

INSPECTORATUL TERITORIAL DE MUNCA BUCURESTI

PLATI EFECTUATE IN LUNA Aug-22

Nr. Crt.	Data ordin de plata	Nr. ordin de plata	Suma	Beneficiar	Explicatii
1	02.08.2022	1471	750.00	Future Line instal	ff/ADR/219/04.2022
2	01.08.2022	1472	1,108.00	Bugetul de Stat	imp. dosar executare
3	01.08.2022	1473	40.00	Bugetul de Stat	venituri prestari servicii
4	02.08.2022	1474	432.00	B.C.R.	rest . Suma incasata
5	02.08.2022	1475	180.00	Bugetul de Stat	venituri prestari servicii
6	03.08.2022	1476	80.00	Bugetul de Stat	venituri prestari servicii
7	03.08.2022	1477	671,57	I.T.M.B.	Abonamente STB
8	03.08.2022	1478	65,45	Angajat	Abonament STB
9	03.08.2022	1479	80.00	Angajat	Abonament STB
10	03.08.2022	1480	80.00	Angajat	Abonament STB
11	03.08.2022	1481	76,19	Angajat	Abonament STB
12	03.08.2022	1482	71.58	Angajat	Abonament STB
13	03.08.2022	1483	61.82	Angajat	Abonament STB
14	03.08.2022	1484	80.00	Bugetul de Stat	venituri prestari servicii
15	04.08.2022	1485	623,56	Comat Profesional	serv intretinere
16	04.08.2022	1486	200.00	Bugetul de Stat	venituri prestari servicii
17	05.08.2022	1487	26842,27	ANTECO	chirii,ff 232/07.2022
18	05.08.2022	1488	22816,68	Camera de Comert	ff13023/07/2022
19	05.08.2022	1489	345,10	RCS, RDS SA	AB. Telefonie,ff/ 45544/06.07.2022
20	05.08.2022	1491	60.00	Bugetul de Stat	venituri prestari servicii
21	08.08.2022	1492	1147,23	Camera de Comert	ff/ 13023/07/2022

22	08.08.2022	1493	1299,73	Camera de Comert	ff/13024/07/2022
23	08.08.2022	1494	126,98	Camera de Comert	ff/ 13025/07/2022
24	08.08.2022	1495	1421,30	Camera de Comert	ff/ 13025/07/2022
25	08.08.2022	1496	12,150.00	Resonanz Diamind Art	ff/425/08/2022
26	09.08.2022	1497	20,73	ANTECO	consum apa ff/233/07/2022
27	10.08/2022	1498	3,520.00	chelt. Jud.civ.	RoaStudioPromotio n
28	09.08.2022	1499	120.00	Bugetul de Stat	venituri prestari servicii
29	10.08/2022	1500	240.00	Bugetul de Stat	venituri prestari servicii
30	12.08.2022	1501	1840,22	Hidroelectrica	ff/22416494/08/20 22
31	12.08.2022	1502	3422,55	Hidroelectrica	ff/22416495/08/20 22
32	11.08.2022	1503	2195,51	Hidroelectrica	ff/22416489/08/20 22
33	11.08.2022	1504	4781,90	Hidroelectrica	
34	11.08.2022	1505	1771,84	Hidroelectrica	ff22416492/08/202 2
35	11.08.2022	1506	4400,87	Hidroelectrica	ff/22416480/08/20 22
36	11.08.2022	1507	160.00	Bugetul de Stat	venituri prestari servicii
37	12/01/1900	1508	300.00	Bugetul de Stat	venituri prestari servicii
38	11.08.2022	1509	3,950.00	Angajat	salarii iulie 2022
39	11.08.2022	1510	1,690.00	Angajat	salarii iulie 2022
40	11.08.2022	1511	3,632.00	Angajat	salarii iulie 2022
41	11.08.2022	1512	3,679.00	Angajat	salarii iulie 2022
42	11.08.2022	1513	2,918.00	Angajat	salarii iulie 2022
43	11.08.2022	1514	3,671.00	Angajat	salarii iulie 2022
44	11.08.2022	1515	3,865.00	Angajat	salarii iulie 2022
45	11.08.2022	1516	2,714.00	Angajat	salarii iulie 2022
46	11.08.2022	1517	4,426.00	Angajat	salarii iulie 2022
47	11.08.2022	1518	4,520.00	Angajat	salarii iulie 2022
48	11.08.2022	1519	3,907.00	Angajat	salarii iulie 2022

