

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.05.2013 - 31.05.2013

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	BANCPPOST	14/05/2013	56951	VIR CARD SAL L 04.2013
2	BANCA TRANSILVANIA	14/05/2013	57857	VIR CARD SAL L 04.2013
3	AZT VIVACE BUCURESTI	14/05/2013	120	PENS PRIVATE L 04.2013
4	RAIFFEISEN BANK	14/05/2013	2361	VIR CARD SAL L 04.2013
5	MILLENNIUM BANK	14/05/2013	3990	VIR CARD SAL L 04.2013
6	BANCA ROMANEASCA	14/05/2013	2322	VIR CARD SAL L 04.2013
7	ING BANK	14/05/2013	1488	VIR CARD SAL L 04.2013
8	ING ASIG. DE VIATA BUCURESTI	14/05/2013	60	PENS PRIVATE L 04.2013
9	SIND. NAT. AL. FCT. PUBLICI BUCURESTI	14/05/2013	66	COTIZ SINDIC L 04.2013
10	BANCA TRANSILVANIA	14/05/2013	614	PENS ALIMENTARA L 04.2013
11	UNICREDIT	14/05/2013	614	PENS ALIMENTARA L 04.2013
12	AZT MODERATO BUCURESTI	14/05/2013	50	PENS PRIVATE L 04.2013
13	BEJ PASCULESCU HORIA	14/05/2013	629	RET. SAL L 04.2013
14	BANCA TRANSILVANIA	14/05/2013	49	GAR.MAT L 04.2013
15	BANCA TRANSILVANIA	14/05/2013	50	GAR.MAT L 04.2013
16	BUGETUL DE STAT ARAD	14/05/2013	23778	IMPOZIT SAL L 04.2013
17	SIND. NAT. AL. FCT. PUBLICI BUCURESTI	14/05/2013	160	COTIZ SINDIC L 04.2013
18	BUGETELE ASIG.SOC.DE STAT SI FONDURI S	14/05/2013	75684	FD SPEC. L 04.2013
19	BANCA ROMANEASCA	14/05/2013	2036	VIR CARD SAL L 04.2013
20	ROMTELECOM	28/05/2013	1301.49	SERV. TEL SI INTERNET
21	SMART COMPUTERS	28/05/2013	1405.32	CARTUS TONER + INCARCARE
22	EURO OFFICE	28/05/2013	805.03	SERV COPIAT + PIESE
23	E NEL ENERG ELECTRICA	28/05/2013	3562.22	CONS EN. ELECTR.
24	OMV PETROM MARKETING	28/05/2013	3756.47	BONURI VAL CARBURANT
25	EXTE TRADING	28/05/2013	349.68	HARTIE COPIATOR
26	SFERAMUN	28/05/2013	2480	SERV CURATENIE
27	ORANGE ROMANIA	28/05/2013	1352.23	AB.TEL. MOB SI CONV.
28	POLARIS M HOLDING	28/05/2013	121.56	SERV.SALUBRITATE
29	COMPANIA DE APA	28/05/2013	216.46	CONS. APA
30	COOP CONS CH CRIS	28/05/2013	170	CHIRIE SPATIU
31	CET SA	28/05/2013	1426.24	CONS EN. TERMICA
32	E ON GAZ ROMANIA	28/05/2013	2170.61	CONS GAZ
33	MATRIX COMPUTERS	28/05/2013	806	PIESE SCHIMB CALC
34	BUGETUL DE STAT	28/05/2013	900	FD SOLIDARITATE
35	INFOTON SERVICE	28/05/2013	248	AB.SERVICE CENTR. TEL
36	PROMUN PRINT	29/05/2013	1550	IMPRIMATE
37	AM CENTER SERVICE	29/05/2013	485	AB.SERV SI INCARC.TONER
38	AM CENTER	29/05/2013	1384.4	CART.TONER
39	DIRECTIA GEN. DE POSTA TIMISOARA	30/05/2013	500	CORESPONDENTA CTP
40	ADIVA IMPEX	30/05/2013	177.32	PLICURI,ROLE FAX,BIBLIO.
41	MEDINET HYGIENE CONSULTING	31/05/2013	51.9	MAT.CURAT.

