

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.0520

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	04,05,2026	40
2	SALARIAT	05,05,2026	1021,72
3	SALARIAT	05,05,2026	1021,72
4	BUGETUL DE STAT	08,05,2026	960
5	BUGETUL DE STAT	11,05,2026	520
6	BUGETUL GENERAL CONSOLIDAT	14,05,2026	204947
7	ITM-BTRL	14,05,2026	228605
8	BUGETUL GENERAL CONSOLIDAT	14,05,2026	10879
9	CAR OGA	14,05,2026	60
10	AZT VIVACE	14,05,2026	100
11	AZT VIVACE	14,05,2026	50
12	SALARIAT	14,05,2026	6101
13	SALARIAT	14,05,2026	3604
14	SALARIAT	14,05,2026	6111
15	SALARIAT	14,05,2026	5072
16	SALARIAT	14,05,2026	6101
17	SALARIAT	14,05,2026	6101
18	SALARIAT	14,05,2026	5123
19	SC PEJ DRAGOMIR	14,05,2026	647
20	SC PEJ JURCHESCU	14,05,2026	3715
21	BEJ DOBREI DACIAN	14,05,2026	32
22	SALARIAT	14,05,2026	8176
23	NN ASIGURARE DE VIATA	14,05,2026	160
24	SALARIAT	14,05,2026	5092
25	SALARIAT	14,05,2026	181
26	BUGET GENERAL CONSOLIDAT	14,05,2026	129
27	BUGETUL DE STAT	15,05,2026	480
28	BUGETUL DE STAT	20,05,2026	420
29	SALARIAT	20,05,2026	576
30	SALARIAT	20,05,2026	576
31	BUGETUL DE STAT	25,05,2026	280
32	BUGET GENERAL CONSOLIDAT	25,05,2026	7736
33	VODAFON ROMANIA	26,06,2026	1322,22
34	RCS&RDS	26,06,2026	159,04
35	DIRECTIA DE POSTA	26,06,2026	1213,5
36	ELITE BODYGUARD SRL	26,06,2026	5650,8
37	PRIMARIA ARAD	26,06,2026	278
38	SOBIS SOLUTIONS SRL	26,06,2026	1452
39	SIDE GRUP SRL	26,06,2026	829,14
40	OMNIASIG VIENNA INSURANCE	26,06,2026	2179,35
41	DOLEX COM SRL	26,06,2026	660,66
42	OMV PETROM MARKETING	26,06,2026	5014,13
43	ELECTRONICS DM SRL	26,06,2026	839
44	PERSOANA FIZICA	26,06,2026	3599,19

45	RETIM ECOLOGIC	26,06,2026	305,19
46	PPC ENERGIE (ENEL)	27,06,2026	4540,76
47	EURO VACANTA	27,06,2026	1337,35
48	COMPANIA DE APA	27,06,2026	408,43
49	BUGETUL DE STAT	28,05,2026	360
50	WM BEST CLEANING	29,05,2026	2783
51	ELITE BODYGUARD SRL	29,05,2026	4295,6
52	BUGETUL DE STAT	29,05,2026	260

026 - 31.05.2026

NATURA CHELTUIELII
VIRAM.VENITURI
CHELT.DEPLASARE
CHELT.DEPLASARE
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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VIRAM.CARD SAL.
PENS.PRIVATA
VIRAM.CARD SAL.
DIF.VIRAM.CARD SAL.
DIF.VIRAM.CONTRIB.APRILIE
VIRAM.VENITURI
VIRAM.VENITURI
ACORDAT AVANS DEPLAS.
ACORDAT AVANS DEPLAS.
VIRAM.VENITURI
FD.SOLIDARITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
SERV.PAZA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
MAT.CURATENIE
SERV.DE ASIGURARE RCA
HARTIE COPIATOR A4
BONURI VALOR.COMBUSTIBIL
TONERE
CHIRIE SPATIU

SERV.SALUBRITATE
CONS.ENERGIE ELECTRICA
CHELT.DEPLASARE
CONS.APA POTABILA+CANAL
VIRAM.VENITURI
SERV.CURATENIE
SERV.PAZA
VIRAM.VENITURI