

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.10.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	07,10,2025	560
2	BUGETUL DE STAT	10,10,2025	780
3	BUGETUL GENERAL CONSOLIDAT	14,10,2025	208743
4	ITM-BTRL	14,10,2025	239925
5	BUGETUL GENERAL CONSOLIDAT	14,10,2025	11073
6	CAR OGA	14,10,2025	60
7	AZT VIVACE	14,10,2025	100
8	AZT VIVACE	14,10,2025	50
9	ING.ASIG.DE VIATA	14,10,2025	60
10	SALARIAT	14,10,2025	8176
11	SALARIAT	14,10,2025	6075
12	SALARIAT	14,10,2025	5430
13	SALARIAT	14,10,2025	3513
14	SALARIAT	14,10,2025	6268
15	SALARIAT	14,10,2025	4133
16	SALARIAT	14,10,2025	6304
17	SALARIAT	14,10,2025	5078
18	SC PEJ DRAGOMIR	14,10,2025	2929
19	SALARIAT	14,10,2025	6304
20	MINISTERUL MUNCII	14,10,2025	3192
21	SALARIAT	14,10,2025	790
22	SALARIAT	14,10,2025	790
23	SALARIAT	14,10,2025	790
24	BUGETUL DE STAT	15,10,2025	640
25	SC NORBELA SRL	16,10,2025	2500
26	BUGETUL DE STAT	20,10,2025	620
27	BUGETUL DE STAT	23,10,2025	920
28	SALARIAT	24,10,2025	100
29	BUGETUL DE STAT	24,10,2025	7736
30	BUGETUL DE STAT	28,10,2025	680
31	RETIM ECOLOGIC	28,10,2025	295,34
32	VODAFON ROMANIA	28,10,2025	1446,48
33	RCS&RDS	28,10,2025	155,72
34	COMPANIA DE POSTA	28,10,2025	930,28
35	DJEMBA SRL	28,10,2025	169,4
36	PRIMARIA ARAD	28,10,2025	552,17
37	SOBIS SOLUTIONS SRL	28,10,2025	1210
38	PERSOANA FIZICA	28,10,2025	7107,31
39	PPC ENERGIE (ENEL)	29,10,2025	4168
40	ELECTRONICS DM SRL	29,10,2025	994,26
41	OMNIASIG VIENNA INSURANCE	30,10,2025	1057,33
42	ALPIN-C SRL	31,10,2025	394,76
43	WM BEST CLEANING	31,10,2025	2783
44	ELITE BODYGUARD SRL	31,10,2025	6463,92

45	ELECTRONICS DM SRL	31,10,2025	181,5
46	STEPHANIA AUTOSERV SRL	31,10,2025	865
47	VERBITA SRL	31,10,2025	140
48	VERBITA SRL	31,10,2025	140
49	VERBITA SRL	31,10,2025	140
50	VERBITA SRL	31,10,2025	1112,5
51	SANATATE OCUPATIONALA	31,10,2025	196
52	BUGETUL DE STAT	31,10,2025	1620

2025 - 31.10.2025

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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INDEMN.CO P.F.
DEC.DEPLASARE
DEC.DEPLASARE
DEC.DEPLASARE
VIRAM.VENITURI
RESTIT.AMENDA INC.ERONAT
VIRAM.VENITURI
VIRAM.VENITURI
DECONT CHELT.TAXA TIMBRU
FD.SOLIDARITATE
VIRAM.VENITURI
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
CHIRIE SPATIU
CONS.ENERGIE ELECTRICA
MAT.CURATENIE
SERV.DE ASIGURARE RCA
BOCANCI PROT.MUNCII
SERV.CURATENIE
SERV.PAZA

SERV.INTRET.COPIATOARE
SCHIMB ANVELOPE
ITP AUTO
ITP AUTO
ITP AUTO
REVIZII AUTO+ITP
SERV.MEDICINA MUNCII
VIRAM.VENITURI