

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.11.2020 - 30.11.2020

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	ELITE BODYGUART SRL	03/11/2020	3266.88	SERV.PAZA
2	CNADR	03/11/2020	136.49	TAXA DRUM
3	RETIM ECOLOGIC SERV.	04/11/2020	121.23	SERV.SALUBR.
4	BUGETUL DE STAT	06/11/2020	560	VIRAM.VENITURI
5	OMNIASIG VIENNA INS.	06/11/2020	370	ASIG.RCA
6	BUGETUL DE STAT	11/11/2020	580	VIRAM.VENITURI
7	ITM-BTRL	12/11/2020	132781	VIRAM.CARD SAL.
8	ITM-BTRL	12/11/2020	21690	VIRAM.CARD SAL.
9	ITM-BTRL	12/11/2020	9331	VIRAM.CARD SAL.
10	ITM-BTRL	12/11/2020	10699	VIRAM.CARD SAL.
11	SALARIAT	12/11/2020	6079	VIRAM.CARD SAL.
12	SALARIAT	12/11/2020	4364	VIRAM.CARD SAL.
13	SALARIAT	12/11/2020	4227	VIRAM.CARD SAL.
14	SALARIAT	12/11/2020	4364	VIRAM.CARD SAL.
15	SALARIAT	12/11/2020	3145	VIRAM.CARD SAL.
16	SALARIAT	12/11/2020	4364	VIRAM.CARD SAL.
17	SALARIAT	12/11/2020	4156	VIRAM.CARD SAL.
18	SALARIAT	12/11/2020	4337	VIRAM.CARD SAL.
19	SALARIAT	12/11/2020	4345	VIRAM.CARD SAL.
20	SALARIAT	12/11/2020	2893	VIRAM.CARD SAL.
21	BUGETUL DE STAT	12/11/2020	125361	IMP.SAL.,FD.CAS, SANATATE
22	BUGETUL DE STAT	12/11/2020	15413	IMP.SAL.,FD.CAS, SANATATE
23	BUGETUL DE STAT	12/11/2020	6673	IMP.SAL.,FD.CAS, SANATATE
24	BUGETUL DE STAT	12/11/2020	4645	IMP.SAL.,FD.CAS, SANATATE
25	BUGETUL DE STAT	12/11/2020	8191	CONTR.ASIG.PT.MUNCA
26	SALARIAT	12/11/2020	1084	RET.SALAR
27	SNFP	12/11/2020	179	COTIZ.SINDICAT
28	AZT VIVACE	12/11/2020	160	PENS.PRIVATA
29	AZT MODERATO	12/11/2020	50	PENS.PRIVATA
30	ING.ASIG.DE VIATA	12/11/2020	60	PENS.PRIVATA
31	CAR OGA	12/11/2020	60	RET.CAR
32	SALARIAT	12/11/2020	252	RET.GARANT.MAT.
33	SALARIAT	13/11/2020	147.39	DEC.CHELT.MAT.
34	SALARIAT	13/11/2020	39.95	DEC.CHELT.MAT.
35	BUGETUL DE STAT	17/11/2020	420	VIRAM.VENITURI
36	BUGETUL DE STAT	23/11/2020	440	VIRAM.VENITURI
37	BUGETUL DE STAT	24/11/2020	4304	FD.SOLIDARITATE
38	E ON GAZ ROMANIA	26/11/2020	517.82	CONS.GAZ METAN
39	RETIM ECOLOGIC SERV.	26/11/2020	121.23	SERV.SALUBR.
40	RCS&RDS	26/11/2020	26	AB.CABLU TV.
41	DIR.GEN.DE POSTA	26/11/2020	717.6	CORESP.CTP
42	CHIRILA VICTOR+BARBOS OVIDIU	26/11/2020	2924.58	CHIRIE SPATIU
43	PRIMARIA MUN.ARAD	26/11/2020	260.43	CHIRIE SPATIU
44	INFOTON SERV.SRL	26/11/2020	273.7	SERV.INTRET.CENTR.TELEF.

45	ELECTRONICS DM	26/11/2020	613.9	TONER
46	ELECTRONICS DM	26/11/2020	94.31	DRUM.UNIT
47	RTC TORA TRADING	26/11/2020	1380.99	FURNIT.BIROU
48	RTC TORA TRADING	26/11/2020	481.95	PROD.CURAT.
49	EURO OFFICE	26/11/2020	1199.98	MOUSE
50	OMV PETROM MARKETING	26/11/2020	5000	BON VAL.COMB.
51	OMV PETROM MARKETING	26/11/2020	10.23	CARNETE BVC
52	OMNIASIG VIENNA INS.	26/11/2020	1023.89	ASIG.CASCO
53	VERBITA SRL	26/11/2020	100	ITP
54	STEPHANIA AUTOSERV	26/11/2020	590	SCHIMB.ANVELOPE
55	ONRC	26/11/2020	237.49	BULET.PROC.DE INSOLV.
56	TEHNO TEKH	26/11/2020	259.53	ROBINETI PT. CALORIFERE
57	RTC TORA TRADING	26/11/2020	241.09	FURNIT.BIROU
58	RTC TORA TRADING	26/11/2020	952	HARTIE IGI.,SAPUN LICHID,SERV.
59	VERBITA SRL	26/11/2020	579.86	REVIZ.AUTO
60	VERBITA SRL	26/11/2020	100	ITP
61	RTC TORA TRADING	26/11/2020	590.24	DEZINFECTANT MAINI, MASTI
62	SC RECONS	26/11/2020	199.92	SCHIMBAT ROBINETI CALORIF.
63	INFORM MEDIA PRESS	26/11/2020	131.8	ABON.JURN.ARADEAN
64	RTC TORA TRADING	26/11/2020	759.22	DEZINF.MAINI, MASCA
65	COMPANIA DE APA	26/11/2020	209.73	CONS.APA POT.+CANAL
66	ENEL ELECTRICA SA	26/11/2020	2140.81	CONS.EN.ELECTRICA
67	INFOTON SERV.SRL	26/11/2020	95.2	SERV.INTRET.CENTR.TELEF.
68	VERBITA SRL	26/11/2020	200	ITP
69	BUGETUL DE STAT	27/11/2020	800	VIRAM.VENITURI
70	TELEKOM ROMANIA	27/11/2020	1250.34	AB.TELEF.MOBILA SI FIXA
71	SANATATE OCUPATIONALA	27/11/2020	127.5	SERV.MED.MUNCII
72	ELITE BODYGUART SRL	27/11/2020	2990.8	SERV.PAZA
73	WM BEST CLEANING	27/11/2020	2261	SERV.CURAT.
74	ELECTRONICS DM	27/11/2020	94	SERV.DEP.COPIATOARE