

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.05.2018 - 31.05.2018

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	02/05/2018	120	VIRAM.VENITURI
2	DUDAS LAVINIA	08/05/2018	640	ORD.DEPLASARE
3	BUGETUL DE STAT	09/05/2018	300	VIRAM.VENITURI
4	BANCA TRANSILVANIA	14/05/2018	97071	VIR CARD SALARII
5	BANCA TRANSILVANIA	14/05/2018	1725	VIR CARD SALARII Aaj.boala
6	BANCPPOST	14/05/2018	26541	VIR CARD SALARII
7	RAIFFEISEN BANK	14/05/2018	4234	VIR CARD SALARII
8	ING BANK	14/05/2018	3241	VIR CARD SALARII
9	ING BANK	14/05/2018	3152	VIR CARD SALARII
10	BCR	14/05/2018	3241	VIR CARD SALARII
11	BANCA ROMANEASCA	14/05/2018	3073	VIR CARD SALARII
12	BANCA ROMANEASCA	14/05/2018	3122	VIR CARD SALARII
13	BANCA ROMANEASCA	14/05/2018	3152	VIR CARD SALARII
14	BRD	14/05/2018	1682	VIR CARD SALARII
15	BRD	14/05/2018	4992	VIR CARD SALARII
16	BUGETUL DE STAT	14/05/2018	16830	IMPOZIT SALAR
17	BUGETUL DE STAT	14/05/2018	192	IMPOZ.SAL.AJ.BOALA
18	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/05/2018	66124	CONTRIBUTIE CAS
19	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/05/2018	26449	CONTRIB.SANATATE
20	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/05/2018	66	FD.CAS AJ.BOALA
21	BUGET DE STAT	14/05/2018	5974	CONTRIB.ASIG.PT.MUNCA
22	UNICREDIT	14/05/2018	810	PENSIE ALIMENTARA
23	S.N.F.P	14/05/2018	154	COTIZATIE SINDICAT
24	AZT VIVACE	14/05/2018	160	PENSIE PRIVATA
25	AZT MODERATO	14/05/2018	50	PENSIE PRIVATA
26	ING ASIGURARI DE VIATA	14/05/2018	60	PENSIE PRIVATA
27	CAR OGA	14/05/2018	60	CAR
28	BTRL	14/05/2018	100	GARANTIE MATERIALA
29	BTRL	14/05/2018	173	GARANTIE MATERIALA
30	BUGETUL DE STAT	16/05/2018	666	VIRAM.VENITURI
31	SUCIU RADU	17/05/2018	600	CHELT.DEPLASARE
32	BUGETUL DE STAT	23/05/2018	3800	FD.SOLIDARITATE
33	BUGETUL DE STAT	23/05/2018	540	VIRAM.VENITURI
34	E ON GAZ ROMANIA	31/05/2018	1165.93	CONS.GAZE NATURALE
35	CET ARAD	31/05/2018	231.04	CONS.ENERGIE TERMICA
36	E NEL ELECTRICA	31/05/2018	1718.49	CONS.ENERG.ELECTRICA
37	COMPANIA DE APA ARAD	31/05/2018	138.85	CONS.APA POTABILA
38	DIRECTIA DE POSTA TIMIS	31/05/2018	514.2	CORESP.CTP
39	TELEKOM ROMANIA	31/05/2018	178.64	SERV.TELEF.FIXA
40	ORANGE ROMANIA	31/05/2018	1094.87	SERV.TELEF.MOBILA
41	RCS&RDS	31/05/2018	23.99	AB.CABLU TV
42	INFOTON SERVICE	31/05/2018	95.2	PREST.SERV.INTRET.
43	SANATATE OCUPATIONALA	31/05/2018	125	SERV.MED.MUNCII
44	CHIRILA VICTOR, BARBOS OVIDIU	31/05/2018	2562.4	CHIRIE SPATIU
45	PRIMARIA MUN.ARAD	31/05/2018	238.4	CHIRIE SPATIU

46	OMV PETROM MARKETING	31/05/2018	5000	BONURI VAL.CARBURANT
47	OMV PETROM MARKETING	31/05/2018	9.28	CARNETE BVC
48	RTC TORA TRADING	31/05/2018	1376.77	BIROTICA
49	PROMUN SRL	31/05/2018	374.85	TIPIZATE
50	PROMUN SRL	31/05/2018	285.6	TIPIZATE
51	STEPHANIA AUTOSERV	31/05/2018	470	SCHIMB ANVELOPE
52	POLARIS M HOLDING	31/05/2018	48.02	SERV.SALUBRITATE
53	ELECTRONICS DM SRL	31/05/2018	94	SERV.DEPAN.COPIATOARE
54	WM BEST CLEANING	31/05/2018	2023	SERV.CURATENIE
55	ELITE BODYGUARD TEAM	31/05/2018	2722.35	SERV.PAZA
56	ELECTRONICS DM SRL	31/05/2018	690.2	TONERE
57	ELECTRONICS DM SRL	31/05/2018	233.45	TONERE
58	RTC TORA TRADING	31/05/2018	142.8	PLICURI
59	BUGETUL DE STAT	31/05/2018	700	VIRAM.VENITURI
60	IMPRIMERIA NAT.BUCURESTI	31/05/2018	1178.1	VIRAM REG.ZILIERI