

**Inspectoratul Teritorial de Munca Calarasi**

**Borderoul ordinelor de plata depuse in Ianuarie 2025**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	13/01/2025	1	460.00	ITM CL	Virare incasari
2	14/01/2025	2	28,095.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire
3	14/01/2025	3	111,728.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
4	14/01/2025	4	44,692.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
5	14/01/2025	5	1,526.00	CAR CONSILIU JUDETEAN	CAR Decembrie 2024
6	14/01/2025	6	165.00	BEJ MOLDOVEANU ADRIAN	POPRIRE CD
7	14/01/2025	7	435.00	BEJ SERBAN DUMITRU	POPRIRE CD
8	14/01/2025	8	394.00	BEJ PREDESCU NICOLAE	POPRIRE Decembrie 2024
9	14/01/2025	9	830.00	ING ASIGURARI	PENSIE PRIVATA
10	14/01/2025	10	100.00	SALARIAT	PENSIE PRIV
11	14/01/2025	11	7,547.00	SALARIAT	SALAR CARD Decembrie 2024
12	14/01/2025	12	3,863.00	SALARIAT	SALAR CARDDecembrie2024
13	14/01/2025	13	2,500.00	SALARIAT	cont curent
14	14/01/2025	14	7,648.00	ITM CALARASI	REST PLATA CARD Decembrie2024
15	14/01/2025	15	7,648.00	ITM CALARASI	REST PLATA CARD Decembrie2024
16	14/01/2025	16	68,228.00	ITM CALARASI	REST PLATA CARD Decembrie2024
17	14/01/2025	17	89,831.00	ITM CALARASI	REST PLATA CARD Decembrie2024
18	14/01/2025	18	692.00	ITM CALARASI	REST PLATA CARD Decembrie2024
19	14/01/2025	19	22,397.00	ITM CALARASI	REST PLATA CARD Decembrie2024
20	14/01/2025	20	28,329.00	ITM CALARASI	REST PLATA CARD Decembrie2024
21	14/01/2025	21	10,055.00	BUGETELE ASIG SOC SI FD SPEC	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA
22	14/01/2025	22	3,746.00	SALARIAT	SALAR CARDDecembrie2024
23	14/01/2025	23	1,676.00	SALARIAT	SALAR CARDDecembrie2024
24	14/01/2025	24	3,144.00	SALARIAT	SALAR CARDDecembrie2024

**Inspectoratul Teritorial de Munca Calarasi**

**Borderoul ordinelor de plata depuse in Februarie 2025**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	10/02/2025	4	580.00	ITM CL	VIRARE INCASARI INSPECTIE
2	13/02/2025	73	30,131.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
3	13/02/2025	74	116,735.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
4	13/02/2025	75	46,694.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
5	13/02/2025	76	1,508.00	CAR CONSILIU JUDETEAN	CAR Ianuarie 2025
6	13/02/2025	77	165.00	BEJ MOLDOVEANU ADRIAN	POPRIRE CD
7	13/02/2025	78	435.00	BEJ SERBAN DUMITRU	POPRIRE CD
8	13/02/2025	79	394.00	BEJ PREDESCU NICOLAE	POPRIRE Ianuarie 2025
9	13/02/2025	81	100.00	SALARIAT	PENSIE PRIV
10	13/02/2025	82	7,609.00	SALARIAT	SALAR CARD Ianuarie 2025
11	13/02/2025	83	1,376.00	SALARIAT	SALAR CARD Ianuarie2025
12	13/02/2025	84	2,500.00	SALARIAT	cont curent
13	13/02/2025	85	17,201.00	ITM CALARASI	REST PLATA CARD Ianuarie2025
14	13/02/2025	86	7,654.00	ITM CALARASI	REST PLATA CARD Ianuarie2025
15	13/02/2025	87	72,663.00	ITM CALARASI	REST PLATA CARD Ianuarie2025
16	13/02/2025	88	76,020.00	ITM CALARASI	REST PLATA CARD Ianuarie2025
17	13/02/2025	89	692.00	ITM CALARASI	REST PLATA CARD Ianuarie2025
18	13/02/2025	90	29,296.00	ITM CALARASI	REST PLATA CARD Ianuarie2025
19	13/02/2025	91	34,872.00	ITM CALARASI	REST PLATA CARD Ianuarie2025
20	13/02/2025	92	10,506.00	BUGETELE ASIG SOC SI FD SPEC	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA Ianuarie2025
21	13/02/2025	93	5,328.00	SALARIAT	SALAR CARD Ianuarie2025
22	13/02/2025	94	124.00	SALARIAT	SALAR CARD Ianuarie2025
23	13/02/2025	95	3,304.00	SALARIAT	SALAR CARD Ianuarie2025
24	13/02/2025	96	989.00	SALARIAT	SALAR CARD Ianuarie2025

