

CONTI 5031612194458

CENTRUL PROT PLANTELOR

RO49TRZZ705506000000150

STRUBRUMUL COOPERATIVELOR

E. DOCUMENT	DATA DOC	DATA PLATI	CONT CORRESPONDENT	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
old precedent							.00	79,314,21	
39	29.06.2011	29.06.2011	6103	RO27TRZZ7005060000000455	12176849	APA NOVA	783,19	.00	Cred ser. cont ci 10512525 art. 20.01.04 FF 1103494000 Exc art.5 al 1.1
49	29.06.2011	29.06.2011	6103	RO64TRZZ7005060000003669	1572382	BESA CONSULT INTERNATIONAL LA FANTANA	201,87	.00	Adm tehn. al serv contr ART.20.01.30 FF 01111194 Exc art 5 al 1.1
48	29.06.2011	29.06.2011	6103	RO09TRZZ7005060000001361	11866323		88,19	.00	Pakare bidosea. ART.20.01.30 FF 2944589 Exc art5 al 1.1
53	29.06.2011	29.06.2011	6103	RO59TRZZ7015060000006960	17476653	INTERNET COMMUNICATION SYSTEM	771,40	.00	Abonam.internet ART 20.01.06 FF, ICP 1804 EXC. ART 5 AL 1.1
45	29.06.2011	29.06.2011	6103	RO28TRZZ7005060000002183	14387371	ENEL ENERGIE MUNTENIA SA	576,45	.00	Contract energ. art.20.01.03 al 20.01.08 FF 6128441 Exc art 5 al 1.1
46	29.06.2011	29.06.2011	6103	RO60TRZZ7005060000003450	4735179	DACOSERV SA	386,16	.00	Revizii auto art.20.02 FF 1010967 Exc. art 5 al 1.1
47	29.06.2011	29.06.2011	6103	RO02TRZZ7005060000000711	9010185	ORANGE	1.660,18	.00	Tel. mobil ART.20.01.06 FF JAE016362474 Exc art 5 al 1.1
total st							4.965,35	.00	
total venit							1.563.681,34	1.637.959,00	
old final							.00	74.348,56	

