

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

BORDEROU DE PLATI

de la data 14-06-2023 pana la 14-06-2023

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	14-06-2023	SF Sume incasate pt BS BASS si	445	BUGETUL DE STAT	202.686,00
2	14-06-2023	SF Sume incasate pt BS BASS si	446	BUGETUL DE STAT	9.162,00
3	14-06-2023	SF Sume incasate pt BS BASS si	447	BUGETUL DE STAT	480,00
4	14-06-2023	SF Sume incasate pt BS BASS si	448	BUGETUL DE STAT	1.599,00
5	14-06-2023	COTIZATIE SINDICAT Mai2023	449	SIND.NAT.SAL.DIN INST.	641,00
6	14-06-2023	PENSIE ALIMENTARA PT.PUPAZA ALEXIA Mai2023	450	MEDREA MIHAELA	463,00
7	14-06-2023	1730707205506 Bozdog Adrian	451	BCR ASIGURARI DE VIATA	35,00
8	14-06-2023	1670826201013 Diaconescu Gh	452	AZT MODERATO ASIGURARI	120,00
9	14-06-2023	Tudorache A 1670926201025 Mai	453	NN ASIGURARI DE VIATA	100,00
10	14-06-2023	Act indiv 0045355 CNP	454	BCR ASIGURARI DE VIATA	100,00
11	14-06-2023	Rata - Codrin Mircea Sorin COPLATITOR	455	CODRIN ADELA DANIELA	350,00
12	14-06-2023	COTIZATIE SINDICAT	456	SNFP BUCURESTI	41,00
13	14-06-2023	Rata lunara CAR Mai 2023	457	CAR UNIREA IFN DEVA	793,00
14	14-06-2023	Rata lunara CAR Mai 2023	458	CAR CETATE IFN DEVA	2.140,00
15	14-06-2023	Pupaza Ion M. CNP	459	CAR ROMSILVA IFN	300,00
16	14-06-2023	Rata lunara CAR Mai 2023	460	CAR DECEBAL IFN DEVA	364,00
17	14-06-2023	Mitrica FI.2660528205035 Mai 2023 nr.decont	461	MITRICA FLORENTINA	125,00
18	14-06-2023	Rata imprumut Mai 2023	462	CODRIN ADELA DANIELA	490,00
19	14-06-2023	Rata imprumut Mai 2023	463	FILIP RODICA	2.040,00
20	14-06-2023	2680206201045 Balasa Anca	464	BCR ASIGURARI DE VIATA	100,00
21	14-06-2023	REST PLATA CARD Mai2023	465	RIBU CAMELIA MARIA	4.799,00
22	14-06-2023	REST PLATA CARD Mai2023	466	BOLDURA GINA	4.996,00
23	14-06-2023	REST PLATA CARD Mai2023	467	UNGUREANU LIVIU - CONSTANTIN	4.752,00
24	14-06-2023	REST PLATA CARD Mai2023	468	DUTA DORINA GEORGETA	5.956,00
25	14-06-2023	REST PLATA CARD Mai2023	469	DAN ADINA	4.685,00
26	14-06-2023	REST PLATA CARD Mai2023	470	PETROESC VICTORIA	5.694,00
27	14-06-2023	PLATI SALARII CARD Mai 2023	471	ROTARU MARIANA-NADIA	3.226,00
28	14-06-2023	PLATI SALARII CARD	472	TOMULESCU DANIELA	4.752,00
29	14-06-2023	SALARIU CARD Mai 2023	473	ANGHEL ISABELA - MARIA	3.564,00
30	14-06-2023	REST PLATA CARD	474	JAMPA DORIN-MARIUS	4.799,00
31	14-06-2023	SALARIU CARD	475	MANDRESI LILIANA	4.755,00
32	14-06-2023	SALAR CARD	476	MOT CATALIN-GHEORGHE	3.779,00
33	14-06-2023	PLATA CARD	477	HANTA LOREDANA	3.888,00

34	14-06-2023	PLATI SALARII CARD	478	MITRICA FLORENTINA	4.770,00
35	14-06-2023	REST PLATA CARDMai2023	479	ITM HUNEDOARA	43.307,00
36	14-06-2023	REST PLATA CARD	480	ITM HUNEDOARA	96.096,00
37	14-06-2023	REST PLATA CARD	481	ITM HUNEDOARA	51.077,00
38	14-06-2023	REST PLATA CARD	482	ITM HUNEDOARA	2.227,00
39	14-06-2023	REST PLATA CARD	483	ITM HUNEDOARA	14.628,00
40	14-06-2023	REST PLATA CARD	484	ITM HUNEDOARA	19.539,00
41	14-06-2023	BUGETELE ASIG SOC SI FD	485	BUGETELE ASIG SOC SI FD	2.052,00
42	14-06-2023	CAM 2.25% Mai 2023	486	BUGETUL DE STAT	11.608,00
43	14-06-2023	Salariu Mai 2023	487	TUDORACHE AUGUSTIN	4.683,00
TOTAL					531.761,00

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

Intocmit,
**Anghel
Isabela**

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