

## INSPECTORATUL TERITORIAL DE MUNCA BUCURESTI

## PLATI EFECTUATE IN LUNA M/ Septembrie 2022

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	01.09.2022	1690	340.00	Bugetul de Stat	venituri prestari servicii
2	01.09.2022	1691	40,19	Angajat	avans transport delegatie
3	01.09.2022	1692	26.00	Angajat	avans transport delegatie
4	01.09.2022	1693	26.00	Angajat	avans transport delegatie
5	01.09.2022	1694	25,89	Angajat	avans transport delegatie
6	02.09.2022	1695	20.00	Bugetul de Stat	venituri prestari servicii
7	06.09.2022	1696	260.00	Bugetul de Stat	venituri prestari servicii
8	02.09.2022	1697	8919,34	Evident Group	furnituri ,ff165258/08/2022
9	02.09.2022	1698	2023,66	Office Max	Achiz. Cartusff22006440/08/2022
10	02.09.2022	1699	15,47	Top Actictiv Office Impex	achiz. Surub autofront,ff22691/08/2022
11	05.09.2022	1700	155.00	DGRFPB	cam indemnizatii angajat
12	05.09.2022	1701	6,906.00	DGRFPB	cam indemnizatii angajat
13	07.09.2022	1702	138.00	Bugetul de Stat	venituri prestari servicii
14	09.09.2022	1703	22816,68	Camera de Comert	chirie,ff13430/31/08/2022
15	09.09.2022	1704	26842,27	ANTECO	chirie,ff 268/31/08.2022
16	09.09.2022	1705	136,62	Camera de Comert	consum apa iulie ff 13431/31/2022

17	08.09.2022	1706	100.00	Bugetul de Stat	venituri prestari servicii
18	09.09.2022	1707	1344,92	Camera de Comert	serv paza ff 1343/31/08/2022
19	09.09.2022	1708	180.00	Bugetul de Stat	venituri prestari servicii
20	12.09.2022	1709	23,76	Angajat	dif. transport
21	12.09.2022	1710	47.00	Angajat	dif. transport
22	12.09.2022	1711	28,87	Angajat	taxa pod
23	12.09.2022	1712	47.00	Angajat	dif. transport
24	12.09.2022	1713	1.63	Angajat	taxa pod
25	12.09.2022	1714	21.00	Angajat	taxa pod
26	12.09.2022	1715	27,17	Angajat	dif. transport
27	12.09.2022	1716	12.00	Angajat	taxa pod
28	13.09.2022	1717	260.00	Bugetul de Stat	venituri prestari servicii
29	13.09.2022	1718	1136,25	Bugetul de Stat	comision incasat necv.cui16575048
30	14.09.2022	1719	4,740.00	Angajat	salarii baza
31	14.09.2022	1720	3,683.00	Angajat	salarii baza
32	14.09.2022	1721	3,138.00	Angajat	salarii baza
33	14.09.2022	1722	3,780.00	Angajat	salarii baza
34	14.09.2022	1723	3,269.00	Angajat	salarii baza
35	14.09.2022	1724	4,088.00	Angajat	salarii baza
36	14.09.2022	1725	3,883.00	Angajat	salarii baza
37	14.09.2022	1726	2,858.00	Angajat	salarii baza
38	14.09.2022	1727	4,645.00	Angajat	salarii baza
39	14.09.2022	1728	4,798.00	Angajat	salarii baza
40	14.09.2022	1729	4,004.00	Angajat	salarii baza
41	14.09.2022	1730	4,059.00	Angajat	salarii baza
42	14.09.2022	1731	3,794.00	Angajat	salarii baza
43	14.09.2022	1732	3,612.00	Angajat	salarii baza
44	14.09.2022	1733	3,784.00	Angajat	salarii baza
45	14.09.2022	1734	4,748.00	Angajat	salarii baza
46	14.09.2022	1735	3,829.00	Angajat	salarii baza
47	14.09.2022	1736	2,434.00	Angajat	salarii baza
48	14.09.2022	1737	4,005.00	Angajat	salarii baza
49	14.09.2022	1738	4,094.00	Angajat	salarii baza
50	14.09.2022	1739	3,529.00	Angajat	salarii baza
51	14.09.2022	1740	2,366.00	Angajat	salarii baza
52	14.09.2022	1741	2,925.00	Angajat	salarii baza

