

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.2015 - 30.04.2015

| NR CR | BENEFICIAR | DATA PLATII | SUMA ACHITATA | NATURA CHELTUIELILOR |
|-------|---------------------------------|-------------|---------------|--------------------------|
| 1 | BANCPPOST | 07/04/2015 | 41,339 | VIR CARD SAL |
| 2 | BANCPPOST | 07/04/2015 | 1522 | VIR CARD SAL |
| 3 | BANCA TRANSILVANIA | 07/04/2015 | 6080 | VIR CARD SAL |
| 4 | BANCA TRANSILVANIA | 07/04/2015 | 2326 | VIR CARD SAL |
| 5 | RAIFFEISEN BANK | 07/04/2015 | 2346 | VIR CARD SAL |
| 6 | ING BANK | 07/04/2015 | 2012 | VIR CARD SAL |
| 7 | MILLENNIUM BANK | 07/04/2015 | 2361 | VIR CARD SAL |
| 8 | BANCA ROMANEASCA | 07/04/2015 | 2127 | VIR CARD SAL |
| 9 | BANCA ROMANEASCA | 07/04/2015 | 2361 | VIR CARD SAL |
| 10 | BUGETUL DE STAT ARAD | 07/04/2015 | 22110 | IMPOZIT SAL |
| 11 | BUGETUL DE STAT ARAD | 07/04/2015 | 290 | IMPOZIT SAL AJ BOALA |
| 12 | BUGETUL DE STAT ARAD | 07/04/2015 | 1053 | FD SOLIDARIT |
| 13 | BUG.ASIG.SOC DE STAT SI FD SPEC | 07/04/2015 | 17503 | CAS SAL |
| 14 | BUG.ASIG.SOC DE STAT SI FD SPEC | 07/04/2015 | 835 | SOMAJ |
| 15 | BUG.ASIG.SOC DE STAT SI FD SPEC | 07/04/2015 | 9127 | SANAT SAL |
| 16 | BUG.ASIG.SOC DE STAT SI FD SPEC | 07/04/2015 | 48 | CAS AJ BOALA |
| 17 | BUG.ASIG.SOC DE STAT SI FD SPEC | 07/04/2015 | 9 | SOMAJ AJ BOALA |
| 18 | BUG.ASIG.SOC DE STAT SI FD SPEC | 07/04/2015 | 26402 | FD CAS |
| 19 | BUG.ASIG.SOC DE STAT SI FD SPEC | 07/04/2015 | 839 | SOMAJ |
| 20 | BUG.ASIG.SOC DE STAT SI FD SPEC | 07/04/2015 | 8722 | FD SANATATE |
| 21 | BUG.ASIG.SOC DE STAT SI FD SPEC | 07/04/2015 | 251 | FOND DE RISC SI ACCIDENT |
| 22 | BANCA TRANSILVANIA | 07/04/2015 | 614 | PENSIE ALIMENTARA |
| 23 | UNICREDIT | 07/04/2015 | 614 | PENSIE ALIMENTARA |
| 24 | B.E.J. PASCULESCU HORIA | 07/04/2015 | 690 | RETINERE SALAR |
| 25 | BANCA TRANSILVANIA | 07/04/2015 | 305 | GARANTIE MATERIALA |
| 26 | AZT MODERATO BUCURESTI | 07/04/2015 | 50 | PENSIE PRIVATA |
| 27 | AZT VIVACE BUCURESTI | 07/04/2015 | 120 | PENSIE PRIVATA |
| 28 | ING ASIGURARI DE VIATA | 07/04/2015 | 60 | PENSIE PRIVATA |
| 29 | SIND.NAT.AL FCT. PUBLICI | 07/04/2015 | 148 | COTIZATIE SINDICAT |
| 30 | SIND.NAT.AL FCT. PUBLICI | 07/04/2015 | 344 | COTIZATIE SINDICAT |
| 31 | ISAC E | 07/04/2015 | 17 | VIR DIURNA DEPLASARE OI |
| 32 | OTLACAN C | 07/04/2015 | 17 | VIR DIURNA DEPLASARE OI |
| 33 | CHIS C | 07/04/2015 | 17 | VIR DIURNA DEPLASARE OI |
| 34 | BUGETUL DE STAT ARAD | 07/04/2015 | 180 | VIRAM VENITURI |
| 35 | BUGETUL DE STAT | 28/04/2015 | 577 | VIRAMENT VENITURI |
| 36 | E ON GAZ ROMANIA | 28/04/2015 | 3183.08 | CONSUM GAZE NATURALE |
| 37 | CET SA ARAD | 28/04/2015 | 855.01 | CONSUM ENERGIE TERMIC |
| 38 | COMPANIA DE APA ARAD | 28/04/2015 | 142.85 | CONSUM APA |
| 39 | E NEL ELECTRICA | 28/04/2015 | 2561.35 | CONSUM ENERGIE ELECTR |
| 40 | ORANGE ROMANIA | 28/04/2015 | 1051.97 | ABONAM TEL MOBILA |
| 41 | PRIMARIA MUN ARAD | 29/04/2015 | 235.14 | CHIRIE SPATIU |
| 42 | POLARIS M HOLDING | 29/04/2015 | 64.05 | SERVICII SALUBRITATE |
| 43 | RTC TORA TRADING | 29/04/2015 | 797.57 | FURNITURI BIROU |
| 44 | DIR.GEN DE POSTA TIMISOARA | 29/04/2015 | 744.15 | CORRESPONDENTA CTP |
| 45 | INFOTON SERVICE | 29/04/2015 | 248 | SERVICE CENTRALA TELEFC |

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|----|----------------------------------|------------|---------|--------------------------|
| 46 | A.M. CENTER SERVICE | 29/04/2015 | 312 | SERVICE COPIATOARE SI IM |
| 47 | CHIRILA VICTOR SI CHIRILA MARIUS | 29/04/2015 | 2206.85 | CHIRIE SPATIU |
| 48 | BESTMUN MEDICA | 29/04/2015 | 324 | SERVICII MEDICINA MUNCI |
| 49 | TELEKOM ROMANIA COMMUNICATION | 29/04/2015 | 485.27 | ABONAM TEL |
| 50 | OMV PETROM MARKETING | 29/04/2015 | 3750 | BONURI VALORICE CARBUF |
| 51 | OMV PETROM MARKETING | 29/04/2015 | 6.73 | CARNETE BONURI VALORIC |
| 52 | ELECTRONICS DM | 29/04/2015 | 149.99 | TONER REFILL |
| 53 | MASTERLINE TOOLS | 29/04/2015 | 43 | MATERIALE DIVERSE |
| 54 | E ON GAZ ROMANIA | 30/04/2015 | 7080.29 | CONSUM GAZE NATURALE |
| 55 | ELITE BODYGUARD TEAM | 30/04/2015 | 1813.23 | SERVICII PAZA |
| 56 | A.M. CENTER | 30/04/2015 | 266.6 | TONER |
| 57 | DOLIRO CO | 30/04/2015 | 1796.1 | SERVICII DE CURATENIE |
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