

PLATI EFECTUATE IN DATA DE 30.03.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
14	30.03.2015	281	350.00	SC NICSOFT SRL	PRESTARI SERVICII
15	30.03.2015	282	372.00	ALISTAR SECURITY	SERVICII MONITORIZARE
9	30.03.2015	283	1,354.00	ASIROM VIEBA INSURANCE	POLITE RCA
10	30.03.2015	284	88.81	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELEFONIE FIXA
11	30.03.2015	285	14.60	APA NOVA	CONSUM APA
12	30.03.2015	286	303.78	GTS TELECOM	PRESTARI SERVICII
TOTAL			2,483.19		