

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 15.01.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	15/01/2015	55	200.00	I.T.M. CALARASI	reglare cont pensie privata sal dec 2014
		<b>Total</b>	<b>200.00</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.01.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/01/2015	1	5019.12	GDF SUEZ ENERGY ROMANIA	incalzit al centr (29.11-28.12.2014 estim)
2	28/01/2015	2	985.10	ORANGE ROMANIA S.A.	conv tel mobile
3	28/01/2015	3	906.90	CNPR S.A. - OJP PLOIESTI	c/v taxe postale corespondenta 16 22 30dec 2014 07 09 14ian 2015
4	28/01/2015	4	2001.21	GDF SUEZ ENERGY ROMANIA	incalzit flacara estimat 25.11-22.12.2014
5	28/01/2015	6	186.00	ROMSVTI SRL CALARASI	c/v prest serv dec 2014
6	28/01/2015	8	1047.66	TELEKOM ROMANIA COMMUNICATIONS	c/v conv tel fixe -dec 2014
7	28/01/2015	56	895.01	GROUPAMA ASIGURARI S.A.	c/v asigurari auto sucursala calarasi flacara 1
8	28/01/2015	57	198.05	URBAN S.A. CALARASI	c/v prest serv gunoi menajer - dec 2014
9	28/01/2015	58	3473.20	ENEL ENERGIE S.A.	iluminat estimatflacara 01.12-31.12.2014
10	28/01/2015	61	81.06	ENEL ENERGIE S.A.	c/v ab radio-tv ian 2015
11	28/01/2015	62	76.00	CYP IMPEX SRL CALARASI	c/v alte materiale
12	28/01/2015	63	1998.88	C C CLEANING SRL CALARASI	c/v prest serv curatenie - ian 2015
		<b>Total</b>	<b>16868.19</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.01.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/01/2015	64	2430.40	STAN GROUP SECURITY SRL	c/v prest serv paza ian 2014
2	29/01/2015	65	374.48	STAN GROUP SECURITY SRL	c/v prest serv monit sist alarma incendiu ian
3	29/01/2015	68	40.44	CASA JUD PENSII CALARASI	c/v ff apa canal gunoi oltenita
4	29/01/2015	69	373.50	CNPR S.A. - OJP PLOIESTI	c/v ff taxe postale corespondenta 15 19 21 27 ian 2015
5	29/01/2015	70	463.94	CASA JUD PENSII CALARASI	c/v ff incalzit oltenita
		<b>Total</b>	<b>3682.76</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.01.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	30/01/2015	66	320.00	FAST MOTORS SRL	c/v prest serv spalatorie auto - ian 2015
2	30/01/2015	67	558.00	MOVILIFT JAD SRL	c/v prest serv ascensor ian 2015
3	30/01/2015	71	115.21	CASA JUD PENSII CALARASI	c/v iluminat oltenita
		<b>Total</b>	<b>993.21</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.02.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	20/02/2015	129	400.00	ITM CALARASI	c/v fd sanatate anii precedenti
		<b>Total</b>	<b>400.00</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.03.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	12/03/2015	72	847.56	ORANGE ROMANIA S.A.	c/v conv tel mobile ian 2015
2	12/03/2015	73	2124.19	GDF SUEZ ENERGY ROMANIA S.A.	incalzit flacara (23.12.2014-22.01.2015)
3	12/03/2015	75	6879.23	GDF SUEZ ENERGY ROMANIA S.A.	incalzit al centr(29.12.2014-28.01.2015)
4	12/03/2015	131	3817.66	ENEL ENERGIE S.A.	iluminat al centr estimat (ian 2015)
5	12/03/2015	137	80.00	ENEL ENERGIE S.A.	ab radio-tv - al centr-febr 2015
6	12/03/2015	138	1061.29	TELEKOM ROMANIA COMMUNICATIONS	conv tel fixa - ian 2015
7	12/03/2015	197	250.00	A. J .F..P. CALARASI	C/V INSTIINTARE POPRIRE
		<b>Total</b>	<b>15059.93</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.03.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	13/03/2015	74	117.80	ARIENTA SRL CALARASI	furnituri birou (plic autoadeziv)
2	13/03/2015	128	198.05	URBAN S.A. CALARASI	gunoi menajer ian 2015
3	13/03/2015	130	186.00	ROMSVTI SRL CALARASI	prest serv intretinere ascensor - ian 2015
4	13/03/2015	132	30.01	S.C. ARIENTA SRL	furnituri birou
5	13/03/2015	133	505.00	SPIRIT SRL CALARASI	c/v prest serv copiere planse
6	13/03/2015	134	86.80	S.C. ARIENTA SRL	furnituri birou faz foi parcurs
7	13/03/2015	135	79.05	S.C. ARIENTA SRL	furnituri birou reg intrare iesire
8	13/03/2015	136	359.60	S.C. VEM S.R.L.	prest serv confectionat si montat geamuri
9	13/03/2015	140	934.51	ELMET PROEX SRL CALARASI	prest serv instalatii electrice al centralei
10	13/03/2015	141	1998.88	C C CLEANING SRL CALARASI	prest serv curatenie - febr 2014
11	13/03/2015	142	558.00	MOVILIFT JAD SRL	intretinere ascensor - febr 2015
12	13/03/2015	143	131.69	ECOAQUA S.A. CALARASI	apa canal calarasi - dec 2014 ian 2015
