

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.01.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/01/2020	49	142.80	ROMSVTI SRL	c/v ff.4833/27.01.2020 prest serv intretinere ascensor
2	31/01/2020	50	3,404.35	C C CLEANING	c/v ff.1310/27.01.2020 prest serv curatenie
3	31/01/2020	52	225.21	ENGIE ROMANIA S.A.	c/v ff.10137027397/30.12.2019 gaze naturale
4	31/01/2020	53	8.20	ENEL ENEGIE S.A	c/v ff.860639 al centralei iluminat
5	31/01/2020	54	3,236.19	ENEL ENERGIE S.A.	c/v ff.865979 iluminat
6	31/01/2020	56	114.24	REBU S.A.	c/v ff.8906929/31.12.2019 gunoi menajer
7	31/01/2020	57	21.21	ENGIE ROMANIA S.A.	c/v ff.10137043805/31.12.2019 gaze naturale
8	31/01/2020	58	602.00	PRIMARIA CALARASI	c/v redventa concesiune anul 2020
TOTAL			7,754.20		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 01.02.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	01/02/2020	51	107.10	IT SERVICE SRL	c/v ff201003/16.01.2020
TOTAL			107.10		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 07.02.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	07/02/2020	830	160.69	ECOQUA SRL	c/v ff.20013551/20.01.2020 apa canal
2	07/02/2020	59	773.60	ORANGE ROMANIA S A	ff 03.01.2020 conv tel mobile
3	07/02/2020	63	400.00	COMAN A. VERONICA PFA	c/v FF35/28.01.2020 prest serv spalatorie
4	07/02/2020	60	322.90	C. N POSTA ROMANA S. A.	c/v 1248/31.01.2020 taxe postale
TOTAL			1,657.19		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 18.02.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	18/02/2020	107	404.20	DESTINE BROKER DE ASIGURARE	c/v dec 28/05.02.2020 asig CASCO
TOTAL			404.20		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.02.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	25/02/2020	109	53.42	EDEL ENERGIE S.A	c/v ff.1845826 al centr iluminat
2	25/02/2020	110	5,508.24	EDEL ENERGIE S.A.	c/v ff.1859348 flacara iluminat
3	25/02/2020	111	1,853.12	ENGIE ROMANIA S.A.	c/v ff.10223116739/31.01.2020 al cent gaza
4	25/02/2020	112	2,254.15	ENGIE ROMANIA S.A.	c/v ff.11409202422/28.01.2020 gaze flacara
5	25/02/2020	113	142.80	ROMSVTI SRL	c/v ff.4892/24.02.2020 prest serv intretinere ascensor
6	25/02/2020	114	136.17	REBU S.A.	c/v ff.8961982/31.01.2020 gunoi menajer si reciclabil
TOTAL			9,947.90		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.02.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/02/2020	116	499.80	ASCENSORUL TEHNIC SERVICES SRL	c.v ff.8756/17.02.2020 prest serv intretinere serv ascensor
2	26/02/2020	118	502.25	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.200302314259/09.02.2020 conv tel fixe
3	26/02/2020	120	807.33	ORANGE S.A.	c.v ff.4262170/02.02.2020 con tel mobile
4	26/02/2020	121	727.99	SPEED COMPUTERS SRL	c/v ff.8276/17.02.2020 piese schimb
5	26/02/2020	123	428.40	DAB SECURITY SRL	c/v ff.2083882/01.02.2020 monit sist ala incendiu
6	26/02/2020	124	3,117.32	DAB SECURITY SRL	c/v ff.2083881/01.02.2020 prest serv paza
7	26/02/2020	125	2,856.00	ROMANOR SRL	c.v ff.6234/25.02.2020 piese schimb
TOTAL			8,939.09		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.02.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/02/2020	126	428.40	DAB SECURITY SRL	c/v ff.6724/17.12.2019 prest serv monit sist al incendiu
2	28/02/2020	127	3,404.35	C C CLEANING SRL	c/v ff.1325/26.02.2020 prest ser curatenie
3	28/02/2020	128	21.75	ECOQUA S.A.	c/v ff.20013551/20.01.2020 apa canal
4	28/02/2020	129	5,000.00	LUKOIL SRL	c/v f.prof BCF
TOTAL			8,854.50		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.03.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/03/2020	130	3,189.20	ARIENTA SRL	c/v ff. 12529 / 21.02.2020 pvc
2	12/03/2020	133	875.00	DESTINE BROKER DE ASIGURARE	c/v dec.53/03.03.2020 asig CASCO
3	12/03/2020	131	375.00	COMAN A VERONICA P.F.A	c/v ff..40 /03.03.2020 prest serv
4	12/03/2020	134	5,000.00	LUKOIL ROMANIA SRL	c/ v ff.322/06.03.2020 bcf
TOTAL			9,439.20		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 19.03.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	19/03/2020	181	150.02	PRIMARIA CALARASI	c/v concediuni diferite
2	19/03/2020	183	428.40	DEB SECURITY SRL	c/v ff.2085162/01.03.2020 prest serv monit siinterv
3	19/03/2020	184	3,064.49	DAB SECURITY SRL	c/v ff.2085154/01.03.2020 prest serv paza
4	19/03/2020	185	569.00	I.T. SERVICE SRL	c/v ff.201055/06.03.2020 alte mat
5	19/03/2020	186	420.00	ROMERICA INTERNATIONAL-OBSER	c/v ff26434/10.01.2020 ab publicatii
TOTAL			4,631.91		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.03.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	20/03/2020	194	3,199.91	IT SERVICE SRL	c/ ff.201058/17.03.2020 alte mat
2	20/03/2020	135	530.00	PRIMAPHARM SRL	c/v ff.1320/ 11.03.2020 mat protec muncii
3	20/03/2020	192	2,284.26	DA CAPO SRL	c/v ff.3707/16.03.2020 rep crt auto
4	20/03/2020	193	440.30	CUPIDON BASFALION SRL	c/v ff.29602/12.03.2020 alte mat
TOTAL			6,454.47		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.03.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/03/2020	108	107.10	IT SERVICE SRL	c/v ff.201003/16.01.2020 furnituri birou
2	27/03/2020	195	142.80	ROMSVTI SRL	c/v ff.4947/20.03.2020 prest serv intretinere ascensor
3	27/03/2020	196	268.16	ORANGE ROMANIA S.A.	c/v f prof 50332786/23.03.2020
TOTAL			518.06		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.03.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/03/2020	197	91.94	ECOAQUA S.A. suc. CALARASI	c/v ff.20061421/12.03.2020 apa canal
2	30/03/2020	198	1,285.20	SINTEC SRL BAIA MARE	c/v ff.1200145/20.03.2020 prest serv
3	30/03/2020	201	3,404.35	C C CLEANING CALARASI	c/v ff.1342/25.03.2020 prest serv
4	30/03/2020	203	1,200.00	ITM CALARASI	c/v reglare cont
5	30/03/2020	204	2,084.00	ITM CALARASI	C/V REGLARE CONT
6	30/03/2020	205	70.00	ITM CALARASI	c/v reglare cont
7	30/03/2020	206	414.40	DAB TEHNIC SRL	C/V FF.6724 MONIT SISTEM
8	30/03/2020	190	5,800.00	ENGIE ROMANA S.A.	c/v ff.10610684840/26.02.2020 gaze naturale
TOTAL			14,349.89		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.04.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	06/04/2020	187	549.78	VEM SRL	c/v ff.14972/12.03.2020 mat protectia muncii
2	06/04/2020	202	115.73	ARIENTA SRL	c/v ff.12686/17.03.2020 mat protectia muncii
3	06/04/2020	191	4,380.57	ENGIE ROMANIA S.A.	c/v ff10610684840/26.02.2020 gaze naturale
4	06/04/2020	209	354.75	ARIENTA SRL	c/v ff.126354/13.03.2020 mat prot muncii-
5	06/04/2020	212	2,099.16	LEUNAME SRL CALARASI	c/v ff.6089/25.03.2020 mat prot muncii
6	06/04/2020	213	1,200.00	ITM CALARASI	c/v reglare cont
7	06/04/2020	214	2,084.00	ITM CALARAS	c/v reglare cont
8	06/04/2020	215	70.00	ITM CALARASI	c/v reglare cont
9	06/04/2020	207	530.00	ITM CALARASI	reglare cont
10	06/04/2020	216	14.00	DAB TEHNIC SRL	c/v ff 6724 dif monit sist alarma
11	06/04/2020	188	72.76	ENEL ENERGIE S.A.	c/v ff.2878788 iluminat al centralei
12	06/04/2020	189	5,077.71	ENEL ENERGIE S.A	c/v ff.2925365 iluminat flacara
TOTAL			16,548.46		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 07.04.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	07/04/2020	210	535.50	VEM SRL	c/v ff.15084/27.03.2020 mat consumabile
