

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	03,07,2023	40
2	BUGETUL DE STAT	07,07,2023	660
3	SALARIAT	10,07,2023	700
4	SALARIAT	10,07,2023	700
5	BUGETUL DE STAT	12,07,2023	162729
6	ITM-BTRL	12,07,2023	176749
7	ITM-BTRL	12,07,2023	16899
8	BUGETUL DE STAT	12,07,2023	8752
9	CAR OGA	12,07,2023	60
10	AZT VIVACE	12,07,2023	100
11	AZT VIVACE	12,07,2023	50
12	ING.ASIG.DE VIATA	12,07,2023	60
13	SALARIAT	12,07,2023	6586
14	SALARIAT	12,07,2023	4798
15	SALARIAT	12,07,2023	4673
16	SALARIAT	12,07,2023	3354
17	SALARIAT	12,07,2023	4683
18	SALARIAT	12,07,2023	3489
19	SALARIAT	12,07,2023	4784
20	BUGETUL DE STAT	12,07,2023	380
21	BUGETUL DE STAT	17,07,2023	380
22	BUGETUL DE STAT	21,07,2023	400
23	BUGETUL DE STAT	24,07,2023	5760
24	BUGETUL DE STAT	26,07,2023	320
25	SC STUDIO PLAST SRL	28,07,2023	80920
26	RCS&RDS	31,07,2023	26
27	ORANGE ROMANIA SRL	31,07,2023	1500,17
28	COMPANIA NAT.DE POSTA	31,07,2023	1003,7
29	DJEMBA IT&C SRL	31,07,2023	142,8
30	PRIMARIA ARAD	31,07,2023	265,19
31	SOBIS SOLUTIONS SRL	31,07,2023	952
32	ELECTRONICS DM SRL	31,07,2023	2420,53
33	OMV PETROM MARKETING SRL	31,07,2023	5000
34	OMV PETROM MARKETING SRL	31,07,2023	13,9
35	TEHNO TEKH SRL	31,07,2023	205
36	PERSOANA FIZICA	31,07,2023	2978,04
37	RETIM ECOLOGIC SRL	31,07,2023	384,98
38	COMPANIA DE APA	31,07,2023	245,49
39	E ON ENERGIE	31,07,2023	62,96
40	WM BEST CLEANING	31,07,2023	2618
41	ELITE BODYGUARD SRL	31,07,2023	4028,48
42	ELECTRONICS DM SRL	31,07,2023	166,6
43	ELECTRONICS DM SRL	31,07,2023	1498,97
44	SANATATE OCUPATIONALA SRL	31,07,2023	171,5

45	E NEL ENERGIE	31,07,2023	3631,65
46	DEDEMAN SRL	31,07,2023	2370,59
47	BUGETUL DE STAT	31,07,2023	600

2023 - 31.07.2023

NATURA CHELTUIELII
VIRAM.VENITURI
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DECONT CHELT.CAZARE
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VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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FD.SOLIDARITATE
VIRAM.VENITURI
SERV.PROIECTARE DALI
AB.CABLU TV.
AB.TELEFONIE MOBILA+FIXA
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
FURNIT.BIROU
BONURI VAL.COMBUSTIBIL
CARNETE BONURI VAL.COMBUSTIBIL
CORP NEON, DOZATOR, PULVERIZATOR
CHIRIE SPATIU
SERV.SALUBRITATE
CONS.APA POTABILA+CANAL
CONS.GAZE NATURALE
SERV.CURAT.
SERV.PAZA
SERV.INTRET.COPIATOARE
MAT.CURATENIE
SERV.MEDICINA MUNCII

CONS.ENERGIE ELECTRICA
APARAT AER CONDITIONAT
VIRAM.VENITURI