

## INSPECTORATUL TERITORIAL DE MUNCA BUCURESTI

## PLATI EFECTUATE IN LUNA AUGUST 2020

Nr. Crt	Data ordin de plata	Numar ordin de	Suma	Beneficiar	Explicatii
1	06.08.2020	1216	18,421.80	Camera de Comert	ff12736/29.07.2020
2	06.08.2020	1217	15,783.39	Integra Guard	ff2070/03.08.2020
3	06.08.2020	1218	1,093.20	Posta Romana	taxe postale
4	06.08.2020	1219	714.00	Bit Service Com	ff20148/03.08.2020
6	06.08.2020	1220	565.25	Pro Copy	ff 10643/30.07.2020
7	06.08.2020	1221	436.97	DNS Birotica	ff2012451/30.07.2020
8	06.08.2020	1222	32.13	DNS Birotica	ff2012474/30.07.2020
9	06.08.2020	1223	680.00	Bugetul de Stat	venituri prest serv
10	06.08.2020	1224	78.54	WHOLE FOOD	restituire incasare eronata registru zilieri
11	12.08.2020	1225	5,006.79	Enel Energie	ff 20MI09531491/16.07.2020
12	12.08.2020	1226	148.00	Posta Romana	taxe postale
13	12.08.2020	1227	40,931.00	ITM Bucuresti	sume recuperate casa de sanatate
14	12.08.2020	1228	420.00	Bugetul de Stat	venituri prest serv
15	12.08.2020	1229	26.00	RCS RDS	ff 43392890/06.08.2020
16	13.08.2020	1230	2,970.00	Angajat	salarii iulie 2020
17	13.08.2020	1231	3,444.00	Angajat	salarii iulie 2020
18	13.08.2020	1232	3,752.00	Angajat	salarii iulie 2020
19	13.08.2020	1233	3,565.00	Angajat	salarii iulie 2020
20	13.08.2020	1234	3,631.00	Angajat	salarii iulie 2020
21	13.08.2020	1235	2,445.00	Angajat	salarii iulie 2020
22	13.08.2020	1236	4,428.00	Angajat	salarii iulie 2020
23	13.08.2020	1237	3,436.00	Angajat	salarii iulie 2020
24	13.08.2020	1238	3,531.00	Angajat	salarii iulie 2020
25	13.08.2020	1239	2,949.00	Angajat	salarii iulie 2020
26	13.08.2020	1240	2,897.00	Angajat	salarii iulie 2020
27	13.08.2020	1241	3,531.00	Angajat	salarii iulie 2020
28	13.08.2020	1242	3,531.00	Angajat	salarii iulie 2020



29	13.08.2020	1243	2,964.00	Angajat	salarii iulie 2020
30	13.08.2020	1244	2,785.00	Angajat	salarii iulie 2020
31	13.08.2020	1245	3,532.00	Angajat	salarii iulie 2020
32	13.08.2020	1246	3,503.00	Angajat	salarii iulie 2020
33	13.08.2020	1247	2,545.00	Angajat	salarii iulie 2020
34	13.08.2020	1248	2,831.00	Angajat	salarii iulie 2020
35	13.08.2020	1249	3,636.00	Angajat	salarii iulie 2020
36	13.08.2020	1250	2,258.00	Angajat	salarii iulie 2020
37	13.08.2020	1251	3,616.00	Angajat	salarii iulie 2020
38	13.08.2020	1252	3,601.00	Angajat	salarii iulie 2020
39	13.08.2020	1253	3,601.00	Angajat	salarii iulie 2020
40	13.08.2020	1254	3,560.00	Angajat	salarii iulie 2020
41	13.08.2020	1255	4,576.00	Angajat	salarii iulie 2020
42	13.08.2020	1256	4,377.00	Angajat	salarii iulie 2020
43	13.08.2020	1257	3,743.00	Angajat	salarii iulie 2020
44	13.08.2020	1258	3,532.00	Angajat	salarii iulie 2020
45	13.08.2020	1259	4,777.00	Angajat	salarii iulie 2020
46	13.08.2020	1260	89,373.00	ITM Bucuresti	salarii iulie 2020
47	13.08.2020	1261	256,764.00	ITM Bucuresti	salarii iulie 2020
48	13.08.2020	1262	187.00	Angajat	spor cond vatam salarii iulie 2020
49	13.08.2020	1263	472.00	Angajat	spor cond vatam salarii iulie 2020
50	13.08.2020	1264	390.00	Angajat	spor cond vatam salarii iulie 2020
51	13.08.2020	1265	317.00	Angajat	spor cond vatam salarii iulie 2020
52	13.08.2020	1266	379.00	Angajat	spor cond vatam salarii iulie 2020
53	13.08.2020	1267	263.00	Angajat	spor cond vatam salarii iulie 2020
54	13.08.2020	1268	541.00	Angajat	spor cond vatam salarii iulie 2020



