

PLATI EFECTUATE IN DATA DE 28.11.2012

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	28.11.2012	680	25.89	HIRSCH POROZELL	RESTITUIRE SUMA NECUVENITA
2	28.11.2012	173	13.50	SCM SOLIDARITATEA CLUJ NAPOCA	RESTITUIRE SUMA NECUVENITA
TOTAL			39.39		