

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.2016 - 30.06.2016

NR. CRT	NUMELE FURNIZORULUI	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	ONRC	07/06/2016	237.49	ABON.EXTRAS
2	ITM ARAD - BTRL	14/06/2016	77756	VIRAM.VENITURI
3	ITM ARAD - BTRL	14/06/2016	2822	VIRAM.CARD SALAR
4	ITM ARAD - BANC POST	14/06/2016	26357	VIRAM.CARD SALAR
5	ITM ARAD - BANC POST	14/06/2016	1568	VIRAM.CARD SALAR
6	RAIFFEISEN BANK IANCU	14/06/2016	2639	VIRAM.CARD SALAR
7	ING BANK BANCIU	14/06/2016	2243	VIRAM.CARD SALAR
8	BCR TELEOACA	14/06/2016	2702	VIRAM.CARD SALAR
9	BRMA IGNUTA	14/06/2016	1520	VIRAM.CARD SALAR
10	BRMA JURJ	14/06/2016	2597	VIRAM.CARD SALAR
11	BRD CE AUS	14/06/2016	1415	VIRAM.CARD SALAR
12	BUGETUL DE STAT ARAD	14/06/2016	22734	IMPOZ.SALAR
13	BUGETUL DE STAT ARAD	14/06/2016	297	IMPOZ.SALAR AJ. BOALA
14	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/06/2016	18027	CAS
15	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/06/2016	75	CAS AJ.BOALA
16	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/06/2016	852	CONTRIB.SOMAJ
17	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/06/2016	10	SOMAJ AJ.BOALA
18	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/06/2016	9387	CONTRIB.SANATATE
19	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/06/2016	27235	FD.CAS
20	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/06/2016	863	FD.SOMAJ
21	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/06/2016	8974	FD.SANATATE
22	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/06/2016	259	FD.RISC SI ACCID.
23	UNICREDIT RAZOARE	14/06/2016	676	PENSIE ALIM
24	SIND.NAT.AL FUNCT.PUBLICI	14/06/2016	133	COTIZ.SIND.
25	SIND.NAT.AL FUNCT.PUBLICI	14/06/2016	310	COTIZ.SIND.
26	AZT VIVACE BUCURESTI	14/06/2016	120	PENSIE SUPLIM.
27	AZT MODERATO BUCURESTI	14/06/2016	50	PENSIE SUPLIM.
28	ING.ASIG.DE VIATA	14/06/2016	60	RETINERE SAL.
29	FD.PENSII FAC.BCR	14/06/2016	100	PENSIE PRIV GORBAN
30	CAR OGA DUDAS	14/06/2016	50	PENSIE PRIV DUDAS
31	CAR OGA SUCIU	14/06/2016	50	PENSIE PRIV SUCIU
32	BTRL SUMANDAN	14/06/2016	100	GAR.MAT
33	ADM.JUD.A FIN.PUBLICICE ARAD	14/06/2016	750	POPRIRE SAL
34	DUDAS LAVINIA	23/06/2016	2200	CHELT.DEPLASARE
35	RTC TORA TRADING	27/06/2016	736.08	H.XEROX
36	MATRIX COMPUTERS	27/06/2016	962	CABLU ACCESORII PRIZE
37	OMV PETROM MARKETING	27/06/2016	3750	BONURI VAL.COMB
38	OMV PETROM MARKETING	27/06/2016	6.52	BONURI VAL.COMB
39	INFOTON SERV.SRL	27/06/2016	81	MATER
40	E NEL ELECTRICA SA	27/06/2016	2178.85	CONS.ENERG.EL
41	E ON GAZ ROMANIA	27/06/2016	121.69	CONS.GAZE NAT
42	COMPANIA DE APA	27/06/2016	112.82	CONS.APA POT.
43	POLARIS M HOLDING	27/06/2016	62.59	SERV.SALUBR
44	TELEKONM COMUNIC	27/06/2016	320.08	ABON.TEL+INT.
45	RCS&RDS	27/06/2016	24.19	CABLU TV

46	ELECTRONICS DM	27/06/2016	436.8	MAT.IMPRIM
47	ELECTRONICS DM	27/06/2016	778.18	TONER
48	TEHNO TEKH	27/06/2016	166.58	PLASA RABIT
49	GENESY MEDICAL CLINIC	27/06/2016	117	SERV.MED
50	PRIMARIA MUN.ARAD	27/06/2016	232.81	CHIRIE SPATIU
51	CHIRILA VICTOR, MARIUS	27/06/2016	2251.95	CHIRIE SPATIU
52	INFOTON SERV.SRL	27/06/2016	96	AB.SERV.
53	BUG.DE STAT ARAD	27/06/2016	1325	FD.SOLIDARITATE
54	DIR.GEN.DE POSTA	28/06/2016	489.5	CORESP.CTP
55	ELECTRONICS DM	28/06/2016	94	SERV.IMPRIM
56	STAMPA SRL	29/06/2016	45	PLACUTA TEXT
57	ORANGE ROMANIA	30/06/2016	1015.2	SERV.TELEF
58	ELITE BODYGUARD TEAM	30/06/2016	1923.44	SERV.PAZA
59	WM BEST CLEANING	30/06/2016	1920	SERV.CURAT