

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.01.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|----------------------------|--|
| 41 | 3149.00 | ENEL ENERGIE S.A. | consum energie electrica - dec2016 |
| 42 | 1705.48 | ENGIE ROMANIA S.A. | consum incalzit flacara (22.11-22.12.2016) |
| 43 | 2576.35 | C C CLEANING SRL | prest serv curatenie ian 2017 |
| 44 | 191.66 | URBAN S.A. suc. CALARASI | servicii menajere - dec 2016 |
| 45 | 178.00 | ORANGE S.A. | conv tel mobile - dif dec 2016 |
| 46 | 160.00 | ROMERICA INTERNATIONAL SRL | partial abonament publicatii |
| 47 | 429.59 | AMG COMSERVICE SRL | alte materiale |
| 48 | 3.80 | ECOQUA S.A. suc CALARASI | prest serv (apa canal) |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 07.02.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|--------------------------------|---|
| 50 | 535.5 | MOVILIFT GRUP SERVICES SRL | prest serv intretinere ascensor - ian 2017 |
| 51 | 678.37 | TELEKOM ROMANIA COMMUNICATIONS | conv tel fixe - dec 2016 ab ian 2017 |
| 52 | 899.71 | ORANGE ROMANIA S.A. | conv telef mobile dec 2016 ab ian 2017 |
| 53 | 461.13 | CUPIDON BASFALION SRL | alte materiale |
| 54 | 178.5 | ROMSVTI SRL CALARASI | prest serv intretinere ascensor - ian 2017 |
| 55 | 80 | ENEL ENERGIE S.A. | radio-tv - ian 2017 - al centralei |
| 56 | 46.38 | ENEL ENERGIE S.A. | iluminat al centralei (03.12.2016-04.01.2017) |
| 57 | 1692.81 | ENGIE ROMANIA S.A. | incalzit flacara(23.12.2016-22.01.2017) |
| 64 | 245.6 | CNPR OPJ PLOIESTI | taxe postale 22 29 dec2016 05 10 12 13 18 20 ian 2017 |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.02.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|--------------------|--------|-------------|---|
| 101 | 116.05 | ARIENTA SRL | furnituri imprimate facturier 8 carnete |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.02.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|--------------------|------|--------------------------|-------------------|
| 63 | 392 | DESTINE BROKER ASIGURARE | rata polita casco |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.02.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|--------------------------------|--|
| 58 | 2445.93 | STAN GROUP SECURITY SRL | prest serv paza -ian 2017 |
| 59 | 333.2 | STAN GROUP SECURITY SRL | prest serv alarma si incendiu - ian 2017 |
| 60 | 2576.35 | C C CLEANING SRL CALARASI | prest serv curatenie - febr 2017 |
| 61 | 373.6 | CNPR OPJ PLOIESTI | taxe postale corespondenta 30ian 2017 si 01 - 23 febr 2017 |
| 100 | 153.6 | S.C VEM S.R.L. | alte materiale |
| 102 | 3202.49 | ENEL ENERGIE S.A. | iluminat flacara ian 2017 |
| 103 | 69.55 | ENGIE ROMANIA S.A. | incalzit al.centri (29.12.2016-28.12.2017 |
| 104 | 1666 | S.C. ROMANOR S.R.L. | alte mat - pompa centrala termica 2 buc |
| 105 | 68.51 | ECOQUA S.A. suc. CALARASI | apa canal flacara - dec 2016 ian 2017 |
| 107 | 77.26 | ENEL ENRGIE S.A. | iluminat al centralei (01.01-07.02.2017) |
| 108 | 140 | ROMERICA INTERNATIONAL | dif ab - publicatii |
| 109 | 178.5 | ROMSVTI SRL CALARASI | prest serv intretinere ascensor - febr 2017 |
| 110 | 684.4 | TELEKOM ROMANIA COMMUNICATIONS | conv tel fixe ian 2017 ab febr 2017 |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.03.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|-------------------------|---|
| 113 | 711 | PROMEDICAL SERVICES SRL | prest serv medicina muncii febr 2017 |
| 115 | 535.5 | MOVILIFT GRUP SERVICES | prest serv intretinere ascensor - febr 2017 |
| 117 | 2836.86 | STAN GROUP SECURITY SRL | prest serv paza - febr 2017 |
| 118 | 333.2 | STAN GROUP SECURITY SRL | monit alarma incendiu febr 2017 |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.03.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|---------------------|--|
| 114 | 290.03 | URBAN S.A. CALARASI | gunoi menajer - ian 2017 |
| 116 | 4271.32 | ENGIE ROMANIA S.A. | incalzit flacara regulariz 22nov-21feb |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.03.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|--------------------|---------|--------------------------|----------------------|
| 161 | 1027.95 | DESTINE BROKER ASIGURARE | asigurare CASCO auto |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.03.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|--------------------|---------|--------------------------------|--|
| 112 | 360 | HAPPY FUSIONS SRL | prest serv spalatorie auto- febr 2017 |
| 158 | 696.53 | S.C. CONDORUL SRL | prest serv revizie auto |
| 159 | 349.86 | I.T. SERVICE SRL | alte materiale - acumulator |
| 160 | 2755.39 | ENEL ENERGIE S.A. | iluminat flacara - febr 2017 |
| 162 | 799.68 | S.C. ARIENTA SRL | p.v. control instiintari |
| 163 | 714 | S.C. ARIENTA SRL. | instiintari autocopiative |
| 165 | 768.46 | ORANGE S.A. | conv tel mobile ian ab febr 2017 |
| 166 | 776.42 | ORANGE S.A. | conv tel mobile febr ab martie 2017 |
| 168 | 3300 | ENGIE ROMANIA S.A. | incal flacara regul(22.11-21.02.2017) |
| 173 | 3249.2 | STAN GROUP SECURITY SRL | prest serv paza - martie 2017 |
| 174 | 333.2 | STAN GROUP SECURITY SRL | prest serv incendiu alarma - martie 2017 |
| 175 | 664.31 | TELEKOM ROMANIA COMMUNICATIONS | conv tel fixe - febr 2017 |
| 176 | 2867.9 | C C CLEANING SRL | prest serv curatenie martie 2017 |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.03.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|----------------------------|---|
| 167 | 300.2 | CNPR - OPJ PLOIESTI | taxe postale corespondenta 24 febr 06 13 17 22 27 martie 2017 |
| 170 | 178.5 | S.C. ROMSVTI SRL | prest serv intretinere ascensor - martie 2017 |
| 172 | 535.5 | MOVILIFT GRUP SERVICES SRL | prest serv intretinere ascensor - martie 2017 |
| 178 | 46.34 | ENEL ENERGIE S.A. | iluminat al centr - (07.02-07.03.2017) |
| 179 | 139.23 | AMG COM SERVICE | alte materiale |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 05.04.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|-------------------|--|
| 164 | 508.75 | S.C. ARIENTA SRL | furnituri birou |
| 170 | 290.03 | S.C. URBAN SRL | gunoi menajer - febr 2017 |
| 180 | 33 | S.C. SINTEC SRL | dif. prest serv asistenta software trim I 2017 |

