

Directia Economica
Serviciul Buget Finante Salarizare

Plati in valuta USD efectuate prin virament bancar in saptamana 16-20.02.2015

Beneficiar	Tip doc	Nr. Data Document	Suma	Nr. O.P.	Obiectul Platii
Telesat Canada	invoice	557416/26.01.2015	41,908.80	2	servicii transmise de date
Telesat Canada	invoice	557417/26.01.2015			servicii transmise de date
Telesat Canada	invoice	557418/26.01.2015			servicii transmise de date
Total achitat 18.02.2015			41,908.80		
Total achitat per 16-20.02.2015 conform OP.-uri			41,908.80		