

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 20.12.2017

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	20/12/2017	622	11.49	ENEL ENERGIE S.A.	c/v ff.9160934/01.11.2017 iluminat oct
2	20/12/2017	633	2803.8	ENEL ENERGIE S.A.	c/v dif ff.9192216/06.11.2017 iluminat flacara
3	20/12/2017	640	445.65	PREMIER MANAGER SRL	c/v ff.26/20.11.2017 furnituri birouimprimare
4	20/12/2017	682	2400	DORTIP IMPEX SRL	c/v ff.28709/12.12.2017 anvelope
5	20/12/2017	683	8000	LUKOIL ROMANIA SRL	c/v f prof 1183/18.12.2047 bcf combustibil auto
6	20/12/2017	684	976.22	DESTINE BROKER DE ASIGURARE	c/v rata casco
7	20/12/2017	685	486.84	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.170318601289/04.12.2017 conv tel fixe nov 2017
8	20/12/2017	686	19.19	ENEL ENERGIE S.A.	c/v ff.10038816/06.12.2017 iluminat al centralei
9	20/12/2017	687	3523.66	ENEL ENERGIE S.A.	c/v ff.10037380/07.12.2017 iluminat flacara
10	20/12/2017	688	697.26	ORANGE ROMANIA S.A.	c/v ff.50768623/02.12.2017 conv tel mobile nov
		Total	19364.11		