

PLATI EFECTUATE IN DATA DE 25.02.2016

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	25.02.2016	170	422.40	NOBILA CASA PAPER	REGISTRE INTRARE-IESIRE
2	25.02.2016	171	479.81	BUSINESS SOLUTION PROVIDER GROUP	SERVICE COPIATOARE
3	25.02.2016	172	496.00	AXAROM INTERNATIONAL	SERVICII SPALATORIE AUTO
4	25.02.2016	173	414.72	REBU SA	PRESTARI SERVICII
5	25.02.2016	174	14,602.57	ENEL	CONSUM ENERGIE ELECTRICA
6	25.02.2016	175	3,054.23	UNITATEA MILITARA 0731	CONSUM ENERGIE ELECTRICA
7	25.02.2016	176	48.38	RCS&RDS	SERVICII AUDIOVIZUAL
8	25.02.2016	177	995.00	EURO VACANTA TRAVEL	BILET AVION AMSTERDAM
9	25.02.2016	178	107.10	DRPB	FRANCARE CORESPONDENTA
10	25.02.2016	179	26.10	DRPB	FRANCARE CORESPONDENTA
11	25.02.2016	180	68.10	DRPB	FRANCARE CORESPONDENTA
TOTAL			20,714.41		