

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.2014 - 31.07.2014

NR CR	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	BANCA TRANSILVANIA	14/07/2014	56821	VIR CARD SAL 06.2014
2	RAIFFEISSEN BANK	14/07/2014	2333	VIR CARD SAL 06.2014
3	ING BANK	14/07/2014	1470	VIR CARD SAL 06.2014
4	MILLENNIUM BANK	14/07/2014	3989	VIR CARD SAL 06.2014
5	BANCA ROMANEASCA	14/07/2014	2065	VIR CARD SAL 06.2014
6	BANCA ROMANEASCA	14/07/2014	2361	VIR CARD SAL 06.2014
7	BUGETUL DE STAT ARAD	14/07/2014	23126	IMPOZIT SALAR
8	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2014	29137	FD SPEC L 06.2014
9	BANCA TRANSILVANIA	14/07/2014	614	PENSIE ALIMENTARA L 06.2014
10	UNICREDIT TIRIAC BANK	14/07/2014	614	PENSIE ALIMENTARA L 06.2014
11	B.E.J. PASCULESCU HORIA	14/07/2014	690	RETINERE SALAR
12	AZT MODERATO	14/07/2014	50	PENS PRIVATE
13	AZT VIVACE	14/07/2014	120	PENS PRIVATE
14	ING ASIGURARI DE VIATA	14/07/2014	60	PENS PRIVATE
15	SIND.NAT AL FCT. PUBLICI	14/07/2014	145	COTIZATIE SINDICAT L 06.2014
16	SIND.NAT AL FCT. PUBLICI	14/07/2014	339	COTIZATIE SINDICAT L 06.2014
17	BANCPOST	14/07/2014	52445	VIR CARD SAL L 06.2014
18	BUGETUL DE STAT ARAD	14/07/2014	94	FOND RET. IMP 06.2014
19	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2014	32	FD RET CAS L 06.2014
20	BANCPOST	14/07/2014	495	VIRAM BOALA UNITATE
21	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2014	36871	FD CAS
22	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2014	885	FD SOMAJ
23	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2014	9204	VIRAM FD SANATATE
24	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2014	173	FD ACCIDENTE
25	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2014	976	FD CONC MEDICALE
26	BANCA TRANSILVANIA	14/07/2014	529	VIR CARD AJ BOALA L 06.2014
27	BUGETUL DE STAT ARAD	14/07/2014	952	FD SOLIDARITATE L 06.2014
28	BUGETUL DE STAT ARAD	14/07/2014	433	VIRAM VENITURI
29	OTLACAN CARMEN	29/07/2014	13	DIURNA DEPLASARE
30	COMPANIA DE APA ARAD	29/07/2014	264.27	CONS APA SI CANAL
31	E ON GAZ ROMANIA	29/07/2014	75.26	CONS GAZ METAN
32	VECTOR PROJECT	29/07/2014	2295.07	DEMONTARE SI REINSTALARE AE
33	POLARIS M HOLDING	29/07/2014	124.82	SERV.SALUBRITATE
34	A.M. CENTER SERVICE	29/07/2014	312	SERVICE COPIATOARE
35	RTC TORA TRADING	29/07/2014	350.05	RECHIZITE
36	E NEL ELECTRICA	29/07/2014	2594.4	CONS ENERG ELECTRICA
37	ROMTELECOM	29/07/2014	480.55	ABONAM.SERV. TEL FIXA
38	ORANGE ROMANIA	29/07/2014	1331.55	ABONAM.SERV. TEL FIXA
39	PRIMARIA MUN ARAD	29/07/2014	233.92	CHIRIE SPATIU
40	INFOTON SERVICE	29/07/2014	248	SERVICE CENTRALA TELEFONICA
41	A.M. CENTER	29/07/2014	1392.97	TONER
42	A.M. CENTER	29/07/2014	74.4	CILINDRU HP
43	DIRECTIA GENERALA DE POSTA TIMISOARA	29/07/2014	732.65	CORESP CTP
44	OMV PETROM MARKETING	29/07/2014	3750	BONURI VAL BENZINA
45	OMV PETROM MARKETING	29/07/2014	6.72	BONURI VAL BENZINA

46	SELIN`S	30/07/2014	3726.2	CHIRIE SPATIU
47	SPURI TRANS	30/07/2014	5800	SERVICII TRANSPORT
48	VERBITA	30/07/2014	146.58	INCARCAT FREON
49	SMAHV SECURITY	31/07/2014	2029.4	SERV PAZA
50	A.M. CENTER	31/07/2014	963.48	CARTUS TONER
51	B.E.J. BOSNEAC LAVINIA	31/07/2014	3389.86	CHELT EXEC SILITA CF HOT JUD.

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