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

BORDEROU DE PLATI

de la data 28-10-2025 pana la 28-10-2025

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	CIF Beneficiar	Suma
1	28-10-2025	CV FF 8707 30 09 2025 ART	763	CN POSTA ROMANA	15673684	1.248.12
2	28-10-2025	CV FF 40100114843 30 09 2025	764	E ON ENERGIE ROMÂNIA S.A.	22043010	299.24
3	28-10-2025	CV FF 3551 01 10 2025 ART	765	PRIMARIA DEVA	4374393	559.65
4	28-10-2025	CV FF 971 01 10 2025 ART	766	PRIMARIA HUNEDOARA	2127028	98.00
5	28-10-2025	CV FF 1000123 01 10 2025 ART	767	FELIS INVEST	14298803	2.420.00
6	28-10-2025	CV FF 1185 03 10 2025 ART	768	BIOMED DORIS	15126768	690.00
7	28-10-2025	CV FF 250305329313 01 10 2025	769	ORANGE ROMANIA	9010105	1.388.43
8	28-10-2025	CV FF 250305322294 01 10 2025	770	ORANGE ROMANIA	9010105	172.58
9	28-10-2025	CV FF 864728 30 09 2025 ART	771	APA PROD S.A.	14071095	38.86
10	28-10-2025	CV FF 104336 30 09 2025 ART	772	APA PROD S.A.	14071095	282.10
11	28-10-2025	CV FF 5087 01 10 2025 ART	773	ASTRA SOCIETATE	2112558	99.00
12	28-10-2025	CV FF 6080 06 10 2025 ART	774	DOLEX COM SRL	6670360	816.75
13	28-10-2025	CV FF 5067 03 10 2025 ART	775	AXIS SECURITY	29593330	6.015.54
14	28-10-2025	CV FF 4456 08 10 2025 ART	776	SOBIS AP S.R.L.	52200796	1.210.00
15	28-10-2025	CV FF 250305491999 07 10 2025	777	ORANGE ROMANIA	9010105	244.55
16	28-10-2025	CV FF 3975562 08 10 2025 ART	778	APA SERV VJ	7392416	169.53
17	28-10-2025	CV FF 111557 17 10 2025 ART	779	PRIMARIA PETROSANI	4468943	224.00
18	28-10-2025	CV FF 2552 08 09 2025 ART	780	PRIMARIA PETROSANI	4468943	1.510.60
19	28-10-2025	CV FF 2563 16 10 2025 ART	781	PRIMARIA PETROSANI	4468943	1.510.60
20	28-10-2025	CV FF 33941 08 10 2025 ART	782	ALBINA COOP ORASTIE	2146860	1.014.44
21	28-10-2025	CV FF 21244 01 10 2025 ART	783	PRIMARIA BRAD	4374962	50.25
22	28-10-2025	CV FF 2410 20 10 2025 ART	784	NETSZIN	33253484	54.05
23	28-10-2025	CV FF 2410 20 10 2025 ART	785	NETSZIN	33253484	2.000.00
24	28-10-2025	CV FF 2411 20 10 2025 ART	786	NETSZIN	33253484	2.000.00
25	28-10-2025	CV FF 442 20 10 2025 ART	787	STH DEVELOPING HUNEDOARA	33325939	4.400.00
26	28-10-2025	CV FF 810001938277 23 10 2025	788	E ON ENERGIE ROMÂNIA S.A.	22043010	771.74
27	28-10-2025	CV FF 8252652 20 10 2025 ART	789	GENERALI ROMANIA	2886621	858.00
28	28-10-2025	CV FF 8252637 20 10 2025 ART	790	GENERALI ROMANIA	2886621	858.00
29	28-10-2025	CV FF 8252686 20 10 2025 ART	791	GENERALI ROMANIA	2886621	805.00
30	28-10-2025	CV FF 3324 27 10 2025 ART	792	AUROCAR SERV SRL	4373231	149.99
31	28-10-2025	CV FF 3325 27 10 2025 ART	793	AUROCAR SERV SRL	4373231	149.99
32	28-10-2025	CV FF 9360132625 27 10 2025	794	OMV PETROM MARKETING SRL	11201891	6.000.00
33	28-10-2025	CV FF 9360132625 27 10 2025	795	OMV PETROM MARKETING SRL	11201891	28.27
TOTAL						**38.137.28**

Conducatorul institutiei,

Inspector sef [redacted]

Intocmit,

[redacted]

Conducatorul compartimentului financiar-contabil,

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