

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.2015 - 30.09.2015

NR CR	BENEFICIAR	DATA PLATII	SUMA ACHIT	NATURA CHELTUIELILOR
1	ONRC	08/09/2015	237.49	ABON AMENT BULETIN INSOLV
2	BANCPPOST	14/09/2015	37758	VIR CARD SAL
3	BANCPPOST	14/09/2015	1054	VIR CARD SAL AJ BOALA
4	BANCA TRANSILVANIA	14/09/2015	63859	VIR CARD SAL
5	BANCA TRANSILVANIA	14/09/2015	425	VIR CARD SAL AJ BOALA
6	RAIFFEISEN BANK	14/09/2015	2346	VIR CARD SAL
7	ING BANK	14/09/2015	2012	VIR CARD SAL
8	MILLENNIUM BANK	14/09/2015	2361	VIR CARD SAL
9	BANCA ROMANEASCA	14/09/2015	1998	VIR CARD SAL
10	BANCA ROMANEASCA	14/09/2015	2361	VIR CARD SAL
11	BUGETUL DE STAT ARAD	14/09/2015	21553	IMPOZIT SALAR
12	BUGETUL DE STAT ARAD	14/09/2015	202	IMPOZIT SALAR AJ BOALA
13	BUGETUL DE STAT ARAD	14/09/2015	1092	FOND SOLIDARITATE
14	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	17208	CAS
15	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	71	CAS AJ BOALA
16	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	824	SOMAJ
17	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	8	SOMAJ AJ BOALA
18	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	9007	SANATATE
19	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	25993	FOND CAS
20	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	825	FOND SOMAJ
21	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	8580	FOND SANATATE
22	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	247	FOND RISC SI ACCIDENTE
23	BUG.ASIG.SOC DE STAT SI FD SPEC	14/09/2015	978	FOND CONCEDII MEDICALE
24	BTRL	14/09/2015	610	PENSIE ALIMENTARA
25	UNICREDIT	14/09/2015	614	PENSIE ALIMENTARA
26	SIND.NAT.AL FCT. PUBLICI	14/09/2015	139	COTIZATIE SINDICAT
27	SIND.NAT.AL FCT. PUBLICI	14/09/2015	323	COTIZATIE SINDICAT
28	AZT VIVACE BUCURESTI	14/09/2015	120	PENSIE SUPLIMENTARA
29	AZT MODERATO BUCURESTI	14/09/2015	50	PENSIE SUPLIMENTARA
30	ING ASIGURARI DE VIATA	14/09/2015	60	PENSIE SUPLIMENTARA
31	BANCA TRANSILVANIA	14/09/2015	305	GARANTIE MATERIALA
32	FOND PENSII BCR	14/09/2015	100	PENSIE SUPLIMENTARA
33	BITEA CORNEL	18/09/2015	1040	AVANS DEPLASARE
34	BUG.ASIG.SOC DE STAT SI FD SPEC	25/09/2015	7700	DIFERENTA CAS HOT JUDEC
35	E ON	30/09/2015	249.18	CONSUM GAZE NATURALE
36	E NEL ENERGIE ELECTRICA	30/09/2015	2874.71	CONSUM ENERGIE ELECTRICA
37	COMPANIA DE APA	30/09/2015	143.84	CONSUM APA
38	DIRECTIA DE POSTA	30/09/2015	725.65	CORRESPONDENTA CTP
39	ORANGE	30/09/2015	1026.24	SERVICII TELEFONIE MOBILA
40	TELEKOM COMMUNICATIONS	30/09/2015	683	SERVICII TELEFONIE FIXA
41	INFOTON SERVICE	30/09/2015	99.2	SERVICE CENTRALA TELEFONIC
42	SINTEC	30/09/2015	1004.4	ASISTENTA TEHNICA SOFT
43	POLARIS M HOLDING	30/09/2015	64.18	SERVICII SALUBRITATE
44	PRIMARIA MUN ARAD	30/09/2015	236.33	CHIRIE SPATIU
45	CHIRILA VICTOR	30/09/2015	2219.5	CHIRIE SPATIU




ENTA

A

MATE