2	07/04/2020	217	849.94	ORANGE ROMANIA S.A.	c/v ff.011714335/02.04.2020 conv tel mobile
3	07/04/2020	219	3,264.19	DAB SECURITY SRL	c/v ff.2086426/01.04.2020 prest serv
4	07/04/2020	221	854.44	ORANGE ROMANIA S.A.	c/v conv tel mobile febr 2020
TOTAL			5,504.07		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.04.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/04/2020	233	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/04/2020	234	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/04/2020	235	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/04/2020	236	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/04/2020	237	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/04/2020	238	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/04/2020	239	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/04/2020	240	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/04/2020	241	50.00	ECOQUAsucursala CALARASI	retineri
10	14/04/2020	242	3,529.00	CAR CONS JUDETEAN	cv ret car salariat
11	14/04/2020	243	319.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID
12	14/04/2020	253	24,074.00	ITM CALARASI	C/V SAL DE BAZA NETE
13	14/04/2020	256	73,728.00	BANCA TRANSILVANIA	dif salarii nete
14	14/04/2020	268	91,603.00	BUGETUL DE STAT	C/V. CAS sal.baza=55260 CASS-22109 IMP-14234 mart 2020
15	14/04/2020	244	890.00	ING ASIGURARI	c/v retineri
16	14/04/2020	245	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
17	14/04/2020	246	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	14/04/2020	247	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	14/04/2020	265	624.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD salar mart 2020
20	14/04/2020	259	7,724.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/04/2020	272	1,322.00	BUGETUL DE STAT	CAS =918 IMP-275 (CM) CAS=79 CASS=30 IMP=20 (COM PARIT)
22	14/04/2020	274	1,242.00	BANCA TRANSILVANIA	1130-CM. FD. AG. EC. 112- COM PARITARA
23	14/04/2020	248	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/04/2020	249	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
25	14/04/2020	262	3,647.00	ITM CALARASI	C.V SAL NETE ALIM CARD
26	14/04/2020	273	1,350.00	ITM CALARASI	CM fd. ag. ec mart 2020
27	14/04/2020	250	1,200.00	STAN IONEL	C/V RATA
28	14/04/2020	251	70.00	ING ASIGURARI	ps priv

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/04/2020	271	5,892.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
30	14/04/2020	252	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	14/04/2020	270	4,550.00	BUGETUL DE STAT	c.v. CAS=2741 CASS=1096 IMP=713 ptr. Indem Hrana
32	14/04/2020	269	11,165.00	BUGET DE STAT	CV CAS=6726 CASS =2690 IMP=1749-Spor cond deos.
33	14/04/2020	254	3,321.00	ITM CALARASI	CV SPOR COD DEOSEB
34	14/04/2020	255	1,316.00	ITM CALARASI	IND HRANA
35	14/04/2020	257	9,930.00	BANCA TRANSILVANIA	Spor con deoseb mart 2020
36	14/04/2020	258	3,966.00	BANCA TRANSILVANIA	dif IND HRANA mart .2020
37	14/04/2020	266	398.00	DRAGANESCU VALENTIN	spor cond deoseb mart 2020
38	14/04/2020	267	166.00	DRAGANESCU VALENTIN	IND HRANA mart 2020
39	14/04/2020	260	597.00	ITM CALARASI	SPOR COND D. mart .2020
40	14/04/2020	261	249.00	ITM CALARASI	IND HRANA mart 2019
41	14/04/2020	263	486.00	ITM CALARASI	CV SPOR C D
42	14/04/2020	264	202.00	ITM CALARASI	IND. HRANA
TOTAL			259,189.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 15.04.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	15/04/2020	222	82.09	DAB SECURITY SRL	c/v ff.2086426/01.04.2020 prest serv paza
2	15/04/2020	226	267.90	C.N. POSTA ROMANA S.A.	c/v ff.3289/31.03.2020 taxe postale
3	15/04/2020	230	136.17	REBU S.A.	c/v ff.908728/31.03.2020 gunoi menajer si reciclabil
4	15/04/2020	232	144.00	MAGICRISS SRL	c/v ff.327/09.04.2020 alte mat
TOTAL			630.16		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.04.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/04/2020	220	5,000.00	LUKOIL ROMANIA S.A.	c/v ff.490/14.04.2020 bcf
2	29/04/2020	227	92.68	ECOQUA S.A. SUC. CALARASI	c/v ff.20098943/15.04.2020 apa canal
3	29/04/2020	228	142.80	ROMSVTI SRL CALARASI	c/v ff.4987/23.04.2020 prest sev intretinere ascensor
4	29/04/2020	278	404.20	DESTINE BROKER DE ASIGURARE	c/v dec.94/27.04.2020 asig.casco r
5	29/04/2020	229	3,404.35	C C CLEANING SRL CALARASI	c/v ff 1358/27.04.2020 prest serv curatenie
TOTAL			9,044.03		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.04.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/04/2020	277	5,375.91	EDEL ENERGIE S.A.	c/v ff.3922805/13.04.2020 iluminat
2	30/04/2020	279	2,258.76	ENGIE ROMANIA S.A.	c/v ff/10909982949/26.03.2020 incalzit
3	30/04/2020	119	502.26	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.200302314259/09.02.2020 conv tel fixe ian
4	30/04/2020	223	502.28	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.200304034238/09.03.2020 conv tel fixe
5	30/04/2020	280	502.33	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.30505739689/09.04.2020 conv tel fixe
TOTAL			9,141.54		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.05.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	08/05/2020	282	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.9040/30.04.2020 prest serv intretinere ascensor
2	08/05/2020	284	1,230.10	ENGIE ROMANIA S.A.	c/v ff10412928545/28.04.2020 gaze naturale
TOTAL			1,729.90		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.05.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/05/2020	289	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/05/2020	290	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	14/05/2020	291	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART
4	14/05/2020	292	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/05/2020	293	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/05/2020	294	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/05/2020	295	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/05/2020	296	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/05/2020	297	50.00	ECOQUAsucursala CALARASI	retineri
10	14/05/2020	298	3,392.00	CAR CONS JUDETEAN	cv ret car salariat
11	14/05/2020	299	320.00	OPRESCU IOAN EMANUEL	COTIZATIE sindicat
12	14/05/2020	309	25,914.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	14/05/2020	312	70,915.00	BANCA TRANSILVANIA	dif salarii nete card APRIL 2020
14	14/05/2020	324	90,321.00	BUGETUL DE STAT	C/V. CAS sal.baza=54491 CASS-21798 IMP-14032
15	14/05/2020	300	890.00	ING ASIGURARI	c/v retineri B
16	14/05/2020	301	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
17	14/05/2020	302	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	14/05/2020	303	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	14/05/2020	321	610.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	14/05/2020	315	7,349.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/05/2020	328	1,705.00	BUGETUL DE STAT	CAS =1312 IMP-393
22	14/05/2020	304	300.00	BCR sucursala CALARASI	c/v cont curent BCR
