

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.12.2021 - 31.12.2021

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	02,12,2021	340	VIRAM.VENITURI
2	BUGETUL DE STAT	08,12,2021	1640	VIRAM.VENITURI
3	BUGETUL DE STAT	13,12,2021	880	VIRAM.VENITURI
4	BUGETUL DE STAT	14,12,2021	152504	VIRAM.CONTR.BASS,CAS
5	ITM-BTRL	14,12,2021	118780	VIRAM.CARD SAL.
6	ITM-BTRL	14,12,2021	13270	VIRAM.CARD SAL.
7	ITM-BTRL	14,12,2021	31973	VIRAM.CARD SAL.
8	ITM-BTRL	14,12,2021	24413	VIRAM.CARD SAL.
9	BUGETUL DE STAT	14,12,2021	8212	CONTR.ASIG.PT.MUNCA
10	BUGETUL DE STAT	14,12,2021	25386	VIRAM.CONTR.BASS,CAS
11	CAR OGA	14,12,2021	60	RET.CAR
12	SNFP	14,12,2021	179	COTIZ.SINDICAT
13	SALARIAT	14,12,2021	252	RET.GARANT.MAT.
14	AZT VIVACE	14,12,2021	160	PENS.PRIVATA
15	AZT VIVACE	14,12,2021	50	PENS.PRIVATA
16	ING.ASIG.DE VIATA	14,12,2021	60	PENS.PRIVATA
17	SALARIAT	14,12,2021	6224	VIRAM.CARD SAL.
18	SALARIAT	14,12,2021	3993	VIRAM.CARD SAL.
19	SALARIAT	14,12,2021	4626	VIRAM.CARD SAL.
20	SALARIAT	14,12,2021	4606	VIRAM.CARD SAL.
21	SALARIAT	14,12,2021	3684	VIRAM.CARD SAL.
22	SALARIAT	14,12,2021	4416	VIRAM.CARD SAL.
23	SALARIAT	14,12,2021	4416	VIRAM.CARD SAL.
24	SALARIAT	14,12,2021	4249	VIRAM.CARD SAL.
25	SALARIAT	14,12,2021	2893	VIRAM.CARD SAL.
26	SALARIAT	14,12,2021	424	VIRAM.CARD SAL.
27	BUGETUL DE STAT	14,12,2021	4600	FD.SOLIDARITATE
28	BUGETUL DE STAT	17,12,2021	800	VIRAM.VENITURI
29	BUGETUL DE STAT	22,12,2021	960	VIRAM.VENITURI
30	SALARIAT	27,12,2021	1224	DOBANZI CF.HOT.JUDEC.
31	SALARIAT	27,12,2021	1721	DOBANZI CF.HOT.JUDEC.
32	SALARIAT	27,12,2021	566	DOBANZI CF.HOT.JUDEC.
33	SALARIAT	27,12,2021	448	DOBANZI CF.HOT.JUDEC.
34	SALARIAT	27,12,2021	1074	DOBANZI CF.HOT.JUDEC.
35	SALARIAT	27,12,2021	891	DOBANZI CF.HOT.JUDEC.
36	SALARIAT	27,12,2021	121	DOBANZI CF.HOT.JUDEC.
37	SALARIAT	27,12,2021	1226	DOBANZI CF.HOT.JUDEC.
38	SALARIAT	27,12,2021	1082	DOBANZI CF.HOT.JUDEC.
39	SALARIAT	27,12,2021	1468	DOBANZI CF.HOT.JUDEC.
40	SALARIAT	27,12,2021	1284	DOBANZI CF.HOT.JUDEC.
41	SALARIAT	27,12,2021	1205	DOBANZI CF.HOT.JUDEC.
42	SALARIAT	27,12,2021	604	DOBANZI CF.HOT.JUDEC.
43	SALARIAT	27,12,2021	2277	DOBANZI CF.HOT.JUDEC.
44	SALARIAT	27,12,2021	953	DOBANZI CF.HOT.JUDEC.

