

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 03.01.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	09,01,2023	460
2	BUGETUL DE STAT	12,01,2023	720
3	BUGETUL DE STAT	12,01,2023	152851
4	ITM-BTRL	12,01,2023	161831
5	ITM-BTRL	12,01,2023	16939
6	BUGETUL DE STAT	12,01,2023	8197
7	CAR OGA	12,01,2023	60
8	AZT VIVACE	12,01,2023	100
9	AZT VIVACE	12,01,2023	50
10	ING.ASIG.DE VIATA	12,01,2023	60
11	SALARIAT	12,01,2023	6203
12	SALARIAT	12,01,2023	4384
13	SALARIAT	12,01,2023	4392
14	SALARIAT	12,01,2023	4351
15	SALARIAT	12,01,2023	4186
16	SALARIAT	12,01,2023	4405
17	SALARIAT	12,01,2023	3090
18	SALARIAT	12,01,2023	4342
19	SALARIAT	12,01,2023	3335
20	BUGETUL DE STAT	17,01,2023	760
21	BUGETUL DE STAT	20,01,2023	700
22	SC MARGARITA FORMAGGI SRL	20,01,2023	10000
23	BUGETUL DE STAT	25,01,2023	4973
24	BUGETUL DE STAT	26,01,2023	760
25	E NEL ENERGIE	27,01,2023	2029,58
26	E ON ENERGIE	27,01,2023	6115,78
27	COMPANIA DE APA	27,01,2023	278,11
28	RETIM ECOLOGIC	27,01,2023	181,05
29	ORANGE ROMANIA	27,01,2023	1449,67
30	RCS&RDS	27,01,2023	26
31	PRIMARIA ARAD	27,01,2023	266,41
32	SOBIS SOLUTIONS	27,01,2023	856,8
33	PERSOANA FIZICA	27,01,2023	2968,44
34	CNADR	30,01,2023	553,92
35	DJEMBA IT&C SRL	31,01,2023	92,5
36	COMPANIA DE APA	31,01,2023	242,15
37	ELITE BODYGUARD SRL	31,01,2023	3371,6
38	E ON ENERGIE	31,01,2023	7940,4
39	WM BEST CLEANING	31,01,2023	2380
40	ELECTRONICS DM SRL	31,01,2023	142,8
41	VERBITA SRL	31,01,2023	142,8
42	BUGETUL DE STAT	31,01,2023	1160

2023 - 31.01.2023

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CONTRIB.
VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
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FD.SOLIDARITATE
VIRAM.VENITURI
CONS.ENERG.ELECTRICA
CONS.GAZE NAT.
CONS.APA POTABILA+CANAL
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
ROVINETE AUTO
SERV.INTRET.CENTR.TELEFONICA
CONS.APA POTABILA+CANAL
SERV.PAZA
CONS.GAZE NAT.
SERV.CURAT.
SERV.INTRET.COPIATOARE
TONER
VIRAM.VENITURI