

PLATI EFECTUATE IN DATA DE 25.03.2015

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	25.03.2015	248	6,616.24	DS AGENT IMPEX SRL	PRESTARI SERVICII PAZA
2	25.03.2015	249	24,875.00	OMV PETROM MARKETING SRL	CARBURANTI
TOTAL			31,491.24		