

Situatia platilor efectuate in data de 27.09.2013

Nr crt	Data	Nr. OP	Suma	Beneficiar	Scopul platii
1	27/09/2013	143	339.60	CN POSTA	CV CHELT. POSTALE
2	27/09/2013	144	1005,42	REAL INVEST	CV MAT CONS
3	27/09/2013	145	2613,00	EXACT PRIM CLEANING	CV SERV CURATENIE
4	27/09/2013	146	40,47	E ON GAZ	CV GAZ
5	27/09/2013	147	967.2	CV SERV SINTEC	CV PREST SERV. INFORMATICE

Sef serviciu EAPES
Cozlean Mihaela