

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.04.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,04,2025	60
2	BUGETUL DE STAT	07,04,2025	460
3	BUGETUL DE STAT	10,04,2025	520
4	BUGETUL GENERAL CONSOLIDAT	14,04,2025	212514
5	ITM-BTRL	14,04,2025	251187
6	BUGETUL GENERAL CONSOLIDAT	14,04,2025	11332
7	CAR OGA	14,04,2025	60
8	AZT VIVACE	14,04,2025	100
9	AZT VIVACE	14,04,2025	50
10	ING.ASIG.DE VIATA	14,04,2025	60
11	SALARIAT	14,04,2025	8750
12	SALARIAT	14,04,2025	6444
13	SALARIAT	14,04,2025	6553
14	SALARIAT	14,04,2025	3676
15	SALARIAT	14,04,2025	6395
16	SALARIAT	14,04,2025	4357
17	SALARIAT	14,04,2025	6601
18	SALARIAT	14,04,2025	5402
19	BUGETUL DE STAT	15,04,2025	460
20	BUGET GENERAL CONSOLIDAT	23,04,2025	7452
21	BUGETUL DE STAT	23,04,2025	660
22	RETIM ECOLOGIC	28,04,2025	259,98
23	ORANGE ROMANIA SRL	28,04,2025	1398,75
24	RCS&RDS	28,04,2025	26
25	COMPANIA DE POSTA	28,04,2025	1153,5
26	DJEMBA SRL	28,04,2025	166,6
27	PRIMARIA ARAD	28,04,2025	265,93
28	SOBIS SOLUTIONS SRL	28,04,2025	1071
29	VERBITA SRL	28,04,2025	1932,37
30	PERSOANA FIZICA	28,04,2025	3483,97
31	BUGETUL DE STAT	28,04,2025	580
32	ELECTRONICS DM SRL	29,04,2025	526
33	ELECTRONICS DM SRL	29,04,2025	999,06
34	TEHNO TEKH SRL	29,04,2025	139,99
35	COMPANIA DE APA	29,04,2025	321,65
36	ELECTRONICS DM SRL	29,04,2025	594
37	ELECTRONICS DM SRL	29,04,2025	178,5
38	E ON ENERGIE	29,04,2025	2525,76
39	COPY IT SRL	30,04,2025	110
40	COPY IT SRL	30,04,2025	965,01
41	LECOM BIOTICA ARDEAL SRL	30,04,2025	623,56
42	STEPHANIA AUTOSERV SRL	30,04,2025	790
43	ELITE BODYGUARD SRL	30,04,2025	4418,8
44	WM BEST CLEANING	30,04,2025	2737

45	SANATATE OCUPATIONALA	30,04,2025	188
46	BUGETUL DE STAT	30,04,2025	700

2025 - 30.04.2025

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
PENS.PRIVATA
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VIRAM.CARD SAL.
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
SERV.SALUBRITATE
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
REVIZIE AUTO, AD BLUE
CHIRIE SPATIU
VIRAM.VENITURI
TONERE
MAT.CURATENIE
PRELUNGITOR
CONS.APA POTABILA+CANAL
TONER, DEVELOPER
SERV.INTRET.COPIATOARE
CONS.GAZE NATURALE
SWITCH
DEVELOPING,ROLLER
FURNIT.BIROU
SCHIMB CAUCIUCURI
SERV.PAZA
SERV.CURATENIE

SERV.MED.MUNCII
VIRAM.VENITURI