

PLATI EFECTUATE IN DATA DE 24.01.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	24.01.2014	28	8,337.77	GDF SUEZ ENERGY ROMANIA SA	CONSUM GAZE
2	24.01.2014	29	25.00	RCS-RDS	PRESTARI SERVICII
3	24.01.2014	30	6,134.48	ORANGE ROMANIA SA	SERVICII TELEFONIE MOBILA
4	24.01.2014	31	455.33	REBU SA	COLECTARE DESEU MENAJER
5	24.01.2014	32	1,390.03	ROMTELECOM SA	SERVICII TELEFONIE FIXA
6	24.01.2014	33	1,009.17	SC MANPRES DISTRIBUTION	ABONAMENT PUBLICATII
7	24.01.2014	34	520.80	SC ACVE PLUS SRL	INTRETINERE ASCENSOARE
8	24.01.2014	35	6,725.48	DS AGENT IMPEX SRL	PRESTARI SERVICII PAZA
9	24.01.2014	36	5,016.10	GTS TELECOM	PRESTARI SERVICII
TOTAL			29,614.16		