

ROMANIA

INSPECTORATUL TERITORIAL DE MUNCĂ GORJ
TÂRGU JIU STRADA 14 OCTOMBRIE Nr. 154 JUD GORJ

REGISTRUL OPHT
de la data 01-09-2024 pana la 30-09-2024

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	556	03-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	460.00
2	557	04-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	200.00
3	558	05-09-2024	BUGETUL DE STAT	venituri ordin 3156	260.00
4	559	06-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	140.00
5	560	09-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	120.00
6	561	10-09-2024	BUGETUL DE STAT	VENITURI CONFORM ORDIN 3156	120.00
7	562	11-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	160.00
8	563	12-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	80.00
9	564	12-09-2024	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2024	194,934.00
10	565	12-09-2024	PENSIE ALIMENTARA	pensie alim August SF	3,500.00
11	566	12-09-2024	SALARIAT ITM GORJ	garantie materiala contract garantie august 2024	752.00
12	567	12-09-2024	NN ASIG VIATA SA	ACT.NNFA 03982984	60.00
13	568	12-09-2024	AZT VIVACE	ACT 0828653/2007	50.00
14	569	12-09-2024	BCR ASIG DE VIATA SA	ACT 0076242/23.12.2008	50.00
15	570	12-09-2024	BCR ASIG DE VIATA SA	ACT 0099763/08.01.2009	50.00
16	571	12-09-2024	AZT VIVACE	ACT 000828912/25.08.2008	50.00
17	572	12-09-2024	CAR SH TG JIU IFN	Car SALARIAT	40.00
18	573	12-09-2024	CAR EM ROVINARI IFN	Car SALARIAT	32.00
19	574	12-09-2024	CAR EM ROVINARI IFN	Car SALARIAT	374.00
20	575	12-09-2024	CAR EM ROVINARI IFN	Car SALARIAT	350.00
21	576	12-09-2024	SALARIAT ITM GORJ	SUMA CARD August 2024	9,972.00
22	577	12-09-2024	SALARIAT ITM GORJ	SUMA CARD August SF	6,493.00
23	578	12-09-2024	SALARIAT ITM GORJ	SUMA CARD August SF	6,511.00
24	579	12-09-2024	SALARIAT ITM GORJ	SUMA CARD August SF	5,232.00
25	580	12-09-2024	SALARIAT ITM GORJ	SUMA CARD August SF	6,654.00
26	581	12-09-2024	SALARIAT ITM GORJ	SUMA CARD August SF	8,736.00
27	582	12-09-2024	SALARIAT ITM GORJ	SUMA CARD August SF	5,294.00
28	583	12-09-2024	CEC BANK	SUMA CARD August SF	44,995.00
29	584	12-09-2024	BANCA TRANSILVANIA	Suma card August SF	125,854.00
30	585	12-09-2024	BANCA TRANSILVANIA	Suma card August SF	8,901.00
31	586	12-09-2024	BANCA TRANSILVANIA	Suma card August SF	31,591.00
32	587	12-09-2024	BANCA TRANSILVANIA	Suma card August SF	9,675.00
33	588	12-09-2024	BANCA TRANSILVANIA	Suma card August SF	4,624.00
34	589	12-09-2024	BUGETUL GENERAL CONSOLIDAT	Contrib asig munca August	10,682.00
35	590	13-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	100.00
36	591	16-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	20.00
37	592	17-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	20.00
38	593	18-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	60.00
39	594	19-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	40.00
40	595	23-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	80.00
41	596	23-09-2024	OMNIASIG	CV FF 2418003168/20 09 2024 ART 203003 SF RCA - GJ 88 WZM/ GJ 98 ZWN	1,206.70