55	13.08.2020	1269	472.00	Angajat	spor cond vatam salarii iulie 2020
56	13.08.2020	1270	486.00	Angajat	spor cond vatam salarii iulie 2020
57	13.08.2020	1271	316.00	Angajat	spor cond vatam salarii iulie 2020
58	13.08.2020	1272	286.00	Angajat	spor cond vatam salarii iulie 2020
59	13.08.2020	1273	486.00	Angajat	spor cond vatam salarii iulie 2020
60	13.08.2020	1274	486.00	Angajat	spor cond vatam salarii iulie 2020
61	13.08.2020	1275	301.00	Angajat	spor cond vatam salarii iulie 2020
62	13.08.2020	1276	317.00	Angajat	spor cond vatam salarii iulie 2020
63	13.08.2020	1277	486.00	Angajat	spor cond vatam salarii iulie 2020
64	13.08.2020	1278	486.00	Angajat	spor cond vatam salarii iulie 2020
65	13.08.2020	1279	359.00	Angajat	spor cond vatam salarii iulie 2020
66	13.08.2020	1280	250.00	Angajat	spor cond vatam salarii iulie 2020
67	13.08.2020	1281	380.00	Angajat	spor cond vatam salarii iulie 2020
68	13.08.2020	1282	224.00	Angajat	spor cond vatam salarii iulie 2020
69	13.08.2020	1283	400.00	Angajat	spor cond vatam salarii iulie 2020
70	13.08.2020	1284	507.00	Angajat	spor cond vatam salarii iulie 2020
71	13.08.2020	1285	507.00	Angajat	spor cond vatam salarii iulie 2020
72	13.08.2020	1286	411.00	Angajat	spor cond vatam salarii iulie 2020
73	13.08.2020	1287	298.00	Angajat	spor cond vatam salarii iulie 2020
74	13.08.2020	1288	593.00	Angajat	spor cond vatam salarii iulie 2020
75	13.08.2020	1289	274.00	Angajat	spor cond vatam salarii iulie 2020
76	13.08.2020	1290	486.00	Angajat	spor cond vatam salarii iulie 2020
77	13.08.2020	1291	501.00	Angajat	spor cond vatam salarii iulie 2020



