

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.2019 - 31.10.2019

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	SALARIAT	01/10/2019	33	DOB.PENALIZ.
2	BUGETUL DE STAT	01/10/2019	20	VIRAM.VENITURI
3	BUGETUL DE STAT	04/10/2019	480	VIRAM.VENITURI
4	SALARIAT	04/10/2019	244.89	DEC.CHELT.DEPLAS.
5	SALARIAT	04/10/2019	255.11	DEC.CHELT.DEPLAS.
6	SALARIAT	04/10/2019	345	DEC.CHELT.DEPLAS.
7	SALARIAT	08/10/2019	409	DOB.PENALIZ.
8	BUGETUL DE STAT	10/10/2019	940	VIRAM.VENITURI
9	GALL PRINT	10/10/2019	255	CARCASA CHEI AUTO
10	BANCA TRANSILVANIA	14/10/2019	131309	VIR CARD SALARII
11	BANCA TRANSILVANIA	14/10/2019	21072	VIR CARD SALARII
12	BANCA TRANSILVANIA	14/10/2019	9953	VIR CARD SALARII
13	BANCA TRANSILVANIA	14/10/2019	4453	VIR CARD SALARII
14	RAIFFEISEN BANK	14/10/2019	5894	VIR CARD SALARII
15	ING BANK	14/10/2019	4049	VIR CARD SALARII
16	ING BANK	14/10/2019	4068	VIR CARD SALARII
17	BCR	14/10/2019	4173	VIR CARD SALARII
18	BCR	14/10/2019	2739	VIR CARD SALARII
19	BCR	14/10/2019	4288	VIR CARD SALARII
20	BANCA ROMANEASCA	14/10/2019	3918	VIR CARD SALARII
21	BANCA ROMANEASCA	14/10/2019	4072	VIR CARD SALARII
22	BANCA ROMANEASCA	14/10/2019	4152	VIR CARD SALARII
23	BRD	14/10/2019	2362	VIR CARD SALARII
24	BUGETUL DE STAT	14/10/2019	123222	FD.CAS,FD.SANATATE,IMPOZ.SAL
25	BUGETUL DE STAT	14/10/2019	14958	FD.CAS,FD.SANATATE,IMPOZ.SAL
26	BUGETUL DE STAT	14/10/2019	2147	FD.CAS,FD.SANATATE,IMPOZ.SAL
27	BUGETUL DE STAT	14/10/2019	7076	FD.CAS,FD.SANATATE,IMPOZ.SAL
28	BUGETUL DE STAT	14/10/2019	7958	CONTR.ASIG.PT.MUNCA
29	SALARIAT	14/10/2019	1030	RET.SALAR
30	SIND.NAT.AL.FUNCT.PUBLICI	14/10/2019	170	COTIZ.SIND.
31	AZT VIVACE	14/10/2019	160	PENSIE PRIVATA
32	AZT MODERATO	14/10/2019	50	PENSIE PRIVATA
33	ING ASIGURARI DE VIATA	14/10/2019	60	PENSIE PRIVATA
34	CAR OGA	14/10/2019	60	CAR
35	SALARIAT	14/10/2019	345	GARANTIE MATERIALA
36	SALARIAT	14/10/2019	211	GARANTIE MATERIALA
37	BUGETUL DE STAT	15/10/2019	500	VIRAM.VENITURI
38	SALARIAT	17/10/2019	690	CHELT.DEPLAS.
39	SALARIAT	17/10/2019	690	DEC.CHELT.DEPL.
40	SALARIAT	17/10/2019	14.77	DEC.CHELT DEPL.
41	BUGETUL DE STAT	18/10/2019	620	VIRAM.VENITURI
42	BUGETUL DE STAT	23/10/2019	820	VIRAM.VENITURI
43	SALARIAT	24/10/2019	92	DEC.CHELT.ITP
44	BUGETUL DE STAT	28/10/2019	680	VIRAM.VENITURI
45	E NEL ELECTRICA	30/10/2019	2905.62	CONS.EN.ELECTRICA

46	RETIM ECOLOGIC SERV.	30/10/2019	74.58	SERV.SALUBR.
47	DIR.GEN.DE POSTA TIMISOARA	30/10/2019	718.6	CORESP.CTP
48	TELEKOM ROMANIA	30/10/2019	1272.63	SERV.TELEFONIE
49	RCS&RDS	30/10/2019	26	AB.CABLU TV
50	INFOTON SERV.	30/10/2019	95.2	SERV.CENTR.TELEF.
51	CHIRILAVICTOR	30/10/2019	2850.66	CHIRIE SPATIU
52	PRIMARIA MUN.ARAD	30/10/2019	243.12	CHIRIE SPATIU
53	INFORM MEDIA	30/10/2019	119.8	ABON.JURN.ARADEAN
54	ELECTRONICS DM	30/10/2019	690.2	TONER
55	RTC TORA TRADING SRL	30/10/2019	887.2	FURNIT.BIROU
56	RTC TORA TRADING SRL	30/10/2019	320.11	MAT.CURAT.
57	VERBITA SRL	30/10/2019	2829.52	SERV.REPAR.
58	PROMUN SRL	30/10/2019	1523.2	IMPRIM.TIPIZATE
59	ELECTRONICS DM	30/10/2019	422.45	TONER
60	ELECTRONICS DM	30/10/2019	94	SERV.DEPAN.IMPRIM.
61	BUGETUL DE STAT	30/10/2019	4306	FD.SOLIDARITATE
62	OMV PETROM MARKETING	30/10/2019	5000	BON VAL.COMBUSTIBIL
63	OMV PETROM MARKETING	30/10/2019	10.23	BON VAL.COMBUSTIBIL
64	COMPANIA DE APA	30/10/2019	183.92	CONS.APA POTAB.
65	TELEKOM ROMANIA	30/10/2019	1258.67	SERV.TELEFONIE
66	BUGETUL DE STAT	31/10/2019	440	VIRAM.VENITURI
67	IMPRIMERIA NATIONALA	31/10/2019	314.16	VIRAM.REG.ZILIERI
68	ELITE BODYGUARD TEAM	31/10/2019	3251.65	SERV.PAZA
69	WM BEST CLEANING	31/10/2019	2201.5	SERV.CURATENIE
70	SANATATE OCUPATIONALA	31/10/2019	130	SERV.MED.MUNCII