

PLATI EFECTUATE IN DATA DE 28.12.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	28.12.2015	1319	9,659.60	UNITATEA MILITARA 0319	SERVICII COMUNICATII
2	28.12.2015	1320	15,170.07	UNITATEA MILITARA 0319	SERVICII COMUNICATII
3	28.12.2015	1321	5,876.00	CORSAR ONLINE	PIESE DE SCHIMB
4	28.12.2015	1322	48,750.00	CORSAR ONLINE	OBIECTE DE INVENTAR
5	28.12.2015	1323	1,683.00	EURO VACANTA TRAVEL SRL	BILET AVION
6	28.12.2015	1324	12,083.21	SENETIC ROMANIA	PIESE DE SCHIMB
7	28.12.2015	1325	739.98	MARSOROM	ANVELOPE IARNA
8	28.12.2015	1326	448.00	AXAROM INTERNATIONAL	PRESTARI SERVICII
9	28.12.2015	1327	1,749.94	SC LOTEXCO IMPEX SRL	OBIECTE DE INVENTAR
10	28.12.2015	1328	22,604.14	MIDA SOFT BUSINESS	FURNITURI DE BIROU
11	28.12.2015	1331	900.00	JUST ELECTRO	PRESTARI SERVICII
12	28.12.2015	1332	166.96	TMD LASTING SERVICE	ITP AUTO
13	28.12.2015	1333	736.96	TELEKOM ROMANIA	TELEFONIE FIXA
14	28.12.2015	1335	4,790.18	ORANGE SA	TELEFONIE MOBILA
15	28.12.2015	1336	1,700.00	AS TRADING SOLUTIONS	CURS PERFECTIONARE
16	28.12.2015	1337	880.00	FORMATICA	CURS PERFECTIONARE
17	28.12.2015	1338	1,800.00	SC ARENA HOTELS SRL	CAZARE
18	28.12.2015	1339	850.00	AS TRADING SOLUTIONS	CURS PERFECTIONARE
19	28.12.2015	1340	4,650.00	CTCE PIATRA NEAMT	ACTUALIZARE LEGIS
20	28.12.2015	1341	8,488.00	CORSAR ONLINE	MIJLOACE FIXE
21	28.12.2015	1342	198.40	ALL FASHION COM PROD	OBIECTE DE INVENTAR
22	28.12.2015	1343	6,053.40	ENEL	CONSUM ENERGIE ELECTRICA
23	28.12.2015	1344	41.80	DRPB	FRANCARE CORESPONDENTA
24	28.12.2015	1345	97.80	DRPB	FRANCARE CORESPONDENTA
25	28.12.2015	1347	4748.31	SMART CONSTRUCT	USA COMPARTIMENTARE
26	28.12.2015	1349	3,365.90	UNITATEA MILITARA 0731	ENERGIE ELECTRICA
27	28.12.2015	1352	5,597.45	VIOSIL INSTAL CONSTRUCT	GARANTIE BUNA EXECUTIE
28	28.12.2015	1353	133,219.32	VIOSIL INSTAL CONSTRUCT	REPARATII CAPITALE
TOTAL			297,048.42		