

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.02.2018

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|--------------------------------|---|
| 1 | 28/02/2018 | 35 | 556 | PRIMARIA CALARASI | c/v redeventa 2018 contr concesiune |
| 2 | 28/02/2018 | 63 | 40.24 | ENEL ENERGIE S.A. | c/v ff.1147350/05.02.2018 iluminat al centralei |
| 3 | 28/02/2018 | 64 | 493.27 | TELEKOM ROMANIA COMMUNICATIONS | c/v ff.180300317588/04.02.2018 conv tel fixe |
| 4 | 28/02/2018 | 100 | 716.91 | ORANGE ROMANIA S.A. | c/v ff.5076470/02.02.2018 conv tel fixe |
| 5 | 28/02/2018 | 101 | 135 | SC CYP IMPEX SRL CALARASI | c/v ff.156/13.02.2018 ob inv |
| | | Total | 1941.42 | | |