

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.06.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/06/2018	305	3480.16	R S GUARD SECURITY SRL	c/v ff.146543/04.06.2018 prest serv paza monit.
2	28/06/2018	308	238	IT SERVICE SRL	c/v ff.181154/13.06.2018 alte materiale
3	28/06/2018	309	280	DORTIP IMPEX SRL	c/v ff.30056/14.06.2018 prest serv
4	28/06/2018	310	900	DORTIP IMPEX SRL	c/v ff30056/14.06.2018 anvelope
5	28/06/2018	312	750.02	ORANGE ROMANIA S.A.	c/v ff.23684306/02.06.2018 conv tel mobile
6	28/06/2018	313	499.8	MOVILIFT GRUP SERVICES SRL	c/v ff.6292/29.05.2018 prest serv intretinere ascensor
7	28/06/2018	314	111.09	REBU S.A.	c/v ff.7771191/31.05.2018 gunoi(reciclabil menajer)
8	28/06/2018	315	4848.6	ENEL ENERGIE S.A.	c/v ff.4640677 ff.4629562 /07 08.06.2018
9	28/06/2018	317	3098.76	C C CLEANING SRL	c/v ff.1041/25.06.2018 prest serv curatenie
10	28/06/2018	318	142.8	ROMSVTI SRL CALARASI	c/v ff.3804/25.06.2018 prest serv intretinere ascensor
11	28/06/2018	319	327.05	ECOAQUA S.A. suc. CALARASI	c/v ff.18121546/19.06.2018 apa canal
12	28/06/2018	320	1520.03	DA CAPO SRL CALARASI	c/v ff.2586/20.06.2018 prest serv revizie tehnica
		Total	16196.31		