

PLATI EFECTUATE IN DATA DE 25.06.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	25.06.2013	383	900.24	FELIX TELECOM SRL	PRESTARI SERVICII
2	25.06.2013	384	13,357.88	PRODUCTON	FURNITURI DE BIROU
3	25.06.2013	385	1,009.17	MANPRES DISTRIBUTION	PUBLICATII
4	25.06.2013	386	473.18	REBU SA	PRESTARI SERVICII
5	25.06.2013	387	6,725.46	DS AGENT IMPEX	PRESTARI SERVICII PAZA
6	25.06.2013	388	25.00	RCS-RDS	ABONAMENT CABLU TV
7	25.06.2013	389	4,650.00	CTCE PIATRA NEMT	ACTUALIZARE LEGIS
8	25.06.2013	390	4,911.29	GTS TELECOM	SERVICII INTERNET
9	25.06.2013	391	4,572.00	EURO VACANTA TRAVEL	BILET AVION
10	25.06.2013	392	6,400.62	ORANGE ROMANIA SA /	SERVICII TELEFONIE
11	25.06.2013	393	9,390.12	ENEL	CONSUM ENERGIE ELECTRICA
TOTAL			52,414.96		