

PLATI EFECTUATE IN DATA DE 25.01.2013

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	25.01.2013	45	5670.00	EURO VACANTA TRAVEL SRL	BILETE AVION
2	25.01.2013	46	674.63	OMNIASIG	POLITA RCA
3	25.01.2013	47	1530.12	ROMTELECOM SA	CONVORBIRI TELEFONICE
4	25.01.2013	48	868.00	CNCIR	PRESTARI SERVICII
TOTAL			8,742.75		