

## INSPECTORATUL TERITORIAL DE MUNCA BUCURESTI

## PLATI EFECTUATE IN LUNA septembrie 2017

Nr. Crt	Data ordin de plata	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	04/09/2017	1268	1,780.00	Buget de Stat	venituri prestari servicii
2	04/09/2017	1269	4,719.49	Buget de Stat	venituri prestari servicii
3	05/09/2017	1270	600.00	Buget de Stat	venituri prestari servicii
4	06/09/2017	1271	13,614.12	SAIFI	utilitati august 2017
5	06/09/2017	1272	7,146.68	Camera de Comert	chirie august 2017
6	06/09/2017	1273	380.00	Buget de Stat	venituri prestari servicii
7	07/09/2017	1274	600.00	Buget de Stat	venituri prestari servicii
8	11/09/2017	1275	620.00	Buget de Stat	venituri prestari servicii
9	13/09/2017	1276	1,060.00	Buget de Stat	venituri prestari servicii
10	14/09/2017	1277	580.00	Buget de Stat	venituri prestari servicii
11	14/09/2017	1278	2,562.00	Angajat	salariu angajat august 2017
12	14/09/2017	1279	3,297.00	Angajat	salariu angajat august 2017
13	14/09/2017	1280	3,297.00	Angajat	salariu angajat august 2017
14	14/09/2017	1281	2,819.00	Angajat	salariu angajat august 2017
15	14/09/2017	1282	3,249.00	Angajat	salariu angajat august 2017
16	14/09/2017	1283	2,564.00	Angajat	salariu angajat august 2017
17	14/09/2017	1284	2,819.00	Angajat	salariu angajat august 2017
18	14/09/2017	1285	3,199.00	Angajat	salariu angajat august 2017
19	14/09/2017	1286	1,495.00	Angajat	salariu angajat august 2017
20	14/09/2017	1287	2,703.00	Angajat	salariu angajat august 2017

21	14/09/2017	1288	3,297.00	Angajat	salariu angajat august 2017
22	14/09/2017	1289	2,628.00	Angajat	salariu angajat august 2017
23	14/09/2017	1290	2,604.00	Angajat	salariu angajat august 2017
24	14/09/2017	1291	2,564.00	Angajat	salariu angajat august 2017
25	14/09/2017	1292	2,687.00	Angajat	salariu angajat august 2017
26	14/09/2017	1293	2,687.00	Angajat	salariu angajat august 2017
27	14/09/2017	1294	1,932.00	Angajat	salariu angajat august 2017
28	14/09/2017	1295	1,501.00	Angajat	salariu angajat august 2017
29	14/09/2017	1296	2,628.00	Angajat	salariu angajat august 2017
30	14/09/2017	1297	3,218.00	Angajat	salariu angajat august 2017
31	14/09/2017	1298	1,932.00	Angajat	salariu angajat august 2017
32	14/09/2017	1299	1,780.00	Angajat	salariu angajat august 2017
33	14/09/2017	1300	1,861.00	Angajat	salariu angajat august 2017
34	14/09/2017	1301	3,134.00	Angajat	salariu angajat august 2017
35	14/09/2017	1302	2,562.00	Angajat	salariu angajat august 2017
36	14/09/2017	1303	2,628.00	Angajat	salariu angajat august 2017
37	14/09/2017	1304	1,514.00	Angajat	salariu angajat august 2017
38	14/09/2017	1305	1,495.00	Angajat	salariu angajat august 2017
39	14/09/2017	1306	2,628.00	Angajat	salariu angajat august 2017
40	14/09/2017	1307	40,321.00	ITM BUCURESTI	salarii august 2017
41	14/09/2017	1308	224,716.00	ITM BUCURESTI	salarii august 2017
42	14/09/2017	1309	508.00	Angajat	salariu alte drepturi august 2017

43	14/09/2017	1310	398.00	Angajat	salariu alte drepturi august 2017
44	14/09/2017	1311	1,071.00	ITM BUCURESTI	salariu alte drepturi august 2017
45	14/09/2017	1312	4,445.00	ITM BUCURESTI	salariu alte drepturi august 2017
46	14/09/2017	1313	2,530.00	ITM BUCURESTI	salariu FNUASS august 2017
47	15/09/2017	1314	13,401.00	ITM BUCURESTI	salariu FNUASS august 2017
48	15/09/2017	1315	901.00	Buget de Stat	debite angajat
49	15/09/2017	1316	900.00	Buget de Stat	debite angajat
50	15/09/2017	1317	388.00	S.C.P.E.J. DOBRA COSOREANU	debite angajat
51	15/09/2017	1318	12.00	DIRECTIA DE VENIT S2	debite angajat
52	15/09/2017	1319	134.00	DIRECTIA DE VENIT S2	debite angajat
53	15/09/2017	1320	430.00	DIRECTIA DE VENIT S2	debite angajat
54	15/09/2017	1321	93.00	DIRECTIA DE VENIT S2	debite angajat
55	15/09/2017	1322	497.00	DIRECTIA DE VENIT S2	debite angajat
56	15/09/2017	1323	631.00	SCPEJ OCHIAN DORU CATALIN	debite angajat
57	15/09/2017	1324	298.00	B.E.J. Cojocaru Bogdan Mihai	debite angajat
58	15/09/2017	1325	430.00	S.C.P.E.J. STANGA CATALIN	debite angajat
59	15/09/2017	1326	644.00	S.C.P.E.J. STANGA CATALIN	debite angajat
60	15/09/2017	1327	50.00	NN ASIGURARI DE VIATA	pensie privata angajat
61	15/09/2017	1328	50.00	NN ASIGURARI DE VIATA	pensie privata angajat
62	15/09/2017	1329	50.00	NN ASIGURARI DE VIATA	pensie privata angajat
63	15/09/2017	1330	60.00	NN ASIGURARI DE VIATA	pensie privata angajat
64	15/09/2017	1331	570.00	NN ASIGURARI DE VIATA	pensie privata angajat

