

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	SALARIAT	05,07,2022	137,61
2	SALARIAT	05,07,2022	145,42
3	SALARIAT	05,07,2022	162,96
4	BUGETUL DE STAT	07,07,2022	3800
5	BUGETUL DE STAT	12,07,2022	3840
6	BUGETUL DE STAT	14,07,2022	162252
7	BUGETUL DE STAT	14,07,2022	8386
8	ITM-BTRL	14,07,2022	158318
9	ITM-BTRL	14,07,2022	15567
10	CAR OGA	14,07,2022	60
11	SNFP	14,07,2022	179
12	AZT VIVACE	14,07,2022	160
13	AZT VIVACE	14,07,2022	50
14	ING.ASIG.DE VIATA	14,07,2022	60
15	SALARIAT	14,07,2022	6079
16	SALARIAT	14,07,2022	3733
17	SALARIAT	14,07,2022	4200
18	SALARIAT	14,07,2022	4198
19	SALARIAT	14,07,2022	4098
20	SALARIAT	14,07,2022	4192
21	SALARIAT	14,07,2022	4200
22	SALARIAT	14,07,2022	2545
23	SALARIAT	14,07,2022	4038
24	BUGETUL DE STAT	15,07,2022	2700
25	BUGETUL DE STAT	20,07,2022	1500
26	BUGETUL DE STAT	25,07,2022	1120
27	BUGETUL DE STAT	25,07,2022	5176
28	E ON ENERGIE	25,07,2022	429,59
29	RETIM ECOLOGIC	25,07,2022	181,05
30	ORANGE ROMANIA	25,07,2022	1360,94
31	RCS&RDS	25,07,2022	26
32	DIR.GEN.DE POSTA TIMIS	25,07,2022	1090,3
33	PRIMARIA MUN.ARAD	25,07,2022	274,33
34	SOBIS SOLUTIONS	25,07,2022	856,8
35	RTC TORA TRADING SRL	25,07,2022	1425,03
36	PERSOANA FIZICA	25,07,2022	650
37	OMV PETROM MARKETING SRL	25,07,2022	2505,12
38	RTC TORA TRADING SRL	25,07,2022	32,13
39	VERBITA SRL	25,07,2022	2204,58
40	PERSOANA FIZICA	25,07,2022	2967,24
41	ENEL ELECTRICA SA	26,07,2022	4526,43
42	COMPANIA DE APA	26,07,2022	250,54
43	BUGETUL DE STAT	28,07,2022	720
44	BUGETUL DE STAT	29,07,2022	420

45	DJEMBA IT&C SRL	29,07,2022	92,5
46	ELECTRONICS DM SRL	29,07,2022	233,24
47	ELECTRONICS DM SRL	29,07,2022	302,55
48	ELECTRONICS DM SRL	29,07,2022	142,8
49	WM BEST CLEANING	29,07,2022	2380
50	ELITE BODYGUARD SRL	29,07,2022	3528,68
51	SANATATE OCUPATIONALA SRL	29,07,2022	153

2022 - 31.07.2022

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CONS.GAZE NAT.
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
FURNIT.BIROU
SERV.MONTAT APARAT AER COND.
BONURI VAL.CARBURANT
FOI PARCURS
SERV.REPARATIE AUTO
CHIRIE SPATIU
CONS.EN.ELECTRICA
CONS.APA POTABILA+ CANAL
VIRAM.VENITURI
VIRAM.VENITURI

SERV.INTRET.CENTR.TELEFONICA
DRUM UNIT IMPRIMANTA
TONERE
ACUMULATORI AAA1,2
SERV.CURAT.
SERV.PAZA
SERV.MED.MUNCII