

SITUATIA PLATILOR EFECTUATE IN DATA DE
27 Aprilie 2012

Nr. crt	Data	Nr.OP	Suma(RON)	Beneficiar	Explicatii/scopul platii
1	27.04.2012	64	2613.11	LAZAR CLEANING SRL	SERV. CURATENIE
2	27.04.2012	65	2993.11	DIA GUARD PR	CV SERV. PAZA