

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.2017 - 30.09.2017

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	05/09/2017	220	VIRAMENT VENITURI
2	BUGETUL DE STAT	13/09/2017	540	VIRAMENT VENITURI
3	BANCPOST	14/09/2017	21962	VIR CARD SALARII
4	BANCPOST	14/09/2017	165	VIR CARD SALARII
5	BANCPOST	14/09/2017	20	VIRAM CARD COM EXAMINARE
6	BANCA TRANSILVANIA	14/09/2017	82687	VIR CARD SALARII
7	BANCA TRANSILVANIA	14/09/2017	355	VIR CARD SALARII
8	RAIFFEISEN BANK	14/09/2017	3529	VIR CARD SALARII
9	ING BANK	14/09/2017	2670	VIR CARD SALARII
10	ING BANK	14/09/2017	2597	VIR CARD SALARII
11	BCR	14/09/2017	2703	VIR CARD SALARII
12	BANCA ROMANEASCA	14/09/2017	2564	VIR CARD SALARII
13	BANCA ROMANEASCA	14/09/2017	2604	VIR CARD SALARII
14	BANCA ROMANEASCA	14/09/2017	2628	VIR CARD SALARII
15	BRD	14/09/2017	1384	VIR CARD SALARII
16	BUGETUL DE STAT	14/09/2017	23797	IMPOZIT SALAR
17	BUGETUL DE STAT	14/09/2017	31	IMPOZIT SALAR AJUTOR DE BOALA
18	BUGETUL DE STAT	14/09/2017	4	IMPOZIT SALAR COM EXAMINARE
19	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	18995	CONTRIBUTIE CAS
20	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	16	CONTRIBUTIE CAS AJ BOALA
21	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	3	CONTRIBUTIE CAS COM EXAMINARI
22	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	900	CONTRIBUTIE SOMAJ
23	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	1	CONTRIBUTIE SOMAJ AJ BOALA
24	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	9927	CONTRIBUTIE SANATATE
25	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	2	SANATATE COMISIE EXAMINARE
26	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	28594	FOND CAS
27	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	904	FOND SOMAJ
28	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	9401	CONTRIBUTIE SANATATE
29	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	272	FOND RISC SI ACCIDENTE
30	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	1182	FOND CONCEDII MEDICALE
31	UNICREDIT	14/09/2017	676	PENSIE ALIMENTARA
32	S.N.F.P	14/09/2017	217	COTIZATIE SINDICAT
33	S.N.F.P	14/09/2017	93	COTIZATIE SINDICAT
34	AZT VIVACE	14/09/2017	160	PENSIE PRIVATA
35	AZT MODERATO	14/09/2017	50	PENSIE PRIVATA
36	ING ASIGURARI DE VIATA	14/09/2017	60	PENSIE PRIVATA
37	CAR OGA	14/09/2017	100	CAR
38	BTRL	14/09/2017	100	GARANTIE MATERIALA
39	BTRL	14/09/2017	145	GARANTIE MATERIALA
40	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/09/2017	1	SOMAJ COMISIE EXAMINARE
41	BUGETUL DE STAT	21/09/2017	680	VIRAMENT VENITURI
42	BUGETUL DE STAT	27/09/2017	560	VIRAMENT VENITURI
43	E ON GAZ ROMANIA	27/09/2017	117.54	CONSUM GAZE NATURALE
44	COMPANIA DE APA	27/09/2017	146.16	CONSUM APA POTABILA SI CANAL
45	POLARIS M HOLDING	27/09/2017	62.53	SERVICII SALUBRITATE

46	DIRECTIA DE POSTA	27/09/2017	480.7	CORRESPONDENTA CTP
47	TELEKOM ROMANIA	27/09/2017	287.05	ABONAMENT TELEFONIE FIXA SI INT
48	ORANGE ROMANIA	27/09/2017	1043.47	SERVICII DE TELEFONIE MOBILA
49	RCS & RDS	27/09/2017	23.99	SERVICII AUDIOVIZUAL
50	ELECTRONICS DM	27/09/2017	94	SERVICE IMPRIMANTE SI COPIATOA
51	CHIRILA VICTOR, BARBOS OVIDIU	27/09/2017	2295.3	CHIRIE SPATIU
52	PRIMARIA MUN ARAD	27/09/2017	234.9	CHIRIE SPATIU
53	PROMUN	27/09/2017	493.85	TIPIZATE
54	ELECTRONICS DM	27/09/2017	353.61	TONER
55	INFOTON SERVICE	28/09/2017	95.2	SERVICE CENTRALA TELEFONICA
56	SANATATE OCUPATIONALA	28/09/2017	130	SERVICII MEDICINA MUNCII
57	VERBITA	28/09/2017	190.04	BEC H4 LOGAN
58	SINTEC	29/09/2017	999.6	ASISTENTA TEHNICA SOFTWARE
59	IMPRIMERIA NATIONALA	29/09/2017	314.16	REGISTRE ZILIERI
60	WM BEST CLEANING	29/09/2017	2023	SERVICII CURATENIE
61	E NEL ELECTRICA	29/09/2017	500	CONSUM ENERGIE ELECTRICA
62	ELITE BODYGUARD TEAM	31/08/2017	2349.15	SERVICII PAZA

INTERNET

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