

ROMANIA
Platitor INSPECTORATUL TERITORIAL DE MUNCA
HUNEDOARA
12311639
Deva Strada Aleea Muncii Nr 2 Jud Hunedoara

BORDEROU DE PLATI

de la data 24-10-2024 pana la 24-10-2024

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	24-10-2024	CV FF 364 01 10 2024 ART	805	STH DEVELOPING	2.200,00
2	24-10-2024	CV FF 425225 30 09 2024 ART	806	BUCURA PREST HATEG	71,21
3	24-10-2024	CV FF 425224 30 09 2024 ART	807	BUCURA PREST HATEG	35,59
4	24-10-2024	CV FF 20811 01 10 2024 ART	808	PRIMARIA BRAD	45,52
5	24-10-2024	CV FF 100084 03 10 2024 ART	809	FELIS INVEST	8.014,00
6	24-10-2024	CV FF 4272 03 10 2024 ART	810	AXIS SECURITY	5.418,97
7	24-10-2024	CV FF 32243 03 10 2024 ART	811	ALBINA COOP ORASTIE	72,70
8	24-10-2024	CV FF 96590 30 09 2024 ART	812	APA PROD S.A.	209,93
9	24-10-2024	CV FF 819 08 10 2024 ART	813	PRIMARIA PETROSANI	1.510,60
10	24-10-2024	CV FF 32282 07 10 2024 ART	814	ALBINA COOP ORASTIE	497,70
11	24-10-2024	CV FF 10162 10 10 2024 ART	815	ELECTRIC STANDARD	170,00
12	24-10-2024	CV FF 26071 15 10 2024 ART	816	SOBIS SOLUTIONS	1.071,00
13	24-10-2024	CV FF 24001450 21 10 2024 ART	817	DENDRIO TECHNOLOGY SRL	595,00
14	24-10-2024	SF Sume incasate pt BS BASS si	818	BUGETUL GENERAL	5.513,00
15	24-10-2024	CV FF 9360123381 22 10 2024	819	OMV PETROM MARKETING SRL	6.250,00
16	24-10-2024	CV FF 9360123381 22 10 2024	820	OMV PETROM MARKETING SRL	17,37
TOTAL					31.692,59

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel
Isabela

Conducatorul
compartimentului
financiar-contabil,
Sef serviciu E.R.U.A.I. Codrin
Adela Daniela