

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.12.2016**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	29/12/2016	841	120.00	BANCA TRANSILVANIA	c/v poprire angajat
2	29/12/2016	842	88.00	ITM CALARASI	c/v reglare cont art
3	29/12/2016	871	1119.00	PROMEDICAL SERVICES SRL	c/v ff. prest serv medicina muncii
4	29/12/2016	872	640.12	ORANGE S.A.	c/v ff. conv tel mobile - nov 2016
5	29/12/2016	873	390.00	BUG ASIG SOCIALE SI FD SPECIAL	c/v retineri salariale - hot jud
6	29/12/2016	874	24.00	BUG ASIG SOCIALE SI FD SPECIAL	c/v contrib 5.2 sanatate hot jud
7	29/12/2016	876	1020.00	BRAV ADRIAN	c/v ch.jud. Hot.Civila
8	29/12/2016	877	1965.60	I.T. SERVICE SRL	c/v ff. alte mat acumulatori
9	29/12/2016	878	5970.00	IT SERVICE SRL CALARASI	c/v ff. investitii calculatoare
10	29/12/2016	879	180.00	ROMSVTI SRL CALARASI	c/v ff. prest serv intretinere ascensor - dec 2016
11	29/12/2016	881	2773.80	STAN GROUP SECURITY SRL	c/ ff. prest serv paza monit al incen - dec 2016
12	29/12/2016	882	1768.00	ITM CALARASI	c/v reglare cont pe art
13	29/12/2016	883	42240.00	M.B.M. ARHIVARE SRL	c/v ff. prest serv arhivare cf contr.
		<b>Total</b>	<b>58298.52</b>		