

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.01.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/01/2018	29	7838	BG ASIG SOC SI FD SP	C/V CONTRIB SAL.NETE.DEC.2017
2	12/01/2018	30	227	BG ASIG SOC SI FD SP	C/V CONTRIB SAL.NETE.DEC.2017
3	12/01/2018	31	23835	BG ASIG SOC SI FD SP	C/V CONTRIB CAS 15.8 SAL.NETE.dec.2017
		Total	31900.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.01.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/01/2018	36	350.98	ECOQUA S.A. SUC CALARASI	c/v ff.17256818/15.12.207 apa canal oct nov 2017
2	30/01/2018	37	264	HAPPY FUSION SRL CALARASI	c/v ff.3669/09.01.2018 prest serv spalatorie auto - dec 2017
3	30/01/2018	38	535.5	MOVILIFT GRUP SERVICES SRL	c/v ff.5654/29.12.2017 prest serv intretinere ascensor - dec 2017
4	30/01/2018	39	701.09	ORANGE ROMANIA S.A.	c/v ff.341803/03.01.2018ab conv tel mobile ian 2017 imputatii dec2017
5	30/01/2018	40	952	TEHNOPOL SRL	c/v ff.3580/10.01.2018 prest serv verific inst incalzit centraletermice
6	30/01/2018	41	491.46	TELEKOM ROMANIA COMMUNICATONS	ff.170321904277/18.01.2018 conv tef fixe dec 2017 ab ian 2018
7	30/01/2018	42	1345.4	ENGIE ROMANIA S.A.	ff.10707452977/29.12.2017 incalzit flacara (23.11-22.12.2017)
8	30/01/2018	43	3497.17	ENEL ENERGIE S.A.	ff.266245/08.01.2018 iluminat flacara dec 2017
9	30/01/2018	44	42.64	ENEL ENERGIE S.A.	ff.264578/06.01.2018 iluminat al centralei (09.11-31.12.2017)
10	30/01/2018	45	211.82	PREMIER MANAGER SRL	ff.37/17.01.2018 imprimate-reg aud coresp condica coresp facturier
11	30/01/2018	46	2867.9	C C CLEANING SRL	c/v ff.968/26.01.2018 prest servcuratenie - ian 2018
12	30/01/2018	47	760.41	NOFIRE GRUP SERV SRL	ff.24/16.01.2018 prestserv verific stingatoare cu pulbere hidranti
13	30/01/2018	48	135	CYP IMPEX SRL	c/v ff.80/25.01.2018 ob inv -convecteur
14	30/01/2018	50	934.15	I.T. SERVICE SRL CALARASI	c/v ff.181022/23.10.2018 alte materiale
15	30/01/2018	50	489.9	C.N. POSTA ROMANA S.A.	c/v ff.16459/30.12.2017 taxe postale corespondenta
		Total	13579.42		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	06/02/2018	57	4	BG ASIG SOC SI FD SP	C.V CONTRIB SAL.NETE.dec.2017
		Total	4.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	08/02/2018	51	3753.93	STAN GROUP SECURITY SRL	ff..20180283 20180284/31.01.2018 paza monitorizincendiu alarma
2	08/02/2018	52	567.84	ATLAS PROTECT SAGA SRL	c/v ff.407/31.01.2018 furnituri birou
3	08/02/2018	53	535.5	MOVILIFT GRUP SERVICES SRL	ff.5859/31.01.2018 prest serv intretinere ascensor
4	08/02/2018	54	275	LIDER SRL CALARASI	c/v ff.371/16.01.2018 alte materiale - broasca maner
5	08/02/2018	55	178.5	ROMSVTI SRL CALARASI	c/vff.3589/29.01.2018 prest serv intretinere ascensor
6	08/02/2018	56	738.7	CN POSTA ROMANA S.A.	c/v ff.1374/31.01.2018 taxe postale corespondenta
7	08/02/2018	59	372.5	DESTINE BROKER DE ASIGURARE	c/v asig auto casco
		Total	6421.97		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	09/02/2018	60	1408.39	ENGIE ROMANIA S.A.	c/v ff.10807443731/31.01.2018 incalzit al centralei
2	09/02/2018	61	1718.59	ENGIE ROMANIA S.A.	c/v ff.10508534726/30.01.2018 incalzit flacara
		Total	3126.98		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/02/2018	65	610	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/02/2018	66	160	S.P.C.T.F.L.CALARASI	C/V.RATA
3	14/02/2018	67	170	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/02/2018	68	300	S.P.C.T.F.L. CALARASI	C/V.RATA
5	14/02/2018	69	120	BEJ STANCIU IULIAN	C/V POPRIRE SAL BAZA
6	14/02/2018	70	200	BANC POST	C/V POPRIRE
7	14/02/2018	71	120	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
8	14/02/2018	72	120	BANCA TRANSILVANIA	c/v poprire
9	14/02/2018	73	200	BCR sucursala CALARASI	C/V RATA CT CURENT
1	14/02/2018	74	50	ECOASUCURSALA CALARASI	retineri sal ian.2018
1	14/02/2018	75		SINDICATUL FUNCTIONARILOR PUBL	c/v.cotizatie sindicat
2	14/02/2018	76	1215	CAR CONS JUDETEAN	cv ret car salariati
3	14/02/2018	77	14635	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD ian.2018
4	14/02/2018	78	65679	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD ian.2018
5	14/02/2018	79	12275	BUGET DE STAT	C/V IMPOZIT SAL.NETE ian.2018
6	14/02/2018	80	67553	BG ASIG SOC SI FD SP	C/C RET CONTRIB ASIG SOC SI FD SAL.NETE. ian.2018
7	14/02/2018	81	1140	ING ASIGURARI	C/V RET
8	14/02/2018	82	165	BEJ SCHIOPU SI TETU	C/V POPRIRE SAL ian.2018
9	14/02/2018	83	265	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
10	14/02/2018	84	2656	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
11	14/02/2018	85	10047	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD ian.2018
12	14/02/2018	86	71	BUGETUL DE STAT	C/V IMPOZIT CM FD AG EC ian.2018
13	14/02/2018	87	237	BG ASIG SOC SI FD SP	C/V CONTRIB ASIG SOC CM FD AG EC ian.2018
14	14/02/2018	89	300	BCR sucursala CALARASI	C/V cont curent BCR
15	14/02/2018	90	100	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
16	14/02/2018	91	3123	ITM CALARASI	C.V SAL NETE ALIM CARD
17	14/02/2018	92	165	BEJ TUDOR FLORENTINA	C/V.POPRIRE
18	14/02/2018	93	500	CONDORUL SA CONCESIONAR DACIA	C/V.RETIN. RATA
19	14/02/2018	94	70	ING ASIGURARI	C/V RETINERI PENS.NN
20	14/02/2018	95	638	I.T.M.CALARASI	C/V.IND.NETE CM.AG.EC.SAL.IAN.2018
21	14/02/2018	96	231	CEC BANK SA	RETINERE GARANTIE MAT.
