

**Inspectoratul Teritorial de Munca Calarasi****BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.05.2020**

<b>Nr. crt.</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/Scopul platii</b>
1	26/05/2020	288	502.33	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.200307440344/09.05.2020 conv tel fixe
2	26/05/2020	329	3,064.49	DAB SECURITY SRL	c/v ff.2087741/01.05.2020 prest serv paza
3	26/05/2020	330	428.40	DAB SECURITY SRL	c/v ff.2087742/01.05.2020 prest serv monit sist alarma
4	26/05/2020	331	71.57	ENEL ENERGIE S.A.	c/v ff.03881267/13.04.202 iluminat
5	26/05/2020	332	69.19	ENEL ENERGIE S.A.	c/v ff.4890463/14.05.2020 iluminat
6	26/05/2020	333	5,626.38	ENEL ENERGIE S.A.	c/v ff/4913261/14.05.2020 iluminat
7	26/05/2020	334	400.01	NEW BUSINESS TEHNOLOGY SRL	c/v ff.1914/18.05.2020 ob inv termometru
8	26/05/2020	336	113.05	ITM CALARASI	c/v reglare cont
<b>TOTAL</b>			<b>10,275.42</b>		