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
25	13/02/2025	97	300.00	SALARIAT	CONT CURENT
26	13/02/2025	98	450.00	BEJA OLTEANU HAJA SI GHINEA	POPRIRE Ianuarie 2025
27	26/02/2025	57	565.25	B ASCENSORUL TEHNIC SERVICE SRL	CV FF 17406/28 01 2025
28	26/02/2025	67	565.25	B ASCENSORUL TEHNIC SERVICE SRL	CV FF 17447/20 02 2025
29	26/02/2025	62	195.45	REBU S.A.	CV FF 11436430/31 01 2025
30	26/02/2025	59	1,600.70	DA CAPO SRL	CV FF 1090/30 01 2025
31	26/02/2025	58	1,471.90	DA CAPO SRL	CV FF 1089/30 01 2025
32	26/02/2025	56	262.50	C.N. POSTA ROMANA S.A.-OF 1	CV FF 5361281/31 01 2025
33	26/02/2025	54	307.44	ECOAQUA SA	CV FF 25009044/28 01 2025
34	26/02/2025	55	92.00	ENGIE ROMANIA S.A.	CV FF 10230622683/08 01 2025
35	26/02/2025	66	646.99	TELECOM ROMANIA SA(ORANGE ROMANIA COMMUNICATION)	CV FF 250300900915/09 02 2025
36	26/02/2025	65	1,024.60	ORANGE ROMANIA SA	CV FF 3345569/02 02 2025
37	26/02/2025	61	1,190.00	SOBIS SOLUTIONS SRL	CV FF 4057/10 02 2025
38	27/02/2025	60	178.50	ROMSVTI SRL	CV FF 8778/25 02 2025
39	27/02/2025	63	600.00	COMAN VERONICA PFA	CV FF 227/25 02 2025
40	27/02/2025	68	5,000.00	ICOM OIL SRL	CV FF 9914/25 02 2025
41	27/02/2025	69	5,500.92	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 4766295/07 02 2025
42	27/02/2025	71	321.30	SINTEC	CV FF 1250036/19 02 2025
43	27/02/2025	72	692.00	NOFIRE HOLDING S.R.L.	CV FF 105/14 02 2025
44	27/02/2025	99	635.89	RS GUARD SECURITY SRL	CV FF 163475/26 02 2025
45	27/02/2025	100	6,236.60	RS GUARD SECURITY SRL	CV FF 163474/26 02 2025
46	27/02/2025	100	7,077.17	RS GUARD SECURITY SRL	CV FF 163473/26 02 2025
47	28/02/2025	106	7,497.00	DONAU TERMO SRL	CV FF 251094/27 02 2025
48	28/02/2025	107	2,368.10	DONAU TERMO SRL	CV FF 251093/27 02 2025
49	28/02/2025	108	6,149.33	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 6602545/27 02 2025
50	28/02/2025	104	1,017.21	DEXASIG BROKER DE ASIGURARE SRL	CV FF 95253113/27 02 2025
51	28/02/2025	103	885.00	CUPIDON BASFALION	CV FF 33878/26 02 2025 ART 200130

