

PLATI EFECTUATE IN DATA DE 02.09.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	02.09.2015	857	18.77	ENEL	CONSUM ENERGIE ELECTRICA
2	02.09.2015	858	1,200.70	TMD LASTING SERVICE	REPARATII AUTO
3	02.09.2015	859	546.38	TMD LASTING SERVICE	REVIZIE AUTO
4	02.09.2015	860	396.82	TMD LASTING SERVICE	ITP AUTO
TOTAL			2,162.67		