

Directia Financiar Contabilitate
Serviciul Buget, Finante

PLATI IN LEI EFECTUATE IN SAPTAMANEA 18-22.08.2014 DIN CONT „ASOCIERE VLS„

Beneficiar	Tip doc	Nr. Data Document	Suma lei	Nr.O.P.	Obiectul plății
NOVO VLTech Solutions	dec	8/14.08.2014	2.042.300,67	1964	plata decont
C.N.L.R. S.A.			1.915.329,57	1965	plata decont
Total 19.08.2014			3.957.630,24		
NOVO VLTech Solutions	adresa	11556/20.08.2014	1.835.579,09	1975	plata avans
C.N.L.R. S.A.			1.835.579,08	1976	plata avans
Total 20.08.2014			3.671.158,17		
Total achitat per 18-22.08.2014 conform OP.-URI			7.628.788,41		