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
52	28/02/2025	5	1,740.00	ITM CL	VIRARE INCASARI INSPECTIE
53	28/02/2025	304	36.00	NOFIRE HOLDING S.R.L.	CV FF 122/26 02 2025
54	28/02/2025	305	897.16	MUNICIPIU CALARASI	CV FF 126/23 01 2025

**Inspectoratul Teritorial de Munca Calarasi**

**Borderoul ordinelor de plata depuse in Martie 2025**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	04/03/2025	144	850.00	SALARIAT	Acordat avans
2	04/03/2025	145	850.00	SALARIAT	Acordat avans
3	05/03/2025	114	1,080.00	R.A MONITORUL OFICIAL	CV FF 5933020/03 03 2025
4	10/03/2025	6	820.00	ITM CL	Virare incasari inspectie
5	13/03/2025	80	830.00	ING ASIGURARI	P PRIV decont
6	13/03/2025	121	25,235.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
7	13/03/2025	122	97,324.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
8	13/03/2025	123	38,678.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
9	13/03/2025	124	1,498.00	CAR CONSILIU JUDETEAN	CAR Februarie 2025
10	13/03/2025	125	165.00	BEJ MOLDOVEANU ADRIAN	POPRIRE CD
11	13/03/2025	126	435.00	BEJ SERBAN DUMITRU	POPRIRE CD
12	13/03/2025	127	394.00	BEJ PREDESCU NICOLAE	POPRIRE Februarie 2025
13	13/03/2025	129	100.00	SALARIAT	PENSIE PRIV
14	13/03/2025	130	7,699.00	SALARIAT	SALAR CARD Februarie 2025
15	13/03/2025	131	2,500.00	SALARIAT	cont curent
16	13/03/2025	132	7,699.00	ITM CALARASI	REST PLATA CARD Februarie2025
17	13/03/2025	133	59,914.00	ITM CALARASI	REST PLATA CARD Februarie2025
18	13/03/2025	134	60,900.00	ITM CALARASI	REST PLATA CARD Februarie2025
19	13/03/2025	135	5,733.00	ITM CALARASI	REST PLATA CARD Februarie2025
20	13/03/2025	136	27,108.00	ITM CALARASI	REST PLATA CARD Februarie2025
21	13/03/2025	137	33,342.00	ITM CALARASI	REST PLATA CARD Februarie2025
22	13/03/2025	138	8,706.00	BUGETELE ASIG SOC SI FD SPEC	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA
23	13/03/2025	139	3,142.00	SALARIAT	SALAR CARDFebruarie2025
24	13/03/2025	140	2,260.00	SALARIAT	SALAR CARDFebruarie2025

