

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.2021 - 30.04.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01,04,2021	20	VIRAM.VENITURI
2	BUGETUL DE STAT	09,04,2021	640	PL.MODIF.COTA GAZ
3	BUGETUL DE STAT	13,04,2021	660	AB.BULET.PROC.DE INSOLV.
4	BUGETUL DE STAT	14,04,2021	24151	IMP.SALAR
5	BUGETUL DE STAT	14,04,2021	92639	FD.CAS
6	BUGETUL DE STAT	14,04,2021	36004	CONTR.SANATATE
7	ITM-BTRL	14,04,2021	152164	VIRAM.CARD SAL.
8	ITM-BTRL	14,04,2021	20733	VIRAM.CARD SAL.
9	CAR OGA	14,04,2021	60	RET.CAR
10	SNFP	14,04,2021	179	COTIZ.SINDICAT
11	SALARIAT	14,04,2021	252	RET.GARANT.MAT.
12	AZT VIVACE	14,04,2021	160	PENS.PRIVATA
13	AZT VIVACE	14,04,2021	50	PENS.PRIVATA
14	ING.ASIG.DE VIATA	14,04,2021	60	PENS.PRIVATA
15	SALARIAT	14,04,2021	6224	VIRAM.CARD SAL.
16	SALARIAT	14,04,2021	1505	VIRAM.CARD SAL.
17	SALARIAT	14,04,2021	1388	VIRAM.CARD SAL.
18	SALARIAT	14,04,2021	4347	VIRAM.CARD SAL.
19	SALARIAT	14,04,2021	4837	VIRAM.CARD SAL.
20	SALARIAT	14,04,2021	232	VIRAM.CARD SAL.
21	SALARIAT	14,04,2021	4132	VIRAM.CARD SAL.
22	SALARIAT	14,04,2021	3145	VIRAM.CARD SAL.
23	SALARIAT	14,04,2021	4364	VIRAM.CARD SAL.
24	SALARIAT	14,04,2021	3354	VIRAM.CARD SAL.
25	SALARIAT	14,04,2021	802	VIRAM.CARD SAL.
26	SALARIAT	14,04,2021	4337	VIRAM.CARD SAL.
27	SALARIAT	14,04,2021	4345	VIRAM.CARD SAL.
28	SALARIAT	14,04,2021	1064	RET.SALAR
29	BUGETUL DE STAT	19,04,2021	8307	CONTR.ASIG.PT.MUNCA
30	BUGETUL DE STAT	19,04,2021	360	VIRAM.VENITURI
31	BUGETUL DE STAT	23,04,2021	540	VIRAM.VENITURI
32	BUGETUL DE STAT	26,04,2021	4577	FD.SOLIDARITATE
33	RCS&RDS	27,04,2021	26	AB.CABLU TV.
34	SOBIS SOLUTIONS	27,04,2021	856.8	SERV.MENTENANTA PROGR.EC.
35	CAB.IND.PSIHOLOGIC	27,04,2021	1085	AVIZ PSIHOLOGIC
36	RTC TORA TRADING	27,04,2021	487.9	MAT.CURAT.
37	RTC TORA TRADING	27,04,2021	166.6	MASCA PROTEC.FACIALA
38	RTC TORA TRADING	27,04,2021	1024	FURNIT.BIROU
39	VERBITA SRL	27,04,2021	1995.28	SERV.REP.AUTO
40	ELECTRONICS DM	27,04,2021	359.85	TONER
41	E ON GAZ ROMANIA	27,04,2021	1224.7	CONS.GAZ METAN
42	E ON GAZ ROMANIA	27,04,2021	1569.61	CONS.GAZ METAN
43	PRIMARIA MUN.ARAD	27,04,2021	263.15	CHIRIE SPATIU
44	DIR.GEN.DE POSTA TIMIS	27,04,2021	596	CORESP.CTP

45	ENEL ELECTRICA SA	27,04,2021	2378.39	CONS.EN.ELECTRICA
46	TELEKOM ROMANIA	27,04,2021	1239.5	AB.TELEF.MOBILA SI FIXA
47	RETIM ECOLOGIC SERV.	27,04,2021	121.23	SERV.SALUBR.
48	COMPANIA DE APA	27,04,2021	234.09	CONS.APA POT.+CANAL
49	RETIM ECOLOGIC SERV.	27,04,2021	121.23	SERV.SALUBR.
50	PERSOANA FIZICA	27,04,2021	2955.06	CHIRIE SPATIU
51	ELECTRONICS DM	28,04,2021	94	SERV.DEP.COPIATOARE
52	ELITE BODYGUARD SRL	28,04,2021	3128.84	SERV.PAZA
53	WM BEST CLEANING	28,04,2021	2261	SERV.CURAT.
54	SINTEC SRL	28,04,2021	452.2	ASIST.PROGR.EC.
55	SANATATE OCUPATIONALA	28,04,2021	125	SERV.MED.MUNCII