

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.06.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	02,06,2026	20
2	BUGETUL DE STAT	08,06,2026	380
3	BUGETUL DE STAT	11,06,2026	200
4	BUGETUL GENERAL CONSOLIDAT	12,06,2026	200819
5	ITM-BTRL	12,06,2026	223353
6	BUGETUL GENERAL CONSOLIDAT	12,06,2026	10776
7	CAR OGA	12,06,2026	60
8	AZT VIVACE	12,06,2026	100
9	AZT VIVACE	12,06,2026	50
10	SALARIAT	12,06,2026	5552
11	SALARIAT	12,06,2026	3533
12	SALARIAT	12,06,2026	6111
13	SALARIAT	12,06,2026	5123
14	SALARIAT	12,06,2026	6109
15	SALARIAT	12,06,2026	6101
16	SALARIAT	12,06,2026	5103
17	SC PEJ DRAGOMIR	12,06,2026	647
18	SC PEJ JURCHESCU	12,06,2026	3715
19	BEJ DOBREI DACIAN	12,06,2026	32
20	SALARIAT	12,06,2026	8176
21	NN ASIGURARE DE VIATA	12,06,2026	160
22	BUGETUL DE STAT	16,06,2026	300
23	BUGETUL DE STAT	19,06,2026	440
24	BUGETUL DE STAT	24,06,2026	380
25	BUGET GENERAL CONSOLIDAT	25,06,2026	7655
26	RETIM ECOLOGIC	29,06,2026	305,19
27	VODAFON ROMANIA	29,06,2026	1350,05
28	RCS&RDS	29,06,2026	160,03
29	PRIMARIA ARAD	29,06,2026	223
30	SOBIS SOLUTIONS SRL	29,06,2026	1452
31	PERSOANA FIZICA	29,06,2026	3674,23
32	PPC ENERGIE (ENEL)	29,06,2026	4473,84
33	DIRECTIA DE POSTA	29,06,2026	931,5
34	ELITE BODYGUARD SRL	29,06,2026	5650,8
35	PRIMARIA ARAD	29,06,2026	63
36	COMPANIA DE APA	29,06,2026	414,7
37	BUGETUL DE STAT	29,06,2026	580
38	DOLEX COM SRL	30,06,2026	927,47
39	OMV PETROM MARKETING	30,06,2026	5014,13
40	WM BEST CLEANING	30,06,2026	2783
41	ELITE BODYGUARD SRL	30,06,2026	4498,98
42	BUGETUL DE STAT	30,06,2026	320

226 - 30.06.2026

NATURA CHELTUIELII
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RET.CAR
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FD.SOLIDARITATE
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
CONS.ENERGIE ELECTRICA
CORESP.CTP
SERV.PAZA
CHIRIE SPATIU
CONS.APA POTABILA+CANAL
VIRAM.VENITURI
HARTIE COPIATOR A4
BONURI VALOR.COMBUSTIBIL
SERV.CURATENIE
SERV.PAZA
VIRAM.VENITURI