

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.01.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	13,01,2026	720
2	BUGETUL GENERAL CONSOLIDAT	14,01,2026	207183
3	ITM-BTRL	14,01,2026	239705
4	BUGETUL GENERAL CONSOLIDAT	14,01,2026	11094
5	CAR OGA	14,01,2026	60
6	AZT VIVACE	14,01,2026	100
7	AZT VIVACE	14,01,2026	50
8	ING.ASIG.DE VIATA	14,01,2026	60
9	SALARIAT	14,01,2026	8177
10	SALARIAT	14,01,2026	6159
11	SALARIAT	14,01,2026	1310
12	SALARIAT	14,01,2026	3604
13	SALARIAT	14,01,2026	6294
14	SALARIAT	14,01,2026	5123
15	SALARIAT	14,01,2026	6243
16	SC PEJ DRAGOMIR	14,01,2026	1142
17	SALARIAT	14,01,2026	6232
18	SALARIAT	14,01,2026	5072
19	SC PEJ JURCHESCU	14,01,2026	3252
20	BUGETUL DE STAT	16,01,2026	720
21	BUGETUL DE STAT	21,01,2026	480
22	BUGET GENERAL CONSOLIDAT	23,01,2026	7736
23	BUGETUL DE STAT	26,01,2026	600
24	PPC ENERGIE (ENEL)	27,01,2026	2720,57
25	RETIM ECOLOGIC	27,01,2026	295,34
26	RCS&RDS	27,01,2026	155,79
27	VODAFON ROMANIA	27,01,2026	1319,8
28	SOBIS SOLUTIONS SRL	27,01,2026	1210
29	DJEMBA SRL	27,01,2026	169,4
30	PRIMARIA ARAD	27,01,2026	276,57
31	OMNIASIG VIENNA INSURANCE GROUP	27,01,2026	5310,04
32	PERSOANA FIZICA	27,01,2026	3568,95
33	SALARIAT	27,01,2026	1019,28
34	ELECTRONICS DM SRL	29,01,2026	495,42
35	ELECTRONICS DM SRL	29,01,2026	181,5
36	DOLEC COM SRL	29,01,2026	1294,34
37	COMPANIA DE APA	29,01,2026	308,14
38	BUGETUL DE STAT	29,01,2026	460
39	WM BEST CLEANING	30,01,2026	2783
40	ELITE BODYGUARD SRL	30,01,2026	5108,72
41	SALARIAT	30,01,2026	254,82
42	SANATATE OCUPATIONALA	30,01,2026	196
43	BUGETUL DE STAT	30,01,2026	380

026 - 31.01.2026

NATURA CHELTUIELII
VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
PENS.PRIVATA
PENS.PRIVATA
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RETINERE POPRIRE
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RETINERE POPRIRE
VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
SERV.SALUBRITATE
AB.CABLU TV.,TELEF.FIXA SI INTERNET
AB.TELEFONIE MOBILA
SERV.MENTENANTA PROGR.EC.
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
ASIGURARE RCA
CHIRIE SPATIU
C.V.DECONT ROVINETE AUTO
MAT.CURATENIE
SERV.INTRET.COPIATOARE
HARTIE XEROX A4
CONS.APA POTABILA+CANAL
VIRAM.VENITURI
SERV.CURATENIE
SERV.PAZA
ROVINETA AUTO
SERV.MEDICINA MUNCII
VIRAM.VENITURI

