

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.01.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/01/2019	1	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/01/2019	2	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	14/01/2019	3	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
4	14/01/2019	4	120.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/01/2019	5	200.00	BANCA TRANSILVANIA	C/V cont curent
6	14/01/2019	6	120.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/01/2019	7	120.00	BANCA TRANSILVANIA	c/v poprire
8	14/01/2019	8	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/01/2019	9	50.00	ECOQUAsucursala CALARASI	retineri sal. dec 2018
10	14/01/2019	10	3,044.00	CAR CONS JUDETEAN	cv ret car salariat - salarii dec 2018
11	14/01/2019	11	339.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL salarii dec 2018
12	14/01/2019	12	16,606.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	14/01/2019	13	70,674.00	BANCA TRANSILVANIA	salarii nete card dec 2018
14	14/01/2019	14	85,706.00	BUGETUL DE STAT	C/V. Imp.SAL.baza=13324 CAS.=51699 CASS=20683
15	14/01/2019	15	1,140.00	ING ASIGURARI	c/v retineri
16	14/01/2019	16	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE sal dec 2018
17	14/01/2019	17	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE salarii dec 2018
18	14/01/2019	18	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE C-TIN Daniela
19	14/01/2019	19	2,757.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	14/01/2019	20	11,454.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/01/2019	21	674.00	BUGETUL DE STAT	C/V IMPOZIT=519 lei CONTRIBUTII =155 lei CM FD AG EC.
22	14/01/2019	22	512.00	BANCA TRANSILVANIA	C.V. IND. NETE. CM. FD. AG. EC.dec 2018
23	14/01/2019	25	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/01/2019	24	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
25	14/01/2019	31	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
26	14/01/2019	26	3,702.00	ITM CALARASI	C.V SAL NETE ALIM CARD
27	14/01/2019	23	887.00	ITM CALARASI	C/V. indem nete CM fd. ag. ec dec 2018
28	14/01/2019	27	500.00	STAN IONEL	C/V RATA CONT CURENT

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.01.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	31/01/2019	664	5,000.00	LUKOIL ROMANIA S.A.	c/c fprof.772/22.01.2019 bonuri valorice
2	31/01/2019	665	1,011.94	ENGIE ROMANIA S.A.	c/v ff.1080853635/28.12.2018 incalzit flacara
3	31/01/2019	666	1,557.90	ENGIE ROMANIA S.A.	c/v ff.10135724427/31.12.2018 incalzit
4	31/01/2019	667	57.92	ENEL ENERGIE S.A.	c/v ff.10712185/06.12.2018 iluminat
5	31/01/2019	668	14.55	ENEL ENERGIE S.A.A	c/v ff.11627561/31.12.2018 iluminat al centr
6	31/01/2019	669	4,508.31	ENEL ENERGIE S.A.	c/v ff.10726799/07.12.2018 iluminat flacara
7	31/01/2019	671	1,003.80	ORANGE ROMANIA S.A.	c/v ff.36626/03.01.2018 conv tel mobile dec 2018 ab ian 2019
8	31/01/2019	672	479.17	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.190300639992/09.01.2019 conv tel fixe
9	31/01/2019	673	2,680.48	R S GUARD SECURITY SRL	c/v ff.147445/04.01.2019 prest serv paza
10	31/01/2019	674	2,398.76	C C CLEANING SRL	c/v ff.1135/28.01.2019 prestserv curatenie
<b>TOTAL</b>			<b>18,712.83</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.02.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	08/02/2019	670	3,231.19	ENEL ENERGIE S.A.	c/v ff.10726799/07.12.2019 iluminat flacara
<b>TOTAL</b>			<b>3,231.19</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.02.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/02/2019	51	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/02/2019	52	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	14/02/2019	53	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
4	14/02/2019	54	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/02/2019	55	200.00	BANCA TRANSILVANIA	C/V cont curent
6	14/02/2019	56	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/02/2019	57	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/02/2019	58	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/02/2019	59	50.00	ECOQUAsucursala CALARASI	retineri sal. ian 2019
10	14/02/2019	10	3,044.00	CAR CONS JUDETEAN	cv ret car salariat -
11	14/02/2019	12	302.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL salarii ian 2019
12	14/02/2019	62	20,503.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	14/02/2019	63	82,278.00	BANCA TRANSILVANIA	salarii nete card
14	14/02/2019	64	99,092.00	BUGETUL DE STAT	C/V. Imp.SAL.baza=13195 CAS.=51145 CASS=20460
15	14/02/2019	65	1,140.00	ING ASIGURARI	c/v retineri
16	14/02/2019	66	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE sal ian 2019
17	14/02/2019	67	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE salarii ian 2019
18	14/02/2019	78	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	14/02/2019	68	2,775.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
20	14/02/2019	69	12,715.00	ITM CALARASI	C/V SAL NETE DE BAZA
21	14/02/2019	71	300.00	BCR sucursala CALARASI	c/v cont curent BCR
22	14/02/2019	70	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
23	14/02/2019	77	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE - salarii ian 2019
24	14/02/2019	72	4,119.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	14/02/2019	73	500.00	STAN IONEL	C/V RATA CONT CURENT
26	14/02/2019	74	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
27	14/02/2019	75	5,381.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
28	14/02/2019	76	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
<b>TOTAL</b>			<b>235,848.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.02.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	24/02/2019	50	2,012.37	ENGIE ROMANIA S.A.	c/v ff.11208197456/28.01.2019 incalzit flacara
<b>TOTAL</b>			<b>2,012.37</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.02.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	28/02/2019	87	426.43	DESTINE BROKER	c/v asig CASCO auto - CL 04 KJU
2	28/02/2019	82	1,675.58	ENGIE ROMANIA S.A	c/v ff.10135828317/31.01.2019 incalzit al central(29 dec-28 ian 2019)
3	28/02/2019	86	3,098.76	C C CLEANING SRL	c/v ff.1148/25.02.2019 prest serv curatenie febr 2019
4	28/02/2019	81	3,428.82	R S GUARD SECURITY SRL	c/v ff.147669/05.02.2019 paza monit interventie - ian 2019
5	28/02/2019	79	479.99	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.190302526340/ 09.02.2019conv tel fixe ian ab febr 2019
6	28/02/2019	88	2,012.37	ENGIE ROMANIA S.A.	c/v ff.11208197456/28.01.2019 incalzire flacara(21dec-20ian2019)
7	28/02/2019	89	867.90	ORANGE S.A.	c/v ff.4083954/02.02.2019 conv tel mobile ian ab febr 2019
8	28/02/2019	90	264.20	POSTA ROMANA S.A.	c/v ff1264/31.01..2019 taxe postale corespondenta - ian 2019
9	28/02/2019	44	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff.6937/20.12.2018 prest serv ascensor / dec 2019
10	28/02/2019	45	200.00	HAPYY FUSION SRL	c/v ff.4498/21.12.2018 prest serv spalatorie auto
11	28/02/2019	46	124.95	REBU S.A.	c/v ff.8220448/31.12.2018 gunoi dec 2018
12	28/02/2019	49	142.80	ROMSVTI SRL	c/v ff.4153/31.01.2019 prest serv intretinere ascensor ian 2019
13	28/02/2019	80	114.24	REBU S.A.	c.v ff.8276695/31.01.2019 gunoi flacara - ian 2019
14	28/02/2019	84	142.80	ROMSVTI SRL	c/v ff.4216/26.02.2019 prest serv intretinere ascensor - febr 2019
15	28/02/2019	85	969.85	PREMIER MANAGER SRL	C/V FF.5/25.02.2019 PV CONTROL INSTIINTARI
16	28/02/2019	47	33.13	POSTA ROMANA S.A.	c/v ff.15232/28.12.2018 dif taxe postale corespondenta dec 2018
17	28/02/2019	91	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff/7010/29.01.2019 intretinere ascensor ian 2019
18	28/02/2019	92	351.99	ECOAQUA SA sucursala CALARASI	c/v ff1902671/14.02.2019 apa canal dec 2018 ian 2019
<b>TOTAL</b>			<b>15,333.41</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 11.03.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	11/03/2019	96	2,500.00	LUKOIL ROMANIA S.A.	c/v f prof.833/04.03.2019 bonuri combustibil
<b>TOTAL</b>			<b>2,500.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.03.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	12/03/2019	101	700.00	C C CLEANING SRL	c/v dif ff.1135 prest serv curatenie ian 2019
2	12/03/2019	102	2,832.49	ARIENTA SRL	c/v ff.10962/28.02.2019 furnituri birou itm
3	12/03/2019	94	420.00	ROMERICA INTERNATIONAL	c/v ff.25972/20.02.2019 ab
4	12/03/2019	83	802.06	NOFIRE GRUP SERVICE	c/v fprof.21/13.02.2019 prest serv verif stingatoare hidranti
<b>TOTAL</b>			<b>4,754.55</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.03.2019**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	14/03/2019	119	4,575.00	BUGETUL DE STAT	c.v. IMP=712 CAS=2759 CASS=1104 ptr. Indem Hrana
2	14/03/2019	120	11,283.00	BUGET DE STAT	CV IMP=1756 CAS = 6805 CASS=2722-Spor cond deos.
