

## BORDEROUL ORDINELOR DE PLATA DEPUSE IN 26.03.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	26/03/2018	148	493.18	TELEKOM ROMANIA COMMUNICATIONS	c/v ff.180302351566/03.03.2018 conv tel fixe - febr 2018
2	26/03/2018	154	3691.68	ENEL ENERGIE S.A.	c/v ff.2011325/07.03.2018 iuluminat ian 2018
		<b>Total</b>	<b>4184.86</b>		