

PLATI EFECTUATE IN DATA DE 08.12.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	08.12.2015	1225	1258.92	SENETIC ROMANIA	OBIECTE DE INVENTAR
2	08.12.2015	1226	1764.27	GTS TELECOM	PRESTARI SERVICII
3	08.12.2015	1230	768.80	ACVE PLUS	INTRETINERE ASCENSOR
4	08.12.2015	1231	1097.07	APA NOVA	CONSUM APA
5	08.12.2015	1232	5704.00	STRUCTURAL MANAGEMENT SOLUTIONS	SERVICII COSULTANTA
6	08.12.2015	1234	3495.97	SMART CONSTRUCT	PRESTARI SERVICII
7	08.12.2015	1235	146.89	SMART CONSTRUCT	GARANTIE BUNA EXECUTIE
8	08.12.2015	1236	382.09	PRODUCTON	FURNITURI DE BIROU
9	08.12.2015	1237	50.00	RCS RDS	SERVICII AUDIOVIZUAL
10	08.12.2015	1238	840.20	SMART CONSTRUCT	REPARATIE INSTALATIE ELECTRICA
11	08.12.2015	1239	35.30	SMART CONSTRUCT	GARANTIE BUNA EXECUTIE
12	08.12.2015	1240	64	SMART CONSTRUCT	PRESTARI SERVICII
13	08.12.2015	1241	2.69	SMART CONSTRUCT	GARANTIE BUNA EXECUTIE
TOTAL			15,610.20		