

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.2012 - 31.08.2012

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITA	NATURA CHELTUIELILOR
1	BUGETUL DE STAT ARAD	13/08/2012	23476	IMPOZIT SAL.L.07,2012
2	BANCA TRANSILVANIA	13/08/2012	972	PENSIE ALIM.L.07,2012
3	UNICREDIT TIRIAC BANK SA	13/08/2012	572	PENSIE ALIM.L.07.2012
4	AZT MODERATO BUCURESTI	13/08/2012	50	PENS.PRIV.L.07.2012
5	AZT VIVACE BUCURESTI	13/08/2012	120	PENSIE PRIV.L.07.2012
6	RAIFFEISEN BANK	13/08/2012	2199	VIR.CARD SAL.L.07.2012
7	BUGETELE ASIG.SOC SI FD.SPEC.	13/08/2012	77662	FD.SPECIALE L.07.2012
8	ING.ASIG.DE VIATA BUCURESTI	13/08/2012	60	PENS.PRIV.L.07.2012
9	ITM ARAD	13/08/2012	59024	VIR.CARD SAL.07.2012
10	ITM ARAD	13/08/2012	60239	VIR.CARD.SAL.L.07.2012
11	BANCA MILLENNIUM SA	13/08/2012	1899	VIR.CARD.SAL.L.07.2012
12	BANCA ROMANEASCA	13/08/2012	2082	VIR.CARD SAL.L.07.2012
13	ING.ASIG.DE VIATA BUCURESTI	13/08/2012	1390	VIR.CARD SAL.L.07.2012
14	B.E.J.PASCULESCU HORIA	13/08/2012	634	CREANTA SI CH.EX.SILITA L.07.2012
15	BANCA TRANSILVANIA	13/08/2012	32	GARANTIE MAT.L.07.2012
16	BANCA TRANSILVANIA	13/08/2012	26	GARANTIE MAT.L.07.2012
17	BUGETUL DE STAT ARAD	13/08/2012	910	FD SOLIDARITATE L 07.2012
18	BUGETUL DE STAT ARAD	13/08/2012	1584	VIRAM VENITURI L 01-09.2012
19	ORANGE SA	24/08/2012	227.34	CONV ADIT MOBIL
20	SIND NAT AL FCT PUBL	24/08/2012	97	COTIZ SINDIC L 07.2012
21	SIND NAT AL FCT PUBL	24/08/2012	226	COTIZ SINDIC L 07.2012
22	COMPANIA DE APA	28/08/2012	133.43	APA CANAL
23	E ON GAZ	28/08/2012	38.23	GAZE NAT.
24	POLARIS M HOLDING	28/08/2012	118.42	COLECTARE SI DEPOZITARE DESEURI
25	PRIMARIA MUN ARAD	28/08/2012	244.83	CHIRIE SPATIU
26	VERBITA SRL	28/08/2012	395.4	REPAR. AUTO
27	ADIVA IMPEX SRL	28/08/2012	104.16	RECHIZITE
28	SFERAMUN	28/08/2012	2480	SERVICII CURATENIE
29	OMV PETROM MARKETING	28/08/2012	3756.47	BONURI CARBURANT
30	ROMTELECOM	28/08/2012	1819.97	ABONAM SERV SI INTERNET
31	ORANGE ROMANIA	28/08/2012	638.61	ABONAM SERV SI INTERNET
32	SMART COMPUTERS	28/08/2012	50	TONER
33	INFOTON SERVICE	28/08/2012	251.37	ABONAM. SERVICE
34	DIRECTIA DE POSTA TIMISOARA	28/08/2012	1000	CORRESPONDENTA CTP
35	EURO OFFICE	30/08/2012	416.81	SERVICE
36	ADIVA IMPEX SRL	30/08/2012	68.82	FURNITURI DE BIROU
37	E NEL ENERG. ELECTRICA	30/08/2012	5779.38	CONS.ENERG ELECTRICA
38	VERBITA SRL	30/08/2012	1213.57	REAPATIE AR 12 YTM
39	ARCONS SECURITY	30/08/2012	3374.29	SERV.PAZA
40	IATSA	30/08/2012	38.44	ANVELOPA AR 12 YTM
41	CET ARAD SA	30/08/2012	70.29	CONSUM
42	COMPANIA DE APA	30/08/2012	95.84	CONSUM
43	SMART COMPUTERS	30/08/2012	1349.12	CARTUS HP

