

SITUATIA PLATILOR EFECTUATE IN DATA DE
26 octombrie 2012

Nr. crt	Data	Nr.OP	Suma(RON)	Beneficiar	Explicatii/scopul platii
1	26.10.2012	166	1331	ASIROM	ASIG AUTO
2	26.10.2012	167	2613.11	SC LAZAR CLEANING	SERV CURATENIE OCT.2012
3	26.10.2012	168	2421.81	REAL INVEST	FURNITURI BIROU
4	26.10.2012	169	614.64	ORANGE	CONV TEL MOBIL