

**SITUATIA PLATILOR EFECTUATE IN DATA DE**  
**28 septembrie 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	28.09.2012	147	115.18	TRANGER	CV SERV IMPRIMATE
2	28.09.2012	148	218	POSTA	CH POSTALE
3	28.09.2012	149	100	ADM FIN	CH JUDECATA
4	28.09.2012	150	362.06	ROMTELECOM	CV TEL FIX
5	28.09.2012	151	287	NAZARETH	CV PIESE SCHIMB
6	28.09.2012	152	476.18	REAL INVEST	CV FURNITURI DE BIROU
	28.09.2012	153	3201.68	DIA GUARD	CV SERV PAZA