

## INSPECTORATUL TERITORIAL DE MUNCA BUCURESTI

## PLATI EFECTUATE IN LUNA SEPTEMBRIE 2020

Nr. Crt	Data ordin de plata	Numar ordin de	Suma	Beneficiar	Explicatii
1	02.09.2020	1374	2,952.13	Posta Romana	taxe postale
2	02.09.2020	1375	7,283.65	Enel Energie	ff 2MI11063811/17.08.2020
3	02.09.2020	1376	68.00	DNS Birotica	FF 2013709/25.08.2020
4	07.09.2020	1377	601.61	ITM Bucuresti	abonamente STB
6	07.09.2020	1378	25.00	Angajat	abonamente STB
7	07.09.2020	1379	420.00	Bugetul de Stat	venituri prest serv
8	07.09.2020	1380	714.00	Bit Service Com	FF 20164/01.09.2020
9	07.09.2020	1381	106.62	AD AUTO TOTAL	FF20204895567/14.08.2020
10	07.09.2020	1382	107.10	Bit Service Com	FF 20165/01.09.2020
11	07.09.2020	1383	1,235.68	Camera de Comert	FF13122/31.08.2020
12	07.09.2020	1384	1,428.05	Camera de Comert	FF13122/31.08.2020
13	07.09.2020	1385	114.45	Camera de Comert	FF13122/31.08.2020
14	07.09.2020	1386	919.54	Apa Nova	FF 200912327/14.08.2020
15	07.09.2020	1387	18,421.80	Camera de Comert	FF 13121/31.08.2020
16	07.09.2020	1388	117.90	KROGOLD INDUSTRIES	FF14273/27.08.2020
17	07.09.2020	1389	1,094.80	SMART CLOUD	FF 3304/27.08.2020
18	07.09.2020	1390	696.03	Office Max	FF 20003103/28.08.2020
19	07.09.2020	1391	328.03	AD AUTO TOTAL	FF 20204965219/18.08.2020
20	07.09.2020	1392	146.80	AD AUTO TOTAL	FF20204965219/18.08.2020
21	09.09.2020	1393	600.00	Bugetul de Stat	venituri prest serv
22	09.09.2020	1394	41.14	AD AUTO TOTAL	FF20204884187/14.08.2020
23	09.09.2020	1395	283.98	AD AUTO TOTAL	FF 20204883978/14.08.2020
24	09.09.2020	1396	228.21	AD AUTO TOTAL	FF 20204883978/14.08.2020
25	09.09.2020	1397	16,021.33	Integra Guard	FF 2176/01.09.2020
26	09.09.2020	1398	266.52	AD AUTO TOTAL	ff 202004884189/14.08.2020
27	09.09.2020	1399	198.54	AD AUTO TOTAL	FF 20204883978/14.08.2020

28	09.09.2020	1400	340.00	Bugetul de Stat	venituri prest serv
29	09.09.2020	1401	30.00	Secor 4 Mun Bucuresti	taxa judiciara
30	09.09.2020	1402	249.90	DNS Birotica	ff 2014193/03.09.2020
31	09.09.2020	1403	26,842.27	Anteco	ff 20200342/31.08.2020
32	11.09.2020	1404	844.19	Suc admin fond imob	ff 063784/28.08.2020
33	14.09.2020	1405	2,972.00	Angajat	salarii august 2020
34	14.09.2020	1406	3,654.00	Angajat	salarii august 2020
35	14.09.2020	1407	4,956.00	Angajat	salarii august 2020
36	14.09.2020	1408	3,631.00	Angajat	salarii august 2020
37	14.09.2020	1409	3,784.00	Angajat	salarii august 2020
38	14.09.2020	1410	3,746.00	Angajat	salarii august 2020
39	14.09.2020	1411	2,714.00	Angajat	salarii august 2020
40	14.09.2020	1412	3,615.00	Angajat	salarii august 2020
41	14.09.2020	1413	3,806.00	Angajat	salarii august 2020
42	14.09.2020	1414	3,149.00	Angajat	salarii august 2020
43	14.09.2020	1415	3,902.00	Angajat	salarii august 2020
44	14.09.2020	1416	3,874.00	Angajat	salarii august 2020
45	14.09.2020	1417	3,303.00	Angajat	salarii august 2020
46	14.09.2020	1418	3,766.00	ITM Bucuresti	salarii august 2020
47	14.09.2020	1419	2,444.00	ITM Bucuresti	salarii august 2020
48	14.09.2020	1420	3,814.00	Angajat	salarii august 2020
49	14.09.2020	1421	4,108.00	Angajat	salarii august 2020
50	14.09.2020	1422	3,746.00	Angajat	salarii august 2020
51	14.09.2020	1423	3,912.00	Angajat	salarii august 2020
52	14.09.2020	1424	3,064.00	Angajat	salarii august 2020
53	14.09.2020	1425	3,746.00	Angajat	salarii august 2020

