

## BORDEROUL ORDINELOR DE PLATA DEPUSE IN 06.06.2018

| Nr. crt. | Data       | Nr. OP       | Suma            | Beneficiar             | Explicatii/Scopul platii                    |
|----------|------------|--------------|-----------------|------------------------|---|
| 1        | 06/06/2018 | 265          | 698.65          | ORANGE ROMANIA S.A.    | c/v ff.19288251/02.05.20189 conv tel mobile |
| 2        | 06/06/2018 | 266          | 576.3           | C.N. POSTA ROMANA S.A. | c/v taxe postale                            |
| 3        | 06/06/2018 | 267          | 50750           | EDENRED ROMANIA SRL    | c/v f prof 1369713/31.05.2018               |
|          |            | <b>Total</b> | <b>52024.95</b> |                        |   |