

PLATI EFECTUATE IN DATA DE 15.05.2014

| Nr. crt. | Data       | Numar ordin de plata | Suma     | Beneficiar               | Explicatii             |
|----------|------------|----------------------|----------|--------------------------|------------------------|
| 1        | 15.05.2014 | 349                  | 1000     | COMPANIA POSTA ROMANA SA | FRANCARE CORESPONDENTA |
| TOTAL    |            |                      | 1,000.00 |                          |                        |