

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 04.09.2018

Nr. crt.	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	608	979.46	GROUPAMA ASIGURARI SA	ASIGURARE RCA
2	610	923.99	NOBILA CASA PAPER	RECHIZITE
3	611	32.14	APA NOVA	CONSUM APA
4	613	26.32	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELEFONIA
TOTAL		1,961.91		