

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	06,03,2023	340
2	BUGETUL DE STAT	10,03,2023	520
3	BUGETUL DE STAT	14,03,2023	163541
4	ITM-BTRL	14,03,2023	175936
5	ITM-BTRL	14,03,2023	17775
6	BUGETUL DE STAT	14,03,2023	8881
7	CAR OGA	14,03,2023	60
8	AZT VIVACE	14,03,2023	100
9	AZT VIVACE	14,03,2023	50
10	ING.ASIG.DE VIATA	14,03,2023	60
11	SALARIAT	14,03,2023	6586
12	SALARIAT	14,03,2023	4734
13	SALARIAT	14,03,2023	4798
14	SALARIAT	14,03,2023	4663
15	SALARIAT	14,03,2023	4775
16	SALARIAT	14,03,2023	3353
17	SALARIAT	14,03,2023	4683
18	SALARIAT	14,03,2023	3609
19	SALARIAT	16,03,2023	230
20	BUGETUL DE STAT	16,03,2023	680
21	BUGETUL DE STAT	21,03,2023	500
22	BUGETUL DE STAT	23,03,2023	600
23	BUGETUL DE STAT	23,03,2023	5880
24	BUGETUL DE STAT	28,03,2023	400
25	RETIM ECOLOGIC	29,03,2023	181,05
26	ORANGE ROMANIA	29,03,2023	1293,47
27	RCS&RDS	29,03,2023	26
28	DIR.GEN.DE POSTA TIMISOARA	29,03,2023	922,4
29	PRIMARIA ARAD	29,03,2023	262,91
30	SOBIS SOLUTIONS	29,03,2023	856,8
31	TEHNO TEKH SRL	29,03,2023	128
32	VERBITA	29,03,2023	99,96
33	OMV PETROM MARKETING SRL	29,03,2023	5013,9
34	PERSOANA FIZICA	29,03,2023	2952
35	EURO OFFICE SRL	29,03,2023	29809,98
36	COMPANIA DE APA	30,03,2023	246,73
37	INFORM MEDIA	30,03,2023	721,79
38	E NEL ENERGIE	30,03,2023	2976,38
39	DJEMBA IT&C SRL	30,03,2023	92,5
40	E ON ENERGIE	31,03,2023	3190,51
41	ELITE BODYGUARD SRL	31,03,2023	3842,84
42	WM BEST CLEANING	31,03,2023	2380
43	ELECTRONICS DM SRL	31,03,2023	142,8
44	SANATATE OCUPATIONALA SRL	31,03,2023	147

45	BUGETUL DE STAT	31,03,2023	780
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2023 - 31.03.2023

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CONTRIB.
VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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FD.SOLIDARITATE
VIRAM.VENITURI
SERV.SALUBR.
AB.TELEF.MOBILA SI FIXA
AB.CABLU TV.
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
VOPSEA SPRAY
CONTROL VEHICUL
BONURI VALOR.CARBURANTI
CHIRIE SPATIU
MULTIFUNCTIONALE
CONS.APA POTABILA+CANAL
ABONAMENT JURNALUL ARADEAN
CONS.ENERG.ELECTRICA
SERV.INTRET.CENTR.TELEFONICA
CONS.GAZE NAT.
SERV.PAZA
SERV.CURAT.
SERV.INTRET.COPIATOARE
SERV.MEDICINA MUNCII

VIRAM.VENITURI