

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.02.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	03,02,2025	40
2	BUGETUL DE STAT	07,02,2025	800
3	BUGETUL DE STAT	12,02,2025	480
4	BUGETUL GENERAL CONSOLIDAT	13,02,2025	216649
5	ITM-BTRL	13,02,2025	257349
6	BUGETUL GENERAL CONSOLIDAT	13,02,2025	11600
7	CAR OGA	13,02,2025	60
8	AZT VIVACE	13,02,2025	100
9	AZT VIVACE	13,02,2025	50
10	ING.ASIG.DE VIATA	13,02,2025	60
11	SALARIAT	13,02,2025	8750
12	SALARIAT	13,02,2025	6410
13	SALARIAT	13,02,2025	6601
14	SALARIAT	13,02,2025	3676
15	SALARIAT	13,02,2025	6454
16	SALARIAT	13,02,2025	4444
17	SALARIAT	13,02,2025	6601
18	SALARIAT	13,02,2025	5402
19	BUGETUL DE STAT	17,02,2025	420
20	BUGETUL DE STAT	20,02,2025	320
21	BUGET GENERAL CONSOLIDAT	20,02,2025	7776
22	BUGETUL DE STAT	26,02,2025	560
23	E ON ENERGIE	26,02,2025	2863,7
24	PPC ENERGIE 9ENEL)	26,02,2025	3147,55
25	COMPANIA DE APA	26,02,2025	57,32
26	ORANGE ROMANIA SRL	26,02,2025	1398,74
27	RETIM ECOLOGIC	26,02,2025	259,98
28	RCS&RDS	26,02,2025	26
29	COMPANIA DE POSTA	26,02,2025	918,5
30	DJEMBA SRL	26,02,2025	166,6
31	PRIMARIA ARAD	26,02,2025	265,9
32	SOBIS SOLUTIONS SRL	26,02,2025	1071
33	OMV PETROM MARKETING	26,02,2025	3760,42
34	ELECTRONICS DM SRL	26,02,2025	1341,05
35	PERSOANA FIZICA	26,02,2025	3483,69
36	CNADR	26,02,2025	139,33
37	BUGETUL DE STAT	28,02,2025	520
38	ELECTRONICS DM SRL	28,02,2025	178,5
39	ELITE BODYGUARD SRL	28,02,2025	4418,8
40	SANATATE OCUPATIONALA	28,02,2025	192
41	COMPANIA DE APA	28,02,2025	300
42	WM BEST CLEANING	28,02,2025	2737

025 - 28.02.2025

NATURA CHELTUIELII
VIRAM.VENITURI
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CONTR.ASIG.PT.MUNCA
RET.CAR
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VIRAM.VENITURI
CONS.GAZE NATURALE
CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
AB.TELEFONIE MOBILA+FIXA
SERV.SALUBRITATE
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
TONERE
CHIRIE SPATIU
ROVINETA
VIRAM.VENITURI
SERV.INTRET.COPIATOARE
SERV.PAZA
SERV.MED.MUNCII
CONS.APA POTABILA+CANAL
SERV.CURATENIE