3	14/03/2019	105	550.00	CAR AGROZOOTEHNICA MIRCEA VODA	C/V RATA CAR
4	14/03/2019	106	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
5	14/03/2019	107	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
6	14/03/2019	108	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
7	14/03/2019	109	2,000.00	BANCA TRANSILVANIA	C/V cont curent
8	14/03/2019	110	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
9	14/03/2019	111	370.00	BANCA TRANSILVANIA	c/v poprire
10	14/03/2019	112	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
11	14/03/2019	113	50.00	ECOQUAsucursala CALARASI	retineri sal. febr 2019
12	14/03/2019	114	3,044.00	CAR CONS JUDETEAN	cv ret car salariati - salarii febr 2019
13	14/03/2019	115	305.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL salarii febr 2019
14	14/03/2019	116	22,953.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD salarii febr 2019
15	14/03/2019	117	80,713.00	BANCA TRANSILVANIA	salarii nete card febr 2019
16	14/03/2019	118	84,800.00	BUGETUL DE STAT	C/V. Imp.SAL.baza=13195 CAS.=51145 CASS=20460
17	14/03/2019	130	1,140.00	ING ASIGURARI	c/v retineri
18	14/03/2019	131	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE sal febr 2019
19	14/03/2019	132	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE salarii febr 2019
20	14/03/2019	133	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
21	14/03/2019	134	1,417.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
22	14/03/2019	135	12,863.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD salarii febr 2019
23	14/03/2019	136	1,204.00	BUGETUL DE STAT	C/V IMPOZIT=245 lei CONTRIBUTII = 959 lei CM FD AG EC.febr 2019
24	14/03/2019	137	2,611.00	BANCA TRANSILVANIA	C.V. IND. NETE. CM. FD. AG. EC.
25	14/03/2019	139	300.00	BCR sucursala CALARASI	c/v cont curent
26	14/03/2019	140	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
27	14/03/2019	141	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE - salarii febr 2019
28	14/03/2019	142	4,119.00	ITM CALARASI	C.V SAL NETE ALIM CARD

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
29	14/03/2019	143	700.00	STAN IONEL	C/V RATA CONT CURENT
30	14/03/2019	144	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
31	14/03/2019	145	5,502.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTRIBUTIE ASIGURATORIE PTR.MUNCA 2 25
32	14/03/2019	146	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
<b>TOTAL</b>			<b>243,028.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 15.03.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	15/03/2019	97	911.39	DESTINE BROKER	c/v asig CASCO
2	15/03/2019	43	579.00	PRIMARIA CALARASI	c/v redeventa cf contr concesiune
<b>TOTAL</b>			<b>1,490.39</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.03.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	28/03/2019	93	100.00	HAPPY FUSION SRL	c/v ff.4601/06.02.2019 prest serv spalatorie- ian 2019
2	28/03/2019	95	900.00	I.T. SERVICE SRL	c/v ff.910541/19.02.2019 prest serv recond unitate imagine
3	28/03/2019	99	499.80	MOVILIFT GRUP SERVICES	c/v ff.7108/27.02.2019 prest serv intretinere ascensor - febr 2019
4	28/03/2019	100	114.24	REBU S.A.	c/v ff.8333352/28.02.2019 gunoi flacara febr 2019
5	28/03/2019	104	1,260.27	CONDORUL S.A. CALARASI	c/v ff.9055721/06.03.2019 prest servv revizie - cl 04 kju
6	28/03/2019	98	233.00	POSTA ROMANA S.A.	c/v ff229/07febr ff.26.46/28.02.2019 taxe postale febr 2019
7	28/03/2019	147	160.00	HAPPY FUSION SRL CALARASI	c/v ff.4692/06.03.2019 prest serv spalatorie auto - febr 2019
<b>TOTAL</b>			<b>3,267.31</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.03.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/03/2019	103	3,428.82	R S GUARD SECURITY SRL	c/v ff.147743/04.03.2019 paza monitorizare interventie febr 2019
2	29/03/2019	149	3,098.76	C C CLEANING SRL CALARASI	c/v ff.1163/25.03.2019 prest serv curatenie - martie 2019
3	29/03/2019	150	142.80	ROMSVTI SRL	c/v ff.4260/26.03.2019 prest serv intretinere ascensor - martie 2019
4	29/03/2019	151	1,199.52	S.C. SINTEC SRL	c/v ff.1190160/21.03.2019 prest serv asist software trim I 2019
5	29/03/2019	153	10,000.00	ENGIE ROMANIA S.A.	c/v ff.11308213126/05..03.2019incalzit flacara R(21.11.2018-20.02 2019
6	29/03/2019	154	449.20	POSTA ROMANA S.A.	c/v taxe postal corespondenta - martie 2019
<b>TOTAL</b>			<b>18,319.10</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 03.04.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	03/04/2019	152	153.04	ECOAQUA S.A. sucursala CALARASI	c/v ff.19053997/13.03.2019 prest serv apa canal flacara
<b>TOTAL</b>			<b>153.04</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.04.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	12/04/2019	163	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/04/2019	164	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART.
3	12/04/2019	165	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
4	12/04/2019	166	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/04/2019	167	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	12/04/2019	168	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/04/2019	169	370.00	BANCA TRANSILVANIA	c/v poprire
8	12/04/2019	170	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	12/04/2019	171	50.00	ECOQUAsucursala CALARASI	retineri sal. 03 2019
10	12/04/2019	172	3,044.00	CAR CONS JUDETEAN	cv ret car salariat
11	12/04/2019	173	302.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	12/04/2019	174	21,866.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	12/04/2019	175	82,930.00	BANCA TRANSILVANIA	salarii nete card 03 2019
14	12/04/2019	176	85,860.00	BUGETUL DE STAT	C/V. Imp.SAL.baza=13312 CAS.=51819 CASS=20729
15	12/04/2019	179	1,140.00	ING ASIGURARI	c/v retineri
16	12/04/2019	180	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
17	12/04/2019	181	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	12/04/2019	182	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	12/04/2019	183	961.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD
20	12/04/2019	184	13,731.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD
21	12/04/2019	185	300.00	BCR sucursala CALARASI	c/v cont curent BCR
22	12/04/2019	186	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
23	12/04/2019	187	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
24	12/04/2019	188	4,119.00	ITM CALARASI	C.V SAL NETE ALIM CARD
25	12/04/2019	189	700.00	STAN IONEL	C/V RATA CONT CURENT
26	12/04/2019	190	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
27	12/04/2019	191	5,514.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
28	12/04/2019	192	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	12/04/2019	177	4,562.00	BUGETUL DE STAT	c.v. IMP=715 CAS=2748 CASS=1099
30	12/04/2019	178	11,129.00	BUGET DE STAT	CV IMP=1743 CAS = 6704 CASS=2682
<b>TOTAL</b>			<b>241,657.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 23.04.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	23/04/2019	148	85.00	IT SERVICE SRL CALARASI	c/v ff.191058/21.02.2019 furnituri birou
2	23/04/2019	155	714.00	R S GUARD SECURITY SRL	c/v ff.147866/04.03.2019 prest serv
3	23/04/2019	157	4,444.20	ENGIE ROMANIA S.A.	dif ff11308213126/05.03.2019 incalzit flacara
4	23/04/2019	158	954.70	ORANGE ROMANIA S.A.	c/v ff.8157014/02.03.2019 conv tel mobile
5	23/04/2019	159	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff.7191/27.03.2019 prest serv ascensor
6	23/04/2019	160	537.88	CUPIDON BASFALION SRL	c/v ff.027079/12.03.2019 alte materiale
7	23/04/2019	161	135.98	ENEL ENERGIE S.A.	c/v ff.1179373/15.02.2019 iluminat al centr
8	23/04/2019	194	553.55	PRIMARIA CALARASI	ff 630/01.04.2019 prestserv concesiune
9	23/04/2019	195	488.76	TELEKOM ROMANIA COMMUNICATIONS	c/v ff190304446061/09.03.2019 conv tel fixe
10	23/04/2019	196	2,078.27	ENGIE ROMANIA S.A.	c/v ff.11308288256/26.03.2019 incalzit flacara
11	23/04/2019	197	47.97	ENEL ENERGIE S.A.	c/v ff.2163170/17.03.2019 iluminat al centralei
12	23/04/2019	198	3,000.55	ENEL ENERGIE S.A.	c/v ff.2219869/17.03.2019 iluminat flacara
13	23/04/2019	199	3,739.60	R S GUARD SECURITY SRL	c/v ff.147980/02.04.2019 a monit si interv
14	23/04/2019	162	3,260.48	ENEL ENERGIE S.A.	c/v ff.1219899/18.02.2019 luminat flacara
15	23/04/2019	200	867.49	ORANGE S.A.	c/v ff.12438877/02.04.2019 conv tel mobile
