

ROMANIA

Platitor INSPECTORATUL TERITORIAL DE MUNCA

HUNEDOARA

12311639

Deva Strada Aleea Muncii Nr 2 Jud Hunedoara

BORDEROU DE PLATI

de la data 14-09-2023 pana la 14-09-2023

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	14-09-2023	SF Sume incasate pt BS BASS si	696	BUGETUL DE STAT	205.487,00
2	14-09-2023	SF Sume incasate pt BS BASS si	697	BUGETUL DE STAT	9.230,00
3	14-09-2023	SF Sume incasate pt BS BASS si	698	BUGETUL DE STAT	358,00
4	14-09-2023	SF Sume incasate pt BS BASS si	699	BUGETUL DE STAT	1.191,00
5	14-09-2023	COTIZATIE SINDICAT	700	SIND.NAT.SAL.DIN INST.	568,00
6	14-09-2023	PENSIE ALIMENTARA PT.PUPAZA ALEXIA August2023	701	MEDREA MIHAELA	463,00
7	14-09-2023	1730707205506 Bozdog Adrian	702	BCR ASIGURARI DE VIATA	35,00
8	14-09-2023	1670826201013 Diaconescu Gh	703	AZT MODERATO ASIGURARI	120,00
9	14-09-2023	Tudorache A 1670926201025	704	NN ASIGURARI DE VIATA	100,00
10	14-09-2023	Act indiv 0045355 CNP	705	BCR ASIGURARI DE VIATA	100,00
11	14-09-2023	Rata - Codrin Mircea Sorin COPLATITOR	706	CODRIN ADELA DANIELA	350,00
12	14-09-2023	COTIZATIE SINDICAT	707	SNFP BUCURESTI	41,00
13	14-09-2023	Rata lunara CAR August 2023	708	CAR UNIREA IFN DEVA	793,00
14	14-09-2023	Rata lunara CAR August 2023	709	CAR CETATE IFN DEVA	2.385,00
15	14-09-2023	Pupaza Ion M. CNP	710	CAR ROMSILVA IFN	300,00
16	14-09-2023	Rata lunara CAR August 2023	711	CAR DECEBAL IFN DEVA	499,00
17	14-09-2023	Mitrica FI.2660528205035 August 2023 nr.decont	712	MITRICA FLORENTINA	125,00
18	14-09-2023	Rata imprumut August 2023	713	CODRIN ADELA DANIELA	490,00
19	14-09-2023	Rata imprumut August 2023	714	FILIP RODICA	2.040,00
20	14-09-2023	2680206201045 Balasa Anca	715	BCR ASIGURARI DE VIATA	100,00
21	14-09-2023	REST PLATA CARD August2023	716	RIBU CAMELIA MARIA	4.798,00
22	14-09-2023	REST PLATA CARD August2023	717	BOLDURA GINA	4.838,00
23	14-09-2023	REST PLATA CARD August2023	718	UNGUREANU LIVIU - CONSTANTIN	4.847,00
24	14-09-2023	REST PLATA CARD August2023	719	DUTA DORINA GEORGETA	6.002,00
25	14-09-2023	REST PLATA CARD August2023	720	DAN ADINA	4.694,00
26	14-09-2023	REST PLATA CARD August2023	721	PETROESC VICTORIA	5.485,00
27	14-09-2023	PLATI SALARII CARD August 2023	722	ROTARU MARIANA-NADIA	3.226,00
28	14-09-2023	PLATI SALARII CARD	723	TOMULESCU DANIELA	4.762,00
29	14-09-2023	SALARIU CARD August 2023	724	ANGHEL ISABELA - MARIA	3.956,00
30	14-09-2023	REST PLATA CARD	725	JAMPA DORIN-MARIUS	4.798,00
31	14-09-2023	SALARIU CARD	726	MANDRESI LILIANA	4.755,00
32	14-09-2023	SALAR CARD	727	MOT CATALIN-GHEORGHE	4.114,00
33	14-09-2023	PLATA CARD	728	HANTA LOREDANA	3.866,00
34	14-09-2023	PLATI SALARII CARD	729	MITRICA FLORENTINA	4.576,00
35	14-09-2023	REST PLATA CARD August2023	730	ITM HUNEDOARA	43