

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.01.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/01/2016	62	590.00	ITM CALARASI	c/v reglare cont cf fv cazare
2	28/01/2016	63	34.00	ITM CALARASI	c/v reglare cont cf fv diurna
		Total	624.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.01.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/01/2016	44	1762.83	GDF SUEZ ENERGY ROMANIA S.A	c/v ff. incalzit flacara(21.11-22.12.2015
2	29/01/2016	45	1161.30	ORANGE ROMANIA S.A.	c/v ff. conv tel mobiledec2015 ab ian2016
3	29/01/2016	46	180.00	ROMSVTI SRL	c/v ff. prest serv intretinere ascensor dec 2015
4	29/01/2016	47	933.95	GDF SUEZ ENERGY ROMANIA S.A.	c/v ff. incalzit al centralei 28.11-28.12.2015
5	29/01/2016	48	500.00	CNPR S.A. OJP PLOIESTI	c/v ff taxe postale coresp (28.12.2015-25.01.2016)
6	29/01/2016	49	1320.00	ROMANOR SRL	c/v ff. prest serv autorizare centrala termica 3 buc
7	29/01/2016	50	1200.00	GAZ INSTAL SRL CALARASI	c/v ff. prest serv verific rev inst gaze nat
8	29/01/2016	50	265.20	MAGICRISS SRL CALARASI	c/v ff. ob inv rola furtun tip c ISU
9	29/01/2016	51	623.93	TELEKOM ROMANIA COMMUNICATIONS	c/v ff. conv tel fixe dec 2015 ab ian 2016
10	29/01/2016	53	198.05	URBAN S.A. CALARASI	c/v ff. prest serv gunoi menajer dec 2015
11	29/01/2016	60	3346.93	ENEL ENERGIE S.A.	c/v ff. iluminat flacara(01.31.12.2015)
12	29/01/2016	61	210.00	TRUSA SHOP SRL	c/v ff. alte mat -lampi de urgenta
13	29/01/2016	64	8.75	ENEL ENRGIE S.A.	c/v ff. iluminat al centr (07.12.15-10.01.16)
14	29/01/2016	65	80.00	ENEL ENRGIE S.A.	c/v ff. ab radio-tv ian 2016
15	29/01/2016	66	27.15	CASA JUD PENSII CALARASI	C/V APA-CANAL GUNOI DEC 2015 OLTENITA
16	29/01/2016	68	2244.00	C C CLEANING SRL CALARASI	c/v ff. prest serv curatenie ian 2016
17	29/01/2016	69	438.60	AMG COM SERVICE SRL	c/v ff. alte mat - toner
		Total	14500.69		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 03.02.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	03/02/2016	72	100.00	PRIMARIA CALARASI	c/v taxa judiciara timbru
2	03/02/2016	75	4802.00	ITM CALARASI	c/v c.m.si indemnizatii 0 85 sept 2015 recuperat cjs calarasi op857ian
		Total	4902.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.02.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	08/02/2016	67	376.74	CASA JUD PENSII CALARASI	c/v incazit dec 2015 oltenita
2	08/02/2016	71	129.45	CASA JUD PENSII CALARASI	c/v iluminat oltenita dec 2015
		Total	506.19		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.02.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/02/2016	70	555.97	CNPR S.A. - OJP PLOIESTI	c/v ff taxe postale corespondenta dif ian 01-19 febr 2016
2	26/02/2016	74	320.00	DETAILING AUTO COMPLETE	c/v ff. prest serv spalatorie auto - ian 2016
3	26/02/2016	76	1709.30	GDF SUEZ ENERGY	c/v ff. incalzit flacara(23.12.2015-22.01.2016)
4	26/02/2016	126	743.08	TELEKOM ROMANIA COMMUNICATIONS	c/v ff. conv tel fixe ian 2016 ab febr 2016
5	26/02/2016	127	3730.27	ENEL ENERGIE S.A.	c/v ff. iluminat flacara ian 2016
6	26/02/2016	128	776.11	ORANGE S.A.	c/v ff. conv tel mobile-ian 2016 ab febr 2016
7	26/02/2016	129	713.40	AMG COMSERVICE SRL	c/v ff. alte mat
8	26/02/2016	130	540.00	MOVILIFT GRUP SERVICES SRL	c/v ff prest serv ascensor - ian 2016
9	26/02/2016	131	2688.72	STAN GROUP SECURITY SRL	c/v ff. prst serv paza monit sist al inc ian 2016
10	26/02/2016	132	2131.13	CONDORUL S.A. CALARASI	c/v ff. revizie auto
11	26/02/2016	133	96.00	AUTO BLT INTERNATIONAL	c/v ff. prest serv tractare auto cl 05 ytm
12	26/02/2016	136	1046.00	DESTINE BROKER DE ASIGURARE	c/v asig casco auto
13	26/02/2016	137	261.39	ECOQUA S.A. suc CALARASI	c/v ff. apa canal flacara dec 2015 ian 2016
14	26/02/2016	139	80.00	ENEL ENERGIE S.A.	c/v ff. ab radio-tv - febr 2016
15	26/02/2016	140	6.31	ENEL ENERGIE S.A.	c/v ff.1353908/15.02.2016 iluminat al centr(10.01-12.02.2016)
16	26/02/2016	142	3216.00	ITM CALARASI	c/v reglare cont c.m. fd 0 85
17	26/02/2016	143	2552.00	ITM CALARASI	c/v reglare cont c.m. fd 0 85
18	26/02/2016	144	21.00	ITM CALARASI	c/v reglare cont imp conv tel din c.m. fd ag ec
		Total	21186.68		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.02.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/02/2016	73	306.00	CYP IMPEX SRL CALARASI	c/v ff. alte mat
2	29/02/2016	135	191.66	URBAN S.A.	c/v ff. gunoi menajer flacara - ian 2016
3	29/02/2016	138	684.66	AMG COM SERVICES	c/v ff. alte mat
4	29/02/2016	141	3711.00	ITM CALARASI	c/v indemnizatii c.m. 0 85 -aug 2015 - de la casa sanatate calarasi
