

INSPECTIA MUNCIIL
INSPECTORATUL TERITORIAL DE MUNCA DOLJ

BORDEROU ORDINE DE PLATA
14.02.2024

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	SUMA	FURNIZOR/BENEFICIAR	Explicatii
1	14.02.2024	27	70,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
2	14.02.2024	28	60,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
3	14.02.2024	29	75,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
4	14.02.2024	30	75,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
5	14.02.2024	31	75,00	NN ACTIV	PENSIE SUPPLEMENTARA PILONUL III
6	14.02.2024	32	75,00	NN OPTIM	PENSIE SUPPLEMENTARA PILONUL III
7	14.02.2024	33	400,00	BANCA TRANSILVANIA	GARANTII GESTIONARI
8	14.02.2024	34	5.501,00	SALARIATI I.T.M.DOLJ	SALARII CARD
9	14.02.2024	35	5.500,00	SALARIATI I.T.M.DOLJ	SALARII CARD
10	14.02.2024	36	7.160,00	SALARIATI I.T.M.DOLJ	SALARII CARD
11	14.02.2024	37	6.134,00	SALARIATI I.T.M.DOLJ	SALARII CARD
12	14.02.2024	38	2.906,00	SALARIATI I.T.M.DOLJ	SALARII CARD
13	14.02.2024	39	5.500,00	SALARIATI I.T.M.DOLJ	SALARII CARD
14	14.02.2024	40	3.744,00	SALARIATI I.T.M.DOLJ	SALARII CARD
15	14.02.2024	41	5.153,00	SALARIATI I.T.M.DOLJ	SALARII CARD
16	14.02.2024	42	5.500,00	SALARIATI I.T.M.DOLJ	SALARII CARD
17	14.02.2024	43	5.501,00	SALARIATI I.T.M.DOLJ	SALARII CARD
18	14.02.2024	44	33.785,00	BUGETUL GENERAL CONSOLIDAT	CUNTIUM SPOR CONDITII VATAMATOARE
19	14.02.2024	45	194.559,00	SALARIATI I.T.M.DOLJ	SALARII CARD
20	14.02.2024	46	14.332,00	BUGETUL GENERAL CONSOLIDAT	CUNTIUM INDEMNIZATIE DE HRANA
21	14.02.2024	47	11.015,00	BUGETUL GENERAL CONSOLIDAT	CUNTIUM CONGEDII MEDICALE UNITATE, FNUASS, COMISIE CONCURS, EVENIMENTE FAMILIALE ZILE LIBERE PLATITE
22	14.02.2024	48	9.743,00	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE DE MUNCA 2.25%
23	14.02.2024	49	122.157,00	BUGET DE STAT	RETINERI SALARII BAZA
24	14.02.2024	50	4.362,00	SALARIATI I.T.M.DOLJ	SALARII CARD
25	14.02.2024	51	5.243,00	SALARIATI I.T.M.DOLJ	SALARII CARD
	TOTAL		448.625,00		