

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,03,2024	160
2	BUGETUL DE STAT	07,03,2024	600
3	BUGETUL DE STAT	12,03,2024	340
4	BUGETUL GENERAL CONSOLIDAT	14,03,2024	181455
5	ITM-BTRL	14,03,2024	200571
6	ITM-BTRL	14,03,2024	9616
7	BUGETUL GENERAL CONSOLIDAT	14,03,2024	9706
8	CAR OGA	14,03,2024	60
9	AZT VIVACE	14,03,2024	100
10	AZT VIVACE	14,03,2024	50
11	ING.ASIG.DE VIATA	14,03,2024	60
12	SALARIAT	14,03,2024	7488
13	SALARIAT	14,03,2024	5357
14	SALARIAT	14,03,2024	5487
15	SALARIAT	14,03,2024	3396
16	SALARIAT	14,03,2024	4856
17	SALARIAT	14,03,2024	3944
18	SALARIAT	14,03,2024	5487
19	SALARIAT	14,03,2024	4588
20	SALARIAT	14,03,2024	4588
21	BUGETUL DE STAT	15,03,2024	340
22	BUGET GENERAL CONSOLIDAT	20,03,2024	6204
23	BUGETUL DE STAT	20,03,2024	700
24	BUGETUL DE STAT	25,03,2024	400
25	RETIM ECOLOGIC SRL	27,03,2024	236,5
26	ORANGE ROMANIA SRL	27,03,2024	1405,85
27	RCS&RDS	27,03,2024	26
28	DJEMBA SRL	27,03,2024	142,8
29	PERIMARIA ARAD	27,03,2024	269,21
30	SOBIS SOLUTIONS SRL	27,03,2024	952
31	TEHNO TEKH SRL	27,03,2024	204,52
32	PERSOANA FIZICA	27,03,2024	3478,3
33	E NEL ENERGIE	28,03,2024	4048,79
34	COMPANIA NAT.DE POSTA	28,03,2024	1158
35	SANATATE OCUPATIONALA SRL	28,03,2024	168
36	OMV PETROM MARKETING SRL	28,03,2024	5013,9
37	ELECTRONICS DM SRL	28,03,2024	541,18
38	ELECTRONICS DM SRL	28,03,2024	1458,21
39	BUGETUL DE STAT	28,03,2024	780
40	ONRC	29,03,2024	949,95
41	ELECTRONICS DM SRL	29,03,2024	166,6
42	COMPANIA DE APA	29,03,2024	441,68
43	WM BEST CLEANING	29,03,2024	2618
44	ELITE BODYGUARD SRL	29,03,2024	4028,48

45	SANATATE OCUPATIONALA SRL	29,03,2024	168
46	BUGETUL DE STAT	29,03,2024	200

2024 - 31.03.2024

NATURA CHELTUIELII
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RET.CAR
PENS.PRIVATA
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FD.SOLIDARITATE
VIRAM.VENITURI
VIRAM.VENITURI
SERV.SALUBRITATE
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
APLICA LED, BEC, BATERIE LAVOAR,REZERVOR
CHIRIE SPATIU
CONS.ENERG.ELECTRICA
CORESP.CTP
SERV.MED.MUNCII
BONURI VALOR.COMBUSTIBIL
MAT.CURATENIE
FURNIT.BIROU
VIRAM.VENITURI
BULETINUL INSOLV.
SERV.INTRET.COPIATOARE
CONS.APA POT.+CANAL
SERV.CURAT.
SERV.PAZA

SERV.MED.MUNCII

VIRAM.VENITURI
