

Situatia platilor efectuate in data de 29 SEPTEMBRIE 2014

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	29.09.2014	143	372.50	CN POSTA ROMANA SA	CV CHELTUIELI POSTALE
2	29.09.2014	144	282.14	TELEKOM ROMANIA	CV CONV.TELEF FIXA
3	29.09.2014	145	781.92	ELECTROMIT SERV	CV REPERATII AUTO
4	29.09.2014	146	1004.40	SINTEC	CV SERVICII TRIM III
5	29.09.2014	147	2449.99	NERA STAR	CV SERV PAZA SI MONITORIZARE
6	29.09.2014	148	2613.11	EXACT PRIM CLEANING	CV SERVICII SEP. 2014
7	29.09.2014	149	39.67	REAL INVEST COM	CV ALTE MAT.CONSUMABILE
8	29.09.2014	150	727.72	REAL INVEST COM	CV FURNITURI DE BIROU