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
25	13/03/2025	141	4,262.00	SALARIAT	SALAR CARDFebruarie2025
26	13/03/2025	142	450.00	BEJA OLTEANU HAJA SI GHINEA	POPRIRE Februarie 2025
27	13/03/2025	128	530.00	ING ASIGURARI	P PRIV Februarie2025
28	14/03/2025	7	360.00	ITM CL	virare incasari inspectie
29	21/03/2025	143	5,994.97	ENGIE ROMANIA S.A.	CV FF 11802100209/05 02 2025
30	26/03/2025	116	150.00	REBU S.A.	CV FF 11437531/28 02 2025
31	26/03/2025	115	207.50	C.N. POSTA ROMANA S.A.-OF 1	CV FF 1635/28 02 2025
32	26/03/2025	118	647.12	TELECOM ROMANIA SA(ORANGE ROMANIA COMMUNICATION)	CV FF 250301531391/09 03 2025
33	26/03/2025	147	249.90	VEM SRL	CV FF 26155/05 03 2025
34	26/03/2025	144	6,522.05	ENGIE ROMANIA S.A.	CV FF 11702375993/05 03 2025
35	26/03/2025	120	1,238.71	LECOM BIROTICA ARDEAL SRL	CV FF 1189646/13 03 2025
36	26/03/2025	112	222.04	ECOAQUA SA	CV FF 25036236/17 02 2025
37	26/03/2025	145	427.01	ECOAQUA SA	CV FF 25062947/17 03 2025
38	26/03/2025	113	1,126.96	ORANGE ROMANIA SA	CV FF 6718210/02 03 2025
39	26/03/2025	119	1,190.00	SOBIS SOLUTIONS SRL	CV FF 7103/10 03 2025
40	28/03/2025	155	1,713.48	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 8484169/27 03 2025
41	28/03/2025	146	178.50	ROMSVTI SRL	CV FF 8859/26 03 2025
42	28/03/2025	8	1,085.00	ITM CL	Virare incasari inspectie
43	28/03/2025	151	6,562.93	RS GUARD SECURITY SRL	CV FF 163763/26 03 2025
44	28/03/2025	257	160.00	CHEMANA CONSTRUCT SRL	CV FF 6034/24 03 2025
45	28/03/2025	258	1,138.19	DA CAPO SRL	CV FF 1150/13 03 2025
46	28/03/2025	259	7,431.03	RS GUARD SECURITY SRL	CV FF 163762/26 03 2025
47	28/03/2025	260	635.89	RS GUARD SECURITY SRL	CV FF 163764/26 03 2025
48	28/03/2025	261	565.25	B ASCENSORUL TEHNIC SERVICE SRL	CV FF 17597/21 03 2025
49	31/03/2025	156	249.80	VEM SRL	CV FF 26196/12 03 2025
50	31/03/2025	159	80.00	COMAN VERONICA PFA	CV FF 229/28 03 2025
51	31/03/2025	9	60.00	ITM CL	Virare incasari inspectie

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
52	31/03/2025	156	2,259.51	EUROPAPIER ROMANIA SRL	CV FF 7100320038/28 03 2025
53	31/03/2025	306	2,984.58	DA CAPO SRL	CV FF 1181/28 03 2025

**Inspectoratul Teritorial de Munca Calarasi**

**Borderoul ordinelor de plata depuse in Aprilie 2025**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/04/2025	177	25,574.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025
2	14/04/2025	178	98,565.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2025
3	14/04/2025	179	39,427.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
4	14/04/2025	180	1,489.00	CAR CONSILIU JUDETEAN	CAR Martie 2025
5	14/04/2025	181	165.00	BEJ MOLDOVEANU ADRIAN	POPRIRE CD
6	14/04/2025	182	435.00	BEJ SERBAN DUMITRU	POPRIRE CD
7	14/04/2025	183	394.00	BEJ PREDESCU NICOLAE	POPRIRE Martie 2025
8	14/04/2025	185	100.00	SALARIAT	PENSIE PRIV
9	14/04/2025	186	7,699.00	SALARIAT	SALAR CARD Martie 2025
10	14/04/2025	187	2,500.00	SALARIAT	cont curent
11	14/04/2025	188	7,699.00	ITM CALARASI	REST PLATA CARD Martie2025
12	14/04/2025	189	8,871.00	BUGETELE ASIG SOC SI FD SPEC	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA Martie2025
13	14/04/2025	190	5,452.00	SALARIAT	SALAR CARD Martie2025
14	14/04/2025	191	4,245.00	SALARIAT	SALAR CARD Martie2025
15	14/04/2025	192	450.00	BEJA OLTEANU HAJA SI GHINEA	POPRIRE Martie 2025
16	14/04/2025	193	59,524.00	ITM CALARASI	REST PLATA CARD Martie2025
17	14/04/2025	194	59,341.00	ITM CALARASI	REST PLATA CARD Martie2025
18	14/04/2025	195	5,594.00	ITM CALARASI	REST PLATA CARD Martie2025
19	14/04/2025	196	27,477.00	ITM CALARASI	REST PLATA CARD Martie2025
20	14/04/2025	197	34,178.00	ITM CALARASI	REST PLATA CARD Martie2025
21	14/04/2025	198	3,011.00	SALARIAT	SALAR CARD Martie 2025
22	14/04/2025	199	474.00	SALARIAT	SALAR CARD Martie 2025
23	14/04/2025	184	530.00	ING ASIGURARI	PENSIE PRIVATA