13	13/03/2015	144	42.42	CASA JUD PENSII CALARASI	c/v ff apa canal oltenita
14	13/03/2015	145	1006.02	CASA JUDETEANA PENSII CALARASI	c/v ff.iluminat incalzit oltenita
		<b>Total</b>	<b>6233.83</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.03.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	16/03/2015	5	541.00	PRIMARIA MUNICIPIULUI CALARASI	c/v redeventa /2015 contr concesiune
2	16/03/2015	139	280.83	CNPR S.A. - OJP PLOIESTI	c/v taxe postale corespondenta (28 ian-27 febr 2015)
		<b>Total</b>	<b>821.83</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.03.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	24/03/2015	147	320.00	S.C. FAST MOTORS S.R.L.	c/v prest serv spalatorie auto - febr 2015
2	24/03/2015	149	832.66	ORANGE ROMANIA S.A.	c/v conv tel mobile - febr 2015
3	24/03/2015	150	2232.00	STAN GROUP SECURITY SRL	c/v prest serv paza -febr 2015
4	24/03/2015	151	374.48	STAN GROUP SECURITY SRL	c/v prest serv monit alarma incendiu febr 2015
5	24/03/2015	153	212.04	URBAN S.A. CALARASI	c/v ff. gunoi menajer deseuri hartie - febr 2015
6	24/03/2015	205	649.00	I.T.M. CALARASI	c/v fd. sanatate incasat ptr nov 2014
		<b>Total</b>	<b>4620.18</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.03.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	25/03/2015	146	6151.29	GDF SUEZ ENERGY ROMANIA S.A.	incalzit flacara reg (25.11.2014-20.02.2015)
2	25/03/2015	148	683.86	AMG COMSERVICE SRL	alte materiale
3	25/03/2015	152	1051.87	TELEKOM ROMANIA COMMUNICATIONS	comv tel fixe - febr 2015
4	25/03/2015	200	3479.60	ENEL ENERGIE S.A.	iluminat flacara(01.02-01.03.2015)
5	25/03/2015	201	153.64	S.C. ARIENTA S.R.L.	alte materiale
6	25/03/2015	202	389.36	A.M.G. COMSERVICE SRL BUCUREST	taxe transport
7	25/03/2015	203	40.00	S.C. ARIENTA S.R.L.	furnituri birou
8	25/03/2015	204	186.00	ROMSVTI SRL CALARASI	prest serv intretinere ascensor -febr 2015
9	25/03/2015	207	400.00	ITM CALARASI	REGLARE CONT
		<b>Total</b>	<b>12535.62</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.03.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	26/03/2015	208	895.01	GROUPAMA ASIGURARI S.A.	c/v asig auto ag. flacara calarasi
		<b>Total</b>	<b>895.01</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.03.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	31/03/2015	206	250.00	ITM CALARASI	REGLARE CONT
2	31/03/2015	209	1004.40	S.C. SINTEC S.R.L.	c/v prest serv programe ec trim I 2015
3	31/03/2015	210	80.00	ENEL ENERGIE S.A.	c/v ab radio-tv - martie 2015
4	31/03/2015	211	26.87	ENEL ENERGIE S.A.	c/v iluminat estimat al. centr (09.02-07.03.2015
5	31/03/2015	213	798.88	C C CLEANING S.R.L.	c/v prest serv curatenie - martie 2015
6	31/03/2015	215	360.00	CASA JUD PENSII CALARASI	c/v energie termica oltenita -febr 2015
7	31/03/2015	216	325.35	CNPR S.A. -OJP PLOIESTI	c/v ff taxe postale 01-23 martie 2015
		<b>Total</b>	<b>2845.50</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.04.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/04/2015	212	809.10	MOVILIFT JAD SRL	c/v prest serv intretinere ascensor - martie 2015
2	27/04/2015	214	230.64	SC ARIENTA SRL	c/v p.v. control r.m. (furnituri birou)
3	27/04/2015	217	22.66	CASA JUD PENSII CALARASI	c/v gunoi oltenita - febr 2015
4	27/04/2015	218	1200.00	C C CLEANING SRL CALARASI	c/v dif. prest serv curatenie - martie 2015
5	27/04/2015	219	267.80	CASA JUD PENSII CALARASI	dif incalzit oltenita - febr 2015
6	27/04/2015	220	320.00	FAST MOTORS SRL CALARASI	c/v prest serv spalatorie auto- martie 2015
7	27/04/2015	221	178.96	CASA JUD PENSII CALARASI	c/v iluminat regularizare oltenita
8	27/04/2015	222	231.25	GROUPAMA ASIGURARI	c/v asig auto - ag. flacara calarasi
9	27/04/2015	223	1869.12	GDF SUEZ ENERGY ROMANIA S.A.	c/v incalzit estim flacara(21.02-22.03.2015)
10	27/04/2015	224	543.74	AMG COMSERVICE SRL	c/v alte materiale
11	27/04/2015	269	138.60	S.C. MARINI SRL CALARASI	c/v arti si publicatii-cod muncii
12	27/04/2015	270	97.00	S.C. PRISMA SRL CALARASI	c/v alte materiale
13	27/04/2015	278	374.48	STAN GROUP SECURITY SRL	c/v monit alarma incendiu - martie 2015
14	27/04/2015	279	2455.20	STAN GROUP SECURITY SRL	c/v prest serv- paza- martie 2015
15	27/04/2015	280	805.01	ORANGE ROMANIA S.A.	c/v conv tel mobile - martie 2015
