

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 09.06.2020

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	09/06/2020	341	499.80	ASCENSORUL TEHNIC SERVICE SRL	c/v ff.9155/29.05.2020 prest resv intretinere
2	09/06/2020	342	3,637.83	C C CLEANING SRL	c/v ff.1376/29.05.2020 prest serv curatenie
3	09/06/2020	343	25.87	REBU S.A.	c/v ff.9139347/31.05.2020 gunoi
4	09/06/2020	344	875.00	DESTINE BROKER DE ASIGURARE	c/v dec114/04.06.2020 asig CASCO
5	09/06/2020	345	285.70	C.N. POSTA ROMANA SA.	c/v ff.4932/29.05.2020 taxe postale coresp
6	09/06/2020	346	282.00	DESTINE BROKER DE ASIGURARE	c/v asig RCA
7	09/06/2020	348	423.64	R S GUARD SECURITY SRL	c/v ff.150330/02.06.2020 prest serv monitorizare interventie
8	09/06/2020	349	2,926.92	R S GUARD SECURITY SRL	c/v ff.150274/02.06.2020 prest serv
9	09/06/2020	350	84.26	ECOQUA S.A. suc. CALARASI	c/v ff.20119898/15.05.2020 apa canal
TOTAL			9,041.02		