

PLATI EFECTUATE IN DATA DE 24.12.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	24.12.2015	1338	56,208.39	LOGIKA IT SOLUTIONS	LICENTE ANTIVIRUS
2	24.12.2015	1339	23,800.56	NET BRINEL S.A.	MIJLOACE FIXE
3	24.12.2015	1340	27,428.80	NET BRINEL S.A.	MIJLOACE FIXE
4	24.12.2015	1341	76,795.68	NET BRINEL S.A.	MIJLOACE FIXE
5	24.12.2015	1342	15,958.80	EMI TON SERVICES 2003	REPARATIE CAPITALA
6	24.12.2015	1343	9,470.10	NOBILA CASA PAPER	FURNITURI DE BIROU
7	24.12.2015	1344	744.00	NOBILA CASA PAPER	OBIECTE DE INVENTAR
8	24.12.2015	1345	6,738.96	ANURIUM GRUP IMPEX SRL	MATERIALE DE CURATENIE
9	24.12.2015	1346	24.50	DRPB	FRANCARE CORESPONDENTA
10	24.12.2015	1347	1,297.47	MANPRESS DISTRIBUTION	ABONAMENT PRESA
11	24.12.2015	1348	11.67	SALARIAT I.T.M.	DECONT DEPLASARE EXTERNA
TOTAL			218,478.93		