

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.11.2012 - 31.11.2012

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	AZT VIVACE	14/11/2012	120	PENS PRIVATA L 10.2012
2	RAIFFEISEN BANK	14/11/2012	2199	VIR CARD SAL L 10.2012
3	BUGETELE ASIG SOC SI FD SPEC	14/11/2012	75101	FD SPEC L 10.2012
4	ING ASIG DE VIATA	14/11/2012	60	PENS PRIVATA L 10.2012
5	BANCPPOST	14/11/2012	57812	VIR CARD SAL L 10.2012
6	BANCA TRANSILVANIA	14/11/2012	57899	VIR CARD SAL L 10.2012
7	SINDIC NAT AL FCT PUBL	14/11/2012	71	COTIZ SINDIC L 10.2012
8	SINDIC NAT AL FCT PUBL	14/11/2012	167	COTIZ SINDIC L 10.2012
9	BUGETUL DE STAT ARAD	14/11/2012	22663	IMPOZIT SAL L 10.2012
10	BANCA TRANSILVANIA	14/11/2012	972	PENS ALIM L 10.2012
11	UNICREDIT	14/11/2012	572	PENS ALIM L 10.2012
12	AZT MODERATO	14/11/2012	50	PENS PRIVATA L 10.2012
13	MILLENNIUM BANK	14/11/2012	1899	VIR CARD SAL L 10.2012
14	BANCA ROMANEASCA	14/11/2012	2162	VIR CARD SAL L 10.2012
15	ING BANK	14/11/2012	1390	VIR CARD SAL L 10.2012
16	BEJ PASCULESCU HORIA	14/11/2012	634	RET SAL L 10.2012
17	BANCA TRANSILVANIA	14/11/2012	32	GAR MAT L 10.2012
18	BANCA TRANSILVANIA	14/11/2012	26	GAR MAT L 10.2012
19	BUGETUL DE STAT ARAD	14/11/2012	924	FD SOLID L 10.2012
20	ADIVA IMPEX	28/11/2012	741.46	FURNITURI BIROU
21	VERBITA	28/11/2012	1863.54	REP AUTO
22	OMV PETROM	28/11/2012	3756.47	BONURI CARBURANT
23	ORANGE ROMANIA	28/11/2012	1012.4	ABON TELEF
24	FRANKMAR	28/11/2012	478.26	VERIF TEHN.AUTO
25	POLARIS M HOLDING	28/11/2012	124.2	COLECTARE SI DEPOZIT DESEURI
26	COOM CONS CH CRIS	28/11/2012	170	CHIRIE
27	CET SA	28/11/2012	67.56	CONS EN TERM
28	COMPANIA DE APA	28/11/2012	148.4	APA CANAL
29	ELECTROSTAR SERVICE	28/11/2012	470	ACUMULATOR AUTO
30	SFERAMUN	28/11/2012	2480	SERV CURATENIE
31	E ON GAZ ROMANIA	28/11/2012	667.38	GAZE NAT
32	PRIMARIA MUN ARAD	28/11/2012	241.84	CHIRIE SPATIU
33	PROMUN PRINT	28/11/2012	1240	PROCESE VERBALE
34	SMART COMPUTERS	28/11/2012	1149.48	CARTUSE HP
35	INFOTON SERVICE	28/11/2012	249.17	ABON SERVICE
36	ARCONS SECURITY	28/11/2012	3231.44	SERV PAZA
37	ROMTELECOM	28/11/2012	1372.07	ABON TEL SI INTERNET
38	BUGETUL DE STAT ARAD	28/11/2012	924	FD SOLIDARIT L 10.2012
39	OFFICE	29/11/2012	70.06	BECURI
40	CET ARAD	29/12/2012	533.46	CONS ENERG TERM
41	COMPANIA DE APA	29/11/2012	104.55	APA CANAL
42	COMPANIA DE POSTA TIMISOARA	29/11/2012	2500	CORESP CTP
43				

