

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.02.2020 - 29.02.2020

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	E NEL ENERGIE	03/02/2020	2387.12	CONS.EN.ELECTRICA
2	BUGETUL DE STAT	03/02/2020	740	VIRAM.VENITURI
3	BUGETUL DE STAT	11/02/2020	420	VIRAM.VENITURI
4	ITM-BTRL	13/02/2020	145700	VIRAM.CARD SAL.
5	ITM-BTRL	13/02/2020	22607	VIRAM.CARD SAL.
6	ITM-BTRL	13/02/2020	9695	VIRAM.CARD SAL.
7	ITM-BTRL	13/02/2020	256	VIRAM.CARD SAL.
8	SALARIAT	13/02/2020	6177	VIRAM.CARD SAL.
9	SALARIAT	13/02/2020	4364	VIRAM.CARD SAL.
10	SALARIAT	13/02/2020	4255	VIRAM.CARD SAL.
11	SALARIAT	13/02/2020	4364	VIRAM.CARD SAL.
12	SALARIAT	13/02/2020	2911	VIRAM.CARD SAL.
13	SALARIAT	13/02/2020	4454	VIRAM.CARD SAL.
14	SALARIAT	13/02/2020	4106	VIRAM.CARD SAL.
15	SALARIAT	13/02/2020	4337	VIRAM.CARD SAL.
16	SALARIAT	13/02/2020	4345	VIRAM.CARD SAL.
17	SALARIAT	13/02/2020	2893	VIRAM.CARD SAL.
18	BUGETUL DE STAT	13/02/2020	135147	IMP.SAL.,FD.CAS, SANATATE
19	BUGETUL DE STAT	13/02/2020	16056	IMP.SAL.,FD.CAS, SANATATE
20	BUGETUL DE STAT	13/02/2020	6940	IMP.SAL.,FD.CAS, SANATATE
21	BUGETUL DE STAT	13/02/2020	124	IMP.SAL.,FD.CAS, SANATATE
22	BUGETUL DE STAT	13/02/2020	8569	CONTR.ASIG.PT.MUNCA
23	SALARIAT	13/02/2020	1091	RET.SALAR
24	SNFP	13/02/2020	179	COTIZ.SINDICAT
25	AZT VIVACE	13/02/2020	160	PENS.PRIVATA
26	AZT MODERATO	13/02/2020	50	PENS.PRIVATA
27	ING.ASIG.DE VIATA	13/02/2020	60	PENS.PRIVATA
28	CAR OGA	13/02/2020	60	RET.CAR
29	SALARIAT	13/02/2020	252	GARANT.MAT.
30	SALARIAT	13/02/2020	240	GARANT.MAT.
31	BUGETUL DE STAT	18/02/2020	620	VIRAM.VENITURI
32	BUGETUL DE STAT	24/02/2020	740	VIRAM.VENITURI
33	E ON GAZ ROMANIA	28/02/2020	3539.31	CONS.EN.TERMICA
34	CET ARAD	28/02/2020	1887.74	CONS.EN.TERMICA
35	COMPANIA DE APA	28/02/2020	229.34	CONS.APA.POTABILA
36	RETIM ECOLOGIC SERV.	28/02/2020	86.48	SERV.SALUBRITATE
37	DIR.GEN.DE POSTA	28/02/2020	413.6	CORESP.CTP
38	INFOTON SERV.	28/02/2020	95.2	SERV.INTRET.CENTR.TELEFONICA
39	CHIRILA VICTOR+BARBOS OVIDI	28/02/2020	2866.74	CHIRIE SPATIU
40	PRIMARIA MUN.ARAD	28/02/2020	244.49	CHIRIE SPATIU
41	SALARIAT	28/02/2020	100	DEC.CHELT.
42	RTC TORA TRADING SRL	28/02/2020	132.09	SAPUN LICHID
43	PROMUN SRL	28/02/2020	1460.73	IMPRIM.TIPIZATE
44	ELECTRONICS DM	28/02/2020	545.4	TONERE
45	RTC TORA TRADING SRL	28/02/2020	757.15	FURNIT.BIROU

46	RTC TORA TRADING SRL	28/02/2020	249.9	HARTIE IG.
47	RECONS SA	28/02/2020	488.98	COALA ZINCATA
48	E NEL ENERGIE	28/02/2020	1974.34	CONS.EN.ELECTRICA
49	TELEKOM ROMANIA	28/02/2020	1242.01	SERV.TELEF
50	ONRC	28/02/2020	237.49	AB.BULETIN INSOLV.
51	ELECTRONICS DM	28/02/2020	94	SERV.DEPAN.IMPRIM.
52	BUGETUL DE STAT	28/02/2020	720	VIRAM.VENITURI
53	IMPRIMERIA NATIONALA	28/02/2020	157.08	REG.ZILIERI
54	BUGETUL DE STAT	28/02/2020	4638	FD.SOLIDARITATE
55	ELITE BODYGUARD TEAM	28/02/2020	2857.52	SERV.PAZA
56	SALARIAT	28/02/2020	400	DEC.CHELT.
57	WM BEST CLEANING	28/02/2020	2201.5	SERV.CURAT.
58	SANATATE OCUPATIONALA	28/02/2020	127.5	SERV.MED.MUNCII

