

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.01.2020 - 31.01.2020

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	10/01/2020	440	VIRAM.VENITURI
2	ITM-BTRL	14/01/2020	137463	VIRAM.CARD SAL.
3	ITM-BTRL	14/01/2020	18851	VIRAM.CARD SAL.
4	ITM-BTRL	14/01/2020	9048	VIRAM.CARD SAL.
5	ITM-BTRL	14/01/2020	2658	VIRAM.CARD SAL.
6	SALARIAT	14/01/2020	5977	VIRAM.CARD SAL.
7	SALARIAT	14/01/2020	4070	VIRAM.CARD SAL.
8	SALARIAT	14/01/2020	4000	VIRAM.CARD SAL.
9	SALARIAT	14/01/2020	4093	VIRAM.CARD SAL.
10	SALARIAT	14/01/2020	2794	VIRAM.CARD SAL.
11	SALARIAT	14/01/2020	4299	VIRAM.CARD SAL.
12	SALARIAT	14/01/2020	3973	VIRAM.CARD SAL.
13	SALARIAT	14/01/2020	4056	VIRAM.CARD SAL.
14	SALARIAT	14/01/2020	3930	VIRAM.CARD SAL.
15	SALARIAT	14/01/2020	2501	VIRAM.CARD SAL.
16	BUGETUL DE STAT	14/01/2020	127330	IMP.SAL.,FD.CAS, SANATATE
17	BUGETUL DE STAT	14/01/2020	13375	IMP.SAL.,FD.CAS, SANATATE
18	BUGETUL DE STAT	14/01/2020	6439	IMP.SAL.,FD.CAS, SANATATE
19	BUGETUL DE STAT	14/01/2020	1281	IMP.SAL.,FD.CAS, SANATATE
20	BUGETUL DE STAT	14/01/2020	8052	CONTR.ASIG.PT.MUNCA
21	SALARIAT	14/01/2020	1032	RET.SALAR
22	SNFP	14/01/2020	170	COTIZ.SINDICAT
23	AZT VIVACE	14/01/2020	160	PENS.PRIVATA
24	AZT MODERATO	14/01/2020	50	PENS.PRIVATA
25	ING.ASIG.DE VIATA	14/01/2020	60	PENS.PRIVATA
26	CAR OGA	14/01/2020	60	RET.CAR
27	SALARIAT	14/01/2020	211	GARANT.MAT.
28	BUGETUL DE STAT	16/01/2020	720	VIRAM.VENITURI
29	BUGETUL DE STAT	23/01/2020	620	VIRAM.VENITURI
30	BUGETUL DE STAT	27/01/2020	4264	FD.SOLIDARITATE
31	E ON GAZ ROMANIA	31/01/2020	3691.71	CONS.EN.TERMICA
32	COMPANIA DE APA	31/01/2020	167.91	CONS.APA.POTABILA
33	RETIM ECOLOGIC SERV.	31/01/2020	74.58	SERV.SALUBRITATE
34	ELECTRONICS DM	31/01/2020	94	SERV.DEPAN.IMPRIM.
35	INFOTON SERV.	31/01/2020	95.2	SERV.INTRET.CENTR.TELEFONIC/
36	CHIRILA VICTOR+BARBOS OVIDIU	31/01/2020	2867.58	CHIRIE SPATIU
37	PRIMARIA MUN.ARAD	31/01/2020	244.54	CHIRIE SPATIU
38	RTC TORA TRADING SRL	31/01/2020	142.8	FURNIT.BIROU
39	INFORM MEDIA PRESS	31/01/2020	59.9	AB.JURNALUL ARADEAN
40	PROMUN SRL	31/01/2020	499.8	IMPRIM.TIPIZATE
41	ELECTRONICS DM	31/01/2020	94.31	TONERE
42	BUGETUL DE STAT	30/01/2020	680	VIRAM.VENITURI
43	SANATATE OCUPATIONALA	31/01/2020	130	SERV.MED.MUNCII
44	WM BEST CLEANING	31/01/2020	2201.5	SERV.CURAT.
45	TELEKOM ROMANIA	31/01/2020	1249.29	AB.TELEF.MOBILA

46	ELITE BODYGUARD TEAM	31/01/2020	2988.9	SERV.PAZA
47	CNADR	31/01/2020	802.8	ROVINETE AUTO
48	SALARIAT	31/01/2020	593.76	DEC.DEPLASARE
49	SALARIAT	31/01/2020	761.04	DEC.DEPLASARE
50	SALARIAT	31/01/2020	593.76	DEC.DEPLASARE
51	CET ARAD	31/01/2020	400	CONS.EN.TERMICA
52	IMPRIMERIA NATIONALA	31/01/2020	78.54	VIRAM.REG.ZILIERI
53	BUGETUL DE STAT	31/01/2020	300	VIRAM.VENITURI