

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.07.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/07/2018	328	965.09	PREMIER MANAGER SRL	c/v ff.44/29.06.2018 furnituri birou
2	30/07/2018	325	891.31	CUPIDON BASFALION SRL	c/v ff.26713/28.06.2018 alte materiale auto
3	30/07/2018	330	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff.6383/27.06.2018 prest serv intretinere ascensor
4	30/07/2018	371	553.72	ENGIE ROMANIA S.A.	c/v ff.11607166779/28.06.2018 incalzire
5	30/07/2018	329	1,732.64	OBSIDIAN COM SRL BRAILA	c/v ff.12308/29.06.2018 alte mat
6	30/07/2018	332	111.09	REBU S.A.	c/v ff.7850190/30.06.2018 gunoi reciclabil menajer
7	30/07/2018	333	214.20	POSTA ROMANA S.A.	c/v ff.7830/29.06.2018 taxe postale corespondenta
8	30/07/2018	334	493.22	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180308360277/06.06.2018 conv tel fixe
9	30/07/2018	335	157.13	MAGICRISS SRL	c/v ff.513/09.07.2018mat protectia muncii
10	30/07/2018	372	5,559.77	EDEL ENERGIE S.A.	c/v ff.5536036 5516558/05 06..07.2018iluminat
11	30/07/2018	331	100.00	HAPPY FUSION	c/v ff.4053/29.06.2018 prest serv
TOTAL			11,277.97		