

## DIRECTIA FISCALA A MUNICIPIULUI TIMISOARA

Situatia plăților efectuate prin banca în luna NOIEMBRIE 2021

| Nr. crt                                   | DATA PLĂȚII | SUMĂ PLĂTITĂ | BENEFICIAR                     | EXPLICATIE                              |
|-------------------------------------------|-------------|--------------|--------------------------------|-----------------------------------------|
| <b>A CHELTUIELI DE PERSONAL</b>           |             |              |                                |                                         |
| 1                                         | 09.11.2021  | 60.984,00    | BUGETUL DE STAT                | IMPOZIT SALARII                         |
| 2                                         | 09.11.2021  | 236.331,00   | BUGETUL DE STAT                | CAS                                     |
| 3                                         | 09.11.2021  | 92.292,00    | BUGETUL DE STAT                | SANATATE                                |
| 4                                         | 09.11.2021  | 21.254,00    | BUGETUL DE STAT                | CAM                                     |
| 5                                         | 09.11.2021  | 10.143,00    | BUGETUL DE STAT                | VARSAMINTE PERS CU HANDICAP NEINCADRATE |
| 6                                         | 09.11.2021  | 244.825,00   | BRD                            | SALARII                                 |
| 7                                         | 09.11.2021  | 62.748,00    | RAIFFEISEN                     | SALARII                                 |
| 8                                         | 09.11.2021  | 20.091,00    | FIRST BANK                     | SALARII                                 |
| 9                                         | 09.11.2021  | 92.538,00    | BANCA TRANSILVANIA             | SALARII                                 |
| 10                                        | 09.11.2021  | 78.700,00    | ING                            | SALARII                                 |
| 11                                        | 09.11.2021  | 20.114,00    | UNICREDIT                      | SALARII                                 |
| 12                                        | 09.11.2021  | 34.283,00    | SALARII FARA CONVENTIE BANCARA | SALARII                                 |
| 13                                        | 09.11.2021  | 723,00       | SINDICAT                       | COTIZATII                               |
| 14                                        | 09.11.2021  | 1.474,00     | RETINERI                       | PENSIE ALIMENTARA                       |
| 15                                        | 09.11.2021  | 290,00       | PILON III                      | PENSIE FACULTATIVA                      |
| 16                                        | 09.11.2021  | 0,00         | BEJ MATEI                      | POPRIRE                                 |
| 17                                        | 09.11.2021  | 2.896,00     | BUGETUL DE STAT                | INDEMNIZATII HRANA IMPOZIT              |
| 18                                        | 09.11.2021  | 10.810,00    | BUGETUL DE STAT                | INDEMNIZATII HRANA CAS                  |
| 19                                        | 09.11.2021  | 4.332,00     | BUGETUL DE STAT                | INDEMNIZATII HRANA SANATATE             |
| 20                                        | 09.11.2021  | 970,00       | BUGETUL DE STAT                | INDEMNIZATII HRANA CAM                  |
| 21                                        | 09.11.2021  | 11.257,00    | BRD                            | INDEMNIZATII HRANA                      |
| 22                                        | 09.11.2021  | 2.918,00     | RAIFFEUSEN                     | INDEMNIZATII HRANA                      |
| 23                                        | 09.11.2021  | 954,00       | UNICREDIT                      | INDEMNIZATII HRANA                      |
| 24                                        | 09.11.2021  | 4.048,00     | BANCA TRANSILVANIA             | INDEMNIZATII HRANA                      |
| 25                                        | 09.11.2021  | 954,00       | FIRST BANK                     | INDEMNIZATII HRANA                      |
| 26                                        | 09.11.2021  | 3.565,00     | ING                            | INDEMNIZATII HRANA                      |
| 27                                        | 09.11.2021  | 1.473,00     | SALARII FARA CONVENTIE BANCARA | INDEMNIZATII HRANA                      |
| 28                                        | 09.11.2021  | 30,00        | BUGETUL DE STAT                | IMPOZIT COMISIE CONCURS                 |
| 29                                        | 09.11.2021  | 116,00       | BUGETUL DE STAT                | CAS COMISIE CONCURS                     |
| 30                                        | 09.11.2021  | 46,00        | BUGETUL DE STAT                | SANATATE COMISIE CONCURS                |
| 31                                        | 09.11.2021  | 268,00       | SALAR                          | COMISIE CONCURS                         |
| 32                                        | 09.11.2021  | 10,00        | BUGETUL DE STAT                | CAM                                     |
| TOTAL chelt de personal                   |             | 1.021.347,00 |                                |                                         |
| <b>B CHELTUIELI CU BUNURI ȘI SERVICII</b> |             |              |                                |                                         |
| 1                                         | 15.11.2021  | 300,00       | BAROUL TIMIS                   | CHELTUIELI DE JUDECATA                  |
| 2                                         | 15.11.2021  | 2.493,05     | LETTPRINT SRL                  | PLICURI                                 |
| 3                                         | 15.11.2021  | 321,30       | INCREMENTAL SRL                | REVIZIE MASINI NUMARAT BANI             |
| 4                                         | 15.11.2021  | 885,07       | RETIM                          | COLECTARE DESEURI                       |
| 5                                         | 15.11.2021  | 2.775,08     | ECOMID-SERV SRL                | SERVICII CURATENIE                      |