49	11.08.2022	1520	3,671.00	Angajat	salarii iulie 2022
50	11.08.2022	1521	1,364.00	Angajat	salarii iulie 2022
51	11.08.2022	1522	3,907.00	Angajat	salarii iulie 2022
52	11.08.2022	1523	3,734.00	Angajat	salarii iulie 2022
53	11.08.2022	1524	4,524.00	Angajat	salarii iulie 2022
54	11.08.2022	1525	3,976.00	Angajat	salarii iulie 2022
55	11.08.2022	1526	2,232.00	Angajat	salarii iulie 2022
56	11.08.2022	1527	3,501.00	Angajat	salarii iulie 2022
57	11.08.2022	1528	3,677.00	Angajat	salarii iulie 2022
58	11.08.2022	1529	3,328.00	Angajat	salarii iulie 2022
59	11.08.2022	1530	3,244.00	Angajat	salarii iulie 2022
60	11.08.2022	1531	3,677.00	Angajat	salarii iulie 2022
61	11.08.2022	1532	2,242.00	Angajat	salarii iulie 2022
62	11.08.2022	1533	3,472.00	Angajat	salarii iulie 2022
63	11.08.2022	1534	3,907.00	Angajat	salarii iulie 2022
64	11.08.2022	1535	2,651.00	Angajat	salarii iulie 2022
65	11.08.2022	1536	3,770.00	Angajat	salarii iulie 2022
66	11.08.2022	1537	3,865.00	Angajat	salarii iulie 2022
67	11.08.2022	1538	3,673.00	Angajat	salarii iulie 2022
68	11.08.2022	1539	3,789.00	Angajat	salarii iulie 2022
69	11.08.2022	1540	4,782.00	Angajat	salarii iulie 2022
70	11.08.2022	1541	2,287.00	Angajat	salarii iulie 2022
71	11.08.2022	1542	4,443.00	Angajat	salarii iulie 2022
72	11.08.2022	1543	4,551.00	Angajat	salarii iulie 2022
73	11.08.2022	1544	2,648.00	Angajat	salarii iulie 2022
74	11.08.2022	1545	1080,42	I.T.M.B.	I.N.G
75	11.08.2022	1546	246,274.00	I.T.M.B.	BANACA TRANSILV.
76	11.08.2022	1547	354.00	Angajat	sp.cond.vat. iulie2022
77	11.08.2022	1548	208.00	Angajat	sp.cond.vat. iulie2022
78	11.08.2022	1549	427.00	Angajat	sp.cond.vat. iulie2022
79	11.08.2022	1550	347.00	Angajat	sp.cond.vat. iulie2022
80	11.08.2022	1551	329.00	Angajat	sp.cond.vat. iulie2022
81	11.08.2022	1552	484.00	Angajat	sp.cond.vat. iulie2022
82	11.08.2022	1553	387.00	Angajat	sp.cond.vat. iulie2022

