

PLATI EFECTUATE IN DATA DE 29.12.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	29.12.2014	1073	301.92	GTS TELECOM	PRESTARI SERVICII
2	29.12.2014	1074	1852.36	NOBILA CASA PAPER	RECHIZITE
3	29.12.2014	1075	992.00	IMPRIMERIA BNR	SERVICII TEHNOREDACTARE
4	29.12.2014	1076	88.99	TELEKOM ROM COM	PRESTARI SERVICII
5	29.12.2014	1077	9672.00	IMPRIMERIA BNR	SERVICII TIPARIRE
TOTAL			12,907.27		