

PLATI EFECTUATE IN DATA DE 04.02.2016

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	04.02.2016	93	210.04	DRPB	FRANCARE CORESPONDENTA
2	04.02.2016	94	272.08	DRPB	FRANCARE CORESPONDENTA
3	04.02.2016	95	60.00	INFORMEDIA CASH SYSTEMS	PRESTARI SERVICII
4	04.02.2016	96	87.08	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELEFONIE FIXA
5	04.02.2016	97	299.14	GTS TELECOM	PRESTARI SERVICII
6	04.02.2016	98	7,440.00	IMPRIMERIA BNR	REVISTA OBIECTIV
7	04.02.2016	99	1,020.00	IMPRIMERIA BNR	PRESTARI SERVICII
TOTAL			9,388.34		