

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

SITUATIA PLĂȚILOR MAI 2025

Numar OP	Data platii	Suma	Beneficiar	Explicatii
302	12-06-2025	18,907.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025
303	12-06-2025	75,781.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025
304	12-06-2025	29,423.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Mai 2025
305	12-06-2025	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
306	12-06-2025	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
307	12-06-2025	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
308	12-06-2025	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
309	12-06-2025	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
310	12-06-2025	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
311	12-06-2025	100.00	NN ACTIV	Pensie NN Activ Personal ITM Salaj
312	12-06-2025	544.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
313	12-06-2025	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
314	12-06-2025	100.00	NN ACTIV	Pensie NN ACTIV Personal ITM Salaj

315	12-06-2025	13,133.00	ITM SALAJ	Rest plata card pt Mai 2025
316	12-06-2025	8,654.00	Personal ITM Salaj	Rest plata card pt Mai 2025
317	12-06-2025	6,686.00	Personal ITM Salaj	Rest plata card pt Mai 2025
318	12-06-2025	22,111.00	ITM SALAJ	Rest plata card pt Mai 2025
319	12-06-2025	16,795.00	ITM SALAJ	Rest plata carduri pt Mai 2025
320	12-06-2025	68,973.00	ITM SALAJ	Rest plata card pt Mai 2025
321	12-06-2025	7,516.00	ITM SALAJ	Rest plata card pt Mai 2025
322	12-06-2025	21,890.00	ITM SALAJ	Rest plata card pt Mai 2025
323	12-06-2025	9,921.00	ITM SALAJ	Rest plata card pt Mai 2025
324	12-06-2025	1,570.00	ITM SALAJ	Rest plata card pt Mai 2025
325	12-06-2025	6,621.00	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
329	18-06-2025	684.20	OMV PETROM MARKETING SRL	CV FF ART 200105 ALIMENTAT CARBURANTI AUTO LUNA MAI 2025
330	18-06-2025	315.64	BRANTNER ENVIRONMENT SRL	CV FF ART 200104 COLECTARE GUNOI LUNA MAI 2025
331	18-06-2025	241.91	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF ART 200104 CONSUM APA LUNA iunie-MAI2025
333	24-06-2025	408.98	REAL INVEST COM S.R.L.	CV FF ART 200101 FURNITURI BIROU ORDIN DEPLASARE TONERE
334	24-06-2025	913.80	DOLEX COM SRL	CV FF ART 200101 FURNITURI BIROU HARTIE FOTOCOPIATOARE

335	24-06-2025	946.56	LECOM BIROTICA ARDEAL SRL	CV FF ART 200101 FURNITURI BIROU LECOM
336	24-06-2025	61.66	MULTICOM S.R.L.	CV FF ART 200130 MATERIALE DE INTRETINERE TRAFLET SI PENSULA PROF.
337	24-06-2025	153.00	OMV PETROM MARKETING SRL	CV FF ART 200130 SERVICII SPALATORIE AUTO
338	24-06-2025	1,190.00	SOBIS SOLUTIONS SRL	CV FF ART 200130 SERVICII ASISTENTA IT LUNA IUNIE2025
339	24-06-2025	0.18	BANCA TRANSILVANIA SUC UNIRII	CV FF ART 200130 COMISION POS 1BUC LUNA MAI2025
342	25-06-2025	380.80	SKY GROUP SRL	CV FF ART 200130 CARTUS PANTUM 2 BUC
343	25-06-2025	380.80	SKY GROUP SRL	CV FF ART 200101 CARTUS PANTUM 2 BUC
344	25-06-2025	-1.84	ORANGE ROMANIA SA	CV FF ART 200108 COST SUPLIMENTAR TELEFON MOBIL LUNA MAI2025
345	27-06-2025	294.50	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF ART 200108 CORESPONDENTA POSTA LUNA MAI 2025
346	27-06-2025	90.21	DIGI ROMANIA S.A.	CV FF ART 200108 ABONAMENT TELFON FIX LUNA MAI 2025
347	27-06-2025	733.17	ORANGE ROMANIA SA	CV FF ART 200108 SERV TELEFONIE MOBILA LUNA IUNIE 2025
348	27-06-2025	1,398.00	E.ON ENERGIE ROMÂNIA SA	CV FF ART 200103 CONSUM GAZE NATURALE LUNA MAI 2025
349	27-06-2025	1,716.90	ELECTRICA FURNIZARE SA	CV FF ART 200103 CONSUM ENERGIE ELECTRICA LUNA MAI2025
350	27-06-2025	4,816.80	IGEA EXPRESS INFINITY S.R.L.	CV FFART 200130 SERV CURATENIE LUNA IUNIE CF CONTR 2025
351	27-06-2025	6,099.94	NERA STAR SRL	CV FF ART 200130 SERV PAZA LUNA IUNIE2025 CF AA1 LA CONTR 2025