22	14/02/2018	97	4364	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25 IAN.2018
23	14/02/2018	98	78	BG DE STAT	C/V IMPOZIT IND CM 0.85 IAN.2018
24	14/02/2018	99	259	BG ASIG SOC SI FD SP	C/V RET CONTRIB 0.85 SAL.NETE.IAN.2018
		Total	187816.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 15.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	15/02/2018	88	262	SIND.FUNCT.PUB.CALARASI	C/V.COTIZATIE SIND.FUNCT.PUB.SAL.ian.2018
		Total	262.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	16/02/2018	75	374	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL SAL ian.2018
		Total	374.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 22.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	22/02/2018	62	250	DIRECTIA SANATATE PUBLICA CALA	c/v ff.31 37 /06 19.02.2018 prest serv med muncii
		Total	250.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/02/2018	103	335.1	ECOQUA S.A SUC CALARASI	c/v ff.18030820/16.02.2018 apa-canal
		Total	335.10		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/02/2018	35	556	PRIMARIA CALARASI	c/v redeventa 2018 contr concesiune
2	28/02/2018	63	40.24	ENEL ENERGIE S.A.	c/v ff.1147350/05.02.2018 iluminat al centralei
3	28/02/2018	64	493.27	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180300317588/04.02.2018 conv tel fixe
4	28/02/2018	100	716.91	ORANGE ROMANIA S.A.	c/v ff.5076470/02.02.2018 conv tel fixe
5	28/02/2018	101	135	SC CYP IMPEX SRL CALARASI	c/v ff.156/13.02.2018 ob inv
		Total	1941.42		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.03.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	06/03/2018	102	1317.75	RENTROP STRATON	c/v fprof251611/15.02.2018 carti si publicatii
2	06/03/2018	107	1047.2	SC C C CLEANING SRL CALARASI	C/V DIF FF 983/26.02.2018 PREST SERV CURATENIE
		Total	2364.95		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 15.03.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	15/03/2018	143	976.22	DESTINE BROKER DE ASIGURARE	C/V ASIG CASCO RATA II
		Total	976.22		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.03.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	16/03/2018	144	286	SC HAPPY FUSION SRL	c/v ff 3769/05.03.2018 prest serv spalatorie auto febr 2018
2	16/03/2018	145	535.5	SC MOVILIFT GRUP SERVICES SRL	C/V FF 5975/01.03.2018 prest serv intret lift febr 2018
3	16/03/2018	146	859.6	C.N POSTA ROMANA	C/V FF 2686/01.03.2018 TAXE POSTALE CORESP FEBR 2018
		Total	1681.10		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 22.03.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	22/03/2018	147	1	BG ASIG SOC SI FD SP	C/V DIFERENTA CONTRIBUTIE ASIG.SOCIALE -FEBR.2018
		Total	1.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.03.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/03/2018	148	493.18	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180302351566/03.03.2018 conv tel fixe - febr 2018
2	26/03/2018	154	3691.68	ENEL ENERGIE S.A.	c/v ff.2011325/07.03.2018 iuluminat ian 2018
		Total	4184.86		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.03.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/03/2018	149	214.2	SC VEM SRL CALARASI	c/v f.10072/13.03.2018 prest serv tamplarie aluminiu
2	27/03/2018	150	707.97	ORANGE ROMANIA S.A.	c/v ff.9490416/02.03.2018 conv tel mobile - febr 2018
3	27/03/2018	151	807.93	CONDORUL S.A. suc. CALARASI	c/v ff.9050258/16.03.2018 prest serv auto
4	27/03/2018	152	5286.53	ENGIE ROMANIA S.A.	c/v ff.11306982734/27.02.2018 incalzit regularizare flacara21 febr2018
5	27/03/2018	153	1449.3	IT SERVICE SRL CALARASI	c/v ff.181057/01.03.2018 toner
6	27/03/2018	155	3602.27	ENEL ENERGIE S.A.	c/v ff.2011325/07.03.2018 iluminat flacara - febr 2018
		Total	12068.20		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.03.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/03/2018	156	1817.9	C C CLEANING SRL	c/v PARTIAL ff.998/26.03.2018 prest serv curatenie - martie 2018
2	28/03/2018	157	178.5	ROMSVTI SRL CALARASI	c/v ff.3662/26.03.2018 prest serv intretinere ascensor - marie 2018
3	28/03/2018	158	999.6	S.C. SINTEC S.R.L BAIA MARE	c/v ff.1180185/21.03.2018 prest serv asistenta tehnica tr I 2018
4	28/03/2018	159	39	BUGETUL DE STAT	C/V DIF.IMPOZIT SALARII IAN.2018 CONF.OUG 8/2018
		Total	3035.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.04.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/04/2018	164	550	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR SAL martie.2018
2	12/04/2018	165	160	S.P.C.T.F.L CALARASI	C/V.RATA sal.martie.2018
3	12/04/2018	166	170	S.P.C.T.F.L.CALARASI	C/V.RATA - SAL.martie.2018
4	12/04/2018	167	120	BEJ STANCIU IULIAN	C/V POPRIRE SAL BAZA martie.2018
5	12/04/2018	168	200	BANC POST	C/V POPRIRE SAL martie.2018
6	12/04/2018	169	120	BEJ MIHALCEA SI SERBAN	C/V POPRIRE D SAL martie.2018
7	12/04/2018	170	120	BANCA TRANSILVANIA	c/v poprire sal.martie.2018
8	12/04/2018	171	200	BCR sucursala CALARASI	C/V RATA CT CURENT SALARII martie.2018
9	12/04/2018	172	50	ECOAGUAsucursala CALARASI	retineri sal.martie.2018
10	12/04/2018	173	1695	CAR CONS JUDETEAN	cv ret car salariati - salarii de baza martie.2018
11	12/04/2018	174	366	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL SAL martie.2018
12	12/04/2018	175	12138	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD martie 2018
13	12/04/2018	176	63995	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD martie.2018
14	12/04/2018	177	12137	BUGET DE STAT	C/V IMPOZIT SAL.martie.2018
15	12/04/2018	178	66391	BG ASIG SOC SI FD SP	C/C RET CONTRIB ASIG SOC SI FD SAL.NETE. martie.2018
16	12/04/2018	179	1140	ING ASIGURARI	C/V RET ma.18
17	12/04/2018	180	165	BEJ SCHIOPU SI TETU	C/V POPRIRE SAL martie.2018
18	12/04/2018	181	265	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE SAL martie.2018
19	12/04/2018	182	8834	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD martie.2018
20	12/04/2018	183	686	BUGETUL DE STAT	C/V IMPOZIT CM FD AG EC fd.0 85 martie.2018
21	12/04/2018	184	230	BG ASIG SOC SI FD SP	C/V CONTRIB ASIG SOC CM FD AG EC fd.0 85 martie.2018
22	12/04/2018	185	2225	I.T.M.CALARASI	C/V.IND.NETE CM.AG.EC.SAL.martie.2018
23	12/04/2018	186	300	BCR sucursala CALARASI	C/V cont curent BCR martie.2018
24	12/04/2018	187	100	ALLIANZ TIRIAC	C/V RET PENSIE PRIV SALARII martie.2018
25	12/04/2018	188	165	BEJ TUDOR FLORENTINA	C/V.POPRIRE
26	12/04/2018	189	3216	ITM CALARASI	C.V SAL NETE ALIM CARD martie.2018
27	12/04/2018	190	300	S.P.C.T.F.L. CALARASI	C/V.RATA APART.SAL.martie.2018
