

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.12.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	05,12,2022	240
2	SALARIAT	07,12,2022	640
3	BUGETUL DE STAT	09,12,2022	620
4	PERSOANA FIZICA	12,12,2022	5899,5
5	PRIMARIA ARAD	12,12,2022	525,95
6	BUGETUL DE STAT	14,12,2022	540
7	BUGETUL DE STAT	14,12,2022	156906
8	ITM-BTRL	14,12,2022	162425
9	ITM-BTRL	14,12,2022	20808
10	BUGETUL DE STAT	14,12,2022	8471
11	CAR OGA	14,12,2022	60
12	AZT VIVACE	14,12,2022	100
13	AZT VIVACE	14,12,2022	50
14	ING.ASIG.DE VIATA	14,12,2022	60
15	SALARIAT	14,12,2022	6326
16	SALARIAT	14,12,2022	4455
17	SALARIAT	14,12,2022	4472
18	SALARIAT	14,12,2022	4351
19	SALARIAT	14,12,2022	4451
20	SALARIAT	14,12,2022	4455
21	SALARIAT	14,12,2022	3090
22	SALARIAT	14,12,2022	4351
23	SALARIAT	14,12,2037	3335
24	BUGETUL DE STAT	20,12,2022	700
25	BUGETUL DE STAT	22,12,2022	5100
26	PERSOANA FIZICA	22,12,2022	1660
27	BUGETUL DE STAT	27,12,2022	960
28	RETIM ECOLOGIC	27,12,2022	181,05
29	ORANGE ROMANIA	27,12,2022	1341,86
30	RCS&RDS	27,12,2022	26
31	DIR.GEN.DE POSTA TIMIS	27,12,2022	991,36
32	ELECTRONICS DM SRL	27,12,2022	142,8
33	DJEMBA IT&C SRL	27,12,2022	92,5
34	SANATATE OCUPATIONALA SRL	27,12,2022	150
35	SOBIS SOLUTIONS	27,12,2022	856,8
36	SC ALPIN C SRL	27,12,2022	463,33
37	BTRL	27,12,2022	1,62
38	VERBITA SRL	27,12,2022	405,99
39	TEHNO TEKH SRL	27,12,2022	477,99
40	TEHNO TEKH SRL	27,12,2022	1098,91
41	DEDEMAN SRL	27,12,2022	1207,14
42	JUST EVAL INVEST SRL	27,12,2022	952
43	OMNIASIG VIENA INSURANCE	28,12,2022	2445,64
44	EURO OFFICE SRL	28,12,2022	5219,98

45	EURO OFFICE SRL	28,12,2022	1810
46	WM BEST CLEANING	28,12,2022	2380
47	ELECTRONICS DM SRL	28,12,2022	95
48	ELECTRONICS DM SRL	28,12,2022	5303,18
49	ELITE BODYGUARD SRL	28,12,2022	3371,6
50	STEPHANIA AUTOSERV SRL	28,12,2022	2023
51	DIR.GEN.DE POSTA TIMIS	29,12,2022	1094,2
52	E ON ENERGIE	29,12,2022	2544,6
53	E NEL ENERGIE	29,12,2022	4877,09
54	OMV PETROM MARKETING SRL	29,12,2022	5000
55	OMV PETROM MARKETING SRL	29,12,2022	13,9
56	E NEL ENERGIE	29,12,2022	4943,05
57	BUGETUL DE STAT	29,12,2022	180
58	BUGETUL DE STAT	30,12,2022	80

2022 - 30.12.2022

NATURA CHELTUIELII
VIRAM.VENITURI
DEC.CHELT.DEPLASARE
VIRAM.VENITURI
CHIRIE SPATIU
CHIRIE SPATIU
VIRAM.VENITURI
VIRAM.CONTRIB.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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VIRAM.VENITURI
FD.SOLIDARITATE
DOB.CF.HOT.JUDEC.
VIRAM.VENITURI
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
TONER
SERV.INTRET.CENTR.TELEFONICA
SERV.MED.MUNCII
SERV.MENTENANTA PROGR.EC.
BOCANSI DE PROTECTIE
SERV.INCAS.POS
SOL.PARBRIZ, STERGATOR PARBRIZ,ANTIGEL,BEC AUTO
OBIECTE INVENTAR
MATERIALE CONSUMABILE
PANOU LED
SERV.DE EVALUARE CLADIRE SEDIU ITM
SERV.DE ASIGURARE RCA
OBIECTE INVENTAR

PIESE SCHIMB IMPRIMANTE
SERV.CURAT.
TONER
FURNIT.BIROU
SERV.PAZA
ANVELOPE VARA
CORESP.CTP
CONS.GAZE NAT.
CONS.ENERG.ELECTRICA
BONURI VALOR.COMBUSTIBIL
CARNETE BONURI VAL.COMBUSTIBIL
CONS.ENERG.ELECTRICA
VIRAM.VENITURI
VIRAM.VENITURI