

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.2020 - 31.08.2020

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	11/08/2020	20	VIRAM.VENITURI
2	BUGETUL DE STAT	07/08/2020	440	VIRAM.VENITURI
3	SALARIAT	07/08/2020	100	TAXA JUDICIARA
4	BUGETUL DE STAT	11/08/2020	460	VIRAM.VENITURI
5	ITM-BTRL	13/08/2020	131855	VIRAM.CARD SAL.
6	ITM-BTRL	13/08/2020	20435	VIRAM.CARD SAL.
7	ITM-BTRL	13/08/2020	8693	VIRAM.CARD SAL.
8	ITM-BTRL	13/08/2020	10036	VIRAM.CARD SAL.
9	SALARIAT	13/08/2020	6224	VIRAM.CARD SAL.
10	SALARIAT	13/08/2020	4078	VIRAM.CARD SAL.
11	SALARIAT	13/08/2020	4255	VIRAM.CARD SAL.
12	SALARIAT	13/08/2020	4153	VIRAM.CARD SAL.
13	SALARIAT	13/08/2020	3000	VIRAM.CARD SAL.
14	SALARIAT	13/08/2020	4319	VIRAM.CARD SAL.
15	SALARIAT	13/08/2020	4156	VIRAM.CARD SAL.
16	SALARIAT	13/08/2020	4337	VIRAM.CARD SAL.
17	SALARIAT	13/08/2020	4174	VIRAM.CARD SAL.
18	SALARIAT	13/08/2020	2893	VIRAM.CARD SAL.
19	BUGETUL DE STAT	13/08/2020	130901	IMP.SAL.,FD.CAS, SANATATE
20	BUGETUL DE STAT	13/08/2020	14515	IMP.SAL.,FD.CAS, SANATATE
21	BUGETUL DE STAT	13/08/2020	6238	IMP.SAL.,FD.CAS, SANATATE
22	BUGETUL DE STAT	13/08/2020	4310	IMP.SAL.,FD.CAS, SANATATE
23	BUGETUL DE STAT	13/08/2020	8114	CONTR.ASIG.PT.MUNCA
24	SALARIAT	13/08/2020	1080	RET.SALAR
25	SNFP	13/08/2020	179	COTIZ.SINDICAT
26	AZT VIVACE	13/08/2020	160	PENS.PRIVATA
27	AZT MODERATO	13/08/2020	50	PENS.PRIVATA
28	ING.ASIG.DE VIATA	13/08/2020	60	PENS.PRIVATA
29	CAR OGA	13/08/2020	60	RET.CAR
30	SALARIAT	13/08/2020	252	RET.GARANT.MAT.
31	BUGETUL DE STAT	14/08/2020	540	VIRAM.VENITURI
32	BUGETUL DE STAT	20/08/2020	620	VIRAM.VENITURI
33	BUGETUL DE STAT	25/08/2020	4326	FD.SOLIDARITATE
34	BUGETUL DE STAT	26/08/2020	460	VIRAM.VENITURI
35	E ON GAZ ROMANIA	26/08/2020	38.72	CONS.GAZ METAN
36	COMPANIA DE APA	26/08/2020	198.47	CONS.APA POT.+ CANAL
37	RETIM ECOLOGIC SERV.	26/08/2020	85.07	SERV.SALUBRITATE
38	RCS&RDS	26/08/2020	26	AB.CABLU TV.
39	DIR.GEN.DE POSTA	26/08/2020	883.5	CORESP.CTP
40	CHIRILA VICTOR+BARBOS OVIDIU	26/08/2020	2905.56	CHIRIE SPATIU
41	PRIMARIA MUN.ARAD	26/08/2020	258.16	CHIRIE SPATIU
42	PROMUN SRL	26/08/2020	2784.6	IMPRIM.CONTROL
43	ELECTRONICS DM	26/08/2020	298	SSD KINGSTON
44	ALPIN - CS	26/08/2020	286.79	COMBINEZON PROTECTIE
45	INFOTON SERV.SRL	26/08/2020	270	TELEFON FIX

46	ONRC	26/08/2020	237.49	AB.BULET.PROC.DE INSOLV.
47	RTC TORA TRADING	26/08/2020	741.97	FURNIT.BIROU
48	RTC TORA TRADING	26/08/2020	82.11	MAT.CURAT.
49	RTC TORA TRADING	26/08/2020	307.02	MASCA PROT., MANUSI
50	OMV PETROM MARKETING	26/08/2020	5000	BON VAL.COMBUST.
51	OMV PETROM MARKETING	26/08/2020	10.23	CARNETE BON VAL.COMB.
52	TEHNO TEKH SRL	26/08/2020	44.99	RACORD, BATERIE APA
53	TEHNO TEKH SRL	26/08/2020	66	SPRAY CURATAT CLIMA
54	RTC TORA TRADING	26/08/2020	272.39	HART.IGIENICA
55	ENEEL ELECTRICA SA	26/08/2020	2782.1	CONS.ENERG.ELECTRICA
56	TELEKOM ROMANIA	28/08/2020	1263.77	AB.TELEF.MOBILA SI FIXA
57	SANATATE OCUPATIONALA	31/08/2020	127.5	SERV.MED.MUNCII
58	WM BEST CLEANING	31/08/2020	2261	SERV.CURAT.
59	ELITE BODYGUARD TEAM	31/08/2020	3128.84	SERV.PAZA
60	RTC TORA TRADING	31/08/2020	317.73	MASCA PROT., MANUSI
61	ELECTRONICS DM	31/08/2020	94	SERV.DEPAN.COPIATOARE
62	BUGETUL DE STAT	31/08/2020	340	VIRAM.VENITURI