83	11.08.2022	1554	138.00	Angajat	sp.cond.vat. iulie2022
84	11.08.2022	1555	536.00	Angajat	sp.cond.vat. iulie2022
85	11.08.2022	1556	452.00	Angajat	sp.cond.vat. iulie2022
86	11.08.2022	1557	254.00	Angajat	sp.cond.vat. iulie2022
87	11.08.2022	1558	472.00	Angajat	sp.cond.vat. iulie2022
88	11.08.2022	1559	180.00	Angajat	sp.cond.vat. iulie2022
89	11.08.2022	1560	254.00	Angajat	sp.cond.vat. iulie2022
90	11.08.2022	1561	231.00	Angajat	sp.cond.vat. iulie2022
91	11.08.2022	1562	593.00	Angajat	sp.cond.vat. iulie2022
92	11.08.2022	1563	185.00	Angajat	sp.cond.vat. iulie2022
93	11.08.2022	1564	166.00	Angajat	sp.cond.vat. iulie2022
94	11.08.2022	1565	463.00	Angajat	sp.cond.vat. iulie2022
95	11.08.2022	1566	486.00	Angajat	sp.cond.vat. iulie2022
96	11.08.2022	1567	411.00	Angajat	sp.cond.vat. iulie2022
97	11.08.2022	1568	165.00	Angajat	sp.cond.vat. iulie2022
98	11.08.2022	1569	486.00	Angajat	sp.cond.vat. iulie2022
99	11.08.2022	1570	82.00	Angajat	sp.cond.vat. iulie2022
100	11.08.2022	1571	463.00	Angajat	sp.cond.vat. iulie2022
101	11.08.2022	1572	254.00	Angajat	sp.cond.vat. iulie2022
102	11.08.2022	1573	201.00	Angajat	sp.cond.vat. iulie2022
103	11.08.2022	1574	277.00	Angajat	sp.cond.vat. iulie2022

104	11.08.2022	1575	387.00	Angajat	sp.cond.vat. iulie2022
105	11.08.2022	1576	472.00	Angajat	sp.cond.vat. iulie2022
106	11.08.2022	1577	371.00	Angajat	sp.cond.vat. iulie2022
107	11.08.2022	1578	388.00	Angajat	sp.cond.vat. iulie2022
108	11.08.2022	1579	342.00	Angajat	sp.cond.vat. iulie2022
109	11.08.2022	1580	593.00	Angajat	sp.cond.vat. iulie2022
110	11.08.2022	1581	424.00	Angajat	sp.cond.vat. iulie2022
111	11.08.2022	1582	295.00	Angajat	sp.cond.vat. iulie2022
112	11.08.2022	1583	10,971.00	I.T.M.B.	I.N.G
113	11.08.2022	1584	25,781.00	I.T.M.B.	BANACA TRANSILV.
114	11.08.2022	1585	125.00	Angajat	ind.hrana iulie 2022
115	11.08.2022	1586	87.00	Angajat	ind.hrana iulie 2022
116	11.08.2022	1587	184.00	Angajat	ind.hrana iulie 2022
117	11.08.2022	1588	145.00	Angajat	ind.hrana iulie 2022
118	11.08.2022	1589	193.00	Angajat	ind.hrana iulie 2022
119	11.08.2022	1590	202.00	Angajat	ind.hrana iulie 2022
120	11.08.2022	1591	155.00	Angajat	ind.hrana iulie 2022
121	11.08.2022	1592	106.00	Angajat	ind.hrana iulie 2022
122	11.08.2022	1593	193.00	Angajat	ind.hrana iulie 2022
123	11.08.2022	1594	155.00	Angajat	ind.hrana iulie 2022
124	11.08.2022	1595	106.00	Angajat	ind.hrana iulie 2022

