

## INSPECTORATUL TERITORIAL DE MUNCA SALAJ

## SITUATIA PLĂȚILOR MAI 2025

| Numar OP | Data platii | Suma      | Beneficiar                                                | Explicatii                                                                             |
|----------|-------------|-----------|-----------------------------------------------------------|----------------------------------------------------------------------------------------|
| 254      | 09-05-2025  | 2,773.14  | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD<br>SUCURSALA SIBIU | CV FF CONSUM GAZE NATURALE LUNA APRILIE2025 ART 200103                                 |
| 255      | 12-05-2025  | 472.50    | MONITORUL OFICIAL RA                                      | CV FF TAXA PUBLICARE RAPORT ACTIVITATE IN MONITORUL OFICIAL PARTEA A<br>III A ART 2011 |
| 257      | 14-05-2025  | 18,836.00 | BUGETUL GENERAL CONSOLIDAT                                | Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025             |
| 258      | 14-05-2025  | 75,288.00 | BUGETUL GENERAL CONSOLIDAT                                | Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025             |
| 259      | 14-05-2025  | 28,938.00 | BUGETUL GENERAL CONSOLIDAT                                | Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025             |
| 260      | 14-05-2025  | 100.00    | NN OPTIM                                                  | Pensie privata Personal ITM Salaj                                                      |
| 261      | 14-05-2025  | 200.00    | NN OPTIM                                                  | Pensie privata Personal ITM Salaj                                                      |
| 262      | 14-05-2025  | 200.00    | NN OPTIM                                                  | Pensie privata Personal ITM Salaj                                                      |
| 263      | 14-05-2025  | 100.00    | NN OPTIM                                                  | Pensie privata Personal ITM Salaj                                                      |
| 264      | 14-05-2025  | 150.00    | AZT MODERATO                                              | Pensie privata Personal ITM Salaj                                                      |
| 265      | 14-05-2025  | 160.00    | NN OPTIM                                                  | Pensie privata Personal ITM Salaj                                                      |
| 266      | 14-05-2025  | 100.00    | NN ACTIV                                                  | Pensie NN Activ Personal ITM Salaj                                                     |
| 267      | 14-05-2025  | 544.00    | NN ASIGURARI DE VIATA S.A.                                | Decont cod 1010006174687                                                               |

|     |            |           |                                                 |                                                                                    |
|-----|------------|-----------|-------------------------------------------------|------------------------------------------------------------------------------------|
| 268 | 14-05-2025 | 100.00    | NN OPTIM                                        | Pensie privata Personal ITM Salaj                                                  |
| 269 | 14-05-2025 | 100.00    | NN ACTIV                                        | Pensie NN ACTIV Personal ITM Salaj                                                 |
| 270 | 14-05-2025 | 12,796.00 | ITM SALAJ                                       | Rest plata card pt Aprilie 2025                                                    |
| 271 | 14-05-2025 | 8,654.00  | Personal ITM Salaj                              | Rest plata card pt Aprilie 2025                                                    |
| 272 | 14-05-2025 | 6,616.00  | Personal ITM Salaj                              | Rest plata card pt Aprilie 2025                                                    |
| 273 | 14-05-2025 | 22,198.00 | ITM SALAJ                                       | Rest plata card pt Aprilie 2025                                                    |
| 274 | 14-05-2025 | 16,794.00 | ITM SALAJ                                       | Rest plata carduri pt Aprilie 2025                                                 |
| 275 | 14-05-2025 | 67,782.00 | ITM SALAJ                                       | Rest plata card pt Aprilie 2025                                                    |
| 276 | 14-05-2025 | 7,165.00  | ITM SALAJ                                       | Rest plata card pt Aprilie 2025                                                    |
| 277 | 14-05-2025 | 20,486.00 | ITM SALAJ                                       | Rest plata card pt Aprilie 2025                                                    |
| 278 | 14-05-2025 | 11,777.00 | ITM SALAJ                                       | Rest plata card pt Aprilie 2025                                                    |
| 279 | 14-05-2025 | 2,060.00  | ITM SALAJ                                       | Rest plata card pt Aprilie 2025                                                    |
| 280 | 14-05-2025 | 6,586.00  | BUGETUL GENERAL CONSOLIDAT                      | CONTRIBUTIA ASIGURATORIE DE MUNCA                                                  |
| 284 | 23-05-2025 | 26.79     | Personal ITM Salaj                              | Cheltuieli deplasare Personal ITM Salaj- ART. 200601                               |
| 286 | 27-05-2025 | -8.15     | ORANGE ROMANIA SA                               | CV FF ART 200108 COST SUPLIMENTAR TEL MOBILA LUNA APRILIE 2025                     |
| 287 | 28-05-2025 | 259.50    | COMPANIA NATIONALA POSTA ROMANA S.A.            | CV FF ART 200108 CORESPONDENTA POSTA LUNA APRILIE2025                              |
| 288 | 28-05-2025 | 88.86     | DIGI ROMANIA S.A.                               | CV FF ART 200108 SERV ABONAMENT TELEFONIE FIXA APRILIE2025                         |
| 289 | 28-05-2025 | 708.70    | ORANGE ROMANIA SA                               | CV FF ART 200108 SERV TELEFONIE MOBILA ABONAMENT LUNA MAI SI COST SUPLIM APRIL2025 |
| 290 | 28-05-2025 | 1,820.65  | ELECTRICA FURNIZARE SA                          | CV FF ART 200103 CONSUM CURENT APRILIE 2025                                        |
| 291 | 28-05-2025 | 241.91    | COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU | CV FF ART 200104 CONSUM APA MARTIE APRILIE 2025                                    |

|     |            |          |                              |                                                               |
|-----|------------|----------|------------------------------|---------------------------------------------------------------|
| 292 | 28-05-2025 | 375.13   | BRANTNER ENVIRONMENT SRL     | CV FF ART 200104 COLECTARE GUNOI APRILIE 2025                 |
| 293 | 28-05-2025 | 357.00   | PRESTAREA SCM                | CV FF ART 200130 SERV RSVTI CF CONTR PT TRIM 2 AN 2025        |
| 294 | 28-05-2025 | 101.03   | REAL INVEST COM S.R.L.       | CV FF ART 200130 CV DRAPELE 2 BUC                             |
| 295 | 28-05-2025 | 1,190.00 | SOBIS SOLUTIONS SRL          | CV FF ART 200130 SERV ASISTENTA IT LUNA MAI 2025 CF CONTRACT  |
| 296 | 28-05-2025 | 714.00   | BRANDO COM S.R.L.            | CV FF ART 200130 SERV VULCANIZARE MONTARE ECHILIBR ROTI AUTO  |
| 297 | 28-05-2025 | 25.94    | MULTICOM S.R.L.              | CV FF ART 200130 CV TUB NEON LED T8 18W                       |
| 298 | 28-05-2025 | 4,816.80 | IGEA EXPRESS INFINITY S.R.L. | CV FF ART 200130 SERV CURATENIE LUNA MAI2025 CF CONTRACT 2025 |
| 299 | 29-05-2025 | 6,323.78 | NERA STAR SRL                | CV FF ART 200130 SERV PAZA LUNA MAI 2025 CF CONTRACT          |