5	29/02/2016	145	26.05	CASA JUD PENSII CALARASI	c/v ff.apa canal oltenita ian 2016
6	29/02/2016	147	2244.00	C C CLEANING SRL CALARASI	c/v ff. prest serv curatenie febr 2016
		Total	7163.37		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 01.03.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	01/03/2016	134	1402.39	GDF SUEZ ENERGY ROMANIA S.A.	c/v ff. incalzit al centr ian 2016
2	01/03/2016	146	669.41	CASA JUD PENSII CALARASI	c/v ff iluminat incalzit ian 2016 - oltenita
		Total	2071.80		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 03.03.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	03/03/2016	148	360.00	ROMSVTI SRL CALARASI	c/v ff.prest serv intretinere ascensor ian febr 2016
		Total	360.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.03.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/03/2016	207	7500.00	LUKOIL ROMANIA	c/v f prof bcf
2	29/03/2016	208	1008.00	SINTEC BAI A MARE	c/v ff asist software tr I 2016
		Total	8508.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.03.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/03/2016	193	750.00	PROELECTRIC SISTEM SRL	c/v ff. prest serv montat lampi semnalizare iesire urgent
2	30/03/2016	194	540.00	MOVILIFT GRUP SERVICES SRL	c/v ff. prest serv intretinere ascensor - febr 2016
3	30/03/2016	195	100.00	CUPIDON BASFALION SRL	c/v ff. alte mat -lama sterg spray parbriz
4	30/03/2016	196	117.07	A.M.G. COMSERVICE SRL	c/v ff.alte materiale cartus toner
5	30/03/2016	197	191.66	URBAN S.A. suc. CALARASI	c/v ff gunoi menajer-febr 2016
6	30/03/2016	198	633.08	TELEKOM ROMANIA COMMUNICATIONS	c/v ff. conv tel fixe febr 2016 ab martie 2016
7	30/03/2016	199	5100.09	GDF SUEZ ENERGY ROMANIA S.A.	c/v ff incalzit flac regul(27.11.2015-2202.2016)
8	30/03/2016	200	2805.04	STAN GRUP SECURITY SRL	c/v ff. monit sist alarma incendiu paza febr 2016
9	30/03/2016	201	765.82	ORANGE S.A.	c/v ff.conv tel mobile febr ab martie 2016
10	30/03/2016	202	415.80	CNPR S.A. - OJP PLOIESTI	c/v taxe postale corespondenta(23.02- .03.2017)
11	30/03/2016	203	320.00	DETAILING AUTO	CV SERV.SPALATORIE FEB 2016 F/70/29.02
12	30/03/2016	204	2244.00	C C CLEANING	CV servicii curatenie
13	30/03/2016	206	90.00	ADEMAR SERVICE	CV ITP
		Total	14072.56		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.03.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/03/2016	211	758.40	ARIENTA SRL	ff. pv control+instiintari
2	31/03/2016	212	30.17	CASA JUD PENSII CALARASI	c/v apa canal oltenita - febr 2016
3	31/03/2016	213	408.36	CASA JUD PENSII CALARASI	c/v incalzit iluminat oltenita - febr 2016
4	31/03/2016	214	205.00	II MILITARU COSTEL	ff. ob inv stampile
5	31/03/2016	215	110.10	CNPR S.A. - OJP PLOIESTI	c/v taxe postale corespondenta(24 29 30.03.2016
6	31/03/2016	216	241.60	ARIENTA SRL	ff. plata partiala
		Total	1753.63		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.04.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	25/04/2016	259	654.23	telekom romania communications	ff. conv tel fixe
2	25/04/2016	260	1719.36	engie romania	ff. incalzit(23.02-22.03.2016)
3	25/04/2016	261	191.66	urban	ff. gunoi menajer
4	25/04/2016	262	538.02	orange s.a.	ff. conv tel mobile
5	25/04/2016	263	206.90	cnpr ojp ploiesti	taxe postale31.0.-15.04.2016
6	25/04/2016	264	3037.67	stan grup security	ff. prest serv paza incendiu alarma
7	25/04/2016	265	1200.00	romanor	ff. revizie primavara
8	25/04/2016	266	540.00	movilift grup services	ff. intretinere ascensor - martie 2016
9	25/04/2016	267	671.00	speed compuers	ff.alte materiale
10	25/04/2016	268	179.80	vem	ff toner
11	25/04/2016	269	98.00	prisma	ff. alte materiale
		Total	9036.64		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.04.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/04/2016	270	997.86	arienta	ff.furnituri birou
2	26/04/2016	271	180.00	romsvti	ff. intretinere ascensor - martie 2016
3	26/04/2016	272	320.00	detailing auto complete	ff. prest serv spalatoruie auto
4	26/04/2016	273	2204.00	c c cleaning	ff prest serv curatenie apr 2016
		Total	3701.86		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.04.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/04/2016	281	310.53	cjp calarasi	ff. incalz ilum oltenita
2	28/04/2016	282	56.60	cnpr ojp ploiesti	ff taxe postale 18-20.04.2016
		Total	367.13		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.04.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/04/2016	274	269.89	stan grup security	ff. dif monitorizare +incendiu - apr 2016
