

## INSPECTORATUL TERITORIAL DE MUNCĂ GIURGIU

## PLĂȚI EFECTUATE ÎN DATA DE 27.01.2016

| Nr.crt | Data       | Nr. OP | Suma    | Beneficiar                | Explicatii / scopul platii                      |
|--------|------------|--------|---------|---------------------------|---|
| 1      | 27.01.2016 | 17     | 284,38  | SC AMM SRL                | fact . rechizite                                |
| 2      | 27.01.2016 | 18     | 3352,43 | SC WIROM GAS SA           | fact servicii gaze naturale dec 2015            |
| 3      | 27.01.2016 | 19     | 3088,48 | ENEL ENERGIE MUNTENIA SA  | Fact energie el dec 2015                        |
| 4      | 27.01.2016 | 20     | 25,00   | ENEL ENERGIE MUNTENIA SA  | Fact. Taxa radio tv ian 2016                    |
| 5      | 27.01.2016 | 21     | 71,48   | SC APA SERVICE SA         | Fact.apa-canal dec 2015                         |
| 6      | 27.01.2016 | 22     | 454,75  | SC FINANCIAR URBAN        | Fact.gunoi dec 2015                             |
| 7      | 27.01.2016 | 23     | 91,94   | TELEKOM ROMANIA           | Fact conv telef dec 2015                        |
| 8      | 27.01.2016 | 24     | 760,13  | ORANGE ROMANIA            | Fact conv telef dec 2015                        |
| 9      | 27.01.2016 | 25     | 274,50  | SC THE ORIENT COMPANY SRL | Fact materiale                                  |
| 10     | 27.01.2016 | 26     | 39,50   | SC CASANOVA SRL           | Fact materiale                                  |
| 11     | 27.01.2016 | 27     | 2050,00 | SC ZAMOLXIS SRL           | Fact servicii curatenie dec 2015                |
| 12     | 27.01.2016 | 28     | 80,00   | SC PRODAS SRL             | Fact ITP auto GR22YMG                           |
| 13     | 27.01.2016 | 29     | 340,17  | SC EUROCAR SERVICE SA     | Fact. reparatie auto                            |
| 14     | 27.01.2016 | 30     | 260,00  | SC INFO GRUP SRL          | fact acumulatori surse                          |
| 15     | 27.01.2016 | 31     | 6945,98 | SC LIDER TIME SECURITY    | Fact. servicii paza dec 2015                    |
| 16     | 27.01.2016 | 32     | 1610,55 | CN POSTA ROMANA           | Servicii TP                                     |
| 17     | 27.01.2016 | 33     | 5,00    | PRIMARIA MUN GIURGIU      | Leg sent civila SC DACOM UNIVERSAL              |
| 18     | 27.01.2016 | 34     | 5,00    | PRIMARIA MUN GIURGIU      | Leg sent civila SC SERVICE DISTRIBUTION         |
| 19     | 27.01.2016 | 35     | 5,00    | PRIMARIA BOLINTIN VALE    | Leg sent civila SC ROXCONSTRUCT IMPEX           |
| 20     | 27.01.2016 | 36     | 5,00    | PRIMARIA BOLINTIN VALE    | Leg sent civila SC BREMCO BUSINESS              |
| 21     | 27.01.2016 | 37     | 20,00   | PRIMARIA MUN GIURGIU      | Taxa leg sent civila ASOCIATIA DE PROP 309 TURN |

INSPECTOR SEF  
DANIELA RUSE

