

Situatia platilor efectuate in data de 26 AUGUST 2014

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	26.08.2014	120	86.24	AVE SALAJ ECOSERV	CV SALUBRIZARE IULIE 2014
2	26.08.2014	121	45.88	AVE SALAJ ECOSERV	CV CHIRIE EUROPUBELE
3	26.08.2014	122	295.71	COMPANIADE APASOMES SA	CV CONSUM APA
4	26.08.2014	123	679.01	ROMTELECOM SA	CV CONVORBIRI TELEF. FIXA
5	26.08.2014	124	764.20	ORANGE ROMANIA SA	CV CONVORBIRI MOBIL IULIE 2014
6	26.08.2014	125	192.00	AUTOMOBILE AWS	CV SERVICII SPALARI AUTO
7	26.08.2014	126	30.00	NIDAROM AUTO	CV MATERIALE CONSUM AUTO
8	26.08.2014	127	983.00	ANALOG DIGITAL	CV REPARATII XEROX, FAX