

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	07,07,2025	920
2	BUGETUL DE STAT	10,07,2025	500
3	BUGETUL GENERAL CONSOLIDAT	14,07,2025	205635
4	ITM-BTRL	14,07,2025	238673
5	BUGETUL GENERAL CONSOLIDAT	14,07,2025	11015
6	CAR OGA	14,07,2025	60
7	AZT VIVACE	14,07,2025	100
8	AZT VIVACE	14,07,2025	50
9	ING.ASIG.DE VIATA	14,07,2025	60
10	SALARIAT	14,07,2025	8750
11	SALARIAT	14,07,2025	6424
12	SALARIAT	14,07,2025	6490
13	SALARIAT	14,07,2025	3627
14	SALARIAT	14,07,2025	6454
15	SALARIAT	14,07,2025	4414
16	SALARIAT	14,07,2025	6601
17	SALARIAT	14,07,2025	5402
18	BUGETUL DE STAT	15,07,2025	460
19	BUGETUL DE STAT	18,07,2025	480
20	BUGETUL DE STAT	23,07,2025	380
21	BUGETUL DE STAT	23,07,2025	7331
22	PRIMARIA ARAD	25,07,2025	4
23	RETIM ECOLOGIC	25,07,2025	259,98
24	COMPANIA DE POSTA	25,07,2025	1013
25	DJEMBA SRL	25,07,2025	166,6
26	RCS&RDS	25,07,2025	186,54
27	VERBITA SRL	25,07,2025	3049,18
28	VERBITA SRL	25,07,2025	1095,26
29	SOBIS SOLUTIONS SRL	28,07,2025	1190
30	PRIMARIA ARAD	28,07,2025	271,3
31	ELECTRONICS DM SRL	28,07,2025	462,15
32	PERSOANA FIZICA	28,07,2025	3554,39
33	BUGETUL DE STAT	28,07,2025	440
34	PPC ENERGIE (ENEL)	30,07,2025	2712,54
35	COMPANIA DE APA	30,07,2025	331,59
36	VERBITA SRL	30,07,2025	1664,43
37	LECOM BIROTICA SRL	31,08,2025	1074,09
38	WM BEST CLEANING	31,08,2025	2737
39	DOLEX COM SRL	31,08,2025	400,58
40	ELITE BODYGUARD SRL	31,08,2025	6360,88
41	ELECTRONICS DM SRL	31,08,2025	178,5
42	VERBITA SRL	31,08,2025	3000,04
43	BUGETUL DE STAT	31,08,2025	800

2025 - 31.07.2025

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
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FD.SOLIDARITATE
CHIRIE SPATIU
SERV.SALUBRITATE
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
COMPLECTARE FREON 7 AUTO.
REVIZIE AUTO.
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
TONERE
CHIRIE SPATIU
VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
REVIZIE AUTO.
FURNIT.BIROU
SERV.CURATENIE
HARTIE COPIATOR A4
SERV.PAZA
SERV.INTRET.COPIATOARE
ANVELOPE
VIRAM.VENITURI