

Inspectoratul Teritorial de Munca Calarasi**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 24.12.2020**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	24/12/2020	787	3,114.11	R S GUARD SECURITY SRL	c/v ff.151460 /23.12.2020 prest serv
2	24/12/2020	788	423.64	R S GUARD SECURITY SRL	c/v ff.151459 /23.12.2020 prest serv monit
3	24/12/2020	842	3,637.83	C C CLEANING SRL	c/v ff.1494/22.12.2020 prest serv
4	24/12/2020	848	1,356.60	SINTEC SRL BAIA MARE	c/v ff.1200868/14.12.2020 prest serv
5	24/12/2020	852	2,449.02	DONAU TERMO SRL	c/v ff201883/22.12.2020 ob inv
6	24/12/2020	856	627.00	PRIMARIA CALARASI	c/v redeventa
7	24/12/2020	855	151.66	ECOQUA S.A. SUC. CALARASI	c/v ff.20335697/18.12.2020 apa canal
TOTAL			11,759.86		