23	14/05/2020	305	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
24	14/05/2020	318	3,647.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	14/05/2020	306	1,200.00	STAN IONEL	C/V RATA CONT CURENT
26	14/05/2020	307	70.00	ING ASIGURARI	ps priv
27	14/05/2020	327	5,851.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
28	14/05/2020	308	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/05/2020	326	4,731.00	BUGETUL DE STAT	c.v. CAS=2850 CASS=1140 IMP=741
30	14/05/2020	325	11,544.00	BUGET DE STAT	CV CAS=6954 CASS =2782 IMP=1808
31	14/05/2020	310	3,229.00	ITM CALARASI	CV SPOR COD DEOSEB
32	14/05/2020	311	1,275.00	ITM CALARASI	IND HRANA APRIL 2020
33	14/05/2020	313	9,942.00	BANCA TRANSILVANIA	Spor con deoseb APRIL 2020
34	14/05/2020	314	4,008.00	BANCA TRANSILVANIA	dif IND HRANA APRIL .2020
35	14/05/2020	322	413.00	DRAGANESCU VALENTIN	spor cond deoseb
36	14/05/2020	323	172.00	DRAGANESCU VALENTIN	IND HRANA
37	14/05/2020	316	972.00	ITM CALARASI	SPOR COND D. APRIL .2020
38	14/05/2020	317	405.00	ITM CALARASI	IND HRANA
39	14/05/2020	319	486.00	ITM CALARASI	CV SPOR C D APRIL 2020
40	14/05/2020	320	202.00	ITM CALARASI	IND. HRANA APRIL 2020
TOTAL			255,192.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 15.05.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	15/05/2020	231	1,272.35	ARIENTA SRL	c/v ff12796/08.04.2020 ch protectia muncii
2	15/05/2020	283	249.90	VEM SRL	c/v ff.15190/16.04.2020 mat consumabile
3	15/05/2020	285	239.30	C.N.POSTA ROMANA S.A.	c/v ff..4093/30.04.2020 taxe postale coresp
4	15/05/2020	287	936.02	ORANGE ROMANIA S.A.	c/v ff.15563927/02.05.2020 conv tel mobil
TOTAL			2,697.57		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 22.05.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	22/05/2020	335	113.05	CERT SIGN SA	c/v ff2045032819/07.05.2020
TOTAL			113.05		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.05.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/05/2020	288	502.33	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.200307440344/09.05.2020 conv tel fixe
2	26/05/2020	329	3,064.49	DAB SECURITY SRL	c/v ff.2087741/01.05.2020 prest serv paza
3	26/05/2020	330	428.40	DAB SECURITY SRL	c/v ff.2087742/01.05.2020 prest serv monit sist alarma
4	26/05/2020	331	71.57	ENEL ENERGIE S.A.	c/v ff.03881267/13.04.202 iluminat
5	26/05/2020	332	69.19	ENEL ENERGIE S.A.	c/v ff.4890463/14.05.2020 iluminat
6	26/05/2020	333	5,626.38	ENEL ENERGIE S.A.	c/v ff/4913261/14.05.2020 iluminat
7	26/05/2020	334	400.01	NEW BUSINESS TEHNOLOGY SRL	c/v ff.1914/18.05.2020 ob inv termometru
8	26/05/2020	336	113.05	ITM CALARASI	c/v reglare cont
TOTAL			10,275.42		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.05.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/05/2020	286	136.17	REBU S.A.	c/v ff.9133363/30.04.2020 gunoi
2	28/05/2020	337	142.80	ROMSVTI SRL	c/v ff.5058/26.05.2020 prest serv intretinere
3	28/05/2020	339	787.19	SPEED COMPUTERS SRL	c/v ff.8689/26.05.2020
TOTAL			1,066.16		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.05.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/05/2020	338	333.20	IT SERVICE SRL	c/v ff.201136/26.05.2020
2	29/05/2020	340	4,461.75	ARIENTA SRL	c/v furnituri
TOTAL			4,794.95		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.06.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	09/06/2020	341	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.9155/29.05.2020 prest resv intretinere
2	09/06/2020	342	3,637.83	C C CLEANING SRL	c/v ff.1376/29.05.2020 prest serv curatenie
3	09/06/2020	343	25.87	REBU S.A.	c/v ff.9139347/31.05.2020 gunoi
4	09/06/2020	344	875.00	DESTINE BROKER DE ASIGURARE	c/v dec114/04.06.2020 asig CASCO
5	09/06/2020	345	285.70	C.N. POSTA ROMANA SA.	c/v ff.4932/29.05.2020 taxe postale coresp
6	09/06/2020	346	282.00	DESTINE BROKER DE ASIGURARE	c/v asig RCA
7	09/06/2020	348	423.64	R S GUARD SECURITY SRL	c/v ff.150330/02.06.2020 prest serv monitorizare interventie
8	09/06/2020	349	2,926.92	R S GUARD SECURITY SRL	c/v ff.150274/02.06.2020 prest serv
9	09/06/2020	350	84.26	ECOAQUA S.A. suc. CALARASI	c/v ff.20119898/15.05.2020 apa canal
TOTAL			9,041.02		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 11.06.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	11/06/2020	351	2,062.39	ENGIE ROMANIA S.A.	c/ ff.11110051934/25.05.2020 regulariz
TOTAL			2,062.39		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.06.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/06/2020	353	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/06/2020	354	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	12/06/2020	355	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART
4	12/06/2020	356	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/06/2020	357	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	12/06/2020	358	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/06/2020	359	370.00	BANCA TRANSILVANIA	c/v poprire
8	12/06/2020	360	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	12/06/2020	362	3,356.00	CAR CONS JUDETEAN	cv ret car salariat
10	12/06/2020	363	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	12/06/2020	373	22,945.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	12/06/2020	376	69,753.00	BANCA TRANSILVANIA	dif salarii nete
13	12/06/2020	388	88,050.00	BUGETUL DE STAT	C/V. CAS sal.baza=53121 CASS-21248 IMP-13681
14	12/06/2020	364	890.00	ING ASIGURARI	c/v retineri
15	12/06/2020	365	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	12/06/2020	366	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	12/06/2020	367	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	12/06/2020	385	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
19	12/06/2020	379	7,349.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	12/06/2020	392	3,213.00	BUGETUL DE STAT	CAS =1822 509 IMP-546 132 CASS-204
21	12/06/2020	394	1,465.00	BANCA TRANSILVANIA	1465-CM. FD. AG. EC.
22	12/06/2020	368	300.00	BCR sucursala CALARASI	c/v cont curent
23	12/06/2020	369	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
24	12/06/2020	382	3,647.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	12/06/2020	393	2,052.00	ITM CALARASI	861-CM fd. ag. ec IND LG.19/2020 1191
26	12/06/2020	370	1,200.00	STAN IONEL	C/V RATA CONT CURENT
27	12/06/2020	371	70.00	ING ASIGURARI	ps priv
28	12/06/2020	391	5,790.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	12/06/2020	372	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
30	12/06/2020	390	4,589.00	BUGETUL DE STAT	c.v. CAS=2764 CASS=1106 IMP=719
31	12/06/2020	389	11,238.00	BUGET DE STAT	CV CAS=6770 CASS =2708 IMP=1760-
32	12/06/2020	374	3,170.00	ITM CALARASI	CV SPOR COD DEOSEB
33	12/06/2020	375	1,245.00	ITM CALARASI	IND HRANA mai 2020
34	12/06/2020	377	9,499.00	BANCA TRANSILVANIA	Spor con deoseb
35	12/06/2020	378	3,805.00	BANCA TRANSILVANIA	dif IND HRANA
36	12/06/2020	387	202.00	DRAGANESCU VALENTIN	IND HRANA mai 2020
37	12/06/2020	380	972.00	ITM CALARASI	SPOR COND D.
