

## Situatia platilor efectuate in data de 29.SEPTEMBRIE.2017

<b>Nr crt</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Scopul platii</b>
1	29.09.2017	141	3008.80	NERA STAR	CV SERVICII DE PAZASI MONITORIZARE SEP 2017
2	29.09.2017	142	2985.41	EXACT PRIM CLEANING	CV SERVICII CURATENIE SEP 2017
3	29.09.2017	143	435.40	C N POSTA ROMANA	CV CHELT POSTALE