

PLATI EFECTUATE IN DATA DE 28.12.2012

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	28.12.2012	780	2,100.00	SC NICSOFT SRL	SERVICE SOFT CONTABILITATE
2	28.12.2012	781	607.60	SC EXPERT COPY SERVICE	PRESTARI SERVICE
3	28.12.2012	783	7,061.80	IMPRIMERIA BNR	TIPARIRE REVISTA OBIECTIV
4	28.12.2012	784	31.58	APA NOVA	CONSUM APA
TOTAL			9,800.98		