

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.12.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	07/12/2020	1080
2	ITM-BTRL	14/12/2020	132650
3	ITM-BTRL	14/12/2020	20028
4	ITM-BTRL	14/12/2020	8703
5	ITM-BTRL	14/12/2020	10397
6	SALARIAT	14/12/2020	5876
7	SALARIAT	14/12/2020	4364
8	SALARIAT	14/12/2020	4345
9	SALARIAT	14/12/2020	4343
10	SALARIAT	14/12/2020	3145
11	SALARIAT	14/12/2020	4364
12	SALARIAT	14/12/2020	4156
13	SALARIAT	14/12/2020	4337
14	SALARIAT	14/12/2020	4345
15	SALARIAT	14/12/2020	2893
16	BUGETUL DE STAT	14/12/2020	125234
17	BUGETUL DE STAT	14/12/2020	14208
18	BUGETUL DE STAT	14/12/2020	6212
19	BUGETUL DE STAT	14/12/2020	4798
20	BUGETUL DE STAT	14/12/2020	8094
21	SALARIAT	14/12/2020	1091
22	SNFP	14/12/2020	179
23	AZT VIVACE	14/12/2020	160
24	AZT MODERATO	14/12/2020	50
25	ING.ASIG.DE VIATA	14/12/2020	60
26	CAR OGA	14/12/2020	60
27	SALARIAT	14/12/2020	252
28	BUGETUL DE STAT	16/12/2020	540
29	BUGETUL DE STAT	16/12/2020	4282
30	BUGETUL DE STAT	22/12/2020	580
31	SALARIAT	23/12/2020	2699
32	BUGETUL DE STAT	23/12/2020	14946
33	SALARIAT	23/12/2020	1749
34	SALARIAT	23/12/2020	2458
35	SALARIAT	23/12/2020	809
36	SALARIAT	23/12/2020	642
37	SALARIAT	23/12/2020	1534
38	SALARIAT	23/12/2020	1273
39	SALARIAT	23/12/2020	173
40	SALARIAT	23/12/2020	1750
41	SALARIAT	23/12/2020	1545
42	SALARIAT	23/12/2020	2097
43	SALARIAT	23/12/2020	1834
44	SALARIAT	23/12/2020	1721

45	SALARIAT	23/12/2020	862
46	SALARIAT	23/12/2020	3253
47	SALARIAT	23/12/2020	1362
48	SALARIAT	23/12/2020	2484
49	SALARIAT	23/12/2020	553
50	SALARIAT	23/12/2020	2686
51	SALARIAT	23/12/2020	557
52	SALARIAT	23/12/2020	2315
53	SALARIAT	23/12/2020	495
54	SALARIAT	23/12/2020	861
55	SALARIAT	23/12/2020	2111
56	SALARIAT	23/12/2020	1303
57	SALARIAT	23/12/2020	1432
58	SALARIAT	23/12/2020	1309
59	SALARIAT	23/12/2020	1608
60	SALARIAT	23/12/2020	2030
61	SALARIAT	23/12/2020	360
62	SALARIAT	23/12/2020	1854
63	SALARIAT	23/12/2020	1049
64	SALARIAT	23/12/2020	1325
65	SALARIAT	23/12/2020	1205
66	SALARIAT	23/12/2020	1468
67	SALARIAT	23/12/2020	602
68	SALARIAT	23/12/2020	1343
69	SALARIAT	23/12/2020	2285
70	SALARIAT	23/12/2020	1550
71	SALARIAT	23/12/2020	1346
72	SALARIAT	23/12/2020	3163
73	SALARIAT	23/12/2020	2025
74	SALARIAT	23/12/2020	480
75	SALARIAT	23/12/2020	1968
76	SALARIAT	23/12/2020	1577
77	SALARIAT	23/12/2020	1351
78	SALARIAT	23/12/2020	1259
79	SALARIAT	23/12/2020	329
80	SALARIAT	23/12/2020	2396
81	SALARIAT	23/12/2020	1834
82	SALARIAT	23/12/2020	2042
83	SALARIAT	23/12/2020	5901
84	SALARIAT	23/12/2020	1813
85	SALARIAT	23/12/2020	2338
86	SALARIAT	23/12/2020	2263
87	SALARIAT	23/12/2020	2175
88	SALARIAT	23/12/2020	583
89	SALARIAT	23/12/2020	2371
90	SALARIAT	23/12/2020	1142
91	SALARIAT	23/12/2020	1011
92	SALARIAT	23/12/2020	463
93	SALARIAT	23/12/2020	2837
94	SALARIAT	23/12/2020	1416

