

**INSPECTORATUL TERITORIAL DE MUNCA SALAJ**

**Situatia platilor efectuate in luna SEPTEMBRIE 2022**

Numar OP	Data platii	Suma	Beneficiar	Explicatii
411	14-09-2022	15,278.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022
412	14-09-2022	59,929.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022
413	14-09-2022	23,359.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022
414	14-09-2022	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
415	14-09-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
416	14-09-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
417	14-09-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
418	14-09-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
419	14-09-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
420	14-09-2022	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
421	14-09-2022	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
422	14-09-2022	572.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
423	14-09-2022	19,503.00	ITM SALAJ	Rest plata card pt August 2022
424	14-09-2022	5,794.00	ITM SALAJ	Rest plata card pt August 2022
425	14-09-2022	4,728.00	Personal ITM Salaj	Rest plata card pt August 2022
426	14-09-2022	4,547.00	Personal ITM Salaj	Rest plata card pt August 2022
427	14-09-2022	64,587.00	ITM SALAJ	Rest plata card pt August 2022
428	14-09-2022	6,297.00	ITM SALAJ	Rest plata card pt August 2022
429	14-09-2022	22,450.00	ITM SALAJ	Rest plata card pt August 2022
430	14-09-2022	2,296.00	ITM SALAJ	Rest plata card pt August 2022
431	14-09-2022	1,834.00	Personal ITM Salaj	Suma card August 2022
432	14-09-2022	2,613.00	Personal ITM Salaj	Suma card August 2022
433	14-09-2022	4,809.00	Personal ITM Salaj	Suma card August 2022
434	14-09-2022	5,301.00	BUGETUL DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
435	15-09-2022	687.47	ORANGE ROMANIA SA	Cv SERVICII TELEFONIE MOBILA LUNA SEPTEMBRIE 2022
437	20-09-2022	100.00	MAGIC COMPUTER SERVICE SRL	INREG CORECT FF MCSE 162/16.08.2022-OB INV
439	27-09-2022	2,569.87	ELECTRICA FURNIZARE SA	CV CONSUM ENERGIE ELECTRICA AUGUST 2022
440	27-09-2022	0.13	ELECTRICA FURNIZARE SA	CV REGULARIZARE CERTIFICATE VERZI ANUL 2021
441	27-09-2022	140.00	DIRECT TARGET SRL	CV VESTE REFLECTORIZANTE 4 BUC
442	27-09-2022	856.80	SOBIS SOLUTIONS SRL	CV SERVICII ASISTENTA INFO LUNA SEPT 2022
443	27-09-2022	168.91	DEDEMAN SRL	CV PLACA RIGIPS PT TAVAN 3.6 M
444	27-09-2022	800.00	ANALOG-DIGITAL	CV SERVICII REPARATII SI REVIZII LA 4 IMPRIMANTE
445	27-09-2022	190.79	DEDEMAN SRL	CV ALTE BUNURI PENTRU INTRETINERE
446	27-09-2022	34.00	DEDEMAN SRL	CV VOPSEA LAVABILA BLANK
447	27-09-2022	350.00	MAGIC COMPUTER SERVICE SRL	CV OBIECTE INVENTAR, 5 STAMPILE

448	27-09-2022	2,499.00	COMPUTECH SRL	CV OI CALCULATOR CORE I3-10100 RAM 8GB
449	27-09-2022	104.90	DEDEMAN SRL	CV OBIECTE DE INVENTAR SCAUN FELICIA
450	28-09-2022	61.60	COMPANIA NATIONALA POSTA ROMANA S.A.	CV CENTRALIZATOR POSTA DIFERENTA LUNA AUGUST 2022
451	28-09-2022	314.16	MARKER SRL	CV VESTE REFLECTORIZANTE 12 BUC
452	28-09-2022	0.36	BANCA TRANSILVANIA SA	CV COMISION BT TRANZACTII POS LUNA AUGUST 2022
453	28-09-2022	267.52	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV CONSUM APA CANAL IULIE AUGUST 2022
454	28-09-2022	89.48	ORANGE ROMANIA COMMUNICATIONS S.A.	CV SERVICII DE TELEFONIE FIXA LUNA AUGUST 2022
455	28-09-2022	254.33	BRANTNER ENVIRONMENT SRL	CV SERVICII COLECTARE GUNOI AUGUST 2022
456	28-09-2022	275.00	SALVOSAN CIOBANCA SRL	CV SERVICII MEDICALE PT 5 PERSOANE NOI ANGAJATE
457	29-09-2022	1,445.00	DEDEMAN SRL	CV SCAUNE ERGONOMICE GOLF XL 5 BUC