

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.2017 - 30.04.2017

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BANCPPOST	13/04/2017	23216	VIR CARD SALARII
2	BANCPPOST	13/04/2017	1581	VIR CARD SALARII
3	BANCA TRANSILVANIA	13/04/2017	84017	VIR CARD SALARII
4	BANCA TRANSILVANIA	13/04/2017	654	VIR CARD SALARII
5	RAIFFEISEN BANK	13/04/2017	3529	VIR CARD SALARII
6	ING BANK	13/04/2017	2597	VIR CARD SALARII
7	BCR	13/04/2017	2703	VIR CARD SALARII
8	BANCA ROMANEASCA	13/04/2017	2608	VIR CARD SALARII
9	BANCA ROMANEASCA	13/04/2017	2628	VIR CARD SALARII
10	BRD	13/04/2017	1416	VIR CARD SALARII
11	BUGETUL DE STAT	13/04/2017	23367	IMPOZIT SALAR
12	BUGETUL DE STAT	13/04/2017	302	IMPOZIT SALAR AJ BOALA
13	BUG.ASIG.SOC.DE STAT SI FD SPEC	13/04/2017	18629	CONTRIBUTIE CAS
14	BUG.ASIG.SOC.DE STAT SI FD SPEC	13/04/2017	75	CONTRIBUTIE CAS AJ BOALA
15	BUG.ASIG.SOC.DE STAT SI FD SPEC	13/04/2017	886	CONTRIBUTIE SOMAJ
16	BUG.ASIG.SOC.DE STAT SI FD SPEC	13/04/2017	9	CONTRIBUTIE SOMAJ AJ BOALA
17	BUG.ASIG.SOC.DE STAT SI FD SPEC	13/04/2017	9737	CONTRIBUTIE SANATATE
18	BUG.ASIG.SOC.DE STAT SI FD SPEC	13/04/2017	28128	FOND CAS
19	BUG.ASIG.SOC.DE STAT SI FD SPEC	13/04/2017	895	FOND SOMAJ
20	BUG.ASIG.SOC.DE STAT SI FD SPEC	13/04/2017	9310	CONTRIBUTIE SANATATE
21	BUG.ASIG.SOC.DE STAT SI FD SPEC	13/04/2017	267	FOND RISC SI ACCIDENTE
22	UNICREDIT	13/04/2017	676	PENSIE ALIMENTARA
23	BTRL	13/04/2017	145	GARANTIE MATERIALA
24	S.N.F.P	13/04/2017	116	COTIZATIE SINDICAT
25	S.N.F.P	13/04/2017	272	COTIZATIE SINDICAT
26	AZT VIVACE	13/04/2017	120	PENSIE PRIVATA
27	AZT MODERATO	13/04/2017	50	PENSIE PRIVATA
28	ING ASIGURARI DE VIATA	13/04/2017	60	PENSIE PRIVATA
29	FONDUL DE PENSII BCR	13/04/2017	100	PENSIE PRIVATA
30	CAR OGA	13/04/2017	50	CAR
31	CAR OGA	13/04/2017	50	CAR
32	BTRL	13/04/2017	100	GARANTIE MATERIALA
33	BUGETUL DE STAT	13/04/2017	1421	FOND SOLIDARITATE
34	E ON GAZ	28/04/2017	2445.57	CONSUM GAZE NATURALE
35	COMPANIA DE APA	28/04/2017	151.99	CONSUM APA
36	DIRECTIA DE POSTA	28/04/2017	611.1	CORESPONDENTA CTP
37	CHIRILA VICTOR, BARBOS OVIDIU	28/04/2017	2275.55	CHIRIE SPATIU
38	ELECTRONICS DM	28/04/2017	1294.72	TONERE
39	RTC TORA TRADING	28/04/2017	550.38	FURNITURI BIROU
40	RTC TORA TRADING	28/04/2017	55.93	MEMORY STICK
41	STAMPA	28/04/2017	105	STAMPILE
42	AUTO PYRAMIS	28/04/2017	300	PIESE AUTO
43	DEDEMAN	28/04/2017	3020.73	APARATE CLIMA
44	CET SA	28/04/2017	709.11	CONSUM ENERGIE TERMICA
45	POLARIS M HOLDING	28/04/2017	83.71	SERVICII SALUBRITATE

