

PLATI EFECTUATE IN DATA DE 30.09.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	30.09.2014	784	29.79	APA NOVA	CONSUM APA
2	30.09.2014	787	99.99	MEVAS AUTO CENTER	ITP AUTO
3	30.09.2014	788	840.50	ASIROM VIENNA INSURANCE GROUP	POLITE RCA
TOTAL			970.28		