

**SITUATIA PLATILOR EFECTUATE IN DATA DE**  
**05 iulie 2012**

<b>Nr. crt</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma(RON)</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	05.07.2012	96	741.52	SC TUSHER SRL	cv rep si intretinere copiator, imprimanta
2	05.07.2012	97	2046.06	SC ELECTRICA	estimare consun en el
3	05.07.2012	98	2613.11	SC LAZAR CLEANING SRL	cv serv curatenie
4	05.07.2012	99	880.40	SC SINTEC SRL	cv serv inf tr II
5	05.07.2012	100	3201.68	SC DIA GUARD	cv serv paza
6	06.07.2012	101	74.98	CN POSTA ROMANA	cv serv postale
7	06.07.2012	102	345.00	SC AUTOPROMPT SRL	cv serv rep auto
8	06.07.2012	103	85.78	TOTAL AS	cv apa minerala
9	06.07.2012	104	266.67	SC ELECTRICA	ch judecata