

ROMANIA

Platitor INSPECTORATUL TERITORIAL DE MUNCA

HUNEDOARA

12311639

Deva Strada Aleea Muncii Nr 2 Jud Hunedoara

BORDEROU DE PLATI

de la data 12-09-2024 pana la 12-09-2024

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	12-09-2024	SF Sume incasate pt BS BASS si	675	BUGETUL GENERAL	263.240.00
2	12-09-2024	SF Sume incasate pt BS BASS si	676	BUGETUL GENERAL	11.873.00
3	12-09-2024	SF Sume incasate pt BS BASS si	677	BUGETUL GENERAL	117.00
4	12-09-2024	SF Sume incasate pt BS BASS si	678	BUGETUL GENERAL	634.00
5	12-09-2024	COTIZATIE SINDICAT	679	SIND.NAT.SAL.DIN INST.	1.526.00
6	12-09-2024	PENSIE ALIMENTARA PT.PUPAZA ALEXIA August2024	680	MEDREA MIHAELA	463.00
7	12-09-2024	1730707205506 Bozdog Adrian	681	BCR ASIGURARI DE VIATA	35.00
8	12-09-2024	1670826201013 Diaconescu Gh	682	AZT MODERATO ASIGURARI	120.00
9	12-09-2024	Tudorache A 1670926201025	683	NN ASIGURARI DE VIATA	100.00
10	12-09-2024	Act indiv 0045355 CNP	684	BCR ASIGURARI DE VIATA	100.00
11	12-09-2024	Rata - Codrin Mircea Sorin COPLATITOR	685	CODRIN ADELA DANIELA	350.00
12	12-09-2024	Rata lunara CAR August 2024	686	CAR UNIREA IFN DEVA	1.517.00
13	12-09-2024	Rata lunara CAR August 2024	687	CAR CETATE IFN DEVA	2.470.00
14	12-09-2024	Pupaza Ion M. CNP	688	CAR ROMSILVA IFN	10.00
15	12-09-2024	Rata lunara CAR August 2024	689	CAR DECEBAL IFN DEVA	470.00
16	12-09-2024	Mitrica Fl.2660528205035 August 2024 nr.decont	690	MITRICA FLORENTINA	125.00
17	12-09-2024	MITRICA FL.2660528205035 August 2024 NR.DECONT	691	MITRICA FLORENTINA	75.00
18	12-09-2024	Rata imprumut August 2024	692	FILIP RODICA	2.060.00
19	12-09-2024	2680206201045 Balasa Anca	693	BCR ASIGURARI DE VIATA	100.00
20	12-09-2024	REST PLATA CARDAugust2024	694	BOLDURA GINA	6.448.00
21	12-09-2024	REST PLATA CARDAugust2024	695	UNGUREANU LIVIU - CONSTANTIN	6.349.00
22	12-09-2024	REST PLATA CARDAugust2024	696	DAN ADINA	6.394.00
23	12-09-2024	PLATI SALARII CARD August 2024	697	ROTARU MARIANA-NADIA	3.492.00
24	12-09-2024	PLATI SALARII CARD	698	TOMULESCU DANIELA	6.349.00
25	12-09-2024	SALARIU CARD August 2024	699	ANGHEL ISABELA - MARIA	4.299.00
26	12-09-2024	REST PLATA CARD	700	JAMPA DORIN-MARIUS	6.408.00
27	12-09-2024	SALAR CARD	701	MOT CATALIN-GHEORGHE	4.608.00
28	12-09-2024	REST PLATA CARD	702	MANDRESI LILIANA	6.349.00
29	12-09-2024	PLATA CARD	703	HANTA LOREDANA	4.371.00

30	12-09-2024	PLATI SALARII CARD	704	MITRICA FLORENTINA	6.294.00
31	12-09-2024	Salariu August 2024	705	TUDORACHE AUGUSTIN FLORIN	6.448.00
32	12-09-2024	REST PLATA CARD August 2024	706	ITM HUNEDOARA	78.918.00
33	12-09-2024	REST PLATA CARD	707	ITM HUNEDOARA	164.849.00
34	12-09-2024	REST PLATA CARD	708	ITM HUNEDOARA	14.785.00
35	12-09-2024	REST PLATA CARD	709	ITM HUNEDOARA	44.216.00
36	12-09-2024	REST PLATA CARD	710	ITM HUNEDOARA	4.972.00
37	12-09-2024	REST PLATA CARD	711	ITM HUNEDOARA	1.774.00
38	12-09-2024	BUGETELE ASIG SOC SI FD	712	BUGETELE ASIG SOC SI FD	3.546.00
39	12-09-2024	CAM 2.25% August 2024	713	BUGETUL GENERAL	14.983.00
40	12-09-2024	REST PLATA CARD	714	H Aiduc Corina	5.007.00
<b>TOTAL</b>					<b>686.244.00</b>

**Conducatorul institutiei,**  
**Inspector sef Bozdog Adrian Florin**

**Intocmit,**  
**Anghel**  
**Isabela**

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