16	27/04/2015	281	199.72	S.C. URBAN S.A.	c/v gunoi manajer deseuri hartie - martie 2015
		<b>Total</b>	<b>9743.28</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.04.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/04/2015	268	1991.69	S.C. CONDORUL S.A. CALARASI	c/v alte mat auto
2	28/04/2015	282	3483.59	ENEL ENRGIE S.A.	c/v iluminat estimat flacara (01.03-01.04.2015)
3	28/04/2015	283	1050.83	TELEKOM ROMANIA COMMUNICATION	c/v conv tel fixe - martie 2015
4	28/04/2015	285	80.00	ENEL ENERGIE S.A.	c/v ab radio-tv apr 2015
5	28/04/2015	285	86.14	ENEL ENERGIE S.A.	c/v iluminat al cantralei(07.03-10.04.2015)
6	28/04/2015	287	159.00	CYP IMPEX SRL CALARASI	c/v alte materiale
7	28/04/2015	288	267.60	CNPR S.A. - OJP PLOIESTI	c/v taxe postale coresp dif martie 2015 partial apr 2015
		<b>Total</b>	<b>7118.85</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.04.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/04/2015	284	1248.05	RENTROP STRATON SRL	consilier codul muncii actualizare
2	29/04/2015	289	42.42	CASA JUD PENSII CALARASI	apa canal gunoi - martie 2015
3	29/04/2015	290	557.60	CASA JUD PENSII CALARASI	incalzit iluminat oltenita - martie 2015
4	29/04/2015	291	558.00	MOVILIFT JAD SRL TULCEA	prest serv ascensor - apr 2015
5	29/04/2015	292	177.78	ECOAQUA S.A.sucursala CALARASI	apa canal flacara - febr martie 2015
6	29/04/2015	293	5000.00	LUKOIL ROMANIA SRL	avans bonuri valorice carburant
7	29/04/2015	294	153.64	ARIENTA SRL	alte materiale
8	29/04/2015	295	1846.22	FORTINO	c/v garantii 5 buna executie
9	29/04/2015	296	35078.16	FORTINO	c/v lucrari cf contract
		<b>Total</b>	<b>44661.87</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.04.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	30/04/2015	277	1240.00	ROMANOR SRL	prest serv cf.p.v.
2	30/04/2015	298	374.48	STAN GROUP SECURITY SRL	ab monit alarma incendiu - apr 2015
3	30/04/2015	299	2343.60	STAN GROUP SECURITY SRL	paza - apr 2015
4	30/04/2015	300	2318.80	C C CLEANING SRL	prest serv curatenie - apr 2015
5	30/04/2015	301	1695.00	PROMEDICAL SERVICES SRL	prest serv medicina muncii - apr 2015
6	30/04/2015	302	320.00	FAST MOTORS SRL	prest serv spalatorie auto - aprilie 2015
		<b>Total</b>	<b>8291.88</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 01.05.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	01/05/2015	297	295.40	INSP DE STAT IN CONSTRUCTII	c/v contr calitatii cconstr amenaj sediu ITM calarasi
		<b>Total</b>	<b>295.40</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.05.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/05/2015	113	200.00	ITM CALARASI	c/v reglare cont pe art
		<b>Total</b>	<b>200.00</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.05.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	27/05/2015	304	912.26	GDF SUEZ ENERGY ROMANIA S.A.	incalzit estimat flacara(23.03-22.04.2015
2	27/05/2015	305	188.95	CNPR S.A - OJP PLOIESTI	taxe postale corespondenta 17-29apr 04-08 mai 2015
3	27/05/2015	306	372.00	ROMSVTI SRL CALARASI	prest serv ascensor martie aprilie 2015
4	27/05/2015	307	806.35	ORANGE S.A.	conv tel mobile- aprilie 2015
5	27/05/2015	361	3928.12	ENEL ENERGIE S.A.	iluminat flacara (01.04-01.05.2015)
6	27/05/2015	362	895.01	GROUPAMA ASIGURARI S.A.	c/v asig auto agentia calarasi flacara
7	27/05/2015	366	205.04	S.C. URBAN S.A. CALARASI	gunoi menajer deseuri carton - aprilie 2015
8	27/05/2015	368	14.33	ENEL ENERGIE S.A.	iluminat al centralei (10 apr-07 mai 2015)
9	27/05/2015	369	80.00	ENEL ENERGIE S.A.	c/v ab radio-tv - mai 2015
		<b>Total</b>	<b>7402.06</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.05.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	28/05/2015	303	372.00	ARIENTA SRL	c/v furnituri birou
2	28/05/2015	363	902.72	S.C. ARIENTA S.R.L.	furnitur birou p.v control rm ssm instiintari rm
3	28/05/2015	364	474.70	S.C. ARIENTA S.R.L.	furnituri birou
4	28/05/2015	365	499.52	S.C. TOTAL 90 SRL CALARASI	prest serv ap aer cond
5	28/05/2015	367	683.86	A.M. G. COMSERVICE SRL	alte materiale
		<b>Total</b>	<b>2932.80</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.05.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/05/2015	370	320.00	FAST MOTORS SRL CALARASI	prest serv spalatorie auto mai 2015
