

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.11.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	03,11,2023	340
2	BUGETUL DE STAT	09,11,2023	340
3	BUGETUL GENERAL CONSOLIDAT	14,11,2023	157854
4	ITM-BTRL	14,11,2023	169159
5	ITM-BTRL	14,11,2023	17738
6	BUGETUL GENERAL CONSOLIDAT	14,11,2023	8592
7	CAR OGA	14,11,2023	60
8	AZT VIVACE	14,11,2023	100
9	AZT VIVACE	14,11,2023	50
10	ING.ASIG.DE VIATA	14,11,2023	60
11	SALARIAT	14,11,2023	6586
12	SALARIAT	14,11,2023	4673
13	SALARIAT	14,11,2023	4690
14	SALARIAT	14,11,2023	3353
15	SALARIAT	14,11,2023	4682
16	SALARIAT	14,11,2023	3952
17	SALARIAT	14,11,2023	4784
18	SALARIAT	14,11,2023	4120
19	BUGETUL DE STAT	15,11,2023	620
20	BUGETUL DE STAT	20,11,2023	720
21	BUGETUL DE STAT	23,11,2023	720
22	BUGETUL GENERAL CONSOLIDAT	24,11,2023	6204
23	SALARIAT	28,11,2023	288
24	BUGETUL DE STAT	29,11,2023	660
25	E NEL ENERGIE	29,11,2023	7452,93
26	E ON ENERGIE	29,11,2023	903,64
27	COMPANIA DE APA	29,11,2023	359,7
28	RETIM ECOLOGIC SRL	29,11,2023	204,7
29	RCS&RDS	29,11,2023	26
30	ORANGE ROMANIA SRL	29,11,2023	1403,19
31	COMPANIA NAT.DE POSTA	29,11,2023	1165,4
32	DJEMBA SRL	29,11,2023	142,8
33	PRIMARIA ARAD	29,11,2023	265,39
34	SOBIS SOLUTIONS SRL	29,11,2023	952
35	ELECTRONICS DM SRL	29,11,2023	2083,71
36	PERSOANA FIZICA	29,11,2023	2980,14
37	ELECTRONICS DM SRL	29,11,2023	166,6
38	E NEL ENERGIE	29,11,2023	4549,99
39	ELITE BODYGUARD SRL	29,11,2023	4028,48
40	WM BEST CLEANING	29,11,2023	2618
41	SANATATE OCUPATIONALA SRL	29,11,2023	168
42	OMV PETROM MARKETING	29,11,2023	5013,9
43	PERSOANA FIZICA	29,11,2023	7735
44	CLEVER SOLUTIONS POINT	29,11,2023	316426,34

45	COPYIT SRL	29,11,2023	29900
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2023 - 30.11.2023

NATURA CHELTUIELII
VIRAM.VENITURI
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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FD.SOLIDARITATE
CHELT.CAZARE
VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
CONS.GAZE NAT.
CONS.APA POTABILA+CANAL
SERV.SALUBRITATE
AB.CABLU TV.
AB.TELEFONIE MOBILA+FIXA
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
VOPSEA, ADEZIV, GRESIE, BURLAN, CHIT
CHIRIE SPATIU
SERV.INTRET.COPIATOARE
CONS.ENERGIE ELECTRICA
SERV.PAZA
SERV.CURAT.
SERV.MED.MUNCII
BONURI VAL.COMBUSTIBIL
DIRIGENTIE DE SANTIER
LUCRARI IZOLARE TERMICA CLADIRE

SERVER