28	12/04/2018	191	500	CONDORUL SA CONCESIONAR DACIA	C/V.RETIN. RATA martie.NR.1248/28.11.2017
29	12/04/2018	192	70	ING ASIGURARI	C/V RETINERI PENS.NN ACTIV
30	12/04/2018	193	231	CEC BANK SA	RETINERE GARANTIE
31	12/04/2018	194	4341	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25 martie.2018
32	12/04/2018	195	2214	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD martie..2018
33	12/04/2018	196	2270	ITM CALARASI	C/V.IND.NETE FD.AG.EC. martie.2018
34	12/04/2018	197	437	DRAGANESCU VALENTIN	C/VAL.SAL.NETE FD.AG.EC.MARTIE 2018 ALIM.CARD
35	12/04/2018	198	1237	ITM CALARASI	C/VAL.SAL.NETE FD.AG.EC FD.0 85 ALIM.CARD MARTIE 2018
		Total	187338.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.04.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/04/2018	161	690.2	PREMIER MANAGER SRL	c/v ff.39/21.03.2018 furnituri birou instiintari pv control
2	27/04/2018	162	1906.67	S.C. DA CAPO S.R.L. CALARASI	c/v ff.2447/27.03.2018 revizie auto
3	27/04/2018	163	1050	C C CLEANING SRL CALARASI	c/vdiferenta ff.998/26.03.2018 prest serv curatenie-martie 2018
4	27/04/2018	199	650	IT SERVICE SRL CALARASI	c/v ff.181092/02.04.2018 alte materiale
5	27/04/2018	200	250	DIRECTIA SANATATE PUBLICA	c/v ff.46/06.03.2018 prest serv
6	27/04/2018	201	716.92	ORANGE ROMANIA S.A.	c/v ff.14217774/02.04.2018 conv tel mobile - martie 2018
7	27/04/2018	202	1858.1	ENGIE ROMANIA S.A.	c/v ff.10907472599/28.03.2018 incalzit flacara(22.02-22.03.2018)
8	27/04/2018	203	198	S.C. HAPPY FUSION S.R.L.	c/v ff.3829/03.04.2018 prest serv spalatorie auto
9	27/04/2018	204	380.8	STAN GROUP SECURITY	c/v ff.20180824/31.03.2018 prest serv monit sist alarma incendiu mart
10	27/04/2018	205	3686.91	STAB GROUP SECURITY SRL	c/v ff.20180810/31.03.2018 prest serv paza - martie 2018
11	27/04/2018	206	1281.86	S.C DA CAPO SRL CALARASI	c/v ff.2463/12.04.2018 prest servrevizie auto
12	27/04/2018	207	535.5	MOVILIF GRUP SERVICES SRL	c/v ff.6078/30.03.2018 prest serv intretinere ascensor - martie 2018
13	27/04/2018	208	591.06	S.C. ARIENTA S.R.L.	c/v ff.9417/30.03.2018 furnituri birou
14	27/04/2018	209	493.61	TELEKOM ROMANIA COMMUNICATION	c/v ff.180304358672/06.04.2018 conv telef fixa martie 2018 ab apr 2018
15	27/04/2018	210	10.12	ENEL ENERGIE S.A.	c/v ff.3126662/10.04.2018 iluminat al cent (07.02-01.04.2018)
16	27/04/2018	211	3687.54	ENEL ENERGIE S.A.	c/v ff.3113073/10.04.2018 iluminat flacara (01.03-01.04.2018)
17	27/04/2018	212	287.16	ECOQUA S.A. suc. CALARASI	c/v ff.18067611/13.04.2018 apa canal flacara febr martie 2018
18	27/04/2018	214	5000	LUKOIL ROMANIA SRL	C/V F PROF 201/25.04.2018 BONURI VALORICE CARBURANT
19	27/04/2018	475	111.09	RER ECOLOGIC SERVICE BUCURESTI	c/v ff 7663381/31.03.2018 colect. si transp. gunoi menajer martie 2018
		Total	23385.54		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.05.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	09/05/2018	215	3440.15	STAN GROUP SECURITY SRL	c/v ff.20181121 20181122/30.04.2018 paza monit sistem alarma inc apr
2	09/05/2018	216	3098.76	C C CLEANING SRL CALARASI	c/v ff.1011/25.04.2018 prest serv curatenie - aprilie 2018
		Total	6538.91		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 11.05.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	11/05/2018	217	286	HAPPY FUSION SRL CALARASI	c/v ff.3883/27.04.2018 prest serv spalatorie auto
2	11/05/2018	218	178.5	ROMSVTI SRL CALARASI	c/v ff.3716/30.04.2018 prest serv intretinere ascensor - apr 2018
3	11/05/2018	219	921.83	ENGIE ROMANIA S.A.	c/v ff.11506990979/30.04.2018 incalzit flacara (23.03-22.04.2018)
		Total	464.50		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 18.05.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	18/05/2018	255	165.43	S.C CERTSIGN S.A.	c/v fprof 582631120617/16.05.2018
2	18/05/2018	254	372.5	DESTINE BROKER ASIGURARE	c/v rata 4 polita C2222982 casco
		Total	537.93		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.05.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/05/2018	262	889.12	ATLAS PROTECT SAGA SRL	c/v ff.431/26.04.2018 furnituri birou
2	30/05/2018	261	1190	PREMIER MANAGER SRL	c/v ff.42/23.05.2018 procese verbale de control
3	30/05/2018	260	396.27	IT SERVICE SRL CALARASI	c/v ff.181148/24.05.2018
4	30/05/2018	256	535.5	MOVILIFT GRUP SERVICES SRL	c/v ff.6181/30.04.2018 prest serv intretinere ascensor
5	30/05/2018	257	4678.84	ENEL ENERGIE S.A.	c/v ff.3723529/07.05.2018 iluminat flacara
6	30/05/2018	258	14.71	ENEL ENERGIE S.A.	c/v ff.3742075/08.05.2018 iluinat al centrei
7	30/05/2018	259	111.09	REBU S.A.	c/v ff.7723193/30.04.2018 gunoi menajer reciclabil
		Total	7815.53		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.05.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/05/2018	263	3098.76	C C CLEANING SRL CALARASI	c/v ff.1026/25.05.2018 prest serv curatenie
2	31/05/2018	264	142.8	ROMSVTI SRL CALARASI	c/v ff 3765/29.05.2018 prest serv intretinere ascensor
3	31/05/2018	253	493.05	TELEKOM ROMANIA COMMUNICATIONS	c/v ff180306337527/03.05.2018
		Total	3734.61		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.06.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	06/06/2018	265	698.65	ORANGE ROMANIA S.A.	c/v ff.19288251/02.05.20189 conv tel mobile
2	06/06/2018	266	576.3	C.N. POSTA ROMANA S.A.	c/v taxe postale
3	06/06/2018	267	50750	EDENRED ROMANIA SRL	c/v f prof 1369713/31.05.2018
		Total	52024.95		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.06.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	08/06/2018	268	976.22	DESTINE BROKER ASIGURARE	c/v dec.96/05.06.2018 asigurare auto
		Total	976.22		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 11.06.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	11/06/2018	303	77.35	ATLAS PROTECT SAGA SRL	c/v ff.431/26.04.2018 alte materiale
		Total	77.35		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.06.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/06/2018	493	90	C.N. POSTA ROMAN S.A.	c/v ff.1166/24.05.2018 prest serv
2	14/06/2018	304	2709.8	ENGIE ROMANIA S.A.	c/v ff.1070964297/30.05.2018
		Total	2799.80		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.06.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	20/06/2018	311	5000	LUKOIL ROMANIA SRL	c/v f.prof.317/19.06.2018
		Total	5000.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.06.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/06/2018	305	3480.16	R S GUARD SECURITY SRL	c/v ff.146543/04.06.2018 prest serv paza monit.
