

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.2018 - 31.07.2018

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	02/07/2018	160	VIRAM.VENITURI
2	WM BEST CLEANING	02/07/2018	2023	SERV.CURATENIE
3	BUGETUL DE STAT	06/07/2018	220	VIRAM.VENITURI
4	BANCA TRANSILVANIA	12/07/2018	96691	VIR CARD SALARII
5	BANCA TRANSILVANIA	12/07/2018	2466	VIR CARD SALARII Aaj.boala
6	BANPOST	12/07/2018	25787	VIR CARD SALARII
7	RAIFFEISEN BANK	12/07/2018	4089	VIR CARD SALARII
8	ING BANK	12/07/2018	3322	VIR CARD SALARII
9	ING BANK	12/07/2018	3007	VIR CARD SALARII
10	ING BANK	12/07/2018	3379	VIR CARD SALARII
11	BCR	12/07/2018	3241	VIR CARD SALARII
12	BANCA ROMANEASCA	12/07/2018	2928	VIR CARD SALARII
13	BANCA ROMANEASCA	12/07/2018	2977	VIR CARD SALARII
14	BANCA ROMANEASCA	12/07/2018	3007	VIR CARD SALARII
15	BRD	12/07/2018	1513	VIR CARD SALARII
16	BRD	12/07/2018	4992	VIR CARD SALARII
17	UNICREDIT	12/07/2018	774	PENSIE ALIMENTARA
18	S.N.F.P	12/07/2018	154	COTIZATIE SINDICAT
19	AZT VIVACE	12/07/2018	160	PENSIE PRIVATA
20	AZT MODERATO	12/07/2018	50	PENSIE PRIVATA
21	ING ASIGURARI DE VIATA	12/07/2018	60	PENSIE PRIVATA
22	CAR OGA	12/07/2018	60	CAR
23	BTRL	12/07/2018	324	GARANTIE MATERIALA
24	BTRL	12/07/2018	173	GARANTIE MATERIALA
25	BUGETUL DE STAT	13/07/2018	6044	CONTRIB.ASIG.PT.MUNCA
26	BUGETUL DE STAT	13/07/2018	114941	IMP.SALAR, FD.SANATATE
27	BUGETUL DE STAT	13/07/2018	1177	FD.CAS AJ.BOALA
28	BUGETUL DE STAT	13/07/2018	3743	FD.SOLIDARITATE
29	BUGETUL DE STAT	13/07/2018	740	VIRAM.VENITURI
30	ITM ARAD	16/07/2018	6307	TRANSF.PLATA C.M.
31	SODEXO PASS ROMANIA	16/07/2018	2900	VOUCHERE DE VACANTA
32	SODEXO PASS ROMANIA	17/07/2018	0.01	SERV.TIPARIRE VOUCHERE
33	BUGET DE STAT	17/07/2018	540	VIRAM.VENITURI
34	BUGET DE STAT	20/07/2018	500	VIRAM.VENITURI
35	BUGET DE STAT	27/07/2018	720	VIRAM.VENITURI
36	E ON GAZ ROMANIA	31/07/2018	211.83	CONS.GAZE NAT.
37	ENEL ELECTRICA	31/07/2018	1859	CONS.ENERG.ELECTRICA
38	COMPANIA DE APA ARAD	31/07/2018	138.85	CONS.APA POTABILA
39	DIRECTIA DE POSTA TIMIS	31/07/2018	644	CORESP.CTP
40	CHIRILA VICTOR, BARBOS OVIDIU	31/07/2018	2563.61	CHIRIE SPATIU
41	PRIMARIA MUN.ARAD	31/07/2018	238.51	CHIRIE SPATIU
42	SINTEC SRL BAI A MARE	31/07/2018	799.68	ASIST.TEHNICA SOFT
43	SINTEC SRL BAI A MARE	31/07/2018	333.2	ASIST.TEHNICA SOFT
44	TEHNO TEKH	31/07/2018	97	BATERIE LAVOAR
45	ELECTRONICS DM SRL	31/07/2018	270	CILINDRU IMPRIM.

46	INFOTON SERVICE	31/07/2018	1618.4	PLACA BAZA CENTR.TELEFONICA
47	RTC TORA TRADING	31/07/2018	83.06	BIROTICA
48	PROMUN SRL	31/07/2018	1439.9	IMPRIM.TIPIZATE
49	TEHNO TEKH	31/07/2018	142	BROASCA USA
50	VERBITA SRL	31/07/2018	476.01	REP.AUTO
51	OMV PETROM MARKETING	31/07/2018	5000	BONURI VAL.COMBUSTIBIL
52	OMV PETROM MARKETING	31/07/2018	9.28	CARNETE BVC
53	INFOTON SERVICE	31/07/2018	95.2	PREST.SERV.INTRET.
54	ELECTRONICS DM SRL	31/07/2018	94	SERV.DEPAN.COPIATOARE
55	RCS&RDS SA BUCURESTI	31/07/2018	23.99	AB.CABLU TV
56	TELEKOM ROMANIA	31/07/2018	181.99	AB.TELEFONIE FIXA
57	ORANGE ROMANIA	31/07/2018	1063.37	AB.TELEFONIE MOBILA
58	RETIM ECOLOGIC SERV.	31/07/2018	67.09	SERV.COLEC.DESEURI
59	IMPRIMERIA NAT.BUCURESTI	31/07/2018	549.78	VIRAM REG.ZILIERI
60	BUGETUL DE STAT	31/07/2018	220	VIRAM.VENITURI
61	SANATATE OCUPATIONALA	31/07/2018	130	SERV.MED.MUNCII
62	WM BEST CLEANING	31/07/2018	2023	SERV.CURATENIE
63	ELITE BODYGUARD TEAM	31/07/2018	2722.34	SERV.PAZA
64	ELECTRONICS DM SRL	31/07/2018	345.1	TONERE
65	ELECTRONICS DM SRL	31/07/2018	585	TONERE