

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.11.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,11,2022	40
2	BUGETUL DE STAT	07,11,2022	800
3	BUGETUL DE STAT	11,11,2022	480
4	BUGETUL DE STAT	14,11,2022	158697
5	ITM-BTRL	14,11,2022	169341
6	ITM-BTRL	14,11,2022	15538
7	BUGETUL DE STAT	14,11,2022	8611
8	CAR OGA	14,11,2022	60
9	AZT VIVACE	14,11,2022	100
10	AZT VIVACE	14,11,2022	50
11	ING.ASIG.DE VIATA	14,11,2022	60
12	SALARIAT	14,11,2022	6209
13	SALARIAT	14,11,2022	4330
14	SALARIAT	14,11,2022	4443
15	SALARIAT	14,11,2022	4351
16	SALARIAT	14,11,2022	4441
17	SALARIAT	14,11,2022	4455
18	SALARIAT	14,11,2022	3090
19	SALARIAT	14,11,2022	4351
20	SALARIAT	14,11,2022	3192
21	BUGETUL DE STAT	16,11,2022	780
22	BUGETUL DE STAT	21,11,2022	920
23	BUGETUL DE STAT	24,11,2022	5202
24	BUGETUL DE STAT	25,11,2022	720
25	BUGETUL DE STAT	29,11,2022	760
26	E NEL ENERGIE	29,11,2022	7013,87
27	COMPANIA DE APA	29,11,2022	231,55
28	RETIM ECOLOGIC	29,11,2022	181,05
29	TELEKOM ROMANIA	29,11,2022	1303,34
30	RCS&RDS	29,11,2022	26
31	DIR.GEN.DE POSTA TIMIS	29,11,2022	1122,5
32	SOBIS SOLUTIONS	29,11,2022	856,8
33	VERBITA SRL	29,11,2022	345
34	ELECTRONICS DM SRL	29,11,2022	1416,96
35	STEPHANIA AUTOSERV SRL	29,11,2022	640
36	OMNIASIG	29,11,2022	792,01
37	DEDEMAN SRL	29,11,2022	597,6
38	PRIMARIA ARAD	29,11,2022	264,42
39	SOBIS SOLUTIONS	29,11,2022	856,8
40	ONRC	29,11,2022	949,95
41	ELECTRONICS DM SRL	29,11,2022	1022,2
42	ELECTRONICS DM SRL	29,11,2022	4530,62
43	DEDEMAN SRL	29,11,2022	3222,4
44	DJEMBA IT&C SRL	29,11,2022	92,5

45	ELECTRONICS DM SRL	29,11,2022	142,8
46	SANATATE OCUPATIONALA SRL	29,11,2022	153
47	WM BEST CLEANING	29,11,2022	2380
48	ELITE BODYGUARD SRL	29,11,2022	3528,68

2022 - 30.11.2022

NATURA CHELTUIELII
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CONS.APA POT.+CANAL
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
SERV.MENTENANTA PROGR.EC.
SERV.DE INSP.TEHNICA AUTO
TONERE+CARTUSE
SCHIMB ANVELOPE AUTO
SERV.DE ASIG.RCA
PANOU LED, BANDA ANTIDERAPARE
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
ABON.IN FORMAT ELECTR.LA BULET.PROC.INSOLV.
MAT.CURAT.
FURNIT.BIROU
PANOU LED
SERV.INTRET.CENTR.TELEFONICA

TONER
SERV.MED.MUNCII
SERV.CURAT.
SERV.PAZA