

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.11.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	07,11,2024	620
2	BUGETUL DE STAT	12,11,2024	560
3	BUGETUL GENERAL CONSOLIDAT	14,11,2024	216789
4	ITM-BTRL	14,11,2024	253702
5	BUGETUL GENERAL CONSOLIDAT	14,11,2024	11648
6	CAR OGA	14,11,2024	60
7	AZT VIVACE	14,11,2024	100
8	AZT VIVACE	14,11,2024	50
9	ING.ASIG.DE VIATA	14,11,2024	60
10	SALARIAT	14,11,2024	8725
11	SALARIAT	14,11,2024	6444
12	SALARIAT	14,11,2024	6601
13	SALARIAT	14,11,2024	3633
14	SALARIAT	14,11,2024	6419
15	SALARIAT	14,11,2024	4444
16	SALARIAT	14,11,2024	6538
17	SALARIAT	14,11,2024	5402
18	SALARIAT	14,11,2024	5332
19	BUGETUL DE STAT	15,11,2024	820
20	BUGET GENERAL CONSOLIDAT	19,11,2024	7030
21	BUGETUL DE STAT	20,11,2024	960
22	BUGETUL DE STAT	25,11,2024	660
23	PPC ENERGIE (ENEL)	25,11,2024	3100
24	ORANGE ROMANIA SRL	25,11,2024	1403,47
25	RCS&RDS	25,11,2024	26
26	COMPANIA NAT.DE POSTA	25,11,2024	1255,5
27	DJEMBA SRL	25,11,2024	166,6
28	PRIMARIA ARAD	25,11,2024	265,79
29	SOBIS SOLUTIONS SRL	25,11,2024	1071
30	DIRECTIA DE SANATATE PUBLICA	25,11,2024	1119
31	OMNIASIG VIENNA INSURANCE	25,11,2024	888,23
32	ELECTRONICS DM SRL	25,11,2024	60
33	PERSOANA FIZICA	25,11,2024	3482,15
34	OMV PETROM MARKETING	25,11,2024	3760,42
35	BUGETUL DE STAT	28,11,2024	520
36	PPC ENERGIE (ENEL)	29,11,2024	2738
37	SANATATE OCUPATIONALA	29,11,2024	192
38	WM BEST CLEANING	29,11,2024	2737
39	ELITE BODYGUARD SRL	29,11,2024	4628,24
40	ELECTRONICS DM SRL	29,11,2024	178,5
41	RETIM ECOLOGIC	29,11,2024	480,4
42	COMPANIA DE APA	29,11,2024	337,62
43	BUGETUL DE STAT	29,11,2024	300

2024 - 30.11.2024

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
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RET.CAR
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VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BULETIN DETERMINARE PRIN EXPERTIZ.
SERV.DE ASIG.RCA
FURNIT.BIROU
CHIRIE SPATIU
BONURI VALOR.COMBUSTIBIL
VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
SERV.MED.MUNCII
SERV.CURAT.
SERV.PAZA
SERV.INTRET.COPIATOARE
SERV.SALUBRITATE
CONS.APA POTAB.+CANAL
VIRAM.VENITURI