2	29/05/2015	371	448.38	ARIENTA SRL CALARASI	c/v ff. mai 2015 furnituri birou
3	29/05/2015	372	2318.80	C C CLEANING SRL CALARASI	c/v prest serv curatenie -mai 2015
4	29/05/2015	373	22.66	CASA JUD PENSII CALARASI	gunoi menajer - apr 2015 oltenita
5	29/05/2015	374	228.38	CASA JUD PENSII CALARASI	iluminat oltenita - apr 2015
6	29/05/2015	375	2606.48	STAN GROUP SECURITY SRL	c/v paza monitorizare sistem alarma incendiu-mai 2015
7	29/05/2015	377	10000.00	LUKOIL	bonuri combustibil
		<b>Total</b>	<b>15944.70</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 03.06.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	03/06/2015	378	558.00	MOVILIFT GRUP SERVICES	intretinere ascensor - mai 2015
2	03/06/2015	379	101.80	CNPR S.A.- OJP PLOIESTI	c/v ff taxe postale corespondenta 13 mai -28 mai 2015
		<b>Total</b>	<b>659.80</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.06.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	09/06/2015	382	164.93	CERTSIGN S.A.	c/v f.prof.certificat digital calificat
		<b>Total</b>	<b>164.93</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 19.06.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	19/06/2015	432	5436.00	I.T.M. CALARASI	c/v drepturi sal cf hot jud ptr tr I II 2016
2	19/06/2015	433	1279.00	BG ASIG SOC SI FD SPEC	c/v contrib sal dr sal cf hot jud tr I II 2016
3	19/06/2015	434	1036.00	BUGET STAT	c/v impozit de sal cf hot jud ptr tr I II 2016
4	19/06/2015	435	1612.00	BG ASIG SOC	c/v cas 15 8 dr sal cf hot jud pt tr I II 2016
5	19/06/2015	436	39.00	BG ASIG SOC	c/v contrib fd somaj dr sal cf hot jud pt tr I II 2016
6	19/06/2015	437	12.00	BG ASIG SOC	c/v contrib boli prof dr sal cf hot jud pt tr I II 2016
7	19/06/2015	438	66.00	BG ASIG SOC	c/v contrib fd 0 85 dr sal cf hot jud pt tr I II 2016
8	19/06/2015	445	403.00	BG ASIG SOC	c/v contrib fd sanatate dr sal cf hot jud pt trim I II 2016
		<b>Total</b>	<b>9883.00</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.06.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/06/2015	380	1044.17	TELEKOM ROMANIA COMMUNICATIONS	c/v ff. conv tel fixe -apr ab mai 2015
2	26/06/2015	381	818.08	ORANGE ROMANIA S.A.	c/v ff.conv tel mobile - mai 2015
3	26/06/2015	383	216.00	FAST MOTORS SRL CALARASI	prest serv vulcanizare -anvelope iarna -vara
4	26/06/2015	439	186.00	S.C. ROMSVTI S.R.L.	prest serv ascensor - mai 2015
5	26/06/2015	440	1556.32	CONDORUL S.A.	c/v ff.revizie auto
6	26/06/2015	441	5344.01	ENEL ENERGIE S.A.	iluminat flacara(01.05-01.06.2015)
7	26/06/2015	442	754.56	ASTRA ASIGURARI	c/v asig RCA
8	26/06/2015	443	231.25	GROUPAMA ASIGURARI	c/v asig casco
9	26/06/2015	444	110.55	CNPR S.A. OJP PLOIESTI	c/v taxe postale corespondenta (29.05-10.06.2015)
		<b>Total</b>	<b>10260.94</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.07.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	17/07/2015	509	4947.60	MOB PROIECT SRL	c/v ff. certificat performanta energetica
		<b>Total</b>	<b>4947.60</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 22.07.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	22/07/2015	527	600.00	BANCA TRANSILVANIA	c/v cazare deplasare
2	22/07/2015	528	600.00	I.T.M. CALARASI	c/v chelt. Deplasare
3	22/07/2015	529	850.00	I.T.M. CALARASI	c/v chelt cazare transport
		<b>Total</b>	<b>2050.00</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 23.07.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	23/07/2015	532	102.00	I.T.M. CALARASI	c/v chelt diurna
2	23/07/2015	533	1548.00	I.T.M. CALARASI	c/v chelt cazare transport
3	23/07/2015	534	102.00	BANCPOST	c/v chelt diurna
4	23/07/2015	535	1248.00	BANCPOST	c/v chelt cazare
		<b>Total</b>	<b>3000.00</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.07.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	27/07/2015	536	380.00	I.T.M. CALARASI	REGLARE CONT
		<b>Total</b>	<b>380.00</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.07.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/07/2015	511	815.03	ORANGE ROMANIA	conv tel mobile-iunie 2015
2	28/07/2015	512	320.00	FAST MOTORS SRL	prest serv spalatorie auto - iunie 2015
3	28/07/2015	513	137.95	ARIENTA S.R.L.	alte materiale
