

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	09.07.2012	299	4,037.89	AFEE Electrica	consum energie electrica
2	09.07.2012	300	274,04	Apa Canal SA	consum apa
3	09.07.2012	301	8,529.07	APP Regent Security	prest serv paza
4	09.07.2012	302	1,472.00	Blue Arrow	prest serv corespondenta
5	09.07.2012	303	770,55	CN Posta Romana	prest serv postale
6	09.07.2012	304	1,150.72	Nexial Research	prest serv copiatoare
7	09.07.2012	305	709,44	Orange Sa Bucuresti	abonament telefon
8	09.07.2012	306	2,011.25	PF Pascu Dumitru	prest serv ctr urmarire cladire
9	09.07.2012	307	3,091.33	Pibunni Srl	produse curatenie
10	09.07.2012	308	2,310.00	Romar Diagnostic Centru	prestatii medicale salariati
11	09.07.2012	309	830,8	Romserv Lift	serv intret lift
12	09.07.2012	310	667,85	Romtelecom SA	abonament telefon
13	09.07.2012	311	13,767.80	Sc B&b Util	prest serv curatenie
14	09.07.2012	312	137,64	Serviciul Public Ecosal	prest serv deseuri
15	09.07.2012	313	892,8	Sintec Baia Mare	prest serv informatice trm. 2
16	09.07.2012	314	2,135.67	Vila SA Tecuci	prest serv chirie
17	09.07.2012	315	632,23	Vila SA Tecuci	cons energ sediu Tecuci
18	09.07.2012	316	39,51	Vila SA Tecuci	cons apa,canal sediu Tecuci
19	09.07.2012	317	360	Neculai Simion	1.25% suplim post HJ
20	09.07.2012	318	1,975.00	Buget de Stat	virament comision si maj restant
21	09.07.2012	319	870	Buget de Stat	virament consultanta RM