2	28/06/2018	308	238	IT SERVICE SRL	c/v ff.181154/13.06.2018 alte materiale
3	28/06/2018	309	280	DORTIP IMPEX SRL	c/v ff.30056/14.06.2018 prest serv
4	28/06/2018	310	900	DORTIP IMPEX SRL	c/v ff30056/14.06.2018 anvelope
5	28/06/2018	312	750.02	ORANGE ROMANIA S.A.	c/v ff.23684306/02.06.2018 conv tel mobile
6	28/06/2018	313	499.8	MOVILIFT GRUP SERVICES SRL	c/v ff.6292/29.05.2018 prest serv intretinere ascensor
7	28/06/2018	314	111.09	REBU S.A.	c/v ff.7771191/31.05.2018 gunoi(reciclabil menajer)
8	28/06/2018	315	4848.6	ENEL ENERGIE S.A.	c/v ff.4640677 ff.4629562 /07 08.06.2018
9	28/06/2018	317	3098.76	C C CLEANING SRL	c/v ff.1041/25.06.2018 prest serv curatenie
10	28/06/2018	318	142.8	ROMSVTI SRL CALARASI	c/v ff.3804/25.06.2018 prest serv intretinere ascensor
11	28/06/2018	319	327.05	ECOAQUA S.A. suc. CALARASI	c/v ff.18121546/19.06.2018 apa canal
12	28/06/2018	320	1520.03	DA CAPO SRL CALARASI	c/v ff.2586/20.06.2018 prest serv revizie tehnica
		Total	16196.31		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.06.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/06/2018	322	1600	CPPP al INSPECTIEI MUNCII	c/v ff.23807 23837 / 20.06.2018 cursuri perfectionare
		Total	1600.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 05.07.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	05/07/2018	321	30	PRISMA SRL CALARASI	c/v ff.5348/25.06.2018 alte materiale
2	05/07/2018	323	2680.16	S. C. ORMORA N.G. S.R.L.	c/v ff.103/27.06.2018 prest serv
3	05/07/2018	324	1199.52	SINTEC SRL BAIA MARE	c/v ff.1180467/25.06.2018 prest serv
4	05/07/2018	326	872.59	ORANGE ROMANIA S.A.	c/v ff.28460741/02.07.2018 chelt conv tel mobile
5	05/07/2018	327	844	DESTINE BROKER ASIGURARE	c/v asig auto RCA
		Total	5626.27		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.07.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/07/2018	337	550	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/07/2018	338	160	S.P.C.T.F.L CALARASI	C/V.RATA
3	12/07/2018	339	170	S.P.C.T.F.L.CALARASI	C/V.RATA
4	12/07/2018	340	120	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/07/2018	341	200	BANC POST	C/V POPRIRE
6	12/07/2018	342	120	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/07/2018	343	120	BANCA TRANSILVANIA	c/v poprire
8	12/07/2018	344	200	BCR sucursala CALARASI	C/V RATA
9	12/07/2018	345	50	ECOQUAsucursala CALARASI	retineri sal.iunie
10	12/07/2018	346	2545	CAR CONS JUDETEAN	cv ret car
11	12/07/2018	347	375	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	12/07/2018	348	13925	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	12/07/2018	349	59425	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD
14	12/07/2018	350	85023	BUGETUL DE STAT	C/V.IMP.SAL.NETE
15	12/07/2018	352	1140	ING ASIGURARI	C/V RET
16	12/07/2018	353	165	BEJ SCHIOPU SI TETU	C/V POPRIRE
17	12/07/2018	354	265	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	12/07/2018	355	2511	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
19	12/07/2018	356	11881	ITM CALARASI	C/V SAL NETE DE BAZA
20	12/07/2018	357	466	BUGETUL DE STAT	C/V IMPOZIT
21	12/07/2018	359	2064	I.T.M.CALARASI	C/V.IND.NETE CM.AG.EC.SAL
22	12/07/2018	360	300	BCR sucursala CALARASI	C/V cont curent
23	12/07/2018	361	100	ALLIANZ TIRIAC	C/V RET PENSIE
24	12/07/2018	362	165	BEJ TUDOR FLORENTINA	C/V.POPRIRE
25	12/07/2018	363	3071	ITM CALARASI	C.V SAL NETE ALIM CARD
26	12/07/2018	364	300	S.P.C.T.F.L. CALARASI	C/V.RATA APART.
