

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.01.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	13,01,2025	800
2	BUGETUL GENERAL CONSOLIDAT	14,01,2025	217046
3	ITM-BTRL	14,01,2025	258827
4	BUGETUL GENERAL CONSOLIDAT	14,01,2025	11802
5	CAR OGA	14,01,2025	60
6	AZT VIVACE	14,01,2025	100
7	AZT VIVACE	14,01,2025	50
8	ING.ASIG.DE VIATA	14,01,2025	60
9	SALARIAT	14,01,2025	8751
10	SALARIAT	14,01,2025	6414
11	SALARIAT	14,01,2025	6550
12	SALARIAT	14,01,2025	3676
13	SALARIAT	14,01,2025	6454
14	SALARIAT	14,01,2025	4444
15	SALARIAT	14,01,2025	6490
16	SALARIAT	14,01,2025	5402
17	BUGETUL DE STAT	16,01,2025	700
18	BUGETUL DE STAT	20,01,2025	500
19	BUGETUL DE STAT	23,01,2025	740
20	BUGET GENERAL CONSOLIDAT	21,01,2025	7178
21	BUGETUL DE STAT	29,01,2025	820
22	E ON ENERGIE	29,01,2025	5234,46
23	COMPANIA DE APA	29,01,2025	320,22
24	ORANGE ROMANIA SRL	29,01,2025	1421,42
25	RCS&RDS	29,01,2025	26
26	DJEMBA SRL	29,01,2025	166,6
27	PRIMARIA ARAD	29,01,2025	265,81
28	SOBIS SOLUTIONS SRL	29,01,2025	1071
29	TEHNO TEKH SRL	29,01,2025	180
30	ELECTRONICS DM SRL	29,01,2025	1653,18
31	ELECTRONICS DM SRL	29,01,2025	999,29
32	PERSOANA FIZICA	29,01,2025	3481,87
33	CNADR	29,01,2025	557,36
34	STEPHANIA AUTOSERV SRL	30,01,2025	870
35	BUGETUL DE STAT	30,01,2025	580
36	E ON ENERGIE	31,01,2025	4500
37	COMPANIA DE APA	31,01,2025	240
38	SANATATE OCUPATIONALA	31,01,2025	192
39	ELITE BODYGUARD SRL	31,01,2025	3999,92
40	WM BEST CLEANING	31,01,2025	2737
41	ELECTRONICS DM SRL	31,01,2025	178,5

2025 - 31.01.2025

NATURA CHELTUIELII
VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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FD.SOLIDARITATE
VIRAM.VENITURI
CONS.GAZE NATURALE
CONS.APA POTABILA+CANAL
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
TUB NEON LED 9W
FURNIT.BIROU
MAT.CURATENIE
CHIRIE SPATIU
ROVINETE AUTO
SCHIMB CAUCIUCURI
VIRAM.VENITURI
CONS.GAZE NATURALE
CONS.APA POTABILA+CANAL
SERV.MED.MUNCII
SERV.PAZA
SERV.CURAT.
SERV.INTRET.COPIATOARE