53	14.09.2022	1742	2,310.00	Angajat	salarii baza
54	14.09.2022	1743	3,489.00	Angajat	salarii baza
55	14.09.2022	1744	4,871.00	Angajat	salarii baza
56	14.09.2022	1745	2,852.00	Angajat	salarii baza
57	14.09.2022	1746	4,584.00	Angajat	salarii baza
58	14.09.2022	1747	4,961.00	Angajat	salarii baza
59	14.09.2022	1748	3,349.00	Angajat	salarii baza
60	14.09.2022	1749	3,332.00	Angajat	salarii baza
61	14.09.2022	1750	2,799.00	Angajat	salarii baza
62	14.09.2022	1751	3,872.00	Angajat	salarii baza
63	14.09.2022	1752	3,838.00	Angajat	salarii baza
64	14.09.2022	1753	3,858.00	Angajat	salarii baza
65	14.09.2022	1754	120,373.00	I.T.M.B.	I.N.G
66	14.09.2022	1755	243,536.00	I.T.M.B.	BANCA TRANSILV.
67	14.09.2022	1756	441.00	Angajat	sp.cond.vat. August 2022
68	14.09.2022	1757	287.00	Angajat	sp.cond.vat. August 2022
69	14.09.2022	1758	258.00	Angajat	sp.cond.vat. August 2022
70	14.09.2022	1759	354.00	Angajat	sp.cond.vat. August 2022
71	14.09.2022	1760	330.00	Angajat	sp.cond.vat. August 2022
72	14.09.2022	1761	176.00	Angajat	sp.cond.vat. August 2022
73	14.09.2022	1762	461.00	Angajat	sp.cond.vat. August 2022
74	14.09.2022	1763	203.00	Angajat	sp.cond.vat. August 2022
75	14.09.2022	1764	511.00	Angajat	sp.cond.vat. August 2022
76	14.09.2022	1765	458.00	Angajat	sp.cond.vat. August 2022
77	14.09.2022	1766	265.00	Angajat	sp.cond.vat. August 2022
78	14.09.2022	1767	193.00	Angajat	sp.cond.vat. August 2022
79	14.09.2022	1768	365.00	Angajat	sp.cond.vat. August 2022

80	14.09.2022	1769	464.00	Angajat	sp.cond.vat. August 2022
81	14.09.2022	1770	486.00	Angajat	sp.cond.vat. August 2022
82	14.09.2022	1771	511.00	Angajat	sp.cond.vat. August 2022
83	14.09.2022	1772	441.00	Angajat	sp.cond.vat. August 2022
84	14.09.2022	1773	105.00	Angajat	sp.cond.vat. August 2022
85	14.09.2022	1774	265.00	Angajat	sp.cond.vat. August 2022
86	14.09.2022	1775	176.00	Angajat	sp.cond.vat. August 2022
87	14.09.2022	1776	355.00	Angajat	sp.cond.vat. August 2022
88	14.09.2022	1777	251.00	Angajat	sp.cond.vat. August 2022
89	14.09.2022	1778	375.00	Angajat	sp.cond.vat. August 2022
90	14.09.2022	1779	157.00	Angajat	sp.cond.vat. August 2022
91	14.09.2022	1780	199.00	Angajat	sp.cond.vat. August 2022
92	14.09.2022	1781	581.00	Angajat	sp.cond.vat. August 2022
93	14.09.2022	1782	265.00	Angajat	sp.cond.vat. August 2022
94	14.09.2022	1783	593.00	Angajat	sp.cond.vat. August 2022
95	14.09.2022	1784	296.00	Angajat	sp.cond.vat. August 2022
96	14.09.2022	1785	310.00	Angajat	sp.cond.vat. August 2022
97	14.09.2022	1786	354.00	Angajat	sp.cond.vat. August 2022
98	14.09.2022	1787	263.00	Angajat	sp.cond.vat. August 2022
99	14.09.2022	1788	398.00	Angajat	sp.cond.vat. August 2022
100	14.09.2022	1789	507.00	Angajat	sp.cond.vat. August 2022

