

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.2022 - 31.03.2022

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA	NATURA CHELTUIELII
1	BUGETUL DE STAT	01,03,2022	60	VIRAM.VENITURI
2	BUGETUL DE STAT	04,03,2022	320	VIRAM.VENITURI
3	BUGETUL DE STAT	10,03,2022	1020	VIRAM.VENITURI
4	BUGETUL DE STAT	14,03,2022	156405	VIRAM.CONTRIB.
5	ITM-BTRL	14,03,2022	32137	VIRAM.CARD SAL.
6	ITM-BTRL	14,03,2022	152433	VIRAM.CARD SAL.
7	BUGETUL DE STAT	14,03,2022	8492	CONTR.ASIG.PT.MUNCA
8	CAR OGA	14,03,2022	60	RET.CAR
9	SNFP	14,03,2022	179	COTIZ.SINDICAT
10	AZT VIVACE	14,03,2022	160	PENS.PRIVATA
11	AZT VIVACE	14,03,2022	50	PENS.PRIVATA
12	ING.ASIG.DE VIATA	14,03,2022	60	PENS.PRIVATA
13	SALARIAT	14,03,2022	6224	VIRAM.CARD SAL.
14	SALARIAT	14,03,2022	3878	VIRAM.CARD SAL.
15	SALARIAT	14,03,2022	4345	VIRAM.CARD SAL.
16	SALARIAT	14,03,2022	4364	VIRAM.CARD SAL.
17	SALARIAT	14,03,2022	3684	VIRAM.CARD SAL.
18	SALARIAT	14,03,2022	4243	VIRAM.CARD SAL.
19	SALARIAT	14,03,2022	4337	VIRAM.CARD SAL.
20	SALARIAT	14,03,2022	4345	VIRAM.CARD SAL.
21	SALARIAT	14,03,2022	2893	VIRAM.CARD SAL.
22	SALARIAT	14,03,2022	424	GARANT.MAT
23	SALARIAT	15,03,2022	551.45	VIRAM.DEC.DEPLAS.
24	BUGETUL DE STAT	15,03,2022	580	VIRAM.VENITURI
25	BUGETUL DE STAT	18,03,2022	820	VIRAM.VENITURI
26	BUGETUL DE STAT	21,03,2022	5228	FD.SOLIDARITATE
27	ENEL ELECTRICA SA	25,03,2022	3425.58	CONS.EN.ELECTRICA
28	E ON ENERGIE	25,03,2022	1970.11	CONS.GAZE
29	RETIM ECOLOGIC	25,03,2022	160.97	SERV.SALUBR.
30	TELEKOM ROMANIA	25,03,2022	1299.78	AB.TELEF.MOBILA SI FIXA
31	RCS&RDS	25,03,2022	26	AB.CABLU TV.
32	DIR.GEN.DE POSTA TIMIS	25,03,2022	907	CORESP.CTP.
33	PRIMARIA ARAD	25,03,2022	528.68	CHIRIE SPATIU
34	SOBIS SOLUTIONS	25,03,2022	856.8	SERV.MENTENANTA PROGR.EC.
35	RTC TORA TRADING SRL	25,03,2022	92.83	PROSOP HARTIE
36	RTC TORA TRADING SRL	25,03,2022	113.05	MASCA MEDICALA
37	RTC TORA TRADING SRL	25,03,2022	159.46	PLICURI C5, B4
38	RTC TORA TRADING SRL	25,03,2022	249.9	HARTIE IGIENICA
39	RTC TORA TRADING SRL	25,03,2022	654.5	CALORIFER ELECTRIC
40	RTC TORA TRADING SRL	25,03,2022	1342.33	FURNIT.BIROU
41	TEHNO TEKH SRL	25,03,2022	41	BROASCA USA
42	VERBITA SRL	25,03,2022	225.17	REPAR.AUTO
43	EURO OFFICE SRL	25,03,2022	2489.99	COPIATOR
44	EURO OFFICE SRL	25,03,2022	259.99	TONER
45	COMPANIA DE APA	25,03,2022	238.94	CONS.APA POTABILA+ CANAL

46	PERSOANA FIZICA	25,03,2022	2968.8	CHIRIE SPATIU
47	DJEMBA IT&C SRL	30,03,2022	92.5	SERV.INTRET.CENTR.TELEFONICA
48	ENEL ELECTRICA SA	30,03,2022	3019.26	CONS.EN.ELECTRICA
49	ELECTRONICS DM SRL	30,03,2022	452.77	DRUM UNIT PT.IMPRIM.BROTHER
50	ELECTRONICS DM SRL	31,03,2022	120	SERV.INTRET.COPIATOARE
51	WM BEST CLEANING	31,03,2022	2261	SERV.CURAT.
52	ELITE BODYGUARD SRL	31,03,2022	3623.88	SERV.PAZA
53	SANATATE OCUPATIONALA SRL	31,03,2022	130	SERV.MED.MUNCII