

INSPECTORATUL TERITORIAL DE MUNCA SALAJ

Situția plăților efectuate în luna septembrie 2025

Numar OP	Data platii	Suma	Beneficiar	Explicatii
460	12-09-2025	18,145.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025
461	12-09-2025	70,518.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025
462	12-09-2025	28,206.00	BUGETUL GENERAL CONSOLIDAT	Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2025
463	12-09-2025	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
464	12-09-2025	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
465	12-09-2025	200.00	NN OPTIM	Pensie privata Personal ITM Salaj
466	12-09-2025	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
467	12-09-2025	150.00	AZT MODERATO	Pensie privata Personal ITM Salaj
468	12-09-2025	160.00	NN OPTIM	Pensie privata Personal ITM Salaj
469	12-09-2025	100.00	NN ACTIV	Pensie NN Activ Personal ITM Salaj
470	12-09-2025	644.00	NN ASIGURARI DE VIATA S.A.	Decont cod 1010006174687
471	12-09-2025	100.00	NN OPTIM	Pensie privata Personal ITM Salaj
472	12-09-2025	100.00	NN ACTIV	Pensie NN ACTIV Personal ITM Salaj
473	12-09-2025	6,046.00	ITM SALAJ	Rest plata card pt August 2025
474	12-09-2025	8,034.00	Personal ITM Salaj	Rest plata card pt August 2025
475	12-09-2025	6,240.00	Personal ITM Salaj	Rest plata card pt August 2025
476	12-09-2025	27,287.00	ITM SALAJ	Rest plata card pt August 2025
477	12-09-2025	9,673.00	ITM SALAJ	Rest plata carduri pt August 2025
478	12-09-2025	93,753.00	ITM SALAJ	Rest plata card pt August 2025
479	12-09-2025	5,605.00	ITM SALAJ	Rest plata card pt August 2025
480	12-09-2025	5,670.00	ITM SALAJ	Rest plata card pt August 2025
481	12-09-2025	509.00	ITM SALAJ	Rest plata card pt August 2025

482	12-09-2025	516.00	ITM SALAJ	Rest plata card pt August 2025
483	12-09-2025	6,346.00	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE DE MUNCA
485	24-09-2025	-3.13	ORANGE ROMANIA SA	CV FF ART 200108 COST SUPLIM DEPASIRI DE TELEFONIE MOBILA AUGUST 2025
486	29-09-2025	2,411.10	ELECTRICA FURNIZARE SA	CV ART 200103 CONSUM ENERGIE ELECTRICA LUNA AUGUST 2025
487	29-09-2025	0.01	E.ON ENERGIE ROMÂNIA SA	CV FF ART 200103 SF CONSUM ENERGIE ELECTRICA LUNA AUGUST 2025
488	29-09-2025	273.73	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF ART 200104 SF CONSUM APA PERIOADA 9 IULIE-8 AUGUST 2025
489	29-09-2025	350.13	BRANTNER ENVIRONMENT SRL	CV FF ART 200104 SF COLECTARE GUNOI LUNA AUGUST 2025
490	29-09-2025	808.78	OMV PETROM MARKETING SRL	CV FF ART 200105 SF ALIM CARB AUTO BENZINA MOTORINA AUGUST 2025
491	29-09-2025	346.32	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF ART 200108 SF SERV POSTA NEPRIORITAR LUNA AUGUST 2025
492	29-09-2025	23.80	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF ART 200108 SF SERV POSTA PRIORIPST LUNA AUGUST 2025
493	29-09-2025	532.68	ORANGE ROMANIA SA	CV FF ART 200108 SF SERV TETEFONIE MOBILA ABONAMENT LUNA SEPT 2025
494	29-09-2025	92.16	DIGI ROMANIA S.A.	CV FF ART 200108 SF ABONAMENT TELEFON FIX LUNA AUGUST 2025
495	29-09-2025	1,210.00	SOBIS AP S.R.L.	CV FF ART 200130 SF SERV ASISTENTA IT SEPT 2025
496	29-09-2025	4,816.80	IGEA EXPRESS INFINITY S.R.L.	CV FF ART 200130 SF SERV CURATENIE SEPT 2025 CF CONTR TRIM 3 AN 2025
497	29-09-2025	6,847.33	NERA STAR SRL	CV FF ART 200130 SF SERV PAZA SEPT 2025 CF CONTR 4247 IULIE-SEPT2025
498	29-09-2025	205.00	OMV PETROM MARKETING SRL	CV FF ART 200130 SF SERV SPALATORIE AUTO LUNA AUGUST 2025
499	29-09-2025	30.00	Personal ITM Salaj	Cheltuieli deplasare Personal ITM Salaj ART. 200601
500	30-09-2025	120.43	ELECTROCONECT S.R.L.	CV FF ART 200130 SF SERV MENTENANTA EFR TRIM 3 CF CONTR IULIE-SEPT 2025
501	30-09-2025	13,941.00	MUNICIPIUL ZALAU	CV FF ART 203030 IMPOZIT CLADIRE ITM SJ SEM II AN 2025
502	30-09-2025	317.00	MUNICIPIUL ZALAU	CV FF ART 203030 IMPOZIT TEREN ITM SJ SEM II AN 2025