

DIRECTIA FISCALA A MUNICIPIULUI TIMISOARA

Situatia plăților efectuate prin banca în luna NOIEMBRIE 2023

| Nr. crt                                   | DATA PLATII | SUMA PLĂTITĂ        | BENEFICIAR                     | EXPLICATIE                                  |
|---|-------------|---------------------|--------------------------------|---|
| <b>A CHELTUIELI DE PERSONAL</b>           |             |                     |                                |   |
| 1   | 09.11.2023  | 98.132,00           | BUGETUL DE STAT                | IMPOZIT SALARII                             |
| 2   | 09.11.2023  | 383.138,00          | BUGETUL DE STAT                | CAS   |
| 3   | 09.11.2023  | 146.846,00          | BUGETUL DE STAT                | SANATATE                                    |
| 4   | 09.11.2023  | 33.546,00           | BUGETUL DE STAT                | CAM   |
| 5   | 09.11.2023  | 11.484,00           | BUGETUL DE STAT                | VARSAMINTE PERS CU HANDICAP NEINCADRATE     |
| 6   | 09.11.2023  | 370.301,00          | BRD                            | SALARII                                     |
| 7   | 09.11.2023  | 107.745,00          | RAIFFEISEN                     | SALARII                                     |
| 8   | 09.11.2023  | 31.972,00           | FIRST BANK                     | SALARII                                     |
| 9   | 09.11.2023  | 133.656,00          | BANCA TRANSILVANIA             | SALARII                                     |
| 10  | 09.11.2023  | 135.949,00          | ING                            | SALARII                                     |
| 11  | 09.11.2023  | 37.577,00           | UNICREDIT                      | SALARII                                     |
| 12  | 09.11.2023  | 20.395,00           | OTP                            | SALARII                                     |
| 13  | 09.11.2023  | 62.217,00           | SALARII FARA CONVENTIE BANCARA | SALARII                                     |
| 14  | 09.11.2023  | 603,00              | SINDICAT PMT                   | COTIZATII                                   |
| 15  | 09.11.2023  | 2.353,00            | RETINERI                       | PENSIE ALIMENTARA                           |
| 16  | 09.11.2023  | 1.180,00            | PILON III                      | PENSIE FACULTATIVA                          |
| 17  | 09.11.2023  | 2.942,00            | BUGETUL DE STAT                | INDEMNIZATII HRANA IMPOZIT                  |
| 18  | 09.11.2023  | 11.276,00           | BUGETUL DE STAT                | INDEMNIZATII HRANA CAS                      |
| 19  | 09.11.2023  | 4.528,00            | BUGETUL DE STAT                | INDEMNIZATII HRANA SANATATE                 |
| 20  | 09.11.2023  | 1.012,00            | BUGETUL DE STAT                | INDEMNIZATII HRANA CAM                      |
| 21  | 09.11.2023  | 10.490,00           | BRD                            | INDEMNIZATII HRANA                          |
| 22  | 09.11.2023  | 3.483,00            | RAIFFEISEN                     | INDEMNIZATII HRANA                          |
| 23  | 09.11.2023  | 1.167,00            | UNICREDIT                      | INDEMNIZATII HRANA                          |
| 24  | 09.11.2023  | 3.761,00            | BANCA TRANSILVANIA             | INDEMNIZATII HRANA                          |
| 25  | 09.11.2023  | 893,00              | FIRST BANK                     | INDEMNIZATII HRANA                          |
| 26  | 09.11.2023  | 4.101,00            | ING                            | INDEMNIZATII HRANA                          |
| 27  | 09.11.2023  | 561,00              | OTP                            | INDEMNIZATII HRANA                          |
| 28  | 09.11.2023  | 1.786,00            | SALARII FARA CONVENTIE BANCARA | INDEMNIZATII HRANA                          |
| 29  | 09.11.2023  | 573,00              | RETINERE                       | GARANTIE MATERIALA                          |
