

PLATI EFECTUATE IN DATA DE 26.07.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	26.07.2013	469	28.81	APA NOVA	CONSUM APA
2	26.07.2013	470	11.84	MADO SRL	RESTITUIRE SUMA NECUVENITA
3	26.07.2013	471	43.88	MOLENT STRUCTURI	RESTITUIRE SUMA NECUVENITA
TOTAL			84.53		