

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 02.06.2020 - 30.06.2020

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	VERBITA SRL	03/06/2020	209.53	SCH.PLACUTE FRANA
2	BUGETUL DE STAT	09/06/2020	380	VIRAM.VENITURI
3	BUGETUL DE STAT	12/06/2020	780	VIRAM.VENITURI
4	ITM-BTRL	12/06/2020	136522	VIRAM.CARD SAL.
5	ITM-BTRL	12/06/2020	22324	VIRAM.CARD SAL.
6	ITM-BTRL	12/06/2020	9608	VIRAM.CARD SAL.
7	ITM-BTRL	12/06/2020	6028	VIRAM.CARD SAL.
8	SALARIAT	12/06/2020	6224	VIRAM.CARD SAL.
9	SALARIAT	12/06/2020	3585	VIRAM.CARD SAL.
10	SALARIAT	12/06/2020	4255	VIRAM.CARD SAL.
11	SALARIAT	12/06/2020	4364	VIRAM.CARD SAL.
12	SALARIAT	12/06/2020	2961	VIRAM.CARD SAL.
13	SALARIAT	12/06/2020	4364	VIRAM.CARD SAL.
14	SALARIAT	12/06/2020	4078	VIRAM.CARD SAL.
15	SALARIAT	12/06/2020	4337	VIRAM.CARD SAL.
16	SALARIAT	12/06/2020	4345	VIRAM.CARD SAL.
17	SALARIAT	12/06/2020	2893	VIRAM.CARD SAL.
18	BUGETUL DE STAT	12/06/2020	127401	IMP.SAL.,FD.CAS, SANATATE
19	BUGETUL DE STAT	12/06/2020	15851	IMP.SAL.,FD.CAS, SANATATE
20	BUGETUL DE STAT	12/06/2020	6890	IMP.SAL.,FD.CAS, SANATATE
21	BUGETUL DE STAT	12/06/2020	2462	IMP.SAL.,FD.CAS, SANATATE
22	BUGETUL DE STAT	12/06/2020	8153	CONTR.ASIG.PT.MUNCA
23	SALARIAT	12/06/2020	1091	RET.SALAR
24	SNFP	12/06/2020	179	COTIZ.SINDICAT
25	AZT VIVACE	12/06/2020	160	PENS.PRIVATA
26	AZT MODERATO	12/06/2020	50	PENS.PRIVATA
27	ING.ASIG.DE VIATA	12/06/2020	60	PENS.PRIVATA
28	CAR OGA	12/06/2020	60	RET.CAR
29	SALARIAT	12/06/2020	252	GARANT.MAT
30	BUGETUL DE STAT	17/06/2020	420	VIRAM.VENITURI
31	BUGETUL DE STAT	22/06/2020	620	VIRAM.VENITURI
32	SODEXO PASS ROMANIA SRL	22/06/2020	73950	PL.VOUCHERE VACANTA
33	BUGETUL DE STAT	26/06/2020	560	VIRAM.VENITURI
34	BUGETUL DE STAT	30/06/2020	4371	FD.SOLIDARITATE
35	E ON GAZ ROMANIA	30/06/2020	604.53	CONS.GAZ METAN
36	RETIM ECOLOGIC SERV.	30/06/2020	86.48	SERV.SALUBRITATE
37	RCS&RDS	30/06/2020	26	AB.CABLU TV.
38	DIR.GEN.DE POSTA	30/06/2020	659.6	CORESP.CTP
39	CHIRILA VICTOR+BARBOS OVIDIU	30/06/2020	2905.56	CHIRIE SPATIU
40	PRIMARIA MUN.ARAD	30/06/2020	258.74	CHIRIE SPATIU
41	EURO OFFICE SRL	30/06/2020	2909.96	COPIATOR
42	EURO OFFICE SRL	30/06/2020	130	TONER
43	RTC TORA TRADING	30/06/2020	827.05	FURNIT.BIROU
44	QUICK TERMO SERV.	30/06/2020	300	VERIF.TEH.CENTR.TERMICA
45	OMV PETROM MARKETING	30/06/2020	5000	BON VAL.COMBUSTIBIL

46	OMV PETROM MARKETING	30/06/2020	10.23	CARNETE BVC
47	PROMUN SRL	30/06/2020	886.55	TIPIZATE CONTROL
48	ONRC	30/06/2020	237.49	AB.BULET.PROC.INSOLV.
49	E NEL ELECTRICA	30/06/2020	2029.63	CONS.EN.ELECTRICA
50	ELECTRONICS DM	30/06/2020	255.99	TONER
51	COMPANIA DE APA	30/06/2020	280.93	CONS.APA POT.+ CANAL
52	INFOTON SERV.SRL	30/06/2020	95.2	AB.CENTR.TELEF.
53	RTC TORA TRADING	30/06/2020	238	MASCA PROT.
54	ELECTRONICS DM	30/06/2020	94	SERV.DEP.COPIATOARE
55	TELEKOM ROMANIA	30/06/2020	1245.58	AB.TELEFON.MOBILA
56	WM BEST CLEANING	30/06/2020	2261	SERV.CURAT.
57	ELITE BODYGUARD TEAM	30/06/2020	2990.8	SERV.PAZA
58	SANATATE OCUPATIONALA	30/06/2020	127.5	SERV.MED.MUNCII
59	BUGETUL DE STAT	30/06/2020	380	VIRAM.VENITURI
60	IMPRIMERIA NATIONALA	30/06/2020	549.78	VIRAM.REG.ZILIERI