

PLATI EFECTUATE IN DATA DE 19.12.2012

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	19.12.2012	710	11,532.00	BITDEFENDER	SERVICII INFORMATICE
2	19.12.2012	711	5901.73	ORANGE ROMANIA SA	ABONAMENT TELEFONIE MOBILA
3	19.12.2012	712	10675.84	ENEL	CONSUM ENERGIE ELECTRICA
4	19.12.2012	713	3592.22	OMV PETROM SRL	CARBURANTI AUTO
5	19.12.2012	714	18,812.66	TOP BIROTICA	RECHIZITE
TOTAL			50,514.45		