

PLATI EFECTUATE IN DATA DE 23.12.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	23.12.2013	792	693.89	DOCENTRIS SRL	PRESTARI SERVICII
2	23.12.2013	793	48,980.00	SUNSMART INTEGRATE IT	MIJLOACE FIXE
3	23.12.2013	794	2,799.00	CORSAR ONLINE	MIJLOC FIX
4	23.12.2013	795	15,252.00	POWER BACK UP SERV	MIJLOC FIX
5	23.12.2013	798	10,519.60	CRISMI AD CO	MENTENANTA
6	23.12.2013	799	442.00	CRISMI AD CO	GARANTIE BUNA EXECUTATA
7	23.12.2013	800	100,440.00	TEAMNET INTERNATIONAL	SERVICII ASISTENTA TEHNICA
8	23.12.2013	801	16,495.44	UM 0319	SERVICII COMUNICARE
9	23.12.2013	802	743.81	UM 0319	SERVICII COMUNICARE
10	23.12.2013	803	7,073.04	ENEL	CONSUM ENERGIE ELECTRICA
11	23.12.2013	804	1,000.00	MONITORUL OFICIAL	ABONAMENT M.O.
12	23.12.2013	805	2,517.20	SINGOMAT PROD COM	REPARATIE HIDRANTI
13	23.12.2013	806	1,860.00	ARHEVAL	RAPORT EVALUARE SPATII BIROURI
14	23.12.2013	807	411.68	EXPERT COPY SERVICE	REPARATII IMPRIMANTE
15	23.12.2013	809	1,674.00	DIPET SERVCOM	OPERATIUNI MENTENANTA
16	23.12.2013	810	967.20	SINTEC SRL	ASISTENTA TEHNICA SOFTWARE
17	23.12.2013	811	4,990.21	GTS TELECOM	PRESTARI SERVICII
18	23.12.2013	812	1,145.78	CARPATICA ASIGURARI	POLITA ASIGURARE CASCO
19	23.12.2013	813	1,145.78	CARPATICA ASIGURARI	POLITA ASIGURARE CASCO
20	23.12.2013	814	538.30	ASIROM VIENA INSURANCE	POLITA ASIGURARE RCA
21	23.12.2013	815	538.30	ASIROM VIENA INSURANCE	POLITA SIGURARE RCA
TOTAL			220,227.23		