

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

Plati efectuate in luna octombrie 2023

Numar OP	Data platii	Suma	Beneficiar	Explicatii
494	03-10-2023	380.80	SKY GROUP SRL	CV FF UNITATE IMAGINE DRUM PANTUM DL410 ART 200106
495	03-10-2023	598.57	ELECTROCONNECT S.R.L.	CV FF SERVICII MENTENANTA SISTEM ALARMARE TRIM3 2023 ART 200130
496	03-10-2023	241.49	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF CONSUM APA AUGUST SI PARTIAL SEPT 2023
497	05-10-2023	345.00	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF SERVICII POSTALE SEPTEMBRIE 2023 ART 200108
498	05-10-2023	150.00	SPEED SERVICE S.R.L.	CV SERVICII ITP AUTO SJ04YLH ART 200130
499	05-10-2023	89.60	ORANGE ROMANIA COMMUNICATIONS S.A.	CV ABONAMENT TELEFON FIX SEPTEMBRIE2023 ART 200108
500	09-10-2023	411.19	BRANTNER ENVIRONMENT SRL	CV FF SERVICII COLECTARE DESEU SEPTEMBRIE 2023 ART 200104
501	09-10-2023	780.87	ORANGE ROMANIA SA	CV FF ABONAMENT TELEF MOBILA OCTOMBR SI COST SUPLIM SEPT 2023 ART
505	12-10-2023	17,055.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2023
506	12-10-2023	68,106.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2023
507	12-10-2023	25,769.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2023
508	12-10-2023	100.00	ITM SALAJ	actualizare garantii
509	12-10-2023	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
510	12-10-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
511	12-10-2023	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
512	12-10-2023	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
513	12-10-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
514	12-10-2023	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
515	12-10-2023	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
516	12-10-2023	100.00	NN ACTIV	Pensie NN Activ Personal ITM Salaj
517	12-10-2023	604.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
518	12-10-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
519	12-10-2023	100.00	NN ACTIV	Pensie NN ACTIV Personal ITM Salaj

520	12-10-2023	4,917.00	Personal ITM Salaj	Suma card Septembrie 2023
521	12-10-2023	6,302.00	ITM SALAJ	Rest plata card pt Septembrie 2023
522	12-10-2023	4,876.00	Personal ITM Salaj	Rest plata card pt Septembrie 2023
523	12-10-2023	9,527.00	ITM SALAJ	Rest plata card pt Septembrie 2023
524	12-10-2023	25,186.00	ITM SALAJ	Rest plata card pt Septembrie 2023
525	12-10-2023	66,322.00	ITM SALAJ	Rest plata card pt Septembrie 2023
526	12-10-2023	7,795.00	ITM SALAJ	Rest plata card pt Septembrie 2023
527	12-10-2023	21,865.00	ITM SALAJ	Rest plata card pt Septembrie 2023
528	12-10-2023	2,432.00	ITM SALAJ	Rest plata card pt Septembrie 2023
529	12-10-2023	2,659.00	ITM SALAJ	Rest plata card pt Septembrie 2023
530	12-10-2023	6,056.00	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
531	12-10-2023	4,721.00	Personal ITM Salaj	rest plata card Septembrie 2023
532	12-10-2023	2,847.00	Personal ITM Salaj	rest plata card Septembrie 2023
533	13-10-2023	2,585.93	ELECTRICA FURNIZARE SA	CV FF CONSUM ENERGIE ELECTRICA SEPTEMBRIE 2023 ART 200103
535	17-10-2023	24.95	ITM SALAJ	Com retinut adm cont garantii CEC Personal ITM Salaj
539	24-10-2023	180.30	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj Decont nr 7182/03.10.2023 nr 7685/23.10.2023 - ART. 200601
540	24-10-2023	417.90	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF ROVINETE1AN 3 BUC SJ01EWJ SJ66ZCT SJ04YLH AUTO ART 200130
542	27-10-2023	952.00	SOBIS SOLUTIONS SRL	CV FF SERVICII ASISTENTA SOFTWARE OCTOMBRIE 2023 ART 200130
543	27-10-2023	304.88	SILVANIAPRINT SRL	CV FF CVAL PVCCONTROL 6 CAR NR 16701-17000 ART 200101
544	27-10-2023	600.00	GDG REIFEN ONE SRL	CV FF SERVICII SPALATORIE AUTO ART 200130
545	27-10-2023	1,661.77	REAL INVEST COM S.R.L.	CV FF FURNITURI BIROU OCT 2023 ART 200101
546	27-10-2023	53.55	SILVANIAPRINT SRL	CV FF FURNITURI BIROU REGISTRU UNIC EVID ORDINE DEPLASARI ART 200101
547	27-10-2023	228.48	REAL INVEST COM S.R.L.	CV FF TONER HP Q6511X ART 200101
548	27-10-2023	761.60	SKY GROUP SRL	CV FFCARTUS PANTUM TL411 ART 200101
549	27-10-2023	4,816.80	IGEA EXPRESS INFINITY S.R.L.	CV FF SERVICII CURATENIE LUNA OCT 2023 ART 200130
550	27-10-2023	103.63	TITAN COMERT S.R.L.	CV FF MATERIALE CURATENIE ART 200102
551	30-10-2023	1,736.56	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV FF ASIG RCA AUTO SJ05YYV ART 203003
552	30-10-2023	1,727.27	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV FF ASIG RCA AUTO SJ05YYW ART 203003

553	30-10-2023	1,013.47	REAL INVEST COM S.R.L.	CV FF FURNITURI BIROU ART 200101
554	30-10-2023	810.15	SILVANIAPRINT SRL	CV FF FURNIT BIROU ART 200101
555	30-10-2023	102.63	TITAN COMERT S.R.L.	CV FF MAT CURATENIE ART 200102
556	30-10-2023	707.59	REAL INVEST COM S.R.L.	CV FF FURNIT BIROU ART 200101
557	31-10-2023	104.72	REAL INVEST COM S.R.L.	CV FF PIEASA SCHIMB SI FURNITURI BIROU ART 200106
558	31-10-2023	706.79	REAL INVEST COM S.R.L.	CV FF PIEASA SCHIMB SI FURNITURI BIROU ART 200101
559	31-10-2023	5,007.72	NERA STAR SRL	CV FF SERVICII PAZA LUNA OCT 2023 ART 200130
560	31-10-2023	488.66	NERA STAR SRL	CV FF DIFERENTA PRET PAZA LUNA OCT 2023 ART 200130