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.04.2017**

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|--------------------------------|--|
| 182 | 2991.58 | ENEL ENERGIE S.A. | iluminat flacara - martie 2017 |
| 183 | 694.17 | TELEKOM ROMANIA COMMUNICATIONS | conv tel fixe - martie 2017 |
| 184 | 479.55 | ECOQUA S.A. CALARASI | apa canal - febr martie 2017 |
| 185 | 1660.07 | ENGIE ROMANIA S.A. | incalzit flacara (22.02-22.03.2017) |
| 227 | 1084.42 | ENGIE ROMANIA S.A. | incalzit al centr - martie 2017 |
| 228 | 2867.9 | C C CLEANING SRL CALARASI | prest serv curatenie - aprilie 2017 |
| 229 | 3021.62 | STAN GROUP SECURITY SRL | paza incendiu interventie - aprilie 2017 |

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.04.2017**

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|----------------------|---|
| 181 | 334 | CNPR OPJ PLOIESTI | taxe postale corespondenta (29.03-21.04.2017) |
| 226 | 220 | HAPPY FUSION SRL | prest serv spalatorie auto - martie 2017 |
| 230 | 772.95 | ORANGE ROMANIA S.A. | conv tel mobile - martie 2017 |
| 231 | 5000 | LUKOIL ROMANIA SRL | avans bcf |
| 232 | 35.9 | ENEL ENERGIE S.A. | iluminat al centralei (07.03-03.04.2017) |
| 233 | 178.5 | ROMSVTI SRL CALARASI | prest serv intretinere ascensor - apr 2017 |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 05.05.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|---------------------------|-------------|------------------------|--|
| 224 | 1450.61 | ARIENTA SRL | furnituri birou |
| 225 | 290.03 | S.C. URBAN S.A. | gunoi menajer -martie 2017 |
| 234 | 300 | HAPPY FUSION SRL | prest serv spalatorie auto - apr 2017 |
| 235 | 535.5 | MOVILIFT GRUP SERVICES | prest serv intretinere ascensor - apr 2017 |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.05.2017