54	14.09.2020	1426	3,676.00	Angajat	salarii august 2020
55	14.09.2020	1427	3,676.00	Angajat	salarii august 2020
56	14.09.2020	1428	3,244.00	Angajat	salarii august 2020
57	14.09.2020	1429	3,019.00	Angajat	salarii august 2020
58	14.09.2020	1430	3,908.00	Angajat	salarii august 2020
59	14.09.2020	1431	4,557.00	Angajat	salarii august 2020
60	14.09.2020	1432	4,944.00	Angajat	salarii august 2020
61	14.09.2020	1433	3,814.00	Angajat	salarii august 2020
62	14.09.2020	1434	3,789.00	Angajat	salarii august 2020
63	14.09.2020	1435	3,934.00	Angajat	salarii august 2020
64	14.09.2020	1436	284,082.00	ITM Bucuresti	salarii august 2020
65	14.09.2020	1437	82,750.00	ITM Bucuresti	salarii august 2020
66	14.09.2020	1438	331.00	Angajat	spor cond vatam salarii august 2020
67	14.09.2020	1439	406.00	Angajat	spor cond vatam salarii august 2020
68	14.09.2020	1440	545.00	Angajat	spor cond vatam salarii august 2020
69	14.09.2020	1441	394.00	Angajat	spor cond vatam salarii august 2020
70	14.09.2020	1442	369.00	Angajat	spor cond vatam salarii august 2020
71	14.09.2020	1443	507.00	Angajat	spor cond vatam salarii august 2020
72	14.09.2020	1444	138.00	Angajat	spor cond vatam salarii august 2020
73	14.09.2020	1445	282.00	Angajat	spor cond vatam salarii august 2020
74	14.09.2020	1446	247.00	Angajat	spor cond vatam salarii august 2020
75	14.09.2020	1447	417.00	Angajat	spor cond vatam salarii august 2020
76	14.09.2020	1448	231.00	Angajat	spor cond vatam salarii august 2020

77	14.09.2020	1449	254.00	Angajat	spor cond vatam salarii august 2020
78	14.09.2020	1450	411.00	Angajat	spor cond vatam salarii august 2020
79	14.09.2020	1451	394.00	Angajat	spor cond vatam salarii august 2020
80	14.09.2020	1452	181.00	Angajat	spor cond vatam salarii august 2020
81	14.09.2020	1453	347.00	Angajat	spor cond vatam salarii august 2020
82	14.09.2020	1454	145.00	Angajat	spor cond vatam salarii august 2020
83	14.09.2020	1455	507.00	Angajat	spor cond vatam salarii august 2020
85	14.09.2020	1456	202.00	Angajat	spor cond vatam salarii august 2020
86	14.09.2020	1457	346.00	Angajat	spor cond vatam salarii august 2020
87	14.09.2020	1458	507.00	Angajat	spor cond vatam salarii august 2020
88	14.09.2020	1459	486.00	Angajat	spor cond vatam salarii august 2020
89	14.09.2020	1460	486.00	Angajat	spor cond vatam salarii august 2020
90	14.09.2020	1461	165.00	Angajat	spor cond vatam salarii august 2020
91	14.09.2020	1462	226.00	Angajat	spor cond vatam salarii august 2020
92	14.09.2020	1463	254.00	Angajat	spor cond vatam salarii august 2020
93	14.09.2020	1464	462.00	Angajat	spor cond vatam salarii august 2020
94	14.09.2020	1465	169.00	Angajat	spor cond vatam salarii august 2020
95	14.09.2020	1466	347.00	Angajat	spor cond vatam salarii august 2020
96	14.09.2020	1467	371.00	Angajat	spor cond vatam salarii august 2020
97	14.09.2020	1468	488.00	Angajat	spor cond vatam salarii august 2020
98	14.09.2020	1469	24,824.00	ITM Bucuresti	spor cond vatam salarii august 2020
99	14.09.2020	1470	8,979.00	ITM Bucuresti	spor cond vatam salarii august 2020
100	14.09.2020	1471	202.00	Angajat	indemn hrana salarii august 2020

