

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.2020 - 31.03.2020

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	VERBITA SRL	03/03/2020	836.53	REVIZIE AUTO
2	BUGETUL DE STAT	06/03/2020	400	VIRAM.VENITURI
3	SALARIAT	06/03/2020	400	DEC.CHELT.MASCA
4	BUGETUL DE STAT	11/03/2020	740	VIRAM.VENITURI
5	ITM-BTRL	12/03/2020	135318	VIRAM.CARD SAL.
6	ITM-BTRL	12/03/2020	21945	VIRAM.CARD SAL.
7	ITM-BTRL	12/03/2020	9424	VIRAM.CARD SAL.
8	ITM-BTRL	12/03/2020	7759	VIRAM.CARD SAL.
9	SALARIAT	12/03/2020	6224	VIRAM.CARD SAL.
10	SALARIAT	12/03/2020	4027	VIRAM.CARD SAL.
11	SALARIAT	12/03/2020	4205	VIRAM.CARD SAL.
12	SALARIAT	12/03/2020	3990	VIRAM.CARD SAL.
13	SALARIAT	12/03/2020	2961	VIRAM.CARD SAL.
14	SALARIAT	12/03/2020	4356	VIRAM.CARD SAL.
15	SALARIAT	12/03/2020	4156	VIRAM.CARD SAL.
16	SALARIAT	12/03/2020	4337	VIRAM.CARD SAL.
17	SALARIAT	12/03/2020	4345	VIRAM.CARD SAL.
18	SALARIAT	12/03/2020	2893	VIRAM.CARD SAL.
19	BUGETUL DE STAT	12/03/2020	126534	IMP.SAL.,FD.CAS, SANATATE
20	BUGETUL DE STAT	12/03/2020	15580	IMP.SAL.,FD.CAS, SANATATE
21	BUGETUL DE STAT	12/03/2020	6741	IMP.SAL.,FD.CAS, SANATATE
22	BUGETUL DE STAT	12/03/2020	3737	IMP.SAL.,FD.CAS, SANATATE
23	BUGETUL DE STAT	12/03/2020	8215	CONTR.ASIG.PT.MUNCA
24	SALARIAT	12/03/2020	1091	RET.SALAR
25	SNFP	12/03/2020	179	COTIZ.SINDICAT
26	AZT VIVACE	12/03/2020	160	PENS.PRIVATA
27	AZT MODERATO	12/03/2020	50	PENS.PRIVATA
28	ING.ASIG.DE VIATA	12/03/2020	60	PENS.PRIVATA
29	CAR OGA	12/03/2020	60	RET.CAR
30	ITM ARAD	12/03/2020	252	GARANT.MAT.
31	BUGETUL DE STAT	17/03/2020	460	VIRAM.VENITURI
32	BUGETUL DE STAT	23/03/2020	600	VIRAM.VENITURI
33	BUGETUL DE STAT	26/03/2020	4371	FD.SOLIDARITATE
34	E ON GAZ ROMANIA	26/03/2020	2027.8	CONS.EN.TERMICA
35	CET ARAD	26/03/2020	987.07	CONS.EN.TERMICA
36	E NEL ELECTRICA SA	26/03/2020	2336.79	CONS.EN.ELECTRICA
37	COMPANIA DE APA	26/03/2020	181.99	CONS.APA.POTABILA
38	DIR.GEN.DE POSTA	26/03/2020	578.7	CORESP.CTP
39	INFOTON SERV.	26/03/2020	95.2	SERV.INTRET.CENTR.TELEFONICA
40	CHIRILA VICTOR+BARBOS OVII	26/03/2020	2887.62	CHIRIE SPATIU
41	PRIMARIA MUN.ARAD	26/03/2020	246.26	CHIRIE SPATIU
42	ELECTRONICS DM	26/03/2020	300.47	TONERE
43	CAB.IND.PSIHOL.DR.ACIOCIRLA	26/03/2020	1050	EXAMIN.PSIHOLOGICE
44	INFOTON SERV.	26/03/2020	793	EXTINDERE RETEA
45	ELECTRONICS DM	26/03/2020	59.48	TONERE

46	ELECTRONICS DM	26/03/2020	478.38	SSD
47	RTC TORA TRADING SRL	26/03/2020	90.68	TAVITE DOCUM.
48	RTC TORA TRADING SRL	26/03/2020	299.41	GEL ANTIBACT, DEZINFECTANT SUF
49	ITM ARAD	26/03/2020	250	DEC.CHELT.MASCA
50	RTC TORA TRADING SRL	26/03/2020	848.23	FURNIT.BIROU
51	EURO OFFICE	26/03/2020	2489.99	COPIATOR
52	EURO OFFICE	26/03/2020	259.99	TONERE
53	RETIM ECOLOGIC SERV.	26/03/2020	86.48	SERV.SALUBRITATE
54	ELECTRONICS DM	26/03/2020	94	SERV.DEPAN.IMPRIM.
55	ELECTRONICS DM	26/03/2020	546.03	TONERE
56	PROMUN SRL	26/03/2020	520.63	TIPIZATE CONTROL
57	PROMUN SRL	26/03/2020	142.8	REG.INTR.IESIRE
58	RTC TORA TRADING SRL	26/03/2020	332.01	MAT.CURATENIE
59	PRIMARIA MUN.ARAD	27/03/2020	12.02	CHIRIE SPATIU
60	BUGETUL DE STAT	27/03/2020	240	VIRAM.VENITURI
61	TELEKOM ROMANIA	31/03/2020	1240.81	AB.TELEF.MOBILA
62	WM BEST CLEANING	31/03/2020	2201.5	SERV.CURAT.
63	SINTEC BAI A MARE	31/03/2020	1285.2	AB.PROGR.EC.
64	CRISFARMALINE	31/03/2020	710	MASCA
65	RTC TORA TRADING SRL	31/03/2020	220.15	GEL ANTIBACTERIAN
66	ELECTRONICS DM	31/03/2020	142.3	TONERE
67	ELITE BODYGUARD TEAM	31/03/2020	3120.27	SERV.PAZA
68	SANATATE OCUPATIONALA	31/03/2020	127.5	SERV.MED.MUNCII
69	BUGETUL DE STAT	31/03/2020	120	VIRAM.VENITURI
70	IMPRIMERIA NATIONALA	31/03/2020	471.24	REGISTRE ZILIERI

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