45	SALARIAT	27,12,2021	1739	DOBANZI CF.HOT.JUDEC.
46	SALARIAT	27,12,2021	387	DOBANZI CF.HOT.JUDEC.
47	SALARIAT	27,12,2021	1880	DOBANZI CF.HOT.JUDEC.
48	SALARIAT	27,12,2021	390	DOBANZI CF.HOT.JUDEC.
49	SALARIAT	27,12,2021	1621	DOBANZI CF.HOT.JUDEC.
50	SALARIAT	27,12,2021	346	DOBANZI CF.HOT.JUDEC.
51	SALARIAT	27,12,2021	604	DOBANZI CF.HOT.JUDEC.
52	SALARIAT	27,12,2021	1478	DOBANZI CF.HOT.JUDEC.
53	SALARIAT	27,12,2021	913	DOBANZI CF.HOT.JUDEC.
54	SALARIAT	27,12,2021	1003	DOBANZI CF.HOT.JUDEC.
55	SALARIAT	27,12,2021	916	DOBANZI CF.HOT.JUDEC.
56	SALARIAT	27,12,2021	1126	DOBANZI CF.HOT.JUDEC.
57	SALARIAT	27,12,2021	1421	DOBANZI CF.HOT.JUDEC.
58	SALARIAT	27,12,2021	252	DOBANZI CF.HOT.JUDEC.
59	SALARIAT	27,12,2021	1298	DOBANZI CF.HOT.JUDEC.
60	SALARIAT	27,12,2021	734	DOBANZI CF.HOT.JUDEC.
61	SALARIAT	27,12,2021	928	DOBANZI CF.HOT.JUDEC.
62	SALARIAT	27,12,2021	843	DOBANZI CF.HOT.JUDEC.
63	SALARIAT	27,12,2021	1028	DOBANZI CF.HOT.JUDEC.
64	SALARIAT	27,12,2021	421	DOBANZI CF.HOT.JUDEC.
65	SALARIAT	27,12,2021	940	DOBANZI CF.HOT.JUDEC.
66	SALARIAT	27,12,2021	1600	DOBANZI CF.HOT.JUDEC.
67	SALARIAT	27,12,2021	1084	DOBANZI CF.HOT.JUDEC.
68	SALARIAT	27,12,2021	942	DOBANZI CF.HOT.JUDEC.
69	SALARIAT	27,12,2021	2213	DOBANZI CF.HOT.JUDEC.
70	SALARIAT	27,12,2021	1417	DOBANZI CF.HOT.JUDEC.
71	SALARIAT	27,12,2021	335	DOBANZI CF.HOT.JUDEC.
72	SALARIAT	27,12,2021	1378	DOBANZI CF.HOT.JUDEC.
73	SALARIAT	27,12,2021	1103	DOBANZI CF.HOT.JUDEC.
74	SALARIAT	27,12,2021	945	DOBANZI CF.HOT.JUDEC.
75	SALARIAT	27,12,2021	881	DOBANZI CF.HOT.JUDEC.
76	SALARIAT	27,12,2021	230	DOBANZI CF.HOT.JUDEC.
77	SALARIAT	27,12,2021	1678	DOBANZI CF.HOT.JUDEC.
78	SALARIAT	27,12,2021	1284	DOBANZI CF.HOT.JUDEC.
79	SALARIAT	27,12,2021	1429	DOBANZI CF.HOT.JUDEC.
80	SALARIAT	27,12,2021	4130	DOBANZI CF.HOT.JUDEC.
81	SALARIAT	27,12,2021	1270	DOBANZI CF.HOT.JUDEC.
82	SALARIAT	27,12,2021	1637	DOBANZI CF.HOT.JUDEC.
83	SALARIAT	27,12,2021	1585	DOBANZI CF.HOT.JUDEC.
84	SALARIAT	27,12,2021	1522	DOBANZI CF.HOT.JUDEC.
85	SALARIAT	27,12,2021	408	DOBANZI CF.HOT.JUDEC.
86	SALARIAT	27,12,2021	1659	DOBANZI CF.HOT.JUDEC.
87	SALARIAT	27,12,2021	798	DOBANZI CF.HOT.JUDEC.
88	SALARIAT	27,12,2021	706	DOBANZI CF.HOT.JUDEC.
89	SALARIAT	27,12,2021	324	DOBANZI CF.HOT.JUDEC.
90	SALARIAT	27,12,2021	1984	DOBANZI CF.HOT.JUDEC.
91	SALARIAT	27,12,2021	990	DOBANZI CF.HOT.JUDEC.
92	SALARIAT	27,12,2021	1247	DOBANZI CF.HOT.JUDEC.
93	SALARIAT	27,12,2021	114	DOBANZI CF.HOT.JUDEC.
94	SALARIAT	27,12,2021	1667	DOBANZI CF.HOT.JUDEC.

