

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicatii/scopul platii
1	25.04.2012	219	829.94	ROMTELECOM	Telefon fix 02.2012
2	25.04.2012	220	855.60	SINTEC Baia Mare	Asist. tehnica tr.I 2012
3	25.04.2012	221	3359.41	ENEL Electrica	Energie electrica
4	25.04.2012	222	735.06	ALBINA Orastie	Chirie, en.el., apa
5	25.04.2012	223	1440.83	ICSH HD	Chirie ,en.el., apa
6	25.04.2012	224	28	Primaria Brad	Chirie 04.2012
7	25.04.2012	225	4200	FOREST CLEANING SRL	Service curatenie
8	25.04.2012	226	4395.80	AXIS SECURITY	Paza 04.2012
9	25.04.2012	227	327.36	Hyperion trans	Paza 04.2012
10	25.04.2012	228	280.03	CUMPANA 1993	Apa potabila
11	25.04.2012	229	868	OPTIM SIG INSTAL	Service centrala termica
12	25.04.2012	230	162.53	SC SERVICE TELECOM SRL	Service centrala telefonica
13	25.04.2012	231	249.24	Reflex Computers	TONER

25.04.2012

INTOCMIT  
INULESCU DANIELA

VERIFICARE  
MARZA CORNELIA