

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	03,10,2022	20
2	BUGETUL DE STAT	07,10,2022	560
3	BUGETUL DE STAT	12,10,2022	800
4	BUGETUL DE STAT	13,10,2022	159958
5	ITM-BTRL	13,10,2022	170576
6	ITM-BTRL	13,10,2022	13180
7	BUGETUL DE STAT	13,10,2022	8656
8	CAR OGA	13,10,2022	60
9	AZT VIVACE	13,10,2022	100
10	AZT VIVACE	13,10,2022	50
11	ING.ASIG.DE VIATA	13,10,2022	60
12	SALARIAT	13,10,2022	6298
13	SALARIAT	13,10,2022	4708
14	SALARIAT	13,10,2022	4301
15	SALARIAT	13,10,2022	4315
16	SALARIAT	13,10,2022	4351
17	SALARIAT	13,10,2022	4451
18	SALARIAT	13,10,2022	4390
19	SALARIAT	13,10,2022	3090
20	SALARIAT	13,10,2022	4324
21	SALARIAT	13,10,2022	3335
22	SALARIAT	13,10,2022	1223
23	SALARIAT	13,10,2022	1721
24	SALARIAT	13,10,2022	565
25	SALARIAT	13,10,2022	448
26	SALARIAT	13,10,2022	1075
27	SALARIAT	13,10,2022	890
28	SALARIAT	13,10,2022	122
29	SALARIAT	13,10,2022	1226
30	SALARIAT	13,10,2022	1082
31	SALARIAT	13,10,2022	1469
32	SALARIAT	13,10,2022	1284
33	SALARIAT	13,10,2022	1204
34	SALARIAT	13,10,2022	603
35	SALARIAT	13,10,2022	2277
36	SALARIAT	13,10,2022	952
37	SALARIAT	13,10,2022	1740
38	SALARIAT	13,10,2022	388
39	SALARIAT	13,10,2022	1880
40	SALARIAT	13,10,2022	389
41	SALARIAT	13,10,2022	1620
42	SALARIAT	13,10,2022	346
43	SALARIAT	13,10,2022	603
44	SALARIAT	13,10,2022	1477

45	SALARIAT	13,10,2022	912
46	SALARIAT	13,10,2022	1002
47	SALARIAT	13,10,2022	916
48	SALARIAT	13,10,2022	1126
49	SALARIAT	13,10,2022	1420
50	SALARIAT	13,10,2022	251
51	SALARIAT	13,10,2022	1297
52	SALARIAT	13,10,2022	733
53	SALARIAT	13,10,2022	927
54	SALARIAT	13,10,2022	842
55	SALARIAT	13,10,2022	1028
56	SALARIAT	13,10,2022	420
57	SALARIAT	13,10,2022	940
58	SALARIAT	13,10,2022	1083
59	SALARIAT	13,10,2022	941
60	SALARIAT	13,10,2022	2213
61	SALARIAT	13,10,2022	1417
62	SALARIAT	13,10,2022	335
63	SALARIAT	13,10,2022	1378
64	SALARIAT	13,10,2022	1103
65	SALARIAT	13,10,2022	945
66	SALARIAT	13,10,2022	882
67	SALARIAT	13,10,2022	230
68	SALARIAT	13,10,2022	1678
69	SALARIAT	13,10,2022	1284
70	SALARIAT	13,10,2022	1430
71	SALARIAT	13,10,2022	4131
72	SALARIAT	13,10,2022	1271
73	SALARIAT	13,10,2022	1637
74	SALARIAT	13,10,2022	1585
75	SALARIAT	13,10,2022	1523
76	SALARIAT	13,10,2022	409
77	SALARIAT	13,10,2022	799
78	SALARIAT	13,10,2022	706
79	SALARIAT	13,10,2022	324
80	SALARIAT	13,10,2022	1985
81	SALARIAT	13,10,2022	991
82	SALARIAT	13,10,2022	1248
83	SALARIAT	13,10,2022	114
84	SALARIAT	13,10,2022	1667
85	SALARIAT	13,10,2022	685
86	SALARIAT	13,10,2022	820
87	SALARIAT	13,10,2022	1781
88	SALARIAT	13,10,2022	1842
89	SALARIAT	13,10,2022	973
90	SALARIAT	13,10,2022	1045
91	SALARIAT	13,10,2022	985
92	SALARIAT	13,10,2022	598
93	SALARIAT	13,10,2022	2451
94	SALARIAT	13,10,2022	1744

95	SALARIAT	13,10,2022	537
96	SALARIAT	13,10,2022	1032
97	SALARIAT	13,10,2022	1001
98	SALARIAT	13,10,2022	2096
99	BUGETUL DE STAT	13,10,2022	10250
100	SALARIAT	13,10,2022	690
101	SALARIAT	13,10,2022	690
102	SALARIAT	13,10,2022	690
103	SALARIAT	14,10,2022	402
104	SALARIAT	14,10,2022	637
105	SALARIAT	14,10,2022	637
106	SALARIAT	18,10,2022	324
107	BUGETUL DE STAT	24,10,2022	5151
108	COMPANIA DE APA	28,10,2022	311,09
109	RETIM ECOLOGIC	28,10,2022	181,05
110	TELEKOM ROMANIA	28,10,2022	1327,24
111	RCS&RDS	28,10,2022	26
112	DIR.GEN.DE POSTA TIMIS	28,10,2022	1067
113	PRIMARIA ARAD	28,10,2022	264,42
114	SOBIS SOLUTIONS	28,10,2022	856,8
115	OMV PETROM	28,10,2022	7500
116	OMV PETROM	28,10,2022	20,85
117	ELECTRONICS DM SRL	28,10,2022	1785
118	ELECTRONICS DM SRL	28,10,2022	299,41
119	ELECTRONICS DM SRL	28,10,2022	1985,41
120	EURO OFFICE SRL	28,10,2022	130
121	PERSOANA FIZICA	28,10,2022	2969,4
122	SALARIAT	28,10,2022	995,8
123	SALARIAT	28,10,2022	868,04
124	SALARIAT	28,10,2022	971,92
125	SALARIAT	28,10,2022	644
126	DELGAZ GRID	28,10,2022	337,54
127	VERBITA SRL	28,10,2022	390
128	E ON ENERGIE	31,10,2022	1071,11
129	WM BEST CLEANING	31,10,2022	2380
130	ELITE BODYGUARD SRL	31,10,2022	3528,68
131	ELECTRONICS DM SRL	31,10,2022	142,8
132	DJEMBA IT&C SRL	31,10,2022	92,5
133	SANATATE OCUPATIONALA SRL	31,10,2022	153
134	LUBIMA AUTO SRL	31,10,2022	563,99
135	VERBITA SRL	31,10,2022	115

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FD.SOLIDARITATE
CONS.APA POT.+CANAL
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VAL.CARBURANT
CARNETE BVC
FURNIT.BIROU
MAT.CURAT.
FURNIT.BIROU
TONER
CHIRIE SPATIU
DECONT DEPLASARE
DECONT DEPLASARE
DECONT DEPLASARE
DECONT DEPLASARE
SERV.DEMONTARE SI REMONTARE CONTOR SI PUNERE IN FUNCTIUNE
ACUMULATOR AUTO
CONS.GAZE NAT.
SERV.CURAT.
SERV.PAZA
SERV.INTRET.COPIATOARE
SERV.INTRET.CENTR.TELEFONICA
SERV.MED.MUNCII
SOLUTIE AD BLUE
SERV.DE INSP.TEHNICA AUTO