78	13.08.2020	1292	9,177.00	ITM Bucuresti	spor cond vatam salarii iulie 2020
79	13.08.2020	1293	29,746.00	ITM Bucuresti	spor cond vatam salarii iulie 2020
80	13.08.2020	1294	114.00	Angajat	indemn hrana salarii iulie 2020
81	13.08.2020	1295	202.00	Angajat	indemn hrana salarii iulie 2020
82	13.08.2020	1296	167.00	Angajat	indemn hrana salarii iulie 2020
83	13.08.2020	1297	131.00	Angajat	indemn hrana salarii iulie 2020
85	13.08.2020	1298	159.00	Angajat	indemn hrana salarii iulie 2020
86	13.08.2020	1299	202.00	Angajat	indemn hrana salarii iulie 2020
87	13.08.2020	1300	185.00	Angajat	indemn hrana salarii iulie 2020
88	13.08.2020	1301	202.00	Angajat	indemn hrana salarii iulie 2020
89	13.08.2020	1302	202.00	Angajat	indemn hrana salarii iulie 2020
90	13.08.2020	1303	185.00	Angajat	indemn hrana salarii iulie 2020
91	13.08.2020	1304	114.00	Angajat	indemn hrana salarii iulie 2020
92	13.08.2020	1305	202.00	Angajat	indemn hrana salarii iulie 2020
93	13.08.2020	1306	202.00	Angajat	indemn hrana salarii iulie 2020
94	13.08.2020	1307	176.00	Angajat	indemn hrana salarii iulie 2020
95	13.08.2020	1308	202.00	Angajat	indemn hrana salarii iulie 2020
96	13.08.2020	1309	202.00	Angajat	indemn hrana salarii iulie 2020
97	13.08.2020	1310	202.00	Angajat	indemn hrana salarii iulie 2020
98	13.08.2020	1311	149.00	Angajat	indemn hrana salarii iulie 2020
99	13.08.2020	1312	123.00	Angajat	indemn hrana salarii iulie 2020
100	13.08.2020	1313	159.00	Angajat	indemn hrana salarii iulie 2020
101	13.08.2020	1314	202.00	Angajat	indemn hrana salarii iulie 2020
102	13.08.2020	1315	167.00	Angajat	indemn hrana salarii iulie 2020



103	13.08.2020	1316	202.00	Angajat	indemn hrana salarii iulie 2020
104	13.08.2020	1317	202.00	Angajat	indemn hrana salarii iulie 2020
105	13.08.2020	1318	176.00	Angajat	indemn hrana salarii iulie 2020
106	13.08.2020	1319	106.00	Angajat	indemn hrana salarii iulie 2020
107	13.08.2020	1320	202.00	Angajat	indemn hrana salarii iulie 2020
108	13.08.2020	1321	114.00	Angajat	indemn hrana salarii iulie 2020
109	13.08.2020	1322	202.00	Angajat	indemn hrana salarii iulie 2020
110	13.08.2020	1323	159.00	Angajat	indemn hrana salarii iulie 2020
111	13.08.2020	1324	4,155.00	ITM Bucuresti	indemn hrana salarii iulie 2020
112	13.08.2020	1325	12,716.00	ITM Bucuresti	indemn hrana salarii iulie 2020
113	13.08.2020	1326	935.00	Angajat	alte drepturi salarii iulie 2020
114	13.08.2020	1327	555.00	Angajat	alte drepturi salarii iulie 2020
115	13.08.2020	1328	1,108.00	Angajat	alte drepturi salarii iulie 2020
116	13.08.2020	1329	464.00	Angajat	alte drepturi salarii iulie 2020
117	13.08.2020	1330	10,519.00	ITM Bucuresti	alte drepturi salarii iulie 2020
118	13.08.2020	1331	18,023.00	ITM Bucuresti	alte drepturi salarii iulie 2020
119	13.08.2020	1332	201.00	ITM Bucuresti	alte sporuri salarii iulie 2020
120	13.08.2020	1333	508.00	ITM Bucuresti	alte sporuri salarii iulie 2020
121	14.08.2020	1334	367,438.00	Bugetul de Stat	contributii salarii iulie 2020
122	14.08.2020	1335	2.00	ITM Bucuresti	debite conv telefonie mobila
123	14.08.2020	1336	876.00	Sindicatul Columna	cotizatii sindicat
124	14.08.2020	1337	50.00	NN ASIGURARI DE VIATA	pensii private
125	14.08.2020	1338	50.00	NN ASIGURARI DE VIATA	pensii private
126	14.08.2020	1339	60.00	NN ASIGURARI DE VIATA	pensii private
127	14.08.2020	1340	150.00	BCR Plus	pensii private
128	14.08.2020	1341	50.00	NN ASIGURARI DE VIATA	pensii private