16	23/04/2019	202	114.24	REBU S.A.	c/v ff.8396523/31.03.2019 gunoi manajer reciclabil
<b>TOTAL</b>			<b>21,522.47</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.04.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	24/04/2019	201	2,500.00	LUKOIL ROMANIA SRL	c/v f FF 620/22.04.2019 bonuri valorice carburant
<b>TOTAL</b>			<b>2,500.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.05.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	09/05/2019	203	700.00	I.T. SERVICE SRL CALARASI	c/v ff.191116/16.04.2019 alte materiale
2	09/05/2019	204	25.14	EDEL ENERGIE S.A.	c/v ff.3161499/16.04.2019 iluminatal centralei
3	09/05/2019	205	3,589.39	EDEL ENERGIE S.A.	c/v ff.3172006/16.04.2019 iluminat flacara
4	09/05/2019	206	283.11	ECOQUA S.A. suc. CALARASI	c/v ff.19087891/15.04.2019 apa canal
5	09/05/2019	207	3,404.35	C C CLEANING SRL CALARASI	c/v ff.1175/23.04.2019 prest serv curatenie
6	09/05/2019	208	140.00	HAPPY FUSION SRL	c/v ff.4787/10.04.2019 prest serv
7	09/05/2019	209	142.80	ROMSVTI SRL	c/v ff.4328/24.04.2019 prest serv intretinere ascensor
8	09/05/2019	210	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff.7245/23.04.2019 prest serv intretinere ascensor
9	09/05/2019	211	199.92	I.T. SERVICE SRL	c/v ff.191125/24.04.2019 alte materiale
10	09/05/2019	212	114.24	R.E.B.U S.A.	c/v ff.8452310/30.04.2019 gunoi
<b>TOTAL</b>			<b>9,098.75</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.05.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	10/05/2019	156	3,105.00	PALACE S.A.	c/v ff.60355/27.03.2019 prest serv
<b>TOTAL</b>			<b>3,105.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.05.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/05/2019	227	1,356.00	CAR CONS JUDETEAN	cv ret car
2	14/05/2019	228	301.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
3	14/05/2019	229	18,664.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
4	14/05/2019	230	71,563.00	BANCA TRANSILVANIA	salarii nete card
5	14/05/2019	231	87,997.00	BUGETUL DE STAT	C/V. Imp.SAL.baza=13685 CAS.=53079 CASS=21233
6	14/05/2019	234	1,140.00	ING ASIGURARI	c/v retineri
7	14/05/2019	235	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
8	14/05/2019	236	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
9	14/05/2019	237	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
10	14/05/2019	238	840.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
11	14/05/2019	239	12,974.00	ITM CALARASI	C/V SAL NETE DE BAZA
12	14/05/2019	240	300.00	BCR sucursala CALARASI	c/v cont curent BCR
13	14/05/2019	241	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
14	14/05/2019	242	100.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
15	14/05/2019	243	3,528.00	ITM CALARASI	C.V SAL NETE ALIM CARD
16	14/05/2019	244	700.00	STAN IONEL	C/V RATA CONT CURENT
17	14/05/2019	245	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
18	14/05/2019	246	5,608.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
19	14/05/2019	247	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
20	14/05/2019	232	4,396.00	BUGETUL DE STAT	c.v. IMP=681 CAS=2653 CASS=1062
21	14/05/2019	233	10,911.00	BUGET DE STAT	CV IMP=1694 CAS =6584 CASS=2633
22	14/05/2019	248	2,315.00	ITM CALARASI	CV SPOR
23	14/05/2019	249	883.00	ITM CALARASI	IN HRAN APRIL 2019
24	14/05/2019	250	9,970.00	BANCA TRANSILVANIA	SPOR COND DEOS
25	14/05/2019	251	4,067.00	BANCA TRANSILVANIA	IND HRANA 04.2019
26	14/05/2019	252	111.00	DRAGANESCU VALENTIN	SPOR COND.D.
27	14/05/2019	253	47.00	DRAGANESCU VALENTIN	IND HRANA 04.2019
28	14/05/2019	254	1,677.00	ITM CALARASI	SPOR COND D.04.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	14/05/2019	255	556.00	ITM CALARASI	IND HRANA
30	14/05/2019	256	389.00	ITM CALARASI	SPOR COND D. 04.2019
31	14/05/2019	257	162.00	ITM CALARASI	IND. HRANA04.2019
32	14/05/2019	218	550.00	CAR AGROZOOTEHNICA MIRCEA VODA	C/V RATA CAR
33	14/05/2019	219	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
34	14/05/2019	220	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART.
35	14/05/2019	221	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
36	14/05/2019	222	2,000.00	BANCA TRANSILVANIA	C/V cont curent
37	14/05/2019	223	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
38	14/05/2019	224	370.00	BANCA TRANSILVANIA	c/v poprire
39	14/05/2019	225	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
40	14/05/2019	226	50.00	ECOAQUAsucursala CALARASI	retineri
<b>TOTAL</b>			<b>245,954.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 22.05.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	22/05/2019	216	169.96	S.C. CERTSIGN S.A.	c/v fprof 803598130519/13.05.2019 prest serv
<b>TOTAL</b>			<b>169.96</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 23.05.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	23/05/2019	264	426.43	DESTINE BROKER DE ASIGURARE	c/v decont94/09.05.2019 CASCO rata polita
<b>TOTAL</b>			<b>426.43</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.05.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	27/05/2019	200	867.49	ORANGE S.A.	c/v ff.12438877/02.04.2019 conv tel mobile
2	27/05/2019	213	3,475.04	R S GUARD SECURITY SRL	c/v ff.148121/02.05.2019 paza
3	27/05/2019	215	480.90	POSTA ROMANA S.A	c/v ff.5227/25.04.2019 taxe postale
4	27/05/2019	217	5,000.00	LUKOIL ROMANIA SRL	c/v ff.694/10.05.2019 bcf
5	27/05/2019	258	200.00	HAPPY FUSION SRL	c/v ff.4858/10.05.2019 prest serv
6	27/05/2019	260	488.00	TELEKOM ROAMANIA COMMUNICATION	c/v ff.190306303772 / 09.04.2019conv tel fixe
7	27/05/2019	261	27.91	ENGIE ROMANIA S.A.	c/v ff.10136138592/30.01.2019 incalzit
8	27/05/2019	262	1,128.76	ENGIE ROMANIA S.A.	c/v ff11408284062 / 30.04.2019 incalzit
<b>TOTAL</b>			<b>11,668.10</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.05.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/05/2019	259	865.60	R.A. MONITORUL OFICIAL	c/v fprof.93/07.05.2019 taxa publicare raport activitate
2	29/05/2019	265	142.80	ROMSVTI SRL	c/v ff.4358/22.05.2019 prest serv intretinere ascensor
3	29/05/2019	267	811.98	ORANGE ROMANIA S.A	c/v ff.16178198/02.05.2019 conv tel mobile
<b>TOTAL</b>			<b>1,820.38</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.05.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	30/05/2019	269	36.13	POSTA ROMANA S.A.	c/c dif ff.3973/29.03.2019 taxe corespondenta
<b>TOTAL</b>			<b>36.13</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.06.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	06/06/2019	270	3,404.35	C C CLEANING SRL	c/v ff.1191/27.05.2019 prest serv curatenie
2	06/06/2019	271	490.09	TELEKOM ROMANIA COMMUNICATIONS	c/v ff190308141843/09.05.2019 conv tel fxe
3	06/06/2019	272	440.00	DESTINE BROKER	c/v asig auto RCA
<b>TOTAL</b>			<b>4,334.44</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.06.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	10/06/2019	266	40.00	I.M.- REVISTA OBIECTIV	c/vfprof2554/15.05.2019 publicatii
2	10/06/2019	274	412.30	POSTA ROMANA S.A.	c/v ff.6530/31.05.2019 taxe postale corespondenta
3	10/06/2019	275	499.80	ASCENSOR TEHNIC SERVICE SRL	c/v ff.7918/28.05.2019 prest serv ascensor
4	10/06/2019	276	809.64	ORANGE ROMANIA S.A.	c/v ff.20457506/02.06.2019 conv tel mobile
5	10/06/2019	277	114.24	REBU S.A.	c/v ff.8508427/31.05.2019
<b>TOTAL</b>			<b>1,875.98</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.06.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	12/06/2019	279	911.39	DESTINE BROKER DE ASIGURARE	c/v dec.111/05.06.2019 casco
<b>TOTAL</b>			<b>911.39</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.06.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	13/06/2019	156	3,105.00	PALACE S.A.	c/v ff.60355/2019 prest serv
2	13/06/2019	280	49,300.00	EDENRED ROMANIA SRL	c/v ff190168829/29.05.2019
3	13/06/2019	322	1,420.00	BANCA TRANSILVANIA	cv CONT CURENT
4	13/06/2019	323	549.00	BANCA TRANSILVANIA	CV CONT CURENT
5	13/06/2019	282	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
6	13/06/2019	283	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
7	13/06/2019	284	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
8	13/06/2019	285	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
9	13/06/2019	286	31.00	BANCA TRANSILVANIA	C/V cont curent
10	13/06/2019	287	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
