

Situatia platilor efectuate in luna decembrie 2015

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	23.12.2015	204	2107.35	EXACT PRIM CLEANING	CV SERVICII DE CURATENIE DECEMBRIE 2015
2	23.12.2015	205	1004.40	SINTEC SRL	CV SERVICII INFORMATICE
3	23.12.2015	206	856.13	ELECTROMIT SERV	CV SERV INTRETINERE AUTO
4	23.12.2015	207	65.00	PASIFLORA	CV JERBA FLORI
5	23.12.2015	208	576.00	SIMAR SRL	CV ABONAMENT MAG SALAJEAN 2016
6	23.12.2015	209	288.00	MEDIA GRUP	CV ABONAMENT SALAJEANUL 2016
7	23.12.2015	210	39.00	MEDIA GRUP	CV TAXA DISTRIBUTIE REVISTA 2016
8	23.12.2015	211	468.00	GRAIUL SALAJULUI	CV ABONAMENT ZIAR GRAIUL SALAJULUI 2016
9	23.12.2015	212	60.00	GRAIUL SALAJULUI	CV TAXA DISTRIBUTIE PRESA 2016
10	23.12.2015	213	5000.00	OMV PETROM MARKETING	CV BCF-URI
11	23.12.2015	218	8.98	OMV PETROM MARKETING	CV CARNETE BCF
12	23.12.2015	215	1255.80	ASIROM	CV ASIGURARI RCA
13	23.12.2015	216	305.74	TELEKOM ROMANIA	CV CONV TEL FIX SI TEL VERDE DEC 2015
14	23.12.2015	219	321.48	TRANGER SA	CV FURNITURI
15	23.12.2015	220	2958.60	E ON ENERGIE ROMANIA SA	CV CONSUM GAZ NOV 2015
16	23.12.2015	221	740.00	GERAL IMPEX	CV PIESE DE SCHIMB
17	23.12.2015	222	1760.89	AFEE ZALAU	CV CONSUM ENERGIE ELECTRICA
18	23.12.2015	223	80.00	AFER ZALAU	CV ABONAMENT RADIO TV
19	23.12.2015	224	275.55	COMPANIA DE APA SOMES SA	CV CONSUM APA POTABILA SI CANAL
20	23.12.2015	225	83.17	AVE SALAJ	CV SERVICII DE SALUBRITATE NOV 2015
21	23.12.2015	226	45.88	AVE SALAJ	CV CHIRIE EUROPUBELE NOV 2015
22	24.12.2015	228	1050.00	SALVOSAN CIOBANCA	CV SERVICII MEDICALE
23	24.12.2015	229	2030.37	REAL INVEST	CV FURNITURI
24	24.12.2015	230	33.73	REAL INVEST	CV MAT DE CONSUM
25	24.12.2015	231	379.44	DINALUCRI	CV FURNITURI
26	28.12.2015	232	727.3	ASIROM	CV ASIGURARI CASCO 10YTM
27	29.12.2015	234	262.95	C N POSTA ROMANA	CV CHELT POSTALE
28	29.12.2015	235	736.45	ORANGE ROMANIA SA	CV CONV TEL MOBILA NOV 2015
29	29.12.2015	236	1141.67	REAL INVEST	CV FURNITURI
30	29.12.2015	1	29448.70	INFO PLUS	CV MIJLOACE FIXE
31	30.12.2015	239	1464.38	AFEE ZALAU	CV CONSUM ENERGIE ELECTRICA
32	30.12.2015	240	80.00	AFEE ZALAU	CV TAXA RADIO TV
33	30.12.2015	241	272.8	SELENA	CV SERVICII ELECT