4	28/07/2015	514	268.37	GDF SUEZ ENERGY ROMANIA S.A.	incalzit estimat flacara(23.05-22.06.2015)
5	28/07/2015	515	109.20	SIMONA COM SRL	c/v ff.apa plata minerala
6	28/07/2015	516	667.24	ARIENTA S.R.L.	furnituri birou
7	28/07/2015	517	270.93	TELEKOM ROMANIA COMMUNICATIONS	conv tel fixe - iunie 2015
8	28/07/2015	518	186.00	ROMVSTI SRL	prest serv intretinere ascensor - iunie 2015
9	28/07/2015	519	558.00	MOVILIFT GRUP SERVICES SRL	prest serv intretinere ascensor iunie 2015
10	28/07/2015	520	3369.45	A.M.G. COMSERVICE	alte materiale
11	28/07/2015	522	679.27	ARIENTA SRL	furnituri birou- p.v. control ssm
12	28/07/2015	523	1264.87	ARIENTA SRL	furnituri birou
13	28/07/2015	524	4349.34	ARIENTA SRL	furnituri birou
14	28/07/2015	530	80.00	ENEL ENERGIE S.A.	ab radio-tv iulie 2015
15	28/07/2015	531	26.25	ENEL ENERGIE S.A.	iluminat al centr regularizare(09.06-06.07)
16	28/07/2015	537	2318.80	C C CLEANING SRLO CALARASI	prest serv curatenie - iunie 2015
		<b>Total</b>	<b>15420.70</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.07.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/07/2015	521	260.60	C.N.P.R. -S.A -OJP PLOIESTI	c/v ff. taxe postale coresp(26 iunie- 23iulie 2015)
2	29/07/2015	525	2120.00	VELEN CONSULTING AND MANAGEMEN	c/v chelt jud sentinta civila
3	29/07/2015	526	910.00	SPEED COMPUTERS	alte materiale
4	29/07/2015	538	800.00	C.P.P.P. al INSPECTIEI MUNCII	cursuri profesionale
		<b>Total</b>	<b>4090.60</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.07.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/07/2015	539	424.08	ARIENTA	p.v. control instiintari
2	30/07/2015	540	320.00	FAST MOTORS SRL	prest serv spalatorie auto - iulie 2015
3	30/07/2015	541	558.00	MOVILIFT GRUP SERVICES SRL	prest serv intretinere ascensor iulie 2015
4	30/07/2015	542	2318.80	C C CLEANING SRL	prest serv curatenie - iulie 2015
5	30/07/2015	543	22.66	CASA JUD PENSII CALARASI	c/v ff.gunoi oltenita - iunie 2015
6	30/07/2015	544	112.22	CASA JUD PENSII CALARASI	iluminat oltenita - iunie 2015
7	30/07/2015	545	198.05	URBAN S.A. Suc.CALARASI	gunoi flacara - iunie 2015
8	30/07/2015	546	420.00	SIMONA COM SRL	c/v ff.apa plata si mimerala
		<b>Total</b>	<b>4373.81</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.07.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	31/07/2015	547	895.01	GROUPAMA ASIGURARI S.A.	c/v asig auto casco ag calarasi flacara
2	31/07/2015	548	357.02	I.T.M. CALARASI	c/v reglare cont
3	31/07/2015	549	3138.92	STAN GROUP SECURITY SRL	paza monit alarma inc iulie 2015
		<b>Total</b>	<b>4390.95</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.08.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	17/08/2015	601	1651.00	ITM CALARASI	reglare cont
		<b>Total</b>	<b>1651.00</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.08.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/08/2015	551	161.15	CNPR S.A. - OJP PLOIESTI	c/v ff.taxa postale corespondenta (24iulie-13aug 2015)
2	27/08/2015	552	544.24	GDF SUEZ ENERGY	incalzit flacara (23.06-22.07.2015)
3	27/08/2015	553	830.59	ORANGE S.A.	conv tel mobile iulie 2015
4	27/08/2015	554	529.62	GDF SUEZ ENERGY	incalzit al centr (01.07-28.07.2015)
5	27/08/2015	602	186.00	ROMSVTI SRL CALARASI	intretinere ascensor -iulie 2015
6	27/08/2015	602	198.05	URBAN S.A.	gunoi flacara - iulie 2015
7	27/08/2015	606	558.00	MOVILIFT GRUP SERVICES	prest serv intretinere ascensor - iulie 2015
8	27/08/2015	607	648.87	TELEKOM ROMANIA COMMUNICATIONS	c/v conv tel fixe(01.06-30.06.2015)
		<b>Total</b>	<b>3656.52</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.08.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/08/2015	604	7012.56	ENEL ENERGIE S.A.	c/v iluminat flacara (01.07-01.08.2015)
2	31/08/2015	605	180.05	CUPIDON BASFALION	c/v alte mat - auto
3	31/08/2015	608	1207.49	CONDORUL S.A.	c/v ff. prest serv auto revizie
4	31/08/2015	609	12.03	ENEL ENRGIE S.A.	c/v ff. iluminat al ecentregulariz(06.07-09.08.15)
5	31/08/2015	610	80.00	ENEL ENERGIE S.A.	c/v ff. ab radio-tv - aug 2015
6	31/08/2015	611	22.66	CASA JUD PENSII CALARASI	c/v ff. gunoi oltenita-iulie 2015
7	31/08/2015	612	113.70	CASA JUD PENSII CALARASI	iluminat oltenita-iulie 2015
8	31/08/2015	613	231.25	GROUPAMA ASIGURARI S.A.	c/v asig casco auto
