

ITM SALAJ

Situatia platilor efectuate in data de 30 AUGUST 2018

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	30.08.2018	120	203.80	CN POSTA ROMANA SA	CV CHELTUIELI POSTALE
2	30.08.2018	121	1017.20	REAL INVEST COM	CV FURNITURI
3	30.08.2018	122	69.02	REAL INVEST COM	CV PIESE DE SCHIMB
4	30.08.2018	123	36.22	REAL INVEST COM	CV ALTE MATERIALE DE CONSUM
5	30.08.2018	124	2688.21	NERA STAR	CV SERV DE PAZA SI MONITORIZARE AUG 2018
6	30.08.2018	125	842.03	SPEED SERVICE	CV REPARATII AUTO