

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 04.05.2021 - 31.05.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	07,05,2021	280	VIRAM.VENITURI
2	BUGETUL DE STAT	13,05,2021	1000	VIRAM.VENITURI
3	BUGETUL DE STAT	13,05,2021	23017	VIRAM.CONTR.BASS,CAS
4	BUGETUL DE STAT	13,05,2021	88692	VIRAM.CONTR.BASS,CAS
5	BUGETUL DE STAT	13,05,2021	34560	VIRAM.CONTR.BASS,CAS
6	ITM-BTRL	13,05,2021	149292	VIRAM.CARD SAL.
7	ITM-BTRL	13,05,2021	14350	VIRAM.CARD SAL.
8	BUGETUL DE STAT	13,05,2021	7969	CONTR.ASIG.PT.MUNCA
9	CAR OGA	13,05,2021	60	RET.CAR
10	SNFP	13,05,2021	179	COTIZ.SINDICAT
11	SALARIAT	13,05,2021	252	RET.GARANT.MAT.
12	AZT VIVACE	13,05,2021	160	PENS.PRIVATA
13	AZT VIVACE	13,05,2021	50	PENS.PRIVATA
14	ING.ASIG.DE VIATA	13,05,2021	60	PENS.PRIVATA
15	SALARIAT	13,05,2021	6186	VIRAM.CARD SAL.
16	SALARIAT	13,05,2021	2893	VIRAM.CARD SAL.
17	SALARIAT	13,05,2021	4325	VIRAM.CARD SAL.
18	SALARIAT	13,05,2021	4306	VIRAM.CARD SAL.
19	SALARIAT	13,05,2021	4364	VIRAM.CARD SAL.
20	SALARIAT	13,05,2021	3145	VIRAM.CARD SAL.
21	SALARIAT	13,05,2021	4658	VIRAM.CARD SAL.
22	SALARIAT	13,05,2021	4156	VIRAM.CARD SAL.
23	SALARIAT	13,05,2021	4337	VIRAM.CARD SAL.
24	SALARIAT	13,05,2021	4345	VIRAM.CARD SAL.
25	SALARIAT	13,05,2021	1067	RET.SALAR
26	SALARIAT	13,05,2021	273	RET.GARANT.MAT.
27	BUGETUL DE STAT	18,05,2021	640	VIRAM.VENITURI
28	BUGETUL DE STAT	24,05,2021	580	VIRAM.VENITURI
29	DIR.GEN.DE POSTA TIMIS	24,05,2021	661.8	CORESP.CTP
30	INFORM MEDIA	24,05,2021	259.8	AB.JURN.ARADEAN
31	E ON GAZ ROMANIA	24,05,2021	1329.84	CONS.GAZ METAN
32	RETIM ECOLOGIC SERV.	24,05,2021	114.2	SERV.SALUBR.
33	ELECTRONICS DM	24,05,2021	94.31	DRUM UNIT
34	ELECTRONICS DM	24,05,2021	815.6	TONER, HARTIE AUTOCOPIATIVA
35	ALTEX ROMANIA	24,05,2021	447.36	TELEFOANE FIXE
36	SOBIS SOLUTIONS	24,05,2021	856.8	SERV.MENTENANTA PROGR.EC.
37	STEPHANIA AUTOSERV LOGISTIC	24,05,2021	590	SERV.SCHIMB ANVELOPE
38	STEPHANIA AUTOSERV LOGISTIC	24,05,2021	990	ANVELOPE
39	RTC TORA TRADING	24,05,2021	292.5	MAT.CURAT.
40	RTC TORA TRADING	24,05,2021	226.1	MASCA DE PROTECT.FACIALA
41	RTC TORA TRADING	24,05,2021	878.93	FURNIT.BIROU
42	OMV PETROM MARKETING	24,05,2021	5000	BONURI VAL.COMBUSTIBIL
43	OMV PETROM MARKETING	24,05,2021	10.23	CARNETE BVC
44	EURO OFFICE	24,05,2021	113	TONER

45	EURO OFFICE	24,05,2021	250	ROLLER, DRUM UNIT BROTHER
46	RCS&RDS	24,05,2021	26	AB.CABLU TV.
47	ENEL ELECTRICA SA	24,05,2021	2246.16	CONS.EN.ELECTRICA
48	PERSOANA FIZICA	24,05,2021	2954.82	CHIRIE SPATIU
49	INSTAL GROUP	24,05,2021	46935.76	CENTRALE TERMICE
50	BUGETUL DE STAT	24,05,2021	4416	FD.SOLIDARITATE
51	ONRC	25,05,2021	237.49	AB.PROC.INSOLV.
52	COMPANIA DE APA	25,05,2021	218.44	CONS.APA POT.+CANAL
53	ELECTRONICS DM	26,05,2021	120	SERV.DEP.COPIATOARE
54	PRIMARIA MUN.ARAD	26,05,2021	263.12	CHIRIE SPATIU
55	TELEKOM ROMANIA	27,05,2021	1343.33	AB.TELEF.MOBILA SI FIXA
56	BUGETUL DE STAT	27,05,2021	920	VIRAM.VENITURI
57	WM BEST CLEANING	28,05,2021	2261	SERV.CURAT.
58	SC DJEMBA SRL	28,05,2021	95.2	SERV.INTRET.CENTR.TELEF.
59	SANATATE OCUPATIONALA	31,05,2021	120	SERV.MED.MUNCII
60	ELITE BODYGUARD SRL	31,05,2021	3181.2	SERV.PAZA
61	BUGETUL DE STAT	31,05,2021	440	VIRAM.VENITURI