42	597	24-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	140.00
43	598	25-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	140.00
44	599	26-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	100.00
45	600	27-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	60.00
46	601	27-09-2024	NEW HMZ TIPAR SRL	CV FF 41/18 09 2024 ART 200101 SF FURNITURI DE BIROU	719.00
47	602	27-09-2024	DNS BIROTICA SRL	CV FF 2419102/30 08 2024 ART 200101 SF HARTIE XEROX A4	2,071.43
48	603	27-09-2024	PREMIER ENERGY FURNIZARE SA	CV FF 5210207798/31 08 2024 5210415627/05 09 2024 5210415628/05 09 2024 ART 200103 SF consum energie electrica CONSUM ENERGIE ELECTRICA MOTRU energie electrica estimata	4,283.34
49	604	27-09-2024	APAREGIO GORJ	CV FF 1586856/03 09 2024 ART 200104 SF CONSUM APA POTABILA, CANAL, APA METEORICA - AUG 2024	386.47
50	605	27-09-2024	POLARIS M HOLDING FIL. TG-JIU	CV FF 2416047191/06 09 2024 ART 200104 SF COLECTARE/DEPOZITARE DESEURI	756.09
51	606	27-09-2024	OMV PETROM MARKETING SRL	CV FF 9360122519/20 09 2024 ART 200105 SF bcf-uri 4 carnete	5,000.00
52	607	27-09-2024	OMV PETROM MARKETING SRL	CV FF 9360122519/20 09 2024 ART 200130 SF bcf-uri 4 carnete	13.90
53	608	27-09-2024	C.N. POSTA ROMANA	CV FF 16366/30 08 2024 ART 200108 SF TAXE POSTALE - AUG 2024	2,012.57
54	609	27-09-2024	ORANGE ROMANIA SA	CV FF 25548805/02 09 2024 ART 200108 SF SERVICII	855.66
55	610	27-09-2024	RCS & RDS SA	CV FF 2465117765/06 09 2024 ART 200108 SF cablu,tv, internet	61.00
56	611	27-09-2024	P.S.G. ONE SRL	CV FF 1488/31 08 2024 ART 200130 SF Servicii paza si protectie - aug 2024	15,103.67
57	612	27-09-2024	CLEANCOV SOL SRL	CV FF 20853/02 09 2024 ART 200130 SF Servicii de curatenie	3,016.00
58	613	27-09-2024	SOBIS SOLUTION SRL	CV FF 23031/09 09 2024 ART 200130 SF SERVICII SOFTWARE	1,071.00
59	614	27-09-2024	P.S.G. ONE SRL	CV FF 332/11 09 2024 ART 200130 SF SERVICII MONITORIZARE SI INTERVENTIE - AUG 2024	104.72
60	615	27-09-2024	STAMP EXPERT SRL	CV FF 6601202400836/03 09 2024 ART 200130 SF Alte bunuri pt.intret.si funct.	60.00
61	616	27-09-2024	EUROCAM CONCEPT	CV FF 1534/19 09 2024 ART 200130 SF servicii verificare sistem video de supraveghere	150.00
62	617	27-09-2024	LAZAR SERVICE COM SRL	CV FF 423233/20 09 2024 423234/20 09 2024 ART 200130 SF REVIZIE - GJ 88 WZM REVIZIE - GJ 98 ZWN	2,494.11
63	618	27-09-2024	ASOCIATIA DE PROPRIETARI NR.7 MOTRU	CV FF 8/19 08 2024 ART 200130 SF cheltuieli inretinere Asoc Motru - august	103.57
64	619	27-09-2024	MOMWASH	CV FF 176/25 09 2024 ART 200130 SF SERVICII SPALARE AUTO - SEPT 2024	450.00
65	620	30-09-2024	BUGETUL DE STAT	venituri conform ordin 3156	60.00
66	621	30-09-2024	P.V.M.A COM SERV	CV FF 10364/24 09 2024 ART 200130 SF TONERE EPSON	3,885.00
67	622	30-09-2024	VONREP SRL	CV FF 202400054/27 09 2024 ART 200130 SF TELECOMENZI POARTA ACCES	684.00
TOTAL					532,304.23

