

| Nr. curent | Data | Nr. OP | Suma | Beneficiar | Explicatii/scopul platii |
|------------|------------|--------|---------|--------------------|------------------------------------|
| 1 | 27.02.2012 | 68 | 1529,93 | Electrica | consum en electrica |
| 2 | 27.02.2012 | 69 | 277,44 | Apa Canal | consum apa |
| 3 | 27.02.2012 | 78 | 7987,02 | APP Regent Securty | servicii paza |
| 4 | 27.02.2012 | 84 | 1570,93 | Be Proffice | achizitie hartie |
| 5 | 27.02.2012 | 85 | 864 | Blue Aerrow | servicii posta |
| 6 | 27.02.2012 | 86 | 606,75 | CN Posta Romana | achizitii roviniete |
| 7 | 27.02.2012 | 74-75 | 96,72 | Diamses | mat intretetinare |
| 8 | 27.02.2012 | 71 | 7151,96 | Distrigaz Sud | consum gaze |
| 9 | 27.02.2012 | 76 | 50 | Doru si Mircea | mat intretinere |
| 10 | 27.02.2012 | 88 | 25 | Madalor | prest servicii |
| 11 | 27.02.2012 | 70 | 433,85 | Orange | serv telefonie |
| 12 | 27.02.2012 | 77 | 111 | PM | materiale intretinere |
| 13 | 27.02.2012 | 72 | 10000 | Rompetrol | carburant auto |
| 14 | 27.02.2012 | 83 | 106,06 | Roval Print | rechizite |
| 15 | 27.02.2012 | 82 | 52 | Umbach | prest servicii |
| 16 | 27.02.2012 | 79 | 1299,48 | Vila Tecuci | chirie sediu Tecuci |
| 17 | 27.02.2012 | 80 | 607,04 | Vila Tecuci | en tem en electrica,apa sed Tecuci |