

PLATI EFECTUATE IN DATA DE 28.07.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	28.07.2014	524	1085	EXPERT COPY SERVICE	PRESTARI SERVICII
2	28.07.2014	525	299.37	GTS TELECOM	PRESTARI SERVICII
3	28.07.2014	526	12749.68	TOP BIROTICA	TIPIZATE
4	28.07.2014	527	186	ALISTAR SECURITY	SERVICII MONITORIZARE
5	28.07.2014	528	64	AXAROM INTERNATIONAL	SERVICII SPALARE AUTO
6	28.07.2014	529	4748	CORSAR ONLINE	OBIECTE DE INVENTAR
7	28.07.2014	530	86.12	INTRETINEREA PEISAGISTICA A SPATII	RESTITUIRE SUMA NECUVENITA
TOTAL			19,218.17		