

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	04,08,2022	360
2	BUGETUL DE STAT	11,08,2022	1220
3	BUGETUL DE STAT	11,08,2022	154631
4	BUGETUL DE STAT	11,08,2022	8386
5	ITM-BTRL	11,08,2022	169144
6	ITM-BTRL	11,08,2022	10308
7	BUGETUL DE STAT	11,08,2022	8396
8	CAR OGA	11,08,2022	60
9	SNFP	11,08,2022	179
10	AZT VIVACE	11,08,2022	160
11	AZT VIVACE	11,08,2022	50
12	ING.ASIG.DE VIATA	11,08,2022	60
13	SALARIAT	11,08,2022	6224
14	SALARIAT	11,08,2022	3878
15	SALARIAT	11,08,2022	4345
16	SALARIAT	11,08,2022	4257
17	SALARIAT	11,08,2022	4117
18	SALARIAT	11,08,2022	4270
19	SALARIAT	11,08,2022	4345
20	SALARIAT	11,08,2022	2884
21	SALARIAT	11,08,2022	4243
22	BUGETUL DE STAT	17,08,2022	720
23	BUGETUL DE STAT	18,08,2022	5202
24	SALARIAT	19,08,2022	1880
25	BUGETUL DE STAT	22,08,2022	300
26	BUGETUL DE STAT	26,08,2022	980
27	E ON ENERGIE	30,08,2022	66,35
28	ENEL ELECTRICA SA	30,08,2022	3224,5
29	RETIM ECOLOGIC	30,08,2022	181,05
30	ORANGE ROMANIA	30,08,2022	1300,44
31	RCS&RDS	30,08,2022	26
32	DIR.GEN.DE POSTA TIMIS	30,08,2022	989,3
33	PRIMARIA MUN.ARAD	30,08,2022	263,68
34	SOBIS SOLUTIONS	30,08,2022	856,8
35	OMV PETROM MARKETING SRL	30,08,2022	7500
36	OMV PETROM MARKETING SRL	30,08,2022	25,59
37	RTC TORA TRADING SRL	30,08,2022	60,69
38	RTC TORA TRADING SRL	30,08,2022	74,26
39	RTC TORA TRADING SRL	30,08,2022	392,7
40	VERBITA SRL	30,08,2022	75,01
41	VERBITA SRL	30,08,2022	2412,05
42	ELECTRONICS DM SRL	30,08,2022	483,5
43	VERBITA SRL	30,08,2022	502
44	RTC TORA TRADING SRL	30,08,2022	1192,38

45	EURO OFFICE SRL	30,08,2022	480
46	VERBITA SRL	30,08,2022	374,99
47	STAMPA SRL	30,08,2022	100
48	CURSURI	30,08,2022	5600
49	CURSURI	30,08,2022	950
50	PERSOANA FIZICA	30,08,2022	2961,06
51	DJEMBA IT&C SRL	30,08,2022	92,5
52	SALARIAT	30,08,2022	220,01
53	COMPANIA DE APA	30,08,2022	170,22
54	ELECTRONICS DM SRL	31,08,2022	142,8
55	WM BEST CLEANING	31,08,2022	2380
56	ELITE BODYGUARD SRL	31,08,2022	3685,76
57	SANATATE OCUPATIONALA SRL	31,08,2022	159
58	BUGETUL DE STAT	31,08,2022	1000

2022 - 31.08.2022

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CONTRIB.
VIRAM.CONTRIB.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTRIB.ASIG.PT.MUNCA
RET.CAR
COTIZ.SINDICAT
PENS.PRIVATA
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VIRAM.VENITURI
FD.SOLIDARITATE
RET.GARANTII MAT.
VIRAM.VENITURI
VIRAM.VENITURI
CONS.GAZE NAT.
CONS.EN.ELECTRICA
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VAL.CARBURANT
CARNETE BONURI VAL.COMBUSTIBIL
MAT.CURAT.
ALCOOL SANITAR
FURNIT.BIROU
SERV.RADIERE AUTO
REVIZIE AUTO
CARTUSE IMPRIMANTA
SERV.ASIGURARE RCA
FURNIT.BIROU

CUPTOR RECOND.IMPRIMANTA
SOLUTIE AD BLUE
PLACUTA TEXT STAMPILA
CHELT.CAZARE
CHELT.DEPLASARE
CHIRIE SPATIU
SERV.INTRET.CENTR.TELEFONICA
DECONT CHELT.
CONS.APA POTABILA+CANAL
ACUMULATORI AAA1,2
SERV.CURAT.
SERV.PAZA
SERV.MED.MUNCII
VIRAM.VENITURI