

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.2021 - 30.09.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	INSTITUTUL NAT.DE CERC.SI DEZV.	13,09,2021	70.65	REINOIRE VALAB.DOM.DE INTERNET
2	BUGETUL DE STAT	07,09,2021	580	VIRAM.VENITURI
3	BUGETUL DE STAT	10,09,2021	920	VIRAM.VENITURI
4	BUGETUL DE STAT	14,09,2021	24442	VIRAM.CONTR.BASS,CAS
5	BUGETUL DE STAT	14,09,2021	93482	VIRAM.CONTR.BASS,CAS
6	BUGETUL DE STAT	14,09,2021	35618	VIRAM.CONTR.BASS,CAS
7	ITM-BTRL	14,09,2021	163015	VIRAM.CARD SAL.
8	ITM-BTRL	14,09,2021	14606	VIRAM.CARD SAL.
9	BUGETUL DE STAT	14,09,2021	8107	CONTR.ASIG.PT.MUNCA
10	CAR OGA	14,09,2021	60	RET.CAR
11	SNFP	14,09,2021	179	COTIZ.SINDICAT
12	SALARIAT	14,09,2021	252	RET.GARANT.MAT.
13	AZT VIVACE	14,09,2021	160	PENS.PRIVATA
14	AZT VIVACE	14,09,2021	50	PENS.PRIVATA
15	ING.ASIG.DE VIATA	14,09,2021	60	PENS.PRIVATA
16	SALARIAT	14,09,2021	6086	VIRAM.CARD SAL.
17	SALARIAT	14,09,2021	4002	VIRAM.CARD SAL.
18	SALARIAT	14,09,2021	4253	VIRAM.CARD SAL.
19	SALARIAT	14,09,2021	4253	VIRAM.CARD SAL.
20	SALARIAT	14,09,2021	3639	VIRAM.CARD SAL.
21	SALARIAT	14,09,2021	4040	VIRAM.CARD SAL.
22	SALARIAT	14,09,2021	4198	VIRAM.CARD SAL.
23	SALARIAT	14,09,2021	4234	VIRAM.CARD SAL.
24	SALARIAT	14,09,2021	2828	VIRAM.CARD SAL.
25	SALARIAT	14,09,2021	3176	VIRAM.CARD SAL.
26	SALARIAT	14,09,2021	999	RET.SALAR
27	SALARIAT	14,09,2021	273	RET.GARANT.MAT.
28	BUGETUL DE STAT	15,09,2021	820	VIRAM.VENITURI
29	BUGETUL DE STAT	20,09,2021	1320	VIRAM.VENITURI
30	ONRC	21,09,2021	237.49	BULETIN PROC.DE INSOLV.
31	BUGETUL DE STAT	23,09,2021	3020	VIRAM.VENITURI
32	BUGETUL DE STAT	27,09,2021	4577	FD.SOLIDARITATE
33	COMPANIA DE APA	28,09,2021	221.41	CONS.APA POT.+CANAL
34	RETIM	28,09,2021	160.97	SERV.SALUBR.
35	TELEKOM ROMANIA	28,09,2021	1294.48	AB.TELEF.MOBILA SI FIXA
36	RCS&RDS	28,09,2021	26	AB.CABLU TV.
37	DIR.GEN.DE POSTA TIMIS	28,09,2021	601.8	CORESP.CTP
38	PRIMARIA ARAD	28,09,2021	263.66	CHIRIE SPATIU
39	SOBIS SOLUTIONS	28,09,2021	856.8	SERV.MENTENANTA PROGR.EC.
40	DATAPRO EQUIPAMENTS	28,09,2021	1130.5	CALCULATOR
41	RTC TORA TRADING	28,09,2021	362.71	MAT.CURATENIE
42	RTC TORA TRADING	28,09,2021	1139.33	FURNIT.BIROU
43	GUTENBERG SRL	28,09,2021	119	REGISTRU CONTR.COLECTIV MUNCA
44	ELECTRONICS DM	28,09,2021	2024.67	TONERE, HARTIE AUTOCOPIATIVA

45	MATRIX COMPUTERS SRL	28,09,2021	4052.13	CAMERE VIDEO
46	MATRIX COMPUTERS SRL	28,09,2021	3276.78	SISTEM ALARMA
47	VERBITA	28,09,2021	2701.81	REPARATIE AUTO
48	PERSOANA FIZICA	28,09,2021	2960.88	CHIRIE SPATIU
49	ENEL ELECTRICA SA	28,09,2021	2417.14	CONS.EN.ELECTRICA
50	BUGETUL DE STAT	29,09,2021	1240	VIRAM.VENITURI
51	WM BEST CLEANING	30,09,2021	2261	SERV.CURAT.
52	ELITE BODYGUARD SRL	30,09,2021	3476.32	SERV.PAZA
53	SANATATE OCUPATIONALA	30,09,2021	130	SERV.MED.MUNCII
54	DJEMBA ITC SRL	30,09,2021	95.2	SERV.INTRET.CENTR.TELEFONICA
55	SANATATE OCUPATIONALA	30,09,2021	130	SERV.MED.MUNCII
56	DJEMBA ITC SRL	30,09,2021	92.5	SERV.INTRET.CENTR.TELEFONICA
57	ELECTRONICS DM	30,09,2021	120	SERV.INTRET.COPIATOARE
58	BUGETUL DE STAT	30,09,2021	1780	VIRAM.VENITURI