

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 21.12.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	21/12/2018	620	1,199.52	SC SINTEC SRL	cv ff 1181037/12.12.2018 prest serv
2	21/12/2018	621	238.00	SC ROMANOR SRL	cv ff 005362/18.12.2018 -verif teh periodica si reautorizare
3	21/12/2018	623	3,098.76	C C CLEANING SRL	c/v ff.1122/19.12.2018 prest serv curatenie
4	21/12/2018	622	480.24	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180320469694/07.12.2018 con tel fixe nov
5	21/12/2018	624	689.00	PROMEDICAL SERVICES SRL	c/v ff.5355/21.12.2015 prest serv protectia muncii
6	21/12/2018	625	861.67	ORANGE ROMANIA S.A	c/v ff.50691719/02.12.2018 conv tel mobile
7	21/12/2018	626	8,000.00	MOGA HOUSE CONSTRUCT SRL	c/v ff. 61 /20.12.2018 prest serv rep
8	21/12/2018	627	228.48	PREMIER MANAGER SRL	c/v ff.32/21.12.2018 furnituri birou
9	21/12/2018	628	830.00	ARIENTA SRL	c/v ff. 10670 / 21.12.2018 furnituri birou
10	21/12/2018	629	1,444.42	DACAPO SRL	C/V PREST SERV AUTO
11	21/12/2018	630	462.66	ECOQUA S.A.A	c/v ff.18267943/18.12.2018
TOTAL			17,532.75		