

## Situatia platilor efectuate in data de 18.12.2013

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	18.12.2013	190	423.41	COMPANIA DE SOMES	CV SERVICII PAZA
2	18.12.2013	191	122.54	AVE SALAJ	CV SERV SALUBRITATE
3	18.12.2013	192	793.2	SC ORANGE ROMANISA	CV CONV TEL MOBIL
4	18.12.2013	193	154.79	ROMTELECOM	CV CONV TEL FIX
5	18.12.2013	194	2085.6	SC ELECTROCONECT	CV REVIZIE SIST ANTIINCENDIU+OB INV
6	18.12.2013	195	2391.92	E-ON GAZ	CONSUM GAZ NOI 2013
7	18.12.2013	196	961.06	ELECTROMIT SERV SRL	REP AUTO 66 ZCT SI 01 RJV
8	18.12.2013	197	1596.16	REAL INVEST SEL	CV FURNITURI SI ALTE MATERIALE CONS
9	18.12.2013	198	303.45	SC TRANGER SA	CV FURNITURI BIROU
10	18.12.2013	199	256	SC TRICOVULC	CV SERV VULCANIZARE
11	18.12.2013	200	521.24	SC DAMCO SRL	CV ABONAMENT GRAIUL SALAJULUI