

PLATI EFECTUATE IN DATA DE 31.05.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	31.05.2013	342	0.03	SC SURMICONF SRL	RESTITUIRE SUMA NECUVENITA
2	31.05.2013	344	0.88	SC GEOROX TRUST SERV SRL	RESTITUIRE SUMA NECUVENITA
3	31.05.2013	345	0.87	PETRUJINSKI CONSULTING	RESTITUIRE SUMA NECUVENITA
4	31.05.2013	346	0.88	LACTAS SRL	RESTITUIRE SUMA NECUVENITA
5	31.05.2013	347	0.88	MAR SIO SMP SRL	RESTITUIRE SUMA NECUVENITA
6	31.05.2013	348	0.09	INSPECT TERIT DE MUNCA VALCEA	RESTITUIRE SUMA NECUVENITA
7	31.05.2013	349	86.12	TEHNOMAT INGINERIE INDUSTRIALA	RESTITUIRE SUMA NECUVENITA
8	31.05.2013	350	43.88	CONSTRUCTII SI SERVICII SRL	RESTITUIRE SUMA NECUVENITA
9	31.05.2013	351	43.88	NICK CONSULTING SRL	RESTITUIRE SUMA NECUVENITA
10	31.05.2013	352	0.88	SC LORALEX SRL	RESTITUIRE SUMA NECUVENITA
11	31.05.2013	353	0.88	SC TRANS FAG FOREST SRL	RESTITUIRE SUMA NECUVENITA
12	31.05.2013	354	0.88	SC ROK MONY SRL	RESTITUIRE SUMA NECUVENITA
13	31.05.2013	355	43.88	LENJERIE WERK 83 SRL	RESTITUIRE SUMA NECUVENITA
14	31.05.2013	356	43.88	STEFANILII SRL	RESTITUIRE SUMA NECUVENITA
15	31.05.2013	357	0.04	MERCADO SRL	RESTITUIRE SUMA NECUVENITA
16	31.05.2013	358	0.88	SC ITALFIN SRL	RESTITUIRE SUMA NECUVENITA
17	31.05.2013	359	0.88	SC TEXTILE GEL CO ROM SA	RESTITUIRE SUMA NECUVENITA
18	31.05.2013	360	0.88	SC ECODELTA SA	RESTITUIRE SUMA NECUVENITA
19	31.05.2013	361	33.83	APA NOVA	CONSUM APA
20	31.05.2013	362	3,648.30	MEVAS AUTO CENTER	REPARATII AUTO
TOTAL			3,952.72		