

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.01.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	30/01/2018	36	350.98	ECOQUA S.A. SUC CALARASI	c/v ff.17256818/15.12.207 apa canal oct nov 2017
2	30/01/2018	37	264	HAPPY FUSION SRL CALARASI	c/v ff.3669/09.01.2018 prest serv spalatorie auto - dec 2017
3	30/01/2018	38	535.5	MOVILIFT GRUP SERVICES SRL	c/v ff.5654/29.12.2017 prest serv intretinere ascensor - dec 2017
4	30/01/2018	39	701.09	ORANGE ROMANIA S.A.	c/v ff.341803/03.01.2018ab conv tel mobile ian 2017 imputatii dec2017
5	30/01/2018	40	952	TEHNOPOL SRL	c/v ff.3580/10.01.2018 prest serv verific inst incalzit centraletermice
6	30/01/2018	41	491.46	TELEKOM ROMANIA COMMUNICATONS	ff.170321904277/18.01.2018 conv tef fixe dec 2017 ab ian 2018
7	30/01/2018	42	1345.4	ENGIE ROMANIA S.A.	ff.10707452977/29.12.2017 incalzit flacara (23.11-22.12.2017)
8	30/01/2018	43	3497.17	ENEL ENERGIE S.A.	ff.266245/08.01.2018 iluminat flacara dec 2017
9	30/01/2018	44	42.64	ENEL ENERGIE S.A.	ff.264578/06.01.2018 iluminat al centralei (09.11-31.12.2017)
10	30/01/2018	45	211.82	PREMIER MANAGER SRL	ff.37/17.01.2018 imprimate-reg aud coresp condica coresp facturier
11	30/01/2018	46	2867.9	C C CLEANING SRL	c/v ff.968/26.01.2018 prest servcuratenie - ian 2018
12	30/01/2018	47	760.41	NOFIRE GRUP SERV SRL	ff.24/16.01.2018 prestserv verific stingatoare cu pulbere hidranti
13	30/01/2018	48	135	CYP IMPEX SRL	c/v ff.80/25.01.2018 ob inv -convecteur
14	30/01/2018	50	934.15	I.T. SERVICE SRL CALARASI	c/v ff.181022/23.10.2018 alte materiale
15	30/01/2018	50	489.9	C.N. POSTA ROMANA S.A.	c/v ff.16459/30.12.2017 taxe postale corespondenta
		Total	13579.42		