

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.2019 - 30.08.2019

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	05/08/2019	240	VIRAM.VENITURI
2	BUGETUL DE STAT	07/08/2019	160	VIRAM.VENITURI
3	BUGETUL DE STAT	09/08/2019	240	VIRAM.VENITURI
4	BUGETUL DE STAT	13/08/2019	140	VIRAM.VENITURI
5	BANCA TRANSILVANIA	13/08/2019	101416	VIR CARD SALARII
6	BANCA TRANSILVANIA	13/08/2019	39483	VIR CARD SALARII
7	BANCA TRANSILVANIA	13/08/2019	8645	VIR CARD SALARII
8	BANCA TRANSILVANIA	13/08/2019	3482	VIR CARD SALARII
9	BANCA TRANSILVANIA	13/08/2019	4619	VIR.CARD SALARII
10	RAIFFEISEN BANK	13/08/2019	5946	VIR CARD SALARII
11	ING BANK	13/08/2019	3936	VIR CARD SALARII
12	ING BANK	13/08/2019	3923	VIR CARD SALARII
13	BCR	13/08/2019	3899	VIR CARD SALARII
14	BCR	13/08/2019	2622	VIR CARD SALARII
15	BCR	13/08/2019	4299	VIR CARD SALARII
16	BANCA ROMANEASCA	13/08/2019	3828	VIR CARD SALARII
17	BANCA ROMANEASCA	13/08/2019	3992	VIR CARD SALARII
18	BANCA ROMANEASCA	13/08/2019	3908	VIR CARD SALARII
19	BRD	13/08/2019	2268	VIR CARD SALARII
20	BUGETUL DE STAT	13/08/2019	108703	FD.CAS,FD.SANATATE,IMPOZ.SAL
21	BUGETUL DE STAT	13/08/2019	28038	FD.CAS,FD.SANATATE,IMPOZ.SAL
22	BUGETUL DE STAT	13/08/2019	6162	FD.CAS,FD.SANATATE,IMPOZ.SAL
23	BUGETUL DE STAT	13/08/2019	4096	FD.CAS,FD.SANATATE,IMPOZ.SAL
24	BUGETUL DE STAT	13/08/2019	7734	FD.CAS,FD.SANATATE,IMPOZ.SAL
25	UNI CREDIT BANK	13/08/2019	1007	PENS.ALIMENTARA
26	SIND.NAT.AL.FUNCT.PUBLICI	13/08/2019	170	COTIZ.SIND.
27	AZT VIVACE	13/08/2019	160	PENSIE PRIVATA
28	AZT MODERATO	13/08/2019	50	PENSIE PRIVATA
29	ING ASIGURARI DE VIATA	13/08/2019	60	PENSIE PRIVATA
30	CAR OGA	13/08/2019	60	CAR
31	BTRL SIRBAN ADINA	13/08/2019	345	GARANTIE MATERIALA
32	BTRL DUMITRESCU M GEORGE	13/08/2019	211	GARANTIE MATERIALA
33	SODEXO PASS ROMANIA	13/08/2019	2900	VOUCHERE VACANTA
34	SODEXO PASS ROMANIA	13/08/2019	0,01	VOUCHERE VACANTA
35	BUGETUL DE STAT	20/08/2019	520	VIRAM.VENITURI
36	ITM ARAD	21/08/2019	16,05	DEC.CHELT POSTALE
37	BUGETUL DE STAT	26/08/2019	660	VIRAM.VENITURI
38	BUGETUL DE STAT	28/08/2019	4056	FD.SOLIDARITATE
39	E ON GAZ ROMANIA	30/08/2019	39,08	CONS.GAZE NAT.
40	E NEL ELECTRICA	30/08/2019	3157,34	CONS.EN.ELECTRICA
41	RETIM ECOLOGIC SERV	30/08/2019	74,58	SERV.SALUBRITATE
42	DIR.GEN.DE POSTA TIMISOARA	30/08/2019	827,4	CORESP.CTP
43	RCS&RDS	30/08/2019	26	AB.CABLU TV
44	ELECTRONICS DM	30/08/2019	94	SERV.DEPAN.IMPRIM.
45	INFOTON SERVICE	30/08/2019	95,2	SERV.INTRET.CENTR.TELEF.

46	CHIRILAVICTOR	30/08/2019	2840,16	CHIRIE SPATIU
47	PRIMARIA MUN.ARAD	30/08/2019	242,22	CHIRIE SPATIU
48	VERBITA SRL	30/08/2019	677,1	REVIZIE AUTO
49	VERBITA SRL	30/08/2019	977,97	REVIZIE AUTO
50	WM BEST CLEANING	30/08/2019	182,88	ODORIZ.INT.
51	CATANA LAURENTIU DANIEL	30/08/2019	1040	CHELT.DE JUDEC.
52	BALINT LAURA	30/08/2019	100	TAXA JUDIC.TIMBRU
53	CODREAN ELENA	30/08/2019	145,2	TAXA MONIT.OF.
54	COMPANIA DE APA	30/08/2019	229,1	CONS.APA POTABILACANAL
55	WM BEST CLEANING	30/08/2019	2201,5	SERV.CURATENIE
56	ELIT BODYGUARD TEAM	30/08/2019	2988,9	SERV.PAZA
57	SANATATE OCUPATIONALA	30/08/2019	127,5	SERV.MED.MUNCII
58	BUGETUL DE STAT	30/08/2019	940	VIRAM.VENITURI
59	IMPRIMERIA NATIONALA	30/08/2019	706,86	VIRAM.REG.ZILIERI