

PLATI EFECTUATE IN DATA DE 28.02.2012

| Nr. crt. | Data       | Numar<br>ordin<br>de plata | Suma   | Beneficiar                    | Explicatii             |
|----------|------------|----------------------------|--------|-------------------------------|------------------------|
| 1        | 28.02.2012 | 107                        | 31     | SC INFORMEDIA CASH SYSTEM SRL | MENTENANTA CASA MARCAT |
| 2        | 28.02.2012 | 108                        | 61,09  | APA NOVA                      | CONSUM APA             |
| 3        | 28.02.2012 | 99                         | 467,95 | INSPECTIA MUNCII              | REINTREGIRE CHELTUIALA |
| TOTAL    |            |                            | 560,04 |                               |                        |