

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	07,03,2025	680
2	PERSOANA FIZICA	07,03,2025	3250
3	BUGETUL DE STAT	12,03,2025	660
4	BUGETUL GENERAL CONSOLIDAT	13,03,2025	182076
5	ITM-BTRL	13,03,2025	256418
6	BUGETUL GENERAL CONSOLIDAT	13,03,2025	11468
7	CAR OGA	13,03,2025	60
8	AZT VIVACE	13,03,2025	100
9	AZT VIVACE	13,03,2025	50
10	ING.ASIG.DE VIATA	13,03,2025	60
11	SALARIAT	13,03,2025	8750
12	SALARIAT	13,03,2025	6394
13	SALARIAT	13,03,2025	6601
14	SALARIAT	13,03,2025	3647
15	SALARIAT	13,03,2025	6383
16	SALARIAT	13,03,2025	4444
17	SALARIAT	13,03,2025	6085
18	SALARIAT	13,03,2025	5402
19	BUGET GENERAL CONSOLIDAT	13,03,2025	33728
20	PERSOANA FIZICA	14,03,2025	809
21	PERSOANA FIZICA	14,03,2025	809
22	PERSOANA FIZICA	14,03,2025	809
23	BUGET GENERAL CONSOLIDAT	18,03,2025	7412
24	BUGETUL DE STAT	19,03,2025	880
25	BUGETUL DE STAT	24,03,2025	620
26	BUGETUL DE STAT	27,03,2025	840
27	PERSOANA FIZICA	27,03,2025	3483,55
28	E ON ENERGIE	27,03,2025	2790,39
29	PPC ENERGIE (ENEL)	27,03,2025	5556,22
30	COMPANIA DE APA	27,03,2025	18,07
31	RETIM ECOLOGIC	27,03,2025	259,98
32	ORANGE ROMANIA SRL	27,03,2025	1398,74
33	RCS&RDS	27,03,2025	26
34	COMPANIA DE POSTA	27,03,2025	832
35	DJEMBA SRL	27,03,2025	166,6
36	PRIMARIA ARAD	27,03,2025	265,89
37	SOBIS SOLUTIONS SRL	27,03,2025	1071
38	SC VERBITA SRL	27,03,2025	500
39	ELECTRONICS DM SRL	27,03,2025	500,45
40	OMV PETROM MARKETING SRL	28,03,2025	5013,9
41	COMPANIA DE APA	28,03,2025	359,36
42	COPYITSRL	28,03,2025	710,03
43	ALPIN-C SRL	28,03,2025	392,7
44	BUGETUL DE STAT	31,03,2025	700

45	ELECTRONICS DM SRL	31,03,2025	178,5
46	ELITE BODYGUARD SRL	31,03,2025	4628,24
47	WM BEST CLEANING	31,03,2025	2737
48	SANATATE OCUPATIONALA	31,03,2025	188
49	PPC ENERGIE (ENEL)	31,03,2025	4986,82
50	E ON ENERGIE	31,03,2025	2790,39

2025 - 31.03.2025

NATURA CHELTUIELII
VIRAM.VENITURI
CHELTUIELI DE JUDECATA
VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
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FD.SOLIDARITATE
VIRAM.VENITURI
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VIRAM.VENITURI
CHIRIE SPATIU
CONS.GAZE NATURALE
CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
SERV.SALUBRITATE
AB.TELEFONIE MOBILA+FIXA
AB.CABLU TV.
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
ACUMULATOR AUTO
MAT.CURATENIE
BONURI VALOR.COMBUSTIBIL
CONS.APA POTABILA+CANAL
MONITOR, CABLU DISPLAY
BOCANSI PROTECTIE
VIRAM.VENITURI

SERV.INTRET.COPIATOARE
SERV.PAZA
SERV.CURATENIE
SERV.MED.MUNCII
CONS.ENERGIE ELECTRICA
CONS.GAZE NATURALE