

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.2021 - 31.03.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01/03/2021	20	VIRAM.VENITURI
2	BUGETUL DE STAT	05/03/2021	720	PL.MODIF.COTA GAZ
3	ONRC	05/03/2021	237.49	AB.BULET.PROC.DE INSOLV.
4	BUGETUL DE STAT	10/03/2021	20	VIRAM.VENITURI
5	BUGETUL DE STAT	11/03/2021	680	VIRAM.VENITURI
6	ITM-BTRL	12/03/2021	135800	VIRAM.CARD SAL.
7	ITM-BTRL	12/03/2021	21427	VIRAM.CARD SAL.
8	ITM-BTRL	12/03/2021	9188	VIRAM.CARD SAL.
9	ITM-BTRL	12/03/2021	5877	VIRAM.CARD SAL.
10	SALARIAT	12/03/2021	6224	VIRAM.CARD SAL.
11	SALARIAT	12/03/2021	4364	VIRAM.CARD SAL.
12	SALARIAT	12/03/2021	4345	VIRAM.CARD SAL.
13	SALARIAT	12/03/2021	4364	VIRAM.CARD SAL.
14	SALARIAT	12/03/2021	3145	VIRAM.CARD SAL.
15	SALARIAT	12/03/2021	4364	VIRAM.CARD SAL.
16	SALARIAT	12/03/2021	4126	VIRAM.CARD SAL.
17	SALARIAT	12/03/2021	4236	VIRAM.CARD SAL.
18	SALARIAT	12/03/2021	4345	VIRAM.CARD SAL.
19	SALARIAT	12/03/2021	2893	VIRAM.CARD SAL.
20	BUGETUL DE STAT	12/03/2021	127595	IMP.SAL.,FD.CAS, SANATATE
21	BUGETUL DE STAT	12/03/2021	15223	IMP.SAL.,FD.CAS, SANATATE
22	BUGETUL DE STAT	12/03/2021	6580	IMP.SAL.,FD.CAS, SANATATE
23	BUGETUL DE STAT	12/03/2021	2830	IMP.SAL.,FD.CAS, SANATATE
24	BUGETUL DE STAT	12/03/2021	8297	CONTR.ASIG.PT.MUNCA
25	SALARIAT	12/03/2021	1088	RET.SALAR
26	SNFP	12/03/2021	179	COTIZ.SINDICAT
27	AZT VIVACE	12/03/2021	160	PENS.PRIVATA
28	AZT MODERATO	12/03/2021	50	PENS.PRIVATA
29	ING.ASIG.DE VIATA	12/03/2021	60	PENS.PRIVATA
30	CAR OGA	12/03/2021	60	RET.CAR
31	SALARIAT	12/03/2021	252	RET.GARANT.MAT.
32	BUGETUL DE STAT	16/03/2021	400	VIRAM.VENITURI
33	BUGETUL DE STAT	22/03/2021	580	VIRAM.VENITURI
34	BUGETUL DE STAT	22/03/2021	4485	FD.SOLIDARITATE
35	COMPANIA DE APA	25/03/2021	211.53	CONS.APA POT.+CANAL
36	RETIM ECOLOGIC SERV.	25/03/2021	121.23	SERV.SALUBR.
37	RCS&RDS	25/03/2021	26	AB.CABLU TV.
38	DIR.GEN.DE POSTA TIMIS	25/03/2021	603.6	CORESP.CTP
39	CHIRILA VICTOR+BARBOS OVIDIU	25/03/2021	2924.7	CHIRIE SPATIU
40	PRIMARIA MUN.ARAD	25/03/2021	260.45	CHIRIE SPATIU
41	ELECTRONICS DM	25/03/2021	1275.85	HARTIE AUTOCOPIATIVA
42	ELECTRONICS DM	25/03/2021	276.37	TONER
43	ELECTRONICS DM	25/03/2021	255.17	HARTIE AUTOCOPIATIVA
44	RTC TORA TRADING	25/03/2021	202.3	MASCA FACIALA

45	VERBITA SRL	25/03/2021	384.1	SERV.REP.AUTO
46	RTC TORA TRADING	25/03/2021	998.17	FURNIT.BIROU
47	RTC TORA TRADING	25/03/2021	327.25	HARTIE IGI.,SERV.VERZI
48	ELECTRONICS DM	25/03/2021	94	SERV.DEP.COPIATOARE
49	ENEL ELECTRICA SA	25/03/2021	2160.77	CONS.EN.ELECTRICA
50	BUGETUL DE STAT	26/03/2021	640	VIRAM.VENITURI
51	E ON GAZ ROMANIA	26/03/2021	5970.53	CONS.GAZ METAN
52	SINTEC SRL	26/03/2021	1356.6	ASIST.PROGR.EC.
53	TELEKOM ROMANIA	26/03/2021	1243.76	AB.TELEF.MOBILA SI FIXA
54	SOBIS SOLUTIONS	26/03/2021	856.8	SERV.MENTENANTA PROGR.EC.
55	WM BEST CLEANING	30/03/2021	2261	SERV.CURAT.
56	SANATATE OCUPATIONALA	31/01/2021	125	SERV.MED.MUNCII
57	GUTENBERG SRL	31/01/2021	395.08	IMPRIM.TIPIZATE
58	SALARIAT	31/01/2021	99.5	DEC.CHELT.ALCOOL SANITAR
59	ELITE BODYGUARD SRL	31/01/2021	3404.92	SERV.PAZA
60	BUGETUL DE STAT	31/01/2021	740	VIRAM.VENITURI