

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	26.10.2012	541	4,334.45	APP Regent Security	prest serv paza
2	26.10.2012	542	4,569.94	Calnet SRL	cv tonere
3	26.10.2012	543	415,4	Romserv Lift	serv intret lift
4	26.10.2012	544	525,76	Nexial Reseach Srl	cv aparat foto
5	26.10.2012	545	96	Umbacht Srl	prest servicii
6	26.10.2012	546	40	Romar Diagnostic	prestatii medicale
7	26.10.2012	547	18	Bibilino Srl	materiale intretinere