

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.2021 - 31.07.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01,07,2021	20	VIRAM.VENITURI
2	BUGETUL DE STAT	05,07,2021	480	VIRAM.VENITURI
3	BUGETUL DE STAT	08,07,2021	1940	VIRAM.VENITURI
4	BUGETUL DE STAT	14,07,2021	1540	VIRAM.VENITURI
5	BUGETUL DE STAT	14,07,2021	23650	VIRAM.CONTR.BASS,CAS
6	BUGETUL DE STAT	14,07,2021	91279	VIRAM.CONTR.BASS,CAS
7	BUGETUL DE STAT	14,07,2021	36302	VIRAM.CONTR.BASS,CAS
8	ITM-BTRL	14,07,2021	159176	VIRAM.CARD SAL.
9	ITM-BTRL	14,07,2021	7909	VIRAM.CARD SAL.
10	BUGETUL DE STAT	14,07,2021	8184	CONTR.ASIG.PT.MUNCA
11	CAR OGA	14,07,2021	60	RET.CAR
12	SNFP	14,07,2021	179	COTIZ.SINDICAT
13	SALARIAT	14,07,2021	252	RET.GARANT.MAT.
14	AZT VIVACE	14,07,2021	160	PENS.PRIVATA
15	AZT VIVACE	14,07,2021	50	PENS.PRIVATA
16	ING.ASIG.DE VIATA	14,07,2021	60	PENS.PRIVATA
17	SALARIAT	14,07,2021	6224	VIRAM.CARD SAL.
18	SALARIAT	14,07,2021	2893	VIRAM.CARD SAL.
19	SALARIAT	14,07,2021	4364	VIRAM.CARD SAL.
20	SALARIAT	14,07,2021	4345	VIRAM.CARD SAL.
21	SALARIAT	14,07,2021	4364	VIRAM.CARD SAL.
22	SALARIAT	14,07,2021	3334	VIRAM.CARD SAL.
23	SALARIAT	14,07,2021	4262	VIRAM.CARD SAL.
24	SALARIAT	14,07,2021	4233	VIRAM.CARD SAL.
25	SALARIAT	14,07,2021	4337	VIRAM.CARD SAL.
26	SALARIAT	14,07,2021	4345	VIRAM.CARD SAL.
27	SALARIAT	14,07,2021	1091	RET.SALAR
28	SALARIAT	14,07,2021	273	RET.GARANT.MAT.
29	SALARIAT	14,07,2021	1948	VIRAM.VENITURI
30	DUNAREA HOTELS	14,07,2021	1725	SERV.CAZARE
31	BUGETUL DE STAT	16,07,2021	540	VIRAM.VENITURI
32	BUGETUL DE STAT	21,07,2021	520	VIRAM.VENITURI
33	SANATATE OCUPATIONALA	23,07,2021	120	SERV.MED.MUNCII
34	DJEMBA ITC SRL	23,07,2021	95.2	SERV.INTRET.CENTR.TELEFONICA
35	BUGETUL DE STAT	23,07,2021	4554	FD.SOLIDARITATE
36	CENTR.DE PREGATIRE BOTOSANI	23,07,2021	400	TAXA CURS
37	ELECTRONICS DM	23,07,2021	304.16	TONER
38	ELECTRONICS DM	23,07,2021	1552.2	HARTIE AUTOCOPIATIVA
39	RTC TORA TRADING SRL	23,07,2021	249.9	MAT.CURATENIE
40	RTC TORA TRADING SRL	23,07,2021	770.53	FURNIT.BIROU
41	RETIM ECOLOGIC SERV.	23,07,2021	124.66	SERV.SALUBR.
42	TEHNO TEKH SRL	23,07,2021	140.94	MAT.INTRET.
43	DIR.GEN.DE POSTA TIMIS	23,07,2021	684.8	CORESP.CTP
44	OMV PETROM MARKETING	23,07,2021	5000	BONURI VAL.COMBUSTIBIL

45	OMV PETROM MARKETING	23,07,2021	10.23	CARNETE BVC
46	DJEMBA ITC SRL	23,07,2021	119	ACUMULATORI
47	EURO OFFICE	23,07,2021	2666	CALCULATOARE PC
48	SOBIS SOLUTIONS	23,07,2021	856.8	SERV.METENANTA PROGR.EC.
49	PRIMARIA ARAD	23,07,2021	263.24	CHIRIE SPATIU
50	E ON GAZ ROMANIA	23,07,2021	215.16	CONS.GAZ METAN
51	RCS&RDS	23,07,2021	26	AB.CABLU TV.
52	TELEKOM ROMANIA	23,07,2021	1291.85	AB.TELEF.MOBILA SI FIXA
53	CAB.IND.PSIHOLOGIE ACIOCARLANOA	23,07,2021	105	TESTARE PSIHOLOGICA
54	PERSOANA FIZICA	23,07,2021	2956.02	CHIRIE SPATIU
55	COMPANIA DE APA	23,07,2021	205.58	CONS.APA POT.+CANAL
56	DJEMBA ITC SRL	27,07,2021	95.2	SERV.INTRET.CENTR.TELEFONICA
57	ENEL ELECTRICA SA	28,07,2021	2752.78	CONS.EN.ELECTRICA
58	SALARIAT	30,07,2021	66	DEC.CHELT.
59	ALPIN-C SRL	30,07,2021	449.98	BOCANCI LUCRU
60	WM BEST CLEANING	30,07,2021	2261	SERV.CURAT.
61	ELITE BODYGUARD SRL	30,07,2021	3476.32	SERV.PAZA
62	ELECTRONICS DM	30,07,2021	120	SERV.INTRET.COPIATOARE
63	SANATATE OCUPATIONALA	30,07,2021	130	SERV.MED.MUNCII
64	BUGETUL DE STAT	30,07,2021	560	VIRAM.VENITURI