

INSPECTORATUL TERITORIAL DE MUNCĂ GORJ

Număr

Plăți efectuate în data de 12.09.2024

Nr. doc. OPME	Nr OP	Data	Beneficiar	Obiectul platii	Suma
202	564	12.09.2024	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BF	194,934.00
202	565	12.09.2024	PENSIE ALIMENTARA	pensie alim august 2024	3,500.00
202	566	12.09.2024	SALARIAT ITM GORJ	GARANTIE GESTIONAR august 2024	752.00
202	567	12.09.2024	NN ASIG VIATA SA	ACT.NNFA 03982984	60.00
202	568	12.09.2024	AZT VIVACE	ACT 0828653/2007	50.00
202	569	12.09.2024	BCR ASIG DE VIATA SA	ACT 0076242/23.12.2008	50.00
202	570	12.09.2024	BCR ASIG DE VIATA SA	ACT 0099763/08.01.2009	50.00
202	571	12.09.2024	AZT VIVACE	ACT 000828912/25.08.2008	50.00
202	572	12.09.2024	CAR SH TG JIU IFN	CAR SALARIAT august SF	40.00
202	573	12.09.2024	CAR EM ROVINARI IFN	CAR SALARIAT august SF	32.00
202	574	12.09.2024	CAR EM ROVINARI IFN	CAR SALARIAT august SF	374.00
202	575	12.09.2024	CAR EM ROVINARI IFN	CAR SALARIAT august SF	350.00
202	576	12.09.2024	SALARIAT ITM GORJ	SUMA CARD august SF	9,972.00
202	577	12.09.2024	SALARIAT ITM GORJ	SUMA CARD august SF	6,493.00
202	578	12.09.2024	SALARIAT ITM GORJ	SUMA CARD august SF	6,511.00
202	579	12.09.2024	SALARIAT ITM GORJ	SUMA CARD august SF	5,232.00
202	580	12.09.2024	SALARIAT ITM GORJ	SUMA CARD august SF	6,654.00
202	581	12.09.2024	SALARIAT ITM GORJ	SUMA CARD august SF	8,736.00
202	582	12.09.2024	SALARIAT ITM GORJ	SUMA CARD august SF	5,294.00
202	583	12.09.2024	CEC BANK	SUMA CARD august SF	44,995.00
202	584	12.09.2024	BANCA TRANSILVANIA	SUMA CARD august SF	125,854.00
202	585	12.09.2024	BANCA TRANSILVANIA	SUMA CARD august SF	8,901.00
202	586	12.09.2024	BANCA TRANSILVANIA	SUMA CARD august SF	31,591.00
202	587	12.09.2024	BANCA TRANSILVANIA	SUMA CARD august SF	9,675.00
202	588	12.09.2024	BANCA TRANSILVANIA	SUMA CARD august SF	4,624.00
202	589	12.09.2024	BUGETUL GENERAL CONSOLIDAT	Contrib asig munca august SF	10,682.00
					485,456.00

Prezentul document contine 1 file.

INSPECTOR SEF
Romanescu George OctavianSEF SERVICIU
Popescu Maria MagdalenaÎNTOCMIT
Scurtu Elena