

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.2014 - 30.09.2014

NR CR	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	BEJ BOSNEAC LAVINIA	01/09/2014	2112	ALTE DR SAL
2	BUG ASIG SOC DE STAT SI FD SPEC	01/09/2014	166	SANAT ALTE DR SAL
3	BUG ASIG SOC DE STAT SI FD SPEC	01/09/2014	317	CAS ALTE DR SAL
4	BUG ASIG SOC DE STAT SI FD SPEC	01/09/2014	15	SOMAJ ALTE DR SAL
5	BUGETUL DE STAT ARAD	01/09/2014	403	IMPOZIT SAL ALTE DR SAL
6	BUG ASIG SOC DE STAT SI FD SPEC	01/09/2014	627	CAS ALTE DR SAL
7	BUG ASIG SOC DE STAT SI FD SPEC	01/09/2014	15	SOMAJ ALTE DR SAL
8	BUG ASIG SOC DE STAT SI FD SPEC	01/09/2014	156	SANAT ALTE DR SAL
9	BUG ASIG SOC DE STAT SI FD SPEC	01/09/2014	25	FD CONC MED ALTE DR SAL
10	BUG ASIG SOC DE STAT SI FD SPEC	01/09/2014	5	FD ACCID ALTE DR SAL
11	ENEL ENERGIE ELECTRICA	10/09/2014	737.48	PLATA CONSUM ENERG
12	BANCPPOST	12/09/2014	50352	VIR CARD SAL L 08.2014
13	BANCA TRANSILVANIA	12/09/2014	55050	VIR CARD SAL 08.2014
14	BANCA TRANSILVANIA	12/09/2014	1021	VIR CARD SAL 08.2014
15	RAIFFEISSEN BANK	12/09/2014	2333	VIR CARD SAL 08.2014
16	ING BANK	12/09/2014	1470	VIR CARD SAL 08.2014
17	MILLENNIUM BANK	12/09/2014	3989	VIR CARD SAL 08.2014
18	BANCA ROMANEASCA	12/09/2014	2066	VIR CARD SAL 08.2014
19	BANCA ROMANEASCA	12/09/2014	2361	VIR CARD SAL 08.2014
20	BUGETUL DE STAT ARAD	12/09/2014	22654	IMPOZIT SALAR
21	BUGETUL DE STAT ARAD	12/09/2014	972	FD SOLIDARITATE L 07.2014
22	BUG.ASIG.SOC DE STAT SI FD SPEC	12/09/2014	18876	FD SPEC L 07.2014
23	BUG.ASIG.SOC DE STAT SI FD SPEC	12/09/2014	9406	SANATATE L 08.2014
24	BUG.ASIG.SOC DE STAT SI FD SPEC	12/09/2014	35784	CAS L 08.2014
25	BUG.ASIG.SOC DE STAT SI FD SPEC	12/09/2014	857	SOMAJ L 08.2014
26	BUG.ASIG.SOC DE STAT SI FD SPEC	12/09/2014	8912	SANATATE L 08.2014
27	BUG.ASIG.SOC DE STAT SI FD SPEC	12/09/2014	144	FD RISC SI ACCID
28	BUG.ASIG.SOC DE STAT SI FD SPEC	12/09/2014	436	CONC MED L 09,2014
29	BANCA TRANSILVANIA	12/09/2014	798	PENSIE ALIMENTARA
30	UNICREDIT	12/09/2014	614	PENSIE ALIMENTARA
31	B.E.J. PASCULESCU HORIA	12/09/2014	690	RETINERE SALAR
32	AZT MODERATO BUCURESTI	12/09/2014	50	PENSIE PRIVATA
33	AZT VIVACE BUCURESTI	12/09/2014	120	PENSIE PRIVATA
34	ING ASIGURARI DE VIATA	12/09/2014	60	PENSIE PRIVATA
35	SIND.NAT.AL FCT. PUBLICI	12/09/2014	145	COTIZATIE SINDICAT
36	SIND.NAT.AL FCT. PUBLICI	12/09/2014	339	COTIZATIE SINDICAT
37	E NEL ELECTRICA	12/09/2014	737.47	CONS ENERG EL
38	PRIMARIA MUN ARAD	29/09/2014	235.29	CHIRIE SPATIU
39	DOLIRO	29/09/2014	1796.1	SERV CURAT
40	DIRECTIA DE POSTA TIMISOARA	29/09/2014	809.53	CORESP CTP
41	COMP DE APA	29/09/2014	107.13	CONS APA CANAL
42	E ON GAZ ROMANIA	29/09/2014	9.18	CONS GAZE
43	A.M. CENTER	29/09/2014	105.4	TONER
44	INFOTON SERVICE	29/09/2014	248	SERVICE CENTR TEL
45	PROMUN PRINT	29/09/2014	1109.8	IMPRIMATE

46	MEDINET HYGIENE CONDULTING	29/09/2014	105.71	H IGIENICA
47	RTC TORA TRADING	29/09/2014	124	PLICURI
48	SINTEC BAIA MARE	29/09/2014	1004.4	ASIST SOFT
49	ENEL ENERG ELECTR	29/09/2014	2016.25	CONS ENERGIE EL
50	MATRIX COMPUTERS	29/09/2014	480	ACUMULATORI
51	OMV PETROM MARKETING	29/09/2014	3750	BONURI CARB
52	OMV PETROM MARKETING	29/09/2014	6.73	CARNETE BONURI
53	A.M. CENTER SERVICE	30/09/2014	312	SERV COP SI IMPRIM
54	SELINS	30/09/2014	7473.02	CHIRIE SPATIU
55	ORANGE	30/09/2014	1171.54	ABONAM TEL
56	TELEKOM ROMANIA	30/09/2014	481.55	ABONAM TEL
57	POLARIS M HOLDING	30/09/2014	128.14	SERV COLECT SI DEPOZIT DESEU
58	ANTYPIR	30/09/2014	458	STINGATOARE
59	SMAHV SECURITY	30/09/2014	1952.27	SERV PAZA
60	DOLIRO	30/09/2014	1796.1	SERV CURATENIE



IRI