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
24	15/04/2025	10	880.00	ITM CL	virare incasari inspectie
25	28/04/2025	11	700.00	ITM CL	virare incasari inspectie
26	29/04/2025	171	1,024.95	ORANGE ROMANIA SA	CV FF 10116554/02 04 2025
27	29/04/2025	202	4,686.65	ENGIE ROMANIA S.A.	CV FF 11416409382/04 04 2025
28	29/04/2025	166	22.92	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 8438098/27 03 2025
29	29/04/2025	164	1,815.00	CYP IMPEX SRL	CV FF 7043/13 03 2025
30	29/04/2025	200	520.00	COMAN VERONICA PFA	CV FF 232/25 04 2025
31	29/04/2025	201	635.89	RS GUARD SECURITY SRL	CV FF 1640347/25 04 2025
32	29/04/2025	175	6,309.12	RS GUARD SECURITY SRL	CV FF 164033/25 04 2025
33	29/04/2025	203	315.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025
34	29/04/2025	204	513.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025
35	29/04/2025	205	206.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025
36	29/04/2025	206	112.00	SALARIAT	SALAR CARD Aprilie 2025
37	29/04/2025	207	173.00	ITM CALARASI	REST PLATA CARD Aprilie2025
38	29/04/2025	208	45.00	BUGETELE ASIG SOC SI FD SPEC	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA Aprilie2025
39	29/04/2025	209	112.00	ITM CALARASI	REST PLATA CARD Aprilie2025
40	29/04/2025	210	544.00	ITM CALARASI	REST PLATA CARD Aprilie2025
41	29/04/2025	211	1,708.00	ITM CALARASI	REST PLATA CARD Aprilie2025
42	29/04/2025	212	222.00	SALARIAT	REST PLATA CARD HOT JUD
43	29/04/2025	168	1,190.00	SOBIS SOLUTIONS SRL	CV FF 10320/10 04 2025
44	29/04/2025	172	178.50	ROMSVTI SRL	CV FF 8938/24 04 2025
45	29/04/2025	174	565.25	B ASCENSORUL TEHNIC SERVICE SRL	CV FF 17737/17 04 2025
46	29/04/2025	163	560.00	COMAN VERONICA PFA	CV DIF FF 229/28 03 2025
47	29/04/2025	176	7,077.17	RS GUARD SECURITY SRL	CV FF 164032/25 04 2025
48	29/04/2025	162	250.00	VEM SRL	CV FF 26196/12 03 2025
49	29/04/2025	165	666.40	VEM SRL	CV FF 26210/17 03 2025

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
50	29/04/2025	160	4,700.00	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 8484169/27 03 2025
51	29/04/2025	161	45.45	REBU S.A.	CV FF 11437531/28 02 2025
52	29/04/2025	172	647.12	TELECOM ROMANIA SA(ORANGE ROMANIA COMMUNICATION)	CV FF 250302156428/09 04 2025
53	29/04/2025	167	307.00	C.N. POSTA ROMANA S.A.-OF 1	CV FF 3974/31 03 2025
54	30/04/2025	170	195.45	REBU S.A.	CV FF 11500396/31 03 2025
55	30/04/2025	215	358.68	ECOQUA SA	CV FF 25090305/24 04 2025
56	30/04/2025	213	81.98	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 10319400/28 04 2025
57	30/04/2025	216	460.01	ARIENTA SRL	CV FF 20128/30 04 2025
58	30/04/2025	12	240.00	ITM CL	Virare incasari inspectie
59	30/04/2025	214	4,502.36	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 10300936/28 04 2025

