

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

Situția plăților IUNIE 2022

Numar OP	Data platii	Suma	Beneficiar	Explicatii
254	14-06-2022	15,091.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2022
255	14-06-2022	58,319.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2022
256	14-06-2022	22,940.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2022
257	14-06-2022	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
258	14-06-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
259	14-06-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
260	14-06-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
261	14-06-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
262	14-06-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
263	14-06-2022	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
264	14-06-2022	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
265	14-06-2022	559.00	NN ASIGURARI DE VIATA S.A.	Decont asigurare
266	14-06-2022	19,024.00	ITM SALAJ	Rest plata card pt Mai 2022
267	14-06-2022	6,292.00	ITM SALAJ	Rest plata card pt Mai 2022
268	14-06-2022	4,590.00	Personal ITM Salaj	Rest plata card pt Mai 2022
269	14-06-2022	4,723.00	Personal ITM Salaj	Rest plata card pt Mai 2022
270	14-06-2022	61,021.00	ITM SALAJ	Rest plata card pt Mai 2022
271	14-06-2022	3,848.00	ITM SALAJ	Rest plata card pt Mai 2022
272	14-06-2022	24,126.00	ITM SALAJ	Rest plata card pt Mai 2022
273	14-06-2022	632.00	ITM SALAJ	Rest plata card pt Mai 2022
274	14-06-2022	1,872.00	ITM SALAJ	Rest plata card pt Mai 2022
275	14-06-2022	4,313.00	Personal ITM Salaj	Suma card Mai 2022
276	14-06-2022	443.00	Personal ITM Salaj	Suma card Mai 2022
277	14-06-2022	4,354.00	Personal ITM Salaj	Suma card Mai 2022
278	14-06-2022	5,202.00	BUGETUL DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
279	15-06-2022	306.64	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj
280	15-06-2022	279.50	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj
281	15-06-2022	354.48	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj
283	20-06-2022	244.05	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	CV consum gaze luna mai 2022
284	20-06-2022	0.36	BANCA TRANSILVANIA SUC UNIRII	CV COMISION INCASARI POS LUNA APRILIE 2022
285	20-06-2022	75.17	ORANGE ROMANIA COMMUNICATIONS S.A.	CV SERVICII TELEFONIE FIXA LUNA MAI 2022
286	20-06-2022	44.00	COMPANIA NATIONALA POSTA ROMANA S.A.	CV SERVICII POSTA DIFERENTA LUNA MAI 2022
287	20-06-2022	651.91	ORANGE ROMANIA SA	CV SERVICII TELEFONIE MOBILA LUNA IUNIE 2022
288	20-06-2022	254.33	BRANTNER ENVIRONMENT SRL	CV SERVICII SALUBRITATE LUNA MAI 2022
289	20-06-2022	1,930.42	ELECTRICA FURNIZARE SA	CV CONSUM ENERGIE ELECTRICA LUNA MAI 2022
291	27-06-2022	3,993.93	IGEA EXPRESS S.R.L.	CV SERVICII CURATENIE LUNA IUNIE 2022
292	27-06-2022	856.80	SOBIS SOLUTIONS SRL	CV SERVICII ASISTENTA INFO LUNA IUNIE 2022
293	28-06-2022	185.37	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV SERVICII APA,CANAL LUNA APRILIE 2022
294	29-06-2022	480.00	ELECTROCONNECT S.R.L.	CV CV SERV MENTENANTA
295	29-06-2022	26.89	REAL INVEST COM S.R.L.	CV FURNITURI BIROU
296	29-06-2022	1,031.30	REAL INVEST COM S.R.L.	CV FURNITURI BIROU
298	29-06-2022	640.00	BRANDO COM S.R.L.	CV ANVELOPE VARA
299	29-06-2022	37.40	COMPANIA NATIONALA POSTA ROMANA S.A.	CV CENTRALIZATOR CHELTUIELI POSTALE IUNIE 2022
300	29-06-2022	337.00	COMPANIA NATIONALA POSTA ROMANA S.A.	CV DIFERENTA CENTRALIZATOR LUNA IUNIE