

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.05.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	05,05,2025	20
2	BUGETUL DE STAT	09,05,2025	1520
3	BUGETUL DE STAT	14,05,2025	700
4	BUGETUL GENERAL CONSOLIDAT	14,05,2025	211411
5	ITM-BTRL	14,05,2025	249574
6	BUGETUL GENERAL CONSOLIDAT	14,05,2025	11215
7	CAR OGA	14,05,2025	60
8	AZT VIVACE	14,05,2025	100
9	AZT VIVACE	14,05,2025	50
10	ING.ASIG.DE VIATA	14,05,2025	60
11	SALARIAT	14,05,2025	8750
12	SALARIAT	14,05,2025	6444
13	SALARIAT	14,05,2025	6550
14	SALARIAT	14,05,2025	3658
15	SALARIAT	14,05,2025	6394
16	SALARIAT	14,05,2025	4444
17	SALARIAT	14,05,2025	6601
18	SALARIAT	14,05,2025	5402
19	BUGETUL DE STAT	20,05,2025	720
20	SALARIAT	22,05,2025	546
21	SALARIAT	22,05,2025	546
22	BUGETUL DE STAT	23,05,2025	520
23	BUGET GENERAL CONSOLIDAT	23,05,2025	7371
24	RETIM ECOLOGIC	27,05,2025	519,96
25	RCS&RDS	27,05,2025	26
26	COMPANIA DE POSTA	27,05,2025	1135,5
27	DJEMBA SRL	27,05,2025	166,6
28	SOBIS SOLUTIONS SRL	27,05,2025	1190
29	PRIMARIA ARAD	27,05,2025	265,94
30	SOBIS SOLUTIONS SRL	27,05,2025	1071
31	OMV PETROM MARKETING SRL	27,05,2025	5013,9
32	ELECTRONICS DM SRL	27,05,2025	4373,27
33	LECOM BIROTICA SRL	27,05,2025	533,6
34	DOLEX COM SRL	27,05,2025	718,64
35	PERSOANA FIZICA	27,05,2025	3484,25
36	BUGETUL DE STAT	28,05,2025	180
37	RA MONITORUL OFICIAL	28,05,2025	405
38	SC OM CROM	28,05,2025	1000
39	COMPANIA DE APA	29,05,2025	316,99
40	PPC ENERGIE (ENEL)	29,05,2025	3847,17
41	ORANGE ROMANIA SRL	30,05,2025	1403,18
42	ELITE BODYGUARD SRL	30,05,2025	5827,76
43	WM BEST CLEANING	30,05,2025	2737
44	ELECTRONICS DM SRL	30,05,2025	178,5

45	SANATATE OCUPATIONALA	30,05,2025	188
46	BUGETUL DE STAT	30,05,2025	280

2025 - 31.05.2025

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
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RET.CAR
PENS.PRIVATA
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AVANS DEPLASARE
AVANS DEPLASARE
VIRAM.VENITURI
FD.SOLIDARITATE
SERV.SALUBRITATE
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
HARTIE AUTOCOPIATIVA, TONERE
FURNIT.BIROU
HARTIE COPIATOR A4
CHIRIE SPATIU
VIRAM.VENITURI
PUBLICARE RAPORT ACTIVITATE
CHELT.DE JUDECATA
CONS.APA POTABILA+CANAL
CONS.ENERGIE ELECTRICA
AB.TELEFONIE MOBILA+FIXA
SERV.PAZA
SERV.CURATENIE
SERV.INTRET.COPIATOARE

SERV.MEDICINA MUNCII
VIRAM.VENITURI