11	13/06/2019	288	370.00	BANCA TRANSILVANIA	c/v poprire
12	13/06/2019	289	200.00	BCR sucursala CALARASI	C/V RATA
13	13/06/2019	290	50.00	ECOQUAsucursala CALARASI	retiner
14	13/06/2019	291	1,356.00	CAR CONS JUDETEAN	cv ret car
15	13/06/2019	292	302.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
16	13/06/2019	293	6,671.00	ITM CALARASI	C/V SAL DE BAZA NETE
17	13/06/2019	294	23,056.00	BANCA TRANSILVANIA	salarii nete card 05 2019
18	13/06/2019	295	31,543.00	BUGETUL DE STAT	C/V. CAS, CASS, impozit
19	13/06/2019	298	1,140.00	ING ASIGURARI	c/v retineri
20	13/06/2019	299	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
21	13/06/2019	300	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
22	13/06/2019	301	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
23	13/06/2019	302	342.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
24	13/06/2019	303	5,727.00	ITM CALARASI	C/V SAL NETE DE BAZA
25	13/06/2019	304	300.00	BCR sucursala CALARASI	c/v cont curent
26	13/06/2019	305	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
27	13/06/2019	306	137.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
28	13/06/2019	307	1,014.00	ITM CALARASI	C.V SAL NETE ALIM CARD

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	13/06/2019	308	700.00	STAN IONEL	C/V RATA CONT CURENT
30	13/06/2019	309	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
31	13/06/2019	310	5,600.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CAM
32	13/06/2019	311	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
33	13/06/2019	296	17,840.00	BUGETUL DE STAT	c.v. CAS, CASS,IMP
34	13/06/2019	297	53,806.00	BUGET DE STAT	CV CAS, CASS, IMPozit
35	13/06/2019	312	11,578.00	ITM CALARASI	CV SPOR COD DEOSEB
36	13/06/2019	313	3,643.00	ITM CALARASI	IN HRAN
37	13/06/2019	314	46,835.00	BANCA TRANSILVANIA	SPOR COND DEOS 05.2019
38	13/06/2019	315	15,445.00	BANCA TRANSILVANIA	IND HRANA 05.2019
39	13/06/2019	316	464.00	DRAGANESCU VALENTIN	SPOR COND.D. 04.2019
40	13/06/2019	317	193.00	DRAGANESCU VALENTIN	IND HRANA 04.2019
41	13/06/2019	318	7,258.00	ITM CALARASI	SPOR COND D.05.2019
42	13/06/2019	319	2,246.00	ITM CALARASI	IND HRANA 05 2019
43	13/06/2019	320	2,297.00	ITM CALARASI	SPOR COND D. 05.2019
44	13/06/2019	321	753.00	ITM CALARASI	IND. HRANA 05.2019
<b>TOTAL</b>			<b>298,050.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.06.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	27/06/2019	281	3,404.35	C C CLEANING SRL	c/v ff/1204/25.06.2019 prest serv curatenie
2	27/06/2019	324	3,544.18	ENEL ENERGIE S.A.	c/v ff.4193583/16.05.2019
3	27/06/2019	325	133.60	MONITORUL OFICIAL R.A.	c/v ff MOC14945/14.06.2019 publicare anunt
4	27/06/2019	326	2,939.54	DAB TEHNIC SRL	c/v ff.5927/06.06.2019 prest serv paza
5	27/06/2019	327	428.40	DAB TEHNIC SRL	c/v ff5908/06.06.2019 monit interv sist incendiu
6	27/06/2019	328	683.76	TELEKOM ROMANIA COMMUNICATON	c/v ff.190309980367/09.06.2019 conv tel fixe
<b>TOTAL</b>			<b>11,133.83</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.06.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	28/06/2019	332	1,256.64	SINTEC SRL	c/v ff.1190391/21.06.2019 prest serv
2	28/06/2019	333	142.80	ROMSVTI SRL	c/v ff.4431/27.06.2019 prest serv
3	28/06/2019	334	133.60	MONITORUL OFICIAL R.A.	c/v ff.14442/10.06.2019 prest serv publicare anunt
4	28/06/2019	330	49,300.00	ITM CALARASI	CV reglare cont
5	28/06/2019	329	279.00	DORTIP IMPEX SRL	c/v ff.33513/11.06.2019 prest serv
6	28/06/2019	278	5,946.19	DA CAPO SRL	c/v ff.3302/10.06.2019 rep crt
7	28/06/2019	331	499.80	ASCENSOR TEHNIC SERVICE SRL	c/v ff/7988/21.06.2019 prest serv
<b>TOTAL</b>			<b>57,558.03</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 05.07.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	05/07/2019	335	437.00	DESTINE BROKER ASIGURARE	c/v asigurare RCA
<b>TOTAL</b>			<b>437.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.07.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	12/07/2019	338	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/07/2019	339	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	12/07/2019	340	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	12/07/2019	341	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/07/2019	342	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	12/07/2019	343	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/07/2019	344	370.00	BANCA TRANSILVANIA	c/v poprire
8	12/07/2019	345	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	12/07/2019	346	50.00	ECOQUAsucursala CALARASI	retineri
10	12/07/2019	347	1,356.00	CAR CONS JUDETEAN	cv ret car salariat
11	12/07/2019	348	303.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	12/07/2019	359	22,474.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM
13	12/07/2019	362	72,967.00	BANCA TRANSILVANIA	salarii nete card iunie 2019
14	12/07/2019	374	88,257.00	BUGETUL DE STAT	C/V. CAS sal.baza=53230 CASS.=21297 IMP=13730
15	12/07/2019	349	1,140.00	ING ASIGURARI	c/v retineri
16	12/07/2019	350	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
17	12/07/2019	351	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	12/07/2019	352	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	12/07/2019	371	448.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD salarii iunie 2019
20	12/07/2019	365	9,536.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD salarii iunie 2019
21	12/07/2019	378	335.00	BUGETUL DE STAT	C/V IMPOZIT=70 lei CAS =265 lei CM FD AG EC.iunie 2019
22	12/07/2019	353	300.00	BCR sucursala CALARASI	c/v cont curent
23	12/07/2019	305	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
24	12/07/2019	355	137.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
25	12/07/2019	368	3,532.00	ITM CALARASI	C.V SAL NETE ALIM CARD
26	12/07/2019	356	700.00	STAN IONEL	C/V RATA CONT CURENT
27	12/07/2019	357	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
28	12/07/2019	377	5,592.00	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	12/07/2019	358	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
30	12/07/2019	376	4,143.00	BUGETUL DE STAT	c.v. CAS=2496 CASS=998 IMP=649 ptr. Indem Hrana
31	12/07/2019	375	10,195.00	BUGET DE STAT	CV CAS=6142 CASS =2456 IMP=1597
32	12/07/2019	360	2,769.00	ITM CALARASI	CV SPOR COD DEOSEB iunie.2019
33	12/07/2019	361	1,065.00	ITM CALARASI	IN HRAN iunie 2019
34	12/07/2019	363	8,912.00	BANCA TRANSILVANIA	SPOR COND DEOS iunie .2019
35	12/07/2019	364	3,623.00	BANCA TRANSILVANIA	IND HRANA iunie.2019
36	12/07/2019	372	358.00	DRAGANESCU VALENTIN	SPOR COND.D. iunie.2019
37	12/07/2019	373	149.00	DRAGANESCU VALENTIN	IND HRANA iunie.2019
38	12/07/2019	366	827.00	ITM CALARASI	SPOR COND D.iunie.2019
39	12/07/2019	367	277.00	ITM CALARASI	IND HRANA iunie 2019
40	12/07/2019	369	384.00	ITM CALARASI	SPOR COND D.iunie.2019
41	12/07/2019	370	160.00	ITM CALARASI	IND. HRANA iunie.2019
<b>TOTAL</b>			<b>245,338.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 19.07.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	19/07/2019	382	4,266.76	ENEL ENERGIE S.A.	c/v ff5146629/ 06.2019 iluminat flacara
2	19/07/2019	383	75.79	ENEL ENERGIE S.A.	c/v ff.5136898/ 06.2019 iluminat al centralei
3	19/07/2019	386	4,872.18	ENEL ENERGIE S.A.	c/v ff.6162837/14.07.2019 iluminat flacara
4	19/07/2019	390	765.93	ORANGE ROMANIA S.A.	c/v ff.24116894/02.07.2019 conv telef mobile
5	19/07/2019	388	2,676.79	DAB TEHNIC SRL	c/v ff.5969/01.07.2019 prest serv paza
6	19/07/2019	389	428.40	DAB TEHNIC SRL	c/v ff.5970/01.07.2019 monit sistem
<b>TOTAL</b>			<b>13,085.85</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.07.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	25/07/2019	337	743.00	DESTINE BROKER	c/v asigurare RCA
2	25/07/2019	393	49,300.00	EDENRED ROMANIA S.R.L.	ff.190230806/22.07.2019
<b>TOTAL</b>			<b>50,043.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.07.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	26/07/2019	379	200.00	HAPPY FUSION	c/v ff.5023/03.07.2019 prest serv
2	26/07/2019	387	192.28	ASTERIX SRL	c/v ff.256104/04.07.2019 protectia muncii
3	26/07/2019	391	114.24	REBU S.A.	c/v ff.8568515/30.06.2019 gunoi reciclabil
4	26/07/2019	384	950.00	SIMPLEX LOGISTIC SRL	c/v ff.17/28.06.2019 prest servanunt
5	26/07/2019	385	449.82	ORMORA N.G.	c/v ff.173/04.07.2019 prest serv
6	26/07/2019	392	99.47	ECOQUA S.A. CALARASI	c/v ff.19141626/19.06.2019 apa canal
