

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.2020 - 31.10.2020

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01/10/2020	20	VIRAM.VENITURI
2	BUGETUL DE STAT	06/10/2020	1300	VAL.DESEURI HARTIE
3	BUGETUL DE STAT	08/10/2020	1660	VIRAM.VENITURI
4	BUGETUL DE STAT	12/10/2020	1240	VIRAM.VENITURI
5	ITM-BTRL	14/10/2020	143170	VIRAM.CARD SAL.
6	ITM-BTRL	14/10/2020	18517	VIRAM.CARD SAL.
7	ITM-BTRL	14/10/2020	7872	VIRAM.CARD SAL.
8	ITM-BTRL	14/10/2020	4192	VIRAM.CARD SAL.
9	SALARIAT	14/10/2020	6224	VIRAM.CARD SAL.
10	SALARIAT	14/10/2020	4364	VIRAM.CARD SAL.
11	SALARIAT	14/10/2020	4238	VIRAM.CARD SAL.
12	SALARIAT	14/10/2020	4189	VIRAM.CARD SAL.
13	SALARIAT	14/10/2020	3099	VIRAM.CARD SAL.
14	SALARIAT	14/10/2020	4364	VIRAM.CARD SAL.
15	SALARIAT	14/10/2020	4074	VIRAM.CARD SAL.
16	SALARIAT	14/10/2020	4254	VIRAM.CARD SAL.
17	SALARIAT	14/10/2020	4261	VIRAM.CARD SAL.
18	SALARIAT	14/10/2020	2810	VIRAM.CARD SAL.
19	BUGETUL DE STAT	14/10/2020	132458	IMP.SAL.,FD.CAS, SANATATE
20	BUGETUL DE STAT	14/10/2020	13158	IMP.SAL.,FD.CAS, SANATATE
21	BUGETUL DE STAT	14/10/2020	5625	IMP.SAL.,FD.CAS, SANATATE
22	BUGETUL DE STAT	14/10/2020	1510	IMP.SAL.,FD.CAS, SANATATE
23	BUGETUL DE STAT	14/10/2020	8202	CONTR.ASIG.PT.MUNCA
24	SALARIAT	14/10/2020	1080	RET.SALAR
25	SNFP	14/10/2020	179	COTIZ.SINDICAT
26	AZT VIVACE	14/10/2020	160	PENS.PRIVATA
27	AZT MODERATO	14/10/2020	50	PENS.PRIVATA
28	ING.ASIG.DE VIATA	14/10/2020	60	PENS.PRIVATA
29	CAR OGA	14/10/2020	60	RET.CAR
30	SALARIAT	14/10/2020	252	RET.GARANT.MAT.
31	BUGETUL DE STAT	15/10/2020	1380	VIRAM.VENITURI
32	BUGETUL DE STAT	20/10/2020	1040	VIRAM.VENITURI
33	BUGETUL DE STAT	23/10/2020	1280	VIRAM.VENITURI
34	BUGETUL DE STAT	23/10/2020	4460	FD.SOLIDARITATE
35	BUGETUL DE STAT	27/10/2020	580	VIRAM.VENITURI
36	E ON GAZ ROMANIA	27/10/2020	11.31	CONS.GAZ METAN
37	ENEEL ELECTRICA SA	27/10/2020	2287.51	CONS.ENERG.ELECTRICA
38	TELEKOM ROMANIA	27/10/2020	1243.25	AB.TELEF.MOBILA SI FIXA
39	DIR.GEN.DE POSTA	27/10/2020	640.9	CORESP.CTP
40	ELECTRONICS DM	27/10/2020	94	SERV.DEPAN.COPIATOARE
41	INFOTON SERV.SRL	27/10/2020	95.2	
42	RCS&RDS	27/10/2020	26	AB.CABLU TV.
43	DIR.GEN.DE POSTA	27/10/2020	650.6	CORESP.CTP
44	INFOTON SERV.SRL	27/10/2020	95.2	SERV.INTRET.CENTR.TELEF.

45	CHIRILA VICTOR+BARBOS OVIDIU	27/10/2020	2921.88	CHIRIE SPATIU
46	PRIMARIA MUN.ARAD	27/10/2020	260.19	CHIRIE SPATIU
47	ELECTRONICS DM	27/10/2020	187.1	TONER
48	RTC TORA TRADING	27/10/2020	357	MASCA PROTECTIE
49	ELECTRONICS DM	27/10/2020	374.21	TONER
50	RTC TORA TRADING	27/10/2020	110	PROD.CURAT.
51	OMV PETROM MARKETING	27/10/2020	5000	BON VAL.COMB.
52	OMV PETROM MARKETING	27/10/2020	10.23	CARNETE BVC
53	TEHNO TEKH	27/10/2020	199.98	BATERIE LAVOAR,NEON
54	COMPANIA DE APA	27/10/2020	238.82	CONS.APA POT.+CANAL
55	BUGETUL DE STAT	30/10/2020	1000	VIRAM.VENITURI
56	RCS&RDS	30/10/2020	26	AB.CABLU TV.
57	WM BEST CLEANING	30/10/2020	2261	SERV.CURAT.
58	SANATATE OCUPATIONALA	30/10/2020	127.5	SERV.MED.MUNCII

