

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,09,2023	20
2	C.N.A.D.R.	06,09,2023	276,78
3	BUGETUL DE STAT	07,09,2023	940
4	BUGETUL DE STAT	12,09,2023	840
5	BUGETUL DE STAT	14,09,2023	24400
6	BUGETUL DE STAT	14,09,2023	131770
7	ITM-BTRL	14,09,2023	176158
8	ITM-BTRL	14,09,2023	11034
9	BUGETUL DE STAT	14,09,2023	8450
10	CAR OGA	14,09,2023	60
11	AZT VIVACE	14,09,2023	100
12	AZT VIVACE	14,09,2023	50
13	ING.ASIG.DE VIATA	14,09,2023	60
14	SALARIAT	14,09,2023	6586
15	SALARIAT	14,09,2023	4673
16	SALARIAT	14,09,2023	4784
17	SALARIAT	14,09,2023	3351
18	SALARIAT	14,09,2023	4683
19	SALARIAT	14,09,2023	3938
20	SALARIAT	14,09,2023	4784
21	SALARIAT	14,09,2023	417
22	PERSOANA FIZICA	14,09,2023	178
23	BUGETUL DE STAT	15,09,2023	440
24	BUGETUL DE STAT	21,09,2023	780
25	BUGETUL DE STAT	22,09,2023	5550
26	BUGETUL DE STAT	26,09,2023	220
27	RETIM ECOLOGIC SRL	28,09,2023	164
28	RCS&RDS	28,09,2023	26
29	COMPANIA NAT.DE POSTA	28,09,2023	816,8
30	PRIMARIA ARAD	28,09,2023	264,01
31	SOBIS SOLUTIONS SRL	28,09,2023	952
32	OMNIASIG VIENNA INSURANCE GROUP	28,09,2023	2904,98
33	ALPIN-C SRL	28,09,2023	284,05
34	ELECTRONICS DM SRL	28,09,2023	6935,28
35	ELECTRONICS DM SRL	28,09,2023	1979,99
36	PERSOANA FIZICA	28,09,2023	2964,72
37	COMPANIA DE APA	28,09,2023	300
38	E NEL ENERGIE	28,09,2023	3924,69
39	CAB.IND.PSIHOLOGIC	28,09,2023	40
40	ELECTRONICS DM SRL	29,09,2023	166,6
41	SANATATE OCUPATIONALA SRL	29,09,2023	164,5
42	ELITE BODYGUARD SRL	29,09,2023	4028,48
43	WM BEST CLEANING	29,09,2023	2618
44	BUGETUL DE STAT	29,09,2023	960

2023 - 31.09.2023

NATURA CHELTUIELII
VIRAM.VENITURI
TAXA DRUM-ROVINETE
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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INDEMNIZ.COMIS.EXAMINARE
VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
SERV.SALUBRITATE
AB.CABLU TV.
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
SERV.DE ASIGURARE RCA
BOCANCI DE PROTECTIE
FURNIT.BIROU
MAT.CURATENIE
CHIRIE SPATIU
CONS.APA POTABILA+CANAL
CONS.ENERGIE ELECTRICA
EXAMINARI PSIHOLOGICE
SERV.INTRET.COPIATOARE
SERV.MEDICINA MUNCII
SERV.PAZA
SERV.CURAT.
VIRAM.VENITURI