<b>TOTAL</b>			<b>2,005.81</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.07.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/07/2019	394	3,404.35	C C CLEANING SRL	c/v ff.1219/26.07.2019 prest serv curatenie
2	29/07/2019	395	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.8102/22.07.2019 prest serv intretinere ascensor
3	29/07/2019	396	99.47	ECOAQUA S.A. CALARASI	c/v ff1941626/19.06.2019 apa-canal
<b>TOTAL</b>			<b>4,003.62</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.07.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	30/07/2019	381	323.50	C.N. POSTA ROMANA S.A.	c/v ff.7651/28.06.2019 taxe postale
2	30/07/2019	397	12.13	TELECOM ROMANIA COMMUNICATIONS	c/v ff.190311912916/09.07.2019 conv tel fixe
<b>TOTAL</b>			<b>335.63</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.07.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	31/07/2019	398	142.80	ROMSVTI SRL CALARASI	c/v ff.4510/30.07.2019 prest serv ascensor
2	31/07/2019	399	145.39	ECOAQUA S.A. CALARASI	c/v ff.19169160/17.07.2019 apa canal
<b>TOTAL</b>			<b>288.19</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.08.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	12/08/2019	400	598.96	ENGIE ROMANIA S.A.	c/v ff.11108861253/26.06.2019 gaze nat
2	12/08/2019	401	598.02	ENGIE ROMANIA S.A	C/V FF 11608436768/26.07.2019 gaze nat
<b>TOTAL</b>			<b>1,196.98</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.08.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	13/08/2019	410	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	13/08/2019	441	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	13/08/2019	412	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	13/08/2019	413	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	13/08/2019	414	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	13/08/2019	415	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	13/08/2019	416	370.00	BANCA TRANSILVANIA	c/v poprire
8	13/08/2019	417	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	13/08/2019	418	50.00	ECOQUAsucursala CALARASI	retineri
10	13/08/2019	419	3,044.00	CAR CONS JUDETEAN	cv ret car salariat - salarii iulie 2019
11	13/08/2019	420	297.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	13/08/2019	431	21,076.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	13/08/2019	434	66,914.00	BANCA TRANSILVANIA	salarii nete card iulie 2019
14	13/08/2019	421	1,140.00	ING ASIGURARI	c/v retineri
15	13/08/2019	422	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
16	13/08/2019	423	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
17	13/08/2019	424	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
18	13/08/2019	443	282.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD
19	13/08/2019	437	8,795.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD
20	13/08/2019	450	1,565.00	BUGETUL DE STAT	impozit=447CAS =931 CMfd ag ec CASS =187 com examen
21	13/08/2019	454	2,510.00	BANCA TRANSILVANIA	C.V. IND. NETE. CM. FD. AG. EC.-2004 506 ind comisie examen
22	13/08/2019	425	300.00	BCR sucursala CALARASI	c/v cont curent BCR
23	13/08/2019	426	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
24	13/08/2019	427	208.00	ITM CALARASI	C/V IMPUTATII CONV MOBILE
25	13/08/2019	440	3,286.00	ITM CALARASI	C.V SAL NETE ALIM CARD
26	13/08/2019	452	510.00	ITM CALARASI	C/V. indem nete CM fd. ag. ec
27	13/08/2019	428	700.00	STAN IONEL	C/V RATA CONT CURENT
28	13/08/2019	429	140.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
29	13/08/2019	449	5,613.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
30	13/08/2019	430	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	13/08/2019	453	169.00	ITM CALARASI	c/v ind ind comisie examen - salarii iulie2019
32	13/08/2019	448	3,959.00	BUGETUL DE STAT	c.v. CAS=2385 CASS=954 IMP=620 ptr. Indem Hrana
33	13/08/2019	447	9,876.00	BUGET DE STAT	CV CAS=5949 CASS =2380 IMP=1547 -Spor cond deos.
34	13/08/2019	432	2,800.00	ITM CALARASI	CV SPOR COD DEOSEB
35	13/08/2019	433	1,057.00	ITM CALARASI	IN HRAN iulie 2019
36	13/08/2019	435	8,089.00	BANCA TRANSILVANIA	SPOR COND DEOS iulie .2019
37	13/08/2019	364	3,301.00	BANCA TRANSILVANIA	IND HRANA
38	13/08/2019	444	380.00	DRAGANESCU VALENTIN	SPOR COND.D. iulie.2019
39	13/08/2019	445	159.00	DRAGANESCU VALENTIN	IND HRANA iulie 2019
40	13/08/2019	438	1,277.00	ITM CALARASI	SPOR COND D.iulie.2019
41	13/08/2019	439	396.00	ITM CALARASI	IND HRANA iulie 2019
42	13/08/2019	441	486.00	ITM CALARASI	SPOR COND D.iulie.2019
43	13/08/2019	442	202.00	ITM CALARASI	IND. HRANA iulie.2019
44	13/08/2019	451	842.00	ITM CALARASI	ind comisie examen
<b>TOTAL</b>			<b>154,702.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 19.08.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	19/08/2019	458	404.24	DESTINE BROKER ASIGURARI	c/v asigurare casco
<b>TOTAL</b>			<b>404.24</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 23.08.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	23/08/2019	456	468.00	BUGETUL DE STAT	C/V. CAS sal.baza=488lei-diferenta comisie examen
2	23/08/2019	457	208.00	Bugetul de stat	CAS dif -ptr ind concurs examen din afara soc
<b>TOTAL</b>			<b>676.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.08.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	28/08/2019	403	428.40	DAB TEHNIC SRL	c/v ff.6100/31.07.2019 prest serv monitinterventie
2	28/08/2019	404	3,267.98	DAB TEHNIC SRL	c/v ff.6099/31.07.2019 prest serv paza
3	28/08/2019	405	142.80	ROMSVTI SRL	c/v ff prest serv ascensor
4	28/08/2019	406	3,404.35	C C CLEANING	c/v ff.1235/26.08.2019 prest serv curatenie
5	28/08/2019	407	502.22	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.190313707019/09.08.2019 conv tel fixe
6	28/08/2019	408	190.00	C.N. POSTA ROMANA S.A.	c/v ff.9024/31.07.2019 taxe postale corespondenta
<b>TOTAL</b>			<b>7,935.75</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.08.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/08/2019	409	766.40	ORANGE ROMANIA S.A.	c/v ff.28096643/02.08.2019 conv tel mobile
<b>TOTAL</b>			<b>766.40</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 04.09.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	04/09/2019	460	7,467.25	PREMIER MANAGER SRL	c/v ff.15 16 / 30.08. 19 PVC PVCSC instiintari
2	04/09/2019	459	5,000.00	LUKOIL ROMANIA SRL	c/v ff.1205/31.07.2019 B.C.F.
3	04/09/2019	462	135.30	SC MAGOCRIS SRL	C/V FF 689/27.08.2019 ECHIP PROT MUNCII
<b>TOTAL</b>			<b>12,602.55</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.09.2019**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/09/2019	466	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/09/2019	467	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	12/09/2019	468	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	12/09/2019	469	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	12/09/2019	470	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	12/09/2019	471	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	12/09/2019	472	370.00	BANCA TRANSILVANIA	c/v poprire
8	12/09/2019	473	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	12/09/2019	474	50.00	ECOQUAsucursala CALARASI	retineri
10	12/09/2019	475	3,044.00	CAR CONS JUDETEAN	cv ret car salariat
11	12/09/2019	476	302.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	12/09/2019	502	88,162.00	BUGETUL DE STAT	C/V. CAS sal.baza=53172 CASS-21272 IMP-13718
13	12/09/2019	477	1,140.00	ING ASIGURARI	c/v retineri
14	12/09/2019	478	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
15	12/09/2019	479	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
16	12/09/2019	480	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
17	12/09/2019	506	1,807.00	BUGETUL DE STAT	CAS =1345 CASS =63 IMP-3577 CMfd ag ec com examen
18	12/09/2019	481	300.00	BCR sucursala CALARASI	c/v cont curent
19	12/09/2019	482	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
20	12/09/2019	484	700.00	STAN IONEL	C/V RATA CONT CURENT
21	12/09/2019	505	5,628.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
22	12/09/2019	486	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
23	12/09/2019	504	4,150.00	BUGETUL DE STAT	c.v. CAS=2500 CASS=1000 IMP=650 ptr. Indem Hrana
24	12/09/2019	503	10,106.00	BUGET DE STAT	CV CAS=6088 CASS =2435 IMP=1583 -Spor cond deos.
