

PLATI EFECTUATE IN DATA DE 28.06.2012

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	28.06.2012	339	486,00	SNGN ROMGAZ	RESTITUIRE PLATA ERONATA
2	28.06.2012	341	186,00	ALISTAR SECURITY SRL	SERVICII MONITORIZARE
3	28.06.2012	342	56,31	APA NOVA	CONSUM APA
TOTAL			728,31		