38	12/06/2020	381	405.00	ITM CALARASI	IND HRANA
39	12/06/2020	383	486.00	ITM CALARASI	CV SPOR C D
40	12/06/2020	384	202.00	ITM CALARASI	IND. HRANA
TOTAL			252,039.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.06.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	16/06/2020	347	50,750.00	EDENRED ROMANIA SRL	fprof.1932003/03.06.2020
TOTAL			50,750.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 19.06.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	19/06/2020	352	896.95	ORANGE ROMANIA S.A.	c/v ff.019681162/02.06.2020 conv tel mobile
2	19/06/2020	396	220.00	IVAN TRANDAFIR	c/v chelt judiciare cf sentinta.civila .
TOTAL			1,116.95		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.06.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/06/2020	414	186.00	I.T.M. CALARASI	c/v reglare cont
2	26/06/2020	415	1,084.00	I.T.M. CALARASI	c/v reglare cont
TOTAL			1,270.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.06.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/06/2020	398	202.30	IT SERVICE SRL	c/v ff.201149/19.06.2020
2	29/06/2020	400	1,332.80	SINTEC SRL	c/v ff.1200345/22.06.2020 prest servintretinere
3	29/06/2020	416	379.61	PREMIER MANAGER SRL	c/v ff.01/25.06.2020 furnituri birou
4	29/06/2020	417	3,637.83	C C CLEANING SRL	c/v ff.1390/24.06.2020 prest serv curatenie
5	29/06/2020	418	47.60	IT SERVICE SRL	c/v ff.201165/25.06.2020
TOTAL			5,600.14		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.06.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/06/2020	425	4,800.00	LUKOIL ROMANIA	c/v ff.777 / 25.06.2020 b.c.f.
2	30/06/2020	424	459.00	DESTINE BROKER DE ASIGURARE	c/v asig auto RCA
3	30/06/2020	426	2,926.92	R S GUARD SECURITY SRL	c/v ff.150353/30.06.2020 paza
4	30/06/2020	427	423.64	R S GUARD SECURITY SRL	c/v ff.150354/30.06.2020 prest serv monit si interventie
5	30/06/2020	399	6,468.94	ENEL ENERGIE S.A.	c/v ff.5881966 iluminat
TOTAL			15,078.50		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.07.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	06/07/2020	431	105.00	DESTINE BROKER DE ASIGURARE	c/v dif asigurare auto RCA - CL04 05 YTM
TOTAL			105.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.07.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/07/2020	441	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA
2	14/07/2020	442	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/07/2020	443	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/07/2020	444	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/07/2020	445	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/07/2020	446	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/07/2020	447	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/07/2020	448	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/07/2020	450	3,323.00	CAR CONS JUDETEAN	cv ret car
10	14/07/2020	451	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	14/07/2020	461	20,499.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM
12	14/07/2020	464	67,170.00	BANCA TRANSILVANIA	dif salarii nete
13	14/07/2020	476	91,891.00	BUGETUL DE STAT	C/V. CAS sal.baza=52362 CASS-20947 IMP-13507
14	14/07/2020	452	890.00	ING ASIGURARI	c/v retineri
15	14/07/2020	453	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	14/07/2020	454	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	14/07/2020	455	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	14/07/2020	473	392.00	DRAGANESCU VALENTIN	C/V SAL NETE
19	14/07/2020	467	7,108.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	14/07/2020	480	4,952.00	BUGETUL DE STAT	CAS =3809 IMP-1143
21	14/07/2020	482	6,033.00	BANCA TRANSILVANIA	. FD. AG. EC.
22	14/07/2020	456	300.00	BCR sucursala CALARASI	c/v cont curent
23	14/07/2020	457	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
24	14/07/2020	470	3,502.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	14/07/2020	481	4,250.00	ITM CALARASI	CM fd. ag. ec
26	14/07/2020	458	1,200.00	STAN IONEL	C/V RATA CONT CURENT
27	14/07/2020	459	70.00	ING ASIGURARI	ps priv
28	14/07/2020	479	5,562.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/07/2020	460	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
30	14/07/2020	478	4,094.00	BUGETUL DE STAT	c.v. CAS=2466 CASS=987 IMP=641
31	14/07/2020	477	9,967.00	BUGET DE STAT	CV CAS=6004 CASS =2402 IMP=1561
32	14/07/2020	462	2,761.00	ITM CALARASI	CV SPOR COD DEOSEB
33	14/07/2020	463	1,073.00	ITM CALARASI	IND HRANA
34	14/07/2020	465	8,189.00	BANCA TRANSILVANIA	Spor con deoseb
35	14/07/2020	466	3,309.00	BANCA TRANSILVANIA	dif IND HRANA
36	14/07/2020	474	486.00	DRAGANESCU VALENTIN	spor cond deoseb
37	14/07/2020	475	202.00	DRAGANESCU VALENTIN	IND HRANA
38	14/07/2020	468	924.00	ITM CALARASI	SPOR COND D.
39	14/07/2020	471	486.00	ITM CALARASI	CV SPOR C D
40	14/07/2020	472	202.00	ITM CALARASI	IND. HRANA
TOTAL			254,444.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.07.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	24/07/2020	423	608.00	DORTIP IMPEX SRL	c/v ff.37343/26.06.2020 prest serv
2	24/07/2020	435	659.52	ENGIE ROMANIA S.A.	c/v ff.10910321570/26.06.2020 g
3	24/07/2020	432	500.00	COMAN A. VERONICA PFA	c/v ff.47/02.07.2020 prest serv
4	24/07/2020	433	142.80	ROMSVTI SRL CALARASI	c/v ff.5123 / 29.06.2020 prest serv intretinere
5	24/07/2020	440	451.20	DESTINE BROKER DE ASIGURARE	c/v asigurare auto R.C.A.
TOTAL			2,361.52		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.07.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/07/2020	437	160.65	CUPIDON BASFALION S.R.L.	c/v ff.29678/06.07.2020 alte materiale
2	27/07/2020	439	353.88	ECOAQUA S.A CALARASI	c/v ff.20166960/25.06.2020 apa canal
3	27/07/2020	436	369.40	C.N. POSTA ROMANA S.A.	c/v ff.5869/30.06.2020 ff.166/06.05.2020
4	27/07/2020	484	2,972.14	DA CAPO SRL CALARASI	c/v ff.3845/09.07.2020 prest serv rep
5	27/07/2020	487	22.15	ENEL ENERGIE S.A.	c/v iluminat
6	27/07/2020	488	6,314.93	ENEL ENRGIE S.A.	c/v iluminat
TOTAL			10,193.15		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.07.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/07/2020	438	1,270.92	IT SERVICE SRL	c/v ff.201173/13.07.2020
2	29/07/2020	492	580.00	B.E.J. RADUTA NICOLETA	c/v plata in dosar
TOTAL			1,850.92		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.07.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/07/2020	428	186.00	ITM CALARASI	c/v reglare cont
2	30/07/2020	429	6,468.94	ITM CALARASI	c/v reglare cont
3	30/07/2020	429	1,084.00	ITM CALARASI	c/v reglare cont
TOTAL			7,738.94		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.07.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/07/2020	489	385.56	VEM SRL CALARASI	c/v ff15778/22.07.2020 toner
2	31/07/2020	494	627.24	ENGIE ROMANIA S.A.	c/v ff.11210146420/28.07.2020 gaze
3	31/07/2020	497	262.50	LIBRARIII HAMANGIU	c/v ff.1136445/24.07.2020
4	31/07/2020	499	198.73	VEM SRL CALARASI	c/v ff.15808/29.07.2020
TOTAL			1,474.03		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.08.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	13/08/2020	513	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA
2	13/08/2020	514	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	13/08/2020	515	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	13/08/2020	516	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	13/08/2020	517	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	13/08/2020	518	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	13/08/2020	519	370.00	BANCA TRANSILVANIA	c/v poprire
8	13/08/2020	520	200.00	BCR sucursala CALARASI	C/V RATA
9	13/08/2020	522	3,315.00	CAR CONS JUDETEAN	cv ret car salariat
10	13/08/2020	523	319.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	13/08/2020	533	21,764.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	13/08/2020	536	64,660.00	BANCA TRANSILVANIA	dif salarii nete
13	13/08/2020	548	84,274.00	BUGETUL DE STAT	C/V. CAS sal.baza=50832 CASS-20333 IMP-13109
14	13/08/2020	524	890.00	ING ASIGURARI	c/v retineri
15	13/08/2020	525	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	13/08/2020	526	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	13/08/2020	527	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	13/08/2020	545	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
19	13/08/2020	539	7,392.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	13/08/2020	552	8,628.00	BUGETUL DE STAT	CAS -6637 IMP-1991
21	13/08/2020	554	12,893.00	BANCA TRANSILVANIA	. FD. AG. EC.
