

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.12.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	04,12,2023	20
2	BUGETUL DE STAT	08,12,2023	520
3	BUGETUL DE STAT	13,12,2023	740
4	BUGETUL GENERAL CONSOLIDAT	14,12,2023	159998
5	ITM-BTRL	14,12,2023	168786
6	ITM-BTRL	14,12,2023	17008
7	BUGETUL GENERAL CONSOLIDAT	14,12,2023	8619
8	CAR OGA	14,12,2023	60
9	AZT VIVACE	14,12,2023	100
10	AZT VIVACE	14,12,2023	50
11	ING.ASIG.DE VIATA	14,12,2023	60
12	SALARIAT	14,12,2023	6586
13	SALARIAT	14,12,2023	4673
14	SALARIAT	14,12,2023	4784
15	SALARIAT	14,12,2023	3353
16	SALARIAT	14,12,2023	4682
17	SALARIAT	14,12,2023	3758
18	SALARIAT	14,12,2023	4784
19	SALARIAT	14,12,2023	4120
20	SALARIAT	14,12,2023	4120
21	BUGETUL DE STAT	18,12,2023	320
22	BUGETUL GENERAL CONSOLIDAT	21,12,2023	6270
23	BUGETUL DE STAT	21,12,2023	600
24	ORANGE ROMANIA SRL	22,12,2023	1404,07
25	RCS&RDS	22,12,2023	26
26	COMPANIA NAT.DE POSTA	22,12,2023	839,9
27	DJEMBA SRL	22,12,2023	142,8
28	PRIMARIA ARAD	22,12,2023	265,68
29	SOBIS SOLUTIONS SRL	22,12,2023	952
30	TEHNO TEKH SRL	22,12,2023	480,94
31	ELECTRONICS DM SRL	22,12,2023	1860
32	PERSOANA FIZICA	22,12,2023	2983,56
33	RETIM ECOLOGIC SRL	22,12,2023	204,7
34	ELITE BODYGUARD SRL	22,12,2023	3485,84
35	ELECTRONICS DM SRL	22,12,2023	166,6
36	WM BEST CLEANING	22,12,2023	2618
37	SANATATE OCUPATIONALA SRL	22,12,2023	168
38	BUGETUL DE STAT	27,12,2023	60

2023 - 31.12.2023

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BATERIE LAVOAR, BATERII AAA, AA
FURNIT.BIROU
CHIRIE SPATIU
SERV.SALUBRITATE
SERV.PAZA
SERV.INTRET.COPIATOARE
SERV.CURAT.
SERV.MED.MUNCII
VIRAM.VENITURI