

PLATI EFECTUATE IN DATA DE 31.01.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	31.01.2014	51	861.10	CONTITECH THERMOPOL ROMANIA	RESTITUIRE SUMA NECUVENTA
2	31.01.2014	52	51.60	AXAROM INTERNATIONAL SRL	SERVICII SPALATORIE AUTO
3	31.01.2014	53	26.11	APA NOVA BUCURESTI	CONSUM APA
TOTAL			938.81		