

## INSPECTORATUL TERITORIAL DE MUNCĂ GORJ

Număr

Plăți efectuate în data de 27.12.2023

Nr.doc. OPME	Nr OP	Data	Beneficiar	Obiectul platii	Suma
281	807	27.12.2023	BUGETUL GENERAL CONSOL	SF Sume incasate pt BS BASS si B	36,127.00
281	808	27.12.2023	SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	2,646.00
281	809	27.12.2023	SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	2,511.00
281	810	27.12.2023	SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	2,438.00
281	811	27.12.2023	SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	2,471.00
281	812	27.12.2023	SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	2,512.00
281	813	27.12.2023	BANCA TRANSILVANIA	SUMA CARD HJ TR.I 2023 SF	51,535.00
281	814	27.12.2023	BUGETUL GENERAL CONSOL	Contrib asig munca HJ TR.I SF	1,749.00
281	815	27.12.2023	FOST SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	1,625.00
281	816	27.12.2023	FOST SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	1,454.00
281	817	27.12.2023	FOST SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	1,797.00
281	818	27.12.2023	FOST SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	880.00
281	819	27.12.2023	FOST SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	1,891.00
281	820	27.12.2023	SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	2,503.00
281	821	27.12.2023	SALARIAT ITM GORJ	SUMA CARD HJ TR.I 2023 SF	2,512.00
282	822	27.12.2023	SALARIAT ITM GORJ	SUMA CARD HJ TR.II 2023 SF	3,845.00
282	823	27.12.2023	SALARIAT ITM GORJ	roviniete 2 autoturisme	278.46
282	824	27.12.2023	APAREGIO GORJ	apa potabila, canal, apa meteor	412.20
282	825	27.12.2023	POLARIS M HOLDING FIL TG	colectare,depozitare deseuri	649.91
282	826	27.12.2023	CEZ VANZARE SA	energie electrica consumata/	5,973.09
282	828	27.12.2023	ORANGE ROMANIA SA	convorbiri telefonice	1,073.50
282	829	27.12.2023	C.N. POSTA ROMANA	taxe postale nov 2023	1,690.08
282	830	27.12.2023	RCS&RDS SA	cablu,tv	61.00
282	831	27.12.2023	Asociatia de proprietari nr.	cheltuieli intretinere	117.11
282	832	27.12.2023	CLEANCOV SOL SRL	servicii curatenie	4,032.00
282	833	27.12.2023	EUROCAM CONCEPT	servicii sistem supraveghere v	150.00
282	834	27.12.2023	MOMWASH	servicii spalatorie auto	600.00
282	835	27.12.2023	P.S.G. ONE SRL	servicii paza	13,254.70
282	836	27.12.2023	PROTECTIA SRL	servicii monitorizare si interve	214.20
282	837	27.12.2023	SOBIS SOLUTION	asistenta softwer	952.00
282	838	27.12.2023	OMNIASIG	RCA GJ 10 YTM	585.94
282	839	27.12.2023	TIPOGRAFIA PROD COM	furnituri birou - registru A3	70.00
282	840	27.12.2023	HG CHIMICS	formulare regim special	1,169.18
					149,779.37

INSPECTOR SEF

Romanescu George Octavian

SEF SERVICIU

Popescu Maria Magdalena