

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.09.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/09/2020	629	423.64	R S GUARD SECURITY SRL CALARAS	c/v 150899/29.10.2020 prest serv monitorizare
2	30/09/2020	631	584.00	ITM CALARASI	REGLARE CONT
3	30/09/2020	630	731.33	ARIENTA SRL	c/v ff.13387/03.09.2020 furnituri
4	30/09/2020	632	7,615.75	ENEL ENERGIE S.A.	c/v ff.ID41002689028 iluminat
5	30/09/2020	633	2,225.30	ARENTA SRL	c/v ff.13561/30.09.2020 furnituri
6	30/09/2020	634	499.80	ASCENSORUL TEHNIC SERVICE	c/v ff.9687/29.09.2020 prest serv
TOTAL			12,079.82		