INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.2012 - 30.03.2012

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	DIR GEN DE POSTA TIMISOARA	02/03/2012	120	TAXA CASUTA POSTALA
2	SC RENTROP SI STRATON SRL BUCURESTI	05/03/2012	562.44	ABONAM CONS.MUNC.
3	DIR GEN DE POSTA TIMISOARA	05/03/2012	500	AVANS CORESP CTP
4	E ON GAZ ROMANIA	05/03/2012	3121.1	CONS GAZE NAT
5	DIRECTIA DE POSTA TIMISOARA	16/03/2012	500	AVANS CORESP CTP
6	COMPANIA DE APA	27/03/2012	112.78	CONS APA CANAL
7	E ON GAZ	27/03/2012	2879.81	CONS GAZ
8	CET SA	27/03/2012	1590.89	CONS EN TERM PT INCALZ,
9	ORANGE ROMANIA	27/03/2012	573.36	ABON TEL SI INTERNET
10	ROMTELECOM SA	27/03/2012	1803.9	ABONAM TEL SI INTERNET
11	PRIMARIA MUN ARAD	27/03/2012	231.86	CHIRIE SPATIU
12	PRIMARIA ORAS INEU	27/03/2012	173.6	CHIRIE SPATIU
13	PRIMARIA ORAS LIPOVA	27/03/2012	250	CHIRIE SPATIU
14	ARCONS SECURITY	27/03/2012	231.63	SISTEM ALARMA
15	SFERAMUN SRL	27/03/2012	3028.82	SERVICII CURATENIE
16	POLARIS M HOLDING	27/03/2012	109.06	COLECTARE SI DEPOZITARE DESEURI
17	OMV PETROM TRADING	27/03/2012	3756.47	BONURI CARBURANT
18	ENERGOTEL SERV SRL	27/03/2012	405.23	INSTALATII ELECTRICE
19	COOP CONSUM CHISINEU CRIS	27/03/2012	825.5	CHIRIE SI UTILITATI
20	E NEL ELECTRICA	27/03/2012	3289.8	CONS EN ELECTRICA
21	VERBITA SRL	27/03/2012	1121.87	REP.SI PIESE AR 16 YTM
22	SMART COMPUTERS SRL	27/03/2012	1901.99	TONER SI PIESE DE SCHIMB
23	PROMUN PRINT SRL	27/03/2012	2535.8	IMPRIMATE
24	ADIVA IMPEX SRL	27/03/2012	460.78	H XEROX, H IGIENICA SI SAPUN LICHID
25	ORANGE ROMANIA	27/03/2012	105.39	CONV ADIT MOBIL
26	PROMUN PRINT	29/03/2012	837	CVAL IMPRIMATE
27	INFOTON SERVICE	29/03/2012	249.17	AB SERVICE
28	DIRECTIA DE POSTA TIMISOARA	29/03/2012	500	AVANS CORESP CTP
29	SINTEC BAIA MARE	30/03/2012	855.6	ASISTENTA SOFTWARE TRIM 1
30	EURO OFFICE	30/03/2012	811.09	SERV COPIAT
31	ARCONS SECURITY	30/03/2012	3142.66	SERV PAZA L 03.2012
32	SMART COMPUTERS	30/03/2012	2246.38	TONER SI INCARCARE
33	ADIVA IMPEX	30/03/2012	295.12	HARTIE COPIATOR