129	14.08.2020	1342	570.00	AZT MODERATO	pensii private
130	14.08.2020	1343	37,648.00	Bugetul de Stat	contributii spor cond vatam salarii iulie 2020
131	14.08.2020	1344	16,550.00	Bugetul de Stat	contributii indemn hrana salarii iulie 2020
132	14.08.2020	1345	15,902.00	Bugetul de Stat	contributii alte drepturi salarii iulie 2020
133	14.08.2020	1346	381.00	Bugetul de Stat	contributii alte sporuri salarii iulie 2020
134	14.08.2020	1347	22,524.00	Bugetul de Stat	contrib asig munca salarii iulie 2020
135	19.08.2020	1348	658.78	Posta Romana	taxe postale
136	19.08.2020	1349	499.00	Omniasig Viena	ff 12018000870/01.08.2020
137	19.08.2020	1350	583.58	Anteco	ff 20200196/31.07.2020
138	19.08.2020	1351	160.98	Anteco	ff 20200196/31.07.2020
139	19.08.2020	1352	22,366.86	Suc admin fond imob	ff SAIF063054/31.07.2020
140	19.08.2020	1353	7,939.00	Bugetul de Stat	contrib handicap salarii iulie 2020
141	19.08.2020	1354	1,040.00	Bugetul de Stat	venituri prest serv
142	19.08.2020	1355	13,325.23	Suc admin fond imob	ff SAIF 3254/31.07.2020
143	27.08.2020	1356	2,066.00	Bugetul de Stat	venituri prest serv
144	27.08.2020	1357	867.83	Suc admin fond imob	ff SAIF062338/30.07.2020
145	27.08.2020	1358	69.97	Krogold Industries	FF 14208/12.08.2020
146	27.08.2020	1359	1,300.00	West Trade Marketing	FF 485/12.08.2020
147	27.08.2020	1360	670.73	Smart Coud Company	FF 3270/12.08.2020
148	27.08.2020	1361	4,335.17	DNS Birotica	FF2013417/20.08.2020
149	27.08.2020	1362	184.03	Tako	FF 16760/18.08.2020
151	27.08.2020	1363	1,910.17	Office Max	FF20002999/18.08.2020
152	27.08.2020	1364	452.20	Profipack	778/12.08.2020
153	27.08.2020	1365	1,178.10	The Embassy	FF 15/18.08.2020
154	31.08.2020	1366	157.66	Engie Romania	15789651/31.07.2020
155	31.08.2020	1367	328.02	Telekom	FF 200312570756/09.08.2020
156	31.08.2020	1368	139.52	Olymel Flamingo	FF 4720/21.08.2020
157	31.08.2020	1369	1,329.90	Orange Romania	FF 26905295/02.08.2020
158	31.08.2020	1370	48.00	Bugetul de Stat	contrib asig munca salarii iulie 2020
159	31.08.2020	1371	548.00	Angajat	dif salarii iulie
160	31.08.2020	1372	264.00	Bugetul de Stat	contrib dif salarii iulie 2020

161	31.08.2020	1373	1,679.76	Suc admin fond imob	ff SAIF062605/30.07.2020
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PLAUFERTHABE

PLAUFERTHABE	PLAUFERTHABE	PLAUFERTHABE	PLAUFERTHABE	PLAUFERTHABE	PLAUFERTHABE
01.08.2020	1373	1,679.76			
02.08.2020	1373	1,679.76			
03.08.2020	1373	1,679.76			
04.08.2020	1373	1,679.76			
05.08.2020	1373	1,679.76			
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07.08.2020	1373	1,679.76			
08.08.2020	1373	1,679.76			
09.08.2020	1373	1,679.76			
10.08.2020	1373	1,679.76			
11.08.2020	1373	1,679.76			
12.08.2020	1373	1,679.76			
13.08.2020	1373	1,679.76			
14.08.2020	1373	1,679.76			
15.08.2020	1373	1,679.76			
16.08.2020	1373	1,679.76			
17.08.2020	1373	1,679.76			
18.08.2020	1373	1,679.76			
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20.08.2020	1373	1,679.76			
21.08.2020	1373	1,679.76			
22.08.2020	1373	1,679.76			
23.08.2020	1373	1,679.76			
24.08.2020	1373	1,679.76			
25.08.2020	1373	1,679.76			
26.08.2020	1373	1,679.76			
27.08.2020	1373	1,679.76			
28.08.2020	1373	1,679.76			
29.08.2020	1373	1,679.76			
30.08.2020	1373	1,679.76			
31.08.2020	1373	1,679.76			