

PLATI EFECTUATE IN DATA DE 27.11.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	27.11.2014	904	599.07	BSP	PRETARI SERVICII
2	27.11.2014	905	816.00	AXAROM INTERNATIONAL	SERVICII SPALARE AUTO
3	27.11.2014	906	482.11	REBU SA	COLECTARE DESEU
4	27.11.2014	909	5,704.59	ENEL	CONSUM ENERGIE ELECTRICA
5	27.11.2014	911	3,200.00	SC GLOBAL MANAGEMENT ARTE SRL	SERVICII HOTELIERE
6	27.11.2014	913	4,931.94	GTS TELECOM	PRETARI SERVICII
7	27.11.2014	914	6,356.13	M M ACORD CLEANING BUSINESS	MATERIALE CURATENIE
8	27.11.2014	915	5,506.45	ENEL	CONSUM ENERGIE ELECTRICA
9	27.11.2014	916	12,028.00	BITDEFENDER	PRETARI SERVICII
TOTAL			39,624.29		