

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	02,10,2023	20
2	BUGETUL DE STAT	06,10,2023	800
3	BUGETUL DE STAT	11,10,2023	860
4	BUGETUL DE STAT	12,10,2023	158429
5	ITM-BTRL	12,10,2023	177752
6	ITM-BTRL	12,10,2023	8807
7	BUGETUL DE STAT	12,10,2023	8591
8	CAR OGA	12,10,2023	60
9	AZT VIVACE	12,10,2023	100
10	AZT VIVACE	12,10,2023	50
11	ING.ASIG.DE VIATA	12,10,2023	60
12	SALARIAT	12,10,2023	6586
13	SALARIAT	12,10,2023	4673
14	SALARIAT	12,10,2023	4784
15	SALARIAT	12,10,2023	3354
16	SALARIAT	12,10,2023	4524
17	SALARIAT	12,10,2023	3758
18	SALARIAT	12,10,2023	4784
19	SALARIAT	12,10,2023	4120
20	BUGETUL DE STAT	16,10,2023	540
21	BUGETUL DE STAT	17,10,2023	178
22	BUGETUL DE STAT	20,10,2023	740
23	BUGETUL DE STAT	25,10,2023	640
24	COMPANIA DE APA	27,10,2023	32,89
25	RETIM ECOLOGIC SRL	27,10,2023	204,16
26	RCS&RDS	27,10,2023	26
27	ORANGE ROMANIA SRL	27,10,2023	1403,15
28	COMPANIA NAT.DE POSTA	27,10,2023	1158,9
29	DJEMBA SRL	27,10,2023	142,8
30	PRIMARIA ARAD	27,10,2023	59,2
31	SOBIS SOLUTIONS SRL	27,10,2023	952
32	DEDEMAN SRL	27,10,2023	1328,24
33	OMV PETROM MARKETING SRL	27,10,2023	3750
34	OMV PETROM MARKETING SRL	27,10,2023	10,42
35	ELECTRONICS DM SRL	27,10,2023	3112,58
36	COPYIT SRL	27,10,2023	989,99
37	VERBITA SRL	27,10,2023	2430,36
38	BEVETO SRL	27,10,2023	2450
39	VERBITA SRL	27,10,2023	522,01
40	VERBITA SRL	27,10,2023	124,02
41	OMNIASIG VIENNA INSURANCE GROUP	27,10,2023	811,86
42	VERBITA SRL	27,10,2023	1634,95
43	BUGETUL DE STAT	30,10,2023	820
44	VERBITA SRL	30,10,2023	4612,94

45	VERBITA SRL	30,10,2023	345
46	STEPHANIA AUTOSERV LOGISTIC SRL	30,10,2023	640
47	INSTAL GROUP SRL	30,10,2023	1166,2
48	ELECTRONICS DM SRL	30,10,2023	2000
49	PERSOANA FIZICA	30,10,2023	2984,76
50	BUGETUL DE STAT	31,10,2023	220
51	PRIMARIA ARAD	31,10,2023	206,6
52	SANATATE OCUPATIONALA SRL	31,10,2023	164,5
53	ELECTRONICS DM SRL	31,10,2023	166,6
54	WM BEST CLEANING	31,10,2023	2618
55	ELITE BODYGUARD SRL	31,10,2023	4209,36

2023 - 31.10.2023

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
VIRAM.VENITURI
CONS.APA POTABILA+CANAL
SERV.SALUBRITATE
AB.CABLU TV.
AB.TELEFONIE MOBILA+FIXA
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
VOPSEA, ADEZIV, GRESIE, BURLAN, CHIT
BONURI VALOR.COMBUSTIBIL
CARNETE BVC
FURNIT.BIROU
DEVELOPER, DRUM CARTDRIGE
REVIZIE AUTO
APARAT AER COND.+MONTAJ
ADITIV AD BLUE
MANER+HUSE SCHIMBATOR
SERV.ASIG.RCA
REVIZIE AUTO
VIRAM.VENITURI
REVIZIE AUTO+ITP

ITP AUTO
SERV.SCHIMB ANVELOPE IARNA
VERIFICARE THE.PERIODICA CENTRALE
FURNIT.BIROU
CHIRIE SPATIU
VIRAM.VENITURI
CHIRIE SPATIU
SERV.MEDICINA MUNCII
SERV.INTRET.COPIATOARE
SERV.CURAT.
SERV.PAZA