

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.02.2019

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	28/02/2019	87	426.43	DESTINE BROKER	c/v asig CASCO auto - CL 04 KJU
2	28/02/2019	82	1,675.58	ENGIE ROMANIA S.A	c/v ff.10135828317/31.01.2019 incalzit al central(29 dec-28 ian 2019)
3	28/02/2019	86	3,098.76	C C CLEANING SRL	c/v ff.1148/25.02.2019 prest serv curatenie febr 2019
4	28/02/2019	81	3,428.82	R S GUARD SECURITY SRL	c/v ff.147669/05.02.2019 paza monit interventie - ian 2019
5	28/02/2019	79	479.99	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.190302526340/ 09.02.2019conv tel fixe ian ab febr 2019
6	28/02/2019	88	2,012.37	ENGIE ROMANIA S.A.	c/v ff.11208197456/28.01.2019 incalzire flacara(21dec-20ian2019)
7	28/02/2019	89	867.90	ORANGE S.A.	c/v ff.4083954/02.02.2019 conv tel mobile ian ab febr 2019
8	28/02/2019	90	264.20	POSTA ROMANA S.A.	c/v ff1264/31.01..2019 taxe postale corespondenta - ian 2019
9	28/02/2019	44	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff.6937/20.12.2018 prest serv ascensor / dec 2019
10	28/02/2019	45	200.00	HAPYY FUSION SRL	c/v ff.4498/21.12.2018 prest serv spalatorie auto
11	28/02/2019	46	124.95	REBU S.A.	c/v ff.8220448/31.12.2018 gunoi dec 2018
12	28/02/2019	49	142.80	ROMSVTI SRL	c/v ff.4153/31.01.2019 prest serv intretinere ascensor ian 2019
13	28/02/2019	80	114.24	REBU S.A.	c.v ff.8276695/31.01.2019 gunoi flacara - ian 2019
14	28/02/2019	84	142.80	ROMSVTI SRL	c/v ff.4216/26.02.2019 prest serv intretinere ascensor - febr 2019
15	28/02/2019	85	969.85	PREMIER MANAGER SRL	C/V FF.5/25.02.2019 PV CONTROL INSTIINTARI
16	28/02/2019	47	33.13	POSTA ROMANA S.A.	c/v ff.15232/28.12.2018 dif taxe postale corespondenta dec 2018
17	28/02/2019	91	499.80	MOVILIFT GRUP SERVICES SRL	c/v ff/7010/29.01.2019 intretinere ascensor ian 2019
18	28/02/2019	92	351.99	ECOAQUA SA sucursala CALARASI	c/v ff1902671/14.02.2019 apa canal dec 2018 ian 2019
TOTAL			15,333.41		