

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,08,2025	20
2	BUGETUL DE STAT	06,08,2025	800
3	BUGETUL DE STAT	11,08,2025	1180
4	BUGETUL GENERAL CONSOLIDAT	13,08,2025	200509
5	ITM-BTRL	13,08,2025	227581
6	BUGETUL GENERAL CONSOLIDAT	13,08,2025	10662
7	CAR OGA	13,08,2025	60
8	AZT VIVACE	13,08,2025	100
9	AZT VIVACE	13,08,2025	50
10	ING.ASIG.DE VIATA	13,08,2025	60
11	SALARIAT	13,08,2025	8176
12	SALARIAT	13,08,2025	6061
13	SALARIAT	13,08,2025	6197
14	SALARIAT	13,08,2025	3595
15	SALARIAT	13,08,2025	6080
16	SALARIAT	13,08,2025	4207
17	SALARIAT	13,08,2025	6304
18	SALARIAT	13,08,2025	5378
19	SALARIAT	13,08,2025	6282
20	BUGETUL DE STAT	14,08,2025	840
21	BUGETUL DE STAT	20,08,2025	900
22	BUGETUL DE STAT	25,08,2025	940
23	BUGETUL DE STAT	25,08,2025	7452
24	BUGETUL DE STAT	28,08,2025	1040
25	BUGETUL DE STAT	29,08,2025	580
26	COMPANIA DE PAPA	29,08,2025	350
27	RETIM ECOLOGIC	29,08,2025	259,98
28	VODAFON ROMANIA	29,08,2025	1288,41
29	RCS&RDS	29,08,2025	155,39
30	COMPANIA DE POSTA	29,08,2025	1382,5
31	DJEMBA SRL	29,08,2025	169,4
32	SANATATE OCUPATIONALA	29,08,2025	188
33	SOBIS SOLUTIONS SRL	29,08,2025	1210
34	ELECTRONICS DM SRL	29,08,2025	1000
35	CAB.IND.PSIHOLOGIE DR.ACIOCIRLANOAIEI	29,08,2025	1120
36	VERBITA SRL	29,08,2025	1746,3
37	OMV PETROM MARKETING	29,08,2025	5007,07
38	VERBITA SRL	29,08,2025	281,49
39	ELECTRONICS DM SRL	29,08,2025	1767,85
40	ELECTRONICS DM SRL	29,08,2025	178,5
41	CNADR	29,08,2025	284,32
42	VERBITA SRL	29,08,2025	2984,01
43	OMNIASIG VIENNA INSURANCE	29,08,2025	3371,3
44	WM BEST CLEANING	29,08,2025	2783

45	ELITE BODYGUARD SRL	29,08,2025	5650,8
46	PPC ENERGIE (ENEL)	29,08,2025	2000

2025 - 31.08.2025

NATURA CHELTUIELII
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
PENS.PRIVATA
PENS.PRIVATA
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
VIRAM.VENITURI
CONS.APA POTABILA+CANAL
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
SERV.MEDICINA MUNCII
SERV.MENTENANTA PROGR.EC.
MAT.CURATENIE
EXAMINARI PSIHOLOGICE
REVIZIE AUTO.
BONURI VAL.COMBUSTIBIL
VULCANIZARE AUTO
TONER, HARTIE AUTOCOP.A4
SERV.INTRET.COPIATOARE
ROVINETE AUTO.
ANVELOPE
SERV.ASIGURARE RCA
SERV.CURATENIE

SERV.PAZA
CONS.ENERGIE ELECTRICA