

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.2015 - 31.10.2015

NR CR	BENEFICIAR	DATA PLATII	SUMA ACHI	NATURA CHELTUIELILOR
2	BANCPPOST	14/10/2015	37789	VIR CARD SAL
3	BANCPPOST	14/10/2015	1064	VIR CARD SAL AJ BOALA
4	BANCA TRANSILVANIA	14/10/2015	63223	VIR CARD SAL
5	BANCA TRANSILVANIA	14/10/2015	1109	VIR CARD SAL AJ BOALA
6	RAIFFEISEN BANK	14/10/2015	2346	VIR CARD SAL
7	ING BANK	14/10/2015	2012	VIR CARD SAL
8	MILLENNIUM BANK	14/10/2015	2361	VIR CARD SAL
9	BANCA ROMANEASCA	14/10/2015	2066	VIR CARD SAL
10	BANCA ROMANEASCA	14/10/2015	2361	VIR CARD SAL
11	BRD	14/10/2015	171	VIR CARD SAL
12	BUGETUL DE STAT ARAD	14/10/2015	21619	IMPOZIT SALAR
13	BUGETUL DE STAT ARAD	14/10/2015	203	IMPOZIT SALAR AJ BOALA
14	BUGETUL DE STAT ARAD	14/10/2015	1113	FOND SOLIDARITATE
15	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	17188	CAS
16	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	36	CAS AJ BOALA
17	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	823	SOMAJ
18	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	6	SOMAJ AJ BOALA
19	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	8985	SANATATE
20	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	25905	FOND CAS
21	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	823	FOND SOMAJ
22	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	8560	FOND SANATATE
23	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	246	FOND RISC SI ACCIDENTE
24	BUG.ASIG.SOC DE STAT SI FD SPEC	14/10/2015	290	FOND CONCEDII MEDICALE
25	BTRL	14/10/2015	590	PENSIE ALIMENTARA
26	UNICREDIT	14/10/2015	614	PENSIE ALIMENTARA
27	SIND.NAT.AL FCT. PUBLICI	14/10/2015	139	COTIZATIE SINDICAT
28	SIND.NAT.AL FCT. PUBLICI	14/10/2015	323	COTIZATIE SINDICAT
29	AZT VIVACE BUCURESTI	14/10/2015	180	PENSIE SUPLIMENTARA
30	AZT MODERATO BUCURESTI	14/10/2015	50	PENSIE SUPLIMENTARA
31	ING ASIGURARI DE VIATA	14/10/2015	60	PENSIE SUPLIMENTARA
32	BANCA TRANSILVANIA	14/10/2015	305	GARANTIE MATERIALA
33	FOND PENSII BCR	14/10/2015	100	PENSIE SUPLIMENTARA
34	COTIGA FLORIN	19/10/2015	585	DEPLASARE
35	BALANEAN LUCIAN	19/10/2015	640	DEPLASARE
36	BALA IOAN	19/10/2015	640	DEPLASARE
37	IANCU VALENTIN	19/10/2015	640	DEPLASARE
38	INFOTON SERVICE	29/10/2015	99.2	SERVICE CANTRALA
39	TELEKOM ROMANIA	29/10/2015	322.23	SERVICII TELEFONIE FIXA
40	COMPANIA DE APA	29/10/2015	151.03	CONSUM APA
41	RTC TORA TRADING	29/10/2015	582.8	FURNITURI BIROU
42	DIRECTIA DE POSTA	29/10/2015	498.8	CORESPONDENTA CTP
43	ORANGE ROMANIA	29/10/2015	1023.5	SERVICII TELEFONIE MOBILA
44	POLARIS M HOLDING	29/10/2015	64.1	SERVICII SALUBRITATE
45	UNCRUT DOREL PFA	29/10/2015	718.16	SERV ELIB CERIFICAT ENERGET
46	PRIMARIA MUN ARAD	29/10/2015	235.51	CHIRIE SPATIU

47	E ON GAZ ROMANIA	29/10/2015	257.72	CONSUM GAZ
48	GENESYS MEDICAL CLINIC	29/10/2015	115.04	SERVICII MEDICALE
49	PROMUN PRINT	29/10/2015	86.8	IMPRIMATE
50	RTC TORA TRADING	29/10/2015	104.16	MATERIALE CURATENIE
51	OMV PETROM MARKETING	29/10/2015	3750	BONURI VALORICE CARBURAN
52	OMV PETROM MARKETING	29/10/2015	6.73	CARNETE BONURI CARBURANT
53	CHIRILA VICTOR,BARBOS OVIDIU	29/10/2015	2207.75	CHIRIE SPATIU
54	E NEL ENERGIE	30/10/2015	2200.55	CONSUM ENERGIE ELECTRICA
55	RCS & RDS	30/10/2015	50.83	SERVICII AUDIOVIZUAL
56	TOP GSM SERVICE	30/10/2015	359.99	DIM RAM
57	INDUSTRIAL CLEANER	30/10/2015	1771.56	SERVICII CURATENIE
58	ELECTRONICS DM	30/10/2015	278.59	TONERE
59	ELECTRONICS DM	30/10/2015	100	SERVICE COPIATOARE SI IMPRI
60	ELITE BODYGUARD TEAM	30/10/2015	1888.62	SERVICII PAZA



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