

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

Plati luna OCTOMBRIE 2022

Numar OP	Data platii	Suma	Beneficiar	Explicatii
458	03-10-2022	147.69	REAL INVEST COM S.R.L.	CV FF FURNITURI BIROU SI ALTE BUNURI PT INTRETINERE SI FUNCTIONARE ART 200130
459	03-10-2022	651.88	REAL INVEST COM S.R.L.	CV FF FURNITURI BIROU SI ALTE BUNURI PT INTRETINERE SI FUNCTIONARE ART 200101
460	03-10-2022	3,993.93	IGEA EXPRESS S.R.L.	CV FF SERV CURATENIE LUNA SEPT 2022
461	03-10-2022	4,352.43	NERA STAR SRL	CV FF SERVICII PAZA,PROTECTIE LUNA SEPTEMBRIE 2022
462	03-10-2022	13,629.00	MUNICIPIUL ZALAU	CV DIFERENTA IMPOZIT SEM II 2022 TEREN SI CLADIRE
464	04-10-2022	79.70	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj- ART. 200601
465	04-10-2022	437.20	COMPANIA NATIONALA POSTA ROMANA S.A.	CV CENTRALIZATOR POSTA CORESPONDENTA SEPTEMBR 2022
466	05-10-2022	2,082.50	ELECTROCONECT S.R.L.	CV SERVICII IGIENIZARE APARATE AER CONDITIONAT
467	06-10-2022	690.00	Personal ITM Salaj	Drepturi delegare Personal ITM Salaj- ART. 100113
468	06-10-2022	690.00	Personal ITM Salaj	Drepturi delegare Personal ITM Salaj- ART. 100113
469	06-10-2022	690.00	Personal ITM Salaj	Drepturi delegare Personal ITM Salaj- ART. 100113
470	06-10-2022	690.00	Personal ITM Salaj	Drepturi delegare Personal ITM Salaj- ART. 100113
472	07-10-2022	136.00	MUNICIPIUL ZALAU	CV DIFERENTA IMPOZIT TEREN CLADIRE
473	10-10-2022	3,750.00	OMV PETROM MARKETING SRL	CV CARBURANT AUTO BCF
474	10-10-2022	10.42	OMV PETROM MARKETING SRL	CV FF CARBURANT AUTO BCF
475	13-10-2022	17,287.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2022
476	13-10-2022	68,402.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2022
477	13-10-2022	26,642.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2022
478	13-10-2022	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
479	13-10-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
480	13-10-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
481	13-10-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
482	13-10-2022	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
483	13-10-2022	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
484	13-10-2022	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
485	13-10-2022	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
486	13-10-2022	572.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
487	13-10-2022	4,324.00	Personal ITM Salaj	Rest plata card pt Septembrie 2022
488	13-10-2022	23,837.00	ITM SALAJ	Rest plata card pt Septembrie 2022
489	13-10-2022	6,246.00	ITM SALAJ	Rest plata card pt Septembrie 2022
490	13-10-2022	4,811.00	Personal ITM Salaj	Rest plata card pt Septembrie 2022

491	13-10-2022	13,601.00	ITM SALAJ	Rest plata card pt Septembrie 2022
492	13-10-2022	59,416.00	ITM SALAJ	Rest plata card pt Septembrie 2022
493	13-10-2022	9,734.00	ITM SALAJ	Rest plata card pt Septembrie 2022
494	13-10-2022	26,751.00	ITM SALAJ	Rest plata card pt Septembrie 2022
495	13-10-2022	3,381.00	ITM SALAJ	Rest plata card pt Septembrie 2022
496	13-10-2022	2,684.00	ITM SALAJ	Rest plata card pt Septembrie 2022
497	13-10-2022	4,802.00	Personal ITM Salaj	Suma card Septembrie 2022
498	13-10-2022	6,086.00	BUGETUL DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
499	13-10-2022	60,787.00	ITM SALAJ	drepturi hotarari judecatoresti
500	13-10-2022	4,287.00	ITM SALAJ	drepturi hotarari judecatoresti
501	13-10-2022	3,258.00	ITM SALAJ	drepturi hotarari judecatoresti
502	13-10-2022	3,047.00	ITM SALAJ	drepturi hotarari judecatoresti
503	13-10-2022	581.00	ITM SALAJ	drepturi hotarari judecatoresti
504	13-10-2022	8,030.00	ITM SALAJ	impozit HJ
505	13-10-2022	19,284.00	ITM SALAJ	sume incasate pt BS BAASS pt HJ
506	13-10-2022	1,728.00	ITM SALAJ	contributie asiguratorie pt munca HJ
507	13-10-2022	7,722.00	ITM SALAJ	sume incasate pt BS BASS pt HJ
508	13-10-2022	41.00	ITM SALAJ	contrib as sanatate drept hot jud
509	13-10-2022	126.00	ITM SALAJ	contributii asig sociale drept jud
510	13-10-2022	4.00	ITM SALAJ	contrib somaj drept jud
511	13-10-2022	1.00	ITM SALAJ	contrib accid munca si boli prof hot jud
512	13-10-2022	7.00	ITM SALAJ	contrib pt concedii si ind aferenta drepturi HJ
513	13-10-2022	4.00	ITM SALAJ	contrib angajat pt somaj hot jud
514	13-10-2022	6,250.00	SODEXO PASS ROMANIA SRL	CV FF VOUCHERE VACANTA 5 PERSOANE
516	14-10-2022	1,725.00	Personal ITM Salaj	Acordat avans Personal ITM Salaj - ART. 100113
517	14-10-2022	947.52	Personal ITM Salaj	Acordat avans Personal ITM Salaj - ART. 200601
519	26-10-2022	415.68	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF ROVINIETE 2022
521	27-10-2022	151,173.00	ITM SALAJ	drepturi hotarari judecatoresti
522	27-10-2022	9,698.00	ITM SALAJ	drepturi horarari judecatoresti
523	27-10-2022	7,237.00	ITM SALAJ	drepturi hotarari judecatoresti
524	27-10-2022	6,877.00	ITM SALAJ	drepturi hotarari judecatoresti
525	27-10-2022	4,132.00	ITM SALAJ	drepturi hotarari judecatoresti
526	27-10-2022	19,970.00	BUGETUL DE STAT	impozit HJ
527	27-10-2022	47,497.00	BUGETUL DE STAT	Sume incasate pt BS BASS pt HJ
528	27-10-2022	4,234.00	BUGETUL DE STAT	Contributia asiguratorie pentru munca HJ
529	27-10-2022	19,072.00	BUGETUL DE STAT	Sume incasate pt BS BASS pentru HJ
530	27-10-2022	231.00	ITM SALAJ	Contrib as sanatate drepturi HJ
531	27-10-2022	702.00	ITM SALAJ	Contrib asig sociale drepturi HJ
532	27-10-2022	23.00	ITM SALAJ	contrib somaj drept jud
533	27-10-2022	7.00	ITM SALAJ	contrib accid munca si boli prof hot jud
534	27-10-2022	13.00	ITM SALAJ	contrib pt concedii si ind aferenta drepturi jot jud
535	27-10-2022	29.00	ITM SALAJ	contrib angajat pt somaj hot jud
536	27-10-2022	417.06	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj - ART. 200601

