

**INSPECTORATUL TERITORIAL DE MUNCA SALAJ**

**Situația plăților efectuate în luna octombrie 2024**

| <b>Numar OP</b> | <b>Data platii</b> | <b>Suma</b> | <b>Beneficiar</b>          | <b>Explicatii</b>   |
|-----------------|--------------------|-------------|----------------------------|---|
| 519             | 14-10-2024         | 22,148.00   | BUGETUL GENERAL CONSOLIDAT | Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2024 |
| 520             | 14-10-2024         | 89,266.00   | BUGETUL GENERAL CONSOLIDAT | Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2024 |
| 521             | 14-10-2024         | 35,128.00   | BUGETUL GENERAL CONSOLIDAT | Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2024 |
| 522             | 14-10-2024         | 100.00      | AZT MODERATO               | Pensie privata Personal ITM Salaj   |
| 523             | 14-10-2024         | 100.00      | NN OPTIM                   | Pensie privata Personal ITM Salaj   |
| 524             | 14-10-2024         | 200.00      | NN OPTIM                   | Pensie privata Personal ITM Salaj   |
| 525             | 14-10-2024         | 200.00      | NN OPTIM                   | Pensie privata Personal ITM Salaj   |
| 526             | 14-10-2024         | 100.00      | NN OPTIM                   | Pensie privata Personal ITM Salaj   |
| 527             | 14-10-2024         | 150.00      | AZT MODERATO               | Pensie privata Personal ITM Salaj   |
| 528             | 14-10-2024         | 160.00      | NN OPTIM                   | Pensie privata Personal ITM Salaj   |
| 529             | 14-10-2024         | 100.00      | NN ACTIV                   | Pensie NN Activ Personal ITM Salaj  |
| 530             | 14-10-2024         | 607.00      | NN ASIGURARI DE VIATA S.A. | Decont cod 1010006174687  |
| 531             | 14-10-2024         | 100.00      | NN OPTIM                   | Pensie privata Personal ITM Salaj   |
| 532             | 14-10-2024         | 100.00      | NN ACTIV                   | Pensie NN ACTIV Personal ITM Salaj  |
| 533             | 14-10-2024         | 19,568.00   | ITM SALAJ                  | Rest plata card pt Septembrie 2024  |
| 534             | 14-10-2024         | 8,654.00    | Personal ITM Salaj         | Rest plata card pt Septembrie 2024  |
| 535             | 14-10-2024         | 6,686.00    | Personal ITM Salaj         | Rest plata card pt Septembrie 2024  |
| 536             | 14-10-2024         | 40,093.00   | Personal ITM Salaj         | Rest plata card pt Septembrie 2024  |
| 537             | 14-10-2024         | 16,831.00   | Personal ITM Salaj         | Rest plata carduri pt Septembrie 2024   |
| 538             | 14-10-2024         | 71,796.00   | Personal ITM Salaj         | Rest plata card pt Septembrie 2024  |
| 539             | 14-10-2024         | 6,378.00    | Personal ITM Salaj         | Rest plata card pt Septembrie 2024  |
| 540             | 14-10-2024         | 20,996.00   | Personal ITM Salaj         | Rest plata card pt Septembrie 2024  |
| 541             | 14-10-2024         | 16,914.00   | Personal ITM Salaj         | Rest plata card pt Septembrie 2024  |