101	14.09.2022	1790	365.00	Angajat	sp.cond.vat. August 2022
102	14.09.2022	1791	10,478.00	I.T.M.B.	I.N.G
103	14.09.2022	1792	21,785.00	I.T.M.B.	BANCA TRANSILV.
104	14.09.2022	1793	157.00	Angajat	ind.hrana august 2022
105	14.09.2022	1794	120.00	Angajat	ind.hrana august 2022
106	14.09.2022	1795	111.00	Angajat	ind.hrana august 2022
107	14.09.2022	1796	148.00	Angajat	ind.hrana august 2022
108	14.09.2022	1797	193.00	Angajat	ind.hrana august 2022
109	14.09.2022	1798	73.00	Angajat	ind.hrana august 2022
110	14.09.2022	1799	184.00	Angajat	ind.hrana august 2022
111	14.09.2022	1800	157.00	Angajat	ind.hrana august 2022
112	14.09.2022	1801	184.00	Angajat	ind.hrana august 2022
113	14.09.2022	1802	157.00	Angajat	ind.hrana august 2022
114	14.09.2022	1803	111.00	Angajat	ind.hrana august 2022
115	14.09.2022	1804	83.00	Angajat	ind.hrana august 2022
116	14.09.2022	1805	157.00	Angajat	ind.hrana august 2022
117	14.09.2022	1806	193.00	Angajat	ind.hrana august 2022
118	14.09.2022	1807	202.00	Angajat	ind.hrana august 2022
119	14.09.2022	1808	175.00	Angajat	ind.hrana august 2022
120	14.09.2022	1809	184.00	Angajat	ind.hrana august 2022
121	14.09.2022	1810	130.00	Angajat	ind.hrana august 2022

122	14.09.2022	1811	111.00	Angajat	ind.hrana august 2022
123	14.09.2022	1812	73.00	Angajat	ind.hrana august 2022
124	14.09.2022	1813	175.00	Angajat	ind.hrana august 2022
125	14.09.2022	1814	148.00	Angajat	ind.hrana august 2022
126	14.09.2022	1815	157.00	Angajat	ind.hrana august 2022
127	14.09.2022	1816	202.00	Angajat	ind.hrana august 2022
128	14.09.2022	1817	83.00	Angajat	ind.hrana august 2022
129	14.09.2022	1818	184.00	Angajat	ind.hrana august 2022
130	14.09.2022	1819	157.00	Angajat	ind.hrana august 2022
131	14.09.2022	1820	202.00	Angajat	ind.hrana august 2022
132	14.09.2022	1821	102.00	Angajat	ind.hrana august 2022
133	14.09.2022	1822	130.00	Angajat	ind.hrana august 2022
134	14.09.2022	1823	148.00	Angajat	ind.hrana august 2022
135	14.09.2022	1824	202.00	Angajat	ind.hrana august 2022
136	14.09.2022	1825	166.00	Angajat	ind.hrana august 2022
137	14.09.2022	1826	202.00	Angajat	ind.hrana august 2022
138	14.09.2022	1827	157.00	Angajat	ind.hrana august 2022
139	14.09.2022	1828	4,506.00	I.T.M.B.	I.N.G
140	14.09.2022	1829	9,432.00	I.T.M.B.	BANCA TRANSILV.
141	14.09.2022	1830	959.00	Angajat	ALTE DREPT. SAL.AUGUST 2022

142	14.09.2022	1831	148.00	Angajat	ALTE DREPT. SAL.AUGUST 2022
143	14.09.2022	1832	194.00	Angajat	ALTE DREPT. SAL.AUGUST 2022
144	14.09.2022	1833	148.00	Angajat	ALTE DREPT. SAL.AUGUST 2022
145	14.09.2022	1834	555.00	Angajat	ALTE DREPT. SAL.AUGUST 2022
146	14.09.2022	1835	1,049.00	Angajat	ALTE DREPT. SAL.AUGUST 2022
147	14.09.2022	1836	943.00	Angajat	ALTE DREPT. SAL.AUGUST 2022
148	14.09.2022	1837	541.00	Angajat	ALTE DREPT. SAL.AUGUST 2022
149	14.09.2022	1838	581.00	Angajat	ALTE DREPT. SAL.AUGUST 2022
150	14.09.2022	1839	527.00	Angajat	ALTE DREPT. SAL.AUGUST 2022
151	14.09.2022	1840	8,678.00	I.T.M.B.	I.N.G
152	14.09.2022	1841	8,928.00	I.T.M.B.	BANCA TRANSILV.
153	14.09.2022	1842	355.00	I.T.M.B.	I.N.Galte soruri aug.2022
154	14.09.2022	1843	227.00	I.T.M.B.	BANCA TRANSILV.
155	15.09.2022	1844	366,276.00	Bugetul de Stat	CASS,CAS/imp.
156	15.09.2022	1845	50.00	NN Asigurari	Angajat
157	15.09.2022	1846	50.00	Angajat	BRD /NN OTIM
158	15.09.2022	1847	300.00	Angajat	BRD /NN OTIM
159	15.09.2022	1848	60.00	Angajat	BRD /NN OTIM
160	15.09.2022	1849	150.00	Angajat	BRD, BCR PENSII
161	15.09.2022	1850	150.00	Angajat	Angajat

