

PLATI EFECTUATE IN DATA DE 30.12.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	30.12.2015	1360	386.14	MIDA SOFT BUSINESS	FURNITURI DE BIROU
2	30.12.2015	1361	60.00	DRPB	FRANCARE CORESPONDENTA
4	30.12.2015	1363	724.12	SMART CONSTRUCT	REPARATII CURENTE
5	30.12.2015	1364	2,285.22	SMART CONSTRUCT	REPARATII CURENTE
6	30.12.2015	1365	604.08	SMART CONSTRUCT	REPARATII CURENTE
7	30.12.2015	1366	347.03	SMART CONSTRUCT	PRESTARI SERVICII
8	30.12.2015	1367	126.43	SMART CONSTRUCT	GARANTIE
9	30.12.2015	1368	14.58	SMART CONSTRUCT	GARANTIE
10	30.12.2015	1369	25.38	SMART CONSTRUCT	GARANTIE
11	30.12.2015	1371	375.75	SMART CONSTRUCT	PRESTARI SERVICII
12	30.12.2015	1372	74.52	SMART CONSTRUCT	GARANTIE
13	30.12.2015	1373	15.78	SMART CONSTRUCT	GARANTIE
14	30.12.2015	1374	29.10	DRPB	FRANCARE CORESPONDENTA
15	30.12.2015	1375	27.10	DRPB	FRANCARE CORESPONDENTA
16	30.12.2015	1376	900.00	TRIVENTO	CURS PERFECTIONARE
17	30.12.2015	1377	6,975.00	MONITORUL OFICIAL	PUBLICASRE RAPORT
18	30.12.2015	1378	1,760.00	FORMATICA	CURS PERFECTIONARE
19	30.12.2015	1379	768.80	ACVE PLUS	INTRETINERE ASCENSOR
20	30.12.2015	1381	2,998.00	CORSAR ONLINE	OBIECTE DE INVENTAR
21	30.12.2015	1382	835.76	STINGOMAT PROD COM	PRESTARI SERVICII
22	30.12.2015	1384	2,929.00	MEMORMED	PRESTARI SERVICII
23	30.12.2015	1385	38.50	DRPB	FRANCARE CORESPONDENTA
24	30.12.2015	1388	7,500.00	NEIRIAMA TRAINING SOLUTIONS	FORMARE PROFESIONALA
25	30.12.2015	1389	1,000.00	ASOCIATIA COLEGIU ADM	FORMARE PROFESIONALA
26	30.12.2015	1390	1,773.64	SMART CONSTRUCT	REPARATII CURENTE
27	30.12.2015	1397	846.71	SMART CONSTRUCT	REPARATII CURENTE
28	30.12.2015	1398	35.57	SMART CONSTRUCT	GARANTIE
29	30.12.2015	1399	5,955.73	SMART CONSTRUCT	PRESTARI SERVICII
30	30.12.2015	1400	250.24	SMART CONSTRUCT	GARANTIE
31	30.12.2015	1402	20,708.00	YMENS TEAMNET SRL	EXTINDERE GARANTIE
35	30.12.2015	1406	880.00	FORMATICA	CURS PERFECTIONARE
36	30.12.2015	1407	2,480.00	GRAFIC GANTT CONS	PRESTARI SERVICII
38	30.12.2015	1409	640.80	APA NOVA	CONSUM APA
39	30.12.2015	1410	1,698.00	EURO VACANTA TRAVEL	BILET AVION
TOTAL			66,068.98		