| Nr. ordin de plata | Suma | Beneficiar | Explicatie |
|--------------------|--------|--------------------|-----------------------------------|
| 236 | 871.56 | ENGIE ROMANIA S.A. | incalzit flacara 23.03-22.04.2017 |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.05.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|---------------------|---|
| 1 | 16/05/2017 | 278 | 1090.78 | ORANGE ROMANIA S.A. | F PROF NR 50134625 tel mobile 6 buc alcatel 4 buc nokia |
| | | Total | 1090.78 | | |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.05.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|---------------|--------------------------|---------------------------------|
| 1 | 17/05/2017 | 279 | 392.00 | DESTINE BROKER ASIGURARE | c/v asig auto CASCO |
| | | Total | 392.00 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.05.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|---------------|-------------------|--|
| 1 | 24/05/2017 | 287 | 162.73 | CERTSIGN S.A. | c/v f.prof. 3923/23.05.2017 certificat digital |
| | | Total | 162.73 | | |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.05.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|--------------------------|--|
| 1 | 29/05/2017 | 236 | 871.56 | ENGIE ROMANIA S.A. | c/v ff.11206083013/28.04.2017 incalzit flacara 23.03-22.04.2017 |
| 2 | 29/05/2017 | 237 | 245.90 | CNPR OPJ PLOIESTI | c/v ff taxe postale corespondenta 27.04-04.05.2017 |
| 3 | 29/05/2017 | 239 | 680.00 | ORANGE ROMANIA S.A. | c/v ff.18609599/02.05.2017 conv tel mobile - apr 2017 |
| 4 | 29/05/2017 | 280 | 290.03 | URBAN S.A. SUC. CALARASI | c/v ff.1082352/30.04.2017 gunoi flacara - apr 2017 |
| 5 | 29/05/2017 | 281 | 3089.67 | ENEL ENERGIE S.A. | c/v ff.3584726/05.05.2017 iluminat flacara - (01.04-01.05.2017) |
| 6 | 29/05/2017 | 282 | 130.84 | ENGIE ROMANIA S.A. | c/v ff.10133597571/30.04.2017 incalzit al centr(29.03-28.04.2017) |
| 7 | 29/05/2017 | 284 | 42.03 | MAGICRIS SRL | c/v ff.353/09.05.2017 alte mat - vesta reflectorizanta 4 buc |
| 8 | 29/05/2017 | 285 | 124.95 | CUPIDON BASFALION SRL | c/v ff.24074/09.05.2017 alte materiale auto - triunghi refelectorizant |
| 9 | 29/05/2017 | 286 | 1090.14 | CONDORUL S.A. | c/v ff.9045323/05.05.2016 revizie auto |
| 10 | 29/05/2017 | 288 | 900.00 | MOBICON IMPEX SRL | c/v ff1568/23.05.2017 ob inv birou rolbox |
| | | Total | 7465.12 | | |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.05.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|--------------|--|
| 1 | 30/05/2017 | 291 | 5764.00 | CONFORT S.A. | c/v ff.574/24.05.2017 rep crt al centralei |
| | | Total | 5764.00 | | |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.05.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|-------------------------|---|
| 1 | 31/05/2017 | 238 | 115.48 | CNPR PLOIESTI | c/v taxe postale corespondenta |
| 2 | 31/05/2017 | 289 | 3466.95 | STAN GROUP SECURITY SRL | c/v ff.27256 27257/29.05.2017 paza monit sist alarma incendiu |
| 3 | 31/05/2017 | 290 | 2867.90 | C C CLEANING SRL | c/v ff.838/26.05.2017 prest serv curatenie |
| | | Total | 6450.33 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 13.06.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|----------------------------|---|
| 1 | 13/06/2017 | 292 | 6435.48 | CONDORUL S.A. | c/v ff.9045322/05.05.017 rep crt auto |
| 2 | 13/06/2017 | 293 | 14.74 | ENEL ENERGIE S.A | c/v ff.3874560/15.05.2017 iluminat al centr 03apr-05 mai 2017 |
| 3 | 13/06/2017 | 294 | 535.50 | MOVILIFT GRUP SERVICES SRL | c/v ff.3831/29.05.2017 prest serv ascesor - mai 2017 |
| 4 | 13/06/2017 | 295 | 696.78 | ORANGE ROMANIA S.A. | c/v ff.22873617/02.06.2017 conv tel mai ab iunie 2017 |
| 5 | 13/06/2017 | 296 | 357.00 | HAPPY FUSION SRL | c/v ff.3234/31.05.2017 prest serv spalatorie auto - mai 2017 |
| 6 | 13/06/2017 | 334 | 447.60 | CNPR S.A - OJP PLOIESTI | c/v ff taxe postale corespondenta - mai 2017 |
| | | Total | 8487.10 | | |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 16.06.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|-----------------------------|---------------------------------|
| 1 | 16/06/2017 | 335 | 583.00 | DESTINE BROKER DE ASIGURARE | asigurare auto RCA |
| 2 | 16/06/2017 | 336 | 1027.95 | DESTINE BROKER DE ASIGURARE | c/v asig CASCO |
| | | Total | 1610.95 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 19.06.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|---------------|--------------------------------|--|
| 1 | 19/06/2017 | 240 | 924.65 | TELEKOM ROMANIA COMMUNICATIONS | c/v ff170305673809/26.05.2017 conv tel |
| | | Total | 924.65 | | |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.06.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|---------------|-------------------|--|
| 1 | 20/06/2017 | 283 | 860.94 | DACAPO SRL | c/v ff.1898/05.05.2017 prest serv auto |
| | | Total | 860.94 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.06.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|-----------------|----------------------------|---|
| 1 | 28/06/2017 | 337 | 1298.89 | ARIENTA SRL | c/v ff.7790/23.05.2017 p.v. control |
| 2 | 28/06/2017 | 338 | 290.03 | URBAN S.A. - SUC. CALARASI | c/v ff.1096037/31.05.2017 gunoi flacara - mai 2017 |
| 3 | 28/06/2017 | 339 | 3658.48 | ENEL ENERGIE S.A. | c/v ff.4452816/08.06.2017 iluminat flacara (01.05-01.06.2017) |
| 4 | 28/06/2017 | 340 | 10000.00 | LUKOIL ROMANIA SRL | c/v f prof.814/22.06.2017 - bonuri valorice carburant |
| 5 | 28/06/2017 | 341 | 999.60 | SINTEC SRL | c/v ff.1170442/19.06.2017 prest serv software |
| 6 | 28/06/2017 | 342 | 2867.90 | C C CLEANING SRL | c/v ff.855/26.06.2017 prest serv curatenie mai 2017 |
| 7 | 28/06/2017 | 343 | 2987.50 | A.M.G. COMSERVICE SRL | c/v ff.34836/22.06.2017 alte mat |
| | | Total | 22102.40 | | |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.06.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|----------------------------|--|
| 1 | 29/06/2017 | 344 | 436.54 | VEM SRL CALARASI | c/v ff.8173/27.06.2017 alte materiale - cartus toner |
| 2 | 29/06/2017 | 345 | 308.28 | ECOAQUA S.A. suc. CALARASI | c/v ff.17119364/19.06.2017 apa canal (01.04-31.05.2017) |
| 3 | 29/06/2017 | 346 | 28.81 | ENEL ENERGIE | c/v ff.4719097/13.06.2017 iluminat al centr (05.05-17.06.2017) |
| 4 | 29/06/2017 | 347 | 3021.62 | STAN GROUP SECURITY SRL | c/v ff.27537/29.06.2017paza ff.27536/29.06.2017 sist alarma incendiu |
| 5 | 29/06/2017 | 351 | 192.00 | DORTIP IMPEX SRL | c/v ff.26688/29.06.2017 prest serv echilibrat si dejantat anvelope |
| | | Total | 3987.25 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.06.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|------------------------|--|
| 1 | 30/06/2017 | 348 | 981.75 | VEM SRL CALARASI | c/v ff/8216/30.06.2017 alte materiale - 4 buc tonere |
| 2 | 30/06/2017 | 349 | 5782.72 | ATLAS PROIECT SAGA SRL | c/v ff.339/30.06.2017 furnituri birou |
| 3 | 30/06/2017 | 350 | 1717.47 | PREMIER MANAGER SRL | c/v ff.12/30.06.2017 pv control constatare regevid foi parcurs |
| 4 | 30/06/2017 | 352 | 357.00 | HAPPY FUSION SRL | c/v ff.3299/29.06.2017 prest serv spalatorie auto - iunie 2017 |
| | | Total | 8838.94 | | |

