

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	02,09,2024	200
2	BUGETUL DE STAT	05,09,2024	1960
3	BUGETUL DE STAT	09,09,2024	2300
4	BUGETUL GENERAL CONSOLIDAT	12,09,2024	211938
5	ITM-BTRL	12,09,2024	246497
6	BUGETUL GENERAL CONSOLIDAT	12,09,2024	11476
7	CAR OGA	12,09,2024	60
8	AZT VIVACE	12,09,2024	100
9	AZT VIVACE	12,09,2024	50
10	ING.ASIG.DE VIATA	12,09,2024	60
11	SALARIAT	12,09,2024	8469
12	SALARIAT	12,09,2024	6244
13	SALARIAT	12,09,2024	6395
14	SALARIAT	12,09,2024	3536
15	SALARIAT	12,09,2024	6253
16	SALARIAT	12,09,2024	4286
17	SALARIAT	12,09,2024	6395
18	SALARIAT	12,09,2024	5228
19	SALARIAT	12,09,2024	5228
20	BUGETUL DE STAT	13,09,2024	1300
21	BUGETUL DE STAT	18,09,2024	1160
22	BUGET GENERAL CONSOLIDAT	19,09,2024	7104
23	BUGETUL DE STAT	20,09,2024	1140
24	BUGETUL DE STAT	25,09,2024	840
25	ELECTRONICS DM SRL	27,09,2024	4078,13
26	COMPANIA NAT.DE POSTA	27,09,2024	1184,5
27	PRIMARIA ARAD	27,09,2024	265,92
28	SOBIS SOLUTIONS SRL	27,09,2024	1071
29	RCS&RDS	27,09,2024	26
30	ORANGE ROMANIA SRL	27,09,2024	1403,18
31	DJEMBA SRL	27,09,2024	166,6
32	OMV PETROM MARKETING SRL	27,09,2024	3760,42
33	RETIM ECOLOGIC	27,09,2024	1006,99
34	PERSOANA FIZICA	30,09,2024	3483,83
35	COPYIT SRL	30,09,2024	650
36	WM BEST CLEANING	30,09,2024	2737
37	PPC ENERGIE (ENEL)	30,09,2024	3500
38	ELECTRONICS DM SRL	30,09,2024	178,5
39	SANATATE OCUPATIONALA	30,09,2024	192
40	ELITE BODYGUARD SRL	30,09,2024	4628,24
41	BUGETUL DE STAT	30,09,2024	880

2024 - 30.09.2024

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
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FD.SOLIDARITATE
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VIRAM.VENITURI
FURNIT.BIROU
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
AB.CABLU TV.
AB.TELEFONIE MOBILA+FIXA
SERV.INTRET.CENTR.TELEFONICA
BONURI VALOR.COMBUSTIBIL
SERV.SALUBRITATE
CHIRIE SPATIU
PIESE SCHIMB IMPRIMANTA
SERV.CURAT.
CONS.ENERGIE ELECTRICA
SERV.INTRET.COPIATOARE
SERV.MED.MUNCII
SERV.PAZA
VIRAM.VENITURI