

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.11.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	03,11,2025	100
2	BUGETUL DE STAT	07,11,2025	1140
3	BUGETUL DE STAT	12,11,2025	660
4	BUGETUL GENERAL CONSOLIDAT	13,11,2025	209344
5	ITM-BTRL	13,11,2025	239448
6	BUGETUL GENERAL CONSOLIDAT	13,11,2025	11048
7	CAR OGA	13,11,2025	60
8	AZT VIVACE	13,11,2025	100
9	AZT VIVACE	13,11,2025	50
10	ING.ASIG.DE VIATA	13,11,2025	60
11	SALARIAT	13,11,2025	8176
12	SALARIAT	13,11,2025	6159
13	SALARIAT	13,11,2025	5619
14	SALARIAT	13,11,2025	3559
15	SALARIAT	13,11,2025	6260
16	SALARIAT	13,11,2025	5098
17	SALARIAT	13,11,2025	6260
18	SALARIAT	13,11,2025	5078
19	SC PEJ DRAGOMIR	13,11,2025	2929
20	SALARIAT	13,11,2025	6304
21	SALARIAT	13,11,2025	5115
22	PLUXXEE ROMANIA	13,11,2025	11200
23	BUGETUL DE STAT	17,11,2025	440
24	BUGETUL DE STAT	20,11,2025	600
25	BUGETUL DE STAT	25,11,2025	560
26	BUGETUL DE STAT	25,11,2025	7695
27	PPC ENERGIE (ENEL)	26,11,2025	337,78
28	COMPANIA DE APA	26,11,2025	362,8
29	RETIM ECOLOGIC	26,11,2025	295,34
30	VODAFON ROMANIA	26,11,2025	1327,06
31	RCS&RDS	26,11,2025	155,67
32	COMPANIA DE POSTA	26,11,2025	857,4
33	DJEMBA SRL	26,11,2025	169,4
34	PRIMARIA ARAD	26,11,2025	283,99
35	SOBIS SOLUTIONS SRL	26,11,2025	1210
36	OMV PETROM MARKETING SRL	26,11,2025	5014,13
37	PERSOANA FIZICA	26,11,2025	3559,57
38	JUST EVAL INVEST SRL	28,11,2025	1500
39	E ON ENERGIE	28,11,2025	1693,49
40	WM BEST CLEANING	28,11,2025	2783
41	ELITE BODYGUARD SRL	28,11,2025	5650,8
42	ELECTRONICS DM SRL	28,11,2025	181,5
43	SALARIAT	28,11,2025	270
44	SANATATE OCUPATIONALA	28,11,2025	196

45	PPC ENERGIE (ENEL)	28,11,2025	4956,55
46	COMPANIA DE APA	28,11,2025	433,74
47	BUGETUL DE STAT	28,11,2025	660

2025 - 30.11.2025

NATURA CHELTUIELII
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CARD SAL.
VIRAM.CARD SAL.
CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
PENS.PRIVATA
PENS.PRIVATA
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.CARD SAL.
RETINERE POPRIRE
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VAUCERE VACANTA
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.VENITURI
FD.SOLIDARITATE
CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
CHIRIE SPATIU
SERV.EVALUARE CLADIRE
CONS.GAZE NATURALE
SERV.CURATENIE
SERV.PAZA
SERV.INTRET.COPIATOARE
DEC.CHELT.
SERV.MEDICINA MUNCII

CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
VIRAM.VENITURI

