

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.2018 - 31.08.2018

| NR. CRT | BENEFICIAR                    | DATA PLATII | SUMA ACHITATA | NATURA CHELTUIELII           |
|---------|-------------------------------|-------------|---------------|------------------------------|
| 1       | BUGETUL DE STAT               | 01/08/2018  | 220           | VIRAM.VENITURI               |
| 2       | BUGETUL DE STAT               | 07/08/2018  | 300           | VIRAM.VENITURI               |
| 3       | BUGETUL DE STAT               | 10/08/2018  | 480           | VIRAM.VENITURI               |
| 4       | BANCA TRANSILVANIA            | 13/08/2018  | 101304        | VIR CARD SALARII             |
| 5       | BANCA TRANSILVANIA            | 13/08/2018  | 210           | VIR CARD SALARII Aaj.boala   |
| 6       | BANPOST                       | 13/08/2018  | 26406         | VIR CARD SALARII             |
| 7       | RAIFFEISEN BANK               | 13/08/2018  | 4234          | VIR CARD SALARII             |
| 8       | ING BANK                      | 13/08/2018  | 3096          | VIR CARD SALARII             |
| 9       | ING BANK                      | 13/08/2018  | 3152          | VIR CARD SALARII             |
| 10      | ING BANK                      | 13/08/2018  | 3234          | VIR CARD SALARII             |
| 11      | BCR                           | 13/08/2018  | 3096          | VIR CARD SALARII             |
| 12      | BANCA ROMANEASCA              | 13/08/2018  | 3073          | VIR CARD SALARII             |
| 13      | BANCA ROMANEASCA              | 13/08/2018  | 3122          | VIR CARD SALARII             |
| 14      | BANCA ROMANEASCA              | 13/08/2018  | 3152          | VIR CARD SALARII             |
| 15      | BRD                           | 13/08/2018  | 1718          | VIR CARD SALARII             |
| 16      | BRD                           | 13/08/2018  | 4682          | VIR CARD SALARII             |
| 17      | UNICREDIT                     | 13/08/2018  | 810           | PENSIE ALIMENTARA            |
| 18      | BUGETUL DE STAT               | 13/08/2018  | 113977        | FD.CAS,FD.SANATATE,IMPOZ.SAL |
| 19      | BUGETUL DE STAT               | 13/08/2018  | 795           | IMPOZ.SAL.AJ.BOALA           |
| 20      | BUGETUL DE STAT               | 13/08/2018  | 6086          | CONTRIB.ASIG.PT.MUNCA        |
| 21      | BUGETUL DE STAT               | 13/08/2018  | 3781          | FD.SOLIDARITATE              |
| 22      | SIND.NAT.AL.FUNCT.PUBLICI     | 13/08/2018  | 154           | COTIZ.SIND.                  |
| 23      | AZT VIVACE                    | 13/08/2018  | 160           | PENSIE PRIVATA               |
| 24      | AZT MODERATO                  | 13/08/2018  | 50            | PENSIE PRIVATA               |
| 25      | ING ASIGURARI DE VIATA        | 13/08/2018  | 60            | PENSIE PRIVATA               |
| 26      | CAR OGA                       | 13/08/2018  | 60            | CAR                          |
| 27      | BTRL                          | 13/08/2018  | 324           | GARANTIE MATERIALA           |
| 28      | BTRL                          | 13/08/2018  | 173           | GARANTIE MATERIALA           |
| 29      | BUGETUL DE STAT               | 14/08/2018  | 220           | VIRAM.VENITURI               |
| 30      | BUGETUL DE STAT               | 27/08/2018  | 720           | VIRAM.VENITURI               |
| 31      | BUGETUL DE STAT               | 29/08/2018  | 400           | VIRAM.VENITURI               |
| 32      | E ON GAZ ROMANIA              | 29/08/2018  | 1030.68       | CONS.GAZE NAT.               |
| 33      | COMPANIA DE APA ARAD          | 29/08/2018  | 146.16        | CONS.APA POTABILA            |
| 34      | DIRECTIA DE POSTA TIMIS       | 29/08/2018  | 803.6         | CORESP.CTP                   |
| 35      | TELEKOM ROMANIA               | 29/08/2018  | 202.48        | AB.SERV.TELEFONIE            |
| 36      | ORANGE ROMANIA                | 29/08/2018  | 1066.47       | SERV.AB.TELEFONIE MOBILA     |
| 37      | RCS&RDS SA BUCURESTI          | 29/08/2018  | 23.99         | AB.CABLU TV                  |
| 38      | ELECTRONICS DM SRL            | 29/08/2018  | 94            | SERV.DEPAN.COPIATOARE        |
| 39      | INFOTON SERVICE               | 29/08/2018  | 95.2          | SERV.INTRET.CENTRALA TELEF.  |
| 40      | CHIRILA VICTOR, BARBOS OVIDIU | 29/08/2018  | 2545.57       | CHIRIE SPATIU                |
| 41      | PRIMARIA MUN.ARAD             | 29/08/2018  | 236.83        | CHIRIE SPATIU                |
| 42      | ELECTRONICS DM SRL            | 29/08/2018  | 116.73        | TONERE                       |
| 43      | RTC TORA TRADING              | 29/08/2018  | 865.14        | HARTIE COP.+FOLII PL.        |
| 44      | RTC TORA TRADING              | 29/08/2018  | 249.9         | MAT.CURATENIE                |
| 45      | VERBITA SRL                   | 29/08/2018  | 2356.38       | REP.AUTO                     |

|    |                           |            |         |                   |
|----|---------------------------|------------|---------|-------------------|
| 46 | VERBITA SRL               | 29/08/2018 | 574.6   | REP.AUTO          |
| 47 | ELECTRONICS DM SRL        | 29/08/2018 | 218.13  | TONERE            |
| 48 | ELECTRONICS DM SRL        | 29/08/2018 | 1149.99 | IMAGE KIT         |
| 49 | E NEL ELECTRICA           | 29/08/2018 | 2130.36 | CONS.EN.ELECTRICA |
| 50 | RETIM ECOLOGIC SERV.      | 29/08/2018 | 67.09   | SERV.SALUBRITATE  |
| 51 | SANATATE OCUPATIONALA SRL | 31/08/2018 | 127.5   | SERV.MED.MUNCII   |
| 52 | WM BEST CLEANING SRL      | 31/08/2018 | 2023    | SERV.CURATENIE    |
| 53 | IMPRIM.NAT.BUCURESTI      | 31/08/2018 | 942.48  | VIRAM.REG.ZILIERI |
| 54 | BUGETUL DE STAT           | 31/08/2018 | 123     | VIRAM.VENITURI    |