22	13/08/2020	528	300.00	BCR sucursala CALARASI	c/v cont curent
23	13/08/2020	529	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
24	13/08/2020	542	3,647.00	ITM CALARASI	C.V SAL NETE ALIM
25	13/08/2020	553	4,514.00	ITM CALARASI	CM fd. ag. ec
26	13/08/2020	530	1,200.00	STAN IONEL	C/V RATA
27	13/08/2020	531	70.00	ING ASIGURARI	ps priv
28	13/08/2020	551	5,447.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	13/08/2020	532	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
30	13/08/2020	550	4,234.00	BUGETUL DE STAT	c.v. CAS=2551 CASS=1020 IMP=663
31	13/08/2020	549	9,960.00	BUGET DE STAT	CV CAS=6000 CASS =2400 IMP=1560-Spor cond deos
32	13/08/2020	534	2,801.00	ITM CALARASI	CV SPOR COD DEOSEB
33	13/08/2020	535	1,092.00	ITM CALARASI	IND HRANA
34	13/08/2020	537	8,275.00	BANCA TRANSILVANIA	Spor con deoseb
35	13/08/2020	538	3,433.00	BANCA TRANSILVANIA	dif IND HRANA
36	13/08/2020	546	486.00	DRAGANESCU VALENTIN	spor cond deoseb
37	13/08/2020	547	202.00	DRAGANESCU VALENTIN	IND HRANA
38	13/08/2020	540	930.00	ITM CALARASI	SPOR COND D.
39	13/08/2020	543	486.00	ITM CALARASI	CV SPOR
40	13/08/2020	544	202.00	ITM CALARASI	IND. HRANA
TOTAL			257,240.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.08.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	25/08/2020	510	361.28	DA CAPO SRL	c/v ff.3875/05.08.2020 rep crt
2	25/08/2020	1035	811.04	DA CAPO SRL	c/v ff3876/05.08.2020 rep auto
3	25/08/2020	512	2,000.00	LUKOIL ROMANIA SRL	c/v diferenta ff.978/05.08.2020 bcf
4	25/08/2020	509	41.65	IT. SERVICE SRL	c/v ff.201197/10.08.2020 materiale
TOTAL			3,213.97		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.08.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/08/2020	560	559.30	ORMORA NG	c/v ff.233/19.08.2020 REP AP AER
2	26/08/2020	556	1,172.32	DA CAPO SRL CALARASI	c/v ff.3876 si 3875./5.08.2020
3	26/08/2020	561	5,000.00	ITM CALARASI	Reglare plata OP1012/24.07.20
4	26/08/2020	555	1,428.00	IT SERVICE SRL CALARASI	c/v ff.201198/13.08.2020
5	26/08/2020	562	405.05	B.E.J. RADUTA NICOLETA	c/v diferenta plata dosar
6	26/08/2020	557	285.60	DA CAPO	C/V FF 3896/21.08.2020 ITP
TOTAL			8,850.27		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.08.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/08/2020	563	1,004.72	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.200312569252 /09.08.2020 ab
2	27/08/2020	564	227.49	ECOQUA S.A suc CALARASI	c/v ff.20219112/18.08.2020 apa canal
3	27/08/2020	559	2,000.00	LUKOIL ROMANIA S.R.L.	DIF C/V FF 978/0508
4	27/08/2020	558	41.65	IT SERVICE	C/V FF 201197/10.08.2020
TOTAL			3,273.86		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.08.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/08/2020	565	15,934.00	ITM CALARASI	C/V CONCEDII MEDICALE RECUPERARATE
2	28/08/2020	566	18,445.00	ITM CALARASI	C/V CM RECUPERATE CASS
TOTAL			34,379.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.08.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/08/2020	565	3,806.90	ARIENTA SRL	c/v ff.13302/27.08.2020
2	31/08/2020	566	665.67	ARIENTA SRL	c/v f13303/27.08.2020 pvc
3	31/08/2020	568	142.80	ROMSVTI SRL CALARASI	c/v ff. 5247/28.08.202 prest resv intretinere
4	31/08/2020	569	3,637.83	C C CLEANING SRL CALARASI	c.v ff.1425/31.08.2020 prest serv curatenie
5	31/08/2020	567	896.38	ORANGE ROMANIA S.A.	c/v ff.26895713/02.08.2020 ab
6	31/08/2020	570	423.64	R S GUARD SECURITY SRL	c/v ff.150843/01.09.2020 prest serv monit
7	31/08/2020	571	3,080.08	R S GUARD SECURITY SRL	c/v ff.150842/01.09.2020 prest serv
TOTAL			12,653.30		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 04.09.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	04/09/2020	573	128.00	REBU S.A.	c/v ff.9358644/31.08.2020 gunoi
2	04/09/2020	575	875.00	DESTINE BROKER DE ASIGURARE	c/v asigurare CASCO
3	04/09/2020	572	400.00	COMAN A. VERONICA P.F.A.	c/v ff.51/31.08.2020 prest serv
4	04/09/2020	574	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.9547/31.08.2020 prest serv intretinere
5	04/09/2020	576	430.80	C.N. POSTA ROM ANA S.A.	c/v ff.14406//31.08.2020 taxe postale
TOTAL			2,333.60		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.09.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	09/09/2020	619	18.26	EDEL ENERGIE S.A.	c/v ff.8217104/18.08.2020 iluminat
2	09/09/2020	621	904.96	ORANGE ROMANIA SRL	c/v ff.30630520/02.09.2020 cov tel
TOTAL			923.22		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.09.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/09/2020	577	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/09/2020	578	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/09/2020	579	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/09/2020	580	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/09/2020	581	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/09/2020	582	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/09/2020	583	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/09/2020	584	200.00	BCR sucursala CALARASI	C/V RATA CT
9	14/09/2020	586	2,780.00	CAR CONS JUDETEAN	cv ret car
10	14/09/2020	587	319.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	14/09/2020	597	25,896.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	14/09/2020	600	59,542.00	BANCA TRANSILVANIA	dif salarii nete
13	14/09/2020	612	85,402.00	BUGETUL DE STAT	C/V. CAS sal.baza= 51502 CASS= 20599 IMP= 13301
14	14/09/2020	588	890.00	ING ASIGURARI	c/v retineri
15	14/09/2020	589	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	14/09/2020	590	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	14/09/2020	591	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	14/09/2020	609	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
19	14/09/2020	603	7,906.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	14/09/2020	616	7,587.00	BUGETUL DE STAT	CAS -5836 IMP-1751
21	14/09/2020	617	15,757.00	BANCA TRANSILVANIA	CM NET
22	14/09/2020	592	300.00	BCR sucursala CALARASI	c/v cont curent
23	14/09/2020	593	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
24	14/09/2020	606	3,647.00	ITM CALARASI	C.V SAL NETE
25	14/09/2020	594	1,200.00	STAN IONEL	C/V RATA CONT
26	14/09/2020	595	70.00	ING ASIGURARI	ps priv
27	14/09/2020	615	5,407.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
28	14/09/2020	596	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/09/2020	614	3,605.00	BUGETUL DE STAT	c.v. CAS= 2171 CASS=869 IMP=565
30	14/09/2020	613	8,698.00	BUGET DE STAT	CV CAS= 5240 CASS =2096 IMP= 1362
31	14/09/2020	598	3,204.00	ITM CALARASI	CV SPOR COD DEOSEB
32	14/09/2020	599	1,263.00	ITM CALARASI	IND HRANA
33	14/09/2020	601	6,170.00	BANCA TRANSILVANIA	Spor con deoseb
34	14/09/2020	602	2,526.00	BANCA TRANSILVANIA	IND HRANA
35	14/09/2020	610	486.00	DRAGANESCU VALENTIN	spor cond deoseb
36	14/09/2020	611	202.00	DRAGANESCU VALENTIN	IND HRANA
37	14/09/2020	604	417.00	ITM CALARASI	SPOR COND D.
