

APARAT CENTRAL

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 14.07.2020

Nr. crt.	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	682	77,00	CONTR-ALL END	STAMPILA
2	683	5.520,23	BLUE OFFICE TRADING	RECHIZITE
3	684	9.174,03	BLUE OFFICE TRADING	TONERE
4	685	1.400,00	MIIXAJ COM	PRESTARI SERVICII
5	686	345,90	NESTY AUTO SERVICE	PRESTARI SERVICII
6	687	1.041,25	BLUE OFFICE TRADING	DISPOZITIV DEZINFECTANT
7	688	2.648,94	DNS BIROTICA	MASTI
8	689	3.655,68	DNS BIROTICA	IGIENIZANT SI MASTI
9	691	824,32	APA NOVA	CONSUM APA
10	692	368,20	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELEFONIE
11	693	47,98	RCS&RDS	ABONAMENT CABLU TV
12	694	10.091,20	SERVICIUL TELEKOM SPECIALE	SERVICII COMUNICATII
13	695	3.451,00	CTCE PIATRA NEAMT	ACTUALIZARE LEGIS
TOTAL		38.645,73		