2	29/04/2016	275	2442.64	stan grup security	ff.6 paza apr 2016
3	29/04/2016	277	3269.76	enel energie	ff. iluminat flacara
4	29/04/2016	278	82.51	enel energie	ff.6 iluminat al centralei
5	29/04/2016	279	80.00	enel energie	ff. ab radio-tvapr 2016
6	29/04/2016	280	28.11	cjp calarasi	ff. apa gunoi oltenita
7	29/04/2016	283	3318.06	enel energie	ff iluminat flacara martie 2016
		Total	9490.97		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.05.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	10/05/2016	284	92.51	stan grup security	c/v ff. interventie epr 2016
2	10/05/2016	285	128.55	enel energie	c/v ff martie 2016
		Total	221.06		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.05.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	17/05/2016	330	991.00	rentrop straton	fprof publicatii plata partiala
		Total	991.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.05.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/05/2016	332	42.20	rentrop straton	fprof publicatii plata partiala
2	26/05/2016	333	880.66	engie	ff. incalzit 2303-22.04.2016
3	26/05/2016	334	180.00	romsvti	ff intretinere ascensor - apr 2016
4	26/05/2016	335	770.30	oranges.a.	ff. conv tel mobile
5	26/05/2016	336	1005.60	arienta	ff. pvc instiintari
6	26/05/2016	337	320.00	detailing auto complete	ff. prest serv spalatorie auto - apr 2016
7	26/05/2016	338	581.24	telecom	ff. ab mai+conv apr 2016
8	26/05/2016	339	316.42	ecoaqua s.a.	ff.apa febr+martie2016
9	26/05/2016	340	540.00	movilift grup services	ff. intretinere ascensor apr 2016
10	26/05/2016	341	191.66	urban	ff. gunoi apr 2016
11	26/05/2016	342	410.50	cnpr ojp ploiesti	ff taxe postyale 25.04-18.05.2016
12	26/05/2016	343	3129.00	enel energie	ff iluminat flacara apr 2016 partial
13	26/05/2016	344	2398.74	amg comservices	ff alte materiale
		Total	10766.32		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.05.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/05/2016	347	80.00	enel energie	ff radio tv mai 2016
2	30/05/2016	348	8.69	enel energie	ff iluminat apr 2016
3	30/05/2016	349	2638.00	c c cleaning	ff. curatenie mai 2016
		Total	2726.69		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.05.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/05/2016	352	1995.84	r s guard	ff.paza mai 2016
2	31/05/2016	353	30.17	cjp calarasi	ff. oltenita
3	31/05/2016	354	147.36	cjp calarasi	ff.oltenita
4	31/05/2016	355	102.60	cjp calarasi	ff. curatenie
5	31/05/2016	356	399.60	amg conservice	ff. toner
6	31/05/2016	357	1586.03	condorul s.a.	ff. revizie auto
7	31/05/2016	358	162.14	certisign	f prof certificat digital
		Total	4423.74		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 02.06.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	02/06/2016	360	20.00	primaria calarasi	taxa timbru extrajudiciar
2	02/06/2016	361	1223.53	enel energie	c/v ff dif iluminat apr 2016
3	02/06/2016	362	1046.00	omniasig	casco auto
4	02/06/2016	364	5000.00	lukoil	f prof. BCF
		Total	7289.53		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 07.06.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	07/06/2016	363	532.00	omniasig	RCA
		Total	532.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.06.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/06/2016	412	1008.00	sintec	ff.software
2	29/06/2016	413	320.00	ii paun mv	ff. spalatorie auto mai 20156
3	29/06/2016	414	219.70	simona com	ff. apa minerala
4	29/06/2016	415	160.40	magicris	ff.banda delimitare conuri semnalizare
5	29/06/2016	416	540.00	movilift grup services	ff. intretinere ascensor nmai 2016
6	29/06/2016	417	496.80	vem	ff stergator exterior +pres
7	29/06/2016	418	199.39	cupidon basfalion	ff. alte mateiale
8	29/06/2016	419	540.00	romsvti	ff. intretinere ascensor martie-mai 2016
9	29/06/2016	421	336.00	stan grup security	ff. monit mai 2016
10	29/06/2016	422	2598.00	c c cleaning	ff curatenie iunie 2016
11	29/06/2016	423	191.66	urban	ff. gunoi mai 2016
12	29/06/2016	424	773.62	telekom	ff. conv tel - mai 20016
13	29/06/2016	425	80.00	enel energie	ff taxa radio-tv
14	29/06/2016	426	293.30	cnpr ploiesti	ff taxe postasle 23.05-23.06.2016
15	29/06/2016	427	832.15	orange s.a.	ff. conv mai 2016
16	29/06/2016	428	4244.30	enel energie	ff. iluminat flacara - mai 2016
17	29/06/2016	429	588.88	arienta	ff. furnituri
18	29/06/2016	430	996.00	arienta	ff. furnituri birou
		Total	14418.20		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.06.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/06/2016	431	3240.00	cia cons	ff. usi antifoc
