

Situatia platilor efectuate in data de 27.03.2013

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	27/03/2013	37	3129.26	SC DIA GUARD PROTECTION	CV SERVICII PAZA
2	27/03/2013	38	2613.11	SC EXACT PRIM CLEANING	CV SERVICII CURATENIE
3	27/03/2013	39	812.27	SC ORANGE ROMANISA	CV CONV TEL MOBIL
4	27/03/2013	40	522.92	ELECTROMIT SERV	CV REP AUTO
5	27/03/2013	41	353.4	SC LA FANTANA SRL	CV ABONAMENT APA MARTIE
6	27/03/2013	42	314.4	COMPANIA DE SOMES	CV CONSUM APA
7	27/03/2013	43	496.18	ROMTELECOM	CV CONV TEL FIX

Sef serviciu EAPES
Cozlean Mihaela