INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.2012 - 31.10.2012

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	AZT VIVACE	12/10/2012	120	PENS PRIVATA L 09.2012
2	RAIFFEISEN BANK	12/10/2012	2199	VIR CARD SAL L 09.2012
3	BUGETELE ASIG SOC SI FD SPEC	12/10/2012	76582	FD SPECIALE L 09.2012
4	ING ASIG DE VIATA	12/10/2012	60	PENS PRIVATA L 09.2012
5	BANCPOST	12/10/2012	58692	VIR CARD SAL L 09.2012
6	BANCA TRANSILVANIA	12/10/2012	59598	VIR CARD SAL L 09.2012
7	SIND.NAT.AL FCT PUBLICI	12/10/2012	102	COTIZ SINDIC L 09.2012
8	SIND.NAT.AL FCT PUBLICI	12/10/2012	237	COTIZ SINDIC L 09.2012
9	BUGETUL DE STAT ARAD	12/10/2012	23249	IMPOZIT SAL L 09.2012
10	BANCA TRANSILVANIA	12/10/2012	972	PENSIE ALIM L 09.2012
11	UNICREDIT	12/10/2012	572	PENSIE ALIM L 09.2012
12	AZT MODERATO	12/10/2012	50	PENS PRIVATA L 09.2012
13	MILLENIUM BANK	12/10/2012	1899	VIR CARD SAL L 09.2012
14	BANCA ROMANEASCA	12/10/2012	2162	VIR CARD SAL L 09.2012
15	ING BANK	12/10/2012	1390	VIR CARD SAL L 09.2012
16	BEJ PASCULESCU HORIA	12/10/2012	634	RET SAL L 09.2012
17	BANCA TRANSILVANIA	12/10/2012	32	GAR MAT L 09.2012
18	BANCA TRANSILVANIA	12/10/2012	26	GAR MAT L 09.2012
19	BUGETUL DE STAT ARAD	12/10/2012	924	FD SOLIDARIT L 09.2012
20	ORANGE SA	25/10/2012	118.21	CONV ADIT MOBIL L 09.2012
21	COMPANIA DE APA	25/10/2012	288.3	APA CANAL
22	E ON GAZ	25/10/2012	811.59	GAZE NAT
23	E NEL ELECTRICA	25/10/2012	3240.59	ENERG EL
24	PRIMARIA MUN ARAD	25/10/2012	241.71	CHIRIE SPATIU
25	ORANGE SA	25/10/2012	607.13	ABONAM TEL
26	COOP CONS CH CRIS	25/10/2012	170	CHIRIE SPATIU
27	OMV PETROM MARKETING	25/10/2012	3756.47	BONURI CARBURANT
28	INFOTON SERVICE	25/10/2012	263.77	ABONAM SERVICE
29	ADIVA IMPEX	25/10/2012	529.11	HARTIE COPIATOR,ALONJE
30	POLARIS M HOLDING	25/10/2012	117.42	COLECTARE DESEURI
31	DUO STAR	25/10/2012	156	SOLUTIE PARBRIZ
32	ARCONS SECURITY	30/10/2012	3517.14	SERV PAZA
33	ELECTRONICS DM	31/10/2012	570.02	INCARCATOR LAPTOP
34	EURO OFFICE	31/10/2012	423.51	SERVICE COPIATOR
35	ROMTELECOM	31/10/2012	1094.31	CONV TEL SI INTERNET
36	SMART COMPUTERS	31/10/2012	1253.64	CARTUS TONER
37	E NEL ELECTRICA	31/10/2012	3410.71	ENERG ELECTR
38	DIRECTIA DE POSTA TIMISOARA	31/10/2012	2000	CORESP CTP