

## INSPECTORATUL TERITORIAL DE MUNCA ARAD

## EXECUTIE BUGETARA - SITUATIA PLATILOR 01.12.20

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	02,12,2025	20
2	BUGETUL DE STAT	08,12,2025	540
3	BUGETUL DE STAT	11,12,2025	420
4	BUGETUL GENERAL CONSOLIDAT	12,12,2025	212238
5	ITM-BTRL	12,12,2025	239063
6	BUGETUL GENERAL CONSOLIDAT	12,12,2025	11249
7	CAR OGA	12,12,2025	60
8	AZT VIVACE	12,12,2025	100
9	AZT VIVACE	12,12,2025	50
10	ING.ASIG.DE VIATA	12,12,2025	60
11	SALARIAT	12,12,2025	8176
12	SALARIAT	12,12,2025	6159
13	SALARIAT	12,12,2025	5298
14	SALARIAT	12,12,2025	3604
15	SALARIAT	12,12,2025	6162
16	SALARIAT	12,12,2025	5032
17	SALARIAT	12,12,2025	6253
18	SC PEJ DRAGOMIR	12,12,2025	2929
19	SALARIAT	12,12,2025	6274
20	SALARIAT	12,12,2025	4920
21	BUGETUL DE STAT	16,12,2025	200
22	BUGETUL DE STAT	16,12,2025	27,74
23	BUGET GENERAL CONSOLIDAT	17,12,2025	7817
24	BUGETUL DE STAT	19,12,2025	320
25	BUGETUL DE STAT	23,12,2025	500
26	RETIM ECOLOGIC	23,12,2025	295,34
27	VODAFON ROMANIA	23,12,2025	1322,12
28	RCS&RDS	23,12,2025	155,82
29	COMPANIA DE POSTA	23,12,2025	1057,44
30	ELECTRONICS DM SRL	23,12,2025	181,5
31	DJEMBA SRL	23,12,2025	169,4
32	PRIMARIA ARAD	23,12,2025	276,58
33	SOBIS SOLUTIONS SRL	23,12,2025	1210
34	TEHNO TEKH SRL	23,12,2025	540,14
35	ELECTRONICS DM SRL	23,12,2025	495,76
36	PERSOANA FIZICA	23,12,2025	3563,42
37	OMNIASIG VIENNA INSURANCE GROUP	23,12,2025	863,12
38	VERBITA SRL	23,12,2025	441,99
39	ELECTRONICS DM SRL	23,12,2025	1014,73
40	SANATATE OCUPATIONALA	23,12,2025	196
41	WM BEST CLEANING	29,12,2025	2783
42	ELITE BODYGUARD SRL	29,12,2025	56508
43	PPC ENERGIE (ENEL)	29,12,2025	5167,89
44	BUGETUL DE STAT	29,12,2025	160

45	E ON ENERGIE	30,12,2025	3933,64
46	COMPANIA DE POSTA	30,12,2025	1202,9
47	COMPANIA DE APA	30,12,2025	327,23

2025 - 31.12.2025

NATURA CHELTUIELII
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.VENITURI
VIRAM.CARD SAL.
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CONTR.ASIG.PT.MUNCA
RET.CAR
PENS.PRIVATA
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RETINERE POPRIRE
VIRAM.CARD SAL.
VIRAM.CARD SAL.
VIRAM.VENITURI
VENIT.VALORIF.DESEURI
FD.SOLIDARITATE
VIRAM.VENITURI
VIRAM.VENITURI
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORES.CTP
SERV.INTRET.COPIATOARE
SERV.INTRET.CENTR.TELEFONICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
TUB NEON
MAT.CURATENIE
CHIRIE SPATIU
ASIGURARE RCA
AD BLUE, TRUSA+EXTINCTOR AUTO
TONERE
SERV.MEDICINA MUNCII
SERV.CURATENIE
SERV.PAZA
CONS.ENERGIE ELECTRICA
VIRAM.VENITURI

CONS.GAZE NATURALE
CORESP.CTP
CONS.APA POTABILA+CANAL

