

Situatia platilor efectuate in data de 27,05,2013

| Nr crt | Data | Nr. OP | Suma | Beneficiar | Scopul platii |
|--------|------------|--------|---------|---------------------|-------------------------|
| 1 | 27/05/2013 | 73 | 154,26 | ROMTELECOM | CV TEL VERDE |
| 2 | 27/05/2013 | 74 | 2767,87 | E ON GAZ | CONSUM GAZ L 04,2013 |
| 3 | 27/05/2013 | 75 | 2613,11 | SC EXACT PRIM | CV SERV CURATENIE |
| 4 | 27/05/2013 | 76 | 308,68 | SC COMPANIA DE APA | CV CONS APA |
| 5 | 27/05/2013 | 77 | 232,00 | AUTOMOBILE AWS | CV SPALARI AUTO |
| 6 | 27/05/2013 | 78 | 150,00 | ELECTROMIT SERV SRL | CV REPARATII AUTO |
| 7 | 27/05/2013 | 79 | 265,00 | ANALOG DIGITAL | CV REPARATII IMPRIMANTA |

Sef serviciu EAPES
Cozlean Mihaela