

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	02,06,2025	120
2	BUGETUL DE STAT	06,06,2025	820
3	BUGETUL DE STAT	12,06,2025	500
4	BUGETUL GENERAL CONSOLIDAT	12,06,2025	209595
5	ITM-BTRL	12,06,2025	249423
6	BUGETUL GENERAL CONSOLIDAT	12,06,2025	11201
7	CAR OGA	12,06,2025	60
8	AZT VIVACE	12,06,2025	100
9	AZT VIVACE	12,06,2025	50
10	ING.ASIG.DE VIATA	12,06,2025	60
11	SALARIAT	12,06,2025	8750
12	SALARIAT	12,06,2025	6414
13	SALARIAT	12,06,2025	6260
14	SALARIAT	12,06,2025	3618
15	SALARIAT	12,06,2025	6454
16	SALARIAT	12,06,2025	4444
17	SALARIAT	12,06,2025	6571
18	SALARIAT	12,06,2025	5285
19	BUGETUL DE STAT	17,06,2025	480
20	BUGETUL GENERAL CONSOLIDAT	18,06,2025	1357
21	BUGETUL GENERAL CONSOLIDAT	18,06,2025	36
22	BUGETUL DE STAT	19,06,2025	520
23	BUGET GENERAL CONSOLIDAT	24,06,2025	7412
24	BUGETUL DE STAT	25,06,2025	280
25	RETIM ECOLOGIC	27,06,2025	259,98
26	VODAFONE ROMANIA	27,06,2025	1340
27	RCS&RDS	27,06,2025	160,42
28	COMPANIA DE POSTA	27,06,2025	991
29	DJEMBA SRL	27,06,2025	166,6
30	SOBIS SOLUTIONS SRL	27,06,2025	1190
31	DOLEX COM SRL	27,06,2025	1576,51
32	OMV PETROM MARKETING SRL	27,06,2025	5013,9
33	COMPANIA DE APA	27,06,2025	335,25
34	ELECTRONICS DM SRL	27,06,2025	178,5
35	ELECTRONICS DM SRL	27,06,2025	998,73
36	PPC ENERGIE (ENEL)	30,06,2025	3741,08
37	PRIMARIA ARAD	30,06,2025	270,56
38	SOBIS SOLUTIONS SRL	30,06,2025	1071
39	PERSOANA FIZICA	30,06,2025	3544,73
40	SANATATE OCUPATIONALA	30,06,2025	184
41	ELITE BODYGUARD SRL	30,06,2025	5561,2
42	WM BEST CLEANING	30,06,2025	2737
43	BUGETUL DE STAT	30,06,2025	580

2025 - 30.06.2025

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
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CONTR.ASIG.PT.MUNCA
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
SERV.SALUBRITATE
SERV.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
SERV.MENTENANTA PROGR.EC.
HARTIE COPIATOR A4
BONURI VALOR.COMBUSTIBIL
CONS.APA POTABILA+CANAL
SERV.INTRET.COPIATOARE
MAT.CURATENIE
CONS.ENERGIE ELECTRICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
SERV.MEDICINA MUNCII
SERV.PAZA
SERV.CURATENIE
VIRAM.VENITURI