

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	05,04,2023	640
2	BUGETUL DE STAT	10,04,2024	540
3	BUGETUL GENERAL CONSOLIDAT	14,04,2024	182590
4	ITM-BTRL	14,04,2024	201790
5	ITM-BTRL	14,04,2024	10224
6	BUGETUL GENERAL CONSOLIDAT	14,04,2024	9862
7	CAR OGA	14,04,2024	60
8	AZT VIVACE	14,04,2024	100
9	AZT VIVACE	14,04,2024	50
10	ING.ASIG.DE VIATA	14,04,2024	60
11	SALARIAT	14,04,2024	7488
12	SALARIAT	14,04,2024	5357
13	SALARIAT	14,04,2024	5487
14	SALARIAT	14,04,2024	3396
15	SALARIAT	14,04,2024	5368
16	SALARIAT	14,04,2024	3944
17	SALARIAT	14,04,2024	5487
18	SALARIAT	14,04,2024	4587
19	SALARIAT	14,04,2024	4588
20	BUGETUL DE STAT	15,04,2024	900
21	BUGET GENERAL CONSOLIDAT	18,04,2024	6270
22	BUGETUL DE STAT	18,04,2024	800
23	BUGETUL DE STAT	24,04,2024	1140
24	ORANGE ROMANIA SRL	24,04,2024	1403,47
25	RCS&RDS	24,04,2024	26
26	COMPANIA NAT.DE POSTA	24,04,2024	1153
27	DJEMBA SRL	24,04,2024	142,8
28	PRIMARIA ARAD	24,04,2024	265,71
29	SOBIS SOLUTIONS SRL	24,04,2024	952
30	OMV PETROM MARKETING SRL	24,04,2024	5013,9
31	ELECTRONICS DM SRL	24,04,2024	990,16
32	ELECTRONICS DM SRL	24,04,2024	1493,93
33	PERSOANA FIZICA	24,04,2024	3478,65
34	STEPHANIA AUTOSERV SRL	26,04,2024	690
35	RETIM ECOLOGIC SRL	26,04,2024	236,5
36	BUGETUL DE STAT	26,04,2024	420
37	BUGETUL DE STAT	29,04,2024	760
38	WM BEST CLEANING	30,04,2024	2618
39	ELITE BODYGUARD SRL	30,04,2024	4209,36
40	ELECTRONICS DM SRL	30,04,2024	166,6
41	E ON ENERGIE	30,04,2024	2036,6
42	COMPANIA DE APA	30,04,2024	395,61

2024 - 30.04.2024

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
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
MAT.CURATENIE
FURNIT.BIROU
CHIRIE SPATIU
SCHIMB ANVELOPE
SERV.SALUBRITATE
VIRAM.VENITURI
VIRAM.VENITURI
SERV.CURAT.
SERV.PAZA
SERV.INTRET.COPIATOARE
CONS.GAZE NAT.
CONS.APA POT.+CANAL