

Plati in valuta EURO efectuate prin virament bancar in saptamana 02-06.06.2014

Beneficiar	Tip doc	Nr. Data Document	Suma	Nr.O.P.	Obiectul Platii
Eagle Press Private Limited	inv.	1431/2014-2015/29.04.2014	4.200,40	5	furnizare loz instant razuibile (4200.40 EURO * 4.4187 = 18.560,31)
Total achitat 06.062014			4.200,40		