

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.2017 - 30.06.2017

NR. CRT	BENEFICIAR	DATA PLATII	SUMA	
			ACHITATA	NATURA CHELTUIELII
1	SANATATE OCUPATIONALA	07/06/2017	130	SERVICII MEDICINA MUNCII
2	BANCPOST	14/06/2017	24024	VIR CARD SALARII
3	BANCPOST	14/06/2017	782	VIR CARD SALARII
4	BANCA TRANSILVANIA	14/06/2017	83406	VIR CARD SALARII
5	BANCA TRANSILVANIA	14/06/2017	140	VIR CARD SALARII
6	RAIFFEISEN BANK	14/06/2017	3529	VIR CARD SALARII
7	ING BANK	14/06/2017	2597	VIR CARD SALARII
8	BCR	14/06/2017	2703	VIR CARD SALARII
9	BANCA ROMANEASCA	14/06/2017	2604	VIR CARD SALARII
10	BANCA ROMANEASCA	14/06/2017	2628	VIR CARD SALARII
11	BRD	14/06/2017	1428	VIR CARD SALARII
12	BANCA ROMANEASCA	14/06/2017	932	VIR CARD SALARII
13	BUGETUL DE STAT	14/06/2017	23393	IMPOZIT SALAR
14	BANCPOST	14/06/2017	21	INDEMNIZATIE COMISIE EXAMINARE CONC
15	BUGETUL DE STAT	14/06/2017	4	IMPOZIT SALAR COMISIE EXAMINARE
16	BUGETUL DE STAT	14/06/2017	149	IMPOZIT SALAR AJUTOR DE BOALA
17	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	18752	CONTRIBUTIE CAS
18	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	32	CONTRIBUTIE CAS AJ BOALA
19	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	3	CONTRIBUTIE CAS COMISIE EXAMINARE
20	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	890	CONTRIBUTIE SOMAJ
21	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	5	CONTRIBUTIE SOMAJ AJ BOALA
22	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	9810	CONTRIBUTIE SANATATE
23	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	2	SANATATE COMISIE DE EXAMINARE
24	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	28252	FOND CAS
25	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	897	FOND SOMAJ
26	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	9331	CONTRIBUTIE SANATATE
27	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	268	FOND RISC SI ACCIDENTE
28	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2017	1185	FOND CONCEDII MEDICALE
29	UNICREDIT	14/06/2017	676	PENSIE ALIMENTARA
30	S.N.F.P	14/06/2017	272	COTIZATIE SINDICAT
31	S.N.F.P	14/06/2017	116	COTIZATIE SINDICAT
32	AZT VIVACE	14/06/2017	120	PENSIE PRIVATA
33	AZT MODERATO	14/06/2017	50	PENSIE PRIVATA
34	ING ASIGURARI DE VIATA	14/06/2017	60	PENSIE PRIVATA
35	FONDUL DE PENSII BCR	14/06/2017	100	PENSIE PRIVATA
36	CAR OGA	14/06/2017	100	CAR
37	BTRL	14/06/2017	100	GARANTIE MATERIALA
38	BTRL	14/06/2017	145	GARANTIE MATERIALA
39	BUGETUL DE STAT	16/06/2017	1138	FOND SOLIDARITATE
40	E ON GAZ	26/06/2017	332.21	CONSUM GAZE NATURALE
41	COMPANIA DE APA	26/06/2017	132.16	CONSUM APA POTABILA SI CANAL

42	POLARIS M HOLDING	26/06/2017	83.83	SERVICII SALUBRITATE
43	ORANGE ROMANIA	26/06/2017	821.43	SERVICII DE TELEFONIE MOBILA
44	CHIRILA VICTOR, BARBOS OVIDIU	26/06/2017	2285.1	CHIRIE SPATIU
45	PRIMARIA MUN ARAD	26/06/2017	233.86	CHIRIE SPATIU
46	ELECTRONICS DM	26/06/2017	690.2	TONERE
47	PROMUN	26/06/2017	774.17	IMPRIMATE
48	PROMUN	26/06/2017	571.2	IMPRIMATE
49	VERBITA	26/06/2017	1044.9	REVIZIE TEHNICA AR 12 YTM
50	VERBITA	26/06/2017	313.27	REPARATIE AR 12 YTM
51	VERBITA	26/06/2017	307.17	REPARATIE AR 11 YTM
52	RTC TORA TRADING	26/06/2017	698.54	FURNITURI DE BIROU
53	PROMUN	26/06/2017	214.2	TIPIZATE
54	INFOTON SERVICE	26/06/2017	95.2	SERVICE CENTRALA TELEFONICA
55	E NEL ELECTRICA	26/06/2017	1650.83	CONSUM ENERGIE ELECTRICA
56	TELEKOM ROMANIA	26/06/2017	481.45	SERVICII TELEFONIE FIXA SI INTERNET
57	DIRECTIA DE POSTA	27/06/2017	852.4	CORESPONDENTA CTP
58	ELECTRONICS DM	27/06/2017	94	SERVICE IMPRIMANTE SI COPIATOARE
59	ELECTRONICS DM	27/06/2017	1008.44	TONERE
60	PURDI SORIN	27/06/2017	550.43	DEPLASARE CURS
61	OMV PETROM MARKETING	29/06/2017	7500	BONURI VALORICE CARBURANT
62	OMV PETROM MARKETING	29/06/2017	13.92	CARNETE BONURI VALORICE CARBURANT
63	ELITE BODYGUARD TEAM	30/06/2017	2248.24	SERVICII PAZA
64	WM BEST CLEANING	30/06/2017	2023	SERVICII CURETENIE
65	SANATATE OCUPATIONALA	30/06/2017	130	SERVICII DE MEDICINA MUNCII

URS