

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.2022 - 30.04.2022

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01,04,2022	20	VIRAM.VENITURI
2	BUGETUL DE STAT	07,04,2022	1120	VIRAM.VENITURI
3	BUGETUL DE STAT	12,04,2022	500	VIRAM.VENITURI
4	BRANDON IMPEX SRL	13,04,2022	750	REST.C.V.AMENDA
5	BUGETUL DE STAT	14,04,2022	158970	VIRAM.CONTRIB.
6	ITM-BTRL	14,04,2022	163484	VIRAM.CARD SAL.
7	ITM-BTRL	14,04,2022	22276	VIRAM.CARD SAL.
8	BUGETUL DE STAT	14,04,2022	8639	CONTR.ASIG.PT.MUNCA
9	CAR OGA	14,04,2022	60	RET.CAR
10	SNFP	14,04,2022	179	COTIZ.SINDICAT
11	AZT VIVACE	14,04,2022	160	PENS.PRIVATA
12	AZT VIVACE	14,04,2022	50	PENS.PRIVATA
13	ING.ASIG.DE VIATA	14,04,2022	60	PENS.PRIVATA
14	SALARIAT	14,04,2022	6224	VIRAM.CARD SAL.
15	SALARIAT	14,04,2022	3878	VIRAM.CARD SAL.
16	SALARIAT	14,04,2022	4345	VIRAM.CARD SAL.
17	SALARIAT	14,04,2022	4364	VIRAM.CARD SAL.
18	SALARIAT	14,04,2022	3684	VIRAM.CARD SAL.
19	SALARIAT	14,04,2022	4212	VIRAM.CARD SAL.
20	SALARIAT	14,04,2022	4337	VIRAM.CARD SAL.
21	SALARIAT	14,04,2022	4345	VIRAM.CARD SAL.
22	SALARIAT	14,04,2022	2893	VIRAM.CARD SAL.
23	SALARIAT	14,04,2022	424	GARANT.MAT
24	BUGETUL DE STAT	18,04,2022	520	VIRAM.VENITURI
25	BUGETUL DE STAT	19,04,2022	1100	VIRAM.VENITURI
26	BUGETUL DE STAT	21,04,2022	5304	FD.SOLIDARITATE
27	BUGETUL DE STAT	28,04,2022	740	VIRAM.VENITURI
28	ENEL ELECTRICA SA	28,04,2022	3371.66	CONS.EN.ELECTRICA
29	RETIM ECOLOGIC	28,04,2022	160.97	SERV.SALUBR.
30	ORANGE ROMANIA	28,04,2022	1299	AB.TELEF.MOBILA SI FIXA
31	RCS&RDS	28,04,2022	26	AB.CABLU TV.
32	DIR.GEN.DE POSTA TIMIS	28,04,2022	922.03	CORESP.CTP.
33	PRIMARIA ARAD	28,04,2022	264.29	CHIRIE SPATIU
34	DJEMBA IT&C SRL	28,04,2022	142.8	ACUMULATORI AAA1,2V
35	E ON ASISTENT	28,04,2022	420	VERIFICARE GAZ
36	SC VERBITA SRL	28,04,2022	282.91	SERV.REP.AUTO
37	ALTEX ROMANIA	28,04,2022	1199	TELEFOANE FIXE
38	RTC TORA TRADING SRL	28,04,2022	548.29	MAT.CURATENIE
39	RTC TORA TRADING SRL	28,04,2022	2294.21	FURNIT.BIROU
40	OMV PETROM MARKETING SRL	28,04,2022	5000	BONURI VAL.COMBUSTIBIL
41	OMV PETROM MARKETING SRL	28,04,2022	10.23	CARNETE BONURI VAL.COMBUSTIBIL
42	C.M.I.PSIHOLOGIC ACIOCARLANOAI EI	28,04,2022	1155	EXAMINARI PSIHOLOGICE
43	RTC TORA TRADING SRL	28,04,2022	1666	FURNIT.BIROU
44	TEHNO TEKH SRL	28,04,2022	778	CALORIFER ELECTRIC
45	EURO OFFICE SRL	28,04,2022	476	ROLA CALDA KONIKA MINOLTA223

46	PRIMARIA ARAD	28,04,2022	6.61	DIF.CHIRIE SPATIU
47	PERSOANA FIZICA	28,04,2022	2967.96	CHIRIE SPATIU
48	SALARIAT	28,04,2022	93	DECONT PICIOR MASA
49	E ON ENERGIE	28,04,2022	5120.73	CONS.GAZE.NAT.
50	SOBIS SOLUTIONS	28,04,2022	856.8	SERV.MENTENANTA PROGR.EC.
51	DJEMBA IT&C SRL	28,04,2022	92.5	SERV.INTRET.CENTR.TELEFONICA
52	BUGETUL DE STAT	29,04,2022	560	VIRAM.VENITURI
53	COMPANIA DE APA	29,04,2022	238.77	CONS.APA POTABILA+ CANAL
54	ELECTRONICS DM SRL	29,04,2022	120	SERV.INTRET.COPIATOARE
55	WM BEST CLEANING	29,04,2022	2261	SERV.CURAT.
56	ELITE BODYGUARD SRL	29,04,2022	3033.64	SERV.PAZA
57	SANATATE OCUPATIONALA SRL	29,04,2022	130	SERV.MED.MUNCII

