

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.2016 - 31.07.2016

NR. CRT	NUMELE FURNIZORULUI	DATA PLATII	SUMA	
			ACHITATA	NATURA CHELTUIELII
1	ISAC ECATERINA	06/07/2016	1320	CHELT.DEPLASARE
2	ITM ARAD BANC POST	14/07/2016	26314	VIR.CARD
3	ITM ARAD BANC POST	14/07/2016	903	VIR.CARD AJ.BOALA
4	ITM ARAD BTRL	14/07/2016	80232	VIR.CARD AJ.BOALA
5	ITM ARAD BTRL	14/07/2016	1745	VIR.CARD AJ.BOALA
6	RAIFFEISEN BANK IANCU	14/07/2016	2564	VIR.CARD SAL.
7	ING BANK BANCIU	14/07/2016	2243	VIR.CARD AJ.BOALA
8	BCR TELEOACA	14/07/2016	2702	VIR.CARD AJ.BOALA
9	BRMA IGNUTA	14/07/2016	1582	VIR.CARD AJ.BOALA
10	BRMA JURJ	14/07/2016	2597	VIR.CARD AJ.BOALA
11	BRD CE AUS	14/07/2016	1415	VIR.CARD AJ.BOALA
12	BUGETUL DE STAT ARAD	14/07/2016	23118	IMPOZIT SAL
13	BUGETUL DE STAT ARAD	14/07/2016	171	IMPOZIT SAL. AJ.BOALA
14	BUGETUL DE STAT ARAD	14/07/2016	1275	FOND SOLIDARITATE
15	BUGETUL DE STAT ARAD	14/07/2016	18347	CONTRIB.CAS
16	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/07/2016	52	CONTRIB.AJ.BOALA
17	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/07/2016	869	SOMAJ
18	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/07/2016	6	SOMAJ AJ.BOALA
19	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/07/2016	9572	SANATATE
20	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/07/2016	27680	CONTRIB.CAS
21	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/07/2016	876	CONTRIB.SOMAJ
22	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/07/2016	9106	SANATATE
23	BUG.ASIG.SOC.DE STAT SI FD.SPEC.	14/07/2016	263	FD.RISC SI ACCID.
24	UNICREDIT RAZOARE	14/07/2016	676	PENSIE ALIM
25	SIND.NAT.AL.FUNCT.PUBLICI	14/07/2016	133	COTIZ.SIND.
26	SIND.NAT.AL.FUNCT.PUBLICI	14/07/2016	310	COTIZ.SIND.
27	AZT VIVACE	14/07/2016	120	PENSIE PRIV.
28	AZT MODERATO	14/07/2016	50	PENSIE PRIV.
29	ING.ASIG.DE VIATA	14/07/2016	60	PENSIE PRIV.
30	FD.DE PENSII FAC.	14/07/2016	100	PENSIE PRIV.
31	CAR OGA	14/07/2016	50	CAS
32	BTRL SUMANDAN	14/07/2016	100	GAR.MAT.
33	BTRL DUMITRESCU	14/07/2016	145	GAR.MAT.
34	ADM.JUD.A FINANTE PUBL	14/07/2016	688	POPRIRE IGNUTA
35	CENTRUL DE PREG.PROF.BOTOSANI	25/07/2016	400	TAXA CURS
36	ELECTRONICS DM	25/07/2016	747.37	TONERE
37	ELECTRONICS DM	29/07/2016	1821.79	TONERE
38	ELECTRONICS DM	29/07/2016	1928.21	IMP.STOCARE
39	LUPUL SINGURATIC	29/07/2016	155	CABLU TRACTARE
40	LUPUL SINGURATIC	29/07/2016	70	SOL.PARBRIZ
41	PROMUN SRL	29/07/2016	2070	IMPRIMATE
42	SINTEC BAIA MARE	29/07/2016	996	ASIST.TEHN
43	DIR.GEN.DE POSTA	29/07/2016	627.7	CORESP.CTP
44	PRIMARIA MUN.ARAD	29/07/2016	233.29	CHIRIE SPATIU
45	E ON GAZ ROMANIA	29/07/2016	204.53	CONS.GAZE NAT.

46	E NEL ELECTRICA	29/07/2016	1799.4	CONS.ENERG.EL
47	AUTO PYRAMIS	29/07/2016	198	COVORASE,CLIMA
48	CHIRCA VICTOR, MARIUS	29/07/2016	2261	CHIRIE SPATIU
49	ORANGE ROMANIA	29/07/2016	1020.19	AB.TELEF.
50	COMP.DE APA	29/07/2016	165.92	CONS.APA CANAL
51	RTC TORA TRADING	29/07/2016	1504.74	H.COPIATOR
52	RTC TORA TRADING	29/07/2016	328.32	H.IGIENICA
53	OMNIASIG VIENNA	29/07/2016	463.34	ASIG.CASCO
54	RCS&RDS	29/07/2016	24.19	SERV.CABLU
55	POLARIS M HOLDING	29/07/2016	62.64	SERV.SALUBR.
56	GENESYS MEDICAL CLINIC	29/07/2016	234	SERV.MED.
57	ELECTRONICS DM	29/07/2016	94	PREST.SERV.
58	INFOTON SERV.WM BEST CLEANING	29/07/2016	96	AB.CENTR.TELEF
59	WM BEST CLEANING	29/07/2016	1920	PREST SERV
60	ELITE BODYGUARD	29/07/2016	1923.44	PREST SERV.PAZA