

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.02.2015 - 28.02.2015

NR CR	BENEFICIAR	DATA PLATII	SUMA ACHIT	NATURA CHELTUIELILOR
1	CNADR BUCURESTI	03/02/2015	0.03	DIF ROVIGNETE
2	BUGETUL DE STAT	03/02/2015	1008	FD SOLIDARIT
3	BANCPPOST	12/02/2015	43540	VIR CARD SAL
4	BANCPPOST	12/02/2015	1725	VIR CARD SAL
5	BANCA TRANSILVANIA	12/02/2015	57944	VIR CARD SAL
6	BANCA TRANSILVANIA	12/02/2015	4666	VIR CARD SAL
7	RAIFFEISEN BANK	12/02/2015	2333	VIR CARD SAL
8	ING BANK	12/02/2015	2012	VIR CARD SAL
9	MILLENNIUM BANK	12/02/2015	2361	VIR CARD SAL
10	BANCA ROMANEASCA	12/02/2015	2066	VIR CARD SAL
11	BANCA ROMANEASCA	12/02/2015	2361	VIR CARD SAL
12	BUGETUL DE STAT ARAD	12/02/2015	21702	IMPOZIT SAL
13	BUGETUL DE STAT ARAD	12/02/2015	328	IMPOZIT SAL AJ BOALA
14	BUGETUL DE STAT ARAD	12/02/2015	568	IMPOZIT SAL
15	BUGETUL DE STAT ARAD	12/02/2015	1092	FD SOLIDARIT
16	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	17257	FD SPEC
17	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	80	FD SPEC
18	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	178	FD SPEC
19	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	824	FD SPEC
20	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	10	SOMAJ
21	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	9001	FD SANATATE
22	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	26344	FD CAS SAL
23	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	829	FD SOMAJ
24	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	8617	FD SANATATE
25	BUG.ASIG.SOC DE STAT SI FD SPEC	12/02/2015	251	FD RISC SI ACCID
26	BANCA TRANSILVANIA	12/02/2015	614	PENSIE ALIMENTARA
27	UNICREDIT	12/02/2015	614	PENSIE ALIMENTARA
28	B.E.J. PASCULESCU HORIA	12/02/2015	562	RETINERE SALAR
29	AZT MODERATO BUCURESTI	12/02/2015	50	PENSIE PRIVATA
30	AZT VIVACE BUCURESTI	12/02/2015	60	PENSIE PRIVATA
31	AZT VIVACE BUCURESTI	12/02/2015	60	PENSIE PRIVATA
32	SIND.NAT.AL FCT. PUBLICI	12/02/2015	119	COTIZATIE SINDICAT
33	SIND.NAT.AL FCT. PUBLICI	12/02/2015	29	COTIZATIE SINDICAT
34	SIND.NAT.AL FCT. PUBLICI	12/02/2015	344	COTIZATIE SINDICAT
35	ING ASIGURARI DE VIATA	12/02/2015	60	PENSIE PRIVATA
36	BANCA TRANSILVANIA	18/02/2015	305	GAR MATERIALA
37	D.G.R.F.P TIMISOARA	18/02/2015	5.25	CARNET CEC NUMERAR
38	PROMUM PRINT	27/02/2015	43.4	IMPRIMATE
39	OMV PETROM MARKETING	27/02/2015	3750	BONURI VAL BENZINA
40	OMV PETROM MARKETING	27/02/2015	6.73	CARNETE BONURI BENZINA
41	ONRC	27/02/2015	237.49	ABONAM BULET INSOLV
42	POLARIS M HOLDING	27/02/2015	64.24	SERVICII SALUBRITATE
43	ADIVA IMPEX	27/02/2015	79.36	ROLE FAX
44	VERBITA	27/02/2015	2598.14	REP AUTO
45	CET ARAD	27/02/2015	1150.53	CONS ENERG TERMICA

46	COMPANIA DE APA ARAD	27/02/2015	114.28	CONSUM APA CANAL
47	JUST EVAL INVEST	27/02/2015	124	SERVICII EVALUARE
48	DIR GEN DE POSTA TIMISOARA	27/02/2015	757	CORESP CTP
49	PRIMARIA MUN ARAD	27/02/2015	236.88	CHIRIE SPATIU
50	ORANGE ROMANIA	27/02/2015	1198.03	ABONAM TEL
51	E NEL ELECTRICA	27/02/2015	3284.09	CONSUM ENERG ELECTR
52	PAVEL GH MIRCEA INTR IND	27/02/2015	1600	MANOP SI MAT INST INCENC
53	PAVEL GH MIRCEA INTR IND	27/02/2015	1663	DETECTOARE FUM
54	CHIRILA VICTOR SI CHIRILA MIRCEA	27/02/2015	2205.45	CHIRIE SPATIU
55	INFOTON SERVICE	27/02/2015	248	SERVICE CENTR TELEF
56	A.M. CENTER SERVICE	27/02/2015	312	SERVICE COP SI IMPR
57	A.M. CENTER	27/02/2015	540	LOWER PRESSURE SI FIXING
58	A.M. CENTER	27/02/2015	186	CARTUS TONER
59	E ON GAZ	27/02/2015	4484.97	CONSUM GAZ
60	ELITE BODYGUARD TEAM	27/02/2015	1737.84	SERV PAZA

10U

FILM