

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 27.04.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	27/04/2018	161	690.2	PREMIER MANAGER SRL	c/v ff.39/21.03.2018 furnituri birou instiintari pv control
2	27/04/2018	162	1906.67	S.C. DA CAPO S.R.L. CALARASI	c/v ff.2447/27.03.2018 revizie auto
3	27/04/2018	163	1050	C C CLEANING SRL CALARASI	c/vdiferenta ff.998/26.03.2018 prest serv curatenie-martie 2018
4	27/04/2018	199	650	IT SERVICE SRL CALARASI	c/v ff.181092/02.04.2018 alte materiale
5	27/04/2018	200	250	DIRECTIA SANATATE PUBLICA	c/v ff.46/06.03.2018 prest serv
6	27/04/2018	201	716.92	ORANGE ROMANIA S.A.	c/v ff.14217774/02.04.2018 conv tel mobile - martie 2018
7	27/04/2018	202	1858.1	ENGIE ROMANIA S.A.	c/v ff.10907472599/28.03.2018 incalzit flacara(22.02-22.03.2018)
8	27/04/2018	203	198	S.C. HAPPY FUSION S.R.L.	c/v ff.3829/03.04.2018 prest serv spalatorie auto
9	27/04/2018	204	380.8	STAN GROUP SECURITY	c/v ff.20180824/31.03.2018 prest serv monit sist alarma incendiu mart
10	27/04/2018	205	3686.91	STAB GROUP SECURITY SRL	c/v ff.20180810/31.03.2018 prest serv paza - martie 2018
11	27/04/2018	206	1281.86	S.C DA CAPO SRL CALARASI	c/v ff.2463/12.04.2018 prest servrevizie auto
12	27/04/2018	207	535.5	MOVILIF GRUP SERVICES SRL	c/v ff.6078/30.03.2018 prest serv intretinere ascensor - martie 2018
13	27/04/2018	208	591.06	S.C. ARIENTA S.R.L.	c/v ff.9417/30.03.2018 furnituri birou
14	27/04/2018	209	493.61	TELEKOM ROMANIA COMMUNICATION	c/v ff.180304358672/06.04.2018 conv telef fixa martie 2018 ab apr 2018
15	27/04/2018	210	10.12	ENEL ENERGIE S.A.	c/v ff.3126662/10.04.2018 iluminat al cent (07.02-01.04.2018)
16	27/04/2018	211	3687.54	ENEL ENERGIE S.A.	c/v ff.3113073/10.04.2018 iluminat flacara (01.03-01.04.2018)
17	27/04/2018	212	287.16	ECOQUA S.A. suc. CALARASI	c/v ff.18067611/13.04.2018 apa canal flacara febr martie 2018
18	27/04/2018	214	5000	LUKOIL ROMANIA SRL	C/V F PROF 201/25.04.2018 BONURI VALORICE CARBURANT
19	27/04/2018	475	111.09	RER ECOLOGIC SERVICE BUCURESTI	c/v ff 7663381/31.03.2018 colect. si transp. gunoi menajer martie 2018
		Total	23385.54		