**Inspectoratul Teritorial de Munca Calarasi**

**Borderoul ordinelor de plata depunse in Mai 2025**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	09/05/2025	13	540.00	ITM CL	Virare inspectie
2	14/05/2025	233	25,632.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2025
3	14/05/2025	234	98,962.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
4	14/05/2025	235	39,585.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
5	14/05/2025	236	1,480.00	CAR CONSILIU JUDETEAN	CAR Aprilie 2025
6	14/05/2025	237	165.00	BEJ MOLDOVEANU ADRIAN	POPRIRE CD
7	14/05/2025	238	435.00	BEJ SERBAN DUMITRU	POPRIRE CD
8	14/05/2025	239	394.00	BEJ PREDESCU NICOLAE	POPRIRE Aprilie 2025
9	14/05/2025	241	100.00	SALARIAT	PENSIE PRIV
10	14/05/2025	242	7,690.00	SALARIAT	SALAR CARD Aprilie 2025
11	14/05/2025	243	2,500.00	SALARIAT	cont curent
12	14/05/2025	244	7,699.00	ITM CALARASI	REST PLATA CARD Aprilie2025
13	14/05/2025	245	8,874.00	BUGETELE ASIG SOC SI FD SPEC	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA
14	14/05/2025	246	5,452.00	SALARIAT	SALAR CARD Aprilie2025
15	14/05/2025	247	4,293.00	SALARIAT	SALAR CARD Aprilie2025
16	14/05/2025	248	450.00	BEJA OLTEANU HAJA SI GHINEA	POPRIRE Aprilie 2025
17	14/05/2025	249	59,459.00	ITM CALARASI	REST PLATA CARD Aprilie2025
18	14/05/2025	250	59,483.00	ITM CALARASI	REST PLATA CARD Aprilie2025
19	14/05/2025	251	8,652.00	ITM CALARASI	REST PLATA CARD Aprilie2025
20	14/05/2025	252	25,583.00	ITM CALARASI	REST PLATA CARD Aprilie2025
21	14/05/2025	253	533.00	ITM CALARASI	REST PLATA CARD Aprilie2025
22	14/05/2025	254	30,199.00	ITM CALARASI	REST PLATA CARD Aprilie2025
23	14/05/2025	255	6,620.00	BOBOC PAUL-DANIEL	SALAR CARD Aprilie 2025
24	14/05/2025	240	530.00	ING ASIGURARI	PENSIE PRIVATA

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
25	16/05/2025	14	540.00	ITM CL	virare incasari inspectie
26	26/05/2025	256	96.00	C.N. POSTA ROMANA S.A.-OF 1	CV FF 343/23 01 2025
27	27/05/2025	217	259.06	ARIENTA SRL	CV FF 20127/30 04 2025
28	27/05/2025	221	195.45	REBU S.A.	CV FF 11520858/30 04 2025
29	27/05/2025	227	401.17	ECOQUA SA	CV FF 25119678/20 05 2025
30	27/05/2025	229	178.50	ROMSVTI SRL	CV FF 9015/22 05 2025
31	27/05/2025	230	565.25	B ASCENSORUL TEHNIC SERVICE SRL	CV FF 1729/20 05 2025
32	27/05/2025	30	1,023.57	ORANGE ROMANIA SA	CV FF 27151/03 01 2025
33	27/05/2025	224	647.16	TELECOM ROMANIA SA(ORANGE ROMANIA COMMUNICATION)	CV FF 25030277725/09 05 2025
34	27/05/2025	225	332.50	C.N. POSTA ROMANA S.A.-OF 1	CV FF 5184/30 04 2025
35	27/05/2025	222	2,697.79	OMV PETROM MARKETING SRL	CV FF 6425473460/30 04 2025
36	28/05/2025	220	1,500.00	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 10300936/28 04 2025
37	28/05/2025	262	3,023.77	NESTE AUTOMOTIVE SRL	CV FF 890/28 04 2025
38	28/05/2025	257	1,832.60	VEM SRL	CV FF 26490/13 05 2025
39	28/05/2025	256	7,431.03	RS GUARD SECURITY SRL	CV FF 164311/22 05 2025
40	28/05/2025	232	6,490.41	RS GUARD SECURITY SRL	CV FF 164310/22 05 2025
41	28/05/2025	231	635.89	RS GUARD SECURITY SRL	CV FF 164312/22 05 2025
42	28/05/2025	228	1,190.00	SOBIS SOLUTIONS SRL	CV FF 12374/16 05 2025
43	28/05/2025	258	480.00	COMAN VERONICA PFA	CV FF 235/27 05 2025
44	29/05/2025	259	5,791.77	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 12157344/27 05 2025
45	29/05/2025	260	39.12	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 12154079/27 05 2025
46	30/05/2025	15	1,160.00	ITM CL	virare in casari inspectie

