

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 02.02.20

| NR.<br>CRT | BENEFICIAR                 | DATA PLATII | SUMA<br>ACHITATA |
|------------|----------------------------|-------------|------------------|
| 1          | BUGETUL DE STAT            | 02,02,2026  | 40               |
| 2          | BUGETUL DE STAT            | 06,02,2026  | 420              |
| 3          | BUGETUL GENERAL CONSOLIDAT | 12,02,2026  | 202695           |
| 4          | ITM-BTRL                   | 12,02,2026  | 239864           |
| 5          | BUGETUL GENERAL CONSOLIDAT | 12,02,2026  | 10993            |
| 6          | CAR OGA                    | 12,02,2026  | 60               |
| 7          | AZT VIVACE                 | 12,02,2026  | 100              |
| 8          | AZT VIVACE                 | 12,02,2026  | 50               |
| 9          | ING.ASIG.DE VIATA          | 12,02,2026  | 60               |
| 10         | SALARIAT                   | 12,02,2026  | 8176             |
| 11         | SALARIAT                   | 12,02,2026  | 6124             |
| 12         | SALARIAT                   | 12,02,2026  | 3604             |
| 13         | SALARIAT                   | 12,02,2026  | 6111             |
| 14         | SALARIAT                   | 12,02,2026  | 5123             |
| 15         | SALARIAT                   | 12,02,2026  | 6101             |
| 16         | SALARIAT                   | 12,02,2026  | 6101             |
| 17         | SC PEJ DRAGOMIR            | 12,02,2026  | 659              |
| 18         | SC PEJ JURCHESCU           | 12,02,2026  | 3735             |
| 19         | BUGETUL DE STAT            | 12,02,2026  | 500              |
| 20         | OMV PETROM MARKETING       | 13,02,2026  | 3760,6           |
| 21         | BUGETUL DE STAT            | 17,02,2026  | 300              |
| 22         | RETIM ECOLOGIC             | 19,02,2026  | 590,68           |
| 23         | VODAFON ROMANIA            | 19,02,2026  | 1320,3           |
| 24         | RCS&RDS                    | 19,02,2026  | 155,9            |
| 25         | COMPANIA DE POSTA          | 19,02,2026  | 729              |
| 26         | DJEMBA SRL                 | 19,02,2026  | 169,4            |
| 27         | PRIMARIA ARAD              | 19,02,2026  | 276,87           |
| 28         | SOBIS SOLUTIONS SRL        | 19,02,2026  | 1210             |
| 29         | CNADR                      | 20,02,2026  | 254,79           |
| 30         | BUGETUL DE STAT            | 20,02,2026  | 540              |
| 31         | BUGET GENERAL CONSOLIDAT   | 25,02,2026  | 7776             |
| 32         | BUGETUL DE STAT            | 25,02,2026  | 480              |
| 33         | E ON ENERGIE               | 25,02,2026  | 4465,93          |
| 34         | ELECTRONICS DM SRL         | 25,02,2026  | 1285,87          |
| 35         | ELECTRONICS DM SRL         | 25,02,2026  | 181,5            |
| 36         | PERSOANA FIZICA            | 25,02,2026  | 3567,27          |
| 37         | PPC ENERGIE (ENEL)         | 26,02,2026  | 6184             |
| 38         | BUGETUL DE STAT            | 27,02,2026  | 880              |
| 39         | WM BEST CLEANING           | 27,02,2026  | 2783             |
| 40         | SANATATE OCUPATIONALA      | 27,02,2026  | 192              |
| 41         | SIDE GRUP SRL              | 27,02,2026  | 497,07           |
| 42         | COMPANIA DE APA            | 27,02,2026  | 319,86           |

026 - 28.02.2026

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|-------------------------------------|
| NATURA CHELTUIELII                  |
| 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.                     |
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| RETINERE POPRIRE                    |
| RETINERE POPRIRE                    |
| VIRAM.VENITURI                      |
| BONURI VALOR.COMBUSTIBIL            |
| 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.           |
| ROVINETA AUTO                       |
| VIRAM.VENITURI                      |
| FD.SOLIDARITATE                     |
| VIRAM.VENITURI                      |
| CONS.GAZE NATURALE                  |
| TONERE                              |
| SERV.INTRET.COPIATOARE              |
| CHIRIE SPATIU                       |
| CONS.ENERGIE ELECTRICA              |
| VIRAM.VENITURI                      |
| SERV.CURATENIE                      |
| SERV.MEDICINA MUNCII                |
| MAT.CURATENIE                       |
| CONS.APA POTABILA+CANAL             |