

PLATI EFECTUATE IN DATA DE 30.09.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	30.09.2014	727	1,587.20	STRUCTURAL MANAGEMENT SOLUTION	SERVICII CONSULTANTA
2	30.09.2014	728	600.10	PRODUCTON	FURNITURI DE BIROU
3	30.09.2014	729	768.80	ACVE PLUS	INTRETINERE ASCENSOR
4	30.09.2014	730	484.34	APA NOVA	CONSUM APA
5	30.09.2014	731	1,004.40	SINTEC SRL	ASISTENTA TEHNICA
6	30.09.2014	732	12,028.00	BITDEFENDER	PRESTARI SERVICII
7	30.09.2014	783	1,884.80	TOP BIROTICA	FURNITURI DE BIROU
8	30.09.2014	785	39,788.10	BUGETUL DE STAT	VENITURI DIN CHIRII
9	30.09.2014	789	545.60	FRIGO FRITZ	MENTENANTA
10	30.09.2014	790	228.66	BUSINESS SOLUTION PROVIDER	PRESTARI SERVICII
11	30.09.2014	793	893.14	MEVAS AUTO CENTER	REVIZIE TEHNICA SI ITP AUTO
12	30.09.2014	794	2,021.20	FRIGO FRITZ	REPARATII CURENTE
TOTAL			61,834.34		