ROMANIA
INSPECTORATUL TERITORIAL DE MUNCA
HUNEDOARA

REGISTRUL OPHT

de la data 06-04-2026 pana la 06-04-2026

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	198	06-04-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si	220.792.00
2	199	06-04-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si	9.925.00
3	200	06-04-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si	673.00
4	201	06-04-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si	443.00
5	202	06-04-2026	BUGETUL GENERAL	SF Sume incasate pt BS BASS si	2.385.00
6	203	06-04-2026	SIND.NAT.SAL.DIN INST.	COTIZATIE SINDICAT Martie2026	1.189.00
7	204	06-04-2026	BCR ASIGURARI DE VIATA	[redacted] Martie 2026	35.00
8	205	06-04-2026	AZT MODERATO ASIGURARI	[redacted] Martie	120.00
9	206	06-04-2026	NN ASIGURARI DE VIATA	[redacted] Martie 2026	100.00
10	207	06-04-2026	BCR ASIGURARI DE VIATA	Act indiv 0045355 CNP [redacted]	100.00
11	208	06-04-2026	CAR CETATE IFN DEVA	Rata lunara CAR Martie 2026	2.955.00
12	209	06-04-2026	CAR DECEBAL IFN DEVA	Rata lunara CAR Martie 2026	875.00
13	210	06-04-2026	[redacted]	[redacted] Martie 2026	125.00
14	211	06-04-2026	[redacted]	[redacted] Martie 2026	75.00
15	212	06-04-2026	[redacted]	Rata imprumut Martie 2026	2.060.00
16	213	06-04-2026	BCR ASIGURARI DE VIATA	[redacted] Martie	100.00
17	214	06-04-2026	[redacted]	Act indiv GP 10016007	300.00
18	215	06-04-2026	CAR DACIA IFN	Rat[redacted]tie 2026	400.00
19	216	06-04-2026	CAR UNIREA IFN DEVA	Rata lunara CAR Martie 2026	594.00
20	217	06-04-2026	[redacted]	PLATA CARD	5.302.00
21	218	06-04-2026	ITM HUNEDOARA	Rest plata carduri Martie 2026	7.764.00
22	219	06-04-2026	ITM HUNEDOARA	Rest plata carduri Martie 2026	21.775.00
23	220	06-04-2026	ITM HUNEDOARA	REST PLATA CARDMartie2026	25.685.00
24	221	06-04-2026	ITM HUNEDOARA	REST PLATA CARDMartie2026	88.406.00
25	222	06-04-2026	ITM HUNEDOARA	REST PLATA CARDMartie2026	3.985.00
26	223	06-04-2026	ITM HUNEDOARA	REST PLATA CARD	4.361.00
27	224	06-04-2026	ITM HUNEDOARA	REST PLATA CARD	3.425.00
28	225	06-04-2026	ITM HUNEDOARA	REST PLATA CARD	4.826.00
29	226	06-04-2026	ITM HUNEDOARA	REST PLATA CARD	14.821.00
30	227	06-04-2026	ITM HUNEDOARA	REST PLATA CARD	145.936.00
31	228	06-04-2026	BUGETUL GENERAL	CAM 2.25% Martie 2026	12.665.00
32	229	06-04-2026	BCR PENSII FONDUL DE PENSII	Act indiv Seria GPnr.10046870 CNP [redacted]	160.00
TOTAL					**582.357.00**

Conducatorul institutiei,

Inspector sef [redacted]

Conducatorul compartimentului financiar-contabil,

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