

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,09,2025	60
2	PRIMARIA ARAD	02,09,2025	275,8
3	PERSOANA FIZICA	02,09,2025	3553,48
4	BUGETUL DE STAT	05,09,2025	1040
5	BUGETUL DE STAT	10,09,2025	600
6	BUGETUL GENERAL CONSOLIDAT	12,09,2025	199030
7	ITM-BTRL	12,09,2025	225515
8	BUGETUL GENERAL CONSOLIDAT	12,09,2025	10577
9	CAR OGA	12,09,2025	60
10	AZT VIVACE	12,09,2025	100
11	AZT VIVACE	12,09,2025	50
12	ING.ASIG.DE VIATA	12,09,2025	60
13	SALARIAT	12,09,2025	8177
14	SALARIAT	12,09,2025	6118
15	SALARIAT	12,09,2025	6253
16	SALARIAT	12,09,2025	3604
17	SALARIAT	12,09,2025	6169
18	SALARIAT	12,09,2025	4225
19	SALARIAT	12,09,2025	6162
20	SALARIAT	12,09,2025	5001
21	SALARIAT	12,09,2025	2929
22	SALARIAT	12,09,2025	6294
23	BUGETUL DE STAT	15,09,2025	1060
24	BUGETUL DE STAT	17,09,2025	780
25	BUGETUL DE STAT	22,09,2025	300
26	BUGETUL DE STAT	25,09,2025	380
27	BUGETUL DE STAT	25,09,2025	7412
28	PPC ENERGIE (ENEL)	29,09,2025	2515,12
29	COMPANIA DE APA	29,09,2025	10,66
30	RETIM ECOLOGIC	29,09,2025	264,35
31	VODAFON ROMANIA	29,09,2025	1300
32	RCS&RDS	29,09,2025	155,46
33	COMPANIA DE POSTA	29,09,2025	1007,78
34	DJEMBA SRL	29,09,2025	169,4
35	CAB.IND.PSIHOLOGIE DR.ACIOCIRLANOAI EI	29,09,2025	80
36	VERBITA SRL	29,09,2025	99,99
37	PPC ENERGIE (ENEL)	30,09,2025	4410,66
38	COMPANIA DE APA	30,09,2025	261,23
39	SOBIS SOLUTIONS SRL	30,09,2025	1210
40	SANATATE OCUPATIONALA	30,09,2025	196
41	WM BEST CLEANING	30,09,2025	2783
42	ELITE BODYGUARD SRL	30,09,2025	6192,88
43	ELECTRONICS DM SRL	30,09,2025	181,5
44	BUGETUL DE STAT	30,09,2025	500

025 - 30.09.2025

NATURA CHELTUIELII
VIRAM.VENITURI
CHIRIE SPATIU
CHIRIE SPATIU
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.VENITURI
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
EXAMINARI PSIHOLOGICE
VULCANIZARE AUTO
CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
SERV.MENTENANTA PROGR.EC.
SERV.MEDICINA MUNCII
SERV.CURATENIE
SERV.PAZA
SERV.INTRET.COPIATOARE
VIRAM.VENITURI