

PLATI EFECTUATE IN DATA DE 20.12.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	20.12.2013	769	4,650.00	CTCE PIATRA NEAMT	ACTUALIZARE LEGIS
2	20.12.2013	773	639.98	SC CORSAR ONLINE SRL	PIESE SCHIMB
3	20.12.2013	774	25.00	RCS-RDS	PRESTARI SERVICII
4	20.12.2013	777	5,263.81	ORANGE ROMANIA SA	SERVICII TELEFONIE MOBILA
5	20.12.2013	778	11,532.00	BITDEFENDER	SERVICII INFORMATICE
6	20.12.2013	779	12,449.12	OMV PETROM SRL	CARBURANTI
7	20.12.2013	780	6,189.15	ENEL	CONSUM ENERGIE ELECTRICA
8	20.12.2013	781	497.74	REBU SA	COLECTARE DESEU MENAJER
9	20.12.2013	782	623.57	MEVAS AUTO CENTER	REPARATII AUTO
10	20.12.2013	783	1,214.43	GDF SUEZ ENERGY ROMANIA	CONSUM GAZE
11	20.12.2013	784	1,068.84	INSPECTIA MUNCII	REINTREGIRE CHELTUIALA ART 20.06.02
12	20.12.2013	785	900.24	FELIX TELECOM	SERVICE CENTRALA TELEFONICA
13	20.12.2013	786	1,674.00	DIPET SERVCOM	OPERATIUNI DE MENTENANTA
TOTAL			46,727.88		