

ITM Sălaj

Situatia platilor efectuate in perioada 28.11.2018-30.11.2018

Nr.crt.	Data doc. plata	Suma	Tip doc plata	Nr. doc plata	Explicatii/Beneficiar
1	28/11/2018	402.00	OPL	168	Plata CN Posta, chelt postale
2	28/11/2018	132.32	OPL	169	Plata Telekom, conv tel fix oct 18
3	28/11/2018	148.75	OPL	170	Plata Silvaniaprint, registru
4	28/11/2018	2,819.71	OPL	171	Plata Nera Star, serv de paza nov 18
5	28/11/2018	5,000.00	OPL	173	Plata OMV Marketing, 100 buc bcf-uri
6	28/11/2018	9.28	OPL	172	Plata OMV Marketing, cost bcf
7	29/11/2018	56.09	OPL	175	Plata Real Invest, alte mat. consum
8	29/11/2018	1,200.96	OPL	174	Plata Real Invest, furnituri