27	12/07/2018	366	500	STAN IONEL	C/V.RATA
28	12/07/2018	367	70	ING ASIGURARI	C/V RETINERI PENS.NN
29	12/07/2018	368	216	CEC BANK SA	RETINERE GARANTIE MAT
30	12/07/2018	369	4407	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTRIBUTIE ASIGURATORIE PTR.MUNCA
31	12/07/2018	370	250	PRIMARIA MUNICIPIULUI CALARASI	C/V.poprire imp.mij.de transport
		Total	190854.00		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 15.07.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	15/07/2018	351	67567	BG ASIG SOC SI FD SP	C/C RET CONTRIB ASIG SOC SI FD
2	15/07/2018	358	98	BG ASIG SOC SI FD SP	C/V CONTRIB ASIG SOC
		Total	67665.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 19.07.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	19/07/2018	336	3324.86	R S GUARD SECURITY SRL	c/v ff.146694/04.07.2018 prest serv
		Total	3324.86		

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.07.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	25/07/2018	375	695	DESTINE BROKER	c/v asigurare auto RCA
		Total	695.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.07.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/07/2018	374	2035.21	B.E.J. STANCIU IULIAN CALARASI	c/v ch execut silita
		Total	2035.21		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.07.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/07/2018	328	965.09	PREMIER MANAGER SRL	c/v ff.44/29.06.2018 furnituri birou
2	30/07/2018	325	891.31	CUPIDON BASFALION SRL	c/v ff.26713/28.06.2018 alte materiale auto
3	30/07/2018	330	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff.6383/27.06.2018 prest serv intretinere ascensor
4	30/07/2018	371	553.72	ENGIE ROMANIA S.A.	c/v ff.11607166779/28.06.2018 incalzire
5	30/07/2018	329	1,732.64	OBSIDIAN COM SRL BRAILA	c/v ff.12308/29.06.2018 alte mat
6	30/07/2018	332	111.09	REBU S.A.	c/v ff.7850190/30.06.2018 gunoi reciclabil menajer
7	30/07/2018	333	214.20	POSTA ROMANA S.A.	c/v ff.7830/29.06.2018 taxe postale corespondenta
8	30/07/2018	334	493.22	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180308360277/06.06.2018 conv tel fixe
9	30/07/2018	335	157.13	MAGICRISS SRL	c/v ff.513/09.07.2018mat protectia muncii
10	30/07/2018	372	5,559.77	EDEL ENERGIE S.A.	c/v ff.5536036 5516558/05 06..07.2018iluminat
11	30/07/2018	331	100.00	HAPPY FUSION	c/v ff.4053/29.06.2018 prest serv
TOTAL			11,277.97		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.07.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/07/2018	376	142.80	ROMSVTI SRL CALARASI	c/v ff.3855/24.05.2018 prest serv intretinere ascensor
2	31/07/2018	373	450.63	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180310387700/04.07.2018 conv tel fixe
3	31/07/2018	377	3,098.00	C7C CLEANING SRL CALARASI	c/v ff.1055/26.07.2018 prest serv curatenie
4	31/07/2018	378	856.80	PREMIER MANAGER SRL	c/v ff.48/24.07.2018 instiintari
5	31/07/2018	379	5,000.00	LUKOIL	c/v f prof 380 / 23.04.2018 b.c.f.
TOTAL			9,548.23		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.08.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	13/08/2018	403	165.00	BEJ TUDOR FLORENTINA	C/V.POPRIRE IULIE.2018
2	13/08/2018	404	300.00	S.P.C.T.F.L. CALARASI	C/V.RATA APART
3	13/08/2018	412	23.00	SINDICATUL FUNCTIONARILOR PUBL	COTIZ SINDICAT
4	13/08/2018	399	1,694.00	BUGETUL DE STAT	C/V IMPOZIT CM FD AG EC
5	13/08/2018	380	550.00	CAR AGROZOOTEHNICA MIRCEA VODA	C/V RATA CAR
6	13/08/2018	381	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART
7	13/08/2018	382	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART
8	13/08/2018	383	120.00	BEJ STANCIU IULIAN	C/V POPRIRE SAL BAZA iulie.2018
9	13/08/2018	384	200.00	BANC POST	C/V POPRIRE SAL iulie 2018
10	13/08/2018	385	120.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE SAL iulie.2018
11	13/08/2018	386	120.00	BANCA TRANSILVANIA	c/v poprire sal.iulie.2018
12	13/08/2018	387	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
13	13/08/2018	388	50.00	ECOQUAsucursala CALARASI	retineri sal.iulie.2018
14	13/08/2018	389	1,130.00	CAR CONS JUDETEAN	cv ret car salariati
15	13/08/2018	390	319.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
16	13/08/2018	391	14,660.00	ITM CALARASI	C/V SAL DE BAZA NETE
17	13/08/2018	392	59,387.00	ITM CALARASI	C/V SAL NETE DE BAZA
18	13/08/2018	393	77,122.00	BUGETUL DE STAT	C/V.IMP.SAL.NETE
19	13/08/2018	394	940.00	ING ASIGURARI	c/v retineri
20	13/08/2018	395	165.00	BEJ SCHIOPU SI TETU	C/V POPRIRE SAL iulie.2018
21	13/08/2018	396	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
22	13/08/2018	397	2,656.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
23	13/08/2018	398	12,315.00	ITM CALARASI	C/V SAL NETE DE BAZA
24	13/08/2018	400	2,932.00	I.T.M.CALARASI	C/V.IND.NETE CM.AG.EC.SAL
25	13/08/2018	401	300.00	BCR sucursala CALARASI	C/V cont curent
26	13/08/2018	402	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
27	13/08/2018	405	3,216.00	ITM CALARASI	C.V SAL NETE ALIM CARD
28	13/08/2018	406	500.00	STAN IONEL	C/V.RATA CONT CURENT

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	13/08/2018	407	70.00	ING ASIGURARI	C/V RETINERI PENS.NN ACTIV
30	13/08/2018	408	231.00	CEC BANK SA	RETINERE GARANTIE MAT.
31	13/08/2018	409	4,232.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
32	13/08/2018	410	250.00	PRIMARIA MUNICIPIULUI CALARASI	C/V.poprire
33	13/08/2018	411	200.00	ING ASIGURARI	C/V PENSIE PRIVATA
TOTAL			184,862.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.08.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/08/2018	420	190.40	DA CAPO SRL CALARASI	c/v ff.2586/20.06.2018 prest serv revizie tehnica auto
2	27/08/2018	427	6,324.00	ENEL ENERGIE S.A.	c/v ff. 06475336/07.08..201 8 ch ilum.
3	27/08/2018	429	142.80	ROMSVTI SRL CALARASI	c/v ff.3898/23.08.2018 prest serv intretinere ascensor
4	27/08/2018	423	479.72	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180310387700/04.07.2018 conv tel fixe
5	27/08/2018	534	4,600.00	LUKOIL	c/v f prof 380 / 23.04.2018 b.c.f.