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BORDEROUL ORDINELOR DE PLATA DEPUSE IN 05.07.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|-----------------------------|---------------------------------|
| 1 | 05/07/2017 | 353 | 1166.00 | DESTINE BROKER DE ASIGURARE | C/V polita asig auto RCA |
| | | Total | 1166.00 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 25.07.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|------------------------------|--|
| 1 | 25/07/2017 | 392 | 535.50 | MOVILIFT GRUP SERVICES SRL | c/v ff.4098/29.06.2017 prest serv intretinere ascensor |
| 2 | 25/07/2017 | 400 | 357.00 | ROMSVTI SRL CALARASI | c/v ff.3279/13.07.2017 prest serv intretinere ascensor |
| 3 | 25/07/2017 | 401 | 823.00 | DESTINE- BROKER DE ASIGURARE | c/v asigurare auto RCA |
| 4 | 25/07/2017 | 402 | 1871.42 | DA CAPO SRL CALARASI | c/v ff.1995.05.07.2017 prest serv auto |
| | | Total | 3586.92 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.07.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|-----------------|--------------------------------|---|
| 1 | 28/07/2017 | 299 | 4189.55 | ENEL ENERGIE S.A. | c/v ff.5310005/06.07.2017 iluminat flacara - iunie 2017 |
| 2 | 28/07/2017 | 394 | 879.41 | IT SERVICE SRL CALARASI | c/v ff.9598/18.07.2017 alte mat r.u. - unitate imag canon |
| 3 | 28/07/2017 | 395 | 145.06 | ARIENTA SRL | c/v ff.8113/20.07.2017 facturierA5 |
| 4 | 28/07/2017 | 396 | 38.68 | ARIENTA SRL | c/v ff.8123/20.07.2017 ob inv stampila |
| 5 | 28/07/2017 | 397 | 117.83 | TELEKOM ROMANIA COMMUNICATIONS | c/v ff.170307717871/25.06.2017 conv tel mai 2017 |
| 6 | 28/07/2017 | 398 | 483.85 | TELEKOM ROMANIA COMMUNICATIONS | c/v ff.170308410593/04.07.2017 conv tel fixe iunie 2017 |
| 7 | 28/07/2017 | 399 | 692.34 | ORANGE ROMANIA S.A. | c/v ff.27464531/02.07.2017 conv tel mobile iunie 2017 |
| 8 | 28/07/2017 | 404 | 140.39 | ASTERIX SRL | c/v ff.186374/25.07.2017 protectia muncii - apa minerala |
| 9 | 28/07/2017 | 405 | 2867.90 | C C CLEANING SRL CALARASI | c/v ff.872/25.07.2017 prest serv curatenie iulie 2017 |
| 10 | 28/07/2017 | 406 | 969.30 | CNPR S.A. - OPJ PLOIESTI | c/v ff taxe postale corespondenta - iunie 2017 |
| | | Total | 10524.31 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.07.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|-----------------|-------------------------|---|
| 1 | 31/07/2017 | 408 | 3318.51 | STAN GROUP SECURITY SRL | c/v ff.27800 27801/28.07.2017 paza monit sist larma incendiu- iulie |
| 2 | 31/07/2017 | 410 | 980.00 | SIMPLEX LOGISTIC SRL | c/v ff.927/24.07.2017 prest serv anunt concurs 2 monit of ziar |
| 3 | 31/07/2017 | 411 | 12.44 | ENEL ENERGIE S.A. | c/v ff.5602556/13.07.2017 iluminat al centr (06.06-06.07.2017) |
| 4 | 31/07/2017 | 412 | 10472.00 | MBM ARHIVARE SRL | c/v ff.10245/28.07.2017 prest serv arhivare R.M. (40ml) |
| | | Total | 14782.95 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 07.08.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|---------------------------|---|
| 1 | 07/08/2017 | 407 | 357.00 | HAPPY FUSION SRL CALARASI | c/v ff.3347/26.07.2017 prest serv spalatorie auto - iulie 2017 |
| 2 | 07/08/2017 | 409 | 290.03 | URBAN S.A. | c/v ff.1103852/30.06.2017 gunoi - iunie 2017 calarasi |
| 3 | 07/08/2017 | 451 | 3849.02 | I.T. SERVICE SRL | c/bv ff.9594/14.07.2017 alte materiale - swich sensor fuser |
| 4 | 07/08/2017 | 452 | 535.50 | MOVILIFT GRUP SERVICES | c/v ff.4350/31.07.207 prest serv intretinere ascensor - iulie 2017 |
| 5 | 07/08/2017 | 453 | 178.50 | ROMSVTI SRL CALARASI | c/v ff.3321/02.08.2017 prest serv intretinere ascensor - iulie 2017 |
| 6 | 07/08/2017 | 454 | 1628.40 | CNPR S.A. - OJP PLOIESTI | c/v ff taxe postale corespondenta iulie 2017 |
| | | Total | 6838.45 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 17.08.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|---------------|-----------------------------|---------------------------------|
| 1 | 17/08/2017 | 455 | 372.51 | DESTINE BROKER DE ASIGURARE | c/v polita asigurare casco |
| | | Total | 372.51 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.08.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|--------------------------------|---|
| 1 | 29/08/2017 | 456 | 399.07 | ENGIE ROMANIA S.A. | c/v ff.10607423162/28.07.2017 incalzit flacara (23.06-22.07.2017) |
| 2 | 29/08/2017 | 457 | 267.18 | ECOQUA S.A. suc . CALARASI | c/v ff17165758/17.08.2017 apa canal flacara iunie iulie 2017 |
| 3 | 29/08/2017 | 458 | 6419.09 | ENEL ENERGIE S.A. | c/v ff.6192233/04.08.2017 iluminat flacara iulie 2017 |
| 4 | 29/08/2017 | 459 | 482.03 | TELEKOM ROMANIA COMMUNICATIONS | c/v ff.170310397061/05.08.2017 conv tel fixe - iulie 2017 |
| | | Total | 7567.37 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.08.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|-------------------------|--|
| 1 | 30/08/2017 | 460 | 2867.90 | C C CLEANING SRL | c/v ff.889/25.08.2017 prest serv curatenie aug 2017 |
| 2 | 30/08/2017 | 461 | 13.64 | ENEL ENERGIE | c/v ff.6476493/14.08.2017 iluminat al centralei (06.07-04.08.2017) |
| 3 | 30/08/2017 | 462 | 3318.51 | STAN GROUP SECURITY SRL | c/v ff.29087/28.08.2017 paza ff.28086/28.08.2017 alarma incendiu |
| | | Total | 6200.05 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.08.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|---------------|----------------------|--|
| 1 | 31/08/2017 | 463 | 396.00 | HAPPY FUSION SRL | c/v ff.3408/30.08.2017 prest serv spalatorie auto aug 2017 |
| 2 | 31/08/2017 | 464 | 115.98 | ASTERIX SRL OLTENITA | c/v ff.188805/24.08.2017 apa minerala |
| | | Total | 511.98 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.09.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|----------------------------|---|
| 1 | 06/09/2017 | 465 | 535.50 | MOVILIFT GRUP SERVICES SRL | c/v ff.prest serv intretinere ascensor - aug 2017 |
| 2 | 06/09/2017 | 466 | 619.60 | CNPR S.A. - OPJ PLOIESTI | c/v taxe postale corespondenta aug 2017 |
