

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.01.2015 - 31.01.2015

NR CR	BENEFICIAR	DATA PLATII	SUMA ACHIT	NATURA CHELTUIELILOR
1	BANCPPOST	14/01/2015	45571	VIR CARD SAL
2	BANCPPOST	14/01/2015	815	VIR CARD SAL
3	BANCA TRANSILVANIA	14/01/2015	54164	VIR CARD SAL
4	BANCA TRANSILVANIA	14/01/2015	5119	VIR CARD SAL
5	BANCA TRANSILVANIA	14/01/2015	11	VIR CARD SAL
6	RAIFFEISEN BANK	14/01/2015	2333	VIR CARD SAL
7	ING BANK	14/01/2015	1443	VIR CARD SAL
8	MILLENNIUM BANK	14/01/2015	2361	VIR CARD SAL
9	BANCA ROMANEASCA	14/01/2015	2063	VIR CARD SAL
10	BANCA ROMANEASCA	14/01/2015	2361	VIR CARD SAL
11	BUGETUL DE STAT ARAD	14/01/2015	22611	IMPOZIT SAL
12	BUGETUL DE STAT ARAD	14/01/2015	155	IMPOZIT SAL AJ BOALA
13	BUGETUL DE STAT ARAD	14/01/2015	2	IMPOZ COM EXAM
14	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	17091	RET FD SPECIALE
15	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	47	FD SPEC
16	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	2	FD SPEC
17	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	827	FD SPEC
18	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	6	FD SPEC
19	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	9123	SANATATE SAL
20	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	1	FD SANATATE
21	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	26546	FD CAS SAL
22	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	834	FD SOMAJ
23	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	8675	FD SANATATE
24	BUG.ASIG.SOC DE STAT SI FD SPEC	14/01/2015	252	FD RISC SI ACCID
25	BANCA TRANSILVANIA	14/01/2015	2314	PENSIE ALIMENTARA
26	UNICREDIT	14/01/2015	1740	PENSIE ALIMENTARA
27	B.E.J. PASCULESCU HORIA	14/01/2015	1069	RETINERE SALAR
28	AZT MODERATO BUCURESTI	14/01/2015	50	PENSIE PRIVATA
29	AZT VIVACE BUCURESTI	14/01/2015	120	PENSIE PRIVATA
30	ING ASIGURARI DE VIATA	14/01/2015	60	PENSIE PRIVATA
31	SIND.NAT.AL FCT. PUBLICI	14/01/2015	145	COTIZATIE SINDICAT
32	SIND.NAT.AL FCT. PUBLICI	14/01/2015	339	COTIZATIE SINDICAT
33	BUGETUL DE STAT ARAD	27/01/2015	1100	VIRAM VENITURI
34	ORANGE	27/01/2015	1118.22	ABONAM TEL
35	TERMOCONTROL	27/01/2015	150	VERIF CENTR TERMICA
36	POLARIS M HOLDING	27/01/2015	128.98	SERV COLEC SI DEP DESEURI
37	PRIMARIA MUN ARAD	27/01/2015	239.81	CHIRIE SPATIU
38	TELEKOM ROMANIA	27/01/2015	470.7	ABONAM TEL
39	A.M.CENTER SERVICE	27/01/2015	312	SERVICE COP SI IMPR
40	A.M.CENTER	27/01/2015	1221.4	TONERE
41	CHIRILA VICTOR,CHIRILA MARIUS	27/01/2015	2241.05	CHIRIE SPATIU
42	ISAC E	27/01/2015	1.48	DIF DEPL
43	ISAC E	27/01/2015	39	DIF DEPL
44	SARB D	27/01/2015	1.48	DIF DEPL
45	SARB D	27/01/2015	39	DIF DEPL

46	INFOTON SERVICE	28/01/2015	248	SERVICE CENTR TELEF
47	VERBITA	28/01/2015	641.44	REV TEHNICA AUTO
48	ELECTRIC OFFICE	28/01/2015	197.14	TUB FLUORESCENT
49	OMV PETROM MARKETING	28/01/2015	3750	BONURI VAL BENZINA
50	OMV PETROM MARKETING	28/01/2015	6.73	CARNETE BONURI CARBURA
51	DIR.GEN DE POSTA TIMISOARA	29/01/2015	1576	CORESPONDENTA CTP
52	COMP DE APA ARAD	29/01/2015	149.99	CONS APA
53	CET SA	29/01/2015	736.78	EN TERM
54	LA RECLAMA	29/01/2015	30	RECHIZITE
55	E NEL ENERGIE SA	29/01/2015	2458.87	CONS EN EL
56	E ON	29/01/2015	4269.58	CONS GAZ
57	PROMUN PRINT	30/01/2015	390.6	IMPRIMATE SSM
58	DIR GEN DE POSTA TIMISOARA	30/01/2015	300	CASUTA POSTALA
59	E NEL ELECTRICA	30/01/2015	108.59	DECON BRANS
60	SMAHV SECURITY	30/01/2015	1797.52	SERV PAZA
61	DOLIRO	30/01/2015	1796.1	SERVICII CURATENIE
62	CNADR BUCURESTI	30/01/2015	753.21	ROVIGNETE
63	ELECTRONICS DM	30/01/2015	491.99	TONER
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