

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.05.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	10,05,2024	900
2	BUGETUL GENERAL CONSOLIDAT	14,05,2024	195325
3	ITM-BTRL	14,05,2024	180551
4	ITM-BTRL	14,05,2024	19266
5	BUGETUL GENERAL CONSOLIDAT	14,05,2024	9687
6	CAR OGA	14,05,2024	60
7	AZT VIVACE	14,05,2024	100
8	AZT VIVACE	14,05,2024	50
9	ING.ASIG.DE VIATA	14,05,2024	60
10	SALARIAT	14,05,2024	7184
11	SALARIAT	14,05,2024	5054
12	SALARIAT	14,05,2024	5183
13	SALARIAT	14,05,2024	3092
14	SALARIAT	14,05,2024	5064
15	SALARIAT	14,05,2024	3640
16	SALARIAT	14,05,2024	5183
17	SALARIAT	14,05,2024	4284
18	SALARIAT	14,05,2024	4284
19	BUGETUL DE STAT	15,05,2024	1300
20	BUGETUL DE STAT	20,05,2024	940
21	BUGET GENERAL CONSOLIDAT	23,05,2024	6171
22	BUGETUL DE STAT	24,05,2024	920
23	BUGETUL DE STAT	29,05,2024	740
24	COMPANIA DE APA	29,05,2024	24
25	RETIM ECOLOGIC SRL	29,05,2024	189,19
26	ORANGE ROMANIA SRL	29,05,2024	1408,5
27	RCS&RDS	29,05,2024	26
28	COMPANIA NAT.DE POSTA	29,05,2024	1122
29	SANATATE OCUPATIONALA	29,05,2024	168
30	PRIMARIA ARAD	29,05,2024	265,77
31	SOBIS SOLUTIONS SRL	29,05,2024	1071
32	OMV PETROM MARKETING SRL	29,05,2024	5013,9
33	ELECTRONICS DM SRL	29,05,2024	1485,44
34	INFORM MEDIA	29,05,2024	799,8
35	PERSOANA FIZICA	29,05,2024	3483,13
36	STAMPA SRL	30,05,2024	75
37	TEHNO TEKH SRL	30,05,2024	192,01
38	WM BEST CLEANING	31,05,2024	2737
39	ELITE BODYGUARD SRL	31,05,2024	4418,8
40	DJEMBA SRL	31,05,2024	166,6
41	ELECTRONICS DM SRL	31,05,2024	178,5
42	SANATATE OCUPATIONALA	31,05,2024	96
43	BUGETUL DE STAT	31,05,2024	460

2024 - 31.05.2024

NATURA CHELTUIELII
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.APA POT.+CANAL
SERV.SALUBRITATE
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.MED.MUNCII
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
FURNIT.BIROU
AB.JURNALUL ARADEAN
CHIRIE SPATIU
PLACUTA TEXT+TUSIERA
BATERIE LAVOAR
SERV.CURAT.
SERV.PAZA
SERV.INTRET.CENTR.TELEFONICA
SERV.INTRET.COPIATOARE
SERV.MED.MUNCII
VIRAM.VENITURI