| 3 | 06/09/2017 | 467 | 178.50 | ROMSVTI SRL CALARASI | c/v ff. prest serv intretinee ascensor - aug 2017 |
| | | Total | 1333.60 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 19.09.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|------------------------------|---|
| 1 | 19/09/2017 | 506 | 130.90 | SPEED COMPUTERS SRL CALARASI | c/v ff.3791/31.08.2017 prest serv |
| 2 | 19/09/2017 | 507 | 188.02 | PREMIER MANAGER SRL | c/v ff.12/31.08.2017 furnituri birou - facturier p.v. |
| 3 | 19/09/2017 | 508 | 5124.57 | MIDA SOFT BUSINESS SRL | c/v 8307/01.09.2017 alte materiale - cartus toner 7 buc |
| 4 | 19/09/2017 | 509 | 2488.60 | ALTEX ROMANIA SRL | c/v ff.10207535/30.08.2017 ob inventar camere foto |
| | | Total | 7932.09 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.09.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|-----------------|--------------------------|---|
| 1 | 26/09/2017 | 510 | 10472.00 | M.B.M. ARHIVARE SRL | c/v ff.10252/11.09.2017 prest serv arhivare |
| 2 | 26/09/2017 | 513 | 1027.95 | DESTINE BROKER ASIGURARI | c/v dec.53/01.09.2017 rata 4 casco |
| | | Total | 11499.95 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.09.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|-----------------|--------------------------------|---|
| 1 | 27/09/2017 | 511 | 7153.08 | ENEL ENERGIE S.A. | c/v ff.7375902/06.09.2017 iluminat aug 2017 - flacara |
| 2 | 27/09/2017 | 512 | 482.68 | TELEKOM ROMANIA COMMUNICATIONS | c/v ff.170312548827/02.09.2017 con tel fixe - aug 2017 |
| 3 | 27/09/2017 | 515 | 2867.90 | C C CLEANING SRL CALARASI | c/v ff.908/25.09.2017 prest serv curatenie sept 2017 |
| 4 | 27/09/2017 | 517 | 999.60 | SINTEC SRL | c/v ff.1170693/21.09.2017 prest serv asistenta tehnica software |
| | | Total | 11503.26 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.09.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|---------------------------|--|
| 1 | 28/09/2017 | 518 | 5764.00 | S.C. CONFORT SRL CALARASI | c/v ff.580/25.08.2017 rep crt sediu al centralei |
| 2 | 28/09/2017 | 519 | 683.30 | ORANGE S.A. | c/v ff.32412830 /02.08. 2017 conv tel mobile iulie ab aug 2017 |
| 3 | 28/09/2017 | 520 | 689.28 | ORANGE ROMANIA S.A. | c/v ff.36707311/02.09.2017 conv tel mobile aug ab sept 2017 |
| | | Total | 7136.58 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.09.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|-------------------------|--|
| 1 | 29/09/2017 | 516 | 3285.52 | STAN GROUP SECURITY SRL | c/v ff.28363 28364/28.09.2017 paza monit sist alarma incendiu |
| 2 | 29/09/2017 | 521 | 15.68 | ENEL ENERGIE S.A. | ff.7660936/13.09.2017 iluminat al centr regulariz (04.08-06.09.2017) |
| 3 | 29/09/2017 | 522 | 352.00 | HAPPY FUSION SRL | c/v ff.3469/28.09.2017 prest serv spalatorie auto |
| 4 | 29/09/2017 | 523 | 240.00 | CYP IMPEX SRL | c/v ff.01248/29.09.2017 alte materiale |
| 5 | 29/09/2017 | 524 | 76.16 | PREMIER MANAGER SRL | c/v ff20/29.09.2017 furnituri birou |
| | | Total | 3969.36 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.10.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------|-------|---------------------------------|---|
| 1 | 12/10/2017 | 527 | 610 | CAR AGROZOOOTEHNICA MIRCEA VODA | C/V RATA CAR SEPT 2017 |
| 2 | 12/10/2017 | 528 | 160 | S.P.C.T.F.L CALARASI | C/V.RATA APART.sal septembrie 2017 |
| 3 | 12/10/2017 | 529 | 170 | S.P.C.T.F.L.CALARASI | C/V.RATA APART.SAL.2017 |
| 4 | 12/10/2017 | 530 | 120 | BEJ STANCIU IULIAN | C/V POPRIRE SAL BAZA SEPT 2017 |
| 5 | 12/10/2017 | 531 | 200 | BANC POST | C/V POPRIRE SAL SEPT 2017 |
| 6 | 12/10/2017 | 532 | 120 | BEJ MIHALCEA SI SERBAN | C/V POPRIRE SAL SEPT 2017 |
| 7 | 12/10/2017 | 533 | 120 | BANCA TRANSILVANIA | c/v poprire sept 2017 |
| 8 | 12/10/2017 | 534 | 200 | BCR sucursala CALARASI | C/V RATA CT CURENT SALARII SEPT 2017 |
| 9 | 12/10/2017 | 535 | 50 | ECOAGUAsucursala CALARASI | retineri sal SEPT 2017 |
| 10 | 12/10/2017 | 537 | 950 | CAR CONS JUDETEAN | cv ret car salariati - salarii de baza sept 2017 |
| 11 | 12/10/2017 | 536 | 155 | SIND FUNCT PUBL BUCURESTI | C/V COTIZ SID FUNCT PUBL SAL sept 2017 |
| 12 | 12/10/2017 | 538 | 11819 | ITM CALARASI | C/V SAL DE BAZA NETE ALIM CARD sept 2017 |
| 13 | 12/10/2017 | 539 | 46149 | ITM CALARASI | C/V SAL NETE DE BAZA ALIM CARD sept 2017 |
| 14 | 12/10/2017 | 540 | 16032 | BUGET DE STAT | C/V IMPOZIT SAL DE BAZA sept 2017 |
| 15 | 12/10/2017 | 541 | 20192 | BG ASIG SOC SI FD SP | C/C RET CONTRIB ASIG SOC SI FD SP SAL DE BAZA sept 2017 |
| 16 | 12/10/2017 | 542 | 1140 | ING ASIGURARI | C/V RET sept |
| 17 | 12/10/2017 | 543 | 165 | BEJ SCHIOPU SI TETU | C/V POPRIRE SAL SEPT 2017 |
| 18 | 12/10/2017 | 562 | 165 | BEJ TUDOR FLORENTINA | C/V POPRIRE SEPT.2017 |
| 19 | 12/10/2017 | 544 | 265 | BEJ AS SERBAN C-TIN SI DUMITRU | C/V POPRIRE SAL SEPT 2017 |
| 20 | 12/10/2017 | 565 | 342 | ITM CALARASI | C/V.IND.NETE FD.AG.EC.SEPT.2017 |
| 21 | 12/10/2017 | 564 | 458 | ITM CALARASI | C/V.IND.NETE CM 0 85 SEPT.2017 |
| 22 | 12/10/2017 | 545 | 2110 | GARANTI BANK | C/V SAL NETE DE BAZA ALIM CARD |
| 23 | 12/10/2017 | 546 | 7277 | ITM CALARASI | C/V SAL NETE DE BAZA ALIM CARD SEPT 2017 |
| 24 | 12/10/2017 | 547 | 441 | ITM CALARASI | C/V IMPOZIT CM FD AG EC SEPT 2017 |
| 25 | 12/10/2017 | 548 | 127 | BG ASIG SOC SI FD SP | C/V CONTRIB ASIG SOC CM FD AG EC SEPT 2017 |
| 26 | 12/10/2017 | 549 | 1981 | I.T.M.CALARASI | C/V.IND.NETE CM.AG.EC.SAL.SEPT.2017 |
| 27 | 12/10/2017 | 550 | 1030 | BG DE STAT | C/V IMPOZIT IND CM 0.85 SEPT 2017 |
| 28 | 12/10/2017 | 551 | 274 | BG ASIG SOC SI FD SP | C/V RET CONTRIB CM 0.85 SEPT 2017 |
| 29 | 12/10/2017 | 552 | 4553 | ITM CALARASI | C/V IND NETE 0.85 ALIM CARD SEPT 2017 |
| 30 | 12/10/2017 | 553 | 363 | SIND.FUNCT.PUB.CALARASI | C/V.COTIZATIE SIND.FUNCT.PUB.SAL.SEPT.2017 |
| 31 | 12/10/2017 | 554 | 300 | BCR sucursala CALARASI | C/V cont curent BCR SEPT 2017 |
| 32 | 12/10/2017 | 555 | 100 | ALLIANZ TIRIAC | C/V RET PENSIE PRIV SALARII SEPT 2017 |