9	31/08/2015	614	800.00	BEST TEHNOLOGY	curs perfectionare management
10	31/08/2015	615	2318.80	C C CLEANING	prest serv curatenie -aug 2015
11	31/08/2015	616	2898.53	STAN GROUP SECURITY SRL	prest serv paza monit incend.alarma aug
		<b>Total</b>	<b>14877.07</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.09.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/09/2015	225	80.00	ENEL ENERGIE S.A.	ab radio-tv sept 2015
2	29/09/2015	617	1950.19	ARIENTA	furnituri birou
3	29/09/2015	618	660.06	TELEKOMROMANIA COMMUNICATIONS	conv tel fixe iulie 2015
4	29/09/2015	619	253.45	CNPR S.A -OJP PLOIESTI	c/v ff. taxe postale corespondenta(17-31 aug 2015) (01-15 sept 2015)
5	29/09/2015	620	396.30	ECOAQUA S.A. SUC. CALARASI	apa canal flacara iunie iulie 2015
6	29/09/2015	621	320.00	FAST MOTORS SRL CALARASI	prest serv spalatorie auto - aug 2015
7	29/09/2015	622	558.00	MOVILIT GRUP SERVICES SRL	prest serv intretinere ascensor- aug 2015
8	29/09/2015	671	819.32	ORANGE S.A	conv tel mobile - aug 2015
9	29/09/2015	672	5441.72	ENEL ENERGIE S.A.	iluminat flacara (01.06-02.07.2015)
10	29/09/2015	673	434.00	S.C. DRUMURI SI PODURI S.A.	c/v ff. prest serv dezinsectie
11	29/09/2015	674	2901.72	ARIENTA	furnituri birou
12	29/09/2015	675	186.00	ROMSVTI SRL	prest serv intretinere ascensor - aug 2015
13	29/09/2015	676	198.05	S.C URBAN S.A.	c/v ff. gunoi flacara - aug 2015
14	29/09/2015	681	508.26	CONDORUL SRL	c/v ff. prest serv auto
15	29/09/2015	683	1004.40	SINTEC SRL	c/v ff.prest serv software tr III 2015
16	29/09/2015	686	28.59	CASA JUD PENSII CALARASI	apa gunoi oltenita aug 2015
17	29/09/2015	687	120.73	CASA JUD PENSII CALARASI	iluminat oltenita - aug 2015
		<b>Total</b>	<b>15860.79</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.09.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	30/09/2015	600	963.00	ITM CALARASI	reglare cont
2	30/09/2015	678	172.00	LIDER SRL	alte materiale
3	30/09/2015	679	125.00	CYP IMPEX SRL	alte materiale
4	30/09/2015	680	116.52	TELEKOM ROMANIA COMMUNICATIONS	conv tel fixe - dif aug 2015
5	30/09/2015	682	247.94	A.M.G. COMSERVICES SRL	alte materiale
6	30/09/2015	685	10.49	ENEL ENRGIE S.A.	iluminat al centr(09.08-06.09.2015)
7	30/09/2015	689	3018.73	STAN GRUP SECURITY SRL	monit sist alarma incendiu paza-sept 2015
8	30/09/2015	690	2318.80	C C CLEANING	prest serv curatenie sept 2015
		<b>Total</b>	<b>6972.48</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 01.10.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	01/10/2015	677	1844.10	ENEL ENERGIE S.A.	iluminat flacara(01.08-01.09.2015)
2	01/10/2015	688	2822.00	MESTERUL CASEI SRL	c/v ff. prest serv
3	01/10/2015	691	500.00	TELEKOM ROMANIA COMMUNICATIONS	dif conv tel fixe - aug 2015
		<b>Total</b>	<b>5166.10</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.10.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	08/10/2015	697	372.02	I.T.M. CALARASI	c/v reglare cont asig auto
2	08/10/2015	698	80.00	I.T.M. CALARASI	c/v reglare cont fv suma neutil deplasari
		<b>Total</b>	<b>452.02</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.10.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	20/10/2015	696	272.10	GROUPAMA ASIGURARI S.A.	c/v asigurari auto casco
2	20/10/2015	749	17.00	I.T.M. CALARASI	c/v reglare cont
3	20/10/2015	754	1536.00	I.T.M. CALARASI	reglare cont
		<b>Total</b>	<b>1825.10</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.10.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/10/2015	694	5000.00	ENEL ENERGIE S.A.	iluminat flacara aug 2015
2	29/10/2015	699	820.76	ORANGE S.A.	conv tel mobile - sept 2015
3	29/10/2015	700	198.05	URBAN S.A. SUC. CALARASI	gunoi menajer sept 2015
4	29/10/2015	750	186.00	ROMSVTI SRL CALARASI	prest serv intretinere ascensor - sept 2015
5	29/10/2015	751	558.00	MOVILIFT GRUP SERVICES SRL	c/v ff. prest serv intretinere ascensor - sept 2015
6	29/10/2015	753	645.74	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.conv tel fixe - sept 2015
7	29/10/2015	755	899.47	CONDORUL S.A CALARASI	c/v ff. prest serv auto
8	29/10/2015	756	250.20	ECOAQUA S.A. Suc. CALARASI	c/v ff.apa-canal flacara(aug sept 2015)
9	29/10/2015	757	1240.00	ROMANOR SRL CALARASI	c/v ff.prest serv revizie sistem climatizare regim rece
