

PLATI EFECTUATE IN DATA DE 25.02.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	25.02.2015	160	300.64	GTS TELECOM	PRESTARI SERVICII
2	25.02.2015	161	186.00	ALISTAR SECURITY	SERVICIU MONITORIZARE
3	25.02.2015	162	31.00	INFORMEDIA CASH SYSTEMS	ABONAMENT LUNAR SERVICE CASA MARCAT
4	25.02.2015	163	90.54	TELEKOM ROMANIA COMMUNICATIONS	TELEFONIE FIXA
5	25.02.2015	169	700.00	NICSOFT	PRESTARI SERVICII
TOTAL			1,308.18		