

Situatia platilor efectuate in data de 30.09.2013

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	30/09/2013	148	75.00	CN POSTA	CV CHELT. POSTALE
2	30/09/2013	149	81.20	REAL INVEST	CV MAT CONS
3	30/09/2013	150	5008.98	OMV PETROM	CV BCF-URI
4	30/09/2013	151	1097.40	CREATIVE MEDIA	CV PREST SERVICII
5	30/09/2013	152	2530.10	DIA GUARD SRL	CV SERV PAZA

Sef serviciu EAPES
Cozlean Mihaela