10	29/10/2015	758	80.00	ENEL ENERGIE S.A.	ab radio-tv - oct 2015
11	29/10/2015	759	11.03	ENEL ENERGIE S.A.	c/v ff.iluminat al centr(06.09-05.10.2015)
12	29/10/2015	760	56.99	ARIENTA SRL	furnituri birou
13	29/10/2015	761	541.00	I.T.M. CALARASI	c/v reglare cont
		<b>Total</b>	<b>10487.24</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.10.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/10/2015	692	247.45	CNPR S.A. OJP PLOIESTI	c/v ff taxe postale corespondenta (21 sept - 22 oct 2015)
2	30/10/2015	693	1177.01	GIP SRL CALARASI	c/v imprimate p.v.control
3	30/10/2015	752	5289.46	ENEL ENERGIE S.A	iluminat flacara - sept 2015
4	30/10/2015	762	2318.80	C C CLEANING SRL CALARASI	prest serv curatenie oct 2015
5	30/10/2015	763	3018.73	STAN GRUP SECURITY	monit sist alarma incendiu paza oct
6	30/10/2015	764	7395.02	FORTINO	c/v ff. sistem deschidere automata ferestre
7	30/10/2015	765	389.21	UNICREDIT TIRIAC BANK	c/v garantie de buna executie
8	30/10/2015	766	77.75	CNPR S.A. - OJP PLOIESTI	c/v ff taxe postale corespondenta 26 28 oct 2015
9	30/10/2015	767	26.61	CASA JUD PENSII CALARASI	c/v apa canal gunoi oltenita - sept 2015
10	30/10/2015	768	111.40	CASA JUD PENSII CALARASI	iluminat oltenita
11	30/10/2015	769	5000.00	LUKOIL	bonuri valorice carburant
		<b>Total</b>	<b>25051.44</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.11.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	25/11/2015	695	1500.00	ECOAQUA S.A.	apa canal dif iunie iulie 2015
2	25/11/2015	838	5689.00	ITM CALARASI	c/v reglare cont c.m. fd ag ec
3	25/11/2015	839	859.00	BIROU JUD STOIAN VALENTIN	c/v dec civ trib cal
		<b>Total</b>	<b>8048.00</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.11.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/11/2015	770	1229.48	GDF SUEZ ENERGY ROMANIA	incalzit flacara(23.09-22.10.2015)
2	27/11/2015	771	823.36	SC ARIENTA SRL	furnituri birou
3	27/11/2015	827	3850.19	ENEL ENERGIE S.A.	iluminat flacara oct 2015
4	27/11/2015	828	50.00	STAN GROUP SECURITY SRL	c/v ff.prest.serv.verif. alimentare sist alarma/al.ce
5	27/11/2015	829	818.14	ORANGE ROMANIA S.A.	conv tel mobile-oct 2015
6	27/11/2015	830	320.00	DETAILING AUTO COMPLETE SRL	prest serv spalatorie auto- oct 2015
7	27/11/2015	831	207.95	CNPR S.A. - OJP PLOIESTI	c/v ff. taxe postale corespondenta (29 oct -20 nov 2015)
8	27/11/2015	832	198.05	S.C. URBAN S.A. suc.CALARASI	c/v ff. gunoi menajer- oct 2015
9	27/11/2015	833	626.99	TELEKOM ROMANIA COMMUNICATIONS	conv tel fixe - oct 2015
10	27/11/2015	834	163.18	ARIENTA	c/v ff. imprimate
11	27/11/2015	835	558.00	MOVILIFT GRUP SERVICES	prest serv inretinere ascensor oct 2015
12	27/11/2015	836	186.00	ROMSVTI SRL CALARASI	prest serv intretinere ascensor - oct 2015
13	27/11/2015	837	175.00	SPEED COMPUTERS	alte materiale
14	27/11/2015	840	0.99	ENEL ENERGIE S.A.	iluminat al centralei regularizare
15	27/11/2015	840	80.00	ENEL ENERGIE S.A.	ab radio-tv nov 2015
16	27/11/2015	842	1367.70	MAGICRISS SRL	materiale protectie
17	27/11/2015	843	593.78	ARIENTA SRL	furnituri birou
18	27/11/2015	844	2318.80	C C CLEANING SRL CALARASI	prest serv curatenie - nov 2015
19	27/11/2015	845	2898.54	STAN GROUP SECURITY	monit sistem al inendiu paza nov 2015
20	27/11/2015	846	82.56	CERTSIGN S.A.	c/v f prof prest serv
21	27/11/2015	847	26.61	CASA JUD PENSII CALARASI	c/v ff apa canal oltenita - oct 2015
22	27/11/2015	848	204.40	CASA JUD PENSII CALARASI	c/v ff.iluminat oltenita - oct 2015
		<b>Total</b>	<b>16779.72</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 03.12.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	03/12/2015	849	580.18	A.M.G. COMSERVICE SRL	c/v ff. alte materiale
2	03/12/2015	850	2833.78	A.M. G. COMSERVICE SRL	alte materiale - tonere
3	03/12/2015	851	5000.00	LUKOIL ROMANIA S.A.	bonuri valorice carburant
		<b>Total</b>	<b>8413.96</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.12.2015**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/12/2015	921	1037.59	S.C. OMNIASIG	CASCO
		<b>Total</b>	<b>1037.59</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 22.12.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	22/12/2015	923	2696.00	ITM CALARASI	c/v alim card dr sal nete hot jud transa IV 2016
