

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.2013 - 31.10.2013

NR CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	SMAHV SECURITY	01/10/2013	1543	SERV PAZA
2	RENTROP & STRATON	07/10/2013	588.6	ABONAM
3	BUGETELE ASIG SOC SI FONDURI SPECIALE	14/10/2013	78661	FOND. SPECIALE
4	BANCPPOST	14/10/2013	53131	VIR CARD SAL L 09.2013
5	BANCA TRANSILVANIA	14/10/2013	62060	VIR CARD SAL L 09.2013
6	RAIFFEISEN BANK	14/10/2013	2361	VIR CARD SAL L 09.2013
7	MILLENNIUM BANK	14/10/2013	3989	VIR CARD SAL L 09.2013
8	BUGETUL DE STAT ARAD	14/10/2013	23950	IMPOZIT SALAR
9	BANCA TRANSILVANIA	14/10/2013	49	GAR. MAT. L 09.2013
10	BANCA TRANSILVANIA	14/10/2013	50	GAR. MAT. L 09.2013
11	SINDIC. NAT. AL FCT. PUBL	14/10/2013	154	COTIZ SINDICAT
12	BANCA ROMANEASCA	14/10/2013	2066	VIR CARD SAL L 09.2013
13	ING ASIG DE VIATA	14/10/2013	60	PENSIE PRIVATA
14	SINDIC. NAT. AL FCT. PUBL	14/10/2013	66	COTIZ SINDICAT
15	BANCA TRANSILVANIA	14/10/2013	614	PENSIE ALIMENTARA
16	UNICREDIT	14/10/2013	614	PENSIE ALIMENTARA
17	AZT MODERATO	14/10/2013	50	PENSIE PRIVATA
18	B.E.J. PASCULESCU HORIA	14/10/2013	113	RETINERE SALAR
19	AZT VIVACE	14/10/2013	120	PENSIE PRIVATA
20	BANCA ROMANEASCA	14/10/2013	2170	VIR CARD SAL L 09.2013
21	ING BANK	14/10/2013	1488	VIR CARD SAL L 09.2013
22	BUGETUL DE STAT ARAD	14/10/2013	1644	VIR. VENITURI PER. 02-09.10.2013
23	BUGETUL DE STAT ARAD	14/10/2013	944	FD. SOLIDARITATE
24	D.G.R.F.P TIMISOARA	23/10/2013	5.23	CVAL CEC NUMERAR
25	B.E.J. BOSNEAC LAVINIA	24/10/2013	85993	JUDEC. - 3,75%
26	BUGETUL DE STAT	24/10/2013	17004	IMPOZIT SALAR - ALTE DREPTURI SAL CF HOT. JUDEC. - 3,75%
27	BUGETUL ASIG SOCIALE DE STAT SI FD SPEC	24/10/2013	56161	FD SPECIALE - ALTE DREPTURI SAL CF HOT. JUDEC. - 3,75%
28	INFOTON SERVICE	28/10/2013	496	AB.SERVICE
29	A.M. CENTER SERVICE	28/10/2013	312	SERVICE IMPRIMANTE SI COPIATOAI
30	E NEL ELECTRICA	28/10/2013	3042.29	CONS ENERG. ELECTRICA
31	AUTOSERVICE INTERNATIONAL 2005	28/10/2013	1440	REV TEHN. 90000KM AR.18.YTM
32	MEDINET HYGIENE CONSULTING	28/10/2013	105.71	H IGIENICA
33	COMPANIA DE APA	28/10/2013	114.28	CONSUM APA
34	ORANGE ROMANIA	28/10/2013	1390.64	ABONAM SERVICE
35	COOP CONS CH CRIS	28/10/2013	170	CHIRIE SPATIU
36	POLARIS M HOLDING	28/10/2013	125.72	COLECTARE DESEURI
37	PRIMARIA MUN ARAD	28/10/2013	237.84	CHIRIE SPATIU
38	PROMUN PRINT	28/10/2013	651	IMPRIMANTE
39	ROMTELECOM	28/10/2013	1590.69	ABONAM TELEF
40	ADIVA IMPEX	29/10/2013	55.8	SFOARA BUMBAC
41	OMV PETROM MARKETING	30/10/2013	3756.73	BONURI VAL CARBURANT
42	SMAHV SECURITY	31/10/2013	1661	SERV PAZA
43	A.M. CENTER	31/10/2013	150	PIESE SCHIMB IMPRIMANTA



RE