INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.2013 - 31.08.2013

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	BANCA TRANSILVANIA	13/08/2013	49	GAR MAT L 07.2013
2	BANCA TRANSILVANIA	13/08/2013	50	GAR MAT L 07.2013
3	SIND. NAT. AL FCT PUBL	13/08/2013	154	COTIZ SIND L 07.2013
4	BANCA ROMANEASCA	13/08/2013	2066	VIR CARD SAL L 07.2013
5	BUGETELE ASIG. SOC. SI FD. SPECIALE	13/08/2013	81705	FD. SPECIALE L 07.2013
6	ING ASIG DE VIATA BUCURESTI	13/08/2013	60	PENS PRIV L 07.2013
7	SIND. NAT. AL FCT PUBL	13/08/2013	66	COTIZ SIND L 07.2013
8	BANCA TRANSILVANIA	13/08/2013	614	PENS ALIM L 07.2013
9	UNICREDIT TIRIAC BANK	13/08/2013	614	PENS ALIM L 07.2013
10	AZT MODERATO BUCURESTI	13/08/2013	50	PENS PRIV L 07.2013
11	B.E.J. PASCULESCU HORIA	13/08/2013	690	RET. SAL L 07.2013
12	BANCPOST	13/08/2013	54267	VIR CARD SAL L 07.2013
13	BANCA TRANSILVANIA	13/08/2013	62018	VIR CARD SAL L 07.2013
14	AZT VIVACE BUCURESTI	13/08/2013	120	PENS PRIV L 07.2013
15	RAIFFEISEN BANK	13/08/2013	2361	VIR CARD SAL L 07.2013
16	MILLENNIUM BANK	13/08/2013	3989	VIR CARD SAL L 07.2013
17	BANCA ROMANEASCA	13/08/2013	2322	VIR CARD SAL L 07.2013
18	ING BANK	13/08/2013	1488	VIR CARD SAL L 07.2013
19	BUGETUL DE STAT ARAD	14/08/2013	20510	IMPOZIT SAL L 07.2013
20	COMPANIA DE APA ARAD	27/08/2013	334.26	CONS APA
21	OMV PETROM MARKETING	27/08/2013	3756.47	BONURI VAL CARBURANT
22	INFOTON SERVICE	27/08/2013	248	SERV. CENTR. TEL
23	A.M. CENTER SERVICE	27/08/2013	312	ABON. SERVICE
24	POLARIS M HOLDING	27/08/2013	125.04	COLECTARE SI DEPOZITARE DESEURI
25	AUTOSERVICE INTERNATIONAL 2005	27/08/2013	1955	REV TEHNICA 120000KM AR 16 YTM
26	PRIMARIA MUN ARAD	27/08/2013	234.87	CHIRIE SPATIU
27	STAMPA	27/08/2013	45	STAMPILA
28	COOP CONS CH CRIS	27/08/2013	170	CHIRIE SPATIU
29	E ON GAZ	27/08/2013	25.72	CONS GAZ
30	ADIVA IMPEX	27/08/2013	409.32	RECHIZITE
31	ORANGE ROMANIA	27/08/2013	1377.81	ABONAM SERVICII TEL.
32	OF. NAT. AL REG. COMERTULUI	28/08/2013	949.95	ABONAN BULETIN PROCED. INSOLV.
33	ROMTELECOM	28/08/2013	1236.94	ABON. TEL FIXA SI INTERNET
34	SMAHV SECURITY	28/08/2013	1543	SERV PAZA
35	E NEL ELECTRICA	28/08/2013	3735.05	CONS EN EL
36	BUGETUL DE STAT ARAD	30/08/2013	944	FD SOLIDARITATE