

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 08.02.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	08/02/2018	51	3753.93	STAN GROUP SECURITY SRL	ff..20180283 20180284/31.01.2018 paza monitorizincendiu alarma
2	08/02/2018	52	567.84	ATLAS PROTECT SAGA SRL	c/v ff.407/31.01.2018 furnituri birou
3	08/02/2018	53	535.5	MOVILIFT GRUP SERVICES SRL	ff.5859/31.01.2018 prest serv intretinere ascensor
4	08/02/2018	54	275	LIDER SRL CALARASI	c/v ff.371/16.01.2018 alte materiale - broasca maner
5	08/02/2018	55	178.5	ROMSVTI SRL CALARASI	c/vff.3589/29.01.2018 prest serv intretinere ascensor
6	08/02/2018	56	738.7	CN POSTA ROMANA S.A.	c/v ff.1374/31.01.2018 taxe postale corespondenta
7	08/02/2018	59	372.5	DESTINE BROKER DE ASIGURARE	c/v asig auto casco
		Total	6421.97		