

PLATI EFECTUATE IN DATA DE 03.02.2016

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	03.02.2016	75	9,504.00	UNITATEA MILITARA 0319	SERVICII DE COMUNICATII
2	03.02.2016	76	1,740.43	GTS TELECOM	PRESTARI SERVICII
3	03.02.2016	77	2,567.61	LOGIKA IT SOLUTIONS SRL	PRESTARI SERVICII
4	03.02.2016	78	109.50	DRPB	FRANCARE CORESPONDENTA
5	03.02.2016	79	33.00	DRPB	FRANCARE CORESPONDENTA
6	03.02.2016	80	18.90	DRPB	FRANCARE CORESPONDENTA
7	03.02.2016	81	69.00	DRPB	FRANCARE CORESPONDENTA
8	03.02.2016	82	50.50	DRPB	FRANCARE CORESPONDENTA
9	03.02.2016	83	206.40	DRPB	FRANCARE CORESPONDENTA
10	03.02.2016	84	253.26	BUSINESS SOL. PROVIDER GROUP	PRESTARI SERVICII
11	03.02.2016	85	1,120.00	PRO CONFORT DISTRIBUTION CARPE	PRESTARI SERVICII
12	03.02.2016	86	653.82	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELEFONIE FIXA
13	03.02.2016	87	48.38	RCS-RDS	SERVICII AUDIVIZUAL
14	03.02.2016	88	6,768.62	GDF SUEZ ENERGY ROMANIA	CONSUM GAZE
15	03.02.2016	89	491.04	REBU SA	COLECTARE DESEU
16	03.02.2016	90	13,435.99	ENEL	CONSUM ENERGIE ELECTRICA
TOTAL			37,070.45		