

## Situatia platilor efectuate in 27 OCTOMBRIE 2016

<b>Nr crt</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Scopul platii</b>
1	27.10.2016	181	104.33	AVE SALAJ ECOSERV	CV PRESTARI SERVICII
2	27.10.2016	182	44.40	AVE SALAJ ECOSERV	CV CHIRIE EUROPUBELE
3	27.10.2016	187	156.52	TELEKOM ROMANIA	CV CONV TELEFONIE FIXA
4	27.10.2016	188	1343.31	REAL INVEST COM	CV FURNITURI DE BIROU
5	27.10.2016	189	17.68	REAL INVEST COM	CV ALTE MAT CONSUM