

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.2016 - 31.08.2016

NR. CRT	NUMELE FURNIZORULUI	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	AUTO PYRAMIS	01/08/2016	750	CLIMA, COVORASE
2	DIR.GEN.DE POSTA	05/08/2016	498.6	CORESP.CTP
3	CAMERA DE COMERT	08/08/2016	250	CURS ANNUAL
4	TEHNO TEKH	08/08/2016	272.02	PRELUNGITOR+COS GUNOI
5	MEDINET HYGIENE	08/08/2016	36.54	TOP HARTIE
6	ITM ARAD - BANC POST	08/08/2016	27299	VIRAM.CARD SAL.
7	ITM ARAD - BANC POST	11/08/2016	522	AJ.BOALA
8	ITM ARAD BTRL	11/08/2016	82422	VIRAM.CARD SAL.
9	RAIFFEISEN IANCU	11/08/2016	2564	VIRAM.CARD SAL.
10	ING BANK BANCIU	11/08/2016	2243	VIRAM.CARD SAL.
11	BCR TELEOACA	11/08/2016	2702	VIRAM.CARD SAL.
12	BRMA IGNUTA	11/08/2016	2270	VIRAM.CARD SAL.
13	BRMA JURJ	11/08/2016	2501	VIRAM.CARD SAL.
14	BRD CEAUS	11/08/2016	1415	VIRAM.CARD SAL.
15	BUG.DE STAT ARAD	11/08/2016	23332	IMPOZIT SALAR
16	BUG.DE STAT ARAD	11/08/2016	99	IMPOZIT SALAR
17	BUG.DE STAT ARAD	11/08/2016	1300	FD.SOLIDARITATE
18	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	18684	FD.CAS
19	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	23	AJ.BOALA
20	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	889	FD.SOMAJ
21	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	3	FD.SOMAJ AJ.BOALA
22	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	9787	SANATATE
23	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	28144	FD.CAS
24	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	893	FD.SOMAJ
25	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	9285	FD.SANATATE
26	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	267	FD.SPEC.SI ACCID.
27	BUG.ASIG.SOC.DE STAT SI FD.SPEC	11/08/2016	1518	PLATA CONCEDII
28	UNICREDIT RAZOARE	11/08/2016	676	PENSIE ALIM.
29	SIND.NAT.AL.FUNCT.PUBL.	11/08/2016	133	COTIZ.SIND.
30	SIND.NAT.AL.FUNCT.PUBL.	11/08/2016	310	COTIZ.SIND.
31	AZT VIVACE BUCURESTI	11/08/2016	120	PENSIE PRIV.
32	AZT MODERATO	11/08/2016	50	PENSIE PRIV.
33	ING.ASIG.DE VIATA	11/08/2016	60	PENSIE PRIV.
34	FD.DE PENSII BCR	11/08/2016	100	PENSIE PRIV.
35	CAR OGA DUDAS	11/08/2016	50	CAR
36	CAR OGA SUCIU	11/08/2016	50	CAR
37	BTRL SUMANDAN	11/08/2016	100	GAR.MAT.
38	BTRL DUMITRESCU	11/08/2016	145	GAR.MAT.
39	AUTO PYRAMIS	11/08/2016	480	REPARATII
40	E NEL ELECTRICA	30/08/2016	1950.31	CONS.EN.ELECTR.
41	E ON GAZ	30/08/2016	34.5	CONS.GAZ
42	COMP.DE APA	30/08/2016	146	CONS.APA POT.
43	POLARIS M HOLDING	30/08/2016	62.31	SERV.SANATATE
44	TELEKOM ROMANIA	30/08/2016	773.17	AB.TELEF.
45	ORANGE ROMANIA	30/08/2016	1002.82	AB.TELEF.