95	SALARIAT	23/12/2020	1784
96	SALARIAT	23/12/2020	165
97	SALARIAT	23/12/2020	2381
98	SALARIAT	23/12/2020	979
99	SALARIAT	23/12/2020	1171
100	SALARIAT	23/12/2020	2545
101	SALARIAT	23/12/2020	2631
102	SALARIAT	23/12/2020	1390
103	SALARIAT	23/12/2020	1493
104	SALARIAT	23/12/2020	1406
105	SALARIAT	23/12/2020	2394
106	SALARIAT	23/12/2020	855
107	SALARIAT	23/12/2020	3501
108	SALARIAT	23/12/2020	2493
109	SALARIAT	23/12/2020	767
110	SALARIAT	23/12/2020	1475
111	SALARIAT	23/12/2020	1428
112	SALARIAT	23/12/2020	2994
113	COMPANIA DE APA	28/12/2020	238.82
114	RETIM ECOLOGIC SERV.	28/12/2020	121.23
115	DIR.GEN.DE POSTA	28/12/2020	771.1
116	INFOTON SERV.SRL	28/12/2020	95.2
117	CHIRILA VICTOR+BARBOS OVIDIU	28/12/2020	2924.1
118	PRIMARIA MUN.ARAD	28/12/2020	255.34
119	OMNIASIG VIENNA INS.	28/12/2020	1885
120	VERBITA SRL	28/12/2020	1574.85
121	VERBITA SRL	28/12/2020	189.01
122	RTC TORA TRADING	28/12/2020	2249.71
123	RTC TORA TRADING	28/12/2020	678.3
124	ELECTRONICS DM	28/12/2020	359.85
125	EURO OFFICE	28/12/2020	3780.03
126	EURO OFFICE	28/12/2020	4600
127	EURO OFFICE	28/12/2020	1884.98
128	EURO OFFICE	28/12/2020	4014.96
129	DEDEMAN SRL	28/12/2020	684.28
130	PERS.FIZICA	28/12/2020	1000
131	INSTAL GRUP SRL	28/12/2020	4941.11
132	TEHNO TEKH	28/12/2020	456.38
133	SINTEC SRL BAIA MARE	28/12/2020	1356.6
134	BUGETUL DE STAT	28/12/2020	600
135	ELECTRONICS DM	29/12/2020	2204.22
136	RCS&RDS	29/12/2020	26
137	E ON GAZ ROMANIA	29/12/2020	1812.29
138	ENEL ELECTRICA SA	29/12/2020	2235.19
139	TELEKOM ROMANIA	29/12/2020	1242.32
140	WM BEST CLEANING	29/12/2020	2261
141	ELITE BODYGUART SRL	29/12/2020	3128.84
142	ELECTRONICS DM	29/12/2020	94
143	SANATATE OCUPATIONALA	29/12/2020	125
144	DIR.GEN.DE POSTA	30/12/2020	580.1

145	BUGETUL DE STAT	30/12/2020	420
146	BUGETUL DE STAT	31/12/2020	20
147	BUGETUL DE STAT	31/12/2020	20

2020 - 31.12.2020

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CONS.APA POT.+CANAL
SERV.SALUBR.
CORESP.CTP
SERV.INTRET.CENTR.TELEF.
CHIRIE SPATIU
CHIRIE SPATIU
ASIG.RCA
REVIZIE AUTO
LAMELE STERG.
FURNIT.BIROU
DEZINF.MAINI,MASCA PROTEC.
TONER
MONITOARE PC
CALCULATOARE PC
MOUSE
MONITOARE PC
PARCHET
CHELT.JUDIC.
REVIZ.CENTR.TERMICA
TUB NEON,ROBINETI
ASIST.PROGR.EC.
VIRAM.VENITURI
TONER
AB.CABLU TV.
CONS.GAZ METAN
CONS.EN.ELECTRICA
AB.TELEF.MOBILA SI FIXA
SERV.CURATENIE
SERV.PAZA
SERV.IMPRIMANTE
SERV.MED.MUNCII
CORESP.CTP

VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.VENITURI