

PLATI EFECTUATE IN DATA DE 26.09.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	26.09.2013	587	590.72	NOBILA CASA PAPER SA	RECHIZITE
2	26.09.2013	588	124.00	INFORMEDIA CASH SYSTEMS	PRESTARI SERVICII
3	26.09.2013	589	308.90	ROMTELECOM	SERVICII TELEFONIE FIXA
TOTAL			1,023.62		