101	14.09.2020	1472	174.00	Angajat	indemn hrana salarii august 2020
102	14.09.2020	1473	155.00	Angajat	indemn hrana salarii august 2020
103	14.09.2020	1474	165.00	Angajat	indemn hrana salarii august 2020
104	14.09.2020	1475	155.00	Angajat	indemn hrana salarii august 2020
105	14.09.2020	1476	202.00	Angajat	indemn hrana salarii august 2020
106	14.09.2020	1477	106.00	Angajat	indemn hrana salarii august 2020
107	14.09.2020	1478	96.00	Angajat	indemn hrana salarii august 2020
108	14.09.2020	1479	106.00	Angajat	indemn hrana salarii august 2020
109	14.09.2020	1480	174.00	Angajat	indemn hrana salarii august 2020
110	14.09.2020	1481	96.00	Angajat	indemn hrana salarii august 2020
111	14.09.2020	1482	106.00	Angajat	indemn hrana salarii august 2020
112	14.09.2020	1483	202.00	Angajat	indemn hrana salarii august 2020
113	14.09.2020	1484	165.00	Angajat	indemn hrana salarii august 2020
114	14.09.2020	1485	165.00	Angajat	indemn hrana salarii august 2020
115	14.09.2020	1486	145.00	Angajat	indemn hrana salarii august 2020
116	14.09.2020	1487	58.00	Angajat	indemn hrana salarii august 2020
117	14.09.2020	1488	202.00	Angajat	indemn hrana salarii august 2020
118	14.09.2020	1489	87.00	Angajat	indemn hrana salarii august 2020
119	14.09.2020	1490	202.00	Angajat	indemn hrana salarii august 2020
120	14.09.2020	1491	202.00	Angajat	indemn hrana salarii august 2020
121	14.09.2020	1492	202.00	Angajat	indemn hrana salarii august 2020
122	14.09.2020	1493	202.00	Angajat	indemn hrana salarii august 2020
123	14.09.2020	1494	96.00	Angajat	indemn hrana salarii august 2020
124	14.09.2020	1495	145.00	Angajat	indemn hrana salarii august 2020
125	14.09.2020	1496	106.00	Angajat	indemn hrana salarii august 2020

126	14.09.2020	1497	165.00	Angajat	indemn hrana salarii august 2020
127	14.09.2020	1498	58.00	Angajat	indemn hrana salarii august 2020
128	14.09.2020	1499	145.00	Angajat	indemn hrana salarii august 2020
129	14.09.2020	1500	155.00	Angajat	indemn hrana salarii august 2020
130	14.09.2020	1501	155.00	Angajat	indemn hrana salarii august 2020
131	14.09.2020	1502	10,816.00	ITM Bucuresti	indemn hrana salarii august 2020
132	14.09.2020	1503	4,159.00	ITM Bucuresti	indemn hrana salarii august 2020
133	14.09.2020	1504	1,096.00	Angajat	alte drepturi salarii august 2020
134	14.09.2020	1505	594.00	Angajat	alte drepturi salarii august 2020
135	14.09.2020	1506	130.00	Angajat	alte drepturi salarii august 2020
136	14.09.2020	1507	130.00	Angajat	alte drepturi salarii august 2020
137	14.09.2020	1508	555.00	Angajat	alte drepturi salarii august 2020
138	14.09.2020	1509	130.00	Angajat	alte drepturi salarii august 2020
139	14.09.2020	1510	5,712.00	ITM Bucuresti	alte drepturi salarii august 2020
140	14.09.2020	1511	19,646.00	ITM Bucuresti	alte drepturi salarii august 2020
141	14.09.2020	1512	450.00	ITM Bucuresti	alte sporuri salarii august 2020
142	14.09.2020	1513	305.00	ITM Bucuresti	alte sporuri salarii august 2020
143	15.09.2020	1514	356,646.00	Bugetul de Stat	contributii salarii iulie 2020
144	15.09.2020	1515	9.00	ITM Bucuresti	debite conv telefonie mobila
145	15.09.2020	1516	907.00	Sindicatul Columna	cotizatii sindicat
146	15.09.2020	1517	50.00	NN ASIGURARI DE VIATA	pensii private
147	15.09.2020	1518	50.00	NN ASIGURARI DE VIATA	pensii private
148	15.09.2020	1519	60.00	NN ASIGURARI DE VIATA	pensii private
149	15.09.2020	1520	150.00	BCR Plus	pensii private
151	15.09.2020	1521	50.00	NN ASIGURARI DE VIATA	pensii private
152	15.09.2020	1522	570.00	AZT MODERATO	pensii private

