

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.01.2013 - 31.01.2013

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITA	NATURA CHELTUIELILOR
1	BANCPOST ARAD	14/01/2013	62761	VIR CARD SAL L 12.2012
2	BANCA TRANSILVANIA	14/01/2013	60748	VIR CARD SAL L 12.2012
3	AZT VIVACE	14/01/2013	120	PENS PRIVATA L 12.2012
4	RAIFFEISSEN BANK	14/01/2013	2361	VIR CARD SAL L 12.2012
5	MILLENNIUM BANK	14/01/2013	2036	VIR CARD SAL L 12.2012
6	BANCA ROMANEASCA	14/01/2013	2322	VIR CARD SAL L 12.2012
7	ING BANK	14/01/2013	1488	VIR CARD SAL L 12.2012
8	ING ASIGURARI DE VIATA	14/01/2013	60	PENS PRIVATA L 12.2012
9	SIND.NAT.AL FCT PUBLICI	14/01/2013	66	COTIZ SINDIC. L 12.2012
10	BANCA TRANSILVANIA	14/01/2013	1054	PENS ALIM L 12.2012
11	UNICREDIT TIRIAC BANC	14/01/2013	614	PENS ALIM L 12.2012
12	AZT MODERATO BUCURESTI	14/01/2013	50	PENS PRIVATA L 12.2012
13	B.E.J. PASCULESCU HORIA	14/01/2013	680	RET.SAL L 12.2012
14	BANCA TRANSILVANIA	14/01/2013	49	GAR.MATERIALA L 12.2012
15	BANCA TRANSILVANIA	14/01/2013	50	GAR.MATERIALA L 12.2012
16	BUGETUL DE STAT ARAD	14/01/2013	24794	IMPOZIT SAL L 12.2012
17	SIND.NAT.AL FCT PUBLICI	14/01/2013	154	COTIZ SINDIC. L 12.2012
18	BUGETELE ASIG SOC SI FD SPEC ARAD	14/01/2013	80997	FD SPEC L 12.2012
19	ORANGE ROMANIA	30/01/2013	2169.42	ABONAM SERV.
20	ROMTELECOM	30/01/2013	1367.34	ABONAM SERV SI INTERNET
21	COMPANIA DE APA	30/01/2013	122.76	APA POT SI CANAL
22	CET HIDROCARBURI	30/01/2013	692.71	ENERG TERM PT INCALZIRE
23	COOP CONS CH CRIS	30/01/2013	432.35	CHIRIE SI CONS ENERG TERMICA
24	PRIMARIA MUN ARAD	30/01/2013	235.42	CHIRIE L 01.2013
25	POLARIS M HOLDING	30/01/2013	122.88	COLECTARE DESEURI
26	INFOTON SERVICE	30/01/2013	256.37	ABONAM SERVICE L 01.2013
27	ARCONS SECURITY	30/01/2013	3231.44	PREST SERV PAZA
28	FRANCKMAR	30/01/2013	550.35	REV MASINA
29	OFFICE	30/01/2013	70.06	NEON SI STARTER
30	ADIVA IMPEX	30/01/2013	62	SFOARA BUMBAC
31	E NEL ELECTRICA	31/01/2013	3287.81	ENERG ELECTRICA
32	E ON GAZ	31/01/2013	2647.12	GAZE NATURALE
33	BUGETUL DE STAT	31/01/2013	812	FD SOLIDARITATE
34	FOL KOOL LTD	31/01/2013	1062.75	INFOLIERE GEAMURI
35	OMV PETROM MARKETING	31/01/2013	3756.47	BONURI VAL BENZINA
36	PROMUN PRINT	31/01/2013	8221.2	TIPIZATE
37	CET HIDROCARBURI	31/01/2013	1867.2	EN TERMICA
38	COMPANIA DE APA	31/01/2013	37.5	CONS APA POTABILA

