

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	28.02.2013	69	342,24	Apa Canal	c/v consum apa
2	28.02.2013	70	4215,31	APP Regent Security	c/v servicii paza
3	28.02.2013	71	620	Be Profice	c/v achizitie hartie
4	28.02.2013	72	640	Blue Arrow	c/v servicii posta
5	28.02.2013	73	491	Distrigaz Sud	consum gaze
6	28.02.2013	74	480,08	Orange	serv telefonie
7	28.02.2013	75	415,4	Romserv	intret lift
8	28.02.2013	76	930	Romlotus Computers	prest serv revizie sist
9	28.02.2013	77	131,22	Serviciul Public Ecosal	colectare deseuri
10	28.02.2013	78-80	1734,51	Vila Tecuci	intretinere sediu Tecuci
11	28.02.2013	81	1234	Buget de stat	incasari leg 108
12	28.02.2013	83	580	Buget de stat	incasari leg 109
13	28.02.2013	84	64	Buget de stat	incasari leg 130