

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12,12,2018

| Nr. crt. | Numar ordin de plata | Suma | Beneficiar | Explicatii |
|--------------|----------------------|------------------|--|--------------------------|
| 1 | 927 | 1,555.00 | SC GENERALI ROMANIA | POLITE RCA |
| 2 | 928 | 2,498.00 | CITY INSURANCE SA | POLITE CASCO |
| 3 | 929 | 228.20 | POSTA ROMANA SA | FRANCARE CORESPONDENTA |
| 4 | 930 | 7,032.67 | PRONET COMPUTERS COMIMPREST | PIESE DE SCHIMB |
| 5 | 931 | 2,497.81 | NET BRINEL SA | OBIECTE DE INVENTAR |
| 6 | 932 | 574.00 | SC GENERALI ROMANIA | POLITE RCA |
| 7 | 933 | 3,284.56 | SERVICIUL DE TEELECOMUNICAȚII SPECIALE | CONSUM ENERGIE ELECTRICA |
| TOTAL | | 17,670.24 | | |