

## BORDEROUL ORDINELOR DE PLATA DEPUSE IN 31.05.2018

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	31/05/2018	263	3098.76	C C CLEANING SRL CALARASI	c/v ff.1026/25.05.2018 prest serv curatenie
2	31/05/2018	264	142.8	ROMSVTI SRL CALARASI	c/v ff 3765/29.05.2018 prest serv intretinere ascensor
3	31/05/2018	253	493.05	TELEKOM ROMANIA COMMUNICATIONS	c/v ff180306337527/03.05.2018
		<b>Total</b>	<b>3734.61</b>		