

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.2020 - 30.09.2020

| NR. CRT | BENEFICIAR | DATA PLATII | SUMA ACHITATA | NATURA CHELTUIELII |
|------------|------------------------------|-------------|------------------|---------------------------|
| 1 | BUGETUL DE STAT | 01/09/2020 | 140 | VIRAM.VENITURI |
| 2 | BUGETUL DE STAT | 04/09/2020 | 137.2 | VAL.DESEURI HARTIE |
| 3 | BUGETUL DE STAT | 04/09/2020 | 480 | VIRAM.VENITURI |
| 4 | BUGETUL DE STAT | 09/09/2020 | 900 | VIRAM.VENITURI |
| 5 | ITM-BTRL | 14/09/2020 | 141922 | VIRAM.CARD SAL. |
| 6 | ITM-BTRL | 14/09/2020 | 17893 | VIRAM.CARD SAL. |
| 7 | ITM-BTRL | 14/09/2020 | 7680 | VIRAM.CARD SAL. |
| 8 | ITM-BTRL | 14/09/2020 | 5471 | VIRAM.CARD SAL. |
| 9 | SALARIAT | 14/09/2020 | 6157 | VIRAM.CARD SAL. |
| 10 | SALARIAT | 14/09/2020 | 4315 | VIRAM.CARD SAL. |
| 11 | SALARIAT | 14/09/2020 | 4159 | VIRAM.CARD SAL. |
| 12 | SALARIAT | 14/09/2020 | 4354 | VIRAM.CARD SAL. |
| 13 | SALARIAT | 14/09/2020 | 3145 | VIRAM.CARD SAL. |
| 14 | SALARIAT | 14/09/2020 | 4267 | VIRAM.CARD SAL. |
| 15 | SALARIAT | 14/09/2020 | 4098 | VIRAM.CARD SAL. |
| 16 | SALARIAT | 14/09/2020 | 4279 | VIRAM.CARD SAL. |
| 17 | SALARIAT | 14/09/2020 | 4288 | VIRAM.CARD SAL. |
| 18 | SALARIAT | 14/09/2020 | 2835 | VIRAM.CARD SAL. |
| 19 | BUGETUL DE STAT | 14/09/2020 | 132344 | IMP.SAL.,FD.CAS, SANATATE |
| 20 | BUGETUL DE STAT | 14/09/2020 | 12710 | IMP.SAL.,FD.CAS, SANATATE |
| 21 | BUGETUL DE STAT | 14/09/2020 | 5489 | IMP.SAL.,FD.CAS, SANATATE |
| 22 | BUGETUL DE STAT | 14/09/2020 | 8206 | CONTR.ASIG.PT.MUNCA |
| 23 | SALARIAT | 14/09/2020 | 1091 | RET.SALAR |
| 24 | SNFP | 14/09/2020 | 179 | COTIZ.SINDICAT |
| 25 | AZT VIVACE | 14/09/2020 | 160 | PENS.PRIVATA |
| 26 | AZT MODERATO | 14/09/2020 | 50 | PENS.PRIVATA |
| 27 | ING.ASIG.DE VIATA | 14/09/2020 | 60 | PENS.PRIVATA |
| 28 | CAR OGA | 14/09/2020 | 60 | RET.CAR |
| 29 | SALARIAT | 14/09/2020 | 252 | RET.GARANT.MAT. |
| 30 | BUGETUL DE STAT | 14/09/2020 | 2205 | IMP.SAL.,FD.CAS, SANATATE |
| 31 | BUGETUL DE STAT | 14/09/2020 | 1140 | VIRAM.VENITURI |
| 32 | BUGETUL DE STAT | 17/09/2020 | 660 | VIRAM.VENITURI |
| 33 | BUGETUL DE STAT | 23/09/2020 | 380 | VIRAM.VENITURI |
| 34 | BUGETUL DE STAT | 23/09/2020 | 4415 | FD.SOLIDARITATE |
| 35 | E ON GAZ ROMANIA | 28/09/2020 | 242.15 | CONS.GAZ METAN |
| 36 | RETIM ECOLOGIC SERV. | 28/09/2020 | 121.23 | SERV.SALUBRITATE |
| 37 | RCS&RDS | 28/09/2020 | 26 | AB.CABLU TV. |
| 38 | DIR.GEN.DE POSTA | 28/09/2020 | 650.6 | CORESP.CTP |
| 39 | INFOTON SERV.SRL | 28/09/2020 | 95.2 | SERV.INTRET.CENTR.TELEF. |
| 40 | CHIRILA VICTOR+BARBOS OVIDIU | 28/09/2020 | 2904.24 | CHIRIE SPATIU |
| 41 | PRIMARIA MUN.ARAD | 28/09/2020 | 258.62 | CHIRIE SPATIU |
| 42 | ELECTRONICS DM | 28/09/2020 | 411.11 | TONER |
| 43 | ELECTRONICS DM | 28/09/2020 | 402.1 | TONER |
| 44 | RTC TORA TRADING | 28/09/2020 | 648.55 | FURNIT.BIROU |
| 45 | RTC TORA TRADING | 28/09/2020 | 371.95 | PROD.CURAT. |

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| 46 | RTC TORA TRADING | 28/09/2020 | 299.88 | PROD.CURAT. |
| 47 | ENEEL ELECTRICA SA | 28/09/2020 | 2902.12 | CONS.ENERG.ELECTRICA |
| 48 | SINTEC SRL BAIA MARE | 28/09/2020 | 1356.6 | ASIST.PROGR.EC. |
| 49 | COMPANIA DE APA | 28/09/2020 | 216.15 | CONS.APA POT.+CANAL |
| 50 | BUGETUL DE STAT | 29/09/2020 | 1500 | VIRAM.VENITURI |
| 51 | ELECTRONICS DM | 29/09/2020 | 94 | SERV.DEPAN.COPIATOARE |
| 52 | TELEKOM ROMANIA | 29/09/2020 | 1242.37 | AB.TELEF.MOBILA SI FIXA |
| 53 | BUGETUL DE STAT | 30/09/2020 | 1540 | VIRAM.VENITURI |
| 54 | SANATATE OCUPATIONALA | 30/09/2020 | 127.5 | SERV.MED.MUNCII |
| 55 | WM BEST CLEANING | 30/09/2020 | 2261 | SERV.CURAT. |
| 56 | ELITE BODYGUARD TEAM | 30/09/2020 | 3266.88 | SERV.PAZA |
| 57 | SALARII | 30/09/2020 | 199 | DEC.CHELT.ALCOOL SANIT. |

