

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.2013 - 31.07.2013

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITA	NATURA CHELTUIELILOR
1	E NEL NERGIE ELECTRICA	03/07/2013	3115.22	CONS EN. EL
2	BANCPOST	12/07/2013	57719	VIR CARD SAL L 06.2013
3	BANCA TRANSILVANIA	12/07/2013	57591	VIR CARD SAL L 06.2013
4	AZT VIVACE BUCURESTI	12/07/2013	120	PENS PRIVATE L 06.2013
5	RAIFFEISEN BANK	12/07/2013	2361	VIR CARD SAL L 06.2013
6	MILLENNIUM BANK	12/07/2013	3989	VIR CARD SAL L 06.2013
7	BANCA ROMANEASCA	12/07/2013	2322	VIR CARD SAL L 06.2013
8	ING BANK	12/07/2013	1488	VIR CARD SAL L 06.2013
9	ING ASIG. DE VIATA BUCURESTI	12/07/2013	60	PENS PRIVATE L 06.2013
10	SIND. NAT. AL. FCT. PUBLICI BUCURESTI	12/07/2013	66	COTIZ SINDIC L 06.2013
11	BANCA TRANSILVANIA	12/07/2013	622	PENS ALIMENTARA L 04.2013
12	UNICREDIT	12/07/2013	614	PENS ALIMENTARA L 04.2013
13	AZT MODERATO BUCURESTI	12/07/2013	50	PENS PRIVATE L 06.2013
14	BEJ PASCULESCU HORIA	12/07/2013	690	RET. SAL L 06.2013
15	BANCA TRANSILVANIA	12/07/2013	49	GAR.MAT L 06.2013
16	BANCA TRANSILVANIA	12/07/2013	50	GAR.MAT L 06.2013
17	BUGETUL DE STAT ARAD	12/07/2013	24251	IMPOZIT SAL L 06.2013
18	SIND. NAT. AL. FCT. PUBLICI BUCURESTI	12/07/2013	154	COTIZ SINDIC L 06.2013
19	BANCA ROMANEASCA	12/07/2013	2066	VIR CARD SAL L 06.2013
20	BUGETELE ASIG.SOC.SI FD SPECIALE ARAD	12/07/2013	78783	FD SPEC L 06.2013
21	BUGETUL DE STAT ARAD	12/07/2013	944	FD HANDIC L 06.2013
22	BUGETUL DE STAT ARAD	12/07/2013	1113	VIRAM VENITURI 02-10.07.2013
23	BUGETELE ASIG SOC. SI FD. SPECIALE	26/07/2013	4235	DIF FD.SPEC L 05.2013
24	COOP CONS CH CRIS	26/07/2013	293.5	CHIRIE SPATIU
25	AM CENTER SERVICE	26/07/2013	200	SERVICE COPIATOR
26	AM CENTER	26/07/2013	425	ACUMULATOR HUSA
27	ORANGE ROMANIA	26/07/2013	1442.02	ABON SI CONV TEL
28	E NEL ELECTRICA	26/07/2013	3202.49	CONS EN. ELECTRICA
29	ROMTELECOM	26/07/2013	1353.11	ABON TEL SI INTERNET
30	PRIMARIA ARAD	26/07/2013	233.52	CHIRIE SPATIU
31	ADIVA IMPEX	26/07/2013	430.28	SFOARA , DOSARE,
32	PROMUN PRINT	26/07/2013	527	IMPRIMATE
33	COMPANIA DE APA	26/07/2013	127.9	CONSUM APA
34	MEDINET HYGIENR CONSULTING	26/07/2013	105.71	H IGIENICA
35	POLARIS M HOLDING	26/07/2013	122.26	SERV SALUBRITATE
36	AUTOSERVICE INTERNATIONAL 2005	26/07/2013	125.1	REV CLIMA AR 12 YTM
37	SINTEC BAIA MARE	26/07/2013	942.4	ASISTENTA SOFT
38	OMV PETROM MARKETING	26/07/2013	3756.47	BONURI VAL CARBURANT
39	AUTOSERVICE INTERNATIONAL 2005	29/07/2013	639.5	REV TEHN 140000 AR 17 YTM
40	INFOTON SERVICE	29/07/2013	248	SERV CENTR TEL
41	BUGETUL DE STAT ARAD	29/07/2013	488	VIR VENITURI 19-25.07.2013

42	SMAHV SECURITY	29/07/2013	1661	SERV PAZA SI SUPRAVEGHARE
43	OMV PETROM MARKETING	31/07/2013	3756.47	BONURI VAL CARBURANT
44	DIRECTIA GEN DE POSTA TIMISOARA	31/07/2013	1000	CORESP CTP
45	SFERAMUN	31/07/2013	2170.32	SERV CURATENIE
46	SINTER STOP	31/07/2013	68.49	LACATE