

## Situatia platilor efectuate in data de 27. DECEMBRIE. 2017

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	27.12.2017	202	1000.00	II LABOGHEORGHE	CV SERV INT PLAN DE INTERVENTIE
2	27.12.2017	203	999.60	SINTEC	CV SERV INFORMATICE
3	27.12.2017	204	2601.58	NERA STAR	CV SERV PAZA SI MONITORIZARE
4	27.12.2017	205	2985.41	EXACT PRIM CLEANING	CV SERV CURATENIE
5	27.12.2017	206	273.700	C N POSTA ROMANA	CV CHELT POSTALE
6	27.12.2017	207	154.62	TELEKOM ROMANIA	CV CONV TEL VERDE
7	27.12.2017	208	160.32	TELEKOM ROMANIA	CV CONV TEL FIX
8	27.12.2017	209	4294.91	REAL INVEST	CV FURNITURI DE BIROU
9	27.12.2017	210	2248.39	REAL INVEST	CV ALTE MAT CONSUM
10	27.12.2017	211	486.00	ELECTROCONECT	CV LUC INST ELECTRICA