

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.2015 - 31.07.2015

NR CR	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELILOR
1	BANCPPOST	14/07/2015	39374	VIR CARD SAL
2	BANCPPOST	14/07/2015	1122	VIR CARD SAL AJ BOALA
3	BANCA TRANSILVANIA	14/07/2015	51841	VIR CARD SAL
4	BANCA TRANSILVANIA	14/07/2015	2822	VIR CARD SAL AJ BOALA
5	ING BANK	14/07/2015	2012	VIR CARD SAL
6	MILLENNIUM BANK	14/07/2015	2361	VIR CARD SAL
7	BANCA ROMANEASCA	14/07/2015	2066	VIR CARD SAL
8	BANCA ROMANEASCA	14/07/2015	2361	VIR CARD SAL
9	RAIFFEISEN BANK	14/07/2015	2346	VIR CARD SAL
10	BUGETUL DE STAT ARAD	14/07/2015	21601	IMPOZIT SALAR
11	BUGETUL DE STAT ARAD	14/07/2015	214	IMPOZIT SALAR AJ BOALA
12	BUGETUL DE STAT ARAD	14/07/2015	1034	FOND SOLIDARITATE
13	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2015	17214	CAS
14	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2015	34	CAS AJ BOALA
15	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2015	822	SOMAJ
16	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2015	6	SOMAJ AJ BOALA
17	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2015	8981	SANATATE
18	BTRL	14/07/2015	669	PENSIE ALIMENTARA
19	UNICREDIT	14/07/2015	614	PENSIE ALIMENTARA
20	SIND.NAT.AL FCT. PUBLICI	14/07/2015	148	COTIZATIE SINDICAT
21	SIND.NAT.AL FCT. PUBLICI	14/07/2015	344	COTIZATIE SINDICAT
22	BANCA TRANSILVANIA	14/07/2015	305	GARANTIE MATERIALA
23	AZT MODERATO BUCURESTI	14/07/2015	50	PENSIE SUPLIMENTARA
24	AZT VIVACE BUCURESTI	14/07/2015	60	PENSIE SUPLIMENTARA
25	ING ASIGURARI DE VIATA	14/07/2015	60	PENSIE SUPLIMENTARA
26	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2015	25949	FOND CAS
27	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2015	823	FOND SOMAJ
28	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2015	8559	FOND SANATATE
29	BUG.ASIG.SOC DE STAT SI FD SPEC	14/07/2015	247	FOND RISC SI ACCIDENTE
30	SARB GLIGOR	22/07/2015	600	AVANS DEPLASARE
31	ISAC ECATERINA	22/07/2015	1083	AVANS DEPLASARE
32	POLARIS M HOLDING	28/07/2015	64.44	SERVICII SALUBRITATE
33	ORANGE ROMANIA	28/07/2015	1188.6	SERVICII TELEFONIE MOBILA
34	E NEL ELECTRICA	28/07/2015	3406.48	CONSUM ENERGIE ELECTRIC/
35	TELEKOM ROMANIA	28/07/2015	265.61	SERVICII TELEFONIE FIXA
36	DIRECTIA DE POSTA	28/07/2015	738.75	CORESPONDENTA CTP
37	VERBITA	28/07/2015	167.76	SCHIMBAT FREON
38	RTC TORA TRADING	28/07/2015	39.68	MEMORY STICK
39	ELECTRONICS DM	28/07/2015	745	TONERE
40	ELECTRONICS DM	28/07/2015	129	ROUTER
41	COMPANIA DE APA	28/07/2015	136.13	CONSUM APA
42	PRIMARIA MUN ARAD	28/07/2015	245.36	CHIRIE SPATIU
43	INDUSTRIAL CLEANER	28/07/2015	155.94	MAT CURATENIE
44	INFOTON SERVICE	28/07/2015	99.2	SERVICE CENTRALA TELEFON
45	ARTIS DESIGN INVESTMENT	28/07/2015	70	TONERE

46	CHIRILA VICTOR, BARBOS OVIDIU	28/07/2015	2234.25	CHIRILA SPATIU
47	ELECTRONICS DM	31/07/2015	100	SERVICE COPIATOARE
48	ELECTRONICS DM	31/07/2015	149.99	TONER
49	ELITE BODYGUARD TEAM	31/07/2015	1964.02	SERVICII PAZA
50	INDUSTRIAL CLEANER	31/07/2015	1771.56	SERVICII CURATENIE

A

ICA