

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

BORDEROU DE PLATI
de la data 12-06-2025 pana la 12-06-2025

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	12-06-2025	SF Sume incasate pt BS BASS si	413	BUGETUL GENERAL	237.092,00
2	12-06-2025	SF Sume incasate pt BS BASS si	414	BUGETUL GENERAL	11.143,00
3	12-06-2025	SF Sume incasate pt BS BASS si	415	BUGETUL GENERAL	668,00
4	12-06-2025	SF Sume incasate pt BS BASS si	416	BUGETUL GENERAL	3.598,00
5	12-06-2025	COTIZATIE SINDICAT Mai2025	417	SIND.NAT.SAL.DIN INST.	1.420,00
6	12-06-2025	PENSIE ALIMENTARA PT.PUPAZA ALEXIA Mai2025	418	MEDREA MIHAELA	463,00
7	12-06-2025	1730707205506 Bozdog Adrian	419	BCR ASIGURARI DE VIATA	35,00
8	12-06-2025	1670826201013 Diaconescu Gh	420	AZT MODERATO ASIGURARI	120,00
9	12-06-2025	Tudorache A 1670926201025 Mai	421	NN ASIGURARI DE VIATA	100,00
10	12-06-2025	Act indiv 0045355 CNP	422	BCR ASIGURARI DE VIATA	100,00
11	12-06-2025	Rata lunara CAR Mai 2025	423	CAR CETATE IFN DEVA	2.470,00
12	12-06-2025	Rata lunara CAR Mai 2025	424	CAR DECEBAL IFN DEVA	469,00
13	12-06-2025	Mitrica Fl.2660528205035 Mai 2025 nr.decont	425	MITRICA FLORENTINA	125,00
14	12-06-2025	MITRICA FL.2660528205035 Mai 2025 NR.DECONT	426	MITRICA FLORENTINA	75,00
15	12-06-2025	Rata imprumut Mai 2025	427	FILIP RODICA	2.060,00
16	12-06-2025	2680206201045 Balasa Anca	428	BCR ASIGURARI DE VIATA	100,00
17	12-06-2025	REST PLATA CARDMai2025	429	BOLDURA GINA	6.647,00
18	12-06-2025	PLATI SALARII CARD Mai 2025	430	ROTARU MARIANA-NADIA	3.588,00
19	12-06-2025	PLATI SALARII CARD	431	TOMULESCU DANIELA	6.485,00
20	12-06-2025	SALARIU CARD Mai 2025	432	ANGHEL ISABELA - MARIA	4.470,00
21	12-06-2025	REST PLATA CARD	433	JAMPA DORIN-MARIUS	6.613,00
22	12-06-2025	SALAR CARD	434	MOT CATALIN-GHEORGHE	4.704,00
23	12-06-2025	REST PLATA CARD	435	MANDRESI LILIANA	6.543,00
24	12-06-2025	PLATA CARD	436	HANTA LOREDANA	4.519,00
25	12-06-2025	REST PLATA CARDMai2025	437	ITM HUNEDOARA	85.955,00
26	12-06-2025	REST PLATA CARD	438	ITM HUNEDOARA	138.660,00
27	12-06-2025	REST PLATA CARD	439	ITM HUNEDOARA	3.600,00
28	12-06-2025	REST PLATA CARD	440	ITM HUNEDOARA	40.475,00
29	12-06-2025	REST PLATA CARD	441	ITM HUNEDOARA	6.012,00
30	12-06-2025	REST PLATA CARD	442	ITM HUNEDOARA	2.817,00
31	12-06-2025	REST PLATA CARDMai2025	443	ITM HUNEDOARA	17.510,00
32	12-06-2025	REST PLATA CARDMai2025	444	ITM HUNEDOARA	9.961,00
33	12-06-2025	CAM 2.25% Mai 2025	445	BUGETUL GENERAL	13.622,00
34	12-06-2025	Act indiv GP 10016007 CNP1730209200010	446	BOTICIU ADRIAN GHEORGH	300,00
35	12-06-2025	Rata lunara CAR Mai 2025	447	CAR UNIREA IFN DEVA	594,00
36	12-06-2025	REST PLATA CARD	448	CONSTANTINESCU ADINA	6.211,00
TOTAL					629.324,00

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

**Intocmit,
Anghel
Isabela**

**Conducatorul
compartimentului
financiar-contabil,
Compartiment E.R.U.L.A.P.I.S.
Codrin Adela Daniela**