

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.12.2016

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