

Situatia platilor efectuate in data de 22. DECEMBRIE. 2017

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	22.12.2017	191	195.31	TRANGER SA	CV FURNITURI BIROU
2	22.12.2017	192	74.61	BRATNER INVIRONMENT	CVSERVICII SALUBRITATE NOV 2017
3	22.12.2017	193	373.49	COMPANIA DE APA SOMES SA	CV CONSUM APA
4	22.12.2017	194	603.33	ORANGE ROMANIA SA	CV AB SI CONV MOBIL
5	22.12.2017	195	700	SALVOSAN CIOBANCA	CV SERV MEDICALE
6	22.12.2017	196	634.21	SPEED SERVICE	CV REPARATII AUTO
7	22.12.2017	197	244.45	SELENA IMPEX	CV REP INST ELECTRICA
8	22.12.2017	198	255.02	GERAL IMPEX	CV SCHIMB CAUCIUCURI
9	22.12.2017	198	65.98	TITAN COMERT	CV MAT CONSUM
10	22.12.2017	199	291.55	MI SERVICE INSTAL	CV LUCRARI CENT TERMICA
11	22.12.2017	200	16.24	OMV PETROM	CV COST CARNETE BCF
12	22.12.2017	201	8750	OMV PETROM	CV BCF