

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.05.2020 - 31.05.2020

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	04/05/2020	40	VIRAM.VENITURI
2	BUGETUL DE STAT	13/05/2020	480	VIRAM.VENITURI
3	ITM-BTRL	14/05/2020	135016	VIRAM.CARD SAL.
4	ITM-BTRL	14/05/2020	20761	VIRAM.CARD SAL.
5	ITM-BTRL	14/05/2020	8834	VIRAM.CARD SAL.
6	ITM-BTRL	14/05/2020	7970	VIRAM.CARD SAL.
7	SALARIAT	14/05/2020	6243	VIRAM.CARD SAL.
8	SALARIAT	14/05/2020	4022	VIRAM.CARD SAL.
9	SALARIAT	14/05/2020	4215	VIRAM.CARD SAL.
10	SALARIAT	14/05/2020	4364	VIRAM.CARD SAL.
11	SALARIAT	14/05/2020	2961	VIRAM.CARD SAL.
12	SALARIAT	14/05/2020	4364	VIRAM.CARD SAL.
13	SALARIAT	14/05/2020	3799	VIRAM.CARD SAL.
14	SALARIAT	14/05/2020	4337	VIRAM.CARD SAL.
15	SALARIAT	14/05/2020	4345	VIRAM.CARD SAL.
16	SALARIAT	14/05/2020	2893	VIRAM.CARD SAL.
17	BUGETUL DE STAT	14/05/2020	126144	IMP.SAL.,FD.CAS, SANATATE
18	BUGETUL DE STAT	14/05/2020	14753	IMP.SAL.,FD.CAS, SANATATE
19	BUGETUL DE STAT	14/05/2020	6328	IMP.SAL.,FD.CAS, SANATATE
20	BUGETUL DE STAT	14/05/2020	3836	IMP.SAL.,FD.CAS, SANATATE
21	BUGETUL DE STAT	14/05/2020	8198	CONTR.ASIG.PT.MUNCA
22	SALARIAT	14/05/2020	1078	RET.SALAR
23	SNFP	14/05/2020	179	COTIZ.SINDICAT
24	AZT VIVACE	14/05/2020	160	PENS.PRIVATA
25	AZT MODERATO	14/05/2020	50	PENS.PRIVATA
26	ING.ASIG.DE VIATA	14/05/2020	60	PENS.PRIVATA
27	CAR OGA	14/05/2020	60	RET.CAR
28	SALARIAT	14/05/2020	252	GARANT.MAT.
29	SALARIAT	13/05/2020	202.51	DEC.CHELT.
30	BUGETUL DE STAT	20/05/2020	1100	VIRAM.VENITURI
31	BUGETUL DE STAT	22/05/2020	620	VIRAM.VENITURI
32	E ON GAZ ROMANIA	25/05/2020	1385.83	CONS.GAZ METAN
33	RETIM ECOLOGIC SERV.	25/05/2020	86.48	SERV.SALUBRITATE
34	RCS&RDS	25/05/2020	26	AB.CABLU TV.
35	DIR.GEN.DE POSTA	25/05/2020	421.8	CORESP.CTP
36	INFOTON SERV.	25/05/2020	95.2	SERV.INTRET.CENTR.TELEFONICA
37	CHIRILA VICTOR+BARBOS OVIDIU	25/05/2020	2905.26	CHIRIE SPATIU
38	PRIMARIA MUN.ARAD	25/05/2020	258.71	CHIRIE SPATIU
39	RTC TORA TRADING	25/05/2020	960.93	FURNIT.BIROU
40	INFORM MEDIA PRESS	25/05/2020	239.8	AB.JURN.ARADEAN
41	RTC TORA TRADING	25/05/2020	827.06	FURNIT.BIROU
42	RTC TORA TRADING	25/05/2020	481.95	MAT.CURATENIE
43	STEPHANIA AUTOSERV	25/05/2020	480	SCH.ANV.VARA
44	BUGETUL DE STAT	25/05/2020	432.6	FD.SOLIDARITATE
45	E NEL ELECTRICA	26/05/2020	1650.87	CONS.EN.ELECTRICA

46	ELECTRONICS DM	26/05/2020	196.85	TONER
47	TEHNO TEKH	26/05/2020	282.95	REZERVOR TOA.,BATERII
48	SALARIIAT	26/05/2020	429	DEC.CHELT.
49	COMPANIA DE APA	26/05/2020	178.89	CONS.APA POT.+ CANAL
50	SANATATE OCUPATIONALA	26/05/2020	127.5	SERV.MED.MUNCII
51	BUGETUL DE STAT	27/05/2020	640	VIRAM.VENITURI
52	ALTEX ROMANIA	28/05/2020	359.6	MASCA PROT.
53	ELECTRONICS DM	28/05/2020	94	PREST SERV.IMPRIMANTE
54	WM BEST CLEANING	28/05/2020	2261	SERV.CURAT.
55	TELEKOM ROMANIA	28/05/2020	1246.07	AB.TELEFON.MOBILA
56	ELECTRONICS DM	28/05/2020	509.5	TONER
57	BUGETUL DE STAT	29/05/2020	620	VIRAM.VENITURI
58	IMPRIMERIA NATIONALA	29/05/2020	628.32	VIRAM.REG.ZILIERI
59	STAMPA SRL	29/05/2020	30	PLACUTA TEXT
60	ELITE BODYGUARD TEAM	29/05/2020	2990.8	SERV.PAZA