

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.20

| NR. CRT | BENEFICIAR | DATA PLATII | SUMA ACHITATA |
|------------|---------------------------|-------------|------------------|
| 1 | BUGETUL DE STAT | 03,04,2023 | 40 |
| 2 | BUGETUL DE STAT | 07,04,2023 | 420 |
| 3 | BUGETUL DE STAT | 12,04,2023 | 1100 |
| 4 | BUGETUL DE STAT | 12,04,2023 | 162757 |
| 5 | ITM-BTRL | 12,04,2023 | 171318 |
| 6 | ITM-BTRL | 12,04,2023 | 22483 |
| 7 | BUGETUL DE STAT | 12,04,2023 | 8833 |
| 8 | CAR OGA | 12,04,2023 | 60 |
| 9 | AZT VIVACE | 12,04,2023 | 100 |
| 10 | AZT VIVACE | 12,04,2023 | 50 |
| 11 | ING.ASIG.DE VIATA | 12,04,2023 | 60 |
| 12 | SALARIAT | 12,04,2023 | 6586 |
| 13 | SALARIAT | 12,04,2023 | 4784 |
| 14 | SALARIAT | 12,04,2023 | 4692 |
| 15 | SALARIAT | 12,04,2023 | 4673 |
| 16 | SALARIAT | 12,04,2023 | 4784 |
| 17 | SALARIAT | 12,04,2023 | 3353 |
| 18 | SALARIAT | 12,04,2023 | 4665 |
| 19 | SALARIAT | 12,04,2023 | 3609 |
| 20 | SALARIAT | 12,04,2023 | 1035 |
| 21 | SALARIAT | 20,04,2023 | 137,72 |
| 22 | BUGETUL DE STAT | 20,04,2023 | 1060 |
| 23 | BUGETUL DE STAT | 24,04,2023 | 940 |
| 24 | BUGETUL DE STAT | 24,04,2023 | 5850 |
| 25 | BUGETUL DE STAT | 27,04,2023 | 1200 |
| 26 | E NEL ENERGIE | 27,04,2023 | 5128,53 |
| 27 | RETIM ECOLOGIC SRL | 27,04,2023 | 181,05 |
| 28 | ORANGE ROMANIA SRL | 27,04,2023 | 1303,36 |
| 29 | RCS&RDS | 27,04,2023 | 26 |
| 30 | COMPANIA NAT.DE POSTA | 27,04,2023 | 972,8 |
| 31 | PRIMARIA ARAD | 27,04,2023 | 264,43 |
| 32 | SOBIS SOLUTIONS SRL | 27,04,2023 | 856,8 |
| 33 | ELECTRONICS DM SRL | 27,04,2023 | 976,01 |
| 34 | DEDEMAN SRL | 27,04,2023 | 398,96 |
| 35 | EURO OFFICE SRL | 27,04,2023 | 1498,65 |
| 36 | ELECTRONICS DM SRL | 27,04,2023 | 3000,19 |
| 37 | OMV PETROM MARKETING | 27,04,2023 | 10000 |
| 38 | OMV PETROM MARKETING | 27,04,2023 | 27,8 |
| 39 | VERBITA SRL | 27,04,2023 | 1458,11 |
| 40 | PERSOANA FIZICA | 27,04,2023 | 2969,46 |
| 41 | DJEMBA IT&C SRL | 27,04,2023 | 92,5 |
| 42 | SANATATE OCUPATIONALA SRL | 27,04,2023 | 147 |
| 43 | ELECTRONICS DM SRL | 28,04,2023 | 142,8 |
| 44 | ELITE BODYGUARD SRL | 28,04,2023 | 3057,44 |

| | | | |
|----|------------------|------------|--------|
| 45 | WM BEST CLEANING | 28,04,2023 | 2380 |
| 46 | COMPANIA DE APA | 28,04,2023 | 224,24 |
| 47 | BUGETUL DE STAT | 28,04,2023 | 880 |
| 48 | ITM ARAD | 28,04,2023 | 20 |

2023 - 30.04.2023

| |
|------------------------------------|
| NATURA CHELTUIELII |
| VIRAM.VENITURI |
| VIRAM.VENITURI |
| VIRAM.VENITURI |
| VIRAM.CONTRIB. |
| 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. |
| DEC.CHELT CAZARE |
| DEC.CHELT.ROVINETA |
| VIRAM.VENITURI |
| VIRAM.VENITURI |
| FD.SOLIDARITATE |
| VIRAM.VENITURI |
| CONS.ENERGIE ELECTRICA |
| SERV.SALUBRITATE |
| AB.TELEFONIE MOBILA+FIXA |
| AB.CABLU TV. |
| CORESP.CTP |
| CHIRIE SPATIU |
| SERV.MENTENANTA PROGR.EC. |
| PRODUSE CURAT. |
| SCAUN BIROU |
| IMPRIMANTA LASER, SSD WD |
| FURNIT.BIROU |
| C.V.BONURI VALOR.COMBUSTIBIL |
| C.V.CARNETE BONURI VAL.COMBUSTIBIL |
| REVIZIE AUTO |
| CHIRIE SPATIU |
| SERV.INTRET.CENTR.TELEFONICA |
| SERV.MEDICINA MUNCII |
| SERV.INTRET.COPIATOARE |
| SERV.PAZA |

| |
|-------------------------|
| SERV.CURAT. |
| CONS.APA POTABILA+CANAL |
| VIRAM.VENITURI |
| INCAS.ERONATA VENITURI |