25	12/09/2019	512	261.00	Bugetul de stat	CAS -156 CASS 63 IMP 42 -ptr ind concurs ex din afara soc
26	12/09/2019	511	121.00	DRAGOS ELENA-FLORINA	C//V IND CONCURS
27	12/09/2019	509	121.00	FILIMON NICOLETA	C/V IND COMISIE CONCURS
28	12/09/2019	510	121.00	CONSTANTIN ALIN	C/V IND COMISIE CONCURS

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
<b>TOTAL</b>			<b>121,292.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.09.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	13/09/2019	464	911.39	DESTINE BROKER DE ASIGURARE	c/v asig casco
<b>TOTAL</b>			<b>911.39</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.09.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	16/09/2019	485	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
<b>TOTAL</b>			<b>70.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.09.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	17/09/2019	515	2,923.12	DAB TEHNIC SRL	c/v ff.6230/31.08.2019 prest serv paza
2	17/09/2019	516	428.40	DAB TEHNIC SRL	c/v ff.6231/31.08.2019 monit interv s.incendiu
<b>TOTAL</b>			<b>3,351.52</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.09.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	26/09/2019	517	5,000.00	LUKOIL ROMANIA SRL	c/v ff.1473/18.09.2019 bcf
2	26/09/2019	518	229.56	ECOQUA S.A.	c/v ff.19116414/17.05.2019 apa canal
3	26/09/2019	519	209.36	ECOQUA S.A CALARASI	cv ff.191986400/21.08.2019 apa canal
4	26/09/2019	520	77.93	ECOQUA S.A. CALARASI	c/v ff.19225111/19.09.2019 apa canal
5	26/09/2019	521	284.10	POSTA ROMANA S.A.	c/v ff.10120/30.08.2019 taxe postale corespondenta
6	26/09/2019	524	228.48	REBU S.A.	c/v ff.8630311/31.08.2018 gunoi reciclabil menajer
7	26/09/2019	526	5,846.73	ENEL ENERGIE S.A.	c/v ff.7119082/aug 2019
<b>TOTAL</b>			<b>11,876.16</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.09.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	27/09/2019	528	765.50	ORANGE ROMANIA S.A.	c/v ff.032273372/02.09.2019 conv tel mobile
2	27/09/2019	513	210.00	NN Asigurari de Viata S.A.	c/v plata pensie privata
<b>TOTAL</b>			<b>975.50</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 04.10.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	04/10/2019	465	140.00	HAPPY FUSION SRL	c/v ff.5183/02.09.2019 prest serv
2	04/10/2019	463	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.8204/29.08.2019 prest serv intretinere ascensor
3	04/10/2019	525	71.40	S.C. VEM SRL	c/v ff.137069/12.09.2019 alte mat
4	04/10/2019	527	1,285.20	SINTEC SRL	c/v ff.1190716/20.09.2019
5	04/10/2019	529	291.60	POSTA ROMANA S.A.	c/v ff.11235/30.09.2019 taxe postale
6	04/10/2019	534	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.8300.26.09.209 prest serv intretinere ascensr
7	04/10/2019	530	595.00	C.N.C.I.R. S.A.	c/v ff.32/16.09.2019 prest serv med muncii
8	04/10/2019	533	16.29	ENEL ENERGIE S.A.	c/v FF.7122808 FF.8579368 iluminat
9	04/10/2019	535	502.17	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.190315482900/09.09.2019 conv tel fixe
10	04/10/2019	536	142.80	ROMSVTI SRL	c/v ff.4616/30.09.2019 prest serv intretinere
11	04/10/2019	537	3,404.35	C C CLEANING SRL	c/v ff.1250/25.09.2019 prest serv curatenie
<b>TOTAL</b>			<b>7,448.41</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.10.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/10/2019	538	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	14/10/2019	539	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	14/10/2019	540	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	14/10/2019	541	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/10/2019	543	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/10/2019	543	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/10/2019	544	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/10/2019	545	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/10/2019	546	50.00	ECOQUAsucursala CALARASI	retineri
10	14/10/2019	547	1,161.00	CAR CONS JUDETEAN	cv ret car salariat
11	14/10/2019	548	297.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
12	14/10/2019	558	24,893.00	ITM CALARASI	C/V SAL DE BAZA NETE ALIM CARD
13	14/10/2019	561	65,143.00	BANCA TRANSILVANIA	salarii nete card sept 2019
14	14/10/2019	573	83,046.00	BUGETUL DE STAT	C/V. CAS sal.baza=50094 CASS-20039 IMP-12913
15	14/10/2019	549	1,290.00	ING ASIGURARI	c/v retineri
16	14/10/2019	550	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
17	14/10/2019	551	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
18	14/10/2019	552	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
19	14/10/2019	570	321.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD salarii sept 2019
20	14/10/2019	564	8,569.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD salarii sept 2019
21	14/10/2019	577	3,158.00	BUGETUL DE STAT	CAS =2429 IMP-729 CM fd ag ec
22	14/10/2019	507	4,904.00	BANCA TRANSILVANIA	C.V. IND. NET. CM. FD. AG. EC.-sept 2019
23	14/10/2019	553	300.00	BCR sucursala CALARASI	c/v cont curent
24	14/10/2019	554	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
25	14/10/2019	567	3,431.00	ITM CALARASI	C.V SAL NETE ALIM CARD
26	14/10/2019	555	700.00	STAN IONEL	C/V RATA CONT CURENT
27	14/10/2019	556	70.00	ING ASIGURARI	ps priv
28	14/10/2019	576	5,345.00	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	14/10/2019	557	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
30	14/10/2019	575	3,797.00	BUGETUL DE STAT	c.v. CAS=2287 CASS=915 IMP=595 ptr. Indem Hrana
31	14/10/2019	574	9,474.00	BUGET DE STAT	CV CAS=5707 CASS =2283 IMP=1484-Spor cond deos.
32	14/10/2019	559	2,914.00	ITM CALARASI	CV SPOR COD DEOSEB
33	14/10/2019	560	1,176.00	ITM CALARASI	IN HRAN sept 2019
34	14/10/2019	562	7,722.00	BANCA TRANSILVANIA	SPOR COND DEOS sept .2019
35	14/10/2019	563	3,077.00	BANCA TRANSILVANIA	IND HRANA sept .2019
36	14/10/2019	571	486.00	DRAGANESCU VALENTIN	SPOR COND.D. sept .2019
37	14/10/2019	572	202.00	DRAGANESCU VALENTIN	IND HRANA sept 2019
38	14/10/2019	565	975.00	ITM CALARASI	SPOR COND D. sept .2019
39	14/10/2019	566	308.00	ITM CALARASI	IND HRANA sept 2019
40	14/10/2019	568	486.00	ITM CALARASI	SPOR COND D. sept 2019
41	14/10/2019	569	202.00	ITM CALARASI	IND. HRANA sept 2019
42	14/10/2019	579	210.00	ING ASIGURARI	PENS PRIV
<b>TOTAL</b>			<b>238,986.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.10.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	16/10/2019	581	376.48	DESTINE BROKER DE ASIGURARE	c/v asigurare R.C.A.
2	16/10/2019	508	1,803.00	ITM CALARASI	844-C/V. indem nete CM fd. ag. ec SI 121 com exam aug 19 regl iul 838
<b>TOTAL</b>			<b>2,179.48</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.10.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	28/10/2019	583	133.60	R.A. MONITORUL OFICIAL	c/v ff.26135/21.10.2019 prest serv publicare anunt
2	28/10/2019	582	114.24	REBU S.A.	c/v ff.8735928/30.09.2019 gunoi reciclabil si menajer
3	28/10/2019	586	5,634.63	ENEL ENERGIE S.A.	c/v ff.8598553 iluminat flacara
4	28/10/2019	584	1,700.00	DAB TEHNIC SRL	c/v partial ff6374/30.09.2019 prest serv paza
<b>TOTAL</b>			<b>7,582.47</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.10.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	31/10/2019	591	142.80	ROMSVTI SRL	c/v ff.4653/22.10.2019 prestserv intretinere ascensor
2	31/10/2019	589	7.47	ENEL ENERGIE S.A.	c/v ff.9621156 iluminat al centralei
3	31/10/2019	588	1,450.00	EDENRED ROMANIA SRL	c/v ff190307444/30.09.2019vouchere vacanta
4	31/10/2019	587	5,034.59	DA CAPO SRL	c/v ff.3499 3507 3501
<b>TOTAL</b>			<b>6,634.86</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.11.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	14/11/2019	602	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA
2	14/11/2019	603	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART
3	14/11/2019	604	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART
4	14/11/2019	605	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	14/11/2019	606	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	14/11/2019	607	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	14/11/2019	608	370.00	BANCA TRANSILVANIA	c/v poprire
8	14/11/2019	609	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	14/11/2019	611	1,161.00	CAR CONS JUDETEAN	cv ret car salariat
10	14/11/2019	612	297.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
11	14/11/2019	622	23,885.00	ITM CALARASI	C/V SAL DE BAZA NETE
12	14/11/2019	625	62,936.00	BANCA TRANSILVANIA	salarii nete card oct 2019
13	14/11/2019	613	1,290.00	ING ASIGURARI	c/v retineri
14	14/11/2019	614	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
15	14/11/2019	615	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
16	14/11/2019	616	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
17	14/11/2019	634	362.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
18	14/11/2019	628	7,106.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD
19	14/11/2019	642	10,729.00	BANCA TRANSILVANIA	C.V. IND. NET. CM. FD. AG. EC.-oct 2019
20	14/11/2019	617	300.00	BCR sucursala CALARASI	c/v cont curent
21	14/11/2019	618	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
22	14/11/2019	631	3,537.00	ITM CALARASI	C.V SAL NETE ALIM CARD
23	14/11/2019	643	552.00	ITM CALARASI	CM fd. ag. ec oct 2019
24	14/11/2019	619	700.00	STAN IONEL	C/V RATA CONT CURENT
25	14/11/2019	620	70.00	ING ASIGURARI	ps priv
26	14/11/2019	621	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
27	14/11/2019	623	3,216.00	ITM CALARASI	CV SPOR COD DEOSEB
28	14/11/2019	624	1,303.00	ITM CALARASI	IN HRAN oct 2019

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
29	14/11/2019	626	1,470.00	BANCA TRANSILVANIA	SPOR COND DEOS oct .2019
30	14/11/2019	627	3,266.00	BANCA TRANSILVANIA	IND HRANA oct .2019
31	14/11/2019	635	444.00	DRAGANESCU VALENTIN	SPOR COND.D. oct .2019
32	14/11/2019	636	185.00	DRAGANESCU VALENTIN	IND HRANA oct 2019
33	14/11/2019	629	782.00	ITM CALARASI	SPOR COND D. oct .2019
34	14/11/2019	630	326.00	ITM CALARASI	IND HRANA oct 2019
35	14/11/2019	632	380.00	ITM CALARASI	SPOR COND D. oct 2019
36	14/11/2019	633	159.00	ITM CALARASI	IND. HRANA oct 2019
37	14/11/2019	644	2,806.00	BANCA TRANSILVANIA	SPOR COND DEOSEBITE OCT 2019
38	14/11/2019	645	3,813.00	BANCA TRANSILVANIA	SPOR COND DEOSEB OCT 2019
<b>TOTAL</b>			<b>136,354.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 18.11.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	18/11/2019	637	81,169.00	BUGETUL DE STAT	C/V. CAS sal.baza=50094 CASS-20039 IMP-12913
2	18/11/2019	641	5,431.00	BUGETUL DE STAT	CAS =2429 IMP-729 CM fd ag ec
3	18/11/2019	640	5,351.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTRIBUTIE ASIGURATORIE PTR.MUNCA 2 25
4	18/11/2019	639	4,078.00	BUGETUL DE STAT	c.v. CAS=2287 CASS=915 IMP=595 ptr. Indem Hrana
5	18/11/2019	638	9,932.00	BUGET DE STAT	CV CAS=5707 CASS =2283 IMP=1484-Spor cond deos.
