

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

PLĂȚI EFECTUATE AUGUST 2023

Numar OP	Data platii	Suma	Beneficiar	Explicatii
379	04-08-2023	500.00	Personal ITM Salaj	Drepturi delegare Personal ITM Salaj ART. 100113
380	04-08-2023	383.50	COMPANIA NATIONALA POSTA ROMANA S.A.	CV SERVICII POSTA LUNA IULIE 2023 ART 200108
381	04-08-2023	5,000.00	OMV PETROM MARKETING SRL	CV CARBURANT AUTO BCF ART 200105
382	04-08-2023	13.90	OMV PETROM MARKETING SRL	CV CARBURANT AUTO BCF ART 200130
383	04-08-2023	328.96	BRANTNER ENVIRONMENT SRL	CV SERVICII COLECTARE DESEU LUNA IULIE 2023 ART 200104
384	04-08-2023	2,398.30	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV ASIGURARE CASCO AUTO SJ04YLH ART 203003
385	10-08-2023	17,047.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2023
386	10-08-2023	68,206.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2023
387	10-08-2023	27,279.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Iulie 2023
388	10-08-2023	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
389	10-08-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
390	10-08-2023	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
391	10-08-2023	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
392	10-08-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
393	10-08-2023	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
394	10-08-2023	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
395	10-08-2023	100.00	NN ACTIV	Pensie NN Activ Personal ITM Salaj
396	10-08-2023	572.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
397	10-08-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
398	10-08-2023	100.00	NN ACTIV	Pensie NN ACTIV Personal ITM Salaj
399	10-08-2023	4,916.00	Personal ITM Salaj	Suma card Iulie 2023
400	10-08-2023	6,303.00	ITM SALAJ	Rest plata card pt Iulie 2023
401	10-08-2023	4,873.00	Personal ITM Salaj	Rest plata card pt Iulie 2023

402	10-08-2023	14,247.00	ITM SALAJ	Rest plata card pt Iulie 2023
403	10-08-2023	24,721.00	ITM SALAJ	Rest plata card pt Iulie 2023
404	10-08-2023	69,976.00	ITM SALAJ	Rest plata card pt Iulie 2023
405	10-08-2023	2,777.00	ITM SALAJ	Rest plata card pt Iulie 2023
406	10-08-2023	21,772.00	ITM SALAJ	Rest plata card pt Iulie 2023
407	10-08-2023	1,201.00	ITM SALAJ	Rest plata card pt Iulie 2023
408	10-08-2023	6,138.00	BUGETUL DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
409	10-08-2023	4,721.00	Personal ITM Salaj	rest plata card Iulie 2023
410	10-08-2023	190.00	Personal ITM Salaj	rest plata card Iulie 2023
411	10-08-2023	1,236.00	Personal ITM Salaj	rest plata card Iulie 2023
412	10-08-2023	1,460.00	Personal ITM Salaj	rest plata card Iulie 2023
413	10-08-2023	76.00	Personal ITM Salaj	Acordat avans Personal ITM Salaj ART. 100113
416	22-08-2023	500.00	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Diferente cheltuieli Personal ITM Salaj
417	22-08-2023	500.00	INSPECTORATUL TERITORIAL DE MUNCA SALAJ	Diferente cheltuieli de personal Personal ITM Salaj
418	23-08-2023	1,398.39	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV ASIGURARE RCA AUTO SJ04YLH ART 203003
419	25-08-2023	4,816.80	IGEA EXPRESS INFINITY S.R.L.	CV SERVICII CURATENIE LUNA AUGUST 2023 ART 200130
420	25-08-2023	89.99	ORANGE ROMANIA COMMUNICATIONS S.A.	CV SERVICII ABONAMENT TELEFON FIX IULIE 2023 ART 200108
421	25-08-2023	250.53	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV CONSUM APA SI CANAL IUNIE IULIE 2023 ART 200104
422	25-08-2023	754.34	ORANGE ROMANIA SA	CV SERVICII ABONAMENT TEL MOBILA AUGUST 2023 ART 200108
423	25-08-2023	3,046.14	ELECTRICA FURNIZARE SA	CV CONSUM ENERGIE ELECTRICA IULIE 2023 ART 200103
424	25-08-2023	121.95	REAL INVEST COM S.R.L.	CV FURNITURI BIROU AUGUST 2023 ART 200130
425	25-08-2023	595.18	REAL INVEST COM S.R.L.	CV FURNITURI BIROU AUGUST 2023 ART 200101
426	25-08-2023	952.00	SOBIS SOLUTIONS SRL	CV ASISTENTA PRODUSE SOFT IT AUGUST 2023 ART 200130
427	25-08-2023	0.18	BANCA TRANSILVANIA SUC UNIRII	CV COMISION TRANZACTII POS IULIE 2023 ART 200130

428	25-08-2023	238.00	PRESTAREA SCM	CV PRESTARI SERVICII RSVTI AUG-SEPT 2023 ART 200130
429	25-08-2023	5,007.72	NERA STAR SRL	CV SERVICII PAZA LUNA AUGUST 2023 ART 200130
430	25-08-2023	4,578.00	REGISTRUL AUTO ROMAN RA	CV MASURARI RAR AUTO CF DEVIZ DEP INCERCARI 108565 ART 200130
432	29-08-2023	997.85	SPEED SERVICE S.R.L.	CV SERVICII CF DEVIZ NR 339 AUTO SJ04YLH SCHIMB FILTRE SI PLACUTE FRANA ART 200130