

PLATI EFECTUATE IN DATA DE 18.12.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	18.12.2014	985	4.10	LIBRO EVENTS SRL	RESTITUIRE SUMA NECUVENITA
TOTAL			4.10		

PLATI EFECTUATE IN DATA DE 15.12.2014

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	15.12.2014	981	3,344.56	OMNIASIG VIENNA INSURANCE GROUP	POLITE CASCO
TOTAL			3,344.56		