

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.05.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	02,05,2023	80
2	E NEL ENERGIE	03,05,2023	2939,5
3	E ON ENERGIE	03,05,2023	2355,83
4	BUGETUL DE STAT	05,05,2023	680
5	BUGETUL DE STAT	10,05,2023	1000
6	BUGETUL DE STAT	12,05,2023	161720
7	ITM-BTRL	12,05,2023	173469
8	ITM-BTRL	12,05,2023	19009
9	BUGETUL DE STAT	12,05,2023	8722
10	CAR OGA	12,05,2023	60
11	AZT VIVACE	12,05,2023	100
12	AZT VIVACE	12,05,2023	50
13	ING.ASIG.DE VIATA	12,05,2023	60
14	SALARIAT	12,05,2023	6586
15	SALARIAT	12,05,2023	4739
16	SALARIAT	12,05,2023	4787
17	SALARIAT	12,05,2023	4673
18	SALARIAT	12,05,2023	4729
19	SALARIAT	12,05,2023	3353
20	SALARIAT	12,05,2023	4660
21	SALARIAT	12,05,2023	3552
22	SODEXO PASS ROMANIA	12,05,2023	71050
23	SALARIAT	12,05,2023	230
24	BUGETUL DE STAT	15,05,2023	940
25	BUGETUL DE STAT	18,05,2023	720
26	SIGMA TECH SOLUTIONS SRL	22,05,2023	39500
27	BUGETUL DE STAT	23,05,2023	5790
28	BUGETUL DE STAT	23,05,2023	600
29	RETIM ECOLOGIC SRL	25,05,2023	144,83
30	ORANGE ROMANIA SRL	25,05,2023	1314,91
31	RCS&RDS	25,05,2023	26
32	COMPANIA NAT.DE POSTA	25,05,2023	712,7
33	E NEL ENERGIE	25,05,2023	NE
34	DJEMBA IT&C SRL	25,05,2023	142,8
35	PRIMARIA ARAD	25,05,2023	263,69
36	SOBIS SOLUTIONS SRL	25,05,2023	952
37	PERSOANA FIZICA	25,05,2023	2961,18
38	E NEL ENERGIE	29,05,2023	3906,52
39	COMPANIA DE APA	29,05,2023	236,24
40	E ON ENERGIE	29,05,2023	797,14
41	BUGETUL DE STAT	29,05,2023	520
42	ELECTRONICS DM SRL	31,05,2023	166,6
43	ELITE BODYGUARD SRL	31,05,2023	4209,36
44	WM BEST CLEANING	31,05,2023	2617,48

45	SANATATE OCUPATIONALA SRL	31,05,2023	171,5
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2023 - 31.05.2023

NATURA CHELTUIELII
VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
CONS.GAZE NATURALE
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CONTRIB.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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C.V.VOUCHERE VACANTA
DEC.CHELT.DEPLASARE
VIRAM.VENITURI
VIRAM.VENITURI
PC Calculatoare
FD.SOLIDARITATE
VIRAM.VENITURI
SERV.SALUBRITATE
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
CONS.ENERGIE ELECTRICA
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
CONS.GAZE NATURALE
VIRAM.VENITURI
SERV.INTRET.COPIATOARE
SERV.PAZA
SERV.CURAT.

SERV.MEDICINA MUNCII