6	27/08/2018	413	547.57	ENGIE ROMANIA S.A.	c/v ff.10410630576/30.07.2018 incalzit
7	27/08/2018	416	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff.6479/30.07.2018 prest serv intretinere ascensor
8	27/08/2018	414	4,422.70	ATLAS PROTECT SAGA SRL	c/v ff.470/02.08.2018 furnituri birou
9	27/08/2018	428	12.42	ENEL ENERGIE	C/V FF 06469963/06.08.2018 al centralei
10	27/08/2018	422	937.94	ORANGE ROMANIA S.A.	c/v ff.28460741/02.07.2018 chelt conv tel mobile
11	27/08/2018	425	280.00	HAPPY FUSION	c/v ff.4119/09.08.2018 prest serv sp auto
12	27/08/2018	415	111.09	REBU S.A.	c/v ff.7910814/31.07.2018 gunoi menajer reciclabil
13	27/08/2018	418	3,635.45	R S GUARD SECURITY SRL	c/v ff.146825/02.08.2018 prest serv paza monit si interve
14	27/08/2018	417	226.80	POSTA ROMANA S.A.	c/v ff.146825/02.08.2018 prest serv taxe postale coresp
TOTAL			22,410.69		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.08.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/08/2018	430	335.03	ECOQUA S.A. suc. CALARASI	c/v ff.18168963/16.08.2018 apa canal
2	28/08/2018	431	342.72	PREMIER MANAGER SRL	c/v ff 53/23.08.2018 instiintari plata
TOTAL			677.75		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.08.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/08/2018	432	3,099.52	C C CLEANING SRL	c/v ff.1068/27.08.2018 prest serv curatenie
2	29/08/2018	426	190.40	ALTEX ROMANIA	c/v ff 19604148/16.08.2018
TOTAL			3,289.92		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.08.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/08/2018	433	183.27	SC ARIENTA SRL	c/v ff 10057/27.08.2018 cartuse toner
TOTAL			183.27		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 07.09.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	07/09/2018	468	927.66	ORANGE ROMANIA S.A.	c/v ff.37887938/02.09.2018 chelt conv tel mobile
2	07/09/2018	466	140.00	HAPPY FUSION	c/v ff.4199/31.08.2018 prest serv sp auto
3	07/09/2018	465	111.09	REBU S.A.	c/v 7972500/31.08.2018 gunoi menajer reciclabil
4	07/09/2018	467	3,756.24	R S GUARD SECURITY SRL	c/v ff.146870/03.09.2018 prest serv paza monit si interve
5	07/09/2018	469	329.93	POSTA ROMANA S.A.	c/v ff.10261/31.08.2018 taxe postale confirmare coresp
TOTAL			5,264.92		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.09.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	13/09/2018	462	231.00	CEC BANK SA	RETINERE GARANTIE MAT. SAL.august.2018
2	13/09/2018	463	200.00	ING ASIGURARI	C/V PENSIE PRIVATA AUGUST 2018
3	13/09/2018	380	550.00	CAR AGROZOOTEHNICA MIRCEA VODA	C/V RATA CAR SAL august.2018
4	13/09/2018	435	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.sal.august 2018
5	13/09/2018	436	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART. SAL.august 2018
6	13/09/2018	437	120.00	BEJ STANCIU IULIAN	C/V POPRIRE SAL BAZA august.2018
7	13/09/2018	438	200.00	BANC POST	C/V POPRIRE SAL august 2018
8	13/09/2018	439	120.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE SAL august.2018
9	13/09/2018	440	120.00	BANCA TRANSILVANIA	c/v poprire draganescu v sal.august.2018
10	13/09/2018	441	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT SALARII august 2018
11	13/09/2018	442	100.00	ECOQUAsucursala CALARASI	retineri sal.august.2018
12	13/09/2018	443	1,465.00	CAR CONS JUDETEAN	cv ret car salariat - salarii de baza august.2018
13	13/09/2018	444	319.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL SAL august.2018
14	13/09/2018	445	17,782.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD august 2018
15	13/09/2018	446	56,201.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD august.2018
16	13/09/2018	447	74,209.00	BUGETUL DE STAT	C/V.IMP.SAL.NETE
17	13/09/2018	448	940.00	ING ASIGURARI	c/v retineri
18	13/09/2018	449	165.00	BEJ SCHIOPU SI TETU	C/V POPRIRE SAL august.2018
19	13/09/2018	457	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE august.2018
20	13/09/2018	450	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE SAL august.2018
21	13/09/2018	451	2,656.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
22	13/09/2018	452	12,315.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD august.2018
23	13/09/2018	454	2,742.00	BUGETUL DE STAT	C/V IMPOZIT CM= 629 CONTRIBUTII = 2113
24	13/09/2018	453	5,226.00	I.T.M.CALARASI	C/V.IND.NETE FD AG EC august 2018
25	13/09/2018	455	300.00	BCR sucursala CALARASI	C/V cont curent BCR ugust 2018
26	13/09/2018	456	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV SALARII august.2018
27	13/09/2018	458	3,216.00	ITM CALARASI	C.V SAL NETE ALIM CARD august .2018
28	13/09/2018	459	500.00	STAN IONEL	C/V.RATA CONT CURENT august 2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	13/09/2018	460	70.00	ING ASIGURARI	C/V RETINERI PENS.NN ACTIV
30	13/09/2018	464	4,096.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
31	13/09/2018	461	250.00	PRIMARIA MUNICIPIULUI CALARASI	C/V .poprire imp.mij.de transport sal august 2018
TOTAL			185,153.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.09.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/09/2018	470	976.22	DESTINE BROKER DE ASIGURARE	c/v asig casco rata 4
TOTAL			976.22		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 21.09.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	21/09/2018	471	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff.6567/28.08.2018 prest serv intretinere ascensor
2	21/09/2018	472	476.29	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180314284546/05.09.2018 conv tel aug ab
TOTAL			976.09		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.10.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	09/10/2018	510	111.09	REBU S.A.	c/v ff.8040515/30.09.2018 gunoi
2	09/10/2018	511	3,324.86	R.S. GUARD SECURITY SRL	c/v ff.147109/01.10.2018 prest serv
3	09/10/2018	512	140.00	HAPPY FUSION SRL	c/v ff.4266/01.10.2018 prest serv spalatorie auto
4	09/10/2018	513	260.00	IT SERVICE SRL	c/v ff.181270/02.10.2018 alte materiale
5	09/10/2018	514	146.20	POSTA ROMANA S.A.	c/v ff.11425/29.09.2018 taxe postale corespondenta
6	09/10/2018	515	1,071.00	PREMIER MANAGER SRL	c/v ff.61/01.10.2018 furnituri birou
7	09/10/2018	516	29.99	ARIENTA SRL	c/v ff.10189/27.09.2018 alte mat
8	09/10/2018	517	59.00	ARIENTA SRL	c/v ff.10189/27.09.2018 ob inv
9	09/10/2018	518	499.80	MOVILIFT GRUP SEERVICES SRL	c/v ff.6667/28.09.2018 prest serv intretinere ascensor
10	09/10/2018	519	5,135.48	ENEL ENERGIE S.A.	c/v ff.07925301/10.09.2018 iluminat flacara
