

APARAT CENTRAL

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.08.2020

Nr. crt.	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	830	1,00	ENGIE ROMANIA	DIFERENTA FACTURA
2	832	6.133,53	OMV PETROM	CARBURANT
3	833	2.556,95	ORANGE ROMANIA	SERVICII TELEFONIE
4	834	3.332,00	IT ABOUT IT	PRESTARI SERVICII
5	835	1.713,60	CORAL IMPEX	SERVICII DEZINFECTIE
6	836	14.599,59	TETRA SYSTEMS GUARD	PRESTARI SERVICII
7	837	6.902,00	DNS BIROTICA	MASTI
8	838	2.900,00	UP ROMANIA	VOUCHER VACANTA
9	839	468,17	MARKETING CONCEPT	MANUSI MEDICALE
TOTAL		38.606,84		