2	30/06/2016	432	68.76	arienta	ff. ordine deplasare +registru
3	30/06/2016	433	59.40	arienta	ff. ecusoane
4	30/06/2016	434	28.00	arienta	ff.alte materiale
5	30/06/2016	439	92.85	cjp calarasi	ff oltenita
6	30/06/2016	440	27.31	cjp calarasi	ff. oltenita
7	30/06/2016	441	117.31	cjp calarasi	ff. iluminat oltenita
8	30/06/2016	442	800.00	cPPP botosani	ff cursuri perfectionare
9	30/06/2016	443	1064.00	omniasig	asig auto rca
		Total	5497.63		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.07.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	06/07/2016	444	290.00	INK BANK ROMANIA	c/v alim cont card
2	06/07/2016	445	290.00	BANCA TRANSILVANIA	c/v alim ct card Dif
3	06/07/2016	446	290.00	BANCPOST	c/v alim ct card deplasari dif cazare
4	06/07/2016	447	102.00	ING BANK ROMANIA	c/v alim cont card DIURNA
5	06/07/2016	448	68.00	BANCA TRANSILVANIA	c/v alim cont card DIURNA
6	06/07/2016	449	102.00	BANCPOST	c/v alim cont card DIURNA
		Total	1142.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 11.07.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	11/07/2016	420	2098.00	TUDAN SRL CALARASI	c/v ff. 27.05.2016
		Total	2098.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.07.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/07/2016	515	857.00	OMNIASIG	asig auto casco dacia logan ptr inmatriculare
		Total	857.00		

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.07.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/07/2016	495	850.00	ROMANOR SRL	c/v ff. prest serv izolatie chiller ap aer server
2	29/07/2016	496	197.79	ENGIE ROMANIA S.A	c/v ff. gaze nat. flacara 25.05-22.06.2016
3	29/07/2016	497	320.00	I.I. PAUN M.V. CATALIN	c/v ff. prest serv spalatorie auto iunie 2016
4	29/07/2016	498	6037.72	ENEL ENERGIE S.A.	c/v ff. iluminat flacara 01.06-01.07.2016
5	29/07/2016	499	199.10	S.C. URBAN S.A. suc. Calarasi	c/v ff. gunoi menajer deseuri iunie 2016
6	29/07/2016	500	540.00	MIOVILIFT GRUP SERVICES SRL	c/v ff. prest serv intret ascensor iunie 2016
7	29/07/2016	501	1978.92	STAN GROUP SECURITY SRL	c/v ff. prest serv paza -iunie 2016
8	29/07/2016	502	336.00	STAN GROUP SECURITY SRL	c/v ff. pret serv monit sistem incendiu alarma- iunie
9	29/07/2016	503	392.07	ECOAQUA CALARASI	c/v ff. apa canal mai iunie 2016
10	29/07/2016	504	180.00	ROMSVTI SRL CALARASI	c/v ff. prest serv intretinere ascensor iunie 2016
11	29/07/2016	505	60.00	MILITARU E. COSTEL I.I. CALARA	c/v ff. stampila
12	29/07/2016	506	5693.04	S.C. CIA CONS SRL CALARASI	c/v ff. cf contr
13	29/07/2016	507	772.44	ORANGE ROMANIA S.A.	c/v ff. conv tel mobile iunie 2016
14	29/07/2016	508	226.00	C.N.P.R. - OJP PLOIESTI	c/v ff taxe postale corespondenta 27 iunie- iulie 2016
15	29/07/2016	509	50.00	STAN GROUP SECURITY SRL	c/v ff. prest serv sist alarma
16	29/07/2016	510	594.60	STAN GROUP SECURITY SRL	c/v ff. service sistem
17	29/07/2016	511	2598.00	C C CLEANING SRL CALARASI	c/v ff. prest serv curatenie iulie 2016
18	29/07/2016	512	331.56	A.M.G. COMSERVICE SRL BUCUREST	c/v ff. cartus toner
19	29/07/2016	514	2398.74	AMG COMSERVICE SRL	c/v ff. tonere
		Total	23755.98		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 03.08.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	03/08/2016	517	5000.00	LUKOIL ROMANIA SRL	c/vf.prof. bonuri valorice carburant auto
		Total	5000.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 04.08.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	04/08/2016	516	393.75	OMNIASIG	c/v asig casco dacia logan (2016)
		Total	393.75		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.08.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	10/08/2016	561	1900.00	AS CENTR NAT TRAINING EDUEXPER	c/v fprof taxa curs 15-20.08.2016
		Total	1900.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 11.08.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	11/08/2016	562	3780.00	AS CENTR NAT TRAINING EDUEXPER	c/v fprof serv cazare (15-20.08.2016)
		Total	3780.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.08.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	24/08/2016	513	127.40	ARIENTA SRL CALARASI	c/v ff. alte materiale
2	24/08/2016	519	520.58	ENGIE ROMANIA S.A.	c/v ff. gaze nat flacara(23.06-22.07.2016)
3	24/08/2016	560	144.00	ARIENTA SRL	c/v ff. furnituri birou
4	24/08/2016	566	180.00	ROMSVTI SRL CALARASI	c/v ff. prest serv intretinere ascensor iulie 2016
5	24/08/2016	567	140.00	ADEMAR SERVICE SOLUTIONS SRL	c/v ff. prest serv i.t.p.
