

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.2018 - 30.04.2018

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	02/04/2018	180	VIRAM.VENITURI
2	OF.NAT.AL.REG.COMERTULUI	10/04/2018	237.49	AB.BULET.INSOLV.
3	BUGETUL DE STAT	11/04/2018	280	VIRAM.VENITURI
4	BANCA TRANSILVANIA	12/04/2018	96242	VIR CARD SALARII
5	BANCA TRANSILVANIA	12/04/2018	2324	VIR CARD SALARII Aaj.boala
6	BANCPPOST	12/04/2018	26495	VIR CARD SALARII
7	RAIFFEISEN BANK	12/04/2018	4234	VIR CARD SALARII
8	ING BANK	12/04/2018	3241	VIR CARD SALARII
9	BCR	12/04/2018	3228	VIR CARD SALARII
10	BANCA ROMANEASCA	12/04/2018	3073	VIR CARD SALARII
11	BANCA ROMANEASCA	12/04/2018	3122	VIR CARD SALARII
12	BANCA ROMANEASCA	12/04/2018	3152	VIR CARD SALARII
13	ING BANK	12/04/2018	3152	VIR CARD SALARII
14	BRD	12/04/2018	4899	VIR CARD SALARII
15	BRD	12/04/2018	1682	VIR CARD SALARII
16	ING BANK	12/04/2018	3152	VIR CARD SALARII
17	BUGETUL DE STAT	12/04/2018	16829	IMPOZIT SALAR
18	BUGETUL DE STAT	12/04/2018	123	IMPOZ.SAL.AJ.BOALA
19	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/04/2018	66036	CONTRIBUTIE CAS
20	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/04/2018	26413	CONTRIB.SANATATE
21	BUG.ASIG.SOC.DE STAT SI FD SPEC	12/04/2018	84	FD.CAS AJ.BOALA
22	BUGET DE STAT	12/04/2018	5965	CONTRIB.ASIG.PT.MUNCA
23	UNICREDIT	12/04/2018	810	PENSIE ALIMENTARA
24	S.N.F.P	12/04/2018	154	COTIZATIE SINDICAT
25	AZT VIVACE	12/04/2018	160	PENSIE PRIVATA
26	AZT MODERATO	12/04/2018	50	PENSIE PRIVATA
27	ING ASIGURARI DE VIATA	12/04/2018	60	PENSIE PRIVATA
28	CAR OGA	12/04/2018	100	CAR
29	BTRL	12/04/2018	100	GARANTIE MATERIALA
30	BTRL	12/04/2018	173	GARANTIE MATERIALA
31	RCS&RDS	17/04/2018	47.98	AB.CABLU TV
32	BUGETUL DE STAT	18/04/2018	420	VIRAM.VENITURI
33	BUGETUL DE STAT	26/04/2018	3762	FD.SOLIDARITATE
34	INFOTON SERVICE	27.04,2018	95.2	PREST.SERV.INTRET.
35	E NEL ELECTRICA	27/04/2018	2058.92	CONS.ENERG.ELECTRICA
36	E ON GAZ ROMANIA	27/04/2018	2540.75	CONS.GAZE NATURALE
37	CET ARAD	27/04/2018	833.75	CONS.ENERGIE TERMICA
38	POLARIS M HOLDING	27/04/2018	62.66	SERV.SALUBRITATE
39	COMPANIA DE APA ARAD	27/04/2018	182.7	CONS.APA POTABILA
40	DIRECTIA DE POSTA TIMIS	27/04/2018	477.2	CORESP.CTP
41	TELEKOM ROMANIA	27/04/2018	293.58	SERV.TELEF.FIXA
42	ORANGE ROMANIA	27/04/2018	1094.23	SERV.TELEF.MOBILA
43	CHIRILA VICTOR, BARBOS OVIDIU	27/04/2018	2561.68	CHIRIE SPATIU
44	PRIMARIA MUN.ARAD	27/04/2018	238.33	CHIRIE SPATIU
45	ALPIN - CS	27/04/2018	1053.05	ECHIP.BOCANCI,CIZME

46	ELECTRONICS DM SRL	27/04/2018	605.72	TONERE
47	ELECTRONICS DM SRL	27/04/2018	1048.86	TONERE
48	QUICK TERMO SERVICE	27/04/2018	300	VERIF.CENTR.TERMICA
49	STAMPA SRL	27/04/2018	50	PARAFA STAMPILA
50	ALPIN - CS	27/04/2018	2052.75	ECHIP.PROTECTIE
51	SINTEC SRL	27/04/2018	999.6	ASIST.PROGR.EC.
52	VERBITA SRL	27/04/2018	502.24	ACUMULATOR AUTO
53	VERBITA SRL	27/04/2018	6.54	SCHIMB ACUMULATOR
54	INFOTON SERVICE	27/04/2018	44	ACUMULATOR TELEFON
55	RCS&RDS SA	27/04/2018	23.99	AB.CABLU TV
56	ELECTRONICS DM SRL	27/04/2018	94	SERV.DEPAN.COPIATOARE
57	SANATATE OCUPATIONALA	27/04/2018	125	SERV.MED.MUNCII
58	WM BEST CLEANING	27/04/2018	2023	SERV.CURATENIE
59	ELITE BODYGUARD TEAM	27/04/2018	2046.41	SERV.PAZA
60	BUGETUL DE STAT	27/04/2018	980	VIRAM.VENITURI
61	IMPRIMERIA NAT.BUCURESTI	27/04/2018	785.4	VIRAM REG.ZILIERI