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| 542 | 14-10-2024 | 581.00   | Personal ITM Salaj                                       | Rest plata card pt Septembrie 2024                              |
| 543 | 14-10-2024 | 7,702.00 | BUGETUL GENERAL CONSOLIDAT                               | CONTRIBUTIA ASIGURATORIE DE MUNCA                               |
| 544 | 14-10-2024 | 50.00    | ITM SALAJ  | actualizare garantii  |
| 545 | 14-10-2024 | 50.00    | ITM SALAJ  | actualizare garantie  |
| 548 | 21-10-2024 | 790.00   | Personal ITM Salaj                                       | Drepturi delegare Personal ITM Salaj                            |
| 549 | 21-10-2024 | 790.00   | Personal ITM Salaj                                       | Drepturi delegare Personal ITM Salaj                            |
| 550 | 21-10-2024 | 790.00   | Personal ITM Salaj                                       | Drepturi delegare Personal ITM Salaj                            |
| 552 | 22-10-2024 | 5,405.74 | NERA STAR SRL  | SERVICII PAZA LUNA SEPTEMBRIE 2024 CF CONTRACT2024 ART 200130   |
| 553 | 22-10-2024 | 4,361.80 | IGEA EXPRESS INFINITY S.R.L.                             | SERVICII CURATENIE LUNA SEPTEMBRIE 2024 CF CONTRACT 2024        |
| 554 | 22-10-2024 | 1,017.00 | SOBIS SOLUTIONS SRL                                      | CV ASISTENTA IT LUNA OCTOMBRIE 2024 ART 200130                  |
| 557 | 28-10-2024 | 321.55   | BRANTNER ENVIRONMENT SRL                                 | CV FF COLECTARE GUNOI LUNA SEPTEMBRIE 2024 ART 200104           |
| 558 | 28-10-2024 | 177.25   | COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU          | CV FF CONSUM APA LUNA SEPTEMBRIE 2024 ART 200104                |
| 559 | 28-10-2024 | 57.19    | MULTICOM S.R.L.  | CV FF MECANISM WC ART 200130                                    |
| 560 | 28-10-2024 | 1,345.64 | AUTO BECORO SRL  | CV FF REVIZIE PERIODICA AUTO SJ05YYW; SJ05YYV ART 200130        |
| 561 | 28-10-2024 | 480.00   | GDG REIFEN ONE SRL                                       | CV FF SERVICII SPALATORIE AUTO ART 200130                       |
| 562 | 28-10-2024 | 733.57   | TOR BEST INSTAL S.R.L.                                   | CV FF SERVICII INSTALATII SANITARE OCT 2024 ART 200130          |
| 563 | 28-10-2024 | 2,431.66 | ELECTRICA FURNIZARE SA                                   | CV FF CONSUM ENERGIE ELECTRICA LUNA SEPTEMBRIE 2024 ART 200103  |
| 564 | 28-10-2024 | 0.54     | BANCA TRANSILVANIA SUC UNIRII                            | CV FF COMISION POS 3 BUCATI SEPTEMBRIE 2024 ART 200130          |
| 565 | 28-10-2024 | 249.93   | SPEED SERVICE S.R.L.                                     | CV FF SERVICII REPARATII AUTO SJ01EWJ ART 200130                |
| 566 | 28-10-2024 | 780.25   | SPEED SERVICE S.R.L.                                     | CV FF SERVICII REPARATIE AUTO SJ04YLH ART 200130                |
| 567 | 28-10-2024 | 47.99    | REAL INVEST COM S.R.L.                                   | CV FF CV TONER HP ART 200130                                    |
| 568 | 28-10-2024 | 126.50   | REAL INVEST COM S.R.L.                                   | CV FF BUNURI PT INTRETINERE OCT 2024 ART 200130                 |
| 569 | 28-10-2024 | 1,993.12 | ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA | CV FF POLITA RCA AUTO SJ05YYW ART 203003                        |
| 570 | 28-10-2024 | 1,993.12 | ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE          | CV FF POLITA RCA SJ05YYV ART 203003                             |
| 571 | 28-10-2024 | 1,000.00 | IGEA EXPRESS INFINITY S.R.L.                             | CV FF SERVICII CURATENIE CI CONTRACT 1 LUNA OCT 2024 ART 200130 |

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| 573 | 30-10-2024 | 100.02   | NAZARETH IMPEX PRODCOM S.R.L.        | CV FF MATER CONSUMABILE SOLUTIE PARBRIZ ART 200130   |
| 574 | 30-10-2024 | 700.55   | ORANGE ROMANIA SA                    | CV FF ABONAMENT TEL MOBIL OCT 2024                   |
| 575 | 30-10-2024 | 417.00   | COMPANIA NATIONALA POSTA ROMANA S.A. | CV FF SERV POSTALE SEPT 2024                         |
| 576 | 30-10-2024 | 88.83    | DIGI ROMANIA S.A.                    | CV FF SERV TELEF FIXA SI LUCRARI                     |
| 577 | 30-10-2024 | 40.00    | DIGI ROMANIA S.A.                    | CV FF SERV TELEF FIXA SI LUCRARI                     |
| 579 | 30-10-2024 | 54.00    | SOBIS SOLUTIONS SRL                  | CV FF DIF SERV INF OCT 2024 ART 200130               |
| 580 | 31-10-2024 | 2,080.82 | NERA STAR SRL                        | CV FF SERV PAZA CF CONTRACT O LUNA OCTOMBRIE2024 ART |