**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 | [redacted] | 650 | BCR ASIGURARI DE VIATA | 35.00 |
| 7 | 12-09-2025 | [redacted] | 651 | AZT MODERATO ASIGURARI | 120.00 |
| 8 | 12-09-2025 | [redacted] | 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 | [redacted] 2025 nr.decont | 656 | [redacted] | 125.00 |
| 13 | 12-09-2025 | [redacted] August 2025 | 657 | [redacted] | 75.00 |
| 14 | 12-09-2025 | Rata imprumut August 2025 | 658 | [redacted] | 2.060.00 |
| 15 | 12-09-2025 | [redacted] | 659 | BCR ASIGURARI DE VIATA | 100.00 |
| 16 | 12-09-2025 | REST PLATA CARDAugust2025 | 660 | [redacted] | 6.116.00 |
| 17 | 12-09-2025 | PLATI SALARII CARD August 2025 | 661 | [redacted] | 3.421.00 |
| 18 | 12-09-2025 | PLATI SALARII CARD | 662 | [redacted] | 6.234.00 |
| 19 | 12-09-2025 | SALARIU CARD August 2025 | 663 | [redacted] | 4.315.00 |
| 20 | 12-09-2025 | REST PLATA CARD | 664 | [redacted] | 6.206.00 |
| 21 | 12-09-2025 | SALAR CARD | 665 | [redacted] | 5.532.00 |
| 22 | 12-09-2025 | REST PLATA CARD | 666 | [redacted] | 6.094.00 |
| 23 | 12-09-2025 | PLATA CARD | 667 | [redacted] | 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 | [redacted] | 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** [redacted]

**Intocmit,**

[redacted]

**Conducatorul compartimentului financiar-contabil,**

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

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