

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 03.01.2018 - 31.01.2018

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BANCPPOST	12/01/2018	24930	VIR CARD SALARII
2	BANCPPOST	12/01/2018	500	VIR CARD SALARII AJ.BOALA
3	BANCA TRANSILVANIA	12/01/2018	93301	VIR CARD SALARII
4	BANCA TRANSILVANIA	12/01/2018	1261	VIR CARD SALARII Aaj.boala
5	RAIFFEISEN BANK	12/01/2018	4044	VIR CARD SALARII
6	ING BANK	12/01/2018	3110	VIR CARD SALARII
7	ING BANK	12/01/2018	3024	VIR CARD SALARII
8	BCR	12/01/2018	3108	VIR CARD SALARII
9	BANCA ROMANEASCA	12/01/2018	2948	VIR CARD SALARII
10	BANCA ROMANEASCA	12/01/2018	2995	VIR CARD SALARII
11	BANCA ROMANEASCA	12/01/2018	3022	VIR CARD SALARII
12	BRD	12/01/2018	1614	VIR CARD SALARII
13	BUGETUL DE STAT	12/01/2018	27416	IMPOZIT SALAR
14	BUGETUL DE STAT	12/01/2018	95	FD.SOLIDARITATE
15	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	21720	CONTRIBUTIE CAS
16	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	32	CONTRIBUTIE CAS AJ BOALA
17	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	1029	FD.SOMAJ
18	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	3	CONTRIBUTIE SOMAJ AJ.BOALA
19	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	11345	CONTRIBUTIE SANATATE
20	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	32730	FOND CAS
21	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	1035	FOND SOMAJ
22	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	10758	CONTRIBUTIE SANATATE
23	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	310	FOND RISC SI ACCIDENTE
24	UNICREDIT	12/01/2018	1775	PENSIE ALIMENTARA
25	S.N.F.P	12/01/2018	172	COTIZATIE SINDICAT
26	S.N.F.P	12/01/2018	73	COTIZATIE SINDICAT
27	AZT VIVACE	12/01/2018	160	PENSIE PRIVATA
28	AZT MODERATO	12/01/2018	50	PENSIE PRIVATA
29	ING ASIGURARI DE VIATA	12/01/2018	60	PENSIE PRIVATA
30	CAR OGA	12/01/2018	100	CAR
31	BTRL	12/01/2018	100	GARANTIE MATERIALA
32	BTRL	12/01/2018	166	GARANTIE MATERIALA
33	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/01/2018	498	VIRAM.CARD SALAR AJ.BOALA
34	BUGETUL DE STAT	12/01/2018	1100	VIRAM.VENITURI
35	BUGETUL DE STAT	18/01/2018	1780	VIRAM.VENITURI
36	BUGETUL DE STAT	26/01/2018	1220	VIRAM.VENITURI
37	BUGETUL DE STAT	26/01/2018	3132	FOND SOLIDARITATE
38	CET ARAD	31/01/2018	982.33	CONS.ENERGIE TERMICA
39	E NEL ELECTRICA	31/01/2018	1859.92	CONS.ENERGIE ELECTRICA
40	POLARIS M HOLDING	31/01/2018	62.67	SERV.SALUBRITATE
41	DIRECTIA DE POSTA TIMIS	31/01/2018	497.6	CORESP.CTP
42	TELEKOM ROMANIA	31/01/2018	292.31	SERV.TELEF.FIXA
43	ORANGE ROMANIA	31/01/2018	1057.29	SERV.TELEF.MOBILA
44	INFOTON SERVICE	31/01/2018	95.2	SERV.TELEF.MOBILA

45	RCS & RDS	31/01/2018	23.99	SERVICII AUDIOVIZUAL
46	SANATATE OCUPATIONALA	31/01/2018	130	SERV.MED.MUNCII
47	CHIRILA VICTOR, BARBOS OVIDIU	31/01/2018	2329.85	CHIRIE SPATIU
48	PRIMARIA MUN.ARAD	31/01/2018	237.49	CHIRIE SPATIU
49	TEHNOTEKH SRL	31/01/2018	62.95	COLIER TEAVA
50	INFORM.MEDIA SRL	31/01/2018	358	ABON.JURNAL ARADEAN
51	COMPANIA DE APA ARAD	31/01/2018	73.08	CONS.APA POTABILA
52	PROMUN SRL	31/01/2018	499.8	IMPRIM.TIPIZATE
53	E ON GAZ ROMANIA	31/01/2018	3234.98	CONS.GAZE NATURALE
54	ELECTRONICS DM SRL	31/01/2018	94	PREST.SERV.INTRETINERE IMPRIM
55	CN DE AUTOSTRAZI SI DRUMURI	31/01/2018	781.32	TAXA ROVINETA
56	WM BEST CLEANING SRL	31/01/2018	2023	PREST.SERV.CURATENIE
57	ELITE BODYGUARD TEAM	31/01/2018	2248.24	SERV.PAZA
58	BUGETUL DE STAT	31/01/2018	460	VIRAM.VENITURI
59	IMPRIMERIA NAT.BUCURESTI	31/01/2018	78.54	VIRAM.REG.ZILIERI