

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.07.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	07,07,2026	500
2	BUGETUL DE STAT	10,07,2026	400
3	BUGETUL GENERAL CONSOLIDAT	14,07,2026	200936
4	ITM-BTRL	14,07,2026	222748
5	BUGETUL GENERAL CONSOLIDAT	14,07,2026	10808
6	CAR OGA	14,07,2026	60
7	AZT VIVACE	14,07,2026	100
8	AZT VIVACE	14,07,2026	50
9	SALARIAT	14,07,2026	6100
10	SALARIAT	14,07,2026	3604
11	SALARIAT	14,07,2026	6111
12	SALARIAT	14,07,2026	5123
13	SALARIAT	14,07,2026	6101
14	SALARIAT	14,07,2026	6101
15	SALARIAT	14,07,2026	5075
16	SC PEJ DRAGOMIR	14,07,2026	647
17	SC PEJ JURCHESCU	14,07,2026	3715
18	BEJ DOBREI DACIAN	14,07,2026	32
19	SALARIAT	14,07,2026	8176
20	NN ASIGURARE DE VIATA	14,07,2026	160
21	SALARIAT	14,07,2026	5104
22	BUGETUL DE STAT	15,07,2026	440
23	BUGETUL DE STAT	20,07,2026	460
24	BUGET GENERAL CONSOLIDAT	22,07,2026	7695
25	BUGETUL DE STAT	23,07,2026	560
26	RETIM ECOLOGIC	27,07,2026	305,19
27	VODAFON ROMANIA	27,07,2026	1398,58
28	RCS&RDS	27,07,2026	159,37
29	DIRECTIA DE POSTA	27,07,2026	910,5
30	PRIMARIA ARAD	27,07,2026	285,45
31	SOBIS SOLUTIONS SRL	27,07,2026	1452
32	OMV PETROM MARKETING	27,07,2026	5014,13
33	PERSOANA FIZICA	27,07,2026	3670,66
34	BUGETUL DE STAT	28,07,2026	340
35	PPC ENERGIE (ENEL)	28,07,2026	317,79
36	ELECTRONICS DM SRL	28,07,2026	251,96
37	SIDE GRUP SRL	28,07,2026	459,22
38	COMPANIA DE APA	29,07,2026	367,42
39	VERBITA SRL	30,07,2026	3854,87
40	EUROPAPIER ROMANIA SRL	30,07,2026	1609,97
41	WM BEST CLEANING	31,07,2026	2904
42	DOLEX COM SRL	31,07,2026	572,56
43	ELITE BODYGUARD SRL	31,07,2026	5406,38
44	BUGETUL DE STAT	31,07,2026	720

2026 - 31.07.2026

NATURA CHELTUIELII
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VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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PENS.PRIVATA
VIRAM.CARD SAL.
VIRAM.VENITURI
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FD.SOLIDARITATE
VIRAM.VENITURI
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
CHIRIE SPATIU
VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
TONER, REG.INTR.IESIRE
MAT.CURATENIE
CONS.APA POTABILA+CANAL
REVIZIE AUTO
HARTIE COPIATOR A4
SERV.CURATENIE
PAPETARIE
SERV.PAZA
VIRAM.VENITURI