

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	08,06,2022	420
2	BUGETUL DE STAT	14,06,2022	158259
3	BUGETUL DE STAT	14,06,2022	8493
4	ITM-BTRL	14,06,2022	164432
5	ITM-BTRL	14,06,2022	16172
6	CAR OGA	14,06,2022	60
7	SNFP	14,06,2022	179
8	AZT VIVACE	14,06,2022	160
9	AZT VIVACE	14,06,2022	261
10	ING.ASIG.DE VIATA	14,06,2022	60
11	SALARIAT	14,06,2022	6224
12	SALARIAT	14,06,2022	3767
13	SALARIAT	14,06,2022	4298
14	SALARIAT	14,06,2022	4345
15	SALARIAT	14,06,2022	4694
16	SALARIAT	14,06,2022	4243
17	SALARIAT	14,06,2022	4337
18	SALARIAT	14,06,2022	4345
19	SALARIAT	14,06,2022	2857
20	SALARIAT	14,06,2022	4243
21	SALARIAT	15,06,2022	39,74
22	BUGETUL DE STAT	15,06,2022	420
23	BUGETUL DE STAT	17,06,2022	740
24	BUGETUL DE STAT	21,06,2022	740
25	BUGETUL DE STAT	24,06,2022	560
26	BUGETUL DE STAT	24,06,2022	5151
27	E ON ENERGIE	24,06,2022	885,82
28	ENEL ELECTRICA SA	24,06,2022	3283,96
29	COMPANIA DE APA	24,06,2022	196,07
30	RETIM ECOLOGIC	24,06,2022	181,05
31	ORANGE ROMANIA	24,06,2022	1300
32	RCS&RDS	24,06,2022	26
33	DIR.GEN.DE POSTA TIMIS	24,06,2022	971,9
34	PRIMARIA MUN.ARAD	24,06,2022	246
35	SOBIS SOLUTIONS	24,06,2022	856,8
36	RTC TORA TRADING SRL	24,06,2022	369,32
37	RTC TORA TRADING SRL	24,06,2022	737,21
38	ATHOS ELECTRIC SRL	24,06,2022	797,06
39	PERSOANA FIZICA	24,06,2022	2965,8
40	BUGETUL DE STAT	27,06,2022	349,08
41	SALARIAT	28,06,2022	1000
42	DJEMBA IT&C SRL	29,06,2022	92,5
43	ELECTRONICS DM SRL	30,06,2022	142,8
44	WM BEST CLEANING	30,06,2022	2380

45	ELITE BODYGUARD SRL	30,06,2022	3371,6
46	OMV PETROM MARKETING SRL	30,06,2022	3750
47	OMV PETROM MARKETING SRL	30,06,2022	7,68
48	SALARIAT	30,06,2022	1000
49	SALARIAT	30,06,2022	700
50	RTC TORA TRADING SRL	30,06,2022	489,8
51	RTC TORA TRADING SRL	30,06,2022	737,21
52	EURO OFFICE SRL	30,06,2022	1100,99
53	EURO OFFICE SRL	30,06,2022	616,99
54	EURO OFFICE SRL	30,06,2022	3939,98
55	SANATATE OCUPATIONALA SRL	30,06,2022	153
56	BUGETUL DE STAT	30,06,2022	1140

2022 - 30.06.2022

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
VIRAM.CARD SAL.
RET.CAR
COTIZ.SINDICAT
PENS.PRIVATA
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GARANT.MAT
DECONT DEPLASARE
VIRAM.VENITURI
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VIRAM.VENITURI
FD.SOLIDARITATE
CONS.GAZE NAT.
CONS.EN.ELECTRICA
CONS.APA POTABILA+ CANAL
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
MAT.CURATENIE
FURNIT.BIROU
PRIZA, INTRERUPATOR, PRELUNGITOR
CHIRIE SPATIU
VENIT.DIN VALORIF.DESEURI
DECONT DEPLASARE
SERV.INTRET.CENTR.TELEFONICA
SERV.INTRET.COPIATOARE
SERV.CURAT.

SERV.PAZA
BONURI VAL.CARBURANT
CARNETE BONURI VAL.CARBURANT
DECONT DEPLASARE
DECONT DEPLASARE
MAT.CURATENIE
FURNIT.BIROU
PIESE SCHIMB CALCULATOARE
TONER, DEVELOPER
CALCULATOR PC, IMPRIMANTA
SERV.MED.MUNCII
VIRAM.VENITURI