

Situatia platilor efectuate in 29.02.2016

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	29.02.2016	31	323.40	SPEED SERVICE	CV REPARATII CURENTE AUTO
2	29.02.2016	32	376.85	MI SERVICE	CV REP CURENTE INS INCALZIRE
3	29.02.2016	33	648.54	ORANGE ROMANIA	CV CONV TEL MOBILA
4	29.02.2016	34	249.10	C N POSTA ROMANA	CV CHELT POSTALE
5	29.02.2016	35	1499.40	ALTEX ROMANIA	CV OB INVENTAR
6	29.02.2016	36	314.93	ALTEX ROMANIA	CV ALTE MAT CONSUM
7	29.02.2016	37	35.00	MULTICOM	CV BECURI
8	29.02.2016	38	2660.40	NERA STAR	CV SERVICII PAZA SI MONITORIZARE FEB 2016
9	29.02.2016	39	2107.35	EXACT PRIM CLEANING	CV SERV CURATENIE FEB 2016
10	29.02.2016	40	2086.00	KULCSAR MARGARETA PF	CV PREST SERV ARHIVA
11	29.02.2016	41	7448.20	E ON ENERGIE ROMANIA SA	CV CONS GAZ