

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	06,06,2023	40
2	ELECTRONICS DM SRL	06,06,2023	2026,8
3	BUGETUL DE STAT	12,06,2023	500
4	BUGETUL DE STAT	12,06,2023	168538
5	ITM-BTRL	12,06,2023	165001
6	ITM-BTRL	12,06,2023	21652
7	BUGETUL DE STAT	12,06,2023	8713
8	CAR OGA	12,06,2023	60
9	AZT VIVACE	12,06,2023	100
10	AZT VIVACE	12,06,2023	50
11	ING.ASIG.DE VIATA	12,06,2023	60
12	SALARIAT	12,06,2023	6441
13	SALARIAT	12,06,2023	4607
14	SALARIAT	12,06,2023	4528
15	SALARIAT	12,06,2023	4562
16	SALARIAT	12,06,2023	3208
17	SALARIAT	12,06,2023	4542
18	SALARIAT	12,06,2023	3485
19	SALARIAT	12,06,2023	4639
20	BUGETUL DE STAT	15,06,2023	740
21	BUGETUL DE STAT	20,06,2023	180
22	SODEXO PASS ROMANIA	20,06,2023	1450
23	BUGETUL DE STAT	23,06,2023	280
24	BUGETUL DE STAT	26,06,2023	5790
25	E NEL ENERGIE	28,06,2023	3711,53
26	BUGETUL DE STAT	28,06,2023	60
27	COMPANIA DE APA	28,06,2023	224,86
28	ORANGE ROMANIA SRL	28,06,2023	1470,29
29	RCS&RDS	28,06,2023	26
30	COMPANIA NAT.DE POSTA	28,06,2023	950,25
31	PRIMARIA ARAD	28,06,2023	265,53
32	SOBIS SOLUTIONS SRL	28,06,2023	952
33	ELECTRONICS DM SRL	28,06,2023	1926,96
34	OMV PETROM MARKETING SRL	28,06,2023	3750
35	OMV PETROM MARKETING SRL	28,06,2023	10,42
36	STEPHANIA AUTOSERV SRL	28,06,2023	830
37	DJEMBA IT&C SRL	28,06,2023	142,8
38	E ON ENERGIE	28,06,2023	421,1
39	PERSOANA FIZICA	28,06,2023	2981,76
40	BUGETUL DE STAT	30,06,2023	360
41	WM BEST CLEANING	30,06,2023	2618
42	ELECTRONICS DM SRL	30,06,2023	166,6
43	ELITE BODYGUARD SRL	30,06,2023	3847,6
44	SANATATE OCUPATIONALA SRL	30,06,2023	171,5

2023 - 30.06.2023

NATURA CHELTUIELII
VIRAM.VENITURI
FURNIT.BIROU
VIRAM.VENITURI
VIRAM.CONTRIB.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
PENS.PRIVATA
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VIRAM.VENITURI
VIRAM.VENITURI
C.V.VOUCHERE VACANTA
VIRAM.VENITURI
FD.SOLIDARITATE
CONS.ENERGIE ELECTRICA
VIRAM.VENITURI
CONS.APA POTABILA+CANAL
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
AB.TELEFONIE MOBILA+FIXA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
FURNIT.BIROU
BONURI VAL.COMBUSTIBIL
CARNETE BONURI VAL.COMBUSTIBIL
SERV.SCHIMB ANVELOPE
SERV.INTRET.CENTR.TELEFONICA
CONS.GAZE NATURALE
CHIRIE SPATIU
VIRAM.VENITURI
SERV.CURAT.
SERV.INTRET.COPIATOARE
SERV.PAZA
SERV.MEDICINA MUNCII