

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.02.2014 - 28.02.2014

| NR CR | BENEFICIAR                      | DATA PLATII | SUMA ACHIT | NATURA CHELTUIELILOR           |
|-------|---------------------------------|-------------|------------|--------------------------------|
| 1     | PROMUN PRINT                    | 03/02/2014  | 488        | IMPRIMATE PV CONTROL           |
| 2     | A.M. CENTER                     | 03/02/2014  | 150        | PIESE SCHIMB IMPRIMANTA        |
| 3     | BANCPOST                        | 13/02/2014  | 53529      | VIR CARD SAL 01.2014           |
| 4     | BANCPOST                        | 13/02/2014  | 539        | VIR CARD SAL L 01.2014         |
| 5     | BANCA TRANSILVANIA              | 13/02/2014  | 56597      | VIR CARD SAL 01.2014           |
| 6     | BANCA TRANSILVANIA              | 13/02/2014  | 1084       | VIR CARD SAL 01.2014           |
| 7     | RAIFFEISSEN BANK                | 13/02/2014  | 2333       | VIR CARD SAL 01.2014           |
| 8     | ING BANK                        | 13/02/2014  | 1470       | VIR CARD SAL 01.2014           |
| 9     | MILLENNIUM BANK                 | 13/02/2014  | 3989       | VIR CARD SAL 01.2014           |
| 10    | BANCA ROMANEASCA                | 13/02/2014  | 2066       | VIR CARD SAL 01.2014           |
| 11    | BANCA ROMANEASCA                | 13/02/2014  | 2322       | VIR CARD SAL 01.2014           |
| 12    | BUGETUL DE STAT ARAD            | 13/02/2014  | 23396      | IMPOZIT SALAR                  |
| 13    | BUGETUL DE STAT                 | 13/02/2014  | 149        | IMPOZIT SALAR AJ BOALA         |
| 14    | BUGETUL DE STAT ARAD            | 13/02/2014  | 969        | FD SOLIDARITATE L 01.2014      |
| 15    | BUG.ASIG.SOC DE STAT SI FD SPEC | 13/02/2014  | 29445      | FD SPEC L 01.2014              |
| 16    | BUG.ASIG.SOC DE STAT SI FD SPEC | 13/02/2014  | 37168      | FD CAS 20,8%                   |
| 17    | BUG.ASIG.SOC DE STAT SI FD SPEC | 13/02/2014  | 891        | FD SOMAJ 0,5%                  |
| 18    | BUG.ASIG.SOC DE STAT SI FD SPEC | 13/02/2014  | 9268       | FD SANATATE 5,2%               |
| 19    | BANCA TRANSILVANIA              | 13/02/2014  | 614        | PENSIE ALIMENTARA L 01.2014    |
| 20    | UNICREDIT TIRIAC BANK           | 13/02/2014  | 614        | PENSIE ALIMENTARA L 01.2014    |
| 21    | B.E.J. PASCULESCU HORIA         | 13/02/2014  | 690        | POPRIRE SAL L 01.2014          |
| 22    | AZT MODERATO                    | 13/02/2014  | 50         | PENSII PRIVATE L 01.2014       |
| 23    | AZT VIVACE                      | 13/02/2014  | 120        | PENSII PRIVATE L 01.2014       |
| 24    | ING ASIGURARI DE VIATA          | 13/02/2014  | 60         | PENSII PRIVATE L 01.2014       |
| 25    | SIND.NAT AL FCT. PUBLICI        | 13/02/2014  | 255        | COTIZATIE SINDICAT L 01.2014   |
| 26    | SIND.NAT AL FCT. PUBLICI        | 13/02/2014  | 143        | COTIZATIE SINDICAT L 01.2014   |
| 27    | SIND.NAT AL FCT. PUBLICI        | 13/02/2014  | 145        | COTIZATIE SINDICAT L 01.2014   |
| 28    | BUG.ASIG.SOC DE STAT SI FD SPEC | 13/02/2014  | 268        | CONTRIB FD RISC SI ACCIDENTE L |
| 29    | ITM ARAD                        | 13/02/2014  | 198        | RESTITUIRE CONC MED AN PRECE   |
| 30    | CET SA ARAD                     | 26/02/2014  | 3829.15    | ENERGIE TERMICA                |
| 31    | POLARIS M HOLDING               | 26/02/2014  | 126.18     | SERV COLECTARE SI DEPOZIT DESE |
| 32    | COMPANIA DE ARA                 | 26/02/2014  | 121.42     | CONS APA                       |
| 33    | PRIMARIA MUN ARAD               | 26/02/2014  | 239.83     | CHIRIE SPATIU                  |
| 34    | A.M. CENTER SERVICE             | 26/02/2014  | 312        | SERVICE COPIATOARE             |
| 35    | INFOTON SERVICE                 | 26/02/2014  | 248        | SERVICE CENTRALA TELEFONICA    |
| 36    | A.M. CENTER                     | 26/02/2014  | 663.4      | INCARCARI TONER                |
| 37    | A.M. CENTER                     | 26/02/2014  | 148.8      | LAMELA CARTUS                  |
| 38    | CAMERA DE COMERT SI IND. ARAD   | 26/02/2014  | 4500       | CHIRIE SPATIU                  |
| 39    | ORANGE ROMANIA                  | 27/02/2014  | 1087.26    | ABONAM CONV MOBIL              |
| 40    | GEKO SOLAR                      | 28/02/2014  | 300        | VERIF CENTR TERMICA            |
| 41    | OMV PETROM MARKETING            | 28/02/2014  | 3750       | BONURI CARBURANT               |
| 42    | OMV PETROM MARKETING            | 28/02/2014  | 6.73       | BONURI CARBURANT               |
| 43    | DIRECTIA DE POSTA TIMISOARA     | 28/02/2014  | 930.9      | CORESPONDENTA CTP              |
| 44    | SMAHV SECURITY                  | 28/02/2014  | 1768.16    | SERVICII PAZA                  |
| 45    | SFERAMUN                        | 28/02/2014  | 2170       | SERVICII CURATENIE             |

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