

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	CAB.PSIHOLOGIE ACIOCARLANOAI EI	02,08,2023	1160
2	RETIM ECOLOGIC SRL	02,08,2023	20
3	BUGETUL DE STAT	04,08,2023	620
4	BUGETUL DE STAT	09,08,2023	460
5	BUGETUL DE STAT	10,08,2023	159524
6	ITM-BTRL	10,08,2023	172271
7	ITM-BTRL	10,08,2023	21454
8	BUGETUL DE STAT	10,08,2023	8559
9	CAR OGA	10,08,2023	60
10	AZT VIVACE	10,08,2023	100
11	AZT VIVACE	10,08,2023	50
12	ING.ASIG.DE VIATA	10,08,2023	60
13	SALARIAT	10,08,2023	6268
14	SALARIAT	10,08,2023	1431
15	SALARIAT	10,08,2023	4674
16	SALARIAT	10,08,2023	4784
17	SALARIAT	10,08,2023	3311
18	SALARIAT	10,08,2023	4683
19	SALARIAT	10,08,2023	3758
20	SALARIAT	10,08,2023	4784
21	BUGETUL DE STAT	17,08,2023	700
22	BUGETUL DE STAT	18,08,2023	260
23	BUGETUL DE STAT	24,08,2023	520
24	BUGETUL DE STAT	25,08,2023	5640
25	RETIM ECOLOGIC SRL	28,08,2023	184,08
26	ORANGE ROMANIA SRL	28,08,2023	1403,16
27	RCS&RDS	28,08,2023	26
28	COMPANIA NAT.DE POSTA	28,08,2023	838,1
29	DJEMBA IT&C SRL	28,08,2023	142,8
30	PRIMARIA ARAD	28,08,2023	263,65
31	SOBIS SOLUTIONS SRL	28,08,2023	952
32	VERBITA SRL	28,08,2023	444,83
33	TEHNO TEKH SRL	28,08,2023	275,97
34	COPY IT SRL	28,08,2023	104,99
35	COPY IT SRL	28,08,2023	136,85
36	BUGETUL DE STAT	29,08,2023	660
37	PERSOANA FIZICA	29,08,2023	2960,76
38	COMPANIA DE APA	29,08,2023	155,88
39	ELECTRONICS DM SRL	29,08,2023	519,17
40	E NEL ENERGIE	30,08,2023	4109,36
41	ELECTRONICS DM SRL	30,08,2023	166,6
42	BUGETUL DE STAT	31,08,2023	440
43	WM BEST CLEANING	31,08,2023	2618
44	ELITE BODYGUARD SRL	31,08,2023	4209,36

45	SANATATE OCUPATIONALA SRL	31,08,2023	164,5
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2023 - 31.08.2023

NATURA CHELTUIELII
EXAMINARI PSIHOLOGICE
SERV.SALUBRITATE
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
PENS.PRIVATA
PENS.PRIVATA
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FD.SOLIDARITATE
SERV.SALUBRITATE
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
ACUMULATOR AUTO 12V
PRELUNGITOR,BATERII AAA
CABLU HDMI
TONER
VIRAM.VENITURI
CHIRIE SPATIU
CONS.APA POTABILA+CANAL
FURNIT.BIROU
CONS.ENERGIE ELECTRICA
SERV.INTRET.COPIATOARE
VIRAM.VENITURI
SERV.CURAT.
SERV.PAZA

SERV.MEDICINA MUNCII