

Situatia platilor efectuate in data de 26.08.2013

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	26/08/2013	123	3756.47	OMV PETROM	CV BCF-URI
2	26/08/2013	124	825.96	SC ORANGE SA	CV CONV MOBIL
3	26/08/2013	125	1998.52	SC LOTUS SRL	CV REP CURENTE SEDIU
4	26/08/2013	126	65.20	E-ON GAZ	CV CONSUM GAZ
5	26/08/2013	127	164.73	SC TRANGER SA	CV IMPRIMATE TIPIZATE
6	26/08/2013	128	268.67	COMPANIA DE APA	CV CONSUM APA
7	26/08/2013	129	112.96	AVE SALAJ	CV SERV SALUBRIZARE
8	26/08/2013	130	2613.11	EXACT PRIM	CV SERV CURATENIE
9	26/08/2013	131	2043.8	SC ELECTRICA	CV CONSUM ESTIMAT
10	26/08/2013	132	461.66	SC ROMTELECOM SA	cv conv tel fix si mobil