INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.2012 - 30.04.2012

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	S.C. TERMOROH IMPEX SRL	05/04/2012	8699
2	COMPANIA DE APA ARAD	26/04/2012	179.12
3	CET HIDROCARBURI ARAD	26/04/2012	539.71
4	E NEL ELECTRICA	26/04/2012	2806.28
5	E ON GAZ	26/04/2012	1419.07
6	ORANGE ROMANIA	26/04/2012	658.51
7	ROMTELECOM	26/04/2012	1801.61
8	CONSILIUL LOCAL LIPOVA	26/04/2012	250
9	PRIMARIA ORASULUI INEU	26/04/2012	174.8
10	PRIMARIA MUNICIPIULUI ARAD	26/04/2012	233.5
11	SFERAMUN	26/04/2012	3028.82
12	POLARIS M HOLDING	26/04/2012	127.86
13	OMV PETROM MARKETING	26/04/2012	3756.47
14	ADIVA IMPEX	26/04/2012	813.44
15	SMART COMPUTERS	26/04/2012	1281.12
16	DIRECTIA DE POSTA TIMISOARA	26/04/2012	1000
17	COOP DE CONSUM CH CRIS	26/04/2012	728
18	INFOTON SERVICE	26/04/2012	249.17
19	ADIVA IMPEX	27/04/2012	111.6
20	CET ARAD	27/04/2012	3792.46
21	PROMUN PRINT	27/04/2012	186
22	SMART COMPUTERS	27/04/2012	50
23	EURO OFFICE	27/04/2012	407.08
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NATURA CHELTUIELILOR
PLATA CENTRALA TERMICA
CONS. APA CANAL
ENERG TERM.
ENER. ELECTRICA.
CONS GAZE NAT.
AB SERV.TEL SI INTERNET
AB SERV.TEL SI INTERNET
CHIRIE L 04.2012
CHIRIE L 04.2012
CHIRIE L 04.2012
SERV CURATENIE L 03.2012
COLECTARE SI DEPOZITARE DESEURI
COMBUSTIBIL
HARTIE COPIATOR
TONER SI REP IMPRIMANTA
AVANS CORESP CTP
CHIRIE L 04.2012
AB SERVICE
F MAT CURATENIE
ENERG TERMICA
COPERTI DOSARE ARHIVA
TONER
AB SERVICE L 04.2012