

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.05.2016 - 31.05.2016

NR. CRT	NUMELE FURNIZORULUI	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT ARAD	05/05/2016	680	VIRAM.VENITURI
2	IMPRIMERIA NATIONALA	09/05/2016	158.4	VIRAM.IMPRIMATE
3	ITM - BTRL	12/05/2016	78267	VIRAM.CARD SALAR
4	ITM - BTRL	12/05/2016	1056	VIRAM.CARD SALAR
5	ITM - BANC POST	12/05/2016	28201	VIRAM.CARD SALAR
6	ITM - BANC POST	12/05/2016	2269	VIRAM.CARD SALAR
7	RAIFFEISEN BANK IANCU	12/05/2016	2739	VIRAM.CARD SALAR
8	ING BANK BANCIU	12/05/2016	2243	VIRAM.CARD SALAR
9	BCR TELEOACA	12/05/2016	2529	VIRAM.CARD SALAR
10	BRMA IGNUTA	12/05/2016	2270	VIRAM.CARD SALAR
11	BRMA JURJ	12/05/2016	2597	VIRAM.CARD SALAR
12	BRD CEAUS	12/05/2016	1415	VIRAM.CARD SALAR
13	BUGETUL DE STAT ARAD	12/05/2016	22782	IMPOZIT SALAR
14	BUGETUL DE STAT ARAD	12/05/2016	4	IMPOZIT SALAR COMIS EXAMIN.
15	BUGETUL DE STAT ARAD	12/05/2016	432	AJ.BOALA
16	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	18240	FOND CAS
17	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	3	FOND CAS COMIS.EXAMIN.
18	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	126	FOND CAS AJ.BOALA
19	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	866	FOND SOMAJ AJ.BOALA
20	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	15	FD.SOMAJ
21	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	9535	FD.SANATATE
22	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	1	FD.SANATATE COMIS.EXAMIN.
23	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	27636	FD.CAS
24	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	883	FD.SOMAJ
25	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	9162	FD.SANATATE
26	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	263	FD.RISC SI ACCID.
27	UNICREDIT RAZOARE	12/05/2016	676	PENSIE ALIM.
28	SIND.NAT.AL FUNCT.PUBL.	12/05/2016	145	COTIZ.SIND.
29	SIND.NAT.AL FUNCT.PUBL.	12/05/2016	337	COTIZ.SIND.
30	AZT VIVACE BUCURESTI	12/05/2016	120	PENSIE PRIVATA
31	AZT MODERATO BUCURESTI	12/05/2016	50	PENSIE PRIVATA
32	ING ASIG.DE VIATA	12/05/2016	60	PENSIE PRIVATA
33	FONDUL DE PENSII BCR	12/05/2016	100	PENSIE PRIVATA
34	CAR OGA	12/05/2016	50	RET.CAR DUDAS
35	BTRL SUMANDAN	12/05/2016	100	GAR.MAT
36	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	12/05/2016	442	CONTR.CONC.MEDICAL
37	TELEOACA COSTEL	12/05/2016	547.8	AV.CHELT.DEPLAS.
38	RAIFFEISEN BANK IOVANOV SERGIU	12/05/2016	18	VIR.SALAR COMIS DE EXAMIN.
39	NADABAN ELISABETA	18/05/2017	690	AV.DEPLAS.
40	DUDAS LAVINIA	19/05/2017	690	AV.DEPLAS.
41	TELEOACA COSTEL	19/05/2017	34	DIF.DEC.DEPLAS
42	INDUSTRIAL CLEANER	20/05/2017	1714.42	SERV.CURATENIE
43	BUGETUL DE STAT ARAD	25/05/2017	1113	FD.SOLID
44	ISAC ECATERINA	25/05/2017	1347	DIF.DEC.DEPLASARE
45	ISAC ECATERINA	25/05/2017	17	DIURNA BUCURESTI

46	ELECTRONICS DM	25/05/2017	145.15	SERV.BROTHER
47	RTC TORA TRADING	25/05/2017	132.48	H.IGIENICA
48	CET SA	25/05/2017	159.63	CONS.APA CANAL
49	E ON GAZ ROMANIA	25/05/2017	1259.9	CONS.GAZE NATURALE
50	COMPANIA DE APA ARAD	25/05/2017	165.92	CONS.APA POTABILA
51	POLARIS M HOLDING	25/05/2017	62.39	COLECT.DEPOZ.DESEURI
52	DIR.GEN.DE POSTA	25/05/2017	569	CORESP.CTP
53	TELEKOM ROMANIA COMUNIC	25/05/2017	301.1	ABON.SERV TELEF.
54	RCS & RDS	25/05/2017	24.19	SERV.CABLU TV
55	TEHNO TECK	25/05/2017	1663.54	MATERIALE
56	STEPHANIA AUTOSERV LOGISTIC	25/05/2017	445	SCHIMBAT ANVELOPE
57	GENESYS MEDICAL CLINIC	25/05/2017	348.23	SERV.MED.
58	PRIMARIA MUN.ARAD	25/05/2017	231.05	CHIRIE SPATIU
59	CHIRILA VICTOR, MARIUS	25/05/2017	2238.7	CHIRIE SPATIU
60	ENEL ELECTRICA	25/05/2017	1441.88	CONS.ENERG.ELECTRICA
61	DUDAS LAVINIA	30/05/2017	51	DIURNA DEPLAS.
62	NADABAN ELISABETA	30/05/2017	51	DIURNA DEPLAS.
63	ELECTRONICS DM	30/05/2017	94	SRV.COP+IMPRIM.
64	INFOTON SETRV	30/05/2017	96	AB.SERVTELEF
65	ITM ARAD	31/05/2017	3377	CORECTIE PL.CONC.MED
66	ORANGE ROMANIA	31/05/2017	1010.54	AB.SERV.TELEF+ INTERNET
67	WM BEST CLEANING	31/05/2017	1920	PREST.SERV.CURATENIE
68	ELITE BODYGUARD TEAM	31/05/2017	1923.44	PREST.SERV.PAZA