

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.02.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,02,2023	260
2	VERBITA SRL	01,02,2023	710,73
3	VERBITA SRL	03,02,2023	66,01
4	BUGETUL DE STAT	07,02,2023	460
5	BUGETUL DE STAT	10,02,2023	780
6	BUGETUL DE STAT	14,02,2023	167333
7	ITM-BTRL	14,02,2023	180118
8	ITM-BTRL	14,02,2023	13787
9	BUGETUL DE STAT	14,02,2023	9079
10	CAR OGA	14,02,2023	60
11	AZT VIVACE	14,02,2023	100
12	AZT VIVACE	14,02,2023	50
13	ING.ASIG.DE VIATA	14,02,2023	60
14	SALARIAT	14,02,2023	6586
15	SALARIAT	14,02,2023	4784
16	SALARIAT	14,02,2023	4798
17	SALARIAT	14,02,2023	4673
18	SALARIAT	14,02,2023	4758
19	SALARIAT	14,02,2023	4784
20	SALARIAT	14,02,2023	3353
21	SALARIAT	14,02,2023	4652
22	SALARIAT	14,02,2023	3609
23	BUGETUL DE STAT	15,02,2023	360
24	BUGETUL DE STAT	20,02,2023	440
25	BUGETUL DE STAT	21,02,2023	6000
26	BUGETUL DE STAT	23,02,2023	380
27	COMPANIA DE APA	28,02,2023	250,12
28	RETIM ECOLOGIC	28,02,2023	181,05
29	ORANGE ROMANIA	28,02,2023	1301,6
30	RCS&RDS	28,02,2023	26
31	DIR.GEN.DE POSTA TIMISOARA	28,02,2023	776,9
32	SANATATE OCUPATIONALA SRL	28,02,2023	150
33	PRIMARIA ARAD	28,02,2023	262,98
34	SOBIS SOLUTIONS	28,02,2023	856,8
35	OMV PETROM MARKETING SRL	28,02,2023	10000
36	OMV PETROM MARKETING SRL	28,02,2023	27,8
37	ELECTRONICS DM SRL	28,02,2023	2449,3
38	TEHNO TEKH SRL	28,02,2023	46,52
39	PERSOANA FIZICA	28,02,2023	2953,26
40	WM BEST CLEANING	28,02,2023	2380
41	ELECTRONICS DM SRL	28,02,2023	142,8
42	ELITE BODYGUARD SRL	28,02,2023	3371,6
43	DJEMBA IT&C SRL	28,02,2023	92,5
44	EURO OFFICE SRL	28,02,2023	979,99

45	EURO OFFICE SRL	28,02,2023	9899,99
46	SANATATE OCUPATIONALA SRL	28,02,2023	147
47	BUGETUL DE STAT	28,02,2023	800

2023 - 28.02.2023

NATURA CHELTUIELII
VIRAM.VENITURI
SERV.REVIZIE AUTO
HUSE VOLAN
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CONTRIB.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
CONS.APA POTABILA+CANAL
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
SERV.MEDICINA MUNCII
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.CARBURANTI
CARNETE BONURI VALOR.CARBURANTI
FURNIT.BIROU
INTRERUPATOR
CHIRIE SPATIU
SERV.CURAT.
SERV.INTRET.COPIATOARE
SERV.PAZA
SERV.INTRET.CENTR.TELEFONICA
CUPTOR RECOND.IMPRIMANTA

IMPRIMANTA, LAPTOP
SERV.MEDICINA MUNCII
VIRAM.VENITURI