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| | | | | Situatia platilor efectuate in data de 29.09. 2015 | |
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| Nr crt | Data | Nr. OP | Suma | Beneficiar | Scopul platii |
| 1 | 29.09.2015 | 148 | 71.92 | TRANGER SA | CV FURNITURI |
| 2 | 29.09.2015 | 149 | 1554.93 | REAL INVEST COM | CV FURNITURI |
| 3 | 29.09.2015 | 150 | 255 | NAZARET IMPEX | CV ALTE MAT CONSUMABILE AUTO |
| 4 | 29.09.2015 | 151 | 5000 | OMV PETROM SA | CV BCF -URI |
| 5 | 29.09.2015 | 152 | 8.98 | OMV PETROM SA | CV CARNETE BCF -URI |
| 6 | 29.09.2015 | 153 | 2107.35 | EXACT PRIM CLEANING | CV SERVICII CURATENIE SEPTEMBRIE 2015 |