

PLATI EFECTUATE IN DATA DE 26.11.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	26.11.2015	1198	182.54	BUSINESS SOLUTIONS PROVIDER GROUP	PRESTARI SERVICII
2	26.11.2015	1199	288.00	AXAROM INTERNATIONAL	SERVICII SPALARE AUTO
3	26.11.2015	1200	772.31	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELEFONIE FIXA
4	26.11.2015	1201	4,410.78	ORANGE ROMANIA SA	SERVICII TELEFONIE MOBILA
5	26.11.2015	1202	12,822.46	ENEL	CONSUM ENERGIE ELECTRICA
6	26.11.2015	1203	8,764.32	COMPANIA DE PAZA R.O. SRL	SERVICII PAZA
7	26.11.2015	1204	544.61	REBU SA	COLECTARE DESEU MENAJER
8	26.11.2015	1205	1,706.24	INSTAL SOMET	OBIECTE DE INVENTAR
9	26.11.2015	1206	5,068.00	EURO VACANTA TRAVEL SRL	BILETE AVION
10	26.11.2015	1207	4,072.00	EURO VACANTA TRAVEL SRL	BILETE AVION
TOTAL			38,631.26		