

PLATI EFECTUATE IN DATA DE 23.01.2013

| Nr. crt. | Data | Numar ordin de plata | Suma | Beneficiar | Explicatii |
|----------|------------|----------------------------|-------|---------------|------------------------|
| 1 | 23.01.2013 | 42 | 14.00 | ITM BUCURESTI | REINTREGIRE CHELTUIALA |
| TOTAL | | | 14.00 | | |