

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.0420

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,04,2026	20
2	BUGETUL GENERAL CONSOLIDAT	06,04,2026	204925
3	ITM-BTRL	06,04,2026	233690
4	BUGETUL GENERAL CONSOLIDAT	06,04,2026	10887
5	CAR OGA	06,04,2026	60
6	AZT VIVACE	06,04,2026	100
7	AZT VIVACE	06,04,2026	50
8	ING.ASIG.DE VIATA	06,04,2026	60
9	SALARIAT	06,04,2026	6101
10	SALARIAT	06,04,2026	3604
11	SALARIAT	06,04,2026	6111
12	SALARIAT	06,04,2026	5123
13	SALARIAT	06,04,2026	6101
14	SALARIAT	06,04,2026	6101
15	SALARIAT	06,04,2026	5123
16	SC PEJ DRAGOMIR	06,04,2026	647
17	SC PEJ JURCHESCU	06,04,2026	3715
18	BEJ DOBREI DACIAN	06,04,2026	32
19	SALARIAT	06,04,2026	8176
20	BUGETUL DE STAT	07,04,2026	320
21	SALARIAT	08,04,2026	936
22	ITM ARAD	08,04,2026	636
23	BUGET GENERAL CONSOLIDAT	08,04,2026	660
24	BUGETUL DE STAT	14,04,2026	780
25	BUGETUL DE STAT	17,04,2026	240
26	BUGETUL DE STAT	22,04,2026	400
27	BUGET GENERAL CONSOLIDAT	23,04,2026	7736
28	BUGETUL DE STAT	27,04,2026	620
29	E ON ENERGIE	28,04,2026	2177,63
30	PPC ENERGIE (ENEL)	28,04,2026	1463,1
31	COMPANIA DE APA	28,04,2026	64,86
32	RETIM ECOLOGIC	28,04,2026	304,84
33	VODAFON ROMANIA	28,04,2026	1327,1
34	RCS&RDS	28,04,2026	155,99
35	DIRECTIA DE POSTA	28,04,2026	1229,5
36	ELITE BODYGUARD SRL	28,04,2026	6192,88
37	DJEMBA SRL	28,04,2026	169,4
38	RETIM ECOLOGIC	28,04,2026	295,34
39	PRIMARIA ARAD	28,04,2026	277,02
40	SOBIS SOLUTIONS SRL	28,04,2026	1210
41	OMV PETROM MARKETING	28,04,2026	2507,07
42	VERBITA SRL	28,04,2026	238,01
43	DOLEX COM SRL	28,04,2026	643,72
44	ELECTRONICS DM SRL	28,04,2026	1407,45

45	ELECTRONICS DM SRL	28,04,2026	156,38
46	PERSOANA FIZICA	28,04,2026	3569,16
47	COMPANIA DE APA	29,04,2026	423,89
48	ELECTRONICS DM SRL	29,04,2026	181,5
49	STEPHANIA AUTOSERV	29,04,2026	1080
50	SANATATE OCUPATIONALA	30,04,2026	200
51	WM BEST CLEANING	30,04,2026	2783
52	DOLEX COM SRL	30,04,2026	498,4
53	BUGETUL DE STAT	30,04,2026	540

026 - 30.04.2026

NATURA CHELTUIELII
VIRAM.VENITURI
VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
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DIF.VIRAM.CARD SAL.
TRANSF.PL.INDEMN.HRANA
VIRAM.VCONTRIB.MARTIE
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
CONS.GAZE NATURALE
CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
SERV.PAZA
SERV.INTRET.CENTR.TELEFONICA
SERV.SALUBRITATE
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
ADITIV ADBLUE
HARTIE COPIATOR A4
TONERE, REGISTRE

SAPUN LICHID BID.
CHIRIE SPATIU
CONS.APA POTABILA+CANAL
SERV.INTRET.COPIATOARE
SCHIMB ANVELOPE VARA
SERV.MEDICINA MUNCII
SERV.CURATENIE
PAPETARIE
VIRAM.VENITURI