

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.01.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	27/01/2021	43	340.10	C.N. POSTA ROMANA S.A.	c/v ff taxe postale
2	27/01/2021	44	136.17	REBU S.A.	c/v ff.9550771/31.12.2020 gunoi
3	27/01/2021	46	1,837.97	ENGIE ROMANIA S.A.	c/v ff.11410390313/29.12.2020
4	27/01/2021	47	12.50	ENEL ENERGIE S.A.	c/v ID57002858479 ILUMINAT
5	27/01/2021	48	7,828.23	ENEL ENERGIE S.A.	c/v ff ID 41003205292 iluminat
<b>TOTAL</b>			<b>10,154.97</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.01.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	28/01/2021	45	502.43	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.210300532912/09.01.2021
2	28/01/2021	49	142.80	ROMSVTI SRL CALARASI	c/v ff.5542 / 26.01.2021 prest serv intretinere
3	28/01/2021	50	400.00	EPSILON SRL	c/v ff.14541/05.01.2020 alte mat
<b>TOTAL</b>			<b>1,045.23</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.01.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/01/2021	51	3,637.83	C C CLEANING SRL CALARASI	c/v ff.1510/27.01.2021 prest serv
2	29/01/2021	52	423.64	R S GUARD SECURITY SRL	c/v ff.151646/29.01.202 prest.serv.monnit.
3	29/01/2021	53	2,926.92	R S GUARD SECURITY SRL	c/v ff.151647/29.01.2021 prest serv
<b>TOTAL</b>			<b>6,988.39</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 05.02.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	05/02/2021	54	2,135.32	ENGIE ROMANIA S.A.	c/v ff.11110960257/26.01.2021
2	05/02/2021	55	172.10	POSTA ROMANA S.A.	c/v ff.772/30.01.2021 taxe postale
3	05/02/2021	57	136.17	REBU S.A.	c/v ff.9596291/31.01.2021 gunoi
4	05/02/2021	58	912.30	ORANGE ROMANIA S.A.	c/v ff.300590/03.01.2021 conv tel
5	05/02/2021	59	902.27	ORANGE ROMANIA S.A.	c/v ff.3481634/02.02.2021 con telef
<b>TOTAL</b>			<b>4,258.16</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.02.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	08/02/2021	56	375.00	COMAN A VERONICA PFA	c/v ff.74/02.02.2021 prest serv
<b>TOTAL</b>			<b>375.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.02.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	10/02/2021	60	134.71	ENGIE ROMANIA S.A.	c/v ff.10138601524/31.01.2021
<b>TOTAL</b>			<b>134.71</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.02.2021**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/02/2021	65	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/02/2021	66	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	12/02/2021	67	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	12/02/2021	68	2,000.00	BANCA TRANSILVANIA	C/V cont curent
5	12/02/2021	69	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
6	12/02/2021	70	370.00	BANCA TRANSILVANIA	c/v poprire
7	12/02/2021	71	200.00	BCR sucursala CALARASI	C/V RATA
8	12/02/2021	72	3,341.00	CAR CONS JUDETEAN	cv ret car
9	12/02/2021	73	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT
10	12/02/2021	82	22,488.00	ITM CALARASI	C/V SAL DE BAZA NETE
11	12/02/2021	85	57,421.00	BANCA TRANSILVANIA	dif salarii nete card IAN 2021
12	12/02/2021	100	81,967.00	BUGETUL DE STAT	C/V. CAS -CASS-IMP
13	12/02/2021	74	830.00	ING ASIGURARI	pensie privata B S.N-300 B L-100 B E-100 R M-200 R L-130 IAN 2021
14	12/02/2021	75	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
15	12/02/2021	76	165.00	BEJ MOLDOVEANU ADRIAN	poprire
16	12/02/2021	77	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
17	12/02/2021	94	907.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
18	12/02/2021	88	7,616.00	ITM CALARASI	C/V SAL NETE DE BAZA
19	12/02/2021	97	3,795.00	BCR -Serban Gabriela	SAL BAZA IAN 2021
20	12/02/2021	104	4,036.00	BUGETUL DE STAT	CAS= cm 2130 763CV IMP=cm 639 199CV CASS 305
21	12/02/2021	105	5,750.00	BANCA TRANSILVANIA	CM NET IAN 2021
22	12/02/2021	105	3,196.00	BANCA TRANSILVANIA	CM NET
23	12/02/2021	78	300.00	BCR sucursala CALARASI	c/v cont curent
24	12/02/2021	79	100.00	ALLIANZ TIRIAC	C/V RET
25	12/02/2021	91	3,792.00	ITM CALARASI	C.V SAL NETE ALIM
26	12/02/2021	106	1,787.00	ITM CALARASI	CM fd. ag. ec
27	12/02/2021	107	2,554.00	BANCA TRANSILVANIA	CM NET
