

PLATI EFECTUATE IN DATA DE 26.02.2016

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	26.02.2016	183	6,599.73	MIDA SOFT BUSINESS	RECHIZITE
2	26.02.2016	184	480.00	ELLEBI COM IMPEX	OBIECTE DE INVENTAR
3	26.02.2016	185	7,512.29	GDF SUEZ ENERGY ROMANIA	CONSUM GAZE
4	26.02.2016	186	400.00	AXAROM INTERNATIONAL	SERVICII SPALATORIE AUTO
5	26.02.2016	187	8,169.27	UNITATEA MILITARA 0319	SERVICII COMUNICATII
6	26.02.2016	188	9,516.00	UNITATEA MILITARA 0319	SERVICII COMUNICATII
7	26.02.2016	189	2,550.24	UNITATEA MILITARA 0731	CONSUM ENERGIE ELECTRICA
TOTAL			35,227.53		