**Inspectoratul Teritorial de Munca Calarasi**

**Borderoul ordinelor de plata depuse in luna 2025**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	06/06/2025	16	420.00	ITM CL	VIRARE INCASARI INSPECTIE
2	10/06/2025	17	100.00	ITM CL	VIRARE INCASARE INSPECTIE
3	12/06/2025	281	25,660.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
4	12/06/2025	282	98,982.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
5	12/06/2025	283	39,342.00	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS
6	12/06/2025	284	1,471.00	CAR CONSILIU JUDETEAN	CAR Mai 2025
7	12/06/2025	285	165.00	BEJ MOLDOVEANU ADRIAN	POPRIRE CD
8	12/06/2025	286	435.00	BEJ SERBAN DUMITRU	POPRIRE CD
9	12/06/2025	287	394.00	BEJ PREDESCU NICOLAE	POPRIRE Mai 2025
10	12/06/2025	289	100.00	SALARIAT	PENSIE PRIV
11	12/06/2025	290	7,555.00	SALARIAT	SALAR CARD Mai 2025
12	12/06/2025	291	2,500.00	SALARIAT	cont curent
13	12/06/2025	292	7,652.00	ITM CALARASI	REST PLATA CARD Mai2025
14	12/06/2025	293	8,844.00	BUGETELE ASIG SOC SI FD SPEC	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA
15	12/06/2025	294	5,452.00	SALARIAT	SALAR CARDMai2025
16	12/06/2025	295	4,293.00	SALARIAT	SALAR CARDMai2025
17	12/06/2025	296	450.00	BEJA OLTEANU HAJA SI GHINEA	POPRIRE Mai 2025
18	12/06/2025	297	59,509.00	ITM CALARASI	REST PLATA CARD Mai2025
19	12/06/2025	298	62,572.00	ITM CALARASI	REST PLATA CARD Mai2025
20	12/06/2025	299	7,096.00	ITM CALARASI	REST PLATA CARD Mai2025
21	12/06/2025	300	25,091.00	ITM CALARASI	REST PLATA CARD Mai2025
22	12/06/2025	301	30,113.00	ITM CALARASI	REST PLATA CARD Mai2025
23	12/06/2025	302	1,261.00	SALARIAT	SALAR CARD Mai 2025
24	12/06/2025	303	5,342.00	SALARIAT	SALAR CARD Mai 2025

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
25	12/06/2025	288	530.00	ING ASIGURARI	PENSIE PRIVATA
26	16/06/2025	223	1,024.26	ORANGE ROMANIA SA	CV FF 13534911/02 05 2025
27	27/06/2025	261	60.00	ECOAQUA SA	CV FF 25119678/20 05 2025
28	27/06/2025	263	195.45	REBU S.A.	CV FF 11555459/31 05 2025
29	27/06/2025	262	341.60	ECOAQUA SA	CV FF 25146569/19 06 2025
30	27/06/2025	264	2,521.91	OMV PETROM MARKETING SRL	CV FF 642497377/31 05 2025
31	27/06/2025	265	1,041.17	ORANGE ROMANIA SA	CV FF 17006500/02 06 2025
32	27/06/2025	266	647.19	TELECOM ROMANIA SA(ORANGE ROMANIA COMMUNICATION)	CV FF 250303370421/09 06 2025
33	27/06/2025	267	369.50	C.N. POSTA ROMANA S.A.-OF 1	CV FF 6490/30 05 2025
34	27/06/2025	270	565.25	B ASCENSORUL TEHNIC SERVICE SRL	CV FF 18030/18 06 2025
35	27/06/2025	268	1,190.00	SOBIS SOLUTIONS SRL	CV FF 14958/11 06 2025
36	27/06/2025	307	7,077.17	RS GUARD SECURITY SRL	CV FF 164591/26 06 2025
37	27/06/2025	274	6,236.60	RS GUARD SECURITY SRL	CV FF 164592/26 06 2025
38	27/06/2025	273	635.89	RS GUARD SECURITY SRL	CV FF 164593/26 06 2025
39	27/06/2025	269	178.50	ROMSVTI SRL	CV FF 9097/25 06 2025
40	30/06/2025	271	720.00	COMAN VERONICA PFA	CV FF 237/27 06 2025
41	30/06/2025	277	32.57	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 14261334/26 06 2025
42	30/06/2025	272	1,063.97	ADA SRL CALARASI	CV FF 7032/26 06 2025
43	30/06/2025	278	697.13	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 14277844/26 06 2025
44	30/06/2025	19	65.00	ITM CL	virare inspectie incasari
45	30/06/2025	18	1,085.00	ITM CL	VIRARE NCASARI INSPECTIE
46	30/06/2025	19	1.00	ITM CL	VIRARE INCASARI

