

PLATI EFECTUATE IN DATA DE 22.12.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	22.12.2015	1319	8,481.60	COMPANIA DE PAZA RO SRL	SERVICII PAZA
2	22.12.2015	1320	6,781.38	ENEL	CONSUM ENERGIE ELECTRICA
3	22.12.2015	1321	1,297.57	MANPRESS DISTRIBUTION	ABONAMENT PRESA
TOTAL			16,560.55		