

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.2018 - 30.03.2018

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01/03/2018	300	VIRAM.VENITURI
2	BUGETUL DE STAT	08/03/2018	580	VIRAM.VENITURI
3	BANCA TRANSILVANIA	14/03/2018	94567	VIR CARD SALARII
4	BANCA TRANSILVANIA	14/03/2018	3808	VIR CARD SALARII Aaj.boala
5	BANCPPOST	14/03/2018	26707	VIR CARD SALARII
6	RAIFFEISEN BANK	14/03/2018	4234	VIR CARD SALARII
7	ING BANK	14/03/2018	3241	VIR CARD SALARII
8	BCR	14/03/2018	3458	VIR CARD SALARII
9	BANCA ROMANEASCA	14/03/2018	3073	VIR CARD SALARII
10	BANCA ROMANEASCA	14/03/2018	3122	VIR CARD SALARII
11	BANCA ROMANEASCA	14/03/2018	2869	VIR CARD SALARII
12	ING BANK	14/03/2018	3152	VIR CARD SALARII
13	BRD	14/03/2018	4899	VIR CARD SALARII
14	BUGETUL DE STAT	14/03/2018	16453	IMPOZIT SALAR
15	BUGETUL DE STAT	14/03/2018	504	IMPOZ.SAL.AJ.BOALA
16	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/03/2018	64297	CONTRIBUTIE CAS
17	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/03/2018	25874	CONTRIB.SANATATE
18	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/03/2018	5906	CONTRIB.ASIGURATORIE PT.MUNCA
19	UNICREDIT	14/03/2018	810	PENSIE ALIMENTARA
20	S.N.F.P	14/03/2018	154	COTIZATIE SINDICAT
21	AZT VIVACE	14/03/2018	160	PENSIE PRIVATA
22	AZT MODERATO	14/03/2018	50	PENSIE PRIVATA
23	ING ASIGURARI DE VIATA	14/03/2018	60	PENSIE PRIVATA
24	CAR OGA	14/03/2018	100	CAR
25	BTRL	14/03/2018	100	GARANTIE MATERIALA
26	BTRL	14/03/2018	173	GARANTIE MATERIALA
27	DUDAS LAVINIA	14/03/2018	34	DIURNA DEPLASARE
28	BUGETUL DE STAT	15/03/2018	504	IMPOZ.SAL.AJ.BOALA
29	BUGETUL DE STAT	16/03/2018	260	VIRAM.VENITURI
30	BUGETUL DE STAT	23/03/2018	780	VIRAM.VENITURI
31	BUGETUL DE STAT	27/03/2018	220	VIRAM.VENITURI
32	INFOTON SERVICE	27/03/2018	95.2	SERV.TELEF.MOBILA
33	E NEL ELECTRICA	27/03/2018	2143.9	CONS.ENERG.ELECTRICA
34	CET ARAD	27/03/2018	742.03	CONS.ENERGIE TERMICA
35	E ON GAZ ROMANIA	27/03/2018	1771.05	CONS.GAZE NATURALE
36	POLARIS M HOLDING	27/03/2018	62.7	SERV.SALUBRITATE
37	COMPANIA DE APA ARAD	27/03/2018	219.24	CONS.APA POTABILA
38	DIRECTIA DE POSTA TIMIS	27/03/2018	536.5	CORESP.CTP
39	TELEKOM ROMANIA	27/03/2018	586.67	SERV.TELEF.FIXA
40	ORANGE ROMANIA	27/03/2018	1057.96	SERV.TELEF.MOBILA
41	RCS & RDS	27/03/2018	23.99	SERVICII AUDIOVIZUAL
42	CHIRILA VICTOR, BARBOS OVIDIU	27/03/2018	2564.37	CHIRIE SPATIU
43	PRIMARIA MUN.ARAD	27/03/2018	238.58	CHIRIE SPATIU
44	TEHNOTEKH SRL	27/03/2018	62.95	COLIER TEAVA

45	RTC TORA TRADING	28/03/2018	273.04	MAT.CURATENIE
46	ELECTRONICS DM SRL	28/03/2018	94	SERV.INTRET.COPIATOARE
47	PROMUN SRL	28/03/2018	975.8	IMPRIMATE, REGISTRE
48	RTC TORA TRADING	28/03/2018	793.74	MAT.CONSUMABILE
49	ASOC.CARUS PT.PERS.CU HANDICAP	28/03/2018	4799.98	SERVER+SIST.PT.STORAGE
50	RTC TORA TRADING	29/03/2018	0.36	DIF.MAT.CURATENIE
51	SANATATE OCUPATIONALA	29/03/2018	127.5	PREST.SERV.MED.MUNCII
52	IMPRIMERIA NAT.BUCURESTI	29/03/2018	392.7	VIRAM.REG.ZILIERI
53	BUGETUL DE STAT	29/03/2018	3705	FD.SOLIDARITATE
54	WM BEST CLEANING SRL	29/03/2018	2023	SERV.CURATENIE
55	ELITE BODYGUARD TEAM	29/03/2018	2450.06	SERV.PAZA
56	BUGETUL DE STAT	29/03/2018	320	VIRAM.VENITURI