

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.2021 - 31.10.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	07,10,2021	2240	VIRAM.VENITURI
2	BUGETUL DE STAT	13,10,2021	940	VIRAM.VENITURI
3	BUGETUL DE STAT	14,10,2021	1760	VIRAM.VENITURI
4	BUGETUL DE STAT	14,10,2021	24626	VIRAM.CONTR.BASS,CAS
5	BUGETUL DE STAT	14,10,2021	94990	VIRAM.CONTR.BASS,CAS
6	BUGETUL DE STAT	14,10,2021	36632	VIRAM.CONTR.BASS,CAS
7	ITM-BTRL	14,10,2021	159676	VIRAM.CARD SAL.
8	ITM-BTRL	14,10,2021	21376	VIRAM.CARD SAL.
9	BUGETUL DE STAT	14,10,2021	8315	CONTR.ASIG.PT.MUNCA
10	CAR OGA	14,10,2021	60	RET.CAR
11	SNFP	14,10,2021	179	COTIZ.SINDICAT
12	SALARIAT	14,10,2021	252	RET.GARANT.MAT.
13	AZT VIVACE	14,10,2021	160	PENS.PRIVATA
14	AZT VIVACE	14,10,2021	50	PENS.PRIVATA
15	ING.ASIG.DE VIATA	14,10,2021	60	PENS.PRIVATA
16	SALARIAT	14,10,2021	6224	VIRAM.CARD SAL.
17	SALARIAT	14,10,2021	4364	VIRAM.CARD SAL.
18	SALARIAT	14,10,2021	4345	VIRAM.CARD SAL.
19	SALARIAT	14,10,2021	4447	VIRAM.CARD SAL.
20	SALARIAT	14,10,2021	3592	VIRAM.CARD SAL.
21	SALARIAT	14,10,2021	4243	VIRAM.CARD SAL.
22	SALARIAT	14,10,2021	4337	VIRAM.CARD SAL.
23	SALARIAT	14,10,2021	4317	VIRAM.CARD SAL.
24	SALARIAT	14,10,2021	2774	VIRAM.CARD SAL.
25	SALARIAT	14,10,2021	3231	VIRAM.CARD SAL.
26	DIGI SIGN SRL	14,10,2021	439.11	SEMNAT.ELECTR.
27	BUGETUL DE STAT	19,10,2021	800	VIRAM.VENITURI
28	BUGETUL DE STAT	22,10,2021	820	VIRAM.VENITURI
29	BUGETUL DE STAT	26,10,2021	4646	FD.SOLIDARITATE
30	BUGETUL DE STAT	27,10,2021	660	VIRAM.VENITURI
31	BUGETUL DE STAT	27,10,2021	14.7	C.V.DESEURI HARTIE
32	E ON ENERGIE	27,10,2021	148.79	CONS.GAZE
33	ENEL ELECTRICA SA	27,10,2021	2329.14	CONS.EN.ELECTRICA
34	COMPANIA DE APA	27,10,2021	378.83	CONS.APA POT.+CANAL
35	COMPANIA DE APA	27,10,2021	221.41	CONS.APA POT.+CANAL
36	RETIM	27,10,2021	160.97	SERV.SALUBR.
37	TELEKOM ROMANIA	27,10,2021	1295.54	AB.TELEF.MOBILA SI FIXA
38	RCS&RDS	27,10,2021	26	AB.CABLU TV.
39	DIR.GEN.DE POSTA TIMIS	27,10,2021	573.7	CORESP.CTP
40	PRIMARIA ARAD	27,10,2021	264.32	CHIRIE SPATIU
41	SOBIS SOLUTIONS	27,10,2021	856.8	SERV.MENTENANTA PROGR.EC.
42	TEHNO TEKH SRL	27,10,2021	122.01	BROASCA USA, CILINDRU USA
43	RTC TORA TRADING	27,10,2021	160.65	MAT.CURATENIE
44	RTC TORA TRADING	27,10,2021	156.78	FURNIT.BIROU

45	PERSOANA FIZICA	27,10,2021	2968.26	CHIRIE SPATIU
46	SOCIETATE COMERCIALA	27,10,2021	2070	CAZARE CURS
47	CENTRUL DE PREGATIRE BOTOSANI	27,10,2021	1200	TAXA CURS
48	GAMA SRL	27,10,2021	1600	SERV.HOTELIERE
49	SALARIAT	29,10,2021	626.99	DEC.CHELT.DEPLAS.
50	WM BEST CLEANING	29,10,2021	2261	SERV.CURAT.
51	ELITE BODYGUARD SRL	29,10,2021	3328.76	SERV.PAZA
52	BUGETUL DE STAT	29,10,2021	420	VIRAM.VENITURI