

PLATI EFECTUATE IN DATA DE 16.12.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	16.12.2015	1304	43.20	DRPB	FRANCARE CORESPONDENTA
2	16.12.2015	1305	38.50	DRPB	FRANCARE CORESPONDENTA
3	16.12.2015	1307	1964.60	ASIROM VIENA INSURANCE GROUP	POLITE RCA
4	16.12.2015	1308	4315.69	CITY INSURANCE SA	POLITE CASCO
5	16.12.2015	1309	33.00	DRPB	FRANCARE CORESPONDENTA
6	16.12.2015	1310	798.99	CORSAR ONLINE	OBIECTE DE INVENTAR
7	16.12.2015	1311	1773.42	GTS TELECOM	PRESTARI SERVICII
8	16.12.2015	1312	79.00	CORSAR ONLINE	OBIECTE DE INVENTAR
9	16.12.2015	1313	477.65	REBU SA	COLECTARE DESEU MENAJER
10	16.12.2015	1314	2445.20	KELION ONLINE CONCEPT	OBIECTE DE INVENTAR
11	16.12.2015	1315	1760	FORMATICA SRL	CURS PERFECTIONARE PROFESIONALA
TOTAL			13,729.25		