| 6                                         | 15.11.2021  | 1.190,00     | ADI COM SOFT SRL               | PROGRAM SALARII SI CONTABILITATE        |
| 7                                         | 15.11.2021  | 10.991,44    | ITPS SRL                       | INTRETINERE SERVERE                     |
| 8                                         | 15.11.2021  | 4.092,64     | EON ENERGIE                    | GAZE NATURALE CONSUMATE                 |
| 9                                         | 16.11.2021  | 13.661,85    | INCREMENTAL SRL                | EDITARE DOCUMENTE                       |
| 10                                        | 16.11.2021  | 1.538,67     | LIFT ARG SRL                   | VERIFICARE ANUALA LIFT                  |
| 11                                        | 16.11.2021  | 3.451,00     | ITPS SRL                       | ADMINISTRARE REȚEA SI VPN               |
| 12                                        | 16.11.2021  | 2.737,00     | ITPS SRL                       | INTRETINERE TEHNICA CALCUL              |
| 13                                        | 16.11.2021  | 397,30       | SCM PROFILAXIS                 | MEDICINA MUNCII                         |
| 14                                        | 17.11.2021  | 313,50       | BAROUL TIMIS                   | CHELTUIELI DE JUDECATA                  |
| 15                                        | 17.11.2021  | 200,00       | BAROUL TIMIS                   | CHELTUIELI DE JUDECATA                  |
| 16                                        | 17.11.2021  | 4.414,90     | EXPERTISSA TIMISOARA SRL       | INTRETINERE PORTAL                      |
| 17                                        | 17.11.2021  | 1.547,00     | COMPANY DATA                   | MONITORIZARE FIRME IN INSOLVENTA        |
| 18                                        | 17.11.2021  | 17.881,09    | CN POSTA ROMANA                | EXPEDIERE CORESPONDENTA                 |
| 19                                        | 18.11.2021  | 10.000,00    | CN POSTA ROMANA                | EXPEDIERE CORESPONDENTA                 |
| 20                                        | 18.11.2021  | 1.547,00     | CTCE                           | JURIST-PRO                              |
| 21                                        | 18.11.2021  | 11.840,00    | ADVANCED SYSTEMS TECHNOLOGY    | MENTENANTA PROGRAM IMPOZITE SI TAXE     |
| 22                                        | 22.11.2021  | 27.033,97    | CN POSTA ROMANA                | COMISIOANE INCASARI IMPOZITE            |
| 23                                        | 23.11.2021  | 8.797,64     | BANCA TRANSILVANIA             | COMISIOANE INCASARI IMPOZITE            |
| 24                                        | 23.11.2021  | 2.380,00     | CTCE                           | MIGRARE DOSARE INSTANTA                 |
| 25                                        | 23.11.2021  | 842,86       | TELEKOM COMMUNICATIONS         | SERVICII TELEFONIE                      |
| 26                                        | 23.11.2021  | 4.080,89     | ENEL ENERGIE                   | ENERGIE ELECTRICA CONSUMATA             |
| 27                                        | 23.11.2021  | 44,36        | COLTERM                        | INCALZIRE ARHIVA                        |
| 28                                        | 23.11.2021  | 273,70       | LIFT ARG SRL                   | RSVTI CENTRALE TERMICE SI LIFT          |
| 29                                        | 23.11.2021  | 107,10       | LIFT ARG SRL                   | RSVTI CENTRALE TERMICE                  |
| 30                                        | 23.11.2021  | 1.000,00     | BAROUL TIMIS                   | CHELTUIELI DE JUDECATA                  |
| 31                                        | 23.11.2021  | 50,00        | TERRA AGRICULTURE LAND SRL     | CHELTUIELI DE JUDECATA                  |
| 32                                        | 23.11.2021  | 300,00       | BAROUL TIMIS                   | CHELTUIELI DE JUDECATA                  |
| 33                                        | 23.11.2021  | 175,00       | BAROUL TIMIS                   | CHELTUIELI DE JUDECATA                  |
| 34                                        | 24.11.2021  | 10.058,00    | ADVANCED SYSTEMS TECHNOLOGY    | MENTENANTA PROGRAM IMPOZITE SI TAXE     |
| 35                                        | 24.11.2021  | 999,60       | CTCE                           | LEGIS                                   |
| 36                                        | 24.11.2021  | 327,75       | CN POSTA ROMANA                | EXPEDIERE CORESPONDENTA                 |
| 37                                        | 24.11.2021  | 11.956,30    | CN POSTA ROMANA                | EXPEDIERE CORESPONDENTA                 |
| 38                                        | 24.11.2021  | 690,00       | FUNDATIA APSAP                 | CURS PERFECTIONARE                      |
| 39                                        | 24.11.2021  | 690,00       | FUNDATIA APSAP                 | CURS PERFECTIONARE                      |
| 40                                        | 24.11.2021  | 785,40       | ANINDASA-TIM SRL               | VERIFICARE EXTINGTOARE                  |
| 41                                        | 24.11.2021  | 395,53       | IMO PROPERTY                   | CONSUM APA                              |
| 42                                        | 24.11.2021  | 1.124,94     | TELEKOM MOBILE                 | CONVOBIRI TELEFONICE                    |
| TOTAL chelt cu bunuri și serv             |             | 164.688,13   |                                |                                         |
| <b>C CHELTUIELI DE INVESTIȚII</b>         |             |              |                                |                                         |
| 1                                         | 24.11.2021  | 350.000,00   | ZITICO SRL                     | CLADIRE                                 |
| 2                                         | 25.11.2021  | 325.000,00   | ZITICO SRL                     | CLADIRE                                 |
| chelt cu investiții                       |             | 675.000,00   |                                |                                         |
| TOTAL PLATI PRIN BA                       |             | 1.861.035,13 |                                |                                         |