

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 21.11.2017

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	21/11/2017	615	1098.98	MOVILIFT GRUP SERVICE SRL	c/v ff.4786/27.10.2017 prest serv reviziegenerala ascensor
2	21/11/2017	616	1208.36	ENGIE ROMANIA S.A.	c/v ff.10508227407/30.102017 incalzit flacara
3	21/11/2017	617	178.5	ROMSVTI SRL	c/v ff.3453/30.10.2017 prest serv intretinere - oct 2017
4	21/11/2017	618	535.5	MOVILIFT GRUP SERVICES SRL	c/v ff.5133/31.10.2017prest serv intretinere ascensor - oct 2017
5	21/11/2017	619	13.49	ENEL ENERGIE S.A.	c/v ff.8553753/16.10.2017 iluminat al centr
		Total	3034.83		