

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.2013 - 30.09.2013

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	DIR. GEN. DE POSTA TIMISOARA	02/09/2013	1000	CORESP CTP
2	SFERAMUN	02/09/2013	2170.32	SERV CURATENIE
3	BUGETUL DE STAT ARAD	02/09/2013	3952	DIF IMPOZIT SAL L 07.2013
4	BANCPPOST	12/09/2013	52972	VIR CARD SAL L 08.2013
5	BANCA TRANSILVANIA	12/09/2013	61972	VIR CARD SAL L 08.2013
6	RAIFFEISEN BANK	12/09/2013	2381	VIR CARD SAL L 08.2013
7	MILLENNIUM BANC	12/09/2013	3989	VIR CARD SAL L 08.2013
8	BUGETUL DE STAT ARAD	12/09/2013	24016	IMPOZIT SAL L 08.2013
9	BANCA TRANSILVANIA	12/09/2013	49	GAR MAT L 08.2013
10	BANCA TRANSILVANIA	12/09/2013	50	GAR MAT L 08.2013
11	SIND. NAT AL FCT. PUBL.	12/09/2013	154	COTIZ SIND L 08.2013
12	BANCA ROMANEASCA	12/09/2013	2066	VIR CARD SAL L 08.2013
13	BUGETUL ASIG. SOC. SI FD. SPEC	12/09/2013	80173	FD. SPECIALE L 08.2013
14	ING ASIG DE VIATA BUCURESTI	12/09/2013	60	PENSIE PRIVATA L 08.2013
15	SIND. NAT AL FCT. PUBL.	12/09/2013	66	COTIZ SIND L 08.2013
16	BANCA TRANSILVANIA	12/09/2013	614	PENS ALIM L 08.2013
17	UNICREDIT TIRIAC BANC	12/09/2013	614	PENS ALIM L 08.2013
18	AZT MODERATO BUCURESTI	12/09/2013	50	PENS PRIVATA L 08.2013
19	B.E.J. PASCULESCU HORIA	12/09/2013	78	RET SAL L 08.2013
20	AZT VIVACE BUCURESTI	12/09/2013	120	PENS PRIVATA L 08.2013
21	BANCA ROMANEASCA	12/09/2013	2322	VIR CARD SAL L 08.2013
22	ING BANK	12/09/2013	1488	VIR CARD SAL L 08.2013
23	BUGETUL DE STAT ARAD	12/09/2013	944	FOND SOLID L 08.2013
24	PRIMARIA MUN ARAD	26/09/2013	236.58	CHIRIE SPATIU
25	COMPANIA DE APA	26/09/2013	142.85	CONS APA
26	ORANGE ROMANIA	26/09/2013	1440.3	ABONAM SERV
27	RENTROP SI STRATON	26/09/2013	588.6	ABON CODUL MUNCII
28	POLARIS M HOLDING	26/09/2013	125.44	COLECTARE SI DEPOZITARE DESEURI
29	COOP CONS CH CRIS	26/09/2013	220	CHIRIE SPATIU SI ENERG TERMICA
30	MEDINET HYGIENE CONSULTING	26/09/2013	157.6	MAT CURAT SI H IGIENICA
31	E NEL ELECTRICA	26/09/2013	3513.84	CONS ENERG ELECTRICA
32	DIGISIGN	26/09/2013	259.18	CERTIF FISCAL SI E TOKEN
33	OMV PETROM MARKETING	26/09/2013	3756.73	BONURI VAL CARB
34	OMV PETROM MARKETING	27/09/2013	0.26	DIF FACTURA BONURI
35	PRIMARIA MUN ARAD	27/09/2013	236.58	CHIRIE SPATIU
36	A.M. CENTER SERVICE	27/09/2013	312	SERVICE COPIATOARE SI IMPRIMANTE
37	A.M. CENTER	27/09/2013	229.4	INCARCARE CARTUSE TONER
38	SINTEC BAIA MARE	27/09/2013	967.2	ASISTENTA SOFT TRIM III
39	DIRECTIA DE POSTA TIMISOARA	30/09/2013	1000	CORESPONDENTA CTP
40	BIROTICA MOBIL	30/09/2013	568.3	RECHIZITE
41	SFERAMUN	30/09/2013	2170.32	SERV.CURATENIE

