

PLATI EFECTUATE IN DATA DE 24.04.2012

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	24.04.2012	200	2.825,71	PROFITOP INVEST SRL	MATERIALE CURATENIE
2	24.04.2012	201	6.024,20	ORANGE ROMANIA SA	TELEFONIE MOBILA
3	24.04.2012	202	865,40	SC DREN COMPANY SRL	REPARATII
4	24.04.2012	203	5.559,54	ENEL	CONSUM ENERGIE ELECTRICA
5	24.04.2012	204	4.138,55	GTS TELECOM	INCHIRIERE SERVER
TOTAL			19.413,40		