

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.2020 - 30.04.2020

| NR.<br>CRT | BENEFICIAR                 | DATA PLATII | SUMA<br>ACHITATA | NATURA CHELTUIELII           |
|------------|----------------------------|-------------|------------------|------------------------------|
| 1          | BUGETUL DE STAT            | 06/04/2020  | 40               | VIRAM.VENITURI               |
| 2          | BUGETUL DE STAT            | 07/04/2020  | 280              | VIRAM.VENITURI               |
| 3          | BUGETUL DE STAT            | 13/04/2020  | 200              | VIRAM.VENITURI               |
| 4          | ITM-BTRL                   | 14/04/2020  | 138518           | VIRAM.CARD SAL.              |
| 5          | ITM-BTRL                   | 14/04/2020  | 20223            | VIRAM.CARD SAL.              |
| 6          | ITM-BTRL                   | 14/04/2020  | 8642             | VIRAM.CARD SAL.              |
| 7          | ITM-BTRL                   | 14/04/2020  | 6021             | VIRAM.CARD SAL.              |
| 8          | SALARIAT                   | 14/04/2020  | 6205             | VIRAM.CARD SAL.              |
| 9          | SALARIAT                   | 14/04/2020  | 4176             | VIRAM.CARD SAL.              |
| 10         | SALARIAT                   | 14/04/2020  | 4246             | VIRAM.CARD SAL.              |
| 11         | SALARIAT                   | 14/04/2020  | 4327             | VIRAM.CARD SAL.              |
| 12         | SALARIAT                   | 14/04/2020  | 2738             | VIRAM.CARD SAL.              |
| 13         | SALARIAT                   | 14/04/2020  | 4327             | VIRAM.CARD SAL.              |
| 14         | SALARIAT                   | 14/04/2020  | 3994             | VIRAM.CARD SAL.              |
| 15         | SALARIAT                   | 14/04/2020  | 4337             | VIRAM.CARD SAL.              |
| 16         | SALARIAT                   | 14/04/2020  | 4345             | VIRAM.CARD SAL.              |
| 17         | SALARIAT                   | 14/04/2020  | 2857             | VIRAM.CARD SAL.              |
| 18         | BUGETUL DE STAT            | 14/04/2020  | 128936           | IMP.SAL.,FD.CAS, SANATATE    |
| 19         | BUGETUL DE STAT            | 14/04/2020  | 14367            | IMP.SAL.,FD.CAS, SANATATE    |
| 20         | BUGETUL DE STAT            | 14/04/2020  | 6161             | IMP.SAL.,FD.CAS, SANATATE    |
| 21         | BUGETUL DE STAT            | 14/04/2020  | 2899             | IMP.SAL.,FD.CAS, SANATATE    |
| 22         | BUGETUL DE STAT            | 14/04/2020  | 8288             | CONTR.ASIG.PT.MUNCA          |
| 23         | SALARIAT                   | 14/04/2020  | 1068             | RET.SALAR                    |
| 24         | SNFP                       | 14/04/2020  | 179              | COTIZ.SINDICAT               |
| 25         | AZT VIVACE                 | 14/04/2020  | 160              | PENS.PRIVATA                 |
| 26         | AZT MODERATO               | 14/04/2020  | 50               | PENS.PRIVATA                 |
| 27         | ING.ASIG.DE VIATA          | 14/04/2020  | 60               | PENS.PRIVATA                 |
| 28         | CAR OGA                    | 14/04/2020  | 60               | RET.CAR                      |
| 29         | SALARIAT                   | 14/04/2020  | 252              | GARANT.MAT.                  |
| 30         | ITM                        | 22/04/2020  | 20               | TRANSF.SUMA ER.              |
| 31         | DIGISIGN SA                | 23/04/2020  | 456.96           | SEMNAT.ELECTR.               |
| 32         | BUGETUL DE STAT            | 23/04/2020  | 400              | VIRAM.VENITURI               |
| 33         | BUGETUL DE STAT            | 24/04/2020  | 4393             | FD.SOLIDARITATE              |
| 34         | E ON GAZ ROMANIA           | 27/04/2020  | 2710.03          | CONS.EN.TERMICA              |
| 35         | CET ARAD                   | 27/04/2020  | 83.66            | CONS.EN.TERMICA              |
| 36         | E NEL ELECTRICA SA         | 27/04/2020  | 2186.92          | CONS.EN.ELECTRICA            |
| 37         | COMPANIA DE APA            | 27/04/2020  | 212.77           | CONS.APA.POTABILA            |
| 38         | RCS&RDS                    | 27/04/2020  | 104              | AB.CABLU TV.                 |
| 39         | DIR.GEN.DE POSTA           | 27/04/2020  | 725.6            | CORESP.CTP                   |
| 40         | INFOTON SERV.              | 27/04/2020  | 95.2             | SERV.INTRET.CENTR.TELEFONICA |
| 41         | CHIRILA VICTOR+BARBOS OVIL | 27/04/2020  | 2895.24          | CHIRIE SPATIU                |
| 42         | PRIMARIA MUN.ARAD          | 27/04/2020  | 257.82           | CHIRIE SPATIU                |
| 43         | ELECTRONICS DM             | 27/04/2020  | 300.47           | TONERE                       |
| 44         | DERYYFARM 2000 SRL         | 27/04/2020  | 1100             | MASCA CHIRURGICALA           |
| 45         | INFOTON SERV.              | 27/04/2020  | 48               | ACUMULATOR TELEFON           |

|    |                       |            |         |                    |
|----|-----------------------|------------|---------|--------------------|
| 46 | RETIM ECOLOGIC SERV.  | 28/04/2020 | 86.48   | SERV.SALUBRITATE   |
| 47 | TELEKOM ROMANIA       | 28/04/2020 | 1243.29 | AB.TELEF.MOBILA    |
| 48 | ELECTRONICS DM        | 29/04/2020 | 94      | SERV.DEPAN.IMPRIM. |
| 49 | WM BEST CLEANING      | 29/04/2020 | 2201.5  | SERV.CURAT.        |
| 50 | SANATATE OCUPATIONALA | 29/04/2020 | 127.5   | SERV.MED.MUNCII    |
| 51 | ONRC                  | 29/04/2020 | 237.49  | AB.PROC.DE INSOLV. |
| 52 | ELITE BODYGUARD TEAM  | 29/04/2020 | 2857.52 | SERV.PAZA          |
| 53 | BUGETUL DE STAT       | 29/04/2020 | 220     | VIRAM.VENITURI     |
| 54 | IMPRIMERIA NATIONALA  | 29/04/2020 | 235.62  | VIRAM.REG.ZILIERI  |
| 55 | BUGETUL DE STAT       | 29/04/2020 | 40      | VIRAM.VENITURI     |