

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.2013 - 30.04.2013

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITAT	NATURA CHELTUIELILOR
1	BANCPPOST	12/04/2013	59204	VIRAM SAL L 03.2013
2	BANCA TRANSILVANIA	12/04/2013	59474	VIRAM SAL L 03.2013
3	AZT VIVACE BUCURESTI	12/04/2013	120	PENSIE PRIVATA L 03.2013
4	RAIFFEISEN BANK	12/04/2013	2361	VIRAM SAL L 03.2013
5	MILLENNIUM BANK	12/04/2013	3989	VIRAM SAL L 03.2013
6	BANCA ROMANEASCA	12/04/2013	2322	VIRAM SAL L 03.2013
7	ING BANK	12/04/2013	1488	VIRAM SAL L 03.2013
8	ING ASIGURARI DE VIATA	12/04/2013	60	PENSIE PRIVATA L 03.2013
9	SINDICATUL NAT. AL FCT. PUBLICI	12/04/2013	66	COTIZ SIND. L 03.2013
10	BANCA TRANSILVANIA	12/04/2013	614	PENSIE ALIMENTARA L 03.2013
11	UNICREDIT	12/04/2013	614	PENSIE ALIMENTARA L 03.2013
12	AZT MODERATO BUCURESTI	12/04/2013	50	PENSIE PRIVATA L 03.2013
13	B.E.J. PASCULESCU HORIA	12/04/2013	690	RETINERE SALAR L 03.2013
14	BANCA TRANSILVANIA	12/04/2013	49	GAR.MAT. L 03.2013
15	BANCA TRANSILVANIA	12/04/2013	50	GAR.MAT. L 03.2013
16	BUGETUL DE STAT ARAD	12/04/2013	24484	IMPOZIT SAL L 03.2013
17	SINDICATUL NAT. AL FCT. PUBLICI	12/04/2013	154	COTIZ SIND. L 03.2013
18	BUGETELE ASIG. SOCIALE SI FD. SPECIALE	12/04/2013	78451	FD SPECIALE L 03.2013
19	BUGETUL DE STAT ARAD	12/04/2013	1363	VIRAM VENITURI 02-10.04.2013
20	BUGETUL DE STAT ARAD	26/04/2013	900	FD SOLIDARITATE
21	COMPANIA DE APA	26/04/2013	90.43	CONSUM APA
22	CET SA ARAD	26/04/2013	581.63	CONS EN. TERMICA
23	E ON GAZ	26/04/2013	2106.87	CONS GAZ
24	SFERAMUN	26/04/2013	2480	SERV CURATENIE
25	POLARIS M HOLDING	26/04/2013	122.7	SERV SALUBRITATE
26	ROMTELECOM	26/04/2013	1325.18	ABONAM SI INTERNET
27	ORANGE ROMANIA	26/04/2013	1605.11	ABONAM SI CONV ADIT
28	COOP. CONS. CHISINEU CRIS	26/04/2013	620	CHIRIE SI UTILITATI
29	PRIMARIA MUN ARAD	26/04/2013	235.44	CHIRIE SPATIU
30	SINTER STOP	26/04/2013	32.02	SILICON PARBRIZ
31	LIBRA OFFICE IND	26/04/2013	8.06	IMPRIMATE
32	ADIVA IMPEX	26/04/2013	320.09	RECHIZITE
33	LEXIMIS	26/04/2013	719.2	TONER IMPRIMANTA
34	EURO OFFICE	26/04/2013	818.72	SERVICE COPIATOARE
35	SMART COMPUTERS	26/04/2013	2018.27	CARTUS TONER SI INCARCARI
36	PROMUN PRINT	26/04/2013	310	COPERTI DOSARE
37	EXTE TRADING	26/04/2013	349.68	HARTIE COPIATOR
38	INFOTON SERVICE	26/04/2013	248	ABON SERVICE
39	SIDE GRUP	26/04/2013	63.24	SACI MENAJERI
40	OMV PETROM MARKETING	26/04/2013	3756.47	BONURI VALORICE BENZINA
41	CET HIDROCARBURI	29/04/2013	2034.68	CONS ENER TERMICA

42	COMPANIA DE APA	29/04/2013	147.59	CONS APA
43	ARCONS SECURITY	29/04/2013	3374.29	SERV DE PAZA
44	AUTOSERVICE INTERNATIONAL 2005	29/04/2013	980	REV AUTO
45	DIRECTIA DE POSTA TIMISOARA	29/04/2013	1000	CORESP CTP
46	EURO OFFICE	29/04/2013	648.35	PIESE COPIATOR