

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.01.2016 - 29.01.2016

NR. CRT	NUMELE FURNIZORULUI	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	ITM ARAD BANC POST	14/01/2016	38186	VIR.CARD SALAR
2	ITM ARAD BANC POST	14/01/2016	1409	VIR.CARD SALAR AJ.BOALA
3	ITM ARAD BTRL	14/01/2016	76597	VIR.CARD SALAR
4	ITM ARAD BTRL	14/01/2016	837	VIR.CARD SALAR AJ.BOALA
5	ITM ARAD BTRL -BOTOROG	14/01/2016	20	VIR.CARD SALAR COMIS.EXAMIN.
6	RAIFFEISEN BANK IANCU	14/01/2016	4057	VIR.CARD.SALAR
7	ING BANK BANCIU	14/01/2016	2245	VIR.CARD.SALAR
8	BRMA IGNUTA	14/01/2016	2270	VIR.CARD.SALAR
9	BRMA JURJ	14/01/2016	2597	VIR.CARD.SALAR
10	BRDE CEAUS	14/01/2016	1403	VIR.CARD.SALAR
11	BUG.DE STAT ARAD	14/01/2016	24420	IMPOZIT SALAR
12	BUG.DE STAT ARAD	14/01/2016	268	IMPOZIT SALAR AJ.BOALA
13	BUG.DE STAT ARAD	14/01/2016	4	IMPOZIT SALAR COMIS.EXAMIN
14	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	19000	CAS SALAR
15	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	3	RET.COMIS.EXAMIN.
16	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	64	CAS AJ.BOALA
17	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	916	SOMAJ
18	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	9	SOMAJ AJ.BOALA
19	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	10125	SANATATE
20	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	2	RET.COMIS.EXAMIN.
21	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	29230	FD.CAS
22	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	929	FD.SOMAJ
23	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	9663	FD.SANATATE
24	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	278	FD.RISC SI ACCID.
25	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/01/2016	743	FD.CONC.MED
26	BTRL JUGU LILIANA	14/01/2016	676	PENSIE ALIM.
27	UNICREDIT RAZOARE	14/01/2016	614	PENSIE ALIM.
28	SIND.NAT.AL.FUNC.PUBL.	14/01/2016	139	COTIZ.SIND.
29	SIND.NAT.AL.FUNC.PUBL.	14/01/2016	323	COTIZ.SIND.
30	AZT VIVACE BUCURESTI	14/01/2016	120	PENSIE PRIV.
31	AZT MODERATO BUCURESTI	14/01/2016	50	PENSIE PRIV.
32	ING.ASIG.DE VIATA	14/01/2016	60	PENSIE PRIV.
33	FD.DE PENSII BCR	14/01/2016	100	PENSIE PRIV.
34	CAR OGA ARAD	14/01/2016	50	COTIZ.CAR
35	BTRL SUMANDAN	14/01/2016	100	GAR.MATERIALE
36	PRIMARIA MUN.ARAD	28/01/2016	233.08	CHIRIE SPATIU
37	POLARIS M HOLDING	28/01/2016	64.74	SERV.SALUBR.
38	CET ARAD	28/01/2016	985.7	SERV.EN.TERMICA
39	COMP.DE APA	28/01/2016	158.22	SERV.APA CANAL
40	E NEL ELECTRICA	28/01/2016	2109.58	CONS.EN.ELECTRICA
41	ORANGE ROMANIA	28/01/2016	1313.12	SERV.TELEF.MOBILA
42	TEKLEKOM ROMANIA COMUNIC.	28/01/2016	298.73	SERV.TELEF.FIXA
43	CHIRILA VICTOR	28/01/2016	2258.45	CHIRIE SPATIU
44	INFOTON SERV	28/01/2016	96	ABON.SERV
45	RCS RDS	28/01/2016	24.19	SERV.CABLU TV

46	ELECTRONICS DM	29/01/2016	100	SERV.COP.IMPRIM
47	ELITE BODYGUARD	29/01/2016	1689.2	SERV.PAZA
48	INDUSTRIAL CLEANER	29/01/2016	1714.42	SERV.CURATENIE