

PLATI EFECTUATE IN DATA DE 24.05.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	24.05.2013	311	5,530.00	EURO VACANTA TRAVEL SRL	BILET AVION
2	24.05.2013	312	1,433.00	EURO VACANTA TRAVEL SRL	BILET AVION
3	24.05.2013	313	13,688.24	ENEL	CONSUM ENERGIE ELECTRICA
4	24.05.2013	314	6,508.51	DS AGENT IMPEX	PRESTARI SERVICII PAZA
5	24.05.2013	315	224.00	AXAROM INTERNATIONAL	SERVICII SPALATORIE AUTO
6	24.05.2013	316	35.20	RCS-RDS	PRESTARI SERVICII
7	24.05.2013	317	88.92	MEVAS AUTO CENTER	PRESTARI SERVICII
8	24.05.2013	318	809.24	MEVAS AUTO CENTER	REPARATIE AUTO
9	24.05.2013	320	740.44	OMNIASIG	ASIGURARE RCA
10	24.05.2013	321	270.00	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT
TOTAL			29,327.55		