

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	RENAULT COMERCIAL ROM	01,09,2022	95476,32
2	RENAULT COMERCIAL ROM	01,09,2022	95476,32
3	BUGETUL DE STAT	01,09,2022	40
4	SALARIAT	02,09,2022	370
5	SODEXO PASS ROM	05,09,2022	1450
6	PRIMARIA ARAD	05,09,2022	0,45
7	CNADR	05,09,2022	272,46
8	BUGETUL DE STAT	07,09,2022	740
9	ITM ARAD	09,09,2022	40
10	BUGETUL DE STAT	13,09,2022	1160
11	BUGETUL DE STAT	14,09,2022	162246
12	ITM-BTRL	14,09,2022	180469
13	ITM-BTRL	14,09,2022	6318
14	SALARIAT	14,09,2022	3335
15	CAR OGA	14,09,2022	60
16	AZT VIVACE	14,09,2022	160
17	AZT VIVACE	14,09,2022	50
18	ING.ASIG.DE VIATA	14,09,2022	60
19	SALARIAT	14,09,2022	6262
20	SALARIAT	14,09,2022	3986
21	SALARIAT	14,09,2022	4372
22	SALARIAT	14,09,2022	4472
23	SALARIAT	14,09,2022	4148
24	SALARIAT	14,09,2022	4340
25	SALARIAT	14,09,2022	4381
26	SALARIAT	14,09,2022	3090
27	SALARIAT	14,09,2022	4268
28	BUGETUL DE STAT	15,09,2022	8755
29	BUGETUL DE STAT	16,09,2022	820
30	BUGETUL DE STAT	21,09,2022	5330
31	BUGETUL DE STAT	21,09,2022	420
32	BUGETUL DE STAT	26,09,2022	440
33	ENEL ELECTRICA SA	27,09,2022	3089,38
34	RETIM ECOLOGIC	27,09,2022	181,05
35	ORANGE ROMANIA	27,09,2022	1296,03
36	RCS&RDS	27,09,2022	26
37	DIR.GEN.DE POSTA TIMIS	27,09,2022	908
38	PRIMARIA ARAD	27,09,2022	259,7
39	SOBIS SOLUTIONS	27,09,2022	856,8
40	ELECTRONICS DM SRL	27,09,2022	377,94
41	OMNIASIG VIENNA INSURANCE	27,09,2022	6256
42	EURO OFFICE SRL	27,09,2022	130
43	ELECTRONICS DM SRL	27,09,2022	461,96
44	ELECTRONICS DM SRL	27,09,2022	2014,68

45	PERSOANA FIZICA	27,09,2022	2916,3
46	ELITE BODYGUARD SRL	30,09,2022	3685,76
47	DJEMBA IT&C SRL	30,09,2022	92,5
48	WM BEST CLEANING	30,09,2022	2380
49	ELECTRONICS DM SRL	30,09,2022	142,8
50	SANATATE OCUPATIONALA SRL	30,09,2022	156
51	COMPANIA DE APA	30,09,2022	240
52	VERBITA SRL	30,09,2022	200,01
53	BUGETUL DE STAT	30,09,2022	1040

2022 - 30.09.2022

NATURA CHELTUIELII
ACHIZITIE AUTOTURISM
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VIRAM.VENITURI
TAXA INMATRIC.AUTO
VOUCHERE VACANTA
PENALIZ.CHIRIE
ROVINETA
VIRAM.VENITURI
TRANSF.TAXA RM
VIRAM.VENITURI
VIRAM.CONTRIB.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
RET.CAR
PENS.PRIVATA
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CONTRIB.ASIG.PT.MUNCA
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
VIRAM.VENITURI
CONS.EN.ELECTRICA
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
TONERE
SERV.RCA+CASCO
TONER
MAT.CURATENIE
FURNIT.BIROU

CHIRIE SPATIU
SERV.PAZA
SERV.INTRET.CENTR.TELEFONICA
SERV.CURAT.
TONER
SERV.MED.MUNCII
CONS.APA POTABILA+CANAL
NUMERE PROVIZORII
VIRAM.VENITURI