28	12/02/2021	80	2,000.00	STAN IONEL	C/V RATA

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	12/02/2021	103	5,277.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTRIB ASIG MUNCA
30	12/02/2021	81	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	12/02/2021	102	3,986.00	BUGETUL DE STAT	c.v. CONTRIB
32	12/02/2021	101	9,684.00	BUGET DE STAT	CV CAS CASS, IMP
33	12/02/2021	83	2,921.00	ITM CALARASI	CV SPOR COD DEOSEB
34	12/02/2021	84	1,103.00	ITM CALARASI	IND HRANA IAN 2021
35	12/02/2021	86	7,613.00	BANCA TRANSILVANIA	Spor con deoseb IAN 2021
36	12/02/2021	87	3,128.00	BANCA TRANSILVANIA	IND HRANA IAN 2021
37	12/02/2021	95	486.00	DRAGANESCU VALENTIN	spor cond deoseb IAN 2021
38	12/02/2021	96	202.00	DRAGANESCU VALENTIN	IND HRANA IAN 2021
39	12/02/2021	89	705.00	ITM CALARASI	SPOR COND D. IAN 2021
40	12/02/2021	90	294.00	ITM CALARASI	IND HRANA IAN 2021
41	12/02/2021	92	340.00	ITM CALARASI	CV SPOR C D IAN 2021
42	12/02/2021	93	142.00	ITM CALARASI	IND. HRANA IAN 2021
43	12/02/2021	98	508.00	BCR - SERBAN GABRIELA	SPOR C D IAN 2021
44	12/02/2021	99	202.00	BCR SERBAN GABRIELA	IND HRANA IAN 2021
<b>TOTAL</b>			<b>243,610.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.02.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	16/02/2021	10	830.00	ING ASIGURARI	pensie privata
<b>TOTAL</b>			<b>830.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.02.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	25/02/2021	109	11.33	EDEL ENERGIE S.A.	c/v ID52003026692
2	25/02/2021	108	142.80	ROMSVTI SRL CALARASI	c/v ff.3562 / 22.02.2021
3	25/02/2021	63	502.42	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.210302234828/09.02.2021
<b>TOTAL</b>			<b>656.55</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.02.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	26/02/2021	112	423.64	R S GUARD SECURITY SRL	c/v ff.151840/25.02.202
2	26/02/2021	113	2,926.92	R S GUARD SECURITY SRL	c/v ff.151839/25.02.2021
3	26/02/2021	114	375.00	COMAN A VERONICA PFA	c/v ff.75/25.02.2021
4	26/02/2021	111	3,637.83	C C CLEANING SRL	c/v ff
5	26/02/2021	10	7.04	ITM CALARASI	C/V SUMA
<b>TOTAL</b>			<b>7,370.43</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.03.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	10/03/2021	164	232.05	IT SERVICE SRL	c/v ff.211056/04.03.2021
2	10/03/2021	115	2,357.02	ENEL ENERGIE S.A.	c/v ff ID 11000407565
3	10/03/2021	119	258.30	POSTA ROMANA S.A.	c/v ff.1632/27.02.2021
4	10/03/2021	116	136.17	REBU S.A.	c/v ff 9641146/28.02.2021
5	10/03/2021	120	915.95	ORANGE ROMANIA S.A.	c/v ff.JO00717842/02.03.2021
6	10/03/2021	118	875.00	DESTINE BROKER DE ASIGURARE	c/v cf decont asig auto
7	10/03/2021	163	134.82	ECOQUA S.A. suc. CALARASI	c/v ff 21041857/16.02.2021
<b>TOTAL</b>			<b>4,909.31</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 11.03.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	11/03/2021	117	7,099.09	ENGIE ROMANIA S.A.	c/v partial ff.10138692673/24.02.2021
<b>TOTAL</b>			<b>7,099.09</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.03.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	25/03/2021	165	4,615.23	ENGIE ROMANIA S.A.	c/v dif 10138692673/24.02.2021
2	25/03/2021	166	761.60	ASCENSORUL TEHNIC SERVICE SRL	c/v ff10387 ff.10388/11.03.2021
3	25/03/2021	167	3,453.62	EDEL ENERGIE S.A.	c/v ff.3002536/13.03.2021
4	25/03/2021	168	9.59	EDEL ENERGIE S.A.	c/v ff.3083210/18.03.2021
5	25/03/2021	169	6,642.93	DACAPO SRL	c/v ff.4120 4121 4123/19.03.2021
6	25/03/2021	170	502.39	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.210303872955/09.03.2021
<b>TOTAL</b>			<b>15,985.36</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.03.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	31/03/2021	172	1,356.60	S.C. SINTEC S.R.L.	c/v ff.1210065/22.03.2021
2	31/03/2021	173	100.00	S.C. .ELIA S.R.L.	c/v ff.10555/24.03.2021
3	31/03/2021	174	3,637.83	C C CLEANING SRL	c/v ff.1546/29.03.2021
4	31/03/2021	175	423.64	R S GUARD SECURITY SRL	c/v ff.152036/29.03.2021
5	31/03/2021	176	3,386.38	R S GUARD SECURITY SRL	c/v ff.152037/29.03.2021