6	24/08/2016	568	6028.19	ENEL ENERGIE S.A.	c/v ff. iluminat fla al centr iulie 2016
7	24/08/2016	569	80.00	ENEL ENERGIE S. A.	c/v ff. ab radio-tv - iulie 2016
8	24/08/2016	570	858.73	TELEKOM ROMANIA COMMUNICATIONS	c/v ff. conv tel fixe - iulie 2016
9	24/08/2016	571	763.01	ORANGE ROMANIA S.A.	c/v ff. conv tel mobile - iulie 2016
		Total	8841.91		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.08.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	25/08/2016	565	24.00	ARIENTA SRL	c/v ff. furnituri birou
2	25/08/2016	572	2831.16	STAN GROUP SECURITY SRL	c/v ff. paza alarma incendiu iulie 2016
3	25/08/2016	573	334.50	CYP IMPEX SRL CALARASI	c/v ff. materiale
4	25/08/2016	574	540.00	ARIENTA SRL	c/v ff.furnituri birou
5	25/08/2016	575	1607.21	MAC DESIGN SRL	c/v ff. prest serv
6	25/08/2016	576	371.80	CNPR S.A. OJP PLOIESTI	c/v ff.taxa postale corespondenta 13.07-08.08.2016
		Total	5708.67		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.08.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/08/2016	564	450.00	IT SERVICE SRL CALARASI	c/v ff. reconditionat unitate imagine
2	26/08/2016	577	540.00	MOVILIFT GRUP SERVICES SRL	c/v ff. prest serv intretinere ascensor iulie 2016
		Total	990.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.08.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/08/2016	518	38.76	ARIENTA SRL CALARASI	c/v ff. furnituri birou - ordine deplasare
2	31/08/2016	579	180.00	ROMSVTI SRL CALARASI	c/v ff. prest serv intretinere ascensor aug 2016
3	31/08/2016	580	65.00	CNPR S.A. OJP PLOIESTI	c/v ff taxe postale corespondenta 10si12.aug 2016
4	31/08/2016	581	320.00	I I PAUN MV CATALIN CALARASI	c/v ff. prest serv spalatorie auto aug 2016
5	31/08/2016	582	2598.00	C C CLEANING CALARASI	c/v ff. prest serv curatenie aug 2016
6	31/08/2016	583	3060.60	STAN GROUP SECURITY SRL	c/v ff. paza monit alarmaincendiu - aug 2016
		Total	6262.36		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.09.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	06/09/2016	578	642.06	CUPIDON BASFALION	c/v ff. alte materiale auto
2	06/09/2016	584	80.00	ENEL ENERGIE S.A.	c/v ff. ab radio - tv - aug 2016
3	06/09/2016	585	14.23	ENEL ENERGIE S.A.	c/v ff. iluminat al centr
4	06/09/2016	587	65.20	CNPR S.A - OPJ PLOIESTI	c/v ff. taxe postale corespondenta dif 12 aug si 22 aug 2016
5	06/09/2016	588	540.00	MOVILIFT GRUP SERVICES	c/v ff. prest serv intretinere ascensor - aug 2016
6	06/09/2016	589	1046.00	DESTINE BROKER DE ASIGURARE	c/v asig casco rata 4
		Total	2387.49		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.09.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/09/2016	563	7471.00	I.T.M. CALARASI	REGLARE CONT ART 10.03.06 SAL IULIE 2016
2	26/09/2016	629	880.01	I.T. SERVICE SRL CALARASI	c/v ff. prest serv imprimante
3	26/09/2016	630	786.62	ORANGE ROMANIA S.A.	c/v ff. conv tel mobile - aug 2016
4	26/09/2016	631	869.40	TELECOM ROMANIA COMMUNICATIONS	c/v ff. conv tel fixe- iulie 2016
5	26/09/2016	632	191.00	CNPR - OPJ PLOIESTI	c/v ff.taxe postale corespondenta 29.08-19.09.2016
6	26/09/2016	633	220.11	ECOQUA S.A. SUC. CALARASI	c/v ff. apa canal calarasi -iunie iulie 2016
7	26/09/2016	634	191.66	URBAN S.A. SUC. CALARASI	c/v ff. gunoi menajer - aug 2016
8	26/09/2016	638	5927.51	ENEL ENERGIE S.A.	c/v ff. iluminat flacara - aug 2016
		Total	16537.31		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.09.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/09/2016	636	360.00	I.T. SERVICE SRL	c/v ff. prest serv
2	27/09/2016	639	11.23	ENEL ENERGIE S.A	c/v ff. iluminat al centr (05.08-07.09.2016)
