

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 04.01.2021 - 31.01.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	08/01/2021	520	VIRAM.VENITURI
2	BUGETUL DE STAT	14/01/2021	460	VIRAM.VENITURI
3	ITM-BTRL	14/01/2021	138994	VIRAM.CARD SAL.
4	ITM-BTRL	14/01/2021	19530	VIRAM.CARD SAL.
5	ITM-BTRL	14/01/2021	8209	VIRAM.CARD SAL.
6	ITM-BTRL	14/01/2021	6453	VIRAM.CARD SAL.
7	SALARIAT	14/01/2021	6079	VIRAM.CARD SAL.
8	SALARIAT	14/01/2021	4325	VIRAM.CARD SAL.
9	SALARIAT	14/01/2021	4297	VIRAM.CARD SAL.
10	SALARIAT	14/01/2021	4334	VIRAM.CARD SAL.
11	SALARIAT	14/01/2021	3145	VIRAM.CARD SAL.
12	SALARIAT	14/01/2021	4344	VIRAM.CARD SAL.
13	SALARIAT	14/01/2021	4156	VIRAM.CARD SAL.
14	SALARIAT	14/01/2021	4337	VIRAM.CARD SAL.
15	SALARIAT	14/01/2021	4297	VIRAM.CARD SAL.
16	SALARIAT	14/01/2021	2893	VIRAM.CARD SAL.
17	BUGETUL DE STAT	14/01/2021	129777	IMP.SAL.,FD.CAS, SANATATE
18	BUGETUL DE STAT	14/01/2021	13854	IMP.SAL.,FD.CAS, SANATATE
19	BUGETUL DE STAT	14/01/2021	5850	IMP.SAL.,FD.CAS, SANATATE
20	BUGETUL DE STAT	14/01/2021	3017	IMP.SAL.,FD.CAS, SANATATE
21	BUGETUL DE STAT	14/01/2021	8290	CONTR.ASIG.PT.MUNCA
22	SALARIAT	14/01/2021	1086	RET.SALAR
23	SNFP	14/01/2021	179	COTIZ.SINDICAT
24	AZT VIVACE	14/01/2021	160	PENS.PRIVATA
25	AZT MODERATO	14/01/2021	50	PENS.PRIVATA
26	ING.ASIG.DE VIATA	14/01/2021	60	PENS.PRIVATA
27	CAR OGA	14/01/2021	60	RET.CAR
28	SALARIAT	14/01/2021	252	RET.GARANT.MAT.
29	BUGETUL DE STAT	19/01/2021	500	VIRAM.VENITURI
30	BUGETUL DE STAT	22/01/2021	600	VIRAM.VENITURI
31	BUGETUL DE STAT	26/01/2021	4349	FD.SOLIDARITATE
32	RETIM ECOLOGIC SERV.	27/01/2021	121.23	SERV.SALUBR.
33	RCS&RDS	27/01/2021	26	AB.CABLU TV.
34	CHIRILA VICTOR+BARBOS OVIDIU	27/01/2021	2921.64	CHIRIE SPATIU
35	PRIMARIA MUN.ARAD	27/01/2021	260.15	CHIRIE SPATIU
36	RTC TORA TRADING	27/01/2021	249.9	HARTIE IGI.
37	ENEL ELECTRICA SA	27/01/2021	2425.35	CONS.EN.ELECTRICA
38	E ON GAZ ROMANIA	27/01/2021	3744.97	CONS.GAZ METAN
39	COMPANIA DE APA	27/01/2021	171.13	CONS.APA POT.+CANAL
40	TELEKOM ROMANIA	27/01/2021	1148.24	AB.TELEF.MOBILA SI FIXA
41	ELECTRONICS DM	27/01/2021	94	SERV.DEP.COPIATOARE
42	BUGETUL DE STAT	28/01/2021	760	VIRAM.VENITURI
43	CNADR	29/01/2021	682.4	TAXA ROVINETA
44	SANATATE OCUPATIONALA	29/01/2021	125	SERV.MED.MUNCII

45	WM BEST CLEANING	29/01/2021	2261	SERV.CURAT.
46	ELITE BODYGUART SRL	29/01/2021	2990.8	SERV.PAZA