

PLATI EFECTUATE IN DATA DE 25.02.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	25.02.2015	155	15,161.03	ENEL	CONSUM ENERGIE ELECTRICA
2	25.02.2015	156	4,650.00	CTCE PIATRA NEAMT	ACTUALIZARE LEGIS
3	25.02.2015	157	3,510.00	EURO VACANTA TRAVEL	BILETE AVION
4	25.02.2015	158	3,806.00	EURO VACANTA TRAVEL	BILETE AVION
5	25.02.2015	159	2,500.00	PFA STANEL DASCALU	SERVICII CONSULTANTA
6	25.02.2015	165	12,028.00	BITDEFENDER	PRESTARI SERVICII
7	25.02.2015	167	1,006.50	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELEFONIE FIXA
8	25.02.2015	168	844.11	AVIA MOTORS	REVIZIE AUTO
9	25.02.2015	170	58.70	DRPB	FRANCARE CORESPONDENTA
10	25.02.2015	171	80.60	ACVE PLUS	PRESTARI SERVICII
11	25.02.2015	172	768.80	ACVE PLUS	INTRETINERE ASCENSOR
12	25.02.2015	173	776.60	TMD LASTING SERVICE	REPARATII AUTO
TOTAL			45,190.34		