

| Nr. curent | Data | Nr. OP | Suma | Beneficiar | Explicatii/scopul platii |
|------------|------------|---------|---------|-------------------------|--------------------------|
| 1 | 29.02.2012 | 96 | 442 | Buget de stat | incasari leg 130 |
| 2 | 29.02.2012 | 97 | 860 | Buget de stat | incasari leg 108 |
| 3 | 29.02.2012 | 98 | 334,54 | Roval Print | rechizite |
| 4 | 29.02.2012 | 99 | 2140 | Nexial | materiale intretinere |
| 5 | 29.02.2012 | 100 | 1041,61 | Vila Tecuci | chirie sediu Tecuci |
| 6 | 29.02.2012 | 101-102 | 485,64 | Vila Tecuci | intretinere sediu |
| 7 | 29.02.2012 | 73 | 172,05 | Serviciul Public Ecosal | colectare deseuri |
| 8 | 29.02.2012 | 66 | 1005 | Buget de stat | fond handicapati |