

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.2021 - 31.08.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	05,08,2021	340	VIRAM.VENITURI
2	BUGETUL DE STAT	10,08,2021	440	VIRAM.VENITURI
3	BUGETUL DE STAT	12,08,2021	24665	VIRAM.CONTR.BASS,CAS
4	BUGETUL DE STAT	12,08,2021	30	VIRAM.CONTR.BASS,CAS
5	BUGETUL DE STAT	12,08,2021	94792	VIRAM.CONTR.BASS,CAS
6	BUGETUL DE STAT	12,08,2021	116	VIRAM.CONTR.BASS,CAS
7	BUGETUL DE STAT	12,08,2021	37301	VIRAM.CONTR.BASS,CAS
8	BUGETUL DE STAT	12,08,2021	46	VIRAM.CONTR.BASS,CAS
9	ITM-BTRL	12,08,2021	168278	VIRAM.CARD SAL.
10	ITM-BTRL	12,08,2021	10273	VIRAM.CARD SAL.
11	ITM-BTRL	12,08,2021	134	VIRAM.CARD SAL.
12	BUGETUL DE STAT	12,08,2021	8458	CONTR.ASIG.PT.MUNCA
13	CAR OGA	12,08,2021	60	RET.CAR
14	SNFP	12,08,2021	179	COTIZ.SINDICAT
15	SALARIAT	12,08,2021	252	RET.GARANT.MAT.
16	AZT VIVACE	12,08,2021	160	PENS.PRIVATA
17	AZT VIVACE	12,08,2021	50	PENS.PRIVATA
18	ING.ASIG.DE VIATA	12,08,2021	60	PENS.PRIVATA
19	SALARIAT	12,08,2021	6224	VIRAM.CARD SAL.
20	SALARIAT	12,08,2021	4069	VIRAM.CARD SAL.
21	SALARIAT	12,08,2021	4345	VIRAM.CARD SAL.
22	SALARIAT	12,08,2021	4364	VIRAM.CARD SAL.
23	SALARIAT	12,08,2021	3665	VIRAM.CARD SAL.
24	SALARIAT	12,08,2021	4243	VIRAM.CARD SAL.
25	SALARIAT	12,08,2021	4337	VIRAM.CARD SAL.
26	SALARIAT	12,08,2021	4345	VIRAM.CARD SAL.
27	SALARIAT	12,08,2021	2893	VIRAM.CARD SAL.
28	SALARIAT	12,08,2021	3231	VIRAM.CARD SAL.
29	SALARIAT	12,08,2021	1080	RET.SALAR
30	SALARIAT	12,08,2021	273	RET.GARANT.MAT.
31	SALARIAT	12,08,2021	134	VIRAM.CARD SAL.
32	SALARIAT	12,08,2021	95.76	AVANS CHELT.
33	BUGETUL DE STAT	13,08,2021	500	VIRAM.VENITURI
34	BUGETUL DE STAT	18,08,2021	360	VIRAM.VENITURI
35	BUGETUL DE STAT	23,08,2021	480	VIRAM.VENITURI
36	BUGETUL DE STAT	27,08,2021	560	VIRAM.VENITURI
37	BUGETUL DE STAT	26,08,2021	4738	FD.SOLIDARITATE
38	RTC TORA TRADING SRL	30,08,2021	443.87	MASCA,MANUSI
39	RTC TORA TRADING SRL	30,08,2021	50.58	FURNIT.BIROU
40	RTC TORA TRADING SRL	30,08,2021	77.35	MAT.CURAT.
41	RTC TORA TRADING SRL	30,08,2021	776.48	FURNIT.BIROU
42	ELECTRONICS DM	30,08,2021	450.68	TONER
43	DIR.GEN.DE POSTA TIMIS	30,08,2021	766.1	CORESP.CTP
44	PRIMARIA ARAD	30,08,2021	204.32	CHIRIE SPATIU

45	PRIMARIA ARAD	30,08,2021	58.55	CHIRIE SPATIU
46	SOBIS SOLUTIONS	30,08,2021	856.8	SERV.MENTENANTA PROGR.EC.
47	RETIM ECOLOGIC SERV.	30,08,2021	124.66	SERV.SALUBR.
48	TELEKOM ROMANIA	30,08,2021	1293.64	AB.TELEF.MOBILA SI FIXA
49	E ON GAZ ROMANIA	30,08,2021	38.4	CONS.GAZ METAN
50	RCS&RDS	30,08,2021	26	AB.CABLU TV.
51	ENEL ELECTRICA SA	30,08,2021	2405.8	CONS.EN.ELECTRICA
52	PERSOANA FIZICA	30,08,2021	2951.88	CHIRIE SPATIU
53	COMPANIA DE APA	30,08,2021	165.39	CONS.APA POT.+CANAL
54	DJEMBA ITC SRL	31,08,2021	95.2	SERV.INTRET.CENTR.TELEFONICA
55	SANATATE OCUPATIONALA	31,08,2021	130	SERV.MED.MUNCII
56	PERSOANA FIZICA PFA	31,08,2021	1000	SERV.INTRET.CENTR.TELEFONICA
57	WM BEST CLEANING	31,08,2021	2261	SERV.CURAT.
58	ELITE BODYGUARD SRL	31,08,2021	3476.32	SERV.PAZA
59	ELECTRONICS DM	31,08,2021	120	SERV.INTRET.COPIATOARE
60	BUGETUL DE STAT	31,08,2021	720	VIRAM.VENITURI