

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.2017 - 31.08.2017

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	02/08/2017	620	VIRAMENT VENITURI
2	TELEKOM ROMANIA	10/08/2017	356.43	ABON TELEFONIE FIXA SI INET
3	BANCPOST	10/08/2017	21289	VIR CARD SALARII
4	BANCPOST	10/08/2017	139	VIR CARD SALARII
5	BANCA TRANSILVANIA	10/08/2017	79659	VIR CARD SALARII
6	BANCA TRANSILVANIA JOANDREA	10/08/2017	725	VIR CARD SALARII
7	RAIFFEISEN BANK	10/08/2017	3529	VIR CARD SALARII
8	ING BANK	10/08/2017	2670	VIR CARD SALARII
9	ING BANK	10/08/2017	2597	VIR CARD SALARII
10	BCR	10/08/2017	2703	VIR CARD SALARII
11	BANCA ROMANEASCA	10/08/2017	2564	VIR CARD SALARII
12	BANCA ROMANEASCA	10/08/2017	2604	VIR CARD SALARII
13	BANCA ROMANEASCA	10/08/2017	2628	VIR CARD SALARII
14	BRD	10/08/2017	1416	VIR CARD SALARII
15	BUGETUL DE STAT	10/08/2017	23013	IMPOZIT SALAR
16	BUGETUL DE STAT	10/08/2017	165	IMPOZIT SALAR AJUTOR DE BOALA
17	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	18405	CONTRIBUTIE CAS
18	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	124	CONTRIBUTIE CAS AJ BOALA
19	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	873	CONTRIBUTIE SOMAJ
20	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	6	CONTRIBUTIE SOMAJ AJ BOALA
21	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	9632	CONTRIBUTIE SANATATE
22	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	57	SANATATE AJUTOR BOALA
23	UNICREDIT	10/08/2017	676	PENSIE ALIMENTARA
24	S.N.F.P	10/08/2017	217	COTIZATIE SINDICAT
25	S.N.F.P	10/08/2017	93	COTIZATIE SINDICAT
26	AZT VIVACE	10/08/2017	160	PENSIE PRIVATA
27	AZT MODERATO	10/08/2017	50	PENSIE PRIVATA
28	ING ASIGURARI DE VIATA	10/08/2017	60	PENSIE PRIVATA
29	CAR OGA	10/08/2017	100	CAR
30	BTRL	10/08/2017	100	GARANTIE MATERIALA
31	BTRL	10/08/2017	145	GARANTIE MATERIALA
32	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	27887	FOND CAS
33	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	883	FOND SOMAJ
34	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	9179	CONTRIBUTIE SANATATE
35	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	265	FOND RISC SI ACCIDENTE
36	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	1500	FOND CONCEDII MEDICALE
37	ING BANK	10/08/2017	13	VIR CARD COM EXAMINARE
38	BCR	10/08/2017	32	VIR CARD COM EXAMINARE
39	BRD	10/08/2017	42	VIR CARD COM EXAMINARE
40	BUGETUL DE STAT	10/08/2017	17	IMPOZIT COMISIE EXAMINARE
41	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	13	CAS COMISIE EXAMINARE
42	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	3	SOMAJ COMISIE EXAMINARE
43	BUG.ASIG.SOC.DE STAT SI FD SPEC	10/08/2017	7	SANATATE COMISIE EXAMINARE
44	BUGETUL DE STAT	10/08/2017	820	VIRAMENT VENITURI

45	KORBER IOAN	11/08/2017	17	DIURNA DEPLASARE
46	CEAUS AURELIAN	11/08/2017	17	DIURNA DEPLASARE
47	BUGETUL DE STAT	22/08/2017	420	VIRAMENT VENITURI
48	E NEL ELECTRICA	29/08/2017	2310.27	CONSUM ENERGIE ELECTRICA
49	E ON GAZ ROMANIA	29/08/2017	34.33	CONSUM GAZE NATURALE
50	COMPANIA DE APA	29/08/2017	150.94	CONSUM APA POTABILA SI CANAL
51	POLARIS M HOLDING	29/08/2017	62.35	SERVICII SALUBRITATE
52	DIRECTIA DE POSTA	29/08/2017	474.9	CORESPONDENTA CTP
53	TELEKOM ROMANIA	29/08/2017	286.68	ABONAMENT TEL FIXA SI INTERNET
54	ORANGE ROMANIA	29/08/2017	1034.83	SERVICII DE TELEFONIE MOBILA
55	RCS & RDS	29/08/2017	23.99	SERVICII AUDIOVIZUAL
56	INFOTON SERVICE	29/08/2017	95.2	SERVICE CENTRALA TELEFONICA
57	CHIRILA VICTOR, BARBOS OVIDIU	29/08/2017	2279.9	CHIRIE SPATIU
58	PRIMARIA MUN ARAD	29/08/2017	233.02	CHIRIE SPATIU
59	PROMUN	29/08/2017	678.3	TIPIZATE
60	EURO OFFICE	29/08/2017	232.05	TOUCH SCREEN MINOLTA
61	RTC TORA TRADING	29/08/2017	659.87	FURNITURI DE BIROU
62	ELECTRONICS DM	29/08/2017	532.4	TONER
63	MATRIX COMPUTERS	29/08/2017	535	IMPRIMANTA
64	BEJ MORCAN CLAUDIU FLORIN	29/08/2017	5078	CHELT EXEC SILITA
65	BEJ BOSNEAC LAVINIA	29/08/2017	4185	CHELT EXEC SILITA
66	SANATATE OCUPATIONALA	29/08/2017	130	SERVICII MEDICINA MUNCII
67	STAMPA	29/08/2017	35	DATIERA
68	ELECTRONICS DM	29/08/2017	94	SERVICE IMPR SI COPIATOARE
69	BUGETUL DE STAT	30/08/2017	1850	FOND SOLIDARITATE
70	BUGETUL DE STAT	31/08/2017	963	VIRAMENT VENITURI
71	ELITE BODYGUARD TEAM	31/08/2017	2450.06	SERVICII PAZA
72	IMPRIMERIA NATIONALA	31/08/2017	549.78	REGISTRE ZILIERI
73	WM BEST CLEANING	31/08/2017	2023	SERVICII CURATENIE
74	ELECTRONICS DM	31/08/2017	130.09	TONER COMPATIBIL