| | | | | | |
|----|------------|--------------|------------------|----------------------|---|
| 33 | 12/10/2017 | 556 | 626 | BG ASIG SOC SI FD SP | C.V CONTRIB FD SOMAJ 0.5 SEPT 2017 |
| 34 | 12/10/2017 | 557 | 6511 | BG ASIG SOC SI FD SP | C/V CONTRIB FD SAN 5.2 SEPT 2017 |
| 35 | 12/10/2017 | 558 | 191 | BG ASIG SOC SI FD SP | C/V CONTRIB ACCID SI BOLI PROFES 0.15 sal SEPT 2017 |
| 36 | 12/10/2017 | 559 | 19912 | BG ASIG SOC SI FD SP | C/V CONTRIB CAS 15.8 SAL SEPT 2017 |
| 37 | 12/10/2017 | 560 | 1906 | ITM CALARASI | C/V.SAL.NETE CARD SEPT.2017 |
| 38 | 12/10/2017 | 561 | 4630 | BANCA TRANSILVANIA | C/V SAL NET DE BAZA ALIM CARD SEPT 2017 |
| | | Total | 151914.00 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.10.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|---------------|--------------------------|---------------------------------|
| 1 | 20/10/2017 | 514 | 429.00 | DESTINE BROKER ASIGURARI | c/v decont 58/26.09.2017 RCA |
| | | Total | 429.00 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.10.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|-------------------------------|--|
| 1 | 24/10/2017 | 525 | 178.50 | ROMSVTI SRL CALARASI | c/v ff.3405/29.09.2017 prest serv intretinere ascensor - sept 2017 |
| 2 | 24/10/2017 | 526 | 380.14 | S.C. URBAN S.A. SUC. CALARASI | c/v ff.1104530/31.07.20.2017 ff.1125354/31.08.2017gunoi iulie aug 2017 |
| 3 | 24/10/2017 | 566 | 535.50 | MOVILIFT GRUP SERVICES SRL | c/v ff.4874/29.09.2017 prest serv intretinere ascensor - sept 2017 |
| 4 | 24/10/2017 | 567 | 476.00 | CNCIR | c/v ff.22268/29.09.2017 prest serv |
| | | Total | 1570.14 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.10.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|--------------------------------|--|
| 1 | 26/10/2017 | 569 | 80 | S.C CYP IMPEX SRL CALARASI | c/v ff.1328/18.10.2017 alte materiale - becuri |
| 2 | 26/10/2017 | 570 | 77.35 | S.C. VEM S.R.L.CALARASI | c/v ff.9018/18.10.2017 alte materiale - cartus toner |
| 3 | 26/10/2017 | 572 | 486 | TELEKOM ROMANIA COMMUNICATIONS | c/v ff.17031452841/04.12.2017 conv tel fixe sept ab oct 2017 |
| 4 | 26/10/2017 | 573 | 4700 | LUKOIL ROMANIA SRL | c/v f.prof. 1043/24.10.2017 BCF carburant auto |
| 5 | 26/10/2017 | 574 | 188.7 | CNPR S.A. - OPJ PLOIESTI | c/v ff 12280/30.09.2017 taxe postale corespondenta - sept 2017 |
| | | Total | 5532.05 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.10.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|----------------------------|--|
| 1 | 30/10/2017 | 571 | 231.67 | ARIENTA SRL | c/v ff.8607/20.10.2017 ob inv stampila 2buc |
| 2 | 30/10/2017 | 576 | 266.91 | ECOQUA S.A. suc . CALARASI | c/v ff 17211394/17.10.2017 apa canal aug sept 2017 |
| 3 | 30/10/2017 | 577 | 726.95 | ORANGE S.A. | c/v ff.32412830 /02.08. 2017 conv tel mobile sept 2017 |
| | | Total | 1225.53 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.10.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|---------------------|---|
| 1 | 31/10/2017 | 568 | 1306.62 | PREMIER MANAGER SRL | c/v ff.22/17.10.2017 instiintari p.v. control (24781-25280) SSM |
| | | Total | 1306.62 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.11.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|--------------------------------|---------------------------------------|
| 1 | 14/11/2017 | 614 | 1000 | BUG.ASIG.SOC. SI A FD.SPECIALE | C/V.RET.CONTRIB.CCI 0 85 SAL.OCT.2017 |
| | | | | | |
| | | Total | 1000.00 | | |

