

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.2014 - 31.10.2014

NR CR	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	BANCPPOST	14/10/2014	50585	VIR CARD SAL L 09.2014
2	BANCA TRANSILVANIA	14/10/2014	52643	VIR CARD SAL 09.2014
3	BANCA TRANSILVANIA	14/10/2014	3637	VIR CARD SAL 09.2014
4	ING BANK	14/10/2014	1470	VIR CARD SAL 09.2014
5	MILLENNIUM BANK	14/10/2014	3556	VIR CARD SAL 09.2014
6	BANCA ROMANEASCA	14/10/2014	2066	VIR CARD SAL 09.2014
7	BANCA ROMANEASCA	14/10/2014	2361	VIR CARD SAL 09.2014
8	RAIFFEISEN BANK	14/10/2014	2333	VIR CARD SAL L 09.2014
9	BUGETUL DE STAT ARAD	14/10/2014	22625	IMPOZIT SAL
10	BUGETUL DE STAT ARAD	14/10/2014	972	FD SOLIDARITATE L 09.2014
11	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2014	18451	FD SPEC L 09.2014
12	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2014	9177	SANATATE L 09.2014
13	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2014	34864	CAS L 09.2014
14	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2014	839	SOMAJ L 09.2014
15	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2014	8731	SANATATE L 09.2014
16	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2014	252	FD RISC SI ACCID
17	BANCA TRANSILVANIA	14/10/2014	614	PENSIE ALIMENTARA
18	UNICREDIT	14/10/2014	614	PENSIE ALIMENTARA
19	B.E.J. PASCULESCU HORIA	14/10/2014	690	RETINERE SALAR
20	AZT MODERATO BUCURESTI	14/10/2014	50	PENSIE PRIVATA
21	AZT VIVACE BUCURESTI	14/10/2014	120	PENSIE PRIVATA
22	ING ASIGURARI DE VIATA	14/10/2014	60	PENSIE PRIVATA
23	SIND.NAT.AL FCT. PUBLICI	14/10/2014	145	COTIZATIE SINDICAT
24	SIND.NAT.AL FCT. PUBLICI	14/10/2014	339	COTIZATIE SINDICAT
25	OPRIS EMIL	14/10/2014	26	DIURNA DEPL
26	BALANEAN L	14/10/2014	26	DIURNA DEPL
27	IGNUTA M	14/10/2014	13	DIURNA DEPL
28	PRIMARIA MUN ARAD	28/10/2014	235.22	CHIRIE SPATIU
29	INFOTON SERVICE	28/10/2014	248	SERVICE CENTR TEL
30	A.M. CENTER SERVICE	28/10/2014	312	SERVICE COP SI IMPR
31	ORANGE	28/10/2014	1067.52	ABONAM TEL
32	COMP DE APA	28/10/2014	135.71	CONS APA CANAL
33	POLARIS M HOLDING	28/10/2014	128.12	SERV COLEC SI DEP DESEURI
34	DIRECTIA GEN DE POSTA TIMIS	28/10/2014	749.9	CORESP CTP
35	RTC TORA TRADING	28/10/2014	348.75	H ICOPIATOR
36	ADIVA IMPEX	28/10/2014	35.96	FOARFECE
37	SELINS	28/10/2014	7496.8	CHIRIE SPATIU
38	SELINS	28/10/2014	42.82	APA CANAL
39	SELINS	28/10/2014	1042.63	CONS GAZ SI EN EL
40	INFOTON SERVICE	30/10/2014	719.2	PIESA
41	VERBITA	30/10/2014	186.4	REPARATIE AUTO
42	VERBITA	30/10/2014	2000	REPARATIE AUTO
43	A.M.CENTER	30/10/2014	350	TONER
44	ENEL ELECTRICA	30/10/2014	2099.53	CONS EN EL
45	VERBITA	30/10/2014	234.78	REPARATIE AUTO

46	OMV PETROM MARKETING	31/10/2014	3750	BONURI VAL CARB
47	OMV PETROM MARKETING	31/10/2014	6.73	CARNETE BONURI
48	SMAHV SECURITY	31/10/2014	2029.4	SERV PAZA
49	RTC TORA TRADING	31/10/2014	355.45	H COPIAT
50	DOLIRO	31/10/2014	1796.1	SERV CURATENIE