

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.2018 - 30.06.2018

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	04/06/2018	200	VIRAM.VENITURI
2	SUCIU RADU	06/06/2018	34	DIURNA DEPLAS.
3	SODEXO PASS ROMANIA	06/06/2018	72500	VOUCHERE DE VACANTA
4	SODEXO PASS ROMANIA	07/06/2018	0.01	SERV.TIPARIRE VOUCHERE
5	BUGETUL DE STAT	08/06/2018	540	VIRAM.VENITURI
6	BANCA TRANSILVANIA	14/06/2018	94451	VIR CARD SALARII
7	BANCA TRANSILVANIA	14/06/2018	4660	VIR CARD SALARII Aaj.boala
8	BANCPOST	14/06/2018	26541	VIR CARD SALARII
9	RAIFFEISEN BANK	14/06/2018	4234	VIR CARD SALARII
10	ING BANK	14/06/2018	3289	VIR CARD SALARII
11	ING BANK	14/06/2018	3152	VIR CARD SALARII
12	ING BANK	14/06/2018	3379	VIR CARD SALARII
13	BCR	14/06/2018	3241	VIR CARD SALARII
14	BANCA ROMANEASCA	14/06/2018	3073	VIR CARD SALARII
15	BANCA ROMANEASCA	14/06/2018	3122	VIR CARD SALARII
16	BANCA ROMANEASCA	14/06/2018	3152	VIR CARD SALARII
17	BRD	14/06/2018	1682	VIR CARD SALARII
18	BRD	14/06/2018	4992	VIR CARD SALARII
19	BUGETUL DE STAT	14/06/2018	17202	IMPOZIT SALAR
20	BUGETUL DE STAT	14/06/2018	518	IMPOZ.SAL.AJ.BOALA
21	BUGETUL DE STAT	14/06/2018	3920	FD.SOLIDARITATE
22	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2018	67843	CONTRIBUTIE CAS
23	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2018	153	CONTRIB.SANATATE
24	BUG.ASIG.SOC.DE STAT SI FD SPEC	14/06/2018	27136	FD.CAS AJ.BOALA
25	BUGET DE STAT	14/06/2018	6144	CONTRIB.ASIG.PT.MUNCA
26	UNICREDIT	14/06/2018	810	PENSIE ALIMENTARA
27	S.N.F.P	14/06/2018	154	COTIZATIE SINDICAT
28	AZT VIVACE	14/06/2018	160	PENSIE PRIVATA
29	AZT MODERATO	14/06/2018	50	PENSIE PRIVATA
30	ING ASIGURARI DE VIATA	14/06/2018	60	PENSIE PRIVATA
31	CAR OGA	14/06/2018	60	CAR
32	BTRL	14/06/2018	324	GARANTIE MATERIALA
33	BTRL	14/06/2018	173	GARANTIE MATERIALA
34	BUGETUL DE STAT	14/06/2018	460	VIRAM.VENITURI
35	ONRC	14/06/2018	237.49	ABON.BULETIN INSOLV.
36	BUGET DE STAT	19/06/2018	640	VIRAM.VENITURI
37	BUGET DE STAT	25/06/2018	520	VIRAM.VENITURI
38	ENEL ELECTRICA	28/06/2018	1415.35	CONS.ENERG.ELECTRICA
39	COMPANIA DE APA ARAD	28/06/2018	160.78	CONS.APA POTABILA
40	RETIM ECOLOGIC SERV.	28/06/2018	83.19	SERV.SALUBRITATE
41	DIRECTIA DE POSTA TIMIS	28/06/2018	710.3	CORESP.CTP
42	RCS&RDS	28/06/2018	23.99	AB.CABLU TV
43	CHIRILA VICTOR, BARBOS OVIDIU	28/06/2018	2556.68	CHIRIE SPATIU
44	PRIMARIA MUN.ARAD	28/06/2018	237.87	CHIRIE SPATIU
45	PROMUN SRL	28/06/2018	83.3	IMPRIM.TIPIZATE

46	RTC TORA TRADING	28/06/2018	655.1	BIROTICA
47	RTC TORA TRADING	28/06/2018	249.9	MAT.CURATENIE
48	RTC TORA TRADING	29/06/2018	123.17	SFOARA BUMBAC
49	VERBITA SRL	29/06/2018	1517.02	REP.AUTO
50	VERBITA SRL	29/06/2018	1157.94	REP.AUTO
51	INFOTON SERVICE	29/06/2018	95.2	PREST.SERV.INTRET.
52	ELECTRONICS DM SRL	29/06/2018	94	SERV.DEPAN.COPIATOARE
53	PROMUN SRL	29/06/2018	297.5	CARTOANE PT.ARHIVA
54	ELECTRONICS DM SRL	29/06/2018	90.84	CARTUSE
55	BUGET DE STAT	29/06/2018	560	VIRAM.VENITURI
56	TELEKOM ROMANIA	29/06/2018	182.44	SERV.TELEF.FIXA
57	IMPRIMERIA NAT.BUCURESTI	29/06/2018	1413.72	VIRAM REG.ZILIERI
58	SANATATE OCUPATIONALA	29/06/2018	130	SERV.MED.MUNCII
59	ELITE BODYGUARD TEAM	29/06/2018	2495.76	SERV.PAZA
60	ORANGE ROMANIA	29/06/2018	1054.27	SERV.TELEF.MOBILA
61	BUGET DE STAT	29/06/2018	220	VIRAM.VENITURI