

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 29.09.2017**

| <b>Nr. crt.</b> | <b>Data</b> | <b>Nr. OP</b> | <b>Suma</b>    | <b>Beneficiar</b>       | <b>Explicatii/Scopul platii</b>                                      |
|-----------------|-------------|---------------|----------------|-------------------------|--|
| 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                                  |
|                 |             | <b>Total</b>  | <b>3969.36</b> |                         |  |