INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.2013 - 30.06.2013

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	BANCPOST	13/06/2013	57309	VIR CARD SAL L 05.2013
2	BANCA TRANSILVANIA	13/06/2013	57503	VIR CARD SAL L 05.2013
3	AZT VIVACE BUCURESTI	13/06/2013	120	PENS PRIVATE L 05.2013
4	RAIFFEISEN BANK	13/06/2013	2361	VIR CARD SAL L 05.2013
5	MILLENNIUM BANK	13/06/2013	3989	VIR CARD SAL L 05.2013
6	BANCA ROMANEASCA	13/06/2013	2322	VIR CARD SAL L 05.2013
7	ING BANK	13/06/2013	1488	VIR CARD SAL L 05.2013
8	ING ASIG. DE VIATA BUCURESTI	13/06/2013	60	PENS PRIVATE L 05.2013
9	SIND. NAT. AL. FCT. PUBLICI BUCURESTI	13/06/2013	66	COTIZ SINDIC L 05.2013
10	BANCA TRANSILVANIA	13/06/2013	614	PENS ALIMENTARA L 05.2013
11	UNICREDIT	13/06/2013	614	PENS ALIMENTARA L 05.2013
12	AZT MODERATO BUCURESTI	13/06/2013	50	PENS PRIVATE L 05.2013
13	BEJ PASCULESCU HORIA	13/06/2013	690	RET. SAL L 05.2013
14	BANCA TRANSILVANIA	13/06/2013	49	GAR.MAT L 05.2013
15	BANCA TRANSILVANIA	13/06/2013	50	GAR.MAT L 05.2013
16	BUGETUL DE STAT ARAD	13/06/2013	24075	IMPOZIT SAL L 05.2013
17	SIND. NAT. AL. FCT. PUBLICI BUCURESTI	13/06/2013	154	COTIZ SINDIC L 05.2013
18	BANCA ROMANEASCA	13/06/2013	2066	VIR CARD SAL L 05.2013
19	BUGETELE ASIG.SOCIALE SI FONDURI SPEC.	14/06/2013	75821	FD SPEC. L 05.2013
20	BUGETELE ASIG SOC. SI FD. SPECIALE	26/06/2013	4235	DIF FD.SPEC L 05.2013
21	COOP CONS CH CRIS	26/06/2013	293.5	CHIRIE SPATIU
22	AM CENTER SERVICE	26/06/2013	200	SERVICE COPIATOR
23	AM CENTER	26/06/2013	425	ACUMULATOR HUSA
24	ORANGE ROMANIA	26/06/2013	1442.02	ABON SI CONV TEL
25	E NEL ELECTRICA	26/06/2013	3202.49	CONS EN. ELECTRICA
26	ROMTELECOM	26/06/2013	1353.11	ABON TEL SI INTERNET
27	PRIMARIA ARAD	26/06/2013	233.52	CHIRIE SPATIU
28	ADIVA IMPEX	26/06/2013	430.28	SFOARA , DOSARE,
29	PROMUN PRINT	26/06/2013	527	IMPRIMATE
30	COMPANIA DE APA	26/06/2013	127.9	CONSUM APA
31	MEDINET HYGIENR CONSULTING	26/06/2013	105.71	H IGIENICA
32	POLARIS M HOLDING	26/06/2013	122.26	SERV SALUBRITATE
33	AUTOSERVICE INTERNATIONAL 2005	26/06/2013	125.1	REV CLIMA AR 12 YTM
34	SINTEC BAIA MARE	26/06/2013	942.4	ASISTENTA SOFT
35	OMV PETROM MARKETING	26/06/2013	3756.47	BONURI VAL CARBURANT
36	INFOTON SERVICE	27/06/2013	248	AB SERVICE
37	CET SA	27/06/2013	47.76	CONS ENERG TERMICA
38	COMPANIA DE APA ARAD	27/06/2013	60.39	CONS APA
39	SMAHV SECURITY	27/06/2013	1424	SERV PAZA SI SUPRAVEGHERE
40	BUGETUL DE STAT ARAD	28/06/2013	885	FD SOLIDARITATE
41	DIRECTIA GEN DE POSTA ARAD	28/06/2013	1000	CORESPONDENTA CTP
42	SFERAMUN	28/06/2013	2170.32	SERV CURATENIE