

PLATI EFECTUATE IN DATA DE 28.03.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	28.03.2014	217	2424.28	TOP BIROTICA	RECHIZITE
2	28.03.2014	218	81.54	TOP BIROTICA	OBIECTE INVENTAR
3	28.03.2014	219	186	ALISTAR SECURITY SRL	SERVICII MONITORIZARE
TOTAL			2,691.82		