

PLATI EFECTUATE IN DATA DE 24.12.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	24.12.2013	791	15.70	BUGET DE STAT	VENITURI DIN DOBANZI
2	24.12.2013	797	693.16	CRISMIN AND CO	INSTALARE CORP ILUMINAT
3	24.12.2013	808	11866.65	PRODUCTON	RECHIZITE
4	24.12.2013	825	2000	DRPB BUCURESTI	FRANCARE CORESPONDENTA
5	24.12.2013	826	9647.20	SUNSMART INTEGRATE IT	PIESE DE SCHIMB
6	24.12.2013	827	2295.01	SC CORSAR ONLINE SRL	SC CORSAR ONLINE SRL
7	24.12.2013	828	11656	SUNSMART INTEGRATE IT	PIESE DE SCHIMB
8	24.12.2013	830	5758.93	M&M ACORD CLEANING	MATERIALE CURATENIE
9	24.12.2013	831	832.07	APA NOVA	CONSUM APA
10	24.12.2013	832	4908.36	NOBILA CASA PAPER	RECHIZITE
11	24.12.2013	833	744	COTTON SERVICES	SERVICII REPARATII
TOTAL			50,417.08		