

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.2017 - 31.10.2017

NR. CRT	BENEFICIAR	DATA PLATII	ACHITAT A	NATURA CHELTUIELII
1	BUGETUL DE STAT	03/10/2017	540	VIRAMENT VENITURI
2	BUGETUL DE STAT	05/10/2017	1450	FOND SOLIDARITATE
3	E NEL ELECTRICA	05/10/2017	1116.25	CONS.ENERG.ELECTRICA
4	BUGETUL DE STAT	11/10/2017	420	VIRAMENT VENITURI
5	BANCPOST	12/10/2017	22464	VIR CARD SALARII
6	BANCPOST	12/10/2017	1860	VIR CARD SALARII AJ.BOALA
7	BANCA TRANSILVANIA	12/10/2017	79073	VIR CARD SALARII
8	BANCA TRANSILVANIA	12/10/2017	4490	VIR CARD SALARII
9	IOVANOV SERGIU	12/10/2017	23	VIRAM.CARD COM.EXAMIN.
10	RAIFFEISEN BANK	12/10/2017	3529	VIR CARD SALARII
11	ING BANK	12/10/2017	2703	VIR CARD SALARII
12	ING BANK	12/10/2017	2628	VIR CARD SALARII
13	BCR	12/10/2017	2703	VIR CARD SALARII
14	BANCA ROMANEASCA	12/10/2017	2564	VIR CARD SALARII
15	BANCA ROMANEASCA	12/10/2017	2604	VIR CARD SALARII
16	BANCA ROMANEASCA	12/10/2017	2628	VIR CARD SALARII
17	BRD	12/10/2017	1416	VIR CARD SALARII
18	BUGETUL DE STAT	12/10/2017	23515	IMPOZIT SALAR
19	BUGETUL DE STAT	12/10/2017	354	IMPOZIT SALAR AJUTOR DE BOALA
20	BUGETUL DE STAT	12/10/2017	4	IMPOZIT SALAR COM EXAMINARE
21	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	18732	CONTRIBUTIE CAS
22	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	92	CONTRIBUTIE CAS AJ BOALA
23	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	3	CONTRIBUTIE CAS COM EXAMINARE
24	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	880	CONTRIBUTIE SOMAJ
25	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	12	CONTRIBUTIE SOMAJ AJ BOALA
26	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	1	RET.FOND SOMAJ COMIS.EXAMIN.
27	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	9713	CONTRIBUTIE SANATATE
28	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	2	SANATATE COMISIE EXAMINARE
29	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	28316	FOND CAS
30	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	895	FOND SOMAJ
31	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	9309	CONTRIBUTIE SANATATE
32	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/10/2017	270	FOND RISC SI ACCIDENTE
33	UNICREDIT	12/10/2017	676	PENSIE ALIMENTARA
34	S.N.F.P	12/10/2017	164	COTIZATIE SINDICAT
35	S.N.F.P	12/10/2017	70	COTIZATIE SINDICAT
36	AZT VIVACE	12/10/2017	160	PENSIE PRIVATA
37	AZT MODERATO	12/10/2017	50	PENSIE PRIVATA
38	ING ASIGURARI DE VIATA	12/10/2017	60	PENSIE PRIVATA
39	CAR OGA	12/10/2017	100	CAR
40	BTRL	12/10/2017	100	GARANTIE MATERIALA
41	BTRL	12/10/2017	145	GARANTIE MATERIALA
42	O.N.R.C.	13/10/2017	237.49	ABON.BULETIN INSOLV.
43	IANCU VALENTIN	16/10/2017	600	AVANS DEPLASARE
44	SUCIU RADU	16/10/2017	600	AVANS DEPLASARE