11	09/10/2018	520	10.53	ENEL ENERGIE S.A.	c/v ff.7994834/1009.2018 iluminat
TOTAL			10,787.95		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.10.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/10/2018	481	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR SAL sept.2018
2	12/10/2018	482	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.sal.sept 2018
3	12/10/2018	483	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART. SAL.sept 2018
4	12/10/2018	484	120.00	BEJ STANCIU IULIAN	C/V POPRIRE SAL BAZA septembrie.2018
5	12/10/2018	485	200.00	BANC POST	C/V POPRIRE SAL sept 2018
6	12/10/2018	486	120.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE SAL sept.2018
7	12/10/2018	487	120.00	BANCA TRANSILVANIA	c/v poprire sal.septembrie.2018
8	12/10/2018	488	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT SALARII septembrie 2018
9	12/10/2018	489	100.00	ECOQUAsucursala CALARASI	retineri sal.septembrie.2018
10	12/10/2018	490	1,465.00	CAR CONS JUDETEAN	cv ret car salariat - salarii de septembrie.2018
11	12/10/2018	491	319.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL SAL septembrie.2018
12	12/10/2018	492	18,013.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD septembrie 2018
13	12/10/2018	493	56,272.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD septembrie.2018
14	12/10/2018	494	74,614.00	BUGETUL DE STAT	C/V.IMP.SAL.baza=11526 CONTRIB.=63088
15	12/10/2018	495	1,140.00	ING ASIGURARI	c/v retineri
16	12/10/2018	496	165.00	BEJ SCHIOPU SI TETU	C/V POPRIRE SAL septembrie.2018
17	12/10/2018	497	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE septembrie.2018
18	12/10/2018	498	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE septembrie.2018
19	12/10/2018	499	2,656.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD septembrie 2018
20	12/10/2018	500	12,315.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD septembrie.2018
21	12/10/2018	501	3,173.00	BUGETUL DE STAT	C/V IMPOZIT CM=667 CONTRIBUTII = 2506 CM FD AG
22	12/10/2018	502	4,711.00	I.T.M.CALARASI	C/V.IND.NETE FD AG EC
23	12/10/2018	503	300.00	BCR sucursala CALARASI	C/V cont curent BCR septembrie 2018
24	12/10/2018	504	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV SALARII septembrie.2018
25	12/10/2018	521	3,216.00	ITM CALARASI	C.V SAL NETE ALIM CARD septembrie .2018
26	12/10/2018	509	1,268.00	ITM CALARASI	C/V.co neefectuat sept 2018
27	12/10/2018	505	500.00	STAN IONEL	C/V.RATA CONT CURENTseptembrie 2018
28	12/10/2018	506	70.00	ING ASIGURARI	C/V RETINERI PENS.NN ACTIV

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	12/10/2018	507	4,186.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
30	12/10/2018	508	202.00	PRIMARIA MUNICIPIULUI CALARASI	C/V.poprire imp.mij.de transport sal septembrie 2018
31	12/10/2018	522	15.00	PRIMARIA MUNICIPIULUI CALARASI	C/V CH EXECUTARE TITLU EXECUTORIU
TOTAL			186,870.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.10.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	16/10/2018	525	5,000.00	LUKOIL S.A.	c/v f.prof.556/16.10.2018 bonuri valorice
TOTAL			5,000.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.10.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	24/10/2018	526	422.00	DESTINE BROKER ASIGURARI S.A.	c/v dec164/16.10.2018 RCA
TOTAL			422.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.10.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/10/2018	523	12.81	EDEL ENERGIE S.A	c/v ff.8844733/04.10.2018 iluminat al centralei
2	30/10/2018	524	4,716.96	EDEL ENERGIE S.A.	c/v ff.8841438/05.10.2018 iluminat flacara
3	30/10/2018	527	829.29	ORANGE ROMANIA S.A.	c/v ff.42238010/02.10.2018 conv tel mobile
4	30/10/2018	528	477.89	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180316214689/05.10.2018 conv tel fixe
5	30/10/2018	531	2,161.84	ORANGE ROMANIA S.A.	c/v f.prof.50198957/20.10.2018 ob inv
6	30/10/2018	532	143.59	ECOQUA S.A suc. CALARASI	c/v ff.18216119/16.10.2018 apa canal flacara
TOTAL			8,342.38		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.10.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/10/2018	533	1,050.00	TBRCM S.A.ComplexHotelierIalom	c/v ff.2111 2112 2113/30.10.2018 prest serv
TOTAL			1,050.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.11.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/11/2018	537	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR salarii oct.2018
2	14/11/2018	538	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.salarii. oct 2018
3	14/11/2018	539	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.salarii oct 2018
4	14/11/2018	540	120.00	BEJ STANCIU IULIAN	C/V POPRIRE salarii oct 2018
5	14/11/2018	541	200.00	BANC POST	C/V POPRIRE salarii oct 2018
6	14/11/2018	542	120.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE salarii oct 2018
7	14/11/2018	544	120.00	BANCA TRANSILVANIA	c/v poprire salarii oct 2018
8	14/11/2018	543	200.00	BCR sucursala CALARASI	C/V RATA CT CURENTsalarii oct 2018
9	14/11/2018	545	100.00	ECOQUAsucursala CALARASI	retineri sal.oct..2018
10	14/11/2018	546	1,556.00	CAR CONS JUDETEAN	cv ret car salariati
11	14/11/2018	547	319.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	14/11/2018	548	15,707.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	14/11/2018	549	61,651.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD salarii oct 2018
14	14/11/2018	550	74,672.00	BUGETUL DE STAT	C/V.IMP.SAL.baza=11521 CONTRIB.=63151
15	14/11/2018	551	1,140.00	ING ASIGURARI	c/v retineri
16	14/11/2018	553	165.00	BEJ SCHIOPU SI TETU	C/V POPRIRE salarii oct 2018
17	14/11/2018	552	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE salarii oct 2018
18	14/11/2018	555	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE salarii oct.2018
19	14/11/2018	554	2,656.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA salarii oct 2018
20	14/11/2018	556	9,272.00	ITM CALARASI	C/V SAL NETE DE BAZA salarii oct 2018
21	14/11/2018	558	575.00	BUGETUL DE STAT	C/V IMPOZIT=153 lei CONTRIBUTII = 422 lei CM
22	14/11/2018	557	366.00	I.T.M.CALARASI	C/V.IND.NETE FD AG EC salarii oct 2018
23	14/11/2018	503	300.00	BCR sucursala CALARASI	c/v cont curent salarii oct 2018
24	14/11/2018	560	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
25	14/11/2018	567	265.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
26	14/11/2018	561	3,216.00	ITM CALARASI	C.V SAL NETE ALIM CARD
27	14/11/2018	563	500.00	STAN IONEL	C/V.RATA CONT CURENT