125	11.08.2022	1596	202.00	Angajat	ind.hrana iulie 2022
126	11.08.2022	1597	77.00	Angajat	ind.hrana iulie 2022
127	11.08.2022	1598	106.00	Angajat	ind.hrana iulie 2022
128	11.08.2022	1599	96.00	Angajat	ind.hrana iulie 2022
129	11.08.2022	1600	202.00	Angajat	ind.hrana iulie 2022
130	11.08.2022	1601	77.00	Angajat	ind.hrana iulie 2022
131	11.08.2022	1602	202.00	Angajat	ind.hrana iulie 2022
132	11.08.2022	1603	193.00	Angajat	ind.hrana iulie 2022
133	11.08.2022	1604	202.00	Angajat	ind.hrana iulie 2022
134	11.08.2022	1605	202.00	Angajat	ind.hrana iulie 2022
135	11.08.2022	1606	96.00	Angajat	ind.hrana iulie 2022
136	11.08.2022	1607	20.00	Angajat	ind.hrana iulie 2022
137	11.08.2022	1608	106.00	Angajat	ind.hrana iulie 2022
138	11.08.2022	1609	193.00	Angajat	ind.hrana iulie 2022
139	11.08.2022	1610	106.00	Angajat	ind.hrana iulie 2022
140	11.08.2022	1611	155.00	Angajat	ind.hrana iulie 2022
141	11.08.2022	1612	115.00	Angajat	ind.hrana iulie 2022
142	11.08.2022	1613	155.00	Angajat	ind.hrana iulie 2022
143	11.08.2022	1614	155.00	Angajat	ind.hrana iulie 2022
144	11.08.2022	1615	155.00	Angajat	ind.hrana iulie 2022
145	11.08.2022	1616	155.00	Angajat	ind.hrana iulie 2022

146	11.08.2022	1617	202.00	Angajat	ind.hrana iulie 2022
147	11.08.2022	1618	202.00	Angajat	ind.hrana iulie 2022
148	11.08.2022	1619	145.00	Angajat	ind.hrana iulie 2022
149	11.08.2022	1620	193.00	Angajat	ind.hrana iulie 2022
150	11.08.2022	1621	4,645.00	I.T.M.B.	I.N.G
151	11.08.2022	1622	11,073.00	I.T.M.B.	BANACA TRANSILV.
152	11.08.2022	1623	716.00	Angajat	ALTE DREPT. SAL. iulie 2022
153	11.08.2022	1624	1,814.00	Angajat	ALTE DREPT. SAL. iulie 2022
154	11.08.2022	1625	162.00	Angajat	ALTE DREPT. SAL. iulie 2022
155	11.08.2022	1626	148.00	Angajat	ALTE DREPT. SAL. iulie 2022
156	11.08.2022	1627	198.00	Angajat	ALTE DREPT. SAL. iulie 2022
157	11.08.2022	1628	148.00	Angajat	ALTE DREPT. SAL. iulie 2022
158	11.08.2022	1629	725.00	Angajat	ALTE DREPT. SAL. iulie 2022
159	11.08.2022	1630	198.00	Angajat	ALTE DREPT. SAL. iulie 2022
160	11.08.2022	1631	148.00	Angajat	ALTE DREPT. SAL. iulie 2022
161	11.08.2022	1632	148.00	Angajat	ALTE DREPT. SAL. iulie 2022
162	11.08.2022	1633	148.00	Angajat	ALTE DREPT. SAL. iulie 2022
163	11.08.2022	1634	9,959.00	I.T.M.B.	I.N.G
164	11.08.2022	1635	4,290.00	I.T.M.B.	BANACA TRANSILV.
165	11.08.2022	1636	370.00	I.T.M.B.	BANACA TRANSILV.
166	11.08.2022	1637	186.00	I.T.M.B.	I.N.G
167	11.08.2022	1638	301.00	Bugetul de Stat	venituri prestari servicii
168	11.08.2022	1639	356,748.00	Bugetul de Stat	CASS,CAS/imp.

