

## Situatia platilor efectuate in data de 29.11.2017

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	29.11.2017	171	2195.74	REAL INVEST COM	CV FURNITURI DEBIROU
2	29.11.2017	172	56.43	REAL INVEST COM	CV ALTE MAT CONSUM
3	29.11.2017	173	39.00	MEDIADIFF PRODUCT	CV TAXA DISTRIBUTIE PRESA
4	29.11.2017	174	288.00	MEDIADIFF PRODUCT	CV AB SALAJEANUL PT 2018
5	29.11.2017	175	576.00	SIMAR	CV AB MAGAZIN SALAJEAN 2018
6	29.11.2017	176	1231.30	ASIROM BUCURESTI	CV ASIG RCA SI CASCO
7	29.11.2017	177	1097.03	E ON ENERGIE ROMANIA SA	CV CONSUM GAZ OCT 2017
8	29.11.2017	178	116.54	TELEKOM ROMANIA SA	CV CONV TEL FIX OCT 2017
9	29.11.2017	179	153.90	TELEKOM ROMANIA SA	CV CONV TEL VERDE OCT 2018
10	29.11.2017	180	385.44	C N POSTA ROMANA SA	CV CHELTIELI POSTALE