

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

SITUATIA PLĂȚILOR APRILIE 2025

Numar OP	Data platii	Suma	Beneficiar	Explicatii
178	01-04-2025	4.37	DIRECTIA DE SANATATE PUBLICA A JUDETULUI MARAMURES	CV FF ART 200108 BULETIN EXPERTIZARE DSP LOC DE MUNCA AN 2025
183	14-04-2025	18,672.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025
184	14-04-2025	75,319.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025
185	14-04-2025	29,120.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025
186	14-04-2025	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
187	14-04-2025	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
188	14-04-2025	200.00	NN OPTIM	Pensie privataPersonal ITM Salaj
189	14-04-2025	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
190	14-04-2025	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
191	14-04-2025	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
192	14-04-2025	100.00	NN ACTIV	Pensie NN Activ Personal ITM Salaj
193	14-04-2025	479.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
194	14-04-2025	100.00	NN OPTIM	Pensie privata Personal ITM Salaj

195	14-04-2025	100.00	NN ACTIV	Pensie NN ACTIV Personal ITM Salaj
196	14-04-2025	13,133.00	ITM SALAJ	Rest plata card pt Martie 2025
197	14-04-2025	8,654.00	Personal ITM Salaj	Rest plata card pt Martie 2025
198	14-04-2025	6,609.00	Personal ITM Salaj	Rest plata card pt Martie 2025
199	14-04-2025	21,963.00	ITM SALAJ	Rest plata card pt Martie 2025
200	14-04-2025	16,912.00	ITM SALAJ	Rest plata carduri pt Martie 2025
201	14-04-2025	69,526.00	ITM SALAJ	Rest plata card pt Martie 2025
202	14-04-2025	7,254.00	ITM SALAJ	Rest plata card pt Martie 2025
203	14-04-2025	20,896.00	ITM SALAJ	Rest plata card pt Martie 2025
204	14-04-2025	10,046.00	ITM SALAJ	Rest plata card pt Martie 2025
205	14-04-2025	1,472.00	ITM SALAJ	Rest plata card pt Martie 2025
206	14-04-2025	6,552.00	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
208	24-04-2025	13,414.00	Personal ITM Salaj	Drepturi Hot Judecatoresti
209	24-04-2025	9,457.00	Personal ITM Salaj	Drepturi Hot Judecatoresti
210	24-04-2025	16,486.00	ITM SALAJ	Drepturi Hot Judecatoresti
211	24-04-2025	267.00	ITM SALAJ	Drepturi Hot Judecatoresti
212	24-04-2025	189,889.00	ITM SALAJ	Drepturi Hot Judecatoresti
213	24-04-2025	8,788.00	ITM SALAJ	Drepturi Hot Judecatoresti
214	24-04-2025	26,520.00	BUGETUL GENERAL CONSOLIDAT	Impozit Hot Jud

215	24-04-2025	44,172.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS pt HJ CAS angajat
216	24-04-2025	3,940.00	BUGETUL GENERAL CONSOLIDAT	CAM HJ
217	24-04-2025	17,719.00	BUGET GENERAL CONSOLIDAT	Sume incasate BS BASS pt HJ CASS angajat
218	24-04-2025	164.00	ITM SALAJ	Contrib Asig Sanatate HJ
219	24-04-2025	498.00	ITM SALAJ	Contrib Asig Sociale HJ
220	24-04-2025	15.00	ITM SALAJ	Contrib Somaj HJ
221	24-04-2025	4.00	ITM SALAJ	Contrin Accid munca si boli prof HJ
222	24-04-2025	16.00	ITM SALAJ	Contrib angajat pr somaj HJ
223	24-04-2025	11.00	ITM SALAJ	Contrib pr concedii si ind aferent HJ
226	28-04-2025	360.46	DOLEX COM SRL	CV FF ART 200101 ACHIZITIE HARTIE FOTOCOPIATOARE
227	28-04-2025	1,478.48	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	CV FF ART 200103F CONSUM GAZE NATURALE FEBRUARIE2025
228	28-04-2025	3,582.71	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	CV FF ART 200103 CONSUM GAZE NATURALE LUNA MARTIE2025
229	28-04-2025	1,999.85	ELECTRICA FURNIZARE SA	CV FF ART 200103 CONSUM ENERGIE ELECTRICA FEBRUARIE2025
230	28-04-2025	1,911.96	ELECTRICA FURNIZARE SA	CV FF ART 200103 CONSUM ENERFIE ELECTRICA LUNA MARTIE 2025
231	28-04-2025	30.66	BRANTNER ENVIRONMENT SRL	CV FF ART 200104 COLECTARE GUNOI FEBRUARIE2025
232	28-04-2025	321.55	BRANTNER ENVIRONMENT SRL	CV FF ART 200104 COLECTARE DESEURI MARTIE 2025
233	28-04-2025	282.23	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF ART 200104 CONSUM APA 11.02-11.03.2025
234	28-04-2025	514.50	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF ART 200108 SERVICII POSTALE MARTIE2025
235	28-04-2025	720.19	ORANGE ROMANIA SA	CV FF ART 200108 SERVICII TELEFONIE MOBILA APRILIE SI SOLICITARE SERVICII MARTIE2025
236	28-04-2025	88.83	DIGI ROMANIA S.A.	CV FF ART 200108 ABONAMENT TELEFONIE FIXA MARTIE 2025
237	28-04-2025	45.00	FERMO SANODENT S.R.L.	CV FF ART 200130 ACHIZITIE BROASCA USA INGROPATA
238	28-04-2025	1,071.00	SOBIS SOLUTIONS SRL	CV FF ART 200130 SERVICII ASISTENTA IT LUNA APRILIE 2025 CF CONTRACT
239	28-04-2025	0.18	BANCA TRANSILVANIA SUC UNIRII	CV FF ART 200130 COMISION POS 1 BUC LUNA MARTIE2025

240	28-04-2025	380.80	SKY GROUP SRL	CV FF ART 200130 UNITATE IMAGINE OEM PANTUM DL410 12K
241	28-04-2025	4,816.80	IGEA EXPRESS INFINITY S.R.L.	CV FF ART 200130 SERV CURATENIE CF CONTR2025 LUNA APRILIE
242	28-04-2025	1,032.24	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV FF ART 203003 ASIGURARE AUTO SJ66ZCT
243	28-04-2025	1,107.29	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV FF ART 203003 ASIGURARE AUTO SJ01EWJ
245	29-04-2025	110.00	MAGIC COMPUTER SERVICE SRL	CV FF ART 200130 CLISEU STAMPILE 1BUC MAX 30MM, TUSIERE 2BUC
246	29-04-2025	6,193.21	NERA STAR SRL	CV FF ART 200130 SERV PAZA LUNA APRILIE2025 CF CONTR 2025
248	30-04-2025	741.00	LTK PREMIUM WASH S.R.L.	CV FF ART 203030 SERV SPALARE AUTO
249	30-04-2025	79.00	LTK PREMIUM WASH S.R.L.	CV FF ART 200130 SERV SPALARE AUTO