3	27/09/2016	640	80.00	ENEL ENERGIE S.A.	c/v ff. ab radio-tv sept 2016
		Total	451.23		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.09.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/09/2016	635	2325.60	AMG COMSERVICE SRL	c/v ff. alte materiale
2	28/09/2016	637	84.00	I.T. SERVICE SRL CALARASI	c/v ff. prest serv incarcare cartus
3	28/09/2016	641	1008.00	S.C. SINTEC SRL BAIA MARE	c/v ff. prest esrv asist software tr III 2016
4	28/09/2016	642	2598.00	C C CLEANING SRL CALARASI	c/v ff. prest serv curatenie - sept 2016
5	28/09/2016	643	5000.00	LUKOIL ROMANIA SRL	c/v fprof. avans BCV carburant auto
		Total	11015.60		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.09.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/09/2016	644	44.10	CNPR -OPJ PLOIESTI	c/v ff. taxe postale 22 26 28 sept 2016
2	29/09/2016	645	3031.32	STAN GROUP SECURITY SRL	c/v ff. prest serv paza monit inc alarm sept 2016
		Total	3075.42		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.09.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/09/2016	646	180.00	S.C. ROMSVTI SRL CALARASI	c/v ff prest serv ascensor - sept 2016
2	30/09/2016	647	2506.15	ARIENTA SRL	c/v ff. furnituri birou
3	30/09/2016	648	132.00	MAGICRISS SRL	c/v ff. alte materiale
		Total	2818.15		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 21.10.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	21/10/2016	700	532.00	OMNIASIG	polita RCA
		Total	532.00		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.10.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/10/2016	689	80.00	ENEL ENERGIE S.A.	c/v ff. ab radio-tv
2	28/10/2016	690	4124.05	ENEL ENERGIE S.A.	c/v ff. ilminat flacara(01 sept-01 oct 2016)
3	28/10/2016	693	205.20	ARIENTA SRL CALARASI	c/v ff. furnituri birou
4	28/10/2016	696	540.00	MOVILIFT GROUP SERVICES	c/v ff. prest serv intretinere ascensor sept 2016
5	28/10/2016	697	663.84	TELEKOM ROMANIA COMMUNICATIONS	c/v ff. con tel fixe - aug 2016
6	28/10/2016	698	762.74	ORANGE ROMANIA S.A.	c/v ff. conv telef mobile - sept 2016
7	28/10/2016	702	687.22	TELEKOM ROMANIA COMMUNICATIONS	c/v ff. con tel fixe - sept 2016
8	28/10/2016	703	302.65	ECOAQUA SA CALARASI	c/v ff. apa canal aug sept 2016
		Total	7365.70		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.10.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/10/2016	694	860.00	S.C. SIMPEX LOGISTIC SRL	c/v ff prest serv anunt 2 concursuri
2	31/10/2016	699	950.00	TUDAN TRAVEL SERVICES SRL	c/v ff. revizie tehnica
3	31/10/2016	704	80.00	ENEL ENRRGIE S.A.	c/v ff. ab radio-tv oct 2016
4	31/10/2016	705	9.18	ENEL ENERGIE S.A.	c/v ff. iluminat al centr (07sept-06 oct 2016)
5	31/10/2016	706	1080.00	E-VENT PROD COM 2002 SRL	c/v ff. prest serv revizie instalatie ch transp
6	31/10/2016	707	20628.00	E-VENT PROD COM 2002 SRL	c/v ff.filtre chimice monaj ch transp
7	31/10/2016	708	1600.00	CPPP INSPECTIA MUNCII BOTOSANI	c/v ff. cursuri perfectionare
8	31/10/2016	710	320.00	II PAUN M.V. CATALIN	c/v ff prest serv spalatorie auto sept 2016
9	31/10/2016	711	1000.00	ENEL ENERGIE S.A.	c/v dif ff. iluminat flacara (01 sept-01 oct 2016)
10	31/10/2016	712	480.00	CNCIR S.A. CONSTANTA	c/v ff.CT INS prest serv cf
11	31/10/2016	713	160.00	CNPR OPJ PLOIESTI	c/v ff taxe postale corespondenta 29 30 sept 05 06 07 oct 2016
12	31/10/2016	714	4794.00	MEDIA PRINT	c/v partial furnituri birou
		Total	31961.18		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 03.11.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	03/11/2016	715	1092.40	MEDIA PRINT SRL	c/v ff. furnitri birou
