

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.02.2022 - 28.02.2022

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01,02,2022	20	VIRAM.VENITURI
2	BUGETUL DE STAT	07,02,2022	600	VIRAM.VENITURI
3	BUGETUL DE STAT	10,02,2022	560	VIRAM.VENITURI
4	BUGETUL DE STAT	14,02,2022	159370	VIRAM.CONTRIB.
5	ITM-BTRL	14,02,2022	164298	VIRAM.CARD SAL.
6	ITM-BTRL	14,02,2022	22746	VIRAM.CARD SAL.
7	BUGETUL DE STAT	14,02,2022	8645	CONTR.ASIG.PT.MUNCA
8	CAR OGA	14,02,2022	60	RET.CAR
9	SNFP	14,02,2022	179	COTIZ.SINDICAT
10	AZT VIVACE	14,02,2022	160	PENS.PRIVATA
11	AZT VIVACE	14,02,2022	50	PENS.PRIVATA
12	ING.ASIG.DE VIATA	14,02,2022	60	PENS.PRIVATA
13	SALARIAT	14,02,2022	6224	VIRAM.CARD SAL.
14	SALARIAT	14,02,2022	3878	VIRAM.CARD SAL.
15	SALARIAT	14,02,2022	4325	VIRAM.CARD SAL.
16	SALARIAT	14,02,2022	4364	VIRAM.CARD SAL.
17	SALARIAT	14,02,2022	3613	VIRAM.CARD SAL.
18	SALARIAT	14,02,2022	4243	VIRAM.CARD SAL.
19	SALARIAT	14,02,2022	4337	VIRAM.CARD SAL.
20	SALARIAT	14,02,2022	4345	VIRAM.CARD SAL.
21	SALARIAT	14,02,2022	2893	VIRAM.CARD SAL.
22	SALARIAT	14,02,2022	424	GARANT.MAT
23	BUGETUL DE STAT	14,02,2022	5304	FD.SOLIDARITATE
24	BUGETUL DE STAT	15,02,2022	420	VIRAM.VENITURI
25	BUGETUL DE STAT	21,02,2022	640	VIRAM.VENITURI
26	BUGETUL DE STAT	23,02,2022	940	VIRAM.VENITURI
27	E ON ENERGIE	25,02,2022	10039.53	CONS.GAZE
28	RETIM ECOLOGIC	25,02,2022	160.97	SERV.SALUBR.
29	COMPANIA DE APA	25,02,2022	178.75	CONS.APA POT.+CANAL
30	TELEKOM ROMANIA	25,02,2022	1300.82	AB.TELEF.MOBILA SI FIXA
31	RCS&RDS	25,02,2022	26	AB.CABLU TV.
32	DIR.GEN.DE POSTA TIMIS	25,02,2022	604.9	CORESP.CTP.
33	SOBIS SOLUTIONS	25,02,2022	856.8	SERV.MENTENANTA PROGR.EC.
34	EURO OFFICE SRL	25,02,2022	1449.99	CALCULATOR
35	PERSOANA FIZICA	25,02,2022	2968.08	CHIRIE SPATIU
36	DJEMBA IT&C SRL	25,02,2022	92.5	SERV.INTRET.CENTR.TELEFONICA
37	WM BEST CLEANING	25,02,2022	2261	SERV.CURAT.
38	ELITE BODYGUARD SRL	25,02,2022	3181.2	SERV.PAZA
39	ELECTRONICS DM SRL	25,02,2022	120	SERV.INTRET.COPIATOARE
40	SANATATE OCUPATIONALA SRL	25,02,2022	130	SERV.MED.MUNCII
41	ENEL ELECTRICA SA	25,02,2022	1300	CONS.EN.ELECTRICA
42	BUGETUL DE STAT	28,02,2022	500	VIRAM.VENITURI