38	14/09/2020	607	486.00	ITM CALARASI	CV SPOR C D
39	14/09/2020	608	202.00	ITM CALARASI	IND. HRANA
TOTAL			249,788.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 18.09.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	18/09/2020	620	9,000.34	ENEL ENERGIE S.A.	c/v ff.8199701/17.08.2020
TOTAL			9,000.34		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.09.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/09/2020	622	142.80	ROMSVTI SRL	c/v ff.5273/17.09.2020 prest serv
2	29/09/2020	623	1,356.60	SINTEC SRL	c/v ff.1200608/18.09.2020 prest serv
3	29/09/2020	624	595.00	CNCIR S.A.	c/vff.GR-INS 001306/15.09.2020
4	29/09/2020	626	3,637.83	C C CLEANING CALARASI	c/v ff.1442/28.09.2020 prest serv
5	29/09/2020	625	502.32	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.200314238950/09.09.2020 conv
6	29/09/2020	627	252.78	ECOAQUA S.A. SUC. CALARASI	c/v ff.20248450/17.09.2020 apa-canal
7	29/09/2020	628	3,233.33	R S GUARD SECURITY SRL CALARAS	c/v ff.150898/01.10.2020 prest serv
TOTAL			9,720.66		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.09.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/09/2020	629	423.64	R S GUARD SECURITY SRL CALARAS	c/v 150899/29.10.2020 prest serv monitorizare
2	30/09/2020	631	584.00	ITM CALARASI	REGLARE CONT
3	30/09/2020	630	731.33	ARIENTA SRL	c/v ff.13387/03.09.2020 furnituri
4	30/09/2020	632	7,615.75	ENEL ENERGIE S.A.	c/v ff.ID41002689028 iluminat
5	30/09/2020	633	2,225.30	ARENTA SRL	c/v ff.13561/30.09.2020 furnituri
6	30/09/2020	634	499.80	ASCENSORUL TEHNIC SERVICE	c/v ff.9687/29.09.2020 prest serv
TOTAL			12,079.82		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.10.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	09/10/2020	687	395.20	C.N. POSTA ROMANA S.A.	c/v ff.8499/30.09.2020 taxe postale
2	09/10/2020	635	183.61	REBU S.A.	c/v ff/9408505/30.09.2020 gunoi
3	09/10/2020	636	450.00	COMAN A. VERONICA PFA	c/v ff.58/30.09.2020 prest serv
TOTAL			1,028.81		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.10.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/10/2020	641	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/10/2020	642	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/10/2020	643	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/10/2020	4	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/10/2020	645	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/10/2020	646	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/10/2020	647	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/10/2020	648	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/10/2020	650	1,374.00	CAR CONS JUDETEAN	cv ret car salariat
10	14/10/2020	651	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	14/10/2020	661	22,728.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	14/10/2020	664	66,740.00	BANCA TRANSILVANIA	dif salarii nete
13	14/10/2020	676	85,865.00	BUGETUL DE STAT	C/V. CAS sal.baza= 51818 CASS= 20720 IMP= 13320
14	14/10/2020	652	890.00	ING ASIGURARI	c/v retineri
15	14/10/2020	653	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	14/10/2020	654	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	14/10/2020	655	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	14/10/2020	673	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
19	14/10/2020	667	7,393.00	ITM CALARASI	C/V SAL NETE DE BAZA
20	14/10/2020	681	3,840.00	BCR -Serban Gabriela	SAL BAZA
21	14/10/2020	680	4,796.00	BUGETUL DE STAT	CAS cm-3571 Lg19/2020-93 CASS Ig19/2020-37 IMPcm-1071 Ig
22	14/10/2020	684	6,915.00	BANCA TRANSILVANIA	CM NET
23	14/10/2020	656	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/10/2020	657	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
25	14/10/2020	670	3,824.00	ITM CALARASI	C.V SAL NETE ALIM
26	14/10/2020	685	2,121.00	ITM CALARASI	CM fd. ag. ec -1905 Ig19/2020
27	14/10/2020	658	700.00	STAN IONEL	C/V RATA CONT
28	14/10/2020	659	70.00	ING ASIGURARI	ps priv

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/10/2020	679	5,498.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA
30	14/10/2020	660	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	14/10/2020	678	3,837.00	BUGETUL DE STAT	c.v. CAS= 2311 CASS=924 IMP=601
32	14/10/2020	677	9,123.00	BUGET DE STAT	CV CAS= 5496 CASS =2198 IMP= 1429
33	14/10/2020	662	2,505.00	ITM CALARASI	CV SPOR COD DEOSEB
34	14/10/2020	663	1,095.00	ITM CALARASI	IND HRANA
35	14/10/2020	665	7,390.00	BANCA TRANSILVANIA	Spor con deoseb
36	14/10/2020	666	3,007.00	BANCA TRANSILVANIA	IND HRANA
37	14/10/2020	674	486.00	DRAGANESCU VALENTIN	spor cond
38	14/10/2020	675	202.00	DRAGANESCU VALENTIN	IND HRANA
39	14/10/2020	668	928.00	ITM CALARASI	SPOR COND D.
40	14/10/2020	669	387.00	ITM CALARASI	IND HRANA
41	14/10/2020	671	309.00	ITM CALARASI	CV SPOR C D
42	14/10/2020	672	129.00	ITM CALARASI	IND. HRANA
43	14/10/2020	682	462.00	BCR - SERBAN GABRIELA	SPOR C D
44	14/10/2020	683	184.00	BCR SERBAN GABRIELA	IND HRANA
TOTAL			249,244.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.10.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	16/10/2020	637	282.00	DESTINE BROKER	c/v asigurare R.C.A.
