

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.05.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	02,05,2022	60
2	BUGETUL DE STAT	06,05,2022	540
3	BUGETUL DE STAT	11,05,2022	700
4	BUGETUL DE STAT	12,05,2022	156596
5	BUGETUL DE STAT	12,05,2022	107
6	ITM-BTRL	12,05,2022	166664
7	ITM-BTRL	12,05,2022	16322
8	ITM-BTRL	12,05,2022	148
9	BUGETUL DE STAT	12,05,2022	8450
10	CAR OGA	12,05,2022	60
11	SNFP	12,05,2022	179
12	AZT VIVACE	12,05,2022	160
13	AZT VIVACE	12,05,2022	50
14	ING.ASIG.DE VIATA	12,05,2022	60
15	SALARIAT	12,05,2022	6224
16	SALARIAT	12,05,2022	3878
17	SALARIAT	12,05,2022	4260
18	SALARIAT	12,05,2022	4321
19	SALARIAT	12,05,2022	3652
20	SALARIAT	12,05,2022	4243
21	SALARIAT	12,05,2022	4337
22	SALARIAT	12,05,2022	4345
23	SALARIAT	12,05,2022	2893
24	SALARIAT	12,05,2022	424
25	BUGETUL DE STAT	16,05,2022	600
26	BUGETUL DE STAT	20,05,2022	440
27	BUGETUL DE STAT	25,05,2022	5228
28	BUGETUL DE STAT	25,05,2022	460
29	RETIM ECOLOGIC	30,05,2022	182,38
30	ORANGE ROMANIA	30,05,2022	1303,47
31	RCS&RDS	30,05,2022	26
32	DIR.GEN.DE POSTA TIMIS	30,05,2022	737,1
33	SOBIS SOLUTIONS	30,05,2022	856,8
34	DEDEMAN SRL	30,05,2022	1767,99
35	STEPHANIA AUTOSERV SRL	30,05,2022	650
36	VERBITA SRL	30,05,2022	1031,31
37	E ON ENERGIE	30,05,2022	2402,03
38	PERSOANA FIZICA	30,05,2022	2968,8
39	SALARIAT	30,05,2022	650
40	INFORM MEDIA	30,05,2022	559,8
41	COMPANIA DE APA	30,05,2022	257,31
42	SODEXO PASS ROMANIA	30,05,2022	73950
43	ELITE BODYGUARD SRL	31,05,2022	3685,76
44	ELECTRONICS DM SRL	31,05,2022	142,8

45	WM BEST CLEANING	31,05,2022	2380
46	ENEL ELECTRICA SA	31,05,2022	3196,01
47	SANATATE OCUPATIONALA SRL	31,05,2022	156
48	DJEMBA IT&C SRL	31,05,2022	92,5
49	BUGETUL DE STAT	31,05,2022	420

2022 - 31.05.2022

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FD.SOLIDARITATE
VIRAM.VENITURI
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
SERV.MENTENANTA PROGR.EC.
SCAUN BIROU,FRIGIDER
SCHIMBAT ANVELOPE
SERV.REP.AUTO
CONS.GAZE NAT.
CHIRIE SPATIU
ACORDARE AV.DEPLASARE
AB.JURNALUL ARADEAN
CONS.APA POTABILA+ CANAL
VOUCHERE VACANTA
SERV.PAZA
SERV.INTRET.COPIATOARE

SERV.CURAT.
CONS.EN.ELECTRICA
SERV.MED.MUNCII
SERV.INTRET.CENTR.TELEFONICA
VIRAM.VENITURI