169	12.08.2022	1640	50.00	NN Asigurari	Angajat
170	12.08.2022	1641	50.00	NN Asigurari	Angajat
171	12.08.2022	1642	300.00	NN Asigurari	Angajat
172	12.08.2022	1643	50.00	NN Asigurari	Angajat
173	12.08.2022	1644	60.00	NN Asigurari	Angajat
174	12.08.2022	1645	150.00	BCRPensii	Angajat
175	12.08.2022	1646	783.00	Sind.Columna	cotiz. Sindicat
176	12.08.2022	1647	9,958.00	Bugetul de Stat	CASS,CAS/imp.
177	12.08.2022	1648	15,836.00	Bugetul de Stat	CASS,CAS/imp.
178	12.08.2022	1649	36,402.00	Bugetul de Stat	CASS,CAS/imp.
179	12.08.2022	1650	22,666.00	Bugetul de Stat	contrb.asiguratorie de munca
180	16.08.2022	1651	5186,14	C.N,Posta Romana	taxe postale07.2022
181	16.08.2022	1652	952.00	Bit Service	prest. Serv. Alarmare
182	17.08.2022	1653	580.00	Ominia sig.	polita RCA,ff2218002326
183	17.08.2022	1654	875,24	ANTECO	consum ENEL,ff 237/08.2022
184	17.08.2022	1655	683,86	ANTECO	consum ENEL,ff 242/08.2022
185	17.08.2022	1656	60.00	Bugetul de Stat	venituri prestari servicii
186	17.08.2022	1657	332,08	ANTECO	consum apa,ff242/08.
187	17.08.2022	1658	979,97	SAIFI	salubritate,ff/ 002109.08.2022
188	18.08.2022	1659	280.00	Bugetul de Stat	contrb.asiguratorie de munca
189	18.08.2022	1660	9,078.00	Bugetul de Stat	contrb. Handicap
190	19.08.2022	1661	100.00	Bugetul de Stat	venituri prestari servicii
191	19.08.2022	1662	255,45	c/val. transp. Delg.	Angajat
192	19.08.2022	1663	242,98	Rosal Grup SA	ff. 209162/08/2022
193	19.08.2022	1664	255,45	c/val. transp. Delg.	Angajat

194	22.08.2022	1665	1050,07	Apa Nova	consum apa,ff/2200922913
195	22.08.2022	1666	26.00	RCS, RDS SA	abonament Tf.ff/ 51309786
196	22.08.2022	1667	345,10	RCS, RDS SA	abonament TV.ff/ 51309787
197	22.08.2022	1668	40.00	Bugetul de Stat	venituri prestari servicii
198	23.08.2022	1669	20.00	Taxe judiciare	trez.sector4
199	23.08.2022	1670	1108,72	Oorange	abonament
200	23.08.2022	1671	362,05	ENGIE	Iluminat
201	24.08.2022	1672	1,526.00	Falcon Security	restituire garantie
202	23.08.2022	1673	301,05	Bugetul de Stat	venituri prestari servicii
203	24.08.2022	1674	1,445.00	Angajat	
204	24.08.2022	1675	160.00	Angajat	avans transport delegatie
205	25.08.2022	1676	225,45	Angajat	avans transport delegatie
206	25.08.2022	1677	225,45	Angajat	avans transport delegatie
207	25.08.2022	1678	225,45	Angajat	avans transport delegatie
208	25.08.2022	1679	225,45	Angajat	avans transport delegatie
209	26/08/2022	1680	100.00	Bugetul de Stat	venituri prestari servicii
210	26/08/2022	1681	120.00	Bugetul de Stat	Bugetul de Stat
211	30.08.2022	1682		Integra Guard	serv paza
212	30.08.2022	1683	25671,05	SAIFI	ff002877/08/2022
213	30.08.2022	1684	18206,79	SAIFI	ff0028002/07/2022
214	30.08.2022	1685	23,17	Viva telecom	serv gazduire, ff/24454/08/2022
215	31.08.2022	1686	144.00	Bugetul de Stat	venituri prestari servicii
216	30.08.2022	1687	1,770.00	Concrete scaffold	chelt. Judiciare

217	30.08.2022	1688	600.00	Bugetul de Stat	venituri prestari servicii
218	31.08.2022	1689	6864,66	Mida soft	achizitie cartus ff6030/08/2022