

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	31.07.2012	379	6,883.90	Sc B&b Util	prest serv curatenie
2	31.07.2012	380	506,35	CN Posta Romana	prest serv postale
3	31.07.2012	381	415,4	Romserv Lift	serv intret lift
4	31.07.2012	382	90	Nalba SA	cv ITP auto
5	31.07.2012	383	2,104.35	APP Regent Security	prest serv paza
6	31.07.2012	384	281	Buget de Stat	virament comision si maj
7	31.07.2012	385	2,210.00	Buget de Stat	virament consultanta RM