2	03/11/2016	716	199.50	CNPR S.A. OPJ PLOIESTI	c/v taxe postale corespondenta 07 12 13 18 20 oct 2016
3	03/11/2016	718	60.00	I.T. SERVICE SRL	c/v ff. alte materiale
4	03/11/2016	719	180.00	ROMSVTI SRL CALARASI	c/v ff. prest serv intretinere ascensor oct 2016
		Total	1531.90		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 07.11.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	07/11/2016	721	2619.12	ARIENTA	c/v ff.alte materiale
2	07/11/2016	722	1264.20	ARIENTA SRL	cv ff. furnituri birou
3	07/11/2016	723	63.00	ARIENTA SRL	c/v ff. alte materiale
4	07/11/2016	724	540.00	MOVILIFT GRUP SERVICES SRL	c/v ff. prest serv intretinere ascensor -oct 2016
		Total	4486.32		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.11.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	08/11/2016	692	120.00	CYP IMPEX SRL CALARASI	c/v ff. alte materiale
2	08/11/2016	725	1216.56	ENGIE ROMANIA S.A.	c/v ff. incalzit flacara 23.sept-22oct 2016
		Total	1336.56		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.11.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/11/2016	720	240.00	I.I. PAUN M.V. CATALIN	c/v ff. prest serv spalatorie auto - oct 2016
2	28/11/2016	726	177.60	CNPR OPJ PLOIESTI	c/v ff taxe postale 04 10 11 14 nov 2016
3	28/11/2016	727	95.50	CNPR - OPJ PLOIESTI	c/v ff. taxe postale 24 26 oct si 01 nov 2016
4	28/11/2016	769	69.00	HAPPY FUSION SRL	c/v ff. prest serv ITP
5	28/11/2016	770	383.32	URBAN S.A -sucursala CALARASI	c/v ff. gunoi sept oct 2016
6	28/11/2016	771	3858.00	ENEL ENERGIE SA	c/v ff. iluminat flacara(01 oct 01 nov 1016)
7	28/11/2016	772	685.30	TELEKOM ROMANIA COMMUNICATIONS	c/v ff. conv tel fixe - oct 2016
8	28/11/2016	774	1044.00	DORTIP IMPEX SRL CALARASI	c/v ff. anvelope iarna
9	28/11/2016	775	1108.00	DORTIP IMPEX SRL	c/v ff. anvelope iarna
10	28/11/2016	776	1108.00	DORTIP IMPEX SRL	c/v ff. anvelope iarna
11	28/11/2016	777	198.00	MILITARU E. COSTEL I.I.	c/v ff. ob inv - stampile
12	28/11/2016	778	602.40	IT SERVICE SRL	c/v ff.alte materiale
13	28/11/2016	779	2392.38	AMG COMSERVICE SRL	c/v ff. alte materiale
		Total	11961.50		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.11.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/11/2016	780	80.00	ENEL ENERGIE S.A.	c/v ff. ab radio-tv noiembrie 2016
2	29/11/2016	781	15.74	ENEL ENERGIE S.A.	c/v ff. iluminat al centr (06.10-07.11.2016)
3	29/11/2016	782	5886.40	MEDIA PRINT SRL CALARASI	c/v ff. furnituri birou
4	29/11/2016	783	1600.00	CPPP al INSPECTIEI MUNCII	c/v ff. curs perfectionare
5	29/11/2016	784	2598.00	C2C CLEANING SRL	c/v ff. prest serv curatenie - nov 2016
6	29/11/2016	785	5000.00	LUKOIL ROMANIA SRL	c/v fprof. bcf
7	29/11/2016	786	2931.54	STAN GROUP SECURITY SRL	c/v ff. prest serv alarma incendiu paza nov 2016
8	29/11/2016	787	1020.00	ITM CALARASI	c/v ch. de judecata
		Total	19131.68		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 23.12.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	23/12/2016	799	1027.96	DESTINE BROKER DE ASIGURARE	c/v asig casco
		Total	1027.96		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.12.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/12/2016	773	3252.00	TUDAN TRAVEL SERVICES SRL	c/v ff. alte materiale - injectoare
2	28/12/2016	788	324.00	S.C. VEM SRL CALARASI	c/v ff. ob inv
3	28/12/2016	789	2160.00	ROMANOR SRL	c/v ff. prest serv revcentr termica 2 buc climatizare
4	28/12/2016	790	389.50	MAGICRISS SRL	c/v ff. alte materiale
5	28/12/2016	791	305.53	ENGIE ROMANIA S.A.	c/v ff. regul(23.08-28.10.2016)
