

INSPECTORATUL TERITORIAL DE MUNCA ARAD

EXECUTIE BUGETARA - SITUATIA PLATILOR 01.09.2026

NR. CRT	BENEFICIAR	DATA PLATII	SUMA ACHITATA
1	BUGETUL DE STAT	01,09,2026	190
2	BUGETUL DE STAT	07,09,2026	2120
3	BUGETUL DE STAT	10,09,2026	1140
4	BUGETUL GENERAL CONSOLIDAT	14,09,2026	207858
5	ITM-BTRL	14,09,2026	219518
6	BUGETUL GENERAL CONSOLIDAT	14,09,2026	10950
7	CAR OGA	14,09,2026	60
8	AZT VIVACE	14,09,2026	100
9	AZT VIVACE	14,09,2026	50
10	SALARIAT	14,09,2026	5949
11	SALARIAT	14,09,2026	3326
12	SALARIAT	14,09,2026	5959
13	SALARIAT	14,09,2026	4971
14	SALARIAT	14,09,2026	5949
15	SALARIAT	14,09,2026	5949
16	SALARIAT	14,09,2026	4875
17	SC PEJ DRAGOMIR	14,09,2026	647
18	SC PEJ JURCHESCU	14,09,2026	3715
19	BEJ DOBREI DACIAN	14,09,2026	32
20	SALARIAT	14,09,2026	8176
21	NN ASIGURARE DE VIATA	14,09,2026	160
22	SALARIAT	14,09,2026	4971
23	BUGETUL DE STAT	15,09,2026	900
24	BUGETUL DE STAT	18,09,2026	680
25	BUGETUL DE STAT	23,09,2026	760
26	BUGET GENERAL CONSOLIDAT	23,09,2026	8304
27	BUGETUL DE STAT	28,09,2026	400
28	PPC ENERGIE (ENEL)	29,09,2026	5510,97
29	PRIMARIA ARAD	29,09,2026	285,7
30	SOBIS SOLUTIONS SRL	29,09,2026	1452
31	OMV PETROM MARKETING SRL	29,09,2026	5014,13
32	QUICKINTIME CARRY SRL	29,09,2026	95509,85
33	COMPANIA DE APA	30,09,2026	367,14
34	RETIM ECOLOGIC	30,09,2026	322,91
35	VODAFON ROMANIA	30,09,2026	1366,47
36	RCS&RDS	30,09,2026	162,35
37	DIRECTIA DE POSTA	30,09,2026	1166,5
38	PERSOANA FIZICA	30,09,2026	3681,02
39	BUGETUL DE STAT	30,09,2026	740

226 - 30.09.2026

NATURA CHELTUIELII
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PENS.PRIVATA
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FD.SOLIDARITATE
VIRAM.VENITURI
CONS.ENERGIE ELECTRICA
CHIRIE SPATIU
SERV.MENTENANTA PROGR.EC.
BONURI VALOR.COMBUSTIBIL
ACHIZITIE CONTAINERE DEPOZ.ARHIVA
CONS.APA POTABILA+CANAL
SERV.SALUBRITATE
AB.TELEFONIE MOBILA
AB.CABLU TV.,TELEF.FIXA SI INTERNET
CORESP.CTP
CHIRIE SPATIU
VIRAM.VENITURI