

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	07,06,2024	360
2	BUGETUL DE STAT	12,06,2024	320
3	BUGETUL GENERAL CONSOLIDAT	13,06,2024	181396
4	ITM-BTRL	13,06,2024	192746
5	ITM-BTRL	13,06,2024	17039
6	BUGETUL GENERAL CONSOLIDAT	13,06,2024	9629
7	CAR OGA	13,06,2024	60
8	AZT VIVACE	13,06,2024	100
9	AZT VIVACE	13,06,2024	50
10	ING.ASIG.DE VIATA	13,06,2024	60
11	SALARIAT	13,06,2024	7488
12	SALARIAT	13,06,2024	5358
13	SALARIAT	13,06,2024	5487
14	SALARIAT	13,06,2024	3396
15	SALARIAT	13,06,2024	5369
16	SALARIAT	13,06,2024	3944
17	SALARIAT	13,06,2024	5488
18	SALARIAT	13,06,2024	4588
19	SALARIAT	13,06,2024	4588
20	PLUXEE ROMANIA	13,06,2024	1070
21	BUGETUL DE STAT	17,06,2024	420
22	BUGETUL DE STAT	20,06,2024	400
23	BUGET GENERAL CONSOLIDAT	20,06,2024	6138
24	BUGETUL DE STAT	26,06,2024	340
25	COMPANIA DE APA	27,06,2024	372,35
26	ORANGE ROMANIA SRL	27,06,2024	1406,75
27	RCS&RDS	27,06,2024	26
28	COMPANIA NAT.DE POSTA	27,06,2024	841,1
29	DJEMBA SRL	27,06,2024	166,6
30	PRIMARIA ARAD	27,06,2024	265,9
31	SOBIS SOLUTIONS SRL	27,06,2024	1071
32	PERSOANA FIZICA	27,06,2024	3483,69
33	ELECTRONICS DM SRL	28,06,2024	999,97
34	ELECTRONICS DM SRL	28,06,2024	2486,9
35	ELECTRONICS DM SRL	28,06,2024	178,5
36	OMV PETROM MARKETING SRL	28,06,2024	5013,9
37	WM BEST CLEANING	28,06,2024	2737
38	SANATATE OCUPATIONALA	28,06,2024	192
39	PPC ENERGIE	28,06,2024	2936,51
40	ELITE BODYGUARD SRL	28,06,2024	4209,36
41	BUGETUL DE STAT	28,06,2024	460

2024 - 30.06.2024

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.CARD SAL.
VOUCHERE VACANTA
VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
CONS.APA POT.+CANAL
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
MAT.CURATENIE
FURNIT.BIROU
SERV.INTRET.COPIATOARE
BONURI VALOR.COMBUSTIBIL
SERV.CURAT.
SERV.MED.MUNCII
CONS.ENERGIE ELECTRICA
SERV.PAZA
VIRAM.VENITURI