

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.02.2021 - 28.02.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01/02/2021	240	VIRAM.VENITURI
2	DELGAZ GRID SA	03/02/2021	83.3	PL.MODIF.COTA GAZ
3	BUGETUL DE STAT	04/02/2021	620	VIRAM.VENITURI
4	BUGETUL DE STAT	08/02/2021	620	VIRAM.VENITURI
5	ITM-BTRL	12/02/2021	138787	VIRAM.CARD SAL.
6	ITM-BTRL	12/02/2021	22860	VIRAM.CARD SAL.
7	ITM-BTRL	12/02/2021	9734	VIRAM.CARD SAL.
8	ITM-BTRL	12/02/2021	3206	VIRAM.CARD SAL.
9	SALARIAT	12/02/2021	6224	VIRAM.CARD SAL.
10	SALARIAT	12/02/2021	4364	VIRAM.CARD SAL.
11	SALARIAT	12/02/2021	4345	VIRAM.CARD SAL.
12	SALARIAT	12/02/2021	4364	VIRAM.CARD SAL.
13	SALARIAT	12/02/2021	3094	VIRAM.CARD SAL.
14	SALARIAT	12/02/2021	4324	VIRAM.CARD SAL.
15	SALARIAT	12/02/2021	4156	VIRAM.CARD SAL.
16	SALARIAT	12/02/2021	4337	VIRAM.CARD SAL.
17	SALARIAT	12/02/2021	4345	VIRAM.CARD SAL.
18	SALARIAT	12/02/2021	2893	VIRAM.CARD SAL.
19	BUGETUL DE STAT	12/02/2021	129904	IMP.SAL.,FD.CAS, SANATATE
20	BUGETUL DE STAT	12/02/2021	16222	IMP.SAL.,FD.CAS, SANATATE
21	BUGETUL DE STAT	12/02/2021	6970	IMP.SAL.,FD.CAS, SANATATE
22	BUGETUL DE STAT	12/02/2021	1455	IMP.SAL.,FD.CAS, SANATATE
23	BUGETUL DE STAT	12/02/2021	8378	CONTR.ASIG.PT.MUNCA
24	SALARIAT	12/02/2021	1091	RET.SALAR
25	SNFP	12/02/2021	179	COTIZ.SINDICAT
26	AZT VIVACE	12/02/2021	160	PENS.PRIVATA
27	AZT MODERATO	12/02/2021	50	PENS.PRIVATA
28	ING.ASIG.DE VIATA	12/02/2021	60	PENS.PRIVATA
29	CAR OGA	12/02/2021	60	RET.CAR
30	SALARIAT	12/02/2021	252	RET.GARANT.MAT.
31	BUGETUL DE STAT	12/02/2021	680	VIRAM.VENITURI
32	BUGETUL DE STAT	17/02/2021	520	VIRAM.VENITURI
33	BUGETUL DE STAT	22/02/2021	1060	VIRAM.VENITURI
34	BUGETUL DE STAT	24/02/2021	4600	FD.SOLIDARITATE
35	RETIM ECOLOGIC SERV.	24/02/2021	121.23	SERV.SALUBR.
36	DIR.GEN.DE POSTA	24/02/2021	347.2	CORESP.CTP
37	CHIRILA VICTOR+BARBOS OVIDIU	24/02/2021	2924.58	CHIRIE SPATIU
38	PRIMARIA MUN.ARAD	24/02/2021	260.43	CHIRIE SPATIU
39	ELECTRONICS DM	24/02/2021	325.56	TONER
40	SALARIAT	24/02/2021	59.88	DEC.CHELT.
41	SALARIAT	24/02/2021	77.6	DEC.CHELT.
42	INFORM MEDIA PRESS	24/02/2021	143.8	ABON.JURN.ARADEAN
43	ELECTRONICS DM	24/02/2021	419.97	DRUM UNIT
44	SOBIS SOLUTIONS	24/02/2021	856.8	ASIST.PROGR.EC.

45	COMPANIA DE APA	24/02/2021	223.3	CONS.APA POT.+CANAL
46	RCS&RDS	24/02/2021	26	AB.CABLU TV.
47	SALARIAT	24/02/2021	59.88	DEC.CHELT.
48	ELECTRONICS DM	25/02/2021	94	SERV.DEP.COPIATOARE
49	ENEL ELECTRICA SA	25/02/2021	2361.77	CONS.EN.ELECTRICA
50	WM BEST CLEANING	26/02/2021	2261	SERV.CURAT.
51	ELITE BODYGUART SRL	26/02/2021	2990.8	SERV.PAZA
52	SANATATE OCUPATIONALA	26/02/2021	125	SERV.MED.MUNCII
53	TELEKOM ROMANIA	26/02/2021	100	AB.TELEF.MOBILA SI FIXA
54	BUGETUL DE STAT	26/02/2021	1480	VIRAM.VENITURI
55	TELEKOM ROMANIA	26/02/2021	1258.43	AB.TELEF.MOBILA SI FIXA