

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.02.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	07,02,2024	540
2	CNADR	07,02,2024	557,4
3	BUGETUL DE STAT	12,02,2024	600
4	BUGETUL GENERAL CONSOLIDAT	14,02,2024	153745
5	ITM-BTRL	14,02,2024	198763
6	ITM-BTRL	14,02,2024	12255
7	BUGETUL GENERAL CONSOLIDAT	14,02,2024	9883
8	CAR OGA	14,02,2024	60
9	AZT VIVACE	14,02,2024	100
10	AZT VIVACE	14,02,2024	50
11	ING.ASIG.DE VIATA	14,02,2024	60
12	SALARIAT	14,02,2024	7488
13	SALARIAT	14,02,2024	5358
14	SALARIAT	14,02,2024	5487
15	SALARIAT	14,02,2024	3396
16	SALARIAT	14,02,2024	5368
17	SALARIAT	14,02,2024	3943
18	SALARIAT	14,02,2024	5487
19	SALARIAT	14,02,2024	4587
20	SALARIAT	14,02,2024	4588
21	BUGET GENERAL CONSOLIDAT	14,02,2024	28522
22	PERIMARIA ARAD	14,02,2024	265,71
23	SALARIAT	14,02,2024	26,16
24	BUGET DE STAT	15,02,2024	480
25	BUGET DE STAT	20,02,2024	680
26	BUGET GENERAL CONSOLIDAT	21,02,2024	6336
27	BUGETUL DE STAT	23,02,2024	820
28	E ON ENERGIE SRL	27,02,2024	7755,72
29	ORANGE ROMANIA SRL	27,02,2024	1408,07
30	RCS&RDS	27,02,2024	26
31	COMPANIA NAT.DE POSTA	27,02,2024	1027,5
32	DJEMBA SRL	27,02,2024	142,8
33	PRIMARIA ARAD	27,02,2024	265,86
34	SOBIS SOLUTIONS SRL	27,02,2024	952
35	OMV PETROM MARKETING SRL	27,02,2024	5013,9
36	ELECTRONICS DM SRL	27,02,2024	1408,85
37	VERBITA SRL	27,02,2024	1037,17
38	PERSOANA FIZICA	27,02,2024	3483,13
39	BUGETUL DE STAT	28,02,2024	740
40	CNADR	28,02,2024	139,35
41	RETIM ECOLOGIC SRL	28,02,2024	236,5
42	E NEL ENERGIE	28,02,2024	4828,33
43	BUGETUL DE STAT	29,02,2024	260
44	TEHNO TEKH SRL	29,02,2024	200

45	WM BEST CLEANING	29,02,2024	2618
46	ELECTRONICS DM SRL	29,02,2024	166,6
47	ELITE BODYGUARD SRL	29,02,2024	4028,48
48	COMPANIA DE APA	29,02,2024	354,26

2024 - 29.02.2024

NATURA CHELTUIELII
VIRAM.VENITURI
ROVINETE
VIRAM.VENITURI
VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
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VIRAM.CONTRIBUTII
CHIRIE SPATIU
DEC.CHELT.POSTALE
VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
CONS.GAZE NAT.
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
FURNIT.BIROU
REVIZIE AUTO
CHIRIE SPATIU
VIRAM.VENITURI
ROVINETA
SERV.SALUBRITATE
CONS.ENERG.ELECTRICA
VIRAM.VENITURI
MAT.INTRETINERE

SERV.CURAT.
SERV.INTRET.COPIATOARE
SERV.PAZA
CONSUM APA POT.+CANAL