TOTAL			282.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.10.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/10/2020	639	1,962.77	EDEL ENERGIE S.A.	c/v ff.ID.41002808834 iluminat
2	26/10/2020	640	18.27	EDEL ENERGIE S.A.	c/v ff.ID.54002525493 iluminat
3	26/10/2020	638	471.24	CUPIDO BASFALION	c/v ff.29871/06.10.2020
4	26/10/2020	688	18.92	EDEL ENERGIE S.A.	c/v ff. ID.54002387502iluminat
5	26/10/2020	689	502.33	TELEKOM ROMANIA COMMUNICATIONS	c/v ff200315914960/09.10.2020 conv tel
6	26/10/2020	690	134.82	ECOQUA SRL SUCURSALA CALARASI	c/v ff20278510/20.10.2020 apa canal
TOTAL			3,108.35		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.10.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/10/2020	691	906.63	ORANGE ROMANIA S.A.	c/v ff.034492166 / 02.10.2020 conv tel
TOTAL			906.63		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.10.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/10/2020	693	1,426.22	ENGIE ROMANIA S.A.	c/v ff.10810949213/27.10.2020 gaze
2	29/10/2020	694	3,637.83	C C CLEANING SRL CALARASI	c/v ff.1460/28.10.2020 prest serv
3	29/10/2020	695	3,935.69	ARIENTA SRL	c/v ff.13672/28.10.2020 produse dezinfectante
4	29/10/2020	697	3,199.10	R S GUARD SECURITY SRL	c/v ff.151091/01.11.2020 prest serv
5	29/10/2020	698	423.64	R S GUARD SECURITY SRL	c/v ff.151090/01.11.2020 prest serv monit
TOTAL			12,622.48		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.10.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/10/2020	696	142.80	ROMSVTI SRL	c/v ff.5373/30.10.2020 prest serv intretinere
2	30/10/2020	699	375.00	COMAN A. VERONICA P.F.A.	c/v ff.62/29.10.2020 prest serv
3	30/10/2020	700	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.9812/29.10.2020 prest serv
4	30/10/2020	701	1,499.40	ASCENSORUL TEHNIC SRL	c/v ff.dif prest serv intretinere
5	30/10/2020	702	1,274.66	ARIENTA SRL	c/v ff.13681/29.10.2020 dezinfectant
6	30/10/2020	703	4,000.00	ARIENTA SRL	c/v ff.13685/30.10.2020 furnituri
7	30/10/2020	704	2,665.60	S.C. VEM SRL CALARASI	c/v ff 16468 / 30.10.2020
TOTAL			10,457.26		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 04.11.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	04/11/2020	705	414.90	C.N. POSTA ROMANA S.A.	c/v ff.9483/30.10.2020 taxe postale
2	04/11/2020	706	386.67	S.C ARIENTA SRL	c/v diferenta ff.13685/30.10.2020 furnituri
3	04/11/2020	707	136.17	REBU S.A.	c/v ff.9453997/31.10.2020 gunoi
TOTAL			937.74		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.11.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	06/11/2020	719	3,332.00	S.C. ROMANOR S.R.L.	c/v ff.6633/04.11.2020 prest servintretinere
2	06/11/2020	720	375.00	DESTINE BROKER DE ASIGURARE	c/v asigurare casco
3	06/11/2020	715	905.80	ORANGE ROMANIA S.A.	c/v ff.JAN03732264/02.11.2020 conv tel
TOTAL			4,612.80		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.11.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	09/11/2020	723	5,000.00	LUKOIL ROMANIA SRL	c/v ff.372/06.11.2020 bcf
TOTAL			5,000.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.11.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/11/2020	729	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/11/2020	730	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	12/11/2020	731	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	12/11/2020	732	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/11/2020	733	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	12/11/2020	734	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/11/2020	735	370.00	BANCA TRANSILVANIA	c/v poprire
8	12/11/2020	736	200.00	BCR sucursala CALARASI	C/V RATA
9	12/11/2020	738	1,113.00	CAR CONS JUDETEAN	cv ret car
10	12/11/2020	739	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT.
11	12/11/2020	749	23,821.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	12/11/2020	752	62,897.00	BANCA TRANSILVANIA	dif salarii nete card oct 2020
13	12/11/2020	764	83,766.00	BUGETUL DE STAT	C/V. CAS sal.baza=50530 CASS=20212 IMP=13064-40
14	12/11/2020	740	830.00	ING ASIGURARI	c/v retineri
15	12/11/2020	741	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	12/11/2020	742	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	12/11/2020	743	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	12/11/2020	774	773.00	ITM CALARASI	C/V.IND.NETE CM
19	12/11/2020	761	537.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	12/11/2020	755	6,681.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	12/11/2020	769	3,795.00	BCR -Serban Gabriela	SAL BAZA
22	12/11/2020	768	5,189.00	BUGETUL DE STAT	CAS cm-4012 IMP cm-1204-27
23	12/11/2020	772	9,696.00	BANCA TRANSILVANIA	CM NET oct 2020
24	12/11/2020	744	300.00	BCR sucursala CALARASI	c/v cont curent
25	12/11/2020	745	100.00	ALLIANZ TIRIAC	C/V RET PENSIE
26	12/11/2020	758	3,912.00	ITM CALARASI	C.V SAL NETE ALIM CARD
27	12/11/2020	773	363.00	ITM CALARASI	CM fd. ag. ec -1905 lg19/2020 -216
28	12/11/2020	746	700.00	STAN IONEL	C/V RATA CONT CURENT

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	12/11/2020	767	5,435.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTRIB ASIG MUNCA 2 25
30	12/11/2020	748	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	12/11/2020	766	4,092.00	BUGETUL DE STAT	c.v. CAS= 2465 CASS=986 IMP=641
32	12/11/2020	765	9,758.00	BUGET DE STAT	CV CAS= 5878 CASS =2351 IMP= 1529-
33	12/11/2020	750	3,183.00	ITM CALARASI	CV SPOR COD DEOSEB
34	12/11/2020	751	1,399.00	ITM CALARASI	IND HRANA
35	12/11/2020	753	7,431.00	BANCA TRANSILVANIA	Spor con deoseb
36	12/11/2020	754	3,009.00	BANCA TRANSILVANIA	IND HRANA
37	12/11/2020	762	486.00	DRAGANESCU VALENTIN	spor cond deoseb oct 2020
38	12/11/2020	763	202.00	DRAGANESCU VALENTIN	IND HRANA oct 2020
39	12/11/2020	756	884.00	ITM CALARASI	SPOR COND D.
