

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.2012 - 30.06.2012

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	DIRECTIA DE POSTA TIMISOARA	07/06/2012	1000	AVANS CORESPONDENTA CTP
2	BUGETUL DE STAT ARAD	14/06/2012	21558	IMPOZIT SAL L 05.2012
3	BANCA TRANSILVANIA	14/06/2012	900	PENSIE ALIM. L 05.2012
4	UNICREDIT	14/06/2012	530	PENSIE ALIM. L 05.2012
5	AZT MODERATO BUCURESTI	14/06/2012	50	PENS.PRIVATE. L 05.2012
6	AZT VIVACE BUCURESTI	14/06/2012	120	PENS.PRIVATE. L 05.2012
7	RAIFFEISEN BANK	14/06/2012	2038	VIR CARD SAL L 05.2012
8	BUGETELE ASIG.SOC SI FD SPEC	14/06/2012	22452	FD. SPECIALE L 05.2012
9	ING ASIG DE VIATA BUCURESTI	14/06/2012	60	PENS.PRIVATE. L 05.2012
10	ITM ARAD-BANCPOST	14/06/2012	55168	VIR CARD SAL L 05.2012
11	ITM ARAD-BT	14/06/2012	53904	VIR CARD SAL L 05.2012
12	ITM ARAD-BT	14/06/2012	2501	VIR CARD SAL AJ BOALA L 05.2012
13	MILLENIUM BANK	14/06/2012	1763	VIR CARD SAL L 05.2012
14	BANCA ROMANEASCA	14/06/2012	2005	VIR CARD SAL L 05.2012
15	ING BANK	14/06/2012	1294	VIR CARD SAL L 05.2012
16	SINDIC.NAT. AL FCT.PUBL	14/06/2012	82	COTIZ SINDIC L 05.2012
17	SINDIC.NAT. AL FCT.PUBL	14/06/2012	190	COTIZ SINDIC L 05.2012
18	B.E.J. PASCULESCU HORIA	14/06/2012	589	RET SAL L 05.2012
19	BUGETUL DE STAT ARAD	14/06/2012	924	FD.SOLIDARITATE L 05.2012
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