28	14/11/2018	564	70.00	ING ASIGURARI	C/V RETINERI PENS.NN ACTIV

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/11/2018	566	4,097.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
30	14/11/2018	565	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	14/11/2018	562	746.00	ITM CALARASI	c/v ind nete C.M. fd ag ec - salarii oct 2018
TOTAL			179,937.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 15.11.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	15/11/2018	534	180.00	S.C. HAPPY FUSION SRL	c/v ff.4334/31.10.2018 prest servspalatorie
2	15/11/2018	535	3,612.25	R S GUARD SECURITY SRL CALAR	c/v ff.147213/02.11.2018 prest serv paza
3	15/11/2018	575	426.42	DESTINE BROKER DE ASIGURARE	rata 2 asig CASCO
TOTAL			4,218.67		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.11.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	16/11/2018	577	2,050.00	LUKOIL ROMANIA SRL	c/v fprof.622/15.11.2018 bcf
TOTAL			2,050.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.11.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/11/2018	573	3,098.76	C C CLEANING SRL	c/v ff.1107/26.11.2018 prest serv curatenie
2	29/11/2018	585	142.80	ROMSVTI SRL CALARASI	c/v ff.4054/27.11.2018 PREST SERV RSVTI
3	29/11/2018	536	990.08	VEM SRL CALARASI	c/v ff11645/02.11.2018 alte mat
4	29/11/2018	569	6,398.95	MIDA SOFT BUSINESS SRL	c/v ff.18/9883/01.11.2018 alte mat
5	29/11/2018	570	2,665.60	PREMIER MANAGER SRL	c/v ff.64/02.11.2018 p.v.control
6	29/11/2018	571	124.95	R.E.B.U. S.A.	c/v ff8099292/31.10.2018 gunoi flacara
7	29/11/2018	572	312.87	POSTA ROMANA S.A.	c/v ff.12771/31.10.2018 taxe postale corespondenta
8	29/11/2018	573	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff.6758/30.10.2018 prest serv intretinere ascensor
9	29/11/2018	574	3,332.00	ROMANOR SRL CALARASI	c/v ff.5144/09.11.2018 prest serv revizie intretinere
10	29/11/2018	576	2,487.10	ATLAS PROTECT SAGA SRL	c/v ff.505 / 12.11.2018 furnituri birou
11	29/11/2018	578	1,309.59	ENGIE ROMANIA S.A.	c/v ff.11207893655/26.10.2018 incalzire flacara
12	29/11/2018	579	3,350.00	LUKOIL ROMANIA SRL	c/v dif f prof.622/15.11.2018 bcf
13	29/11/2018	580	714.00	ROMANOR SRL	c/v ff.1917665/16.11.2018 verif tehnica
14	29/11/2018	581	479.97	SC TELEKOM SA	c/v ff.180318204856/05.11.2018 conv tel fixe oct
15	29/11/2018	583	834.57	ORANGE ROMANIA S.A.	c/v ff.46313300/02.11.2018 conv tel mob
16	29/11/2018	582	178.50	IT SERVICE SRL	c/v ff.181325/19.11.2018 piese schimb
TOTAL			26,919.54		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.12.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	10/12/2018	587	409.00	DORTIP IMPEX SRL	c/v ff.31995 / 03.12.2018 prest serv
TOTAL			409.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.12.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/12/2018	586	300.00	S.C. LEONARD TRANS S.R.L.	c/v prest serv auto
2	12/12/2018	587	409.00	DORTIP IMPEX SRL	c/v ff.31995 / 03.12.2018 prest serv
3	12/12/2018	588	3,301.66	R S GUARD SECURITY SRL	c/v ff.147301/04.12.2018 paza monitorizare interventie
TOTAL			4,010.66		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.12.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	13/12/2018	619	810.00	DESTINE BROKER ASIGURARE	cv asig autocasco
2	13/12/2018	589	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
3	13/12/2018	590	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
4	13/12/2018	591	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
5	13/12/2018	592	120.00	BEJ STANCIU IULIAN	C/V POPRIRE
6	13/12/2018	593	200.00	BANC POST	C/V POPRIRE
7	13/12/2018	594	120.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
8	13/12/2018	595	120.00	BANCA TRANSILVANIA	c/v poprire
9	13/12/2018	596	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
10	13/12/2018	597	50.00	ECOAQUAsucursala CALARASI	retineri sal.nov..2018
11	13/12/2018	599	317.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	13/12/2018	600	15,707.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	13/12/2018	601	60,812.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD
14	13/12/2018	602	74,424.00	BUGETUL DE STAT	C/V.IMP.SAL.baza=11512 CONTRIB.=62912
15	13/12/2018	603	1,140.00	ING ASIGURARI	c/v retineri
16	13/12/2018	604	165.00	BEJ SCHIOPU SI TETU	C/V POPRIRE
17	13/12/2018	605	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	13/12/2018	606	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	13/12/2018	607	2,656.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	13/12/2018	608	10,047.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	13/12/2018	609	624.00	BUGETUL DE STAT	C/V IMPOZIT=144 lei CONTRIB 480 lei CM FD AG EC.
22	13/12/2018	610	1,027.00	I.T.M.CALARASI	C/V.IND.NETE FD AG EC salarii nov 2018
23	13/12/2018	612	300.00	BCR sucursala CALARASI	c/v cont curent BCR
24	13/12/2018	611	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
25	13/12/2018	618	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
26	13/12/2018	613	3,216.00	ITM CALARASI	C.V SAL NETE ALIM CARD
27	13/12/2018	614	500.00	STAN IONEL	C/V.RATA CONT CURENT
28	13/12/2018	615	70.00	ING ASIGURARI	C/V RETINERI PENS.NN ACTIV

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	13/12/2018	616	4,079.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
30	13/12/2018	617	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	13/12/2018	598	1,556.00	CAR CONS JUDETEAN	cv ret car salariatii
TOTAL			180,164.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 21.12.2018**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	21/12/2018	620	1,199.52	SC SINTEC SRL	cv ff 1181037/12.12.2018 prest serv
2	21/12/2018	621	238.00	SC ROMANOR SRL	cv ff 005362/18.12.2018 -verif teh periodica si reautorizare
3	21/12/2018	623	3,098.76	C C CLEANING SRL	c/v ff.1122/19.12.2018 prest serv curatenie
4	21/12/2018	622	480.24	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180320469694/07.12.2018 con tel fixe nov
5	21/12/2018	624	689.00	PROMEDICAL SERVICES SRL	c/v ff.5355/21.12.2015 prest serv protectia muncii
6	21/12/2018	625	861.67	ORANGE ROMANIA S.A	c/v ff.50691719/02.12.2018 conv tel mobile
7	21/12/2018	626	8,000.00	MOGA HOUSE CONSTRUCT SRL	c/v ff. 61 /20.12.2018 prest serv rep
8	21/12/2018	627	228.48	PREMIER MANAGER SRL	c/v ff.32/21.12.2018 furnituri birou
9	21/12/2018	628	830.00	ARIENTA SRL	c/v ff. 10670 / 21.12.2018 furnituri birou
10	21/12/2018	629	1,444.42	DACAPO SRL	C/V PREST SERV AUTO
11	21/12/2018	630	462.66	ECOQUA S.A.A	c/v ff.18267943/18.12.2018
TOTAL			17,532.75		