

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,10,2024	20
2	BUGETUL DE STAT	07,10,2024	1040
3	BUGETUL DE STAT	11,10,2024	700
4	BUGETUL GENERAL CONSOLIDAT	14,10,2024	218199
5	ITM-BTRL	14,10,2024	253702
6	BUGETUL GENERAL CONSOLIDAT	14,10,2024	11815
7	CAR OGA	14,10,2024	60
8	AZT VIVACE	14,10,2024	100
9	AZT VIVACE	14,10,2024	50
10	ING.ASIG.DE VIATA	14,10,2024	60
11	SALARIAT	14,10,2024	8750
12	SALARIAT	14,10,2024	6444
13	SALARIAT	14,10,2024	6553
14	SALARIAT	14,10,2024	3676
15	SALARIAT	14,10,2024	6454
16	SALARIAT	14,10,2024	4444
17	SALARIAT	14,10,2024	6553
18	SALARIAT	14,10,2024	5402
19	SALARIAT	14,10,2024	5402
20	BUGETUL DE STAT	16,10,2024	680
21	PERSOANA FIZICA	21,10,2024	790
22	PERSOANA FIZICA	21,10,2024	790
23	PERSOANA FIZICA	21,10,2024	790
24	BUGETUL DE STAT	22,10,2024	1060
25	BUGET GENERAL CONSOLIDAT	23,10,2024	7104
26	BUGETUL DE STAT	25,10,2024	760
27	PPC ENERGIE (ENEL)	25,10,2024	205,78
28	RCS&RDS	25,10,2024	26
29	COMPANIA NAT.DE POSTA	25,10,2024	1041,5
30	PRIMARIA ARAD	25,10,2024	265,85
31	SOBIS SOLUTIONS SRL	25,10,2024	1071
32	PERSOANA FIZICA	25,10,2024	3482,92
33	ELECTRONICS DM SRL	29,10,2024	999,14
34	ELECTRONICS DM SRL	29,10,2024	1028,17
35	ORANGE ROMANIA SRL	29,10,2024	1420,94
36	PPC ENERGIE (ENEL)	30,10,2024	3008,3
37	VERBITA SRL	30,10,2024	460,01
38	INST.NAT.DE CERCETARE-DEZV.PT.PROT.MUN	30,10,2024	6188
39	DJEMBA SRL	30,10,2024	166,6
40	BUGETUL DE STAT	30,10,2024	680
41	COMPANIA DE APA	31,10,2024	650,72
42	ELITE BODYGUARD SRL	31,10,2024	5047,12
43	SANATATE OCUPATIONALA	31,10,2024	192
44	WM BEST CLEANING	31,10,2024	2737

45	ELECTRONICS DM SRL	31,10,2024	178,5
46	BUGETUL DE STAT	31,10,2024	600

2024 - 31.10.2024

NATURA CHELTUIELII
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FD.SOLIDARITATE
VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
AB.CABLU TV.
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
MAT.CURATENIE
TONERE
AB.TELEFONIE MOBILA+FIXA
CONS.ENERGIE ELECTRICA
ITP AUTO
EXPERTIZA TEHNICA LOCURI DE MUNCA
SERV.INTRET.CENTR.TELEFONICA
VIRAM.VENITURI
CONS.APA POTAB.+CANAL
SERV.PAZA
SERV.MED.MUNCII
SERV.CURAT.

SERV.INTRET.COPIATOARE
VIRAM.VENITURI