

Nr. Crt.	Data	Nr.OP	Suma (lei)	Beneficiar	Explicații/Scopul plății
1.	21.12.2012	683	739.26	Romtelecom	Telefon fix
2.	21.12.2012	684	10017.26	OMV PETROM	BCF
3.	21.12.2012	685	4194.32	EON GAZ	Gaz
4.	21.12.2012	686	3461.88	AUSTRAL TRADE	Furnituri birou
5.	21.12.2012	687	892.80	SINTEC	Asist. Teh. Tr.4
6.	21.12.2012	688	1303.19	ICSH	Chirie en. el apa
7.	21.12.2012	689	653.08	ALBINA	Chirie en el. apa
8.	21.12.2012	690	286.54	Cumpana 1993	Apa potabila
9.	21.12.2012	691	365.67	Lascar Service PT	Rep. Auto
10.	21.12.2012	692	4245.	Forest Cleaning	Serv. Curatenie
11	21.12.2012	693	1210	Alfa Med	Exam medicala
12	21.12.2012	694	1510.60	SPADPP PT	Chirie PT
13	21.12.2012	695	992	Optim Sig Instal	Service CT
14	21.12.2012	696	1232.53	CNH Statia salv	Examen clinic psiho
15	21.12.2012	697	28	Primaria Brad	Chirie Brad
16	21.12.2012	698	327.36	Hyperion Trans	Paza
17	21.12.2012	699	168.85	Service Telecom	Service telef.

Deva, 21.12.2012

Întocmit,  
Inulescu Marinela Daniela

Verificat,  
Mârza Cornelia