65	15/09/2017	1332	150.00	AZT MODERATO	pensie privata angajat
66	15/09/2017	1333	547.00	Sindicatul Columna I.T.M.	cotizatii sindicat salarii august 2017
67	15/09/2017	1334	19.00	Sindicatul Columna I.T.M.	cotizatii sindicat salarii august 2017
68	15/09/2017	1335	2,631.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii august 2017
69	15/09/2017	1336	29,121.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii august 2017
70	15/09/2017	1337	55,619.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii august 2017
71	15/09/2017	1338	68,220.00	Buget de Stat	impozit salarii august 2017
72	15/09/2017	1339	5.00	Buget de Stat	debite angajat
73	15/09/2017	1340	51.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii alte drepturi august 2017
74	15/09/2017	1341	262.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii alte drepturi august 2017
75	15/09/2017	1342	722.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii alte drepturi august 2017
76	15/09/2017	1343	1,440.00	Buget de Stat	impozit salarii alte drepturi august 2017
77	15/09/2017	1344	1,750.00	Buget de Stat	impozit salarii FNUASS august 2017
78	15/09/2017	1345	85,972.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii alte drepturi august 2017
79	15/09/2017	1346	1,171.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii alte drepturi august 2017
80	15/09/2017	1347	2,698.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii alte drepturi august 2017
81	15/09/2017	1348	28,055.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii alte drepturi august 2017
82	15/09/2017	1349	2,210.00	Buget de Stat	handicap salarii august 2017
83	15/09/2017	1350	815.00	Bugetele Asig.Soc.si Fd.Spec.	contributii salarii FNUASS august 2017
84	15/09/2017	1351	380.00	Buget de Stat	venituri prestari servicii
85	19/09/2017	1352	820.00	Buget de Stat	venituri prestari servicii
86	20/09/2017	1353	234.09	Buget de Stat	venituri prestari servicii

87	20/09/2017	1354	25.00	Buget de Stat	venituri prestari servicii
88	20/09/2017	1355	1,160.00	Buget de Stat	venituri prestari servicii
89	21/09/2017	1356	540.00	Buget de Stat	venituri prestari servicii
90	22/09/2017	1357	640.00	Buget de Stat	venituri prestari servicii
91	26/09/2017	1358	960.00	Buget de Stat	venituri prestari servicii
92	26/09/2017	1359	29,395.57	ANTECO	chirie august 2017
93	26/09/2017	1360	8,796.48	OFICCE MAX	ACHIZITII TONERE
94	26/09/2017	1361	26,608.47	Camera de Comert	chirie august 2017
95	26/09/2017	1362	476.00	BIT SERVICE COM	prest serv alarmare august 2017
96	26/09/2017	1363	17,353.00	SGPI SECURITY	prest serv paza august 2017
97	27/09/2017	1364	9,594.92	SAIFI	PREST SERV AUGUST 2017
98	27/09/2017	1365	22.00	ROMGERMED	prest serv medicale
99	27/09/2017	1366	673.10	SAIFI	consum apa iunie 2017
100	28/09/2017	1367	1,528.00	Buget de Stat	venituri prestari servicii
101	28/09/2017	1368	97.58	ALFATRUST	achizitie semnatura digitala
102	28/09/2017	1369	1,791.92	POSTA ROMANA	prest serv postale
103	28/09/2017	1370	2,016.01	ORANGE	abonament telefonie
104	29/09/2017	1371	1,139.02	Camera de Comert	utilitati iulie 2017
105	29/09/2017	1372	67.87	Camera de Comert	utilitati iulie 2017
106	29/09/2017	1373	48.95	Camera de Comert	utilitati iulie 2017

107	29/09/2017	1374	63.63	Camera de Comert	utilitati iulie 2017
108	29/09/2017	1375	87.24	Camera de Comert	utilitati iulie 2017
109	29/09/2017	1376	421.24	Camera de Comert	utilitati iulie 2017
110	29/09/2017	1377	1,480.72	Camera de Comert	utilitati iulie 2017
111	29/09/2017	1378	717.57	BIT SERVICE COM	achizitie materiale
112	29/09/2017	1379	5,124.14	DNS BIROTICA	achizitie tonere
113	29/09/2017	1380	935.67	POSTA ROMANA	prest serv postale
114	29/09/2017	1381	125.00	EURIAL	prest serv auto
115	29/09/2017	1382	415.49	ITM BUCURESTI	abonamente RATB
116	29/09/2017	1383	25.00	ITM BUCURESTI	abonamente RATB
117	29/09/2017	1384	50.00	ITM BUCURESTI	abonamente RATB
118	29/09/2017	1385	460.00	Buget de Stat	venituri prestari servicii