40	12/11/2020	759	221.00	ITM CALARASI	CV SPOR C D oct 2020
41	12/11/2020	760	92.00	ITM CALARASI	IND. HRANA oct 2020
42	12/11/2020	770	508.00	BCR - SERBAN GABRIELA	SPOR C D
43	12/11/2020	771	202.00	BCR SERBAN GABRIELA	IND HRANA
TOTAL			246,884.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.11.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	17/11/2020	724	584.00	ITM CALARASI	c/v reglare cont
2	17/11/2020	725	333.20	ITM CALARASI	c/v reglare cont
3	17/11/2020	726	787.19	ITM CALARASI	c/v reglare cont
TOTAL			1,704.39		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.11.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	25/11/2020	716	502.41	TELEKOM ROMANIA COMMUNICATIONS	c/v ff200317592222/09.11.2020 conv tel
2	25/11/2020	718	3,460.00	ENEL ENERGIE S.A.	c/v ff ID41002936266
3	25/11/2020	709	3,637.83	C C CLEANING SRL	c/v ff 1475 /24.11.2020 prest serv
4	25/11/2020	727	3,674.71	IT SERVICE	c/v ff.201302/23.11.2020
5	25/11/2020	728	390.00	DORTIP IMPEX SRL	c/v ff.38954/24.11.2020 prest serv
TOTAL			11,664.95		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.11.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/11/2020	710	142.80	ROMSVTI SRL CALARASI	c/v ff.5407/25.11.2020 prest serv
2	26/11/2020	711	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.9936/25.11.2020 prest serv
3	26/11/2020	712	375.00	COMAN A VERONICA PFA	c/v ff.65/25.11.2020 prest serv
4	26/11/2020	781	19.24	ENEL ENERGIE S.A.	c/v ff. id 56002607544 iluminat
5	26/11/2020	722	4,800.00	LUKOIL ROMANIA SRL	c/v fprof.414/24.11.2020
6	26/11/2020	721	2,998.80	ARIENTA SRL	c/v ff.13795/25.11.2020
TOTAL			8,835.64		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.11.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/11/2020	714	423.64	R S GUARD SECURITY SRL	c/v ff. prest serv monit
2	27/11/2020	713	2,926.92	R S SECURITY SRL CALARASI	c/v ff. prest serv
TOTAL			3,350.56		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.11.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/11/2020	671	93.00	BG ASIG SOC SI FD SP	c/v contrib 0.855 dr sal hot jud
TOTAL			93.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 04.12.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	04/12/2020	708	244.34	ECOQUA S.A. CALARASI	c/v ff.20307506/019.11.2020 apa
2	04/12/2020	782	6,437.83	ENEL ENERGIE S.A.	c/v ffID.41002936266
TOTAL			6,682.17		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 07.12.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	07/12/2020	783	586.73	ARIENTA SRL	c/v ff.13811/27.11.2020 mat protectia muncii
2	07/12/2020	785	902.51	ORANGE ROMANIA S.A.	c/v ff.41229077/02.12.2020 conv
3	07/12/2020	784	292.60	C.N. POSTA ROMANA S.A.	c/v ff.10324/28.11.2020 taxe postale
4	07/12/2020	786	136.17	REBU S.A.	c/v ff.9499913/30.11.2020 gunoi
TOTAL			1,918.01		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 11.12.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	11/12/2020	790	840.00	destine broker de asigurare	C/V CASCO
TOTAL			840.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.12.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/12/2020	790	840.00	DESTINE BROKER DE ASIGURARE	c/v dec 254/08.12.2020
TOTAL			840.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.12.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/12/2020	844	840.00	ITM CALARASI	REGLARE CONT
2	14/12/2020	793	560.00	CAR AGROZOOTEHNICA MIRCEA VODA	C/V RATA CAR
3	14/12/2020	794	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
4	14/12/2020	795	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
5	14/12/2020	797	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/12/2020	798	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/12/2020	799	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/12/2020	800	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/12/2020	802	3,406.00	CAR CONS JUDETEAN	cv ret car salariat
10	14/12/2020	803	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT. PUBLICI
11	14/12/2020	813	25,687.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	14/12/2020	816	57,420.00	BANCA TRANSILVANIA	dif salarii nete
13	14/12/2020	828	80,443.00	BUGETUL DE STAT	C/V. CAS sal.baza=48501 CASS=19403 IMP=12539
14	14/12/2020	804	830.00	ING ASIGURARI	c/v retineri
15	14/12/2020	805	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	14/12/2020	806	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	14/12/2020	807	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	14/12/2020	837	4,063.00	ITM CALARASI	C/V.IND.NETE CM
19	14/12/2020	825	907.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	14/12/2020	819	3,675.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/12/2020	833	3,795.00	BCR -Serban Gabriela	SAL BAZA
22	14/12/2020	836	5,643.00	BANCA TRANSILVANIA	CM NET
23	14/12/2020	808	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/12/2020	809	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
25	14/12/2020	822	3,647.00	ITM CALARASI	C.V SAL NETE
26	14/12/2020	810	700.00	STAN IONEL	C/V RATA CONT CURENT
27	14/12/2020	831	5,240.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTRIB ASIG MUNCA
28	14/12/2020	812	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/12/2020	830	4,073.00	BUGETUL DE STAT	c.v. CAS= 2454 cASS=981 IMP=638
30	14/12/2020	829	9,660.00	BUGET DE STAT	CV CAS= 5819 CASS =2328 IMP=1513
31	14/12/2020	814	2,761.00	ITM CALARASI	CV SPOR COD DEOSEB
32	14/12/2020	815	1,164.00	ITM CALARASI	IND HRANA
33	14/12/2020	817	7,683.00	BANCA TRANSILVANIA	Spor con deoseb
34	14/12/2020	818	3,168.00	BANCA TRANSILVANIA	IND HRANA
35	14/12/2020	826	486.00	DRAGANESCU VALENTIN	spor cond deoseb
36	14/12/2020	827	202.00	DRAGANESCU VALENTIN	IND HRANA
37	14/12/2020	820	486.00	ITM CALARASI	SPOR COND D.
38	14/12/2020	821	202.00	ITM CALARASI	IND HRANA
39	14/12/2020	823	486.00	ITM CALARASI	CV SPOR C D
40	14/12/2020	824	202.00	ITM CALARASI	IND. HRANA
41	14/12/2020	834	508.00	BCR - SERBAN GABRIELA	SPOR C D
42	14/12/2020	835	202.00	BCR SERBAN GABRIELA	IND HRANA
TOTAL			233,118.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.12.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	16/12/2020	839	1,790.00	BUGETUL DE STAT	CAS cm-1790
TOTAL			1,790.00		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 18.12.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	18/12/2020	847	154.70	VEM SRL	c/v ff.16760/11.12.2020 mat
2	18/12/2020	845	1,083.72	DACAPO SRL	c/v ff.4029/15.12.2020 rep
3	18/12/2020	846	834.73	DACAPO SRL	c/v ff.4030/15.12.2020 rev tehnica
4	18/12/2020	849	1,440.00	II MOGA V. BOGDAN MARIAN	c/v ff.148/15.12.2020 prest serv
TOTAL			3,513.15		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 22.12.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	22/12/2020	789	502.39	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.200319251855/09.12.2020 conv
2	22/12/2020	791	400.00	COMAN A VERONICA PFA	c/v ff. 67 /21.12.2020 prest serv
3	22/12/2020	792	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/vff.10076/18.12.200 prest serv
4	22/12/2020	841	142.80	ROMSVTI SRL	c/v ff.5466/18.12.2020 prest erv
TOTAL			1,544.99		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.12.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	24/12/2020	787	3,114.11	R S GUARD SECURITY SRL	c/v ff.151460 /23.12.2020 prest serv
2	24/12/2020	788	423.64	R S GUARD SECURITY SRL	c/v ff.151459 /23.12.2020 prest serv monit
3	24/12/2020	842	3,637.83	C C CLEANING SRL	c/v ff.1494/22.12.2020 prest serv
4	24/12/2020	848	1,356.60	SINTEC SRL BAIA MARE	c/v ff.1200868/14.12.2020 prest serv
5	24/12/2020	852	2,449.02	DONAU TERMO SRL	c/v ff201883/22.12.2020 ob inv
6	24/12/2020	856	627.00	PRIMARIA CALARASI	c/v redeventa
7	24/12/2020	855	151.66	ECOQUA S.A. SUC. CALARASI	c/v ff.20335697/18.12.2020 apa canal
TOTAL			11,759.86		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.12.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/12/2020	851	4,682.70	ELMA VP	c/v ff.20/09.12.2020 rep
2	29/12/2020	854	898.45	NOFIRE GRUP SERV SRL	c/v ff.240/21.12.2020 prest serv
3	29/12/2020	873	9,213.92	ENEL ENERGIE S.A.	c/v ff.11785859/11.12.2020 iluminat
4	29/12/2020	874	11.52	ENEL ENERGIE S.A.	c/v ff.12317129/17.12.2020 iluminat
TOTAL			14,806.59		

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.12.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/12/2020	853	2,160.00	PROMEDICAL SERVICES SRL	c/v ff 6903/28.12.2020 prest serv
2	30/12/2020	875	243.95	CUPIDON BASFALION SRL	c/v ff.29933/17.12. 2020 alte mat
3	30/12/2020	850	1,440.30	PROINSTAL SRL	cv ff.1250/29.12.2020 prest serv
4	30/12/2020	876	1,450.61	IT SERVICE SRL	c/v ff.201332/28.12.2020
5	30/12/2020	877	410.00	CYP IMPEX SRL	c/v ff.2368/29.12.2020 alte materiale
6	30/12/2020	878	749.70	VEM SRL	c/v ff.16901/29.12.2020 mat consumabile
7	30/12/2020	879	3,366.78	ARIENTA SRL	c/v ff14052/30.12.2020 mat protectia muncii
8	30/12/2020	880	800.00	ARIENTA SRL	c/v ff7607361/30.12.2020 furnituri
TOTAL			10,621.34		