6	28/12/2016	793	180.00	ROMSVTI SRL	c/v ff. prest serv intretinere ascensor nov 2016
7	28/12/2016	794	540.00	MOVILIFT GRUP SERVICES SRL	c/v ff. prest serv intretinere ascensor nov 2016
8	28/12/2016	795	191.66	S.C. URBAN S.A. CALARASI	c/v ff.1038659/30.11.2016 gunoi menajer - nov 2016
9	28/12/2016	796	354.00	IT SERVICE SRL	c/v ff. prest serv
10	28/12/2016	797	1320.00	I.T. SERVICE SRL	c/v ff.ob inventar
11	28/12/2016	798	2336.40	AMG COMSERVICE SRL	c/v ff. alte materiale
12	28/12/2016	843	216.31	ECOAQUA S.A. suc. CALARASI	c/v ff. apa canal - oct nov 2016
13	28/12/2016	844	696.32	TELEKOM ROMANIA COMMUNICATIONS	c/v ff. conv tel fixe- nov 2016
14	28/12/2016	845	38.83	ENEL ENERGIE S.A.	c/v ff. iluminat al centralei(07.11-03.12.2016)regul
15	28/12/2016	846	80.00	ENEL ENERGIE S.A.	c/v ff. ab radio-tv dec 2016
16	28/12/2016	857	320.00	I.I. PAUN M.V.CATALIN CALARASI	c/v ff. prest serv spalatorie auto - nov 2016
17	28/12/2016	858	1000.00	ROMANOR SRL CALARASI	c/v ff. prest serv service centr termica al centralei
18	28/12/2016	859	332.10	CNPR - OPJ - PLOIESTI	c/v ff taxe postale 21 28 nov 05 07 08 13 15 dec 2016
19	28/12/2016	860	865.31	ORANGE ROMANIA S.A.	c/v ff. conv tel mobile - oct 2016
20	28/12/2016	861	1008.00	SINTEC SRL BAIA MARE	c/v ff. prest serv asist software tr IV 2016
21	28/12/2016	862	561.60	I.T. SERVICE SRL	c/v ff. alte materiale
22	28/12/2016	863	3108.35	ENEL ENERGIE S.A.	c/v ff. iluminat flacara (01 nov- 01 dec 2016)
23	28/12/2016	864	4940.63	ARIENTA SRL	c/v ff furnituri birou
24	28/12/2016	865	2598.00	C C CLEANING SRL CALARASI	c/v ff. prest serv curatenie - dec 2016
25	28/12/2016	866	540.00	MOVILIFT GRUP SERVICES SRL	c/v ff. prest serv intretinere ascensor - dec 2016
26	28/12/2016	868	538.00	PRIMARIA CALARASI	c/v redeventa cf contr concesiune
27	28/12/2016	869	337.00	DORTIP IMPEX SRL	c/v ff. prest serv vulcanizare geometrie auto
28	28/12/2016	870	12500.00	LUKOIL ROMANIA SRL	c/v f prof bcf
		Total	41033.54		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.12.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/12/2016	841	120.00	BANCA TRANSILVANIA	c/v poprire angajat
2	29/12/2016	842	88.00	ITM CALARASI	c/v reglare cont art
3	29/12/2016	871	1119.00	PROMEDICAL SERVICES SRL	c/v ff. prest serv medicina muncii
4	29/12/2016	872	640.12	ORANGE S.A.	c/v ff. conv tel mobile - nov 2016
5	29/12/2016	873	390.00	BUG ASIG SOCIALE SI FD SPECIAL	c/v retineri salariale - hot jud
6	29/12/2016	874	24.00	BUG ASIG SOCIALE SI FD SPECIAL	c/v contrib 5.2 sanatate hot jud
7	29/12/2016	876	1020.00	BRAV ADRIAN	c/v ch.jud. Hot.Civila
8	29/12/2016	877	1965.60	I.T. SERVICE SRL	c/v ff. alte mat acumulatori
9	29/12/2016	878	5970.00	IT SERVICE SRL CALARASI	c/v ff. investitii calculatoare
10	29/12/2016	879	180.00	ROMSVTI SRL CALARASI	c/v ff. prest serv intretinere ascensor - dec 2016
11	29/12/2016	881	2773.80	STAN GROUP SECURITY SRL	c/ ff. prest serv paza monit al incen - dec 2016
12	29/12/2016	882	1768.00	ITM CALARASI	c/v reglare cont pe art
13	29/12/2016	883	42240.00	M.B.M. ARHIVARE SRL	c/v ff. prest serv arhivare cf contr.
		Total	58298.52		

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.12.2016

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/12/2016	875	3.80	ECOAQUA S.A suc. CALARASI	c/v ff. apa canal flacara oct nov 2016
2	30/12/2016	884	1325.99	PROELECTRIC SISTEM SRL	c/v ff. prest serv lucrari electrice
3	30/12/2016	885	3428.55	PROELECTRIC SISTEM SRL	c/v ff. prest serv lucrari electrice
4	30/12/2016	886	21120.00	MBM ARHIVARE SRL	c/v ff. prest serv arhivare 80 ml
		Total	25878.34		