

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,08,2024	100
2	ELECTRONICS DM SRL	01,08,2024	19,85
3	BOGDI INSTAL SRL	01,08,2024	600
4	BUGETUL DE STAT	07,08,2024	740
5	PRIMARIA ARAD	08,08,2024	265,83
6	BUGETUL DE STAT	12,08,2024	740
7	BUGETUL GENERAL CONSOLIDAT	13,08,2024	210447
8	ITM-BTRL	13,08,2024	244364
9	BUGETUL GENERAL CONSOLIDAT	13,08,2024	11388
10	CAR OGA	13,08,2024	60
11	AZT VIVACE	13,08,2024	100
12	AZT VIVACE	13,08,2024	50
13	ING.ASIG.DE VIATA	13,08,2024	60
14	SALARIAT	13,08,2024	8468
15	SALARIAT	13,08,2024	6244
16	SALARIAT	13,08,2024	6394
17	SALARIAT	13,08,2024	3536
18	SALARIAT	13,08,2024	6375
19	SALARIAT	13,08,2024	4285
20	SALARIAT	13,08,2024	6396
21	SALARIAT	13,08,2024	5185
22	SALARIAT	13,08,2024	5185
23	BUGETUL DE STAT	14,08,2024	460
24	BUGETUL DE STAT	21,08,2024	820
25	BUGET GENERAL CONSOLIDAT	23,08,2024	7067
26	BUGETUL DE STAT	26,08,2024	1460
27	COMPANIA DE APA	26,08,2024	337,44
28	ORANGE ROMANIA SRL	26,08,2024	1403,18
29	RCS&RDS	26,08,2024	26
30	COMPANIA NAT.DE POSTA	26,08,2024	1015
31	DJEMBA SRL	26,08,2024	166,6
32	SOBIS SOLUTIONS SRL	26,08,2024	1071
33	PERSOANA FIZICA	26,08,2024	3484,64
34	ELECTRONICS DM SRL	26,08,2024	2494
35	OMNIASIG VIENNA INSURANCE	28,08,2024	2109,38
36	PPC ENERGIE	28,08,2024	3535,82
37	CNADR	28,08,2024	278,62
38	VERBITA SRL	28,08,2024	3817,92
39	BUGETUL DE STAT	29,08,2024	2060
40	BUGETUL DE STAT	30,08,2024	1120
41	COMPANIA DE APA	30,08,2024	284,75
42	ELECTRONICS DM SRL	30,08,2024	178,5
43	WM BEST CLEANING	30,08,2024	2737
44	ELITE BODYGUARD SRL	30,08,2024	4628,24

45	WM BEST CLEANING	30,08,2024	2737
46	SANATATE OCUPATIONALA	30,08,2024	192

2024 - 31.08.2024

NATURA CHELTUIELII
VIRAM.VENITURI
VIRAM.VENITURI
MONTAT APARAT AER COND.
VIRAM.VENITURI
CHIRIE SPATIU
VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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FD.SOLIDARITATE
VIRAM.VENITURI
CONS.APA POT.+CANAL
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
FURNIT.BIROU
ASIGURARI RCA
CONS.ENERGIE ELECTRICA
TAXA ROVINETE
REVIZII AUTO
VIRAM.VENITURI
VIRAM.VENITURI
CONS.APA POT.+CANAL
SERV.INTRET.COPIATOARE
SERV.CURAT.
SERV.PAZA

SERV.CURAT.
SERV.MED.MUNCII