45	PROMUN SRL	17/10/2017	183.8	REGISTRE A4
46	STAMPA	17/10/2017	90	STAMPILA
47	RTC TORA TRADING	17/10/2017	797.61	FURNITURI BIROU
48	TEHNO TEKH	17/10/2017	50.98	NEOANE
49	TEHNO TEKH	17/10/2017	15	BANDA,FASOMETRU
50	TEHNO TEKH	17/10/2017	194.98	PRELUNGITOARE
51	BUGETUL DE STAT	18/10/2017	640	VIRAM.VENITURI
52	B.E.J.BOSNEAC LAVINIA	19/10/2017	26838	HOT.JUDEC.
53	BUGETUL DE STAT	19/10/2017	5113	IMPOZ.SALAR HOT.JUDEC.
54	BUG.ASIG.SOC.DE STAT SI FD SPEC	19/10/2017	4018	FD.CAS
55	BUG.ASIG.SOC.DE STAT SI FD SPEC	19/10/2017	2105	FD.SANATATE HOT.JUDEC.
56	BUG.ASIG.SOC.DE STAT SI FD SPEC	19/10/2017	191	FD.SOMAJ HOT.JUDEC
57	BUG.ASIG.SOC.DE STAT SI FD SPEC	19/10/2017	7959	CAS ANGAJ.HOT.JUDEC.
58	BUG.ASIG.SOC.DE STAT SI FD SPEC	19/10/2017	191	SOMAJ ANGAJ.HOT.JUDEC.
59	BUG.ASIG.SOC.DE STAT SI FD SPEC	19/10/2017	1990	SANATATE ANGAJ.HOT.JUDEC.
60	BUG.ASIG.SOC.DE STAT SI FD SPEC	19/10/2017	57	FD.RISC SI ACCID.
61	BUG.ASIG.SOC.DE STAT SI FD SPEC	19/10/2017	325	FD.CONC.MEDICAL
62	BUGETUL DE STAT	23/10/2017	360	VIRAM.VENITURI
63	DIGISIGN SA	25/10/2017	113.05	REINOIRE CERTIF.DIGITAL
64	BUGETUL DE STAT	26/10/2017	1508	FD.SOLID.L.09.2017
65	BUGETUL DE STAT	27/10/2017	480	VIRAM.VENITURI
66	E NEL ELECTRICA	31/10/2017	1433.35	CONS.ENERG.ELECTRICA
67	E ON GAZ ROMANIA	31/10/2017	10.08	CONSUM GAZE NATURALE
68	COMPANIA DE APA	31/10/2017	160.78	CONSUM APA POTABILA SI CANAL
69	DIRECTIA DE POSTA	31/10/2017	517.9	CORRESPONDENTA CTP
70	TELEKOM ROMANIA	31/10/2017	289.05	ABONAMENT TELEFONIE FIXA SI INTERN
71	ORANGE ROMANIA	31/10/2017	1036.89	SERVICII DE TELEFONIE MOBILA
72	RCS & RDS	31/10/2017	23.99	SERVICII AUDIOVIZUAL
73	INFOTON SERV.	31/10/2017	95.2	ABON.SERV.CENTR.TELEF.
74	PRIMARIA MUN.ARAD	31/10/2017	235.34	CHIRIE SPATIU ARHIVA
75	ELECTRONICS DM	31/10/2017	94	SERVICE IMPRIMANTE SI COPIATOARE
76	ELECTRONICS DM	31/10/2017	536.84	TONER
77	RTC TORA TRADING	31/10/2017	851.44	MATERIALE CURATENIE
78	CHIRILA VICTOR, BARBOS OVIDIU	31/10/2017	2299.55	CHIRIE SPATIU
79	WM BEST CLEANING	31/10/2017	2023	SERVICII CURATENIE
80	SANATATE OCUPATIONALA	31/10/2017	130	SERVICII MEDICINA MUNCII
81	BUGETUL DE STAT	31/10/2017	600	VIRAM.VENITURI
82	IMPRIMERIA NATIONALA	31/10/2017	392.7	VIRAM.REG.ZILIERI
83	ELITE BODYGUARD TEAM	31/10/2017	2450.06	SERVICII PAZA

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