153	15.09.2020	1523	32,998.00	Bugetul de Stat	contributii spor cond vatam salarii iulie 2020
154	15.09.2020	1524	14,604.00	Bugetul de Stat	contributii indemn hrana salarii iulie 2020
155	15.09.2020	1525	14,446.00	Bugetul de Stat	contributii alte drepturi salarii iulie 2020
156	15.09.2020	1526	406.00	Bugetul de Stat	contributii alte sporuri salarii iulie 2020
157	15.09.2020	1527	22,545.00	Bugetul de Stat	contrib asig munca salarii iulie 2020
158	15.09.2020	1528	360.00	Bugetul de Stat	venituri prest serv
159	15.09.2020	1529	1,698.72	Posta Romana	taxe postale
160	15.09.2020	1530	1,357.35	Orange Romania	f30621612/2/9/2020
161	15.09.2020	1531	34.31	Cuasar Impex	ff2196/08.09.2020
162	21.09.2020	1532	666.06	Anteco	ff 20200341/31.08.2020
163	21.09.2020	1533	30.03	Anteco	ff 20200341/31.08.2020
164	21.09.2020	1534	13,325.23	Suc admin fond imob	ff63531/28.08.2020
165	21.09.2020	1535	23,288.57	Suc admin fond imob	ff64361/28.08.2020
166	21.09.2020	1536	328.02	Telekom	ff 200314240379/09.09.2020
167	21.09.2020	1537	940.00	Bugetul de Stat	venituri prest serv
168	28.09.2020	1538	26.00	RCS RDS	ff 48415497/08.09.2020
169	28.09.2020	1539	999.60	Timar Trading	ff10884/11.09.2020
170	28.09.2020	1540	547.40	Smart Cloud	ff3334/14.09.2020
171	28.09.2020	1541	563.30	Nafi Motors	ff12341/03.09.2020
172	28.09.2020	1542	30.00	Nafi Motors	ff12340/03.09.2020
173	28.09.2020	1543	530.00	Nafi Motors	ff12342/03.09.2020
174	28.09.2020	1544	8,006.00	Bugetul de Stat	contrib handicap slarii august 2020
175	28.09.2020	1545	1,122.41	Posta Romana	taxe postale
176	28.09.2020	1546	900.00	Bugetul de Stat	venituri prest serv
177	29.09.2020	1547	464.00	Omniasig Viena	ff2018001111/14.09.2020
178	29.09.2020	1548	765.40	Apa Nova	ff201034918/14.09.2020
179	29.09.2020	1549	160.00	Bugetul de Stat	venituri prest serv
180	30.09.2020	1550	1,356.60	Sintec	ff1200605/18.09.2020
181	30.09.2020	1551	100.00	Transcom	ff45915/14.09.2020
182	30.09.2020	1552	70.00	Autogeneral Centru	ff281/01.09.2020
183	30.09.2020	1553	104.10	CopyService Total	ff2022192/23.09.2020
184	30.09.2020	1554	1,135.80	Posta Romana	taxe postale
185	30.09.2020	1555	500.00	Soteio Service	ff555/24.09.2020
186	30.09.2020	1556	149.99	Soteio Service	ff555/24.09.2020
187	30.09.2020	1557	21.73	Angajat	abonamente STB

188	30.09.2020	1558	168.73	ITM Bucuresti	abonamente STB
189	30.09.2020	1559	20.00	Bugetul de Stat	venituri prest serv
190	30.09.2020	1560	1,244.96	Camera de Comert	FF 13544/28.09.2020
191	30.09.2020	1561	1,345.06	Camera de Comert	FF 13544/28.09.2020
192	30.09.2020	1562	86.00	Camera de Comert	FF 13544/28.09.2020
193	30.09.2020	1563	18,421.80	Camera de Comert	FF 13544/28.09.2020
194	30.09.2020	1564	362.23	Posta Romana	taxe postale