537	27-10-2022	309.61	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj - ART. 200602
538	27-10-2022	374.66	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj - ART. 200603
539	27-10-2022	1,099.05	ORANGE ROMANIA SA	CV FF SERVICII TELEFONIE MOBILA LUNA SEPT 2022
540	28-10-2022	179.91	DEDEMAN SRL	CV FF CASCA DE PROTECTIE SI 2 PERECHI CIZME PVC
541	28-10-2022	1,445.00	DEDEMAN SRL	CV FF SCAUNE ERGONOMICE 5 BUCATI
542	28-10-2022	317.92	BRANTNER ENVIRONMENT SRL	CV FF COLECTARE DESEURI LUNA SEPT 2022
543	28-10-2022	237.80	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF CONSUM APA CANAL LUNA AUG-SEPT 2022
544	28-10-2022	479.57	ELECTROCONNECT S.R.L.	CV FF SERVICII MENTENANTA SISTEM PROTECTIE INCENDIU EFRACTIE
545	28-10-2022	856.80	SOBIS SOLUTIONS SRL	CV FF ASISTENTA SOFT LUNA OCT 2022
546	28-10-2022	2,177.70	INCD INSEMEX PETROSANI	CV FF CURS PERFECTIONARE INSPECTOR DE MUNCA
547	28-10-2022	88.14	ORANGE ROMANIA COMMUNICATIONS S.A.	CV FF TELEFONIE FIXA LUNA SEPTEMBRIE 2022
548	28-10-2022	57.50	DEDEMAN SRL	CV FF BUNURI PT ZUGRAVIT SECRETARIAT SI CASERIE 2022
549	28-10-2022	3,029.00	SPEED SERVICE S.R.L.	CV FF REPARATII CHIT DISTRIBUTIE AUTO SJ01EWJ
550	28-10-2022	395.40	E.ON ENERGIE ROMANIA SA	CV FF CONSUM GAZE LUNA SEPTEMBRIE 2022
551	28-10-2022	0.36	BANCA TRANSILVANIA SUC UNIRII	CV FF COMISION TRANZACTII POS LUNA SEPTEMBRIE 2022
552	31-10-2022	3,993.93	IGEA EXPRESS S.R.L.	CV FF SERVICII CURATENIE OCTOMBRIE 2022
553	31-10-2022	513.60	COMPANIA NATIONALA POSTA ROMANA S.A.	CV CENTRALIZATOR POSTA LUNA OCTOMBRIE 2022
554	31-10-2022	135.53	LIBRIS SRL	CV FF CODUL MUNCII ED.14 ACT. 9 IANUARIE 2022
555	31-10-2022	97.63	REAL INVEST COM S.R.L.	CV FF PIESE SCHIMB, FURNITURI BIROU, ALTE BUNURI INTRETINERE PT.LUNA OCTOMBRIE 2022
556	31-10-2022	574.79	REAL INVEST COM S.R.L.	CV FF PIESE SCHIMB, FURNITURI BIROU, ALTE BUNURI INTRETINERE PT.LUNA OCTOMBRIE 2022
557	31-10-2022	764.40	REAL INVEST COM S.R.L.	CV FF CV PIESE SCHIMB, FURNITURI BIROU, ALTE BUNURI INTRETINERE PT.LUNA OCTOMBRIE 2022
558	31-10-2022	445.00	DECOR AMBIPROD	CV FF JALUZELE VERTICALE