

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	14.09.2012	443-444	26,443.00	Buget de Stat	impozit venit sal august
2	14.09.2012	442	86,730.00	Bug asig si fd speciale	contrib salariatii si unitate drepturi salariale august
3	14.09.2012	445	1,050.00	Buget de Stat	virament fd handicapati luna august
4	14.09.2012	446-448	3,210.00	Car, Sindicat	virament retineri luna august