

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.01.2022 - 31.01.2022

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	07,01,2022	780	VIRAM.VENITURI
2	BUGETUL DE STAT	12,01,2022	440	VIRAM.VENITURI
3	SALARIAT	13,01,2022	424	RET.GARANT.MAT.
4	BUGETUL DE STAT	13,01,2022	158582	VIRAM.VENITURI
5	ITM-BTRL	13,01,2022	165666	VIRAM.CARD SAL.
6	ITM-BTRL	13,01,2022	13270	VIRAM.CARD SAL.
7	ITM-BTRL	13,01,2022	20752	VIRAM.CARD SAL.
8	BUGETUL DE STAT	13,01,2022	8512	CONTR.ASIG.PT.MUNCA
9	CAR OGA	13,01,2022	60	RET.CAR
10	SNFP	13,01,2022	179	COTIZ.SINDICAT
11	AZT VIVACE	13,01,2022	160	PENS.PRIVATA
12	AZT VIVACE	13,01,2022	50	PENS.PRIVATA
13	ING.ASIG.DE VIATA	13,01,2022	60	PENS.PRIVATA
14	SALARIAT	13,01,2022	6132	VIRAM.CARD SAL.
15	SALARIAT	13,01,2022	3878	VIRAM.CARD SAL.
16	SALARIAT	13,01,2022	4253	VIRAM.CARD SAL.
17	SALARIAT	13,01,2022	4271	VIRAM.CARD SAL.
18	SALARIAT	13,01,2022	3684	VIRAM.CARD SAL.
19	SALARIAT	13,01,2022	4243	VIRAM.CARD SAL.
20	SALARIAT	13,01,2022	4337	VIRAM.CARD SAL.
21	SALARIAT	13,01,2022	4298	VIRAM.CARD SAL.
22	SALARIAT	13,01,2022	2893	VIRAM.CARD SAL.
23	BUGETUL DE STAT	17,01,2022	560	VIRAM.VENITURI
24	BUGETUL DE STAT	20,01,2022	920	VIRAM.VENITURI
25	BUGETUL DE STAT	25,01,2021	4784	FD.SOLIDARITATE
26	E ON ENERGIE	26,01,2022	4249.06	CONS.GAZE
27	RETIM ECOLOGIC	26,01,2022	160.97	SERV.SALUBR.
28	RCS&RDS	26,01,2022	26	AB.CABLU TV.
29	TELEKOM ROMANIA	26,01,2022	1308.17	AB.TELEF.MOBILA SI FIXA
30	DIGISIGN SA	26,01,2022	152.32	PLATA SEMNAT.ELECTRONICA
31	PERSOANA FIZICA	26,01,2022	2968.86	CHIRIE SPATIU
32	BUGETUL DE STAT	26,01,2022	580	VIRAM.VENITURI
33	SOBIS SOLUTIONS	27,01,2022	856.8	SERV.MENTENANTA PROGR.EC.
34	COMPANIA DE APA	27,01,2022	247.01	CONS.APA POT.+CANAL
35	PRIMARIA ARAD	27,01,2022	264.34	CHIRIE SPATIU
36	ENEL ELECTRICA SA	28,01,2022	2499.47	CONS.EN.ELECTRICA
37	CNADR	28,01,2022	692.8	ROVINETE
38	SANATATE OCUPATIONALA SRL	31,01,2022	132.5	SERV.MED.MUNCII
39	DJEMBA IT&C SRL	31,01,2022	92.5	SERV.INTRET.CENTR.TELEFONICA
40	ELITE BODYGUARD SRL	31,01,2022	3181.2	SERV.PAZA
41	WM BEST CLEANING	31,01,2022	2261	SERV.CURAT.
42	ELECTRONICS DM SRL	31,01,2022	120	SERV.INTRET.COPIATOARE
43	BUGETUL DE STAT	31,01,2022	780	VIRAM.VENITURI