| 30  | 09.11.2023  | 15,00               | SINDICAT UAT                   | COTIZATII                                   |
| 31  |             |                     |                                |   |
| <b>TOTAL chelt de personal</b>            |             | <b>1.623.682,00</b> |                                |   |
| <b>B CHELTUIELI CU BUNURI ȘI SERVICII</b> |             |                     |                                |   |
| 1   | 13.11.2023  | 773,50              | TIMPRESS SA                    | PUBLICARE ANUNT LICITATIE                   |
| 2   | 13.11.2023  | 163,03              | ETA 2U SRL                     | SSD LAPTOP                                  |
| 3   | 13.11.2023  | 1878,50             | M-PROFILAXIS                   | MEDICINA MUNCII                             |
| 4   | 13.11.2023  | 981,02              | AQUATIM                        | CONSUM APA                                  |
| 5   | 13.11.2023  | 104,85              | ORANGE ROMANIA                 | INTERNET                                    |
| 6   | 13.11.2023  | 576,00              | BAROUL TIMIS                   | PUBLICARE ANUNT INSOLVENTA                  |
| 7   | 13.11.2023  | 6783,00             | HS BUILD AND CLEAN             | SERVICII DE CURATENIE                       |
| 8   | 13.11.2023  | 1190,00             | ADI COM SOFT                   | MENTENANTA PROGRAM SALARII SI CONTABILITATE |
| 9   | 14.11.2023  | 11860,74            | ETA 2U SRL                     | IMPRIMARE DOCUMENTE                         |
| 10  | 14.11.2023  | 1904,00             | COMPANY DATA SRL               | MONITORIZARE FIRME                          |
| 11  | 14.11.2023  | 5474,00             | EXPERTISSA TIMISOARA SRL       | INTRETINERE LOTUS                           |
| 12  | 14.11.2023  | 1547,00             | CTCE                           | JURIST PRO                                  |
| 13  | 15.11.2023  | 14167,55            | ITPS SRL                       | INTRETINERE SERVERE                         |
| 14  | 15.11.2023  | 3451,00             | ITPS SRL                       | ADMINISTRARE RESEA SI VPN                   |
| 15  | 15.11.2023  | 2737,00             | ITPS SRL                       | INTRETINERE TEHNICA CALCUL                  |
| 16  | 15.11.2023  | 999,60              | CTCE                           | LEGIS                                       |
| 17  | 21.11.2023  | 89,85               | COLTERM                        | INCALZIRE ARHIVA                            |
| 18  | 21.11.2023  | 10288,53            | BANCA TRANSILVANIA             | COMISIOANE INCASARI IMPOZITE SI TAXE        |
| 19  | 23.11.2023  | 29844,72            | CN POSTA ROMANA                | EXPEDIERE CORESPONDENTA                     |
| 20  | 24.11.2023  | 1035,25             | ORANGE ROMANIA COMMUNICATION   | CONVORBIRI TELEFONICE                       |
| 21  | 24.11.2023  | 29207,36            | ADVANCED SYSTEMS TECHNOLOGY    | PROGRAM INCASARI IMPOZITE SI TAXE           |
| 22  | 27.11.2023  | 1233,24             | RETIM                          | COLECTARE DESEURI                           |
| 23  | 27.11.2023  | 24225,38            | CN POSTA ROMANA                | COMISIOANE INCASARI IMPOZITE SI TAXE        |
| 24  | 28.11.2023  | 11659,62            | D.G.A.INSTAL                   | MENTENANTA SISTEM RACIRE-INCALZIRE          |
| <b>TOTAL chelt cu bunuri și s</b>         |             | <b>162.174,74</b>   |                                |   |
| <b>C CHELTUIELI CU</b>                    |             |                     |                                |   |
| 1   |             |                     |                                |   |
| 2   |             |                     |                                |   |
| <b>chelt cu investiții</b>                |             | <b>0,00</b>         |                                |   |
| <b>TOTAL PLATI</b>                        |             | <b>1.785.856,74</b> |                                |   |