

Nr. Crt.	Data	Nr.OP	Suma (lei)	Beneficiar	Explicații/Scopul plății
1.	27.07.2012	402	624.73	AlbinaCoop	Chirie, en.el,apa Orăștie
2.	27.07.2012	403	2709.55	ENEL SA	En. electrica
3.	27.07.2012	404	1365.87	ICSH	Chirie, en.el,apa HD
4.	27.07.2012	405	4200	Forest Cleaning	Prest. Serv. Curatenie
5.	27.07.2012	406	327.36	HYPERION	Paza
6.	27.07.2012	407	4300.32	AXIS SECURITY	Paza
7.	27.07.2012	408	169.24	Service Telecom	Service centrala telef.
8.	27.07.2012	409	732.96	Romtelecom	Telefon fix
9.	27.07.2012	410	261.45	ANNACOMLUX	Materiale curatenie
10.	27.07.2012	411	223.20	CISCO INVEST	Inlocuit butuc
11.	27.07.2012	412	80	DN7 RAPID	Spalat auto

Deva, 27.07.2012

Întocmit,  
Inulescu Marinela Daniela

Verificat,  
Mârza Cornelia