

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

BORDEROU DE PLATI
de la data 12-09-2025 pana la 12-09-2025

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	12-09-2025	SF Sume incasate pt BS BASS si	645	BUGETUL GENERAL	223.873.00
2	12-09-2025	SF Sume incasate pt BS BASS si	646	BUGETUL GENERAL	10.285.00
3	12-09-2025	SF Sume incasate pt BS BASS si	647	BUGETUL GENERAL	430.00
4	12-09-2025	SF Sume incasate pt BS BASS si	648	BUGETUL GENERAL	1.988.00
5	12-09-2025	COTIZATIE SINDICAT	649	SIND.NAT.SAL.DIN INST.	1.461.00
6	12-09-2025	1730707205506 Bozdog Adrian	650	BCR ASIGURARI DE VIATA	35.00
7	12-09-2025	1670826201013 Diaconescu Gh	651	AZT MODERATO ASIGURARI	120.00
8	12-09-2025	Tudorache A 1670926201025	652	NN ASIGURARI DE VIATA	100.00
9	12-09-2025	Act indiv 0045355 CNP	653	BCR ASIGURARI DE VIATA	100.00
10	12-09-2025	Rata lunara CAR August 2025	654	CAR CETATE IFN DEVA	1.350.00
11	12-09-2025	Rata lunara CAR August 2025	655	CAR DECEBAL IFN DEVA	502.00
12	12-09-2025	Mitrica Fl.2660528205035 August 2025 nr.decont	656	MITRICA FLORENTINA	125.00
13	12-09-2025	MITRICA FL.2660528205035 August 2025	657	MITRICA FLORENTINA	75.00
14	12-09-2025	Rata imprumut August 2025	658	FILIP RODICA	2.060.00
15	12-09-2025	2680206201045 Balasa Anca	659	BCR ASIGURARI DE VIATA	100.00
16	12-09-2025	REST PLATA CARDAugust2025	660	BOLDURA GINA	6.116.00
17	12-09-2025	PLATI SALARII CARD August 2025	661	ROTARU MARIANA-NADIA	3.421.00
18	12-09-2025	PLATI SALARII CARD	662	TOMULESCU DANIELA	6.234.00
19	12-09-2025	SALARIU CARD August 2025	663	ANGHEL ISABELA - MARIA	4.315.00
20	12-09-2025	REST PLATA CARD	664	JAMPA DORIN-MARIUS	6.206.00
21	12-09-2025	SALAR CARD	665	MOT CATALIN-GHEORGHE	5.532.00
22	12-09-2025	REST PLATA CARD	666	MANDRESI LILIANA	6.094.00
23	12-09-2025	PLATA CARD	667	HANTA LOREDANA	5.241.00
24	12-09-2025	REST PLATA CARDAugust2025	668	ITM HUNEDOARA	88.808.00
25	12-09-2025	REST PLATA CARD	669	ITM HUNEDOARA	157.006.00
26	12-09-2025	REST PLATA CARD	670	ITM HUNEDOARA	741.00
27	12-09-2025	REST PLATA CARD	671	ITM HUNEDOARA	11.655.00
28	12-09-2025	REST PLATA CARD	672	ITM HUNEDOARA	4.068.00
29	12-09-2025	REST PLATA CARD	673	ITM HUNEDOARA	2.582.00
30	12-09-2025	REST PLATA CARDAugust2025	674	ITM HUNEDOARA	11.437.00
31	12-09-2025	REST PLATA CARD	675	ITM HUNEDOARA	14.522.00
32	12-09-2025	REST PLATA CARDAugust2025	676	ITM HUNEDOARA	663.00
33	12-09-2025	CAM 2.25% August 2025	677	BUGETUL GENERAL	12.871.00
34	12-09-2025	Act indiv GP 10016007 CNP1730209200010	678	BOTICIU ADRIAN GHEORGH	300.00
35	12-09-2025	Rata lunara CAR August 2025	679	CAR UNIREA IFN DEVA	594.00
36	12-09-2025	RATA LUNARA CAR AUGUST	680	CAR DACIA IFN	400.00
TOTAL					591.410.00

**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**