<b>TOTAL</b>			<b>105,961.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 19.11.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	19/11/2019	594	750.00	COMAN A. VERONICA PFA	c/v ff20/02oct ff.24/30oct spalatorie auto
<b>TOTAL</b>			<b>750.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.11.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	20/11/2019	593	427.80	POSTA ROMANA S.A.	c/v ff.12584/31.10.2019 taxe postale corespondenta
2	20/11/2019	598	5,000.00	LUKOIL ROMANIA SRL	c/v ff.1624/11.10.2019 b.c.f .
3	20/11/2019	599	154.24	ECOQUA S.A. SUC CALARASI	c/v ff.19253017/18.10.2019 apa canal
4	20/11/2019	600	114.25	REBU S.A.	c/v ff.8789842/31.10.2019 gunoi menajer si reciclabil
5	20/11/2019	601	1,655.28	ENGIE ROMANIA S.A.	c/v ff.10510728924 / 28.10.2019 gaz nat
6	20/11/2019	646	499.80	ASCENSORUL TEHNIC SERVICES SRL	c/v ff.8409/29.10.2019 prest serv intretinere ascensor
7	20/11/2019	647	781.72	ORANGE ROMANIA S.A.	c/v ff.36220217/02.10.2019 con tel mobile
8	20/11/2019	648	770.58	ORANGE ROMANIA S.A.	c/v ff39856598/02.11.2019 conv tel mobile
<b>TOTAL</b>			<b>9,403.67</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.11.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	27/11/2019	657	4,248.00	BANCA TRANSILVANIA	SALARII NETE DIF TR 1 TR 2 HOT JUD
2	27/11/2019	658	710.00	ITM CALARASI	SALARII NETE DIF TR 1 SI TR 2 HOT JUD
3	27/11/2019	659	363.00	ITM CALARASI	SAL NETE DIF TR1 TR 2 HOT JUD
4	27/11/2019	660	789.00	DRAGANESCU VALENTIN	SAL NET DIF TR 1 TR 2 HOT JUD
5	27/11/2019	661	683.00	ITM CALARASI	SAL NETE DIF TR 1 TR 2 HOT JUD
6	27/11/2019	663	609.00	ENCIU DUMITRU	sal net dif tr 1 tr 2 hot jud
<b>TOTAL</b>			<b>7,402.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.11.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	28/11/2019	651	1,947.00	BUGET DE STAT	c/v contrib dr sal hot judec
2	28/11/2019	656	100.00	BG ASIG SOC SI FD SP	C/V CONTRIB 0.85 DR SAL HOT JUDEC DIF TR 1 SI TR 2
3	28/11/2019	653	59.00	BUGETUL ASIG SOC	C/V CONTRIB FD SOMAJ 0.55 DR SAL HOT JUDEC DIF TR 1 SI TR 2
4	28/11/2019	654	612.00	BUGETUL DE STAT	C/V CONTRIB FD SAN 5.2 DR SAL HOT JUDEC DIF TR 1 SI TR 2
5	28/11/2019	655	17.00	BUGETUL DE STAT	C/V CONTRIB ACCI SI BOLI PROFES 0.15 DR SAL HJ DIF TR 1 SI TR
6	28/11/2019	652	1,859.00	BUGET DE STAT	C/V CAS 15.8 DR SAL HOT JUDEC DIF TR 1 SI TR 2 SAL
7	28/11/2019	663	2,390.94	B.E.J. RADUTA NICOLETA	plata dosar NR. 120/2019 (500 ch jud 442.45 ch ex 1448.49
8	28/11/2019	664	7,917.00	B.E.J. RADUTA NICOLETA	SUMA NETA CUVENITA -dosar nr. 120 /2019
9	28/11/2019	667	1,731.00	BG ASIG SOC SI FD SP	C/V CAS 15.8 DR SAL HOT JUDEC DOSAR 120/2019
10	28/11/2019	668	55.00	BG ASIG SOC SI FD SP	C.V CONTRIB FD SOMAJ 0.5 DR SAL HOT JUDEC DOS120/2019
11	28/11/2019	669	570.00	BG ASIG SOC SI FD SP	C/V CASS 5.2 DR SAL HOT JUDC DIF TR 1 SI TR 2 DOS 120/2019
12	28/11/2019	670	16.00	BG ASIG SOC SI FD SP	C/V CONTR 0.15 dr sal hot judc dif re 1 si tr 2 dos 120/2019
13	28/11/2019	671	93.00	BG ASIG SOC SI FD SP	C/V CONTRIB 0.85 DR SAL HOT JUD DIF TR1 SI TR 2 DOS 120/2019
<b>TOTAL</b>			<b>17,366.94</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.11.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	29/11/2019	678	428.40	DAB TEHNIC SRL	c/v ff.6478/31.10.2019prest serv monit sist alarma incendiu
2	29/11/2019	672	502.22	TELEKOM ROMANIA COMMUNICATIONS	ff.190317493429/11.10.2019 conv tel fixa
<b>TOTAL</b>			<b>930.62</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.11.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	30/11/2019	679	3,329.50	ENEL ENERGIA SA	C/V PARTIAL FF 10699176/ iluminat
<b>TOTAL</b>			<b>3,329.50</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 04.12.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	04/12/2019	673	142.80	ROMSVTI SRL CALARASI	c/v ff.4724/26.11.2019 prest serv intretinere ascensor
2	04/12/2019	676	95.20	DA CAPO SRL CALARASI	c/v ff.3393 ITP auto
3	04/12/2019	807	404.60	ORMORA N.G. SRL	c/v ff.187 prest serv rep ap aer cond
4	04/12/2019	683	1,880.00	DORTIP IMPEX SRL	c/v ff.35442/13.11.2019 anvelope auto
5	04/12/2019	680	46.48	ENEL ENERGIE S.A.	c/v ff.10666409 iluminat
6	04/12/2019	686	400.08	CUPIDON BASFALION SRL	c/v ff.29330/24.09.2019 acumulator auto
7	04/12/2019	687	400.08	CUPIDO BASFALION SRL	c/v ff.29330 huse auto
<b>TOTAL</b>			<b>3,369.24</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.12.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	09/12/2019	734	3,813.00	ITM CALARASI	REGLARE CONT
2	09/12/2019	650	1,655.00	BUGET DE STAT	CV IMPOZIT drep sal hot jud nov 2019
3	09/12/2019	665	1,508.00	BUGETUL DE STAT	C/V IMPOZIT DOSAR EX120/2019
4	09/12/2019	666	1,809.00	BUGET STAT	CV CONTRIB COC SI FD-HOT JUD nov 2019
<b>TOTAL</b>			<b>8,785.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.12.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	16/12/2019	735	4,972.00	ITM CALARASI	REGLARE CONT
2	16/12/2019	688	500.00	COMAN A. VERONICA P.F.A.	c/v ff.27 / 27.11.2019 prest serv spalatorie auto
3	16/12/2019	746	237.10	POSTA ROMANA S.A.	c/v ff.13797/29.11.2019 taxe postale corespondenta
4	16/12/2019	747	878.00	DESTINE BROKER ASIGURARE	c/v asig CASCO
5	16/12/2019	750	114.23	REBU S.A.	c/v ff.8844192/30.11.2019 gunoi
<b>TOTAL</b>			<b>6,701.33</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.12.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	17/12/2019	690	550.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	17/12/2019	691	160.00	S.P.C.T.F.L CALARASI	C/V.RATA APART
3	17/12/2019	692	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA APART
4	17/12/2019	693	370.00	BEJ STANCIU IULIAN	C/V POPRIRE
5	17/12/2019	694	2,000.00	BANCA TRANSILVANIA	C/V cont curent
6	17/12/2019	695	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
7	17/12/2019	696	370.00	BANCA TRANSILVANIA	c/v poprire
8	17/12/2019	697	200.00	BCR sucursala CALARASI	C/V RATA CT CURENT
9	17/12/2019	699	3,219.00	CAR CONS JUDETEAN	cv ret car salariat
10	17/12/2019	710	23,693.00	ITM CALARASI	C/V SAL DE BAZA NETE
