

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.2013 - 31.03.2013

| NR CRT | BENEFICIAR                        | DATA PLATII | SUMA ACHITAT | NATURA CHELTUIELILOR       |
|--------|-----------------------------------|-------------|--------------|----------------------------|
| 1      | RENTROP & STRATON                 | 06/03/2013  | 470.88       | CONSILIER CODUL MUNCII     |
| 2      | BANCPOST ARAD                     | 14/02/2013  | 60750        | VIR CARD SAL L 02.2013     |
| 3      | BANCA TRANSILVANIA                | 14/02/2013  | 60804        | VIR CARD SAL L 02.2013     |
| 4      | AZT VIVACE                        | 14/02/2013  | 120          | PENS PRIVATA L 02.2013     |
| 5      | RAIFFEISSEN BANK                  | 14/02/2013  | 2481         | VIR CARD SAL L 02.2013     |
| 6      | MILLENNIUM BANK                   | 14/02/2013  | 3793         | VIR CARD SAL L 02.2013     |
| 7      | BANCA ROMANEASCA                  | 14/02/2013  | 2322         | VIR CARD SAL L 02.2013     |
| 8      | ING BANK                          | 14/02/2013  | 1439         | VIR CARD SAL L 02.2013     |
| 9      | ING ASIGURARI DE VIATA            | 14/02/2013  | 60           | PENS PRIVATA L 02.2013     |
| 10     | SIND.NAT.AL FCT PUBLICI           | 14/02/2013  | 66           | COTIZ SINDIC. L 02.2013    |
| 11     | BANCA TRANSILVANIA                | 14/02/2013  | 614          | PENS ALIM L 02.2013        |
| 12     | UNICREDIT TIRIAC BANC             | 14/02/2013  | 614          | PENS ALIM L 02.2013        |
| 13     | AZT MODERATO BUCURESTI            | 14/02/2013  | 50           | PENS PRIVATA L 02.2013     |
| 14     | B.E.J. PASCULESCU HORIA           | 14/02/2013  | 634          | RET.SAL L 02.2013          |
| 15     | BANCA TRANSILVANIA                | 14/02/2013  | 49           | GAR.MATERIALA L 02.2013    |
| 16     | BANCA TRANSILVANIA                | 14/02/2013  | 50           | GAR.MATERIALA L 02.2013    |
| 17     | BUGETUL DE STAT ARAD              | 14/02/2013  | 24825        | IMPOZIT SAL L 02.2013      |
| 18     | SIND.NAT.AL FCT PUBLICI           | 14/02/2013  | 154          | COTIZ SINDIC. L 02.2013    |
| 19     | BUGETELE ASIG SOC SI FD SPEC ARAD | 14/02/2013  | 78091        | FD SPEC L 02.2013          |
| 20     | COMPANIA DE APA                   | 27/03/2013  | 241.05       | CONS APA POT               |
| 21     | CET SA                            | 27/03/2013  | 2918.43      | ENERG TERM                 |
| 22     | E ON GAZ                          | 27/03/2013  | 640.24       | CONS GAZE NAT              |
| 23     | ORANGE                            | 27/03/2013  | 1790         | ABONAM TEL MOBIL           |
| 24     | ROMTELECOM                        | 27/03/2013  | 1305.22      | CONV TEL SI INTERNET       |
| 25     | PRIMARIA MUN ARAD                 | 27/03/2013  | 233          | CHIRIE SPATIU              |
| 26     | COOP DE CONSUM CH. CRIS           | 27/03/2013  | 465.99       | CHIRIE SPATIU SI UTILITATI |
| 27     | SFERAMUN                          | 27/03/2013  | 2480         | SERV CURATENIE             |
| 28     | POLARIS M HOLDING                 | 27/03/2013  | 122.14       | SERV SALUBRITATE           |
| 29     | INFOTON SERVICE                   | 27/03/2013  | 249.17       | ABONAM SERVICE             |
| 30     | ARCONS SECURITY                   | 27/03/2013  | 3231.44      | SERVICII DE PAZA           |
| 31     | A M CENTER                        | 27/03/2013  | 1382.6       | PIESE SCHIMB IMPRIMANTA    |
| 32     | EURO OFFICE                       | 27/03/2013  | 853.06       | SERVICE SI TONER           |
| 33     | PROMUN PRINT                      | 27/03/2013  | 285.2        | IMPRIMATE                  |
| 34     | EXTE TRADING                      | 27/03/2013  | 349.68       | HARTIE COPIATOR            |
| 35     | OMV PETROM MARKETING              | 27/03/2013  | 3756.47      | BONURI CARBURANT           |
| 36     | DIR. GE. DE POSTA TIMISOARA       | 27/03/2013  | 500          | CORRESPONDENTA CTP         |
| 37     | B.N. BUSINESS                     | 27/03/2013  | 58.28        | HARTIE IGIENICA            |
| 38     | SINTEC BAIA MARE                  | 27/03/2013  | 892.8        | ASISTENTA SOFT             |
| 39     | ADIVA IMPEX                       | 27/03/2013  | 506.85       | CD SI HART COPIATOR        |
| 40     | BUGETUL DE STAT ARAD              | 27/03/2013  | 915          | FD. SOLIDARITATE           |
| 41     | E NEL ENERGIE ELECTRICA           | 27/03/2013  | 3267.38      | CONSUM EN. ELECTRICA       |

