

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

Plati efectuate in luna septembrie 2023

Numar OP	Data platii	Suma	Beneficiar	Explicatii
433	05-09-2023	275.99	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF CONSUM APA LUNA IULIE AUGUST 2023 ART 200104
434	05-09-2023	302.80	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF CORESPONDENTA POSTA LUNA AUGUST 2023 ART 200108
435	05-09-2023	756.48	ORANGE ROMANIA SA	CV FF ABONAMENTE TEL MOBILA SEPTEMBR 2023 ART 200108
437	07-09-2023	411.19	BRANTNER ENVIRONMENT SRL	CV FF COLECTARE DESEURI LUNA SEPTEMBRIE2023 ART 200104
438	07-09-2023	89.48	ORANGE ROMANIA COMMUNICATIONS S.A.	CV FF ABONAMENT LUNA SEPTEMBRIE 2023 ART 200108
441	12-09-2023	76.00	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj - ART. 100113
442	12-09-2023	76.00	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj - ART. 100113
447	14-09-2023	17,013.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2023
448	14-09-2023	68,118.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2023
449	14-09-2023	26,713.00	BUGETUL DE STAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2023
450	14-09-2023	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
451	14-09-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
452	14-09-2023	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
453	14-09-2023	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
454	14-09-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
455	14-09-2023	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
456	14-09-2023	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
457	14-09-2023	100.00	NN ACTIV	Pensie NN Activ Personal ITM Salaj
458	14-09-2023	572.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
459	14-09-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
460	14-09-2023	100.00	NN ACTIV	Pensie NN ACTIV Personal ITM Salaj

461	14-09-2023	4,916.00	Personal ITM Salaj	Suma card August 2023
462	14-09-2023	4,873.00	Personal ITM Salaj	Rest plata card pt August 2023
463	14-09-2023	9,230.00	ITM SALAJ	Rest plata card pt August 2023
464	14-09-2023	24,680.00	ITM SALAJ	Rest plata card pt August 2023
465	14-09-2023	76,526.00	ITM SALAJ	Rest plata card pt August 2023
466	14-09-2023	19,806.00	ITM SALAJ	Rest plata card pt August 2023
467	14-09-2023	6,059.00	BUGETUL DE STAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
468	14-09-2023	786.00	Personal ITM Salaj	rest plata card August 2023
469	14-09-2023	1,423.00	Personal ITM Salaj	rest plata card August 2023
470	14-09-2023	2,511.00	Personal ITM Salaj	rest plata card August 2023
471	14-09-2023	276.00	Personal ITM Salaj	rest plata card August 2023
472	14-09-2023	881.00	Personal ITM Salaj	rest plata card August 2023
473	14-09-2023	1,043.00	Personal ITM Salaj	rest plata card August 2023
474	14-09-2023	752.00	Personal ITM Salaj	rest plata card August 2023
475	14-09-2023	4,719.00	Personal ITM Salaj	rest plata card August 2024
476	14-09-2023	1,777.00	Personal ITM Salaj	rest plata card August 2023
477	14-09-2023	4,524.00	Personal ITM Salaj	rest plata card August 2023
480	26-09-2023	567.59	REAL INVEST COM S.R.L.	CV FF FURNITURI DE BIROU LUNA SEPT 2023 ART 200101
481	26-09-2023	407.34	SILVANIAPRINT SRL	CV FF FORM REG SPECIAL INTIINTARIRM8651 8800, PVC16401-16700
484	28-09-2023	952.00	SOBIS SOLUTIONS SRL	CV SERVICII ASISTENTA SOFTWARE SEPTEMBRIE 2023 ART 200130
485	28-09-2023	3,003.95	ELECTRICA FURNIZARE SA	CV FF CONSUM ENERGIE ELECTRICA AUGUST2023 ART 200103
486	28-09-2023	80.00	MAGIC COMPUTER SERVICE SRL	CV FFTUSIERE 3 BUC ART 200130
487	28-09-2023	4,816.80	IGEA EXPRESS INFINITY S.R.L.	CV FF SERVICII CURATENIE LUNA SEPTEMBRIE2023 ART 200130
488	28-09-2023	4,703.90	NERA STAR SRL	CV FF SERVICII PAZA LUNA SEPTEMBRIE2023 ART 200130
490	29-09-2023	180.00	SALVOSAN CIOBANCA SRL	CV FF SERVICII MEDICALE ANUALE 3 PERSOANE ART 2014

491	29-09-2023	13,942.00	MUNICIPIUL ZALAU	CV FF IMPOZIT CLADIRE SI TEREN SEM II 2023 ART 203030
492	29-09-2023	252.00	MUNICIPIUL ZALAU	CV FF IMPOZIT CLADIRE SI TEREN SEM II 2023 ART 203030