

REVISTA OBIECTIV

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 07.07.2020

| Nr. crt.     | Numar ordin de plata | Suma            | Beneficiar                        | Explicatii         |
|--------------|----------------------|-----------------|-----------------------------------|--------------------|
| 1            | 600                  | 1.450,00        | UP ROMANIA                        | VOUCHER VACANTA    |
| 2            | 602                  | 26,88           | APA NOVA                          | CONSUM APA         |
| 3            | 603                  | 29,70           | TELEKOM ROMANIA<br>COMMUNICATIONS | SERVICII TELEFONIE |
| 4            | 604                  | 41,85           | INFORMEDIA CASH SYSTEMS           | ABONAMENT          |
|              |                      |                 |                                   |                    |
| <b>TOTAL</b> |                      | <b>1.548,43</b> |                                   |                    |



