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

BORDEROU DE PLATI

de la data 12-06-2026 pana la 12-06-2026

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	12-06-2026	SF Sume incasate pt BS BASS si	336	BUGETUL GENERAL	219.916.00
2	12-06-2026	SF Sume incasate pt BS BASS si	337	BUGETUL GENERAL	9.869.00
3	12-06-2026	SF Sume incasate pt BS BASS si	338	BUGETUL GENERAL	673.00
4	12-06-2026	SF Sume incasate pt BS BASS si	339	BUGETUL GENERAL	454.00
5	12-06-2026	SF Sume incasate pt BS BASS si	340	BUGETUL GENERAL	2.465.00
6	12-06-2026	COTIZATIE SINDICAT Mai2026	341	SIND.NAT.SAL.DIN INST.	1.186.00
7	12-06-2026	[redacted]	342	BCR ASIGURARI DE VIATA	35.00
8	12-06-2026	[redacted]	343	AZT MODERATO ASIGURARI	120.00
9	12-06-2026	[redacted] Mai	344	NN ASIGURARI DE VIATA	100.00
10	12-06-2026	Act indiv 0045355 CNP	345	BCR ASIGURARI DE VIATA	100.00
11	12-06-2026	Rata lunara CAR Mai 2026	346	CAR CETATE IFN DEVA	2.955.00
12	12-06-2026	Rata lunara CAR Mai 2026	347	CAR DECEBAL IFN DEVA	850.00
13	12-06-2026	[redacted] Mai 2026 nr.decont	348	[redacted]	125.00
14	12-06-2026	[redacted] Mai 2026 NR.DECONT	349	[redacted]	75.00
15	12-06-2026	Rata imprumut Mai 2026	350	[redacted]	2.060.00
16	12-06-2026	[redacted]	351	BCR ASIGURARI DE VIATA	100.00
17	12-06-2026	Act indiv GP 10016007 CN [redacted]	352	[redacted]	300.00
18	12-06-2026	Rata lunara CAR Mai 2026	353	CAR DACIA IFN	400.00
19	12-06-2026	Rata lunara CAR Mai 2026	354	ASOCIATIA CAR SANITAR IFN	363.00
20	12-06-2026	Rata lunara CAR Mai 2026	355	CAR UNIREA IFN DEVA	594.00
21	12-06-2026	Act indiv Seria GPnr.10046870	356	BCR PENSII FONDUL DE PENSII	160.00
22	12-06-2026	Rata lunara CAR Mai 2026	357	ASOCIATIA CAR SANITAR IFN	50.00
23	12-06-2026	PLATA CARD	358	[redacted]	5.299.00
24	12-06-2026	Rest plata carduri Mai 2026	359	ITM HUNEDOARA	7.755.00
25	12-06-2026	Rest plata carduri Mai 2026	360	ITM HUNEDOARA	21.811.00
26	12-06-2026	REST PLATA CARDMai2026	361	ITM HUNEDOARA	19.675.00
27	12-06-2026	REST PLATA CARDMai2026	362	ITM HUNEDOARA	88.327.00
28	12-06-2026	REST PLATA CARDMai2026	363	ITM HUNEDOARA	4.125.00
29	12-06-2026	REST PLATA CARD	364	ITM HUNEDOARA	14.940.00
30	12-06-2026	REST PLATA CARD	365	ITM HUNEDOARA	4.182.00
31	12-06-2026	REST PLATA CARD	366	ITM HUNEDOARA	147.900.00
32	12-06-2026	REST PLATA CARD	367	ITM HUNEDOARA	5.044.00
33	12-06-2026	BUGETELE ASIG SOC SI FD	368	BUGETELE ASIG SOC SI FD	3.536.00
34	12-06-2026	CAM 2.25% Mai 2026	369	BUGETUL GENERAL	12.622.00
35	12-06-2026	PLATA CARD	370	[redacted]	631.00
36	12-06-2026	PLATA CARD	371	[redacted]	5.379.00
TOTAL					**584.176.00**

Conducatorul institutiei,

Inspector sef [redacted]

Intocmit, [redacted]

Conducatorul compartimentului financiar-contabil,

Compartiment E.R.U.L.A.P.I.S.