6	31/03/2021	177	142.80	ROMSVTI SRL CALARASI	c/v ff.5641/30.03.2021
<b>TOTAL</b>			<b>9,047.25</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 05.04.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	05/04/2021	171	708.75	RENTROP STRATON	c/v f prof 1493429/28.01.2021
2	05/04/2021	178	2,120.37	ENGIE ROMANIA S.A.	c/v ff10138837228/29.03.2021
3	05/04/2021	180	1,356.60	ITM CALARASI	REGLARE CONT
4	05/04/2021	181	100.00	ITM CALARASI	reglare cont
5	05/04/2021	182	53.48	ENEL ENERGIE S.A.	c/v ff.3230642/31.03.2021
6	05/04/2021	183	300.00	COMAN A VERONICA PFA CALARASI	c/v ff.78/30.03.2021
7	05/04/2021	184	987.60	R.A. MONITORUL OFICIAL	f.prof67/23.03.2021
8	05/04/2021	186	126.38	ECOQUA S.A.suc. CALARASI	c/v ff.21068921/18.03.2021
9	05/04/2021	187	380.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.10501/31.03.2021
<b>TOTAL</b>			<b>6,133.98</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.04.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	06/04/2021	179	3,500.00	S.C. ARIENTA S.R.L.	c/v partial ff.14295/31.03.2021
2	06/04/2021	185	480.00	IT SERVICE SRL	c/v ff 211081/01.04.2021
3	06/04/2021	189	557.80	POSTA ROMANA S.A.	c/v ff.2516/31.03.2021
4	06/04/2021	190	157.73	REBU S.A.	c/ ff.9647568/31.03.2021
<b>TOTAL</b>			<b>4,695.53</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.04.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	26/04/2021	188	909.87	ORANGE S.A.	c/v ff.10608427/02.04.2021
2	26/04/2021	233	4,116.12	ARIENTA SRL CALARASI	dif ff.14295/31.03.2021
3	26/04/2021	234	502.43	TELEKOM ROMANIA COMMUNICATIONS	c/vff.210305488500/09.04.2021
4	26/04/2021	235	600.00	IT SERVICE SRL	c/v ff.211082/08.04.2021
5	26/04/2021	236	22,062.60	VEM SRL	c/v ff.17470/14.04.2021
6	26/04/2021	238	339.15	VEM SRL CALARASI	c/v ff17528/21.04.2021
7	26/04/2021	239	4,541.90	ARIENTA SRL CALARASI	c/v ff.14352 14353/21.04.2021
8	26/04/2021	239	224.91	ARIENTA SRL	c/v ff.14353/21.04.2021
9	26/04/2021	237	4,900.00	S.C. VEM S.R.L. CALARASI	c/v platapartial ff.17471/14.04.2021
<b>TOTAL</b>			<b>38,196.98</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.04.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	28/04/2021	241	475.00	COMAN A. VERONICA P.F.A.Calara	c/v ff. 82/ 26.04.2021
2	28/04/2021	242	142.80	ROMSVTI SRL CALARASI	c/v ff5691/26.04.2021
3	28/04/2021	243	3,637.83	C C CLEANING SRL CALARASI	c/v ff.1564/26.04.2021
4	28/04/2021	244	423.64	R S GUARD SECURITY SRL	c/v ff.152243/27.04.2021
5	28/04/2021	245	3,080.08	R S GUARD SECURTY SRL CALARASI	c/v ff 152242 /27.04.2021
6	28/04/2021	246	285.00	DORTIP IMPEX SRL	c/v ff.40188 /27.04.2021
<b>TOTAL</b>			<b>8,044.35</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.04.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/04/2021	247	675.92	CUPIDON BASFALION SRL	c/v ff.30083/27.04.2021
2	29/04/2021	248	380.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.10654/28.04.2021
<b>TOTAL</b>			<b>1,056.72</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.05.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	10/05/2021	256	2,525.60	VEM SRL CALARASI	c/v dif ff.17471/14.04.2021
2	10/05/2021	252	1,191.29	ENGIE ROMANIA S.A.	c/v ff10414376644/27.04.2021
3	10/05/2021	250	136.17	REBU S.A.	c/v ff.9734430/30.04.2021
<b>TOTAL</b>			<b>3,853.06</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 11.05.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	11/05/2021	249	334.40	POSTA ROMANA S.A.	c/v ff3402/30.04.2021
2	11/05/2021	254	46.63	ENEL ENERGIE S.A.	c/v ff.4058974
3	11/05/2021	255	911.68	ORANGE ROMANIA S.A.	c/v ff14042414/02.05.2021
4	11/05/2021	257	452.20	SC SINTEC SRL BAIA MARE	c/v ff.1210259/29.04.2021
<b>TOTAL</b>			<b>1,744.91</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.05.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/05/2021	301	375.00	DESTINE BROKER DE ASIGURARE	c/v dec 112/12.05.2021
<b>TOTAL</b>			<b>375.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.05.2021**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	17/05/2021	302	113.05	CERT SIGN S.A.	c/v ff2145041250/11.05.2021
<b>TOTAL</b>			<b>113.05</b>		