11	17/12/2019	701	1,290.00	ING ASIGURARI	c/v retineri
12	17/12/2019	702	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
13	17/12/2019	703	165.00	BEJ TUDOR FLORENTINA	C/V POPRIRE
14	17/12/2019	704	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
15	17/12/2019	722	321.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA ALIM CARD
16	17/12/2019	716	6,444.00	ITM CALARASI	C/V SAL NETE DE BAZA ALIM CARD
17	17/12/2019	730	2,321.00	BANCA TRANSILVANIA	C.V. IND. NET. CM. FD. AG. EC.-NOV 2019
18	17/12/2019	705	300.00	BCR sucursala CALARASI	c/v cont curent BCR
19	17/12/2019	706	100.00	ALLIANZ TIRIAC	C/V RET PENSIE PRIV
20	17/12/2019	719	3,455.00	ITM CALARASI	C.V SAL NETE ALIM CARD
21	17/12/2019	731	850.00	ITM CALARASI	CM fd. ag. ec NOV 2019
22	17/12/2019	707	700.00	STAN IONEL	C/V RATA CONT CURENT
23	17/12/2019	708	70.00	ING ASIGURARI	ps priv
24	17/12/2019	709	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
25	17/12/2019	732	728.00	ITM CALARASI	c/v ind ind comisie examen - salarii NOV 2019
26	17/12/2019	712	1,292.00	ITM CALARASI	IN HRAN nov 2019
27	17/12/2019	724	202.00	DRAGANESCU VALENTIN	IND HRANA NOV 2019
28	17/12/2019	718	366.00	ITM CALARASI	IND HRANA nov 2019

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
29	17/12/2019	721	193.00	ITM CALARASI	IND. HRANA NOV 2019
<b>TOTAL</b>			<b>50,723.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 18.12.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	18/12/2019	685	305.00	CUPIDON BASFALION SRL	c/v ff.27299 /2019 mat auto
2	18/12/2019	753	313.00	DORTIP IMPEX SRL	c/v ff.35809/09.12.2019 prest serv vulcanizare auto
3	18/12/2019	592	1,272.38	DAB TEHNIC SRL	c/v ff.6374/30.09.2019 paza
4	18/12/2019	684	3,267.98	DAB TEHNIC SRL	c/v ff.6474/31.10.2019 prest serv paza
5	18/12/2019	749	2,939.54	DAB TEHNIC	c/v ff.6624/30.11.2019 paza nov 2019
6	18/12/2019	748	428.40	DAB TEHNIC SRL	c/v ff.6623/30.11.2019 monit sist al inc
7	18/12/2019	689	499.80	ASCENSOSORUL TEHNIC SRL	c/v ff.8511/26.11.2019 prest serv intretinere ascensor
8	18/12/2019	755	3,404.35	C C CLEANING SRL	c/v ff.1280/25.11.2019 curatenie
<b>TOTAL</b>			<b>12,430.45</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.12.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	20/12/2019	768	142.80	ROMSVTI SRL	c/v f..4782/19.12.2019 prest serv intretinere ascensor
2	20/12/2019	764	10,303.62	MOGA HOUSE CONSTRUCT	c/v ff.93/18.12.2019 rep crt
3	20/12/2019	762	2,824.58	DAB TEHNIC	ff6723/17.12.2019 paza
<b>TOTAL</b>			<b>13,271.00</b>		

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.12.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	24/12/2019	738	2.00	SIND FUNCT PUBL BUCURESTI	C/V COTIZ SID FUNCT PUBL
2	24/12/2019	736	101.00	BANCA TRANSILVANIA	dif salarii nete card nov 2019
3	24/12/2019	725	85,239.00	BUGETUL DE STAT	C/V. CAS sal.baza=51398 CASS-20561 IMP-13280
4	24/12/2019	729	1,877.00	BUGETUL DE STAT	CAS =1444 IMP-433 CM fd ag ec
5	24/12/2019	727	4,575.00	BUGETUL DE STAT	c.v. CAS=2755 CASS=1103 IMP=717 ptr. Indem Hrana
6	24/12/2019	726	11,015.00	BUGET DE STAT	CV CAS=6636 CASS =2654 IMP=1725-Spor cond deos. sal NOV 2019
7	24/12/2019	711	3,150.00	ITM CALARASI	CV SPOR COD DEOSEB nov .2019
8	24/12/2019	714	9,315.00	BANCA TRANSILVANIA	Spor con deoseb nov 2019
9	24/12/2019	737	8.00	BANCA TRANSILVANIA	dif IND HRANA nov .2019
10	24/12/2019	723	486.00	DRAGANESCU VALENTIN	SPOR COND.D. NOV .2019
11	24/12/2019	717	880.00	ITM CALARASI	SPOR COND D. nov .2019
12	24/12/2019	720	462.00	ITM CALARASI	CV SPOR C D NOV 2019
13	24/12/2019	682	133.60	MONITORUL OFICIAL	c/v ff.26135prest serv anunt concurs
14	24/12/2019	760	205.87	IT SERVICE SRL	c/v ff.191361/19.12.2019 furnituri bitou
15	24/12/2019	769	1,071.00	IT SERVICE SRL	c/v ff.191363/19.12.2019
16	24/12/2019	766	475.21	PRIMARIA CALARASI	c/v taxa ocupare domeniu
17	24/12/2019	770	38.30	ENEL ENERGIE S.A.	c/v ff 11983339 iluminat al centralei
18	24/12/2019	771	2,842.64	ENEL ENERGIE S.A.	c/v ff. 11983339 iluminat flacara
19	24/12/2019	772	402.22	CUPIDON BASFALION SRL	c/v ff.29481/19.12.2019
20	24/12/2019	774	802.06	NOFIRE GROUP SERV	c/v ff.279/20.12.2019 protectia muncii
21	24/12/2019	779	213.99	CUPIDON BASFALION SRL	c/v ff29482/19.12.2019 alte materiale auto
22	24/12/2019	780	2,591.10	DA CAPO SRL	c/v ff.3631/23.12.2019 rep crt auto
<b>TOTAL</b>			<b>125,885.99</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.12.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	30/12/2019	728	5,558.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
2	30/12/2019	765	5,996.85	ARIENTA SRL	c/v ff. 12048 / 20.12.2019 furnituri birou
3	30/12/2019	767	3,404.35	C C CLEANING SRL	c/v ff1297/19.12.2019 prest serv curatenie
4	30/12/2019	775	2,130.00	PROMEDICAL SERVICES	c/v ff.6138/20.12.2019 prest serv medicina muncii
5	30/12/2019	761	428.40	DAB TEHNIC SRL	c/v ff.6724/17.12.2019 prest serv monit sist alarma
6	30/12/2019	783	130.08	ECOAQUA S.A. CALARASI	c/v ff.19309909/17.12.2019 apa canal
7	30/12/2019	782	2,479.96	ORMORA NG	c/v ff.209/24.12.2019 ob inv
8	30/12/2019	781	4,812.36	MIDA SOFT BUSINESS SRL	c/v ff.11353/24.12.2019 alte materiale
9	30/12/2019	784	500.00	ARIENTA	c/v ff.12377/30.12.2019 furnituri birou
<b>TOTAL</b>			<b>25,440.00</b>		

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.12.2019**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	31/12/2019	776	115.43	MOGA HOUSE CONSTRUCT	c/v ff93/18.12.2019 dif rep crt sediu
2	31/12/2019	777	1,696.00	MOGA HOUSE CONSTRUCT	c/v ff.92/20.12.2019 rep crt sediu
3	31/12/2019	786	350.00	COMIND IMPEX 2003 SRL	c/v ff.4316/30.12.2019 alte materiale
<b>TOTAL</b>			<b>2,161.43</b>		

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
29	14/01/2019	28	70.00	ING ASIGURARI	C/V RETIN PENS.NN ACTIV
30	14/01/2019	29	4,683.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTIBUTIE ASIGURATORIE PTR.MUNCA 2 25
31	14/01/2019	30	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
<b>TOTAL</b>			<b>205,927.00</b>		