

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	27.12.2012	654	2,941.14	AFEE Electrica	consum energie electrica
2	27.12.2012	655	446,2	Apa Canal SA	consum apa
3	27.12.2012	656	7,398.32	Distrigaz Sud pct Galati	consum gaze
4	27.12.2012	657	438,9	Orange Sa Bucuresti	abonament telefon
5	27.12.2012	658	1,099.40	Romtelecom SA	abonament telefon
6	27.12.2012	659	120,84	Serviciul Public Ecosal	prest serv deseuri
7	27.12.2012	660	1,240.00	RTC Profice	achizitie hartie copiator
8	27.12.2012	661	400	Piaflor 2000 SRL GI	coroana flori eroi
9	27.12.2012	662	340	Doru is Mircea SRL GI	materiale intretinere
10	27.12.2012	663	892,8	Sintec Baia-Mare	prest serv informatice
11	27.12.2012	664	1,838.92	Calnet SRL	cv tonere
12	27.12.2012	665	2,616.00	Nexial Research Srl	prest serv copiator
13	27.12.2012	666	2,013.61	Nexial Research Srl	achiz mat intretinere
14	27.12.2012	667	158	Popa Georgeta SRL	materiale intretinere
15	27.12.2012	668	1,131.62	Vila SA Tecuci	chirie noiembrie sediu Tecuci
16	27.12.2012	669	303,36	Vila SA Tecuci	cons energ sediu Tecuci
17	27.12.2012	670	21,76	Vila SA Tecuci	cons apa,canal sediu Tecuci
18	27.12.2012	671	1,53	I.A.T.S.A Galati	prest serv auto diferenta
19	27.12.2012	672	818,4	Imprimeria Nationala	cv registre zilieri
20	27.12.2012	673	555,26	Grupama Asigurari	cv 2 polite RCA
21	27.12.2012	674	1,400.00	Buget de Stat	virament consultanta RM
22	27.12.2012	675	2,591.20	Royal Print SRL	cv rechizite
23	27.12.2012	676	748	Blue Aerrow	prest serv corespondenta
24	27.12.2012	677	376,15	CN Posta Romana	prest serv postale

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
25	27.12.2012	678	415,4	Romserv Lift	serv intret lift
26	27.12.2012	679	6,883.90	Sc B&b Util	prest serv curatenie
27	27.12.2012	680	1,823.33	Pibunni Srl	produse curatenie
28	27.12.2012	681	415,4	Romserv Lift	serv intret lift
29	27.12.2012	682	101	Umbacht SRL	achiz ob inventar
30	27.12.2012	683	660	Royal Print SRL	cv rechizite
31	27.12.2012	684	1,409.00	Nexial Research Srl	achiz ob inventar
32	27.12.2012	685	3,125.00	PFA Pascu	prest serv urmarire cladire
33	27.12.2012	686	76,929.60	Nexial Research Srl	achiz active fixe
34	27.12.2012	687	640,41	Trust Presa Dunarea	achizitii publicatii
35	27.12.2012	688	431,52	Mar Ina Prodprest	verificare stingatoare
36	27.12.2012	689	637,93	Elprompt SRL	prest serv verific inst electrica
37	27.12.2012	690	1,718.00	Nexial Research Srl	achiz ob inventar
38	27.12.2012	691	2,330.00	Buget de Stat	virament consultanta RM