162	15.09.2022	1851	808.00	Sind.Columna	cotiz. Sindicat
163	15.09.2022	1852	12,290.00	Bugetul de Stat	CASS,CAS/imp.
164	15.09.2022	1853	33,157.00	Bugetul de Stat	CASS,CAS/imp.
165	15.09.2022	1854	315.00	Bugetul de Stat	CASS,CAS/imp.
166	15.09.2022	1855	14,455.00	Bugetul de Stat	CASS,CAS/imp.
167	15.09.2022	1856	23,176.00	Bugetul de Stat	CAM/SAL.
168	18.09.2022	1857	1.00	Bugetul de Stat	trez sec.4
169	15.09.2022	1861	340.00	Bugetul de Stat	venituri prestari servicii
170	16.09.2022	1862	360.00	Bugetul de Stat	venituri prestari servicii
171	20.09.2022	1863	754,47	DNS Birotica	ff2214177/06/09/2022
172	20.09.2022	1864	1094,14	SAIFI	serv intret.ff 2390/30/08/2022
173	20.09.2022	1865	160,65	Service Ciclop	serv intret.ff 192149/07/09/2022
174	20.09.2022	1866	160.00	Bugetul de Stat	venituri prestari servicii
175	20.09.2022	1867	1,140.00	BEJ Guli C-tin	Libra Internet
176	20.09.2022	1868	1754,98	Nafi Motor Expert	revizie auto ff/24.08.2022
177	20.09.2022	1869	892,34	Dedeman srl	achz. Mat.ff 35008119936
178	20.09.2022	1870	9,180.00	Bugetul de Stat	contrb. Handicap
179	20.09.2022	1871	200.00	Bugetul de Stat	venituri prestari servicii
180	22.09.2022	1872	1141,49	Gepa Broker Asig.	polita R.C.A.
181	22.09.2022	1873	790.00	Allianz Tiriac	polita R.C.A.
182	27.09.2022	1874	952.00	Bit Service	serv. Alarmare, ff22202/02.09/2022



183	22.09.2022	1875	14.00	DDD Costache Perfect Clean	restituire garantie
184	22.09.2022	1876	6309,98	C.N. POSTA ROMANA	taxe postale
185	22.09.2022	1877	240.00	Bugetul de Stat	venituri prestari servicii
186	23.09.2022	1878	400.00	Angajat	deplsari interne
187	23.09.2022	1879	400.00	Angajat	deplsari interne
188	23.09.2022	1880	400.00	Angajat	deplsari interne
189	23.09.2022	1881	400.00	Angajat	deplsari interne
190	23.09.2022	1882	400.00	Angajat	deplsari interne
191	23.09.2022	1883	220.00	Bugetul de Stat	venituri prestari servicii
192	26.09.2022	1884	478,52	Office More	achz.materiale curatenie ff.722409/2022
193	26.09.2022	1885	345,10	RCS, RDS	FFDB/57110201/09 /2022
194	27.09.2022	1886	26.00	ab. Telefon	cablu abonament ff.57110200
195	27.09.2022	1887	25671,05	SAIFI	cost chirie ff/3217/08/2022
196	27.09.2022	1888	18206,79.	SAIFI	ff/3118/30/08/202 2
197	27.09.2022	1889	19082,86	Integra Guard	serv. Paza ff/49985/09/2022
198	27.09.2022	1890	500.00	Bugetul de Stat	venituri prestari servicii
199	27.09.2022	1891	1754,98	Nafi Motors	ff/221053742
200	27.09.2022	1892	1055,03	Apa Nova	consum apa ff221053742
201	27.09.2022	1893	1046,25	Orange ROMANIA	ab. Telf.ff.26749827
202	28.09.2022	1894	1818,32	Nova Libris Impex	ff58366/20/2022
203	28.09.2022	1895	23,17	Viva Telecom	ff24657/09/2022
204	28.09.2022	1896	500.00	Bugetul de Stat	venituri prestari servicii
205	30.09.2022	1897	49.00	Taxa talon auto	RA APPS
206	30.09.2022	1898	49.00	Taxa talon auto	RA APPS

207	30.09.2022	1899	40.00	Taxa inmatriculare	Institutia Prefectului Buc.
208	30.09.2022	1900	40.00	Taxa inmatriculare	Institutia Prefectului Buc.
209	29.09.2022	1901	100,51	Camera de Comert	salubritate ff 13793/09/2022
210	29.09.2022	1902	1373,79	Camera de Comert	prestari serv.ff /13793
211	29.09.2022	1903	340.00	Bugetul de Stat	venituri prestari servicii
212	30.09.2022	1907	449.00	Bugetul de Stat	venituri prestari servicii