

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 02.06.2021 - 30.06.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	04,06,2021	160	VIRAM.VENITURI
2	BUGETUL DE STAT	09,06,2021	420	VIRAM.VENITURI
3	BUGETUL DE STAT	14,06,2021	520	VIRAM.VENITURI
4	BUGETUL DE STAT	14,06,2021	22916	VIRAM.CONTR.BASS,CAS
5	BUGETUL DE STAT	14,06,2021	88063	VIRAM.CONTR.BASS,CAS
6	BUGETUL DE STAT	14,06,2021	34595	VIRAM.CONTR.BASS,CAS
7	ITM-BTRL	14,06,2021	151685	VIRAM.CARD SAL.
8	ITM-BTRL	14,06,2021	11038	VIRAM.CARD SAL.
9	BUGETUL DE STAT	14,06,2021	7848	CONTR.ASIG.PT.MUNCA
10	CAR OGA	14,06,2021	60	RET.CAR
11	SNFP	14,06,2021	179	COTIZ.SINDICAT
12	SALARIAT	14,06,2021	252	RET.GARANT.MAT.
13	AZT VIVACE	14,06,2021	160	PENS.PRIVATA
14	AZT VIVACE	14,06,2021	50	PENS.PRIVATA
15	ING.ASIG.DE VIATA	14,06,2021	60	PENS.PRIVATA
16	SALARIAT	14,06,2021	6214	VIRAM.CARD SAL.
17	SALARIAT	14,06,2021	2843	VIRAM.CARD SAL.
18	SALARIAT	14,06,2021	4303	VIRAM.CARD SAL.
19	SALARIAT	14,06,2021	4334	VIRAM.CARD SAL.
20	SALARIAT	14,06,2021	4065	VIRAM.CARD SAL.
21	SALARIAT	14,06,2021	3125	VIRAM.CARD SAL.
22	SALARIAT	14,06,2021	4364	VIRAM.CARD SAL.
23	SALARIAT	14,06,2021	3873	VIRAM.CARD SAL.
24	SALARIAT	14,06,2021	4337	VIRAM.CARD SAL.
25	SALARIAT	14,06,2021	4345	VIRAM.CARD SAL.
26	SALARIAT	14,06,2021	1091	RET.SALAR
27	SALARIAT	14,06,2021	273	RET.GARANT.MAT.
28	BUGETUL DE STAT	17,06,2021	420	VIRAM.VENITURI
29	SALARIAT	18,06,2021	600	CHELT.DEPLASARE
30	SALARIAT	18,06,2021	716.75	CHELT.DEPLASARE
31	BUGETUL DE STAT	23,06,2021	200	VIRAM.VENITURI
32	BUGETUL DE STAT	25,06,2021	4347	FD.SOLIDARITATE
33	DIR.GEN.DE POSTA TIMIS	29,06,2021	634.3	CORESP.CTP
34	RETIM ECOLOGIC SERV.	29,06,2021	124.66	SERV.SALUBR.
35	VERBITA SRL	29,06,2021	730.14	SERV.REP.AUTO
36	ELECTRONICS DM	29,06,2021	476.53	TONER
37	EURO OFFICE	29,06,2021	2635.85	REPAR.UPS SERVER
38	EURO OFFICE	29,06,2021	310	FURNIT.BIROU
39	EURO OFFICE	29,06,2021	710.02	RECOND.CUPTOR
40	RTC TORA TRADING SRL	29,06,2021	223.48	MAT.CURATENIE
41	PRIMARIA ARAD	29,06,2021	262.87	CHIRIE SPATIU
42	INSTAL GROUP	29,06,2021	1000	SERV.PROIECT.INSTAL.
43	CENTRU DE PREGATIRE BOTOSANI	29,06,2021	400	TAXA CURS
44	E ON GAZ ROMANIA	29,06,2021	2282.56	CONS.GAZ METAN

45	COMPANIA DE APA	29,06,2021	163.43	CONS.APA POT.+CANAL
46	RCS&RDS	29,06,2021	26	AB.CABLU TV.
47	SOBIS SOLUTIONS	29,06,2021	856.8	SERV.METENANTA PROGR.EC.
48	PERSOANA FIZICA	29,06,2021	2951.88	CHIRIE SPATIU
49	ELECTRONICS DM	29,06,2021	120	SERV.DEP.COPIATOARE
50	ENEL ELECTRICA SA	29,06,2021	2327.64	CONS.EN.ELECTRICA
51	TELEKOM ROMANIA	29,06,2021	1292.89	AB.TELEF.MOBILA SI FIXA
52	BUGETUL DE STAT	29,06,2021	1060	VIRAM.VENITURI
53	SALARIAT	30,06,2021	90.67	DEC.DEPLASARE
54	SALARIAT	30,06,2021	389.53	CHELT.TRANSP.,DEPLASARE
55	CENTRU DE FORMARE APSAP	30,06,2021	1890	TAXA CURS, CAZARE
56	CENTRU DE FORMARE APSAP	30,06,2021	690	PREGATIRE PROFESIONALA
57	WM BEST CLEANING	30,06,2021	2261	SERV.CURAT.
58	ELITE BODYGUARD SRL	30,06,2021	3181.2	SERV.PAZA
59	BUGETUL DE STAT	30,06,2021	640	VIRAM.VENITURI