

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.08.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	03,08,2026	20
2	BUGETUL DE STAT	07,08,2026	400
3	BUGETUL DE STAT	12,08,2026	620
4	BUGETUL GENERAL CONSOLIDAT	13,08,2026	203513
5	ITM-BTRL	13,08,2026	226586
6	BUGETUL GENERAL CONSOLIDAT	13,08,2026	11040
7	CAR OGA	13,08,2026	60
8	AZT VIVACE	13,08,2026	100
9	AZT VIVACE	13,08,2026	50
10	SALARIAT	13,08,2026	6101
11	SALARIAT	13,08,2026	3578
12	SALARIAT	13,08,2026	6111
13	SALARIAT	13,08,2026	5123
14	SALARIAT	13,08,2026	6101
15	SALARIAT	13,08,2026	6101
16	SALARIAT	13,08,2026	5062
17	SC PEJ DRAGOMIR	13,08,2026	647
18	SC PEJ JURCHESCU	13,08,2026	2915
19	BEJ DOBREI DACIAN	13,08,2026	32
20	SALARIAT	13,08,2026	8176
21	NN ASIGURARE DE VIATA	13,08,2026	160
22	SALARIAT	13,08,2026	5053
23	BUGETUL DE STAT	17,08,2026	720
24	BUGETUL DE STAT	21,08,2026	780
25	PLUXEE ROMANIA	21,08,2026	31200
26	BUGET GENERAL CONSOLIDAT	25,08,2026	8304
27	COMPANIA NAT.ADMIN.DRUMURI	25,08,2026	524,4
28	RETIM ECOLOGIC	25,08,2026	320,26
29	VODAFON ROMANIA	25,08,2026	1363,86
30	RCS&RDS	25,08,2026	159,81
31	DIRECTIA DE POSTA	25,08,2026	1057
32	PRIMARIA ARAD	25,08,2026	284,99
33	BUGETUL DE STAT	26,08,2026	520
34	VERBITA SRL	27,08,2026	3315
35	SOBIS SOLUTIONS SRL	27,08,2026	1452
36	OMNIASIG VIENNA INSURANCE	27,08,2026	4052,04
37	PPC ENERGIE (ENEL)	27,08,2026	5000
38	PERSOANA FIZICA	27,08,2026	3673,11
39	OMV PETROM MARKETING SRL	28,08,2026	5014,13
40	COMPANIA DE APA	28,08,2026	300
41	COMPANIA DE APA	28,08,2026	85,88
42	WM BEST CLEANING	31,08,2026	2904
43	ELITE BODYGUARD SRL	31,08,2026	6531,68
44	BUGETUL DE STAT	31,08,2026	940

2026 - 31.08.2026

NATURA CHELTUIELII
VIRAM.VENITURI
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VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
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PENS.PRIVATA
VIRAM.CARD SAL.
VIRAM.VENITURI
VIRAM.VENITURI
VOUCHERE VACANTA
FD.SOLIDARITATE
ROVINETA
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
CHIRIE SPATIU
VIRAM.VENITURI
REVIZIE AUTO
SERV.MENTENANTA PROGR.EC.
SERV.ASIG.RCA
CONS.ENERGIE ELECTRICA
CHIRIE SPATIU
BONURI VALOR.COMBUSTIBIL
CONS.APA POTABILA+CANAL
CONS.APA POTABILA+CANAL
SERV.CURATENIE
SERV.PAZA
VIRAM.VENITURI