

## INSPECTORATUL TERITORIAL DE MUNCA SALAJ

## Plati efectuate noiembrie 2023

Numar OP	Data platii	Suma	Beneficiar	Explicatii
564	10-11-2023	90.20	ORANGE ROMANIA COMMUNICATIONS S.A.	CV TELEFONIE FIXA OCT 2023 ART 200108
566	14-11-2023	17,055.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2023
567	14-11-2023	68,386.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2023
568	14-11-2023	26,133.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Octombrie 2023
569	14-11-2023	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
570	14-11-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
571	14-11-2023	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
572	14-11-2023	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
573	14-11-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
574	14-11-2023	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
575	14-11-2023	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
576	14-11-2023	100.00	ITM SALAJ	actualizare garantii
577	14-11-2023	100.00	ITM SALAJ	actualizare garantii
578	14-11-2023	100.00	NN ACTIV	Pensie NN Activ Personal ITM Salaj
579	14-11-2023	582.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
580	14-11-2023	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
581	14-11-2023	100.00	NN ACTIV	Pensie NN ACTIV Personal ITM Salaj
582	14-11-2023	9,773.00	ITM SALAJ	Rest plata card pt Octombrie 2023
583	14-11-2023	6,302.00	ITM SALAJ	Rest plata card pt Octombrie 2023
584	14-11-2023	5,073.00	Personal ITM Salaj	Rest plata card pt Octombrie 2023
585	14-11-2023	25,058.00	ITM SALAJ	Rest plata card pt Octombrie 2023
586	14-11-2023	12,699.00	ITM SALAJ	Rest plata carduri pt Octombrie 2023
587	14-11-2023	42,500.00	ITM SALAJ	Rest plata card pt Octombrie 2023
588	14-11-2023	9,845.00	ITM SALAJ	Rest plata card pt Octombrie 2023
589	14-11-2023	27,179.00	ITM SALAJ	Rest plata card pt Octombrie 2023
590	14-11-2023	18,691.00	ITM SALAJ	Rest plata card pt Octombrie 2023
591	14-11-2023	2,739.00	ITM SALAJ	Rest plata card pt Octombrie 2023
592	14-11-2023	6,060.00	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
594	14-11-2023	13.50	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj Decont Nr 8283/13.11.2023 - ART. 200601
595	14-11-2023	20.34	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj Decont Nr 8284/13.11.2023 - ART. 200601
597	16-11-2023	85.55	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj Decont Nr 8322/14.11.2023 - ART. 200601
598	16-11-2023	762.77	ORANGE ROMANIA SA	CV FF ABONAMENT TEL MOBILA NOV SI COST SUPLIM OCT 2023 ART 200108
599	16-11-2023	843.12	AUTO BECORO SRL	CV FF SERVICII REVIZIE AUTOSJ05YYW SASIUUU1DJF00670091009 ART 200130
600	16-11-2023	715.76	AUTO BECORO SRL	CV FF SERVICII REVIZIE AUTOSJ05YYV SASIU UU1DJF00369540995 ART 200130
602	20-11-2023	5,000.00	OMV PETROM MARKETING SRL	CV FF CARBURANTI AUTO BCF ART 200105
603	20-11-2023	13.90	OMV PETROM MARKETING SRL	CV FF CARBURANTI AUTO BCF ART 200130

607	29-11-2023	5,238.15	NERA STAR SRL	CV FF SERVICII PAZA NOIEMBRIE 2023 ART 200130
608	29-11-2023	4,816.80	IGEA EXPRESS INFINITY S.R.L.	CV FF SERVICII CURATENIE LUNA NOIEMBRIE 2023 ART 200130
609	29-11-2023	357.00	PRESTAREA SCM	CV FF PRESTARI SERVICII RSVTI OCT-DEC 2023 ART 200130
610	29-11-2023	0.18	BANCA TRANSILVANIA SUC UNIRII	CV FF COMISION TRANZACTII POS LUNA OCTOMBRIE 2023 ART 200130
611	29-11-2023	678.30	ELECTROCONNECT S.R.L.	CV FF ART 200130 SF SERVICII PUNERE FUNCTIUNE ELECTROD DE APRINDERE SI IONIZARE FLACARA
612	29-11-2023	952.00	SOBIS SOLUTIONS SRL	CV FF ART 200130 CVAL ASISTENTA PRODUSE IT LUNA NOV 2023
613	29-11-2023	831.49	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	CV FF ART 200103 CONSUM GAZE NATURALE LUNA OCT 2023
614	29-11-2023	2,478.85	ELECTRICA FURNIZARE SA	CV FF ART 200103 CONSUM ENERGIE ELECTRICA OCT 2023
615	29-11-2023	328.96	BRANTNER ENVIRONMENT SRL	CV FF ART 200104 COLECTARE GUNOI LUNA OCT 2023
616	29-11-2023	419.00	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF ART 200108 SERVICII POSTA LUNA OCT 2023
617	29-11-2023	356.48	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF ART 200104 SF CV CONSUM APA LUNA SEPT OCT 2023