

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.01.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	09,01,2024	700
2	BUGETUL DE STAT	12,01,2024	620
3	BUGETUL GENERAL CONSOLIDAT	12,01,2024	160837
4	ITM-BTRL	12,01,2024	175353
5	ITM-BTRL	12,01,2024	10691
6	BUGETUL GENERAL CONSOLIDAT	12,01,2024	8730
7	CAR OGA	12,01,2024	60
8	AZT VIVACE	12,01,2024	100
9	AZT VIVACE	12,01,2024	50
10	ING.ASIG.DE VIATA	12,01,2024	60
11	SALARIAT	12,01,2024	6587
12	SALARIAT	12,01,2024	4673
13	SALARIAT	12,01,2024	4784
14	SALARIAT	12,01,2024	3353
15	SALARIAT	12,01,2024	4673
16	SALARIAT	12,01,2024	3758
17	SALARIAT	12,01,2024	4785
18	SALARIAT	12,01,2024	4120
19	SALARIAT	12,01,2024	4120
20	BUGETUL DE STAT	17,01,2024	380
21	BUGETUL GENERAL CONSOLIDAT	18,01,2024	6336
22	BUGETUL DE STAT	22,01,2024	760
23	BUGETUL DE STAT	29,01,2024	840
24	E NEL ENERGIE	29,01,2024	4973,32
25	E NEL ENERGIE	30,01,2024	5197,42
26	COMPANIA DE APA	30,01,2024	785,18
27	RETIM ECOLOGIC SRL	30,01,2024	204,7
28	ORANGE ROMANIA SRL	30,01,2024	1405,9
29	RCS&RDS	30,01,2024	26
30	COMPANIA NAT.DE POSTA	30,01,2024	756,2
31	DJEMBA SRL	30,01,2024	142,8
32	SOBIS SOLUTIONS SRL	30,01,2024	952
33	OMV PETROM MARKETING SRL	30,01,2024	5013,9
34	ELECTRONICS DM SRL	30,01,2024	430,67
35	ELECTRONICS DM SRL	30,01,2024	1067,48
36	PERSOANA FIZICA	30,01,2024	2984,76
37	BUGETUL DE STAT	31,01,2024	440
38	WM BEST CLEANING	31,01,2024	2618
39	ELITE BODYGUARD SRL	31,01,2024	3847,6
40	ELECTRONICS DM SRL	31,01,2024	166,6
41	SANATATE OCUPATIONALA SRL	31,01,2024	168

2024 - 31.01.2024

NATURA CHELTUIELII
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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FD.SOLIDARITATE
VIRAM.VENITURI
VIRAM.VENITURI
CONS.ENERG.ELECTRICA
CONS.ENERG.ELECTRICA
CONSUM APA POT.+CANAL
SERV.SALUBRITATE
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
MAT.CURATENIE
FURNIT.BIROU
CHIRIE SPATIU
VIRAM.VENITURI
SERV.CURAT.
SERV.PAZA
SERV.INTRET.COPIATOARE
SERV.MED.MUNCII