

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.03.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	02,03,2026	80
2	BUGETUL DE STAT	05,03,2026	640
3	BUGETUL DE STAT	10,03,2026	340
4	BUGETUL GENERAL CONSOLIDAT	12,03,2026	203996
5	ITM-BTRL	12,03,2026	235318
6	BUGETUL GENERAL CONSOLIDAT	12,03,2026	11067
7	CAR OGA	12,03,2026	60
8	AZT VIVACE	12,03,2026	100
9	AZT VIVACE	12,03,2026	50
10	ING.ASIG.DE VIATA	12,03,2026	60
11	SALARIAT	12,03,2026	8176
12	SALARIAT	12,03,2026	6159
13	SALARIAT	12,03,2026	3604
14	SALARIAT	12,03,2026	6111
15	SALARIAT	12,03,2026	5123
16	SALARIAT	12,03,2026	6101
17	SALARIAT	12,03,2026	6101
18	SC PEJ DRAGOMIR	12,03,2026	659
19	SC PEJ JURCHESCU	12,03,2026	3735
20	SALARIAT	12,03,2026	2130
21	BUGETUL DE STAT	13,03,2026	400
22	BUGETUL DE STAT	18,03,2026	440
23	BUGETUL DE STAT	23,03,2026	400
24	BUGET GENERAL CONSOLIDAT	25,03,2026	7817
25	COMPANIA DE APA	26,03,2026	53,82
26	RETIM ECOLOGIC	26,03,2026	295,34
27	VODAFON ROMANIA	26,03,2026	1320,3
28	RCS&RDS	26,03,2026	155,88
29	DIRECTIA DE POSTA	26,03,2026	1250,5
30	ELITE BODYGUARD SRL	26,03,2026	5650,8
31	DJEMBA SRL	26,03,2026	169,4
32	PRIMARIA ARAD	26,03,2026	276,82
33	SOBIS SOLUTIONS SRL	26,03,2026	1210
34	OMV PETROM MARKETING	26,03,2026	2507,07
35	PERSOANA FIZICA	26,03,2026	3566,71
36	BUGETUL DE STAT	26,03,2026	220
37	E ON ENERGIE	30,03,2026	4677,17
38	PPC ENERGIE (ENEL)	30,03,2026	4370
39	COMPANIA DE APA	30,03,2026	374
40	ELECTRONICS DM SRL	30,03,2026	181,5
41	WM BEST CLEANING	31,03,2026	2783
42	SANATATE OCUPATIONALA	31,03,2026	196
43	BUGETUL DE STAT	31,03,2026	480

026 - 31.03.2026

NATURA CHELTUIELII
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RET.CAR
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FD.SOLIDARITATE
CONS.APA POTABILA+CANAL
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
SERV.PAZA
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
CHIRIE SPATIU
VIRAM.VENITURI
CONS.GAZE NATURALE
CONS.ENERGIE ELECTRICA
CONS.APA POTABILA+CANAL
SERV.INTRET.COPIATOARE
SERV.CURATENIE
SERV.MEDICINA MUNCII
VIRAM.VENITURI