

PLATI EFECTUATE IN DATA DE 30.12.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	30.12.2015	1362	94.72	DRPB	FRANCARE CORESPONDENTA
2	30.12.2015	1403	60.36	DRPB	FRANCARE CORESPONDENTA
3	30.12.2015	1404	40.76	DRPB	FRANCARE CORESPONDENTA
4	30.12.2015	1405	59.06	DRPB	FRANCARE CORESPONDENTA
5	30.12.2015	1408	63.60	DRPB	FRANCARE CORESPONDENTA
6	30.12.2015	1411	14.53	ENEL ENERGIE MUNTENUA	CONSUM ENERGIE
7	30.12.2015	1413	89.54	TELEKOM ROMANIA COMMUNICATION	SERVICII TELEFONIE FIXA
TOTAL			422.57		