

ITM SALAJ

Situatia platilor efectuate in data de 30 MAI 2018

<b>Nr crt</b>	<b>Data</b>	<b>Nr. OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Scopul platii</b>
<b>1</b>	30.05.2018	<b>61</b>	<b>118.01</b>	<b>TELEKOM ROMANIA SA</b>	<b>CV CONV TELEF FIXA</b>
<b>2</b>	30.05.2018	<b>62</b>	<b>225.70</b>	<b>C N POSTA ROMANA SA</b>	<b>CV CHELTUIELI POSTALE</b>
<b>3</b>	30.05.2018	<b>93</b>	<b>652.07</b>	<b>ORANGE ROMANIA SA</b>	<b>CV CONV MOBIL SI ABONAMENT</b>
<b>4</b>	30.05.2018	<b>64</b>	<b>235.09</b>	<b>COMPANIA DE APA SOMES SA</b>	<b>CV CONSUM APA</b>
<b>5</b>	30.05.2018	<b>65</b>	<b>49.74</b>	<b>BRANTNER ENVIRONMENT</b>	<b>CV SERV SALUBRIZARE APRILIE 2018</b>
<b>6</b>	30.05.2018	66	760.89	E ON ENERGIE ROMANIA SA	CV CONSUM GAZ APRILIE 2018
<b>7</b>	30.05.2018	67	1308.60	A F E E ZALAU	CV CONSUM EN ELECTRICA APRILIE 2018
<b>8</b>	30.05.2018	68	62.00	NAZARET IMPEX	CV MATERIALE CONSUMABILE PT AUTO
<b>9</b>	30.05.2018	69	175.00	NAZARET IMPEX	CV ACUMULATOR AUTO
<b>10</b>	30.05.2018	70	305.35	SILVANIA PRINT	CV FURNITURI PV CONTROL
<b>11</b>	30.05.2018	71	112.00	MOTORSPORT MEDIA	CV SPALARI AUTO