

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.11.2021 - 30.11.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
	BUGETUL DE STAT	01,11,2021	260	VIRAM.VENITURI
1	SANATATE OCUPATIONALA SRL	02,11,2021	132.5	SERV.MED.MUNCII
2	ELECTRONICS DM SRL	02,11,2021	120	SERV.INTRET.COPIATOARE
3	DJEMBA IT&C SRL	02,11,2021	92.5	SERV.INTRET.CENTR.TELEFONICA
4	BUGETUL DE STAT	04,11,2021	360	VIRAM.VENITURI
5	BUGETUL DE STAT	09,11,2021	360	VIRAM.VENITURI
6	CNADR	10,11,2021	138.57	ROVINETE
7	OMNIASIG VIENA INS.GROUP	11,11,2021	1658.58	CASCO+RCA
8	BUGETUL DE STAT	12,11,2021	96236	VIRAM.CONTR.BASS,CAS
9	BUGETUL DE STAT	12,11,2021	180	VIRAM.VENITURI
10	BUGETUL DE STAT	12,11,2021	34125	VIRAM.CONTR.BASS,CAS
11	ITM-BTRL	12,11,2021	134589	VIRAM.CARD SAL.
12	ITM-BTRL	12,11,2021	14610	VIRAM.CARD SAL.
13	ITM-BTRL	12,11,2021	35687	VIRAM.CARD SAL.
14	ITM-BTRL	12,11,2021	4101	VIRAM.CARD SAL.
15	BUGETUL DE STAT	12,11,2021	8425	CONTR.ASIG.PT.MUNCA
16	BUGETUL DE STAT	12,11,2021	25386	VIRAM.CONTR.BASS,CAS
17	CAR OGA	12,11,2021	60	RET.CAR
18	SNFP	12,11,2021	179	COTIZ.SINDICAT
19	SALARIAT	12,11,2021	252	RET.GARANT.MAT.
20	AZT VIVACE	12,11,2021	160	PENS.PRIVATA
21	AZT VIVACE	12,11,2021	50	PENS.PRIVATA
22	ING.ASIG.DE VIATA	12,11,2021	60	PENS.PRIVATA
23	SALARIAT	12,11,2021	6088	VIRAM.CARD SAL.
24	SALARIAT	12,11,2021	4306	VIRAM.CARD SAL.
25	SALARIAT	12,11,2021	4345	VIRAM.CARD SAL.
26	SALARIAT	12,11,2021	4364	VIRAM.CARD SAL.
27	SALARIAT	12,11,2021	3684	VIRAM.CARD SAL.
28	SALARIAT	12,11,2021	4287	VIRAM.CARD SAL.
29	SALARIAT	12,11,2021	4395	VIRAM.CARD SAL.
30	SALARIAT	12,11,2021	4632	VIRAM.CARD SAL.
31	SALARIAT	12,11,2021	2774	VIRAM.CARD SAL.
32	SALARIAT	12,11,2021	2893	VIRAM.CARD SAL.
33	SALARIAT	12,11,2021	424	VIRAM.CARD SAL.
34	BUGETUL DE STAT	18,11,2021	740	VIRAM.VENITURI
35	BUGETUL DE STAT	23,11,2021	400	VIRAM.VENITURI
36	BUGETUL DE STAT	25,11,2021	4692	FD.SOLIDARITATE
37	E ON ENERGIE	25,11,2021	579.01	CONS.GAZE
38	ENEL ELECTRICA SA	25,11,2021	2423.09	CONS.EN.ELECTRICA
39	RETIM ECOLOGIC	25,11,2021	160.97	SERV.SALUBR.
40	TELEKOM ROMANIA	25,11,2021	1298.89	AB.TELEF.MOBILA SI FIXA
41	DIR.GEN.DE POSTA TIMIS	25,11,2021	621.6	CORESP.CTP
42	PRIMARIA ARAD	25,11,2021	264.42	CHIRIE SPATIU
43	SOBIS SOLUTIONS	25,11,2021	856.8	SERV.MENTENANTA PROGR.EC.

44	ELECTRONICS DM SRL	25,11,2021	460.31	TONERE
45	VERBITA SRL	25,11,2021	3351.14	SERV.REP.AUTO
46	ELECTROSTAR SERVICE SRL	25,11,2021	385	ACUMULATOR AUTO
47	VERBITA SRL	25,11,2021	200	ITP AUTO
48	ELECTRONICS DM SRL	25,11,2021	142.32	TONERE
49	STEPHANIA AUTOSERV SRL	25,11,2021	4440	ANVELOPE AUTO
50	STEPHANIA AUTOSERV SRL	25,11,2021	600	SCHIMB ANVELOPE
51	OMV PETROM	25,11,2021	5010.23	BON VAL.COMBUSTIBIL
52	INFORM MEDIA	25,11,2021	259.8	AB.JURNALUL ARADEAN
53	ONRC	25,11,2021	237.49	AB.BULET.PROC.DE INSOLV.
54	VERBITA SRL	25,11,2021	2855.1	SERV.REVIZIE AUTO
55	RTC TORA TRADING SRL	25,11,2021	446.01	MAT.CURAT.
56	RTC TORA TRADING SRL	25,11,2021	127.33	ALCOOL SANITAR
57	RTC TORA TRADING SRL	25,11,2021	2133.68	FURNIT.BIROU
58	CARMEL PRINT	25,11,2021	202.3	REGISTRU PROT.MUNCII
59	ALEXIS GREEN SERV.	25,11,2021	1000	SERV.DEZINFECTIE
60	CENTR.DE PREGATIRE BOTOSANI	25,11,2021	800	TAXA CURS
61	PERSOANA FIZICA	25,11,2021	2969.34	CHIRIE SPATIU
62	COMPANIA DE APA	26,11,2021	378.83	CONS.APA POT.+CANAL
63	DJEMBA IT&C SRL	26,11,2021	92.5	SERV.INTRET.CENTR.TELEFONICA
64	WM BEST CLEANING	26,11,2021	2261	SERV.CURAT.
65	ELITE BODYGUARD SRL	26,11,2021	3328.76	SERV.PAZA
66	ELECTRONICS DM SRL	26,11,2021	120	SERV.INTRET.COPIATOARE
67	DIGISIGN SA	26,11,2021	1017.45	SEMNAURI ELECTR.
68	DIGISIGN SA	26,11,2021	6549.76	SEMNAURI ELECTR.
69	SANATATE OCUPATIONALA SRL	26,11,2021	132.5	SERV.MED.MUNCII
70	RCS&RDS	26,11,2021	26	AB.CABLU TV.