

Situatia platilor efectuate in data de 31.OCTOMBRIE.2017

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	31.10.2017	150	513.50	COMPANIA DE APA SOMES SA	CV CONSUM APA
2	31.10.2017	152	1297.94	REAL INVEST COM	CV FURNITURI DE BIROU
3	31.10.2017	153	3750.00	OMV PETROM MARKETING	CV BCF
4	31.10.2017	154	6.96	OMV PETROM MARKETING	CV COST CARNETE BCF
5	31.10.2017	155	2985.41	EXACT PRIM CLEANING	CV SERV CURATENIE OCT 2017
6	31.10.2017	156	41.46	BRANTNER ENVIRONMENT	CV SERV SALUBRITATE SEP 2017
7	31.10.2017	157	3153.74	NERA STAR	CV SERV DE PAZA SI MONITORIZARE OCT 2017
8	31.10.2017	158	218.00	AUTOMOBILE AWS MEDIA	CV SERV SPALARI AUTO
9	31.10.2017	159	50.30	MULTICOM	CV MECANISM WC
10	31.10.2017	160	241.40	C N POSTA ROMANA SA	CV CHELT POSTALE
11	31.10.2017	161	515.08	C N POSTA ROMANA SA	CV ROVINIETE