

PLATI EFECTUATE IN DATA DE 25.09.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	25.09.2013	567	11.88	ELIT SRL	RESTITUIRE SUMA NECUVENITA
2	25.09.2013	568	35.56	SC TERRA CONSTRUCTII SRL	RESTITUIRE SUMA NECUVENITA
3	25.09.2013	569	54.00	SC DUNCOMET SRL	RESTITUIRE SUMA NECUVENITA
4	25.09.2013	570	54.00	PSG FORCE	RESTITUIRE SUMA NECUVENITA
TOTAL			155.44		