

PLATI EFECTUATE IN DATA DE 27.10.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	27.10.2014	795	22.24	ENEL	CONSUM ENERGIE ELECTRICA
2	27.10.2014	796	186	ALISTAR SECURITY	SERVICII MONITORIZARE
3	27.10.2014	797	83.12	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELEFONIE FIXA
4	27.10.2014	798	300.86	GTS TELECOM	PRESTARI SERVICII
TOTAL			592.22		