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 21.11.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|----------------------------|--|
| 1 | 21/11/2017 | 615 | 1098.98 | MOVILIFT GRUP SERVICE SRL | c/v ff.4786/27.10.2017 prest serv reviziegenerala ascensor |
| 2 | 21/11/2017 | 616 | 1208.36 | ENGIE ROMANIA S.A. | c/v ff.10508227407/30.102017 incalzit flacara |
| 3 | 21/11/2017 | 617 | 178.5 | ROMSVTI SRL | c/v ff.3453/30.10.2017 prest serv intretinere - oct 2017 |
| 4 | 21/11/2017 | 618 | 535.5 | MOVILIFT GRUP SERVICES SRL | c/v ff.5133/31.10.2017prest serv intretinere ascensor - oct 2017 |
| 5 | 21/11/2017 | 619 | 13.49 | ENEL ENERGIE S.A. | c/v ff.8553753/16.10.2017 iluminat al centr |
| | | Total | 3034.83 | | |

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.11.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|--------------------------------|--|
| 1 | 24/11/2017 | 620 | 486.86 | TELEKOM ROMANIA COMMUNICATIONS | c/v ff.170316875171/03.11.2017 conv tel fixe |
| 2 | 24/11/2017 | 624 | 6633 | ENEL ENERGIE S.A. | c/v ff.09192216/06.11.2017 iluminat flacara |
| 3 | 24/11/2017 | 625 | 690.9 | ORANGE ROMANIA S.A. | c/v ff.46060877/02.11.2017 conv tel oct |
| 4 | 24/11/2017 | 626 | 365.9 | CN P R S.A.- OPJ PLOIESTI | c/v ff.13744/31.10.2017 taxe postale corespondenta |
| | | Total | 8176.66 | | |

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.11.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|-----------------|-------------|---------------|----------------|------------------------------|---|
| 1 | 28/11/2017 | 621 | 190.07 | S.C. URBAN S.A. suc CALARASI | c/v ff.1144679/30.09.2017 gunoi menaje |
| 2 | 28/11/2017 | 627 | 3332 | SC ROMANOR SRL CALARASI | c/v ff.4357/07.11.2017prest serv revizie cazane |
| 3 | 28/11/2017 | 628 | 150 | STAN GROUP SECURITY SRL | c/v ff.34000prest serv sistem alarma |
| | | Total | 3672.07 | | |

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.11.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|---------------------------|--|
| 1 | 29/11/2017 | 629 | 3318.51 | STAN GROUP SECURITY SRL | c/v ff.28884 28885//28.11.17 paza monit sist alarma incendiu |
| 2 | 29/11/2017 | 630 | 2867.9 | C C CLEANING SRL CALARASI | c/v ff. 938/27.11.2017 |
| 3 | 29/11/2017 | 631 | 330 | HAPPY FUSION SRL | c/v ff.3539/27.10.2017 prest serv spalatorie auto |
| | | Total | 6516.41 | | |

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.12.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|------------------|---------------------------------|--|
| 1 | 14/12/2017 | 644 | 610 | CAR AGROZOOOTEHNICA MIRCEA VODA | C/V RATA CAR SAL NOV..2017 |
| 2 | 14/12/2017 | 645 | 160 | S.P.C.T.F.L CALARASI | C/V.RATA sal.NOV. 2017 |
| 3 | 14/12/2017 | 646 | 170 | S.P.C.T.F.L.CALARASI | C/V.RATA - SAL.NOV.2017 |
| 4 | 14/12/2017 | 648 | 120 | BEJ STANCIU IULIAN | C/V POPRIRE SAL BAZA NOV.2017 |
| 5 | 14/12/2017 | 649 | 200 | BANC POST | C/V POPRIRE SAL NOV. 2017 |
| 6 | 14/12/2017 | 650 | 120 | BEJ MIHALCEA SI SERBAN | C/V POPRIRE SAL NOV.. 2017 |
| 7 | 14/12/2017 | 651 | 120 | BANCA TRANSILVANIA | c/v p sal NOV. 2017 |
| 8 | 14/12/2017 | 652 | 200 | BCR sucursala CALARASI | C/V RATA ALARII NOV.2017 |
| 9 | 14/12/2017 | 654 | 950 | CAR CONS JUDETEAN | cv ret car salariati NOV.2017 |
| 10 | 14/12/2017 | 653 | 164 | SIND FUNCT PUBL BUCURESTI | C/V COTIZ SID FUNCT PUBL SAL NOV.2017 |
| 11 | 14/12/2017 | 655 | 10913 | ITM CALARASI | C/V SAL DE BAZA NETE ALIM CARD NOV. 2017 |
| 12 | 14/12/2017 | 656 | 49502 | ITM CALARASI | C/V SAL NETE DE BAZA ALIM CARD NOV.2017 |
| 13 | 14/12/2017 | 658 | 20354 | BG ASIG SOC SI FD SP | C/C RET CONTRIB ASIG SOC SI FD SP SAL DE BAZA NOV.2017 |
| 14 | 14/12/2017 | 659 | 1140 | ING ASIGURARI | C/V RET NOV. |
| 15 | 14/12/2017 | 660 | 165 | BEJ SCHIOPU SI TETU | C/V POPRIRE SAL NOV. 2017 |
| 16 | 14/12/2017 | 661 | 265 | BEJ AS SERBAN C-TIN SI DUMITRU | C/V POPRIRE SAL NOV.2017 |
| 17 | 14/12/2017 | 662 | 2110 | DRAGANESCU VALENTIN | C/V SAL NETE DE BAZA ALIM CARD NOV.2017 |
| 18 | 14/12/2017 | 663 | 8295 | ITM CALARASI | C/V SAL NETE DE BAZA ALIM CARD NOV. 2017 |
| 19 | 14/12/2017 | 664 | 518 | ITM CALARASI | C/V IMPOZIT CM FD AG EC NOV. 2017 |
| 20 | 14/12/2017 | 665 | 161 | BG ASIG SOC SI FD SP | C/V CONTRIB ASIG SOC CM FD AG EC NOV. 2017 |
| 21 | 14/12/2017 | 666 | 1509 | I.T.M.CALARASI | C/V.IND.NETE CM.AG.EC.SAL.NOV..2017 |
| 22 | 14/12/2017 | 669 | 201 | BG ASIG SOC SI FD SP | C/V RET CONTRIB CM 0.85 NOV.2017 |
| 23 | 14/12/2017 | 670 | 2303 | ITM CALARASI | C/V IND NETE 0.85 ALIM CARD NOV.2017 |
| 24 | 14/12/2017 | 672 | 384 | SIND.FUNCT.PUB.CALARASI | C/V.COTIZATIE SIND.FUNCT.PUB.SAL.NOV..2017 |
| 25 | 14/12/2017 | 673 | 300 | BCR sucursala CALARASI | C/V cont curent BCR NOV. 2017 |
| 26 | 14/12/2017 | 674 | 100 | ALLIANZ TIRIAC | C/V RET PENSIE PRIV SALARII NOV. 2017 |
| 27 | 14/12/2017 | 681 | 165 | BEJ TUDOR FLORENTINA | C/V.POPRIRE |
| 28 | 14/12/2017 | 679 | 1906 | ITM CALARASI | C.V SAL NETE ALIM CARD NOV.2017 |
| 29 | 14/12/2017 | 680 | 2519 | BANCA TRANSILVANIA | C/V SAL NET DE BAZA NOV. 2017 |
| 30 | 14/12/2017 | 647 | 300 | S.P.C.T.F.L. CALARASI | C/V.RATA APART. -SAL.NOV.2017 |
| 31 | 14/12/2017 | 667 | 339 | ITM CALARASI | C/V.IND.NETE CM AG.EC.NOV.2017 |
| 32 | 14/12/2017 | 671 | 1248 | ITM CALARASI | C/V.IND.NETE 0.85 ALIM.CARD NOV.2017 |
| | | | | | |
| | | Total | 107511.00 | | |

