

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.2019 - 25.04.2019

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01/04/2019	40	VIRAM.VENITURI
2	BUGETUL DE STAT	04/04/2019	580	VIRAM.VENITURI
3	BUGETUL DE STAT	10/04/2019	700	VIRAM.VENITURI
4	BANCA TRANSILVANIA	12/04/2019	122225	VIR CARD SALARII
5	BANCA TRANSILVANIA	12/04/2019	21651	VIR CARD SALARII
6	BANCA TRANSILVANIA	12/04/2019	10414	VIR CARD SALARII Aaj.boala
7	BANCA TRANSILVANIA	12/04/2019	3109	VIR CARD SALARII
8	RAIFFEISEN BANK	12/04/2019	5359	VIR CARD SALARII
9	ING BANK	12/04/2019	4162	VIR CARD SALARII
10	ING BANK	12/04/2019	4068	VIR CARD SALARII
11	BCR	12/04/2019	4173	VIR CARD SALARII
12	BCR	12/04/2019	2794	VIR CARD SALARII
13	BCR	12/04/2019	4299	VIR CARD SALARII
14	BANCA ROMANEASCA	12/04/2019	3973	VIR CARD SALARII
15	BANCA ROMANEASCA	12/04/2019	4137	VIR CARD SALARII
16	BANCA ROMANEASCA	12/04/2019	4152	VIR CARD SALARII
17	BRD	12/04/2019	2501	VIR CARD SALARII
18	BUGETUL DE STAT	12/04/2019	116199	FD.CAS,FD.SANATATE,IMPOZ.SAL
19	BUGETUL DE STAT	12/04/2019	15373	FD.CAS,FD.SANATATE,IMPOZ.SAL
20	BUGETUL DE STAT	12/04/2019	7409	FD.CAS,FD.SANATATE,IMPOZ.SAL
21	BUGETUL DE STAT	12/04/2019	1498	FD.CAS,FD.SANATATE,IMPOZ.SAL
22	BUGETUL DE STAT	12/04/2019	7616	CONTR.ASIG.PT.MUNCA
23	UNI CREDIT BANK	12/04/2019	1030	PENS.ALIMENTARA
24	SIND.NAT.AL.FUNCT.PUBLICI	12/04/2019	165	COTIZ.SIND.
25	AZT VIVACE	12/04/2019	160	PENSIE PRIVATA
26	AZT MODERATO	12/04/2019	50	PENSIE PRIVATA
27	ING ASIGURARI DE VIATA	12/04/2019	60	PENSIE PRIVATA
28	CAR OGA	12/04/2019	60	CAR
29	BTRL SIRB ADINA	12/04/2019	345	GARANTIE MATERIALA
30	BTRL DUMITRESCU M GEORGE	12/04/2019	211	GARANTIE MATERIALA
31	BUGETUL DE STAT	16/04/2019	680	VIRAM.VENITURI
32	BUGETUL DE STAT	19/04/2019	440	VIRAM.VENITURI
33	BUGETUL DE STAT	22/04/2019	3994	FD.SOLIDARITATE
34	DUDAS LAVINIA	25/04/2019	130	DIF.CAZARE DEPLAS.
35	E ON GAZ ROMANIA	25/04/2019	2633,51	CONS.GAZE NAT.
36	COMPANIA DE APA	25/04/2019	126,32	CONS.APA POTABILA+CANAL
37	RETIM ECOLOGIC SERV	25/04/2019	76,04	SERV.SALUBRITATE
38	DIR.GEN.DE POSTA TIMISOARA	25/04/2019	562,6	CORESP.CTP
39	PRIMARIA MUN.ARAD	25/04/2019	243,72	CHIRIE SPATIU
40	CHIRILAVICTOR	25/04/2019	2857,68	CHIRIE SPATIU
41	PROMUN SRL	25/04/2019	672,35	IMPRIM.TIPIZATE
42	INFORM MEDIA PRESS	25/04/2019	219,8	AB.JURN.ARADEAN
43	ELECTRONICS DM	25/04/2019	65	TONER
44	ELECTRONICS DM	25/04/2019	395,38	HDD,SSD
45	VERBITA SRL	25/04/2019	572,74	REVIZIE AUTO

46	ELECTRONICS DM	25/04/2019	116,72	TONER
47	ELECTRONICS DM	25/04/2019	148,94	TONER
48	RTC TORA TRADING SRL	25/04/2019	1388,75	FURNIT.BIROU
49	RTC TORA TRADING SRL	25/04/2019	358,07	MAT.CURAT.
50	RTC TORA TRADING SRL	25/04/2019	3370,09	FURNIT.BIROU
51	CEAUS AURELIAN	25/04/2019	47	RACORD FLEXIBIL
52	OMV PETROM MARKETING	25/04/2019	5000	BVC
53	OMV PETROM MARKETING	25/04/2019	9,28	CARNETE BVC
54	E NEL ELECTRICA	25/04/2019	2094,2	CONS.EN.ELECTRICA
55	RCS&RDS	25/04/2019	26	AB.CABLU TV
56	STAMPA SRL	25/04/2019	90	STAMPILA
57	AUTO PYRAMIS SRL	25/04/2019	458	RADIATOR AUTO
58	AUTO PYRAMIS SRL	25/04/2019	60	ANTIGEL AUTO
59	INFOTON SERVICE	25/04/2019	95,2	SERV.CENTR.TELEFONICA
60	BUGETUL DE STAT	24/04/2019	1580	VIRAM.VENITURI
61	IMPRIM.NAT.BUCURESTI	24/04/2019	78,54	VIRAM.REG.ZILIERI
62	ELECTRONICS DM	25/04/2019	94	SERV.DEPAN.COPIATOARE
63	ONRC	25/04/2019	237,49	AB.BULET.PROCED.INSOLV.
64	WM BEST CLEANING	25/04/2019	2023	SERV.CURATENIE
65	SANATATE OCUPATIONALA	25/04/2019	122,5	SERV.MED.MUNCII
66	BUGETUL DE STAT	25/04/2019	340	VIRAM.VENITURI
67	TELEKOM ROMANIA	25/04/2019	190,73	SERV.TELEFONIE FIXA
68	ORANGE ROMANIA	25/04/2019	1071	SERV.TELEFONIE MOBILA