

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 30.05.2018

| Nr. crt. | Data | Nr. OP | Suma | Beneficiar | Explicatii/Scopul platii |
|----------|------------|--------------|----------------|----------------------------|--|
| 1 | 30/05/2018 | 262 | 889.12 | ATLAS PROTECT SAGA SRL | c/v ff.431/26.04.2018 furnituri birou |
| 2 | 30/05/2018 | 261 | 1190 | PREMIER MANAGER SRL | c/v ff.42/23.05.2018 procese verbale de control |
| 3 | 30/05/2018 | 260 | 396.27 | IT SERVICE SRL CALARASI | c/v ff.181148/24.05.2018 |
| 4 | 30/05/2018 | 256 | 535.5 | MOVILIFT GRUP SERVICES SRL | c/v ff.6181/30.04.2018 prest serv intretinere ascensor |
| 5 | 30/05/2018 | 257 | 4678.84 | ENEL ENERGIE S.A. | c/v ff.3723529/07.05.2018 iluminat flacara |
| 6 | 30/05/2018 | 258 | 14.71 | ENEL ENERGIE S.A. | c/v ff.3742075/08.05.2018 iluinat al centrei |
| 7 | 30/05/2018 | 259 | 111.09 | REBU S.A. | c/v ff.7723193/30.04.2018 gunoi menajer reciclabil |
| | | Total | 7815.53 | | |