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
25	14/01/2025	25	1,027.00	SALARIAT	SALAR CARDDecembrie2024
26	14/01/2025	26	300.00	SALARIAT	CONT CURENT
27	14/01/2025	27	450.00	BEJA OLTEANU HAJA SI GHINEA	POPRIRE
28	21/01/2025	2	720.00	ITM CL	virare incasari venituri
29	30/01/2025	29	2,500.00	ICOM OIL SRL	CV FF 9882/14 01 2025
30	30/01/2025	31	647.16	TELECOM ROMANIA SA(ORANGE ROMANIA COMMUNICATION)	CV FF 2503002511038/14 01 2025
31	30/01/2025	35	161.50	C.N. POSTA ROMANA S.A.-OF 1	CV FF 7435/31 12 2024 ART 200108
32	30/01/2025	36	195.45	REBU S.A.	CV FF 699659/31 12 2024 ART 200104
33	31/01/2025	44	798.54	VEM SRL	CV FF 25913/22 01 2025 ART 200101
34	31/01/2025	39	5,837.75	RS GUARD SECURITY SRL	CV FF 163190/28 01 2025 ART 200130
35	31/01/2025	40	6,369.45	RS GUARD SECURITY SRL	CV FF 163191/28 01 2025 ART 200130
36	31/01/2025	48	340.01	ARIENTA SRL	CV FF 19787/30 01 2025 ART 200101
37	31/01/2025	49	2,415.70	ARIENTA SRL	CV FF 19794/30 01 2025 ART 200101
38	31/01/2025	50	1,127.72	ARIENTA SRL	CV FF 19795/30 01 2025 ART 200101
39	31/01/2025	51	760.00	COMAN VERONICA PFA	CV FF 224/30 01 2025 ART 200130
40	31/01/2025	45	3,127.01	ARIENTA SRL	CV FF 19784/30 01 2025
41	31/01/2025	46	39.50	ARIENTA SRL	CV FF 19785/30 01 2025
42	31/01/2025	47	147.51	ARIENTA SRL	CV FF 19786/30 01 2025 ART 200101
43	31/01/2025	3	865.00	ITM CL	Virare incasari inspectie
44	31/01/2025	4	1.00	ITM CL	Virare incasari inspectie
45	31/01/2025	53	2,500.00	ICOM OIL SRL	CV FF 9890/31 01 2025 ART 200105
46	31/01/2025	38	635.89	RS GUARD SECURITY SRL	CV FF 163189/28 01 2025 ART 200130
47	31/01/2025	52	3,100.00	PROMEDICAL SERVICES	CV FF 11386/31 01 2025 ART 2014
48	31/01/2025	42	6,131.11	ENGIE ROMANIA S.A.	CV FF 10230622683/08 01 2025 ART 200103
49	31/01/2025	43	5,759.09	PPC ENERGIE (ENEL ENERGIE SA)	CV FF 21380905/19 12 2024