2	22/12/2015	924	634.00	BG ASIG SOC SI FD SPECIALE	c/v contributi angajati dr sal hot jud transa IV 2016
3	22/12/2015	925	514.00	BUGET DE STAT	c/v impozit dr sal hot jud transa IV 2016
4	22/12/2015	926	800.00	BG ASIG SOC SI FD SPECIALE	c/v c.a.s.20 8 dr sal hot jud transa IV 2016
5	22/12/2015	927	19.00	BUG ASIG SOC SI FD SPECIALE	c/v somaj 0 5 hot jud transa IV 2016
6	22/12/2015	928	200.00	BUGET ASIG SOC SI FD SPECIALE	c/v contrib fd sanatate dr sal hot jud transa IV 2016
7	22/12/2015	929	6.00	BUG ASIG SOC SI FD SPECIALE	c/vcontrib fd accid boli prof dr sal hot jud transa IV 2016
8	22/12/2015	930	33.00	BUG ASIG SOC SI FD SPECIALE	c/v contrib c.m.si indem.0 85 transa IV 2016
		<b>Total</b>	<b>4902.00</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 23.12.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	23/12/2015	853	558.00	MOVILIFT GRUP SERVICES	prest serv intretinere ascensor -nov 2015
2	23/12/2015	854	186.00	ROMSVTI SRL CALARASI	prest serv intretinere ascensor-nov 2015
3	23/12/2015	855	2318.80	C C CLEANING SRL CALARASI	prest serv curatenie DEC 2015
4	23/12/2015	857	320.00	DETAILING AUTO COMPLETE SRL	prest serv spalatorie auto - nov 2015
5	23/12/2015	858	1004.40	S.C. SINTEC S.R.L. BAIJA MARE	prest serv asist sotware tr IV 2015
6	23/12/2015	860	1168.08	ARIENTA SRL	p.v. control, instiintari
7	23/12/2015	861	1199.80	ALTEX ROMANIA	ob inv
8	23/12/2015	863	1286.88	A.M.G. COMSERVICE SRL	alte materiale
9	23/12/2015	864	545.00	DAN PRESS SRL SLOBOZIA	ab 2016 - ziar
10	23/12/2015	865	300.00	SORIDA PRESS SRL CALARASI	ab 2016 ziar
11	23/12/2015	866	300.00	ROMERICA INTERNATIONAL	ab 2016 ziar
12	23/12/2015	868	413.14	GDF SUEZ ENERGY ROMANIA	c/v ff. regulariz22.08-20.11.2015 incalzFlacara
13	23/12/2015	869	5000.00	LUKOIL ROMANIA	c/v f bonuri valorice combustibil
14	23/12/2015	870	641.06	TELEKOM ROMANIA COMMUNICATIONS	conv tel fixe - nov 2015
15	23/12/2015	871	829.13	ORANGE S.A.	conv tel mobile
16	23/12/2015	919	198.05	S.C. URBAN S.A.	gunoi menajer nov 2015
17	23/12/2015	920	3374.69	ENEL ENERGIE S.A.	iluminat flacara corectie nov 2015
18	23/12/2015	922	263.38	ECOAQUA S.A.	apa canal - oct nov 2015
19	23/12/2015	931	80.00	ENEL ENERGIE S.A.	ab radio-tv dec 2015
		<b>Total</b>	<b>19986.41</b>		

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**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.12.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/12/2015	852	320.85	CNPR S.A. - OJP PLOIESTI	c/v ff taxe postale corespondenta 19nov-24dec 2015
2	29/12/2015	859	5916.35	ARIENTA SRL CALARASI	c/v ff. furnituri birou itm
3	29/12/2015	862	2860.00	NOFIRE HOLDING SRL CALARASI	c/v ff. ob inv stingatoare cu pulbere
4	29/12/2015	867	8696.80	SPEED COMPUTERS SRL CALARASI	c/v ff. laptop multifunctionala
5	29/12/2015	932	541.00	PRIMARIA CALARASI	c/v redeventa 2016 contract concesiune
6	29/12/2015	937	26.90	CASA JUD.PENSII CALARASI	c/v ff.apa-canal gunoi nov 2015 oltenita
7	29/12/2015	938	309.36	CASA JUD PENSII CALARASI	c/v ff iluminat incalzit oltenita - nov 2015
8	29/12/2015	939	529.20	ITM CALARASI	c/v reglare cont
9	29/12/2015	940	495.30	ITM CALARASI	c/v reglare cont
10	29/12/2015	941	15.00	ITM CALARASI	c/v reglare cont
		<b>Total</b>	<b>19710.76</b>		

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.12.2015**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/12/2015	856	3016.36	STAN GRUP SECURITY SRL	prst srv monit sist al incend paza dec 2015
2	30/12/2015	933	3720.00	PROIECT CONSTRUCT SRL	prest serv realiz relevee arhitectura
3	30/12/2015	934	8900.00	NOFIRE HOLDING SRL	prest serv intocmit documentatie S.U.
4	30/12/2015	935	1736.00	NOFIRE GRUP SERV SRL	prest serv ignifugare taxa laborator
5	30/12/2015	936	7440.00	VEST INSTAL SRL	prst serv documentatie autorizatie ISU Calarasi
6	30/12/2015	942	75108.05	CONFORT S.A. CALARASI	reparatii capitale sediu vechi
7	30/12/2015	943	1525.00	SPEED COMPUTERS SRL	c/v ff. ob inv
8	30/12/2015	944	602.00	DORTIP IMPEX	prest serv vulcanizare
9	30/12/2015	945	558.00	MOVILIFT GRUP SERVICES	prest serv intretinere ascensor - dec 2015
10	30/12/2015	947	392.00	DETAILING AUTO COMPLETE	prest serv spalatorie auto-dec2015
		<b>Total</b>	<b>102997.41</b>		