95	SALARIAT	27,12,2021	684	DOBANZI CF.HOT.JUDEC.
96	SALARIAT	27,12,2021	820	DOBANZI CF.HOT.JUDEC.
97	SALARIAT	27,12,2021	1781	DOBANZI CF.HOT.JUDEC.
98	SALARIAT	27,12,2021	1841	DOBANZI CF.HOT.JUDEC.
99	SALARIAT	27,12,2021	973	DOBANZI CF.HOT.JUDEC.
100	SALARIAT	27,12,2021	1045	DOBANZI CF.HOT.JUDEC.
101	SALARIAT	27,12,2021	985	DOBANZI CF.HOT.JUDEC.
102	SALARIAT	27,12,2021	1676	DOBANZI CF.HOT.JUDEC.
103	SALARIAT	27,12,2021	598	DOBANZI CF.HOT.JUDEC.
104	SALARIAT	27,12,2021	2450	DOBANZI CF.HOT.JUDEC.
105	SALARIAT	27,12,2021	1744	DOBANZI CF.HOT.JUDEC.
106	SALARIAT	27,12,2021	536	DOBANZI CF.HOT.JUDEC.
107	SALARIAT	27,12,2021	1031	DOBANZI CF.HOT.JUDEC.
108	SALARIAT	27,12,2021	1000	DOBANZI CF.HOT.JUDEC.
109	SALARIAT	27,12,2021	2096	DOBANZI CF.HOT.JUDEC.
110	ENEL ELECTRICA SA	27,12,2022	2350.62	CONS.EN.ELECTRICA
111	RETIM ECOLOGIC	27,12,2023	160.97	SERV.SALUBR.
112	TELEKOM ROMANIA	27,12,2024	1301.06	AB.TELEF.MOBILA SI FIXA
113	E ON ENERGIE	27,12,2025	579.01	CONS.GAZE
114	RCS&RDS	27,12,2026	26	AB.CABLU TV.
115	DIR.GEN.DE POSTA TIMIS	27,12,2027	709.2	CORESP.CTP
116	PERSOANA FIZICA	27,12,2028	2969.4	CHIRIE SPATIU
117	PRIMARIA ARAD	27,12,2029	264.42	CHIRIE SPATIU
118	SOBIS SOLUTIONS	27,12,2030	856.8	SERV.MENTENANTA PROGR.EC.
119	RTC TORA TRADING SRL	27,12,2021	3455.76	MASCA,DEZINF.
120	RTC TORA TRADING SRL	27,12,2021	2350.25	SCAUNE VIZITATOR
121	RTC TORA TRADING SRL	27,12,2021	3135.65	FURNIT.BIROU
122	RTC TORA TRADING SRL	27,12,2021	552.16	MAT.CURAT.
123	RTC TORA TRADING SRL	27,12,2021	1756.74	FURNIT.BIROU
124	ELECTRONICS DM SRL	27,12,2021	2073.36	TONER, HARTIE AUTOCOPIATIVA
125	OMV PETROM	27,12,2021	5010.23	BON VAL.COMBUSTIBIL
126	VERBITA SRL	27,12,2021	1666.98	REVIZIE AUTO
127	VERBITA SRL	27,12,2021	86.97	SOL.PARBRIZ
128	VERBITA SRL	27,12,2021	452.96	REVIZIE AUTO
129	TEHNO TEKH SRL	27,12,2021	720.4	TUB NEON
130	INST.NAT.DE CERCETARE-DEZVOLT	27,12,2021	4998	TAXA EXPERTIZARE
131	ONRC	27,12,2021	949.95	BUL.PROC.DE INSOLV.
132	DEDEMAN SRL	27,12,2021	254.1	PRES STERG.INTRARE
133	CENTR.DE PREGATIRE BOTOSANI	27,12,2021	400	TAXA CURS
134	ELECTRONICS DM SRL	27,12,2021	1607.9	TONER, HARTIE AUTOCOPIATIVA
135	EURO OFFICE SRL	27,12,2021	3639.75	BATERIE UPS
136	EURO OFFICE SRL	27,12,2021	1336.96	FURNIT.BIROU
137	EURO OFFICE SRL	27,12,2021	4869.91	CALCULATOR, MONITOR
138	EURO OFFICE SRL	27,12,2021	2594.72	SSD, TASTATURI
139	DJEMBA IT&C SRL	27,12,2021	92.5	SERV.INTRET.CENTR.TELEFONICA
140	OMNIASIG VIENA INS.GROUP	27,12,2021	3720	ASIG.RCA
141	E ON ENERGIE	27,12,2021	2296.23	CONS.GAZ NAT.
142	BUGETUL DE STAT	27,12,2021	160	VIRAM.VENITURI
143	BUGETUL DE STAT	27,12,2021	10250	RET.IMP.DOB.HOT.JUDEC.
144	WM BEST CLEANING	28,12,2021	2261	SERV.CURAT.

145	DJEMBA IT&C SRL	28,12,2021	9900.8	CENTR.TELEFONICA
146	ELECTRONICS DM SRL	28,12,2021	120	SERV.INTRET.COPIATOARE
147	COMPANIA DE APA	28,12,2021	224.62	CONS.APA POT.+CANAL
148	ELITE BODYGUARD SRL	28,12,2021	3476.32	SERV.PAZA
149	SANATATE OCUPATIONALA SRL	28,12,2021	132.5	SERV.MED.MUNCII
150	DIR.GEN.DE POSTA TIMIS	28,12,2021	744.4	CORESP.CTP
151	BUGETUL DE STAT	29,12,2021	420	VIRAM.VENITURI
152	BUGETUL DE STAT	30,12,2021	140	VIRAM.VENITURI