

Inspectoratul Teritorial de Munca Calarasi

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.09.2015

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/09/2015	600	963.00	ITM CALARASI	reglare cont
2	30/09/2015	678	172.00	LIDER SRL	alte materiale
3	30/09/2015	679	125.00	CYP IMPEX SRL	alte materiale
4	30/09/2015	680	116.52	TELEKOM ROMANIA COMMUNICATIONS	conv tel fixe - dif aug 2015
5	30/09/2015	682	247.94	A.M.G. COMSERVICES SRL	alte materiale
6	30/09/2015	685	10.49	ENEL ENRGIE S.A.	iluminat al centr(09.08-06.09.2015)
7	30/09/2015	689	3018.73	STAN GRUP SECURITY SRL	monit sist alarma incendiu paza-sept 2015
8	30/09/2015	690	2318.80	C C CLEANING	prest serv curatenie sept 2015
		Total	6972.48		