

**INSPECTORATUL TERITORIAL DE MUNCA SALAJ**

**Situatia platilor efectuate in luna aprilie 2024**

<b>Numar OP</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
165	12-04-2024	19,815.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2024
166	12-04-2024	79,898.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2024
167	12-04-2024	31,953.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2024
168	12-04-2024	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
169	12-04-2024	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
170	12-04-2024	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
171	12-04-2024	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
172	12-04-2024	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
173	12-04-2024	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
174	12-04-2024	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
175	12-04-2024	100.00	ITM SALAJ	actualizare garantii
176	12-04-2024	82.00	ITM SALAJ	actualizare garantii
177	12-04-2024	100.00	NN ACTIV	Pensie NN Activ Personal ITM Salaj
178	12-04-2024	582.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
179	12-04-2024	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
180	12-04-2024	100.00	NN ACTIV	Pensie NN ACTIV Personal ITM Salaj
181	12-04-2024	10,907.00	ITM SALAJ	Rest plata card pt Martie 2024
182	12-04-2024	7,313.00	ITM SALAJ	Rest plata card pt Martie 2024
183	12-04-2024	5,576.00	Personal ITM Salaj	Rest plata card pt Martie 2024
184	12-04-2024	33,872.00	ITM SALAJ	Rest plata card pt Martie 2024
185	12-04-2024	14,026.00	ITM SALAJ	Rest plata carduri pt Martie 2024
186	12-04-2024	70,522.00	ITM SALAJ	Rest plata card pt Martie 2024
187	12-04-2024	10,234.00	ITM SALAJ	Rest plata card pt Martie 2024
188	12-04-2024	28,171.00	ITM SALAJ	Rest plata card pt Martie 2024
189	12-04-2024	4,633.00	ITM SALAJ	Rest plata card pt Martie 2024

190	12-04-2024	581.00	ITM SALAJ	Rest plata card pt Martie 2024
191	12-04-2024	7,122.00	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
192	12-04-2024	52,800.00	PLUXEE ROMANIA SRL	CV FF ART 100206 FACTURA DIN DATA DE 29.03.2024
196	24-04-2024	947.47	IGEA EXPRESS INFINITY S.R.L.	CV FF ART 200130 SERVICII CURATENIE CF CONTRACT 678 PENTRU 4 LUNI AN2024
197	24-04-2024	1,031.82	NERA STAR SRL	CV FF ART 200130 SF SERVICII PAZA LUNA IANUARIE 2024 CF CONTRACT
198	24-04-2024	952.00	SOBIS SOLUTIONS SRL	CV FF ART 200130 SF SERVICII IT LUNA MARTIE2024
199	24-04-2024	166.60	SILVANIAPRINT SRL	CV FF ART 200101 SF CV REGISTRU INTRARE IESIRE
200	24-04-2024	126.49	MULTICOM S.R.L.	CV FF ART 200130 SF BUNURI DE INTRETINERE SI FUNCTIONARE LAVOAR SI ROBINETI
201	24-04-2024	600.00	GDG REIFEN ONE SRL	CV FF ART 200130 SF SERVICII SPALATORIE
202	24-04-2024	4,816.80	IGEA EXPRESS INFINITY S.R.L.	CV FF ART 200130 SF SERVICII CURATENIE LUNA MARTIE 2024
203	24-04-2024	598.57	ELECTROCONECT S.R.L.	CV FF ART 200130 SF SERVICE MENTENANTA SISTEM ANTIINCENDIU SI EFR
204	24-04-2024	1,281.99	SILVANIAPRINT SRL	CV FF ART 200101 SF FORMULARE CU REG SP INSTTINRM, INSTTIINSSM,PVCSC, PVC
205	24-04-2024	440.00	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF 4077/01 04 2024 ART 200108 SF SERVICII POSTA LUNA MARTIE 2024
206	24-04-2024	101.15	SILVANIAPRINT SRL	CV FF 56776/01 04 2024 ART 200101 SF CV REGISTRU EVID CONTRACTE COLECTIVE MUNCA
207	24-04-2024	413.98	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF 7640543/01 04 2024 ART 200104 SF CV CONSUM APA FEBRUARIE MARTIE 2023
208	24-04-2024	5,162.20	NERA STAR SRL	CV FF 61005/02 04 2024 ART 200130 SF SERVICII PAZA MARTIE 2024
209	24-04-2024	439.77	BRANTNER ENVIRONMENT SRL	CV FF 11952393/01 04 2024 ART 200104 SF COLECTARE DESEU LUNA MARTIE 2024
210	24-04-2024	90.09	ORANGE ROMANIA COMMUNICATIONS S.A.	CV FF 240302567466/01 04 2024 ART 200108 SF ABONAMENT TELEFONIE FIXA MARTIE 2024
211	24-04-2024	2,099.63	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	CV FF 10231261451/08 04 2024 ART 200103 SF CONSUM GAZ LUNA MARTIE 2024
212	24-04-2024	952.00	SOBIS SOLUTIONS SRL	CV FF 9732/08 04 2024 ART 200130 SF SERVICII IT LUNA APRILIE 2024
213	24-04-2024	618.80	BRANDO COM S.R.L.	CV FF 11379/08 04 2024 ART 200130 SF SERVICII MONTAT,DEMONTAT ROTI AUTO
214	24-04-2024	766.37	ORANGE ROMANIA SA	CV FF ART 200108 SF SERVICII TELEF MOBILA APRILIE SI COT SUPLIM MARTIE2024
215	24-04-2024	2,701.03	ELECTRICA FURNIZARE SA	CV FF ART 200103 SF ENERGIE ELECTRICA
216	25-04-2024	837.19	NEWS BOX SRL	CV FF ART 200130 SF REPARATIE INSTALATIE TERMICA INLOCUIRE TEURI PE CONDUCTELE INSTAL INCALZIRE
217	25-04-2024	5,496.38	NERA STAR SRL	CV FF ART 200130 SF SERVICII PAZA LUNA APRILIE 2024
218	25-04-2024	4,816.80	IGEA EXPRESS INFINITY S.R.L.	CV FF ART 200130 SF SERVICII CURATENIE LUNA APRILIE 2024
219	25-04-2024	5,000.00	OMV PETROM MARKETING SRL	CV FF ART 200105 CV BCF 100 BUC
220	25-04-2024	13.90	OMV PETROM MARKETING SRL	CV FF ART 200130 CV BCF 100 BUC
221	25-04-2024	1,107.29	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV FF ART 203003 SF ASIGURARE RCA AUTO SJ01EWJ
222	25-04-2024	1,032.24	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV FF ART 203003 SF ASIGURARE RCA AUTO SJ66ZCT
223	25-04-2024	418.88	REAL INVEST COM S.R.L.	CV FF ART 200130 SF ACUMULATOR REDDOT 4 BUC
226	26-04-2024	989.33	REAL INVEST COM S.R.L.	CV FF ART 200101 SF CV FURNITURI BIROU