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 15.12.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|-----------------|----------------------|--|
| 1 | 15/12/2017 | 657 | 16215 | BUGET DE STAT | C/V IMPOZIT SAL DE BAZA NOV. 2017 |
| 2 | 15/12/2017 | 668 | 736 | BG DE STAT | C/V IMPOZIT IND CM 0.85 NOV.2017 |
| 3 | 15/12/2017 | 675 | 633 | BG ASIG SOC SI FD SP | C.V CONTRIB FD SOMAJ 0.5 NOV.2017 |
| 4 | 15/12/2017 | 676 | 6588 | BG ASIG SOC SI FD SP | C/V CONTRIB FD SAN 5.2 NOV. 2017 |
| 5 | 15/12/2017 | 677 | 192 | BG ASIG SOC SI FD SP | C/V CONTRIB ACCID SI BOLI PROFES 0.15 sal.NOV.2017 |
| 6 | 15/12/2017 | 678 | 20010 | BG ASIG SOC SI FD SP | C/V CONTRIB CAS 15.8 SAL NOV.2017 |
| | | | | | |
| | | Total | 44374.00 | | |

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.12.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|-----------------|--------------------------------|---|
| 1 | 20/12/2017 | 622 | 11.49 | ENEL ENERGIE S.A. | c/v ff.9160934/01.11.2017 iluminat oct |
| 2 | 20/12/2017 | 633 | 2803.8 | ENEL ENERGIE S.A. | c/v dif ff.9192216/06.11.2017 iluminat flacara |
| 3 | 20/12/2017 | 640 | 445.65 | PREMIER MANAGER SRL | c/v ff.26/20.11.2017 furnituri birouimprimare |
| 4 | 20/12/2017 | 682 | 2400 | DORTIP IMPEX SRL | c/v ff.28709/12.12.2017 anvelope |
| 5 | 20/12/2017 | 683 | 8000 | LUKOIL ROMANIA SRL | c/v f prof 1183/18.12.2047 bcf combustibil auto |
| 6 | 20/12/2017 | 684 | 976.22 | DESTINE BROKER DE ASIGURARE | c/v rata casco |
| 7 | 20/12/2017 | 685 | 486.84 | TELEKOM ROMANIA COMMUNICATIONS | c/v ff.170318601289/04.12.2017 conv tel fixe nov 2017 |
| 8 | 20/12/2017 | 686 | 19.19 | ENEL ENERGIE S.A. | c/v ff.10038816/06.12.2017 iluminat al centralei |
| 9 | 20/12/2017 | 687 | 3523.66 | ENEL ENERGIE S.A. | c/v ff.10037380/07.12.2017 iluminat flacara |
| 10 | 20/12/2017 | 688 | 697.26 | ORANGE ROMANIA S.A. | c/v ff.50768623/02.12.2017 conv tel mobile nov |
| | | Total | 19364.11 | | |

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.12.2017

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|-----------------|-------------------------------|--|
| 1 | 27/12/2017 | 634 | 620 | IT SERVICE SRL CALARASI | c/v ff.9719/14.11.2017 prest serv reconditionat fuser |
| 2 | 27/12/2017 | 642 | 311.1 | CN POSTA ROMANA S.A. | c/v ff taxe postale corespondenta |
| 3 | 27/12/2017 | 689 | 300 | ROMERICA INTERNATIONAL PL OBS | c/v ff.25172/13.12.2017 carti publicatii |
| 4 | 27/12/2017 | 690 | 999.6 | SINTEC SRL BAIJA MARE | c/v ff.1170931/15.12.2017 prest serv |
| 5 | 27/12/2017 | 691 | 2867.9 | C7C CLEANING SRL CALARASI | c/v ff.951/19.12.2017 prest serv curatenie |
| 6 | 27/12/2017 | 692 | 13090 | MBM ARHIVARE SRL | c/v ff.10288/21.12.2017 prest serv arhivare 50 ml |
| 7 | 27/12/2017 | 693 | 628.32 | CUPIDON BASFALION SRL | c/v ff.26460/21.12.2017 alte materiale |
| 8 | 27/12/2017 | 694 | 297 | DORTIP IMPEX SRL | c/v ff.28792/21.12.2017prest serv vulcanizare |
| 9 | 27/12/2017 | 695 | 5215.18 | ATLAS PROTECT SRL | C/V FF.398/22.12.2017 FURNITURI BIROU ITM |
| 10 | 27/12/2017 | 696 | 5763.99 | MOGA HOUSE CONSTRUCT SRL | c/v ff.29/22.12.2017 prest serv rep crt cf deviz |
| 11 | 27/12/2017 | 697 | 1330.06 | IT SERVICE SRL | c/v ff.9775/21.12.2017 pieses schimb |
| 12 | 27/12/2017 | 698 | 2873.18 | STAN GROUP SECURITY SRL | c/v ff.29154 29155/27.12.2017prestservpaza monit sist al inc |
| 13 | 27/12/2017 | 699 | 178.5 | ROMSVTI SRL | c/v ff.3543/22.12.2017 prest serv intretinere ascensor |
| 14 | 27/12/2017 | 705 | 253.4 | SIMPEX LOGISTIC SRL | c/v ff.1153/11.12.2017 prest serv anunt |
| 15 | 27/12/2017 | 709 | 1535.1 | SC VEM SRL CALARASI | c/v ff. 9659 /27.12.2017 alte materiale |
| | | Total | 36263.33 | | |