

PLATI EFECTUATE IN DATA DE 19.12.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	19.12.2013	748	900.24	FELIX TELECOM	SERVICE CENTRALA TELEFONICA
2	19.12.2013	750	7757.06	M&M ACORD CLEANING BUSINESS	MATERIALE CURATENIE
3	19.12.2013	751	6508.51	DS AGENT IMPEX SRL	SERVICII PAZA
4	19.12.2013	752	670.22	EXPERT COPY SERVICE	PRESTARI SERVICII
5	19.12.2013	753	542.5	STINGOMAT PROD CO	PRESTARI SERVICII
6	19.12.2013	754	245.1	AXAROM INTERNATIONAL	SERVICII SPALATORIE
7	19.12.2013	755	270.9	AXAROM INTERNATIONAL	SERVICII SPALATORIE AUTO
8	19.12.2013	756	8362	SC CORSAR ONLINE SRL	PIESE SCHIMB
9	19.12.2013	757	1689.79	STINGOMAT PROD CO	PRESTARI SERVICII
10	19.12.2013	763	6962.11	M&M ACORD CLEANING BUSINESS	MATERIALE CURATENIE
11	19.12.2013	764	15432	NOBILA CASA PAPER SA	RECHIZITE
12	19.12.2013	767	209	BUGETELE ASIG SOC SI FD SOC	CONTRIBUTII ASIGURARI SOCIALE
13	19.12.2013	768	335	SALARIAT PRELUAT INSPECTIA SOCIALA	PLATA HOTARARE JUDECATOREASCA
14	19.12.2013	775	64	BUGETUL DE STAT	IMPOZIT AFERENT HOTARARE JUDECATOREASCA
TOTAL			49,948.43		