

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	05,07,2024	820
2	BUGETUL DE STAT	10,07,2024	400
3	BUGETUL GENERAL CONSOLIDAT	12,07,2024	206842
4	ITM-BTRL	12,07,2024	234371
5	ITM-BTRL	12,07,2024	4623
6	BUGETUL GENERAL CONSOLIDAT	12,07,2024	10933
7	CAR OGA	12,07,2024	60
8	AZT VIVACE	12,07,2024	100
9	AZT VIVACE	12,07,2024	50
10	ING.ASIG.DE VIATA	12,07,2024	60
11	SALARIAT	12,07,2024	8468
12	SALARIAT	12,07,2024	6244
13	SALARIAT	12,07,2024	6395
14	SALARIAT	12,07,2024	3536
15	SALARIAT	12,07,2024	6079
16	SALARIAT	12,07,2024	4285
17	SALARIAT	12,07,2024	6395
18	SALARIAT	12,07,2024	5228
19	SALARIAT	12,07,2024	5228
20	BUGETUL DE STAT	15,07,2024	500
21	BUGETUL DE STAT	18,07,2024	360
22	BUGET GENERAL CONSOLIDAT	19,07,2024	6072
23	BUGETUL DE STAT	23,07,2024	680
24	BUGETUL DE STAT	26,07,2024	1140
25	COMPANIA NAT.DE POSTA	26,07,2024	908
26	RCS&RDS	26,07,2024	26
27	ORANGE ROMANIA SRL	26,07,2024	1403,18
28	PRIMARIA ARAD	26,07,2024	265,93
29	PERSOANA FIZICA	26,07,2024	3483,97
30	COMPANIA DE APA	26,07,2024	349,15
31	SOBIS SOLUTIONS SRL	26,07,2024	1071
32	DJEMBA SRL	26,07,2024	166,6
33	ELECTRONICS DM SRL	26,07,2024	2516,85
34	BEVETO SRL	29,07,2024	1700
35	BUGETUL DE STAT	31,07,2024	1540
36	PPC ENERGIE	31,07,2024	1523,75
37	CAB.IND.PSIHOLOGIC DR.ACIOCIRLANOAI EI	31,07,2024	1240
38	ELECTRONICS DM SRL	31,07,2024	178,5
39	ELITE BODYGUARD SRL	31,07,2024	5047,12
40	WM BEST CLEANING	31,07,2024	2737
41	SANATATE OCUPATIONALA	31,07,2024	192

2024 - 31.07.2024

NATURA CHELTUIELII
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
PENS.PRIVATA
PENS.PRIVATA
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
VIRAM.VENITURI
CORESP.CTP
AB.CABLU TV.
AB.TELEFONIE MOBILA+FIXA
CHIRIE SPATIU
CHIRIE SPATIU
CONS.APA POT.+CANAL
SERV.MENTENANTA PROGR.EC.
SERV.INTRET.CENTR.TELEFONICA
FURNIT.BIROU
APARAT AER CONDITIONAT
VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
TESTARE PSIHOLOGICA
SERV.INTRET.COPIATOARE
SERV.PAZA
SERV.CURAT.
SERV.MED.MUNCII