

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

Situția plăților SEPTEMBRIE 2024

Numar OP	Data platii	Suma	Beneficiar	Explicatii
461	12-09-2024	21,594.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2024
462	12-09-2024	86,997.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2024
463	12-09-2024	33,849.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2024
464	12-09-2024	100.00	AZT MODERATO	Pensie privata Personal ITM Salaj
465	12-09-2024	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
466	12-09-2024	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
467	12-09-2024	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
468	12-09-2024	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
469	12-09-2024	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
470	12-09-2024	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
471	12-09-2024	100.00	NN ACTIV	Pensie NN Activ Personal ITM Salaj
472	12-09-2024	607.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
473	12-09-2024	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
474	12-09-2024	100.00	NN ACTIV	Pensie NN ACTIV Personal ITM Salaj
475	12-09-2024	12,678.00	ITM SALAJ	Rest plata card pt August 2024
476	12-09-2024	8,389.00	Personal ITM Salaj	Rest plata card pt August 2024
477	12-09-2024	6,481.00	Personal ITM Salaj	Rest plata card pt August 2024
478	12-09-2024	38,778.00	Personal ITM Salaj	Rest plata card pt August 2024
479	12-09-2024	16,087.00	Personal ITM Salaj	Rest plata carduri pt August 2024
480	12-09-2024	75,776.00	Personal ITM Salaj	Rest plata card pt August 2024
481	12-09-2024	7,024.00	Personal ITM Salaj	Rest plata card pt August 2024
482	12-09-2024	21,508.00	Personal ITM Salaj	Rest plata card pt August 2024

483	12-09-2024	15,819.00	Personal ITM Salaj	Rest plata card pt August 2024
484	12-09-2024	1,037.00	Personal ITM Salaj	Rest plata card pt August 2024
485	12-09-2024	7,604.00	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
486	12-09-2024	50.00	ITM SALAJ	Actualizare garantii Personal ITM Salaj
493	26-09-2024	252.99	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV CONSUM APA LUNA IULIE AUGUST 2024 ART 200104
494	26-09-2024	401.92	BRANTNER ENVIRONMENT SRL	CV COLECTARE GUNOI LUNA AUGUST 2024 ART 200104
495	27-09-2024	441.49	SILVANIAPRINT SRL	CV FORMULARE REGIM SPECIAL INST 09451-09650; PV 17901-18200 ART 200101
496	27-09-2024	870.12	REAL INVEST COM S.R.L.	CV SF FURNITURI DE BIROU ART 200101
497	27-09-2024	319.71	REAL INVEST COM S.R.L.	CV TONERE ART 200101
498	27-09-2024	1,523.20	SKY GROUP SRL	CV MATER CONSUMABILE ART 200130
499	27-09-2024	1,149.88	REAL INVEST COM S.R.L.	CV FURNITURI BIROU ART 200101
500	27-09-2024	390.68	SILVANIAPRINT SRL	CV FORM REG SP INSTIINTARI RM 09651-09850, PVC 18201-18450 ART 200101
501	27-09-2024	336.00	COMPANIA NATIONALA POSTA ROMANA S.A.	CV CORESPONDENTA POSTA LUNA AUGUST 2024 ART 200108
502	27-09-2024	700.55	ORANGE ROMANIA SA	CV ABONAMENT TEL MOBILA LUNA SEPTEMBRIE2024 ART 200108
503	27-09-2024	1,071.00	SOBIS SOLUTIONS SRL	CV SERVICII ASISTENTA IT SOFT LUNA SEPTEMBRIE 2024 ART 200130
504	27-09-2024	598.57	ELECTROCONECT S.R.L.	CV SERVICII MENTENANTA ECHIP PROTECTIE T3 AN 2024 ART 200130
505	27-09-2024	2,693.58	ELECTRICA FURNIZARE SA	CV ART 200103 SF CV CONSUM ENERGIE ELECTRICA LUNA AUGUST 2024
506	27-09-2024	0.18	BANCA TRANSILVANIA SUC UNIRII	CV ART 200130 SF COMISION TRANZACTII POS LUNA AUGUST 2024
507	27-09-2024	88.74	DIGI ROMANIA S.A.	CV ABONAMENT TEL FIXA LUNA AUGUST 2024 ART 200108
508	27-09-2024	450.00	ELECTROCONECT S.R.L.	CV REVIZII TEHNICE IGIENIZARE ECHIPAMERNT AER CONDITIONAT ART
509	27-09-2024	13,941.00	MUNICIPIUL ZALAU	CV IMPOZIT CLADIRE SI TEREN ITM SJ SEM II AN2024
510	27-09-2024	287.00	MUNICIPIUL ZALAU	CV SF IMPOZIT CLADIRE SI TEREN ITM SJ SEM II AN2024
511	27-09-2024	37.71	MULTICOM S.R.L.	CV MATERIALE DE INTRETINERE ART 200130
512	27-09-2024	455.00	IGEA EXPRESS INFINITY S.R.L.	CV SERVICII CURATENIE LUNA SEPTEMBRIE 2024 CF CONTRACT 2024 ART 200130
513	27-09-2024	454.00	NERA STAR SRL	CV SERVICII PAZA LUNA SEPTEMBRIE 2024 CF CONTRACT2024 ART 200130