

PLATI EFECTUATE IN DATA DE 25.02.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	25.02.2013	83	5,171.06	GTS TELECOM	PRESTARI SERVICII
2	25.02.2013	84	558.56	DOCENTRIS SRL	PRESTARI SERVICII
3	25.02.2013	85	900.24	FELIX TELECOM SRL	SERVICE CENTRALA TELFONICA
4	25.02.2013	86	11,532.00	SC BITDEFENDER SRL	SERVICII INFORMATICE
5	25.02.2013	87	4,650.00	CTCE PIATRA NEAMT	ACTUALIZARE LEGIS
6	25.02.2013	88	2,340.00	EURO VACANTA SRL	BILETE AVION
7	25.02.2013	89	1,463.00	EURO VACANTA SRL	BILETE AVION
8	25.02.2013	90	1,679.02	PRODUCTON	RECHIZITE
9	25.02.2013	91	13,919.64	ENEL	CONSUM ENERGIE ELECTRICA
10	25.02.2013	92	6,937.69	GDF SUEZ ENERGY ROMANIA SA	CONSUM GAZE
11	25.02.2013	93	1,009.17	MANPRES DISTRIBUTION SRL	PUBLICATII
12	25.02.2013	94	5,665.45	ORANGE ROMANIA SA	ORANGE ROMANIA SA
13	25.02.2013	95	2.00	ITM BUCURESTI	REINTREGIRE CHELTUIALA
14	25.02.2013	96	6,725.46	DS AGENT IMPEX SRL	PRESTARI SERVICII
15	25.02.2013	97	462.02	REBU SA	SALUBRIZARE
16	25.02.2013	98	25.00	RCS-RDS	ABONAMENT CABLU TV
17	25.02.2013	99	5,774.05	SC CORSAR ONLINE SRL	OBIECTE INVENTAR
18	25.02.2013	100	631.88	SET 1410 SERVICE SRL	REPARATII AUTO
19	25.02.2013	101	700.13	SET 1410 SERVICE SRL	REPARATII AUTO
20	25.02.2013	102	548.80	SET 1410 SERVICE SRL	REPARATII AUTO
21	25.02.2013	103	533.13	SET 1410 SERVICE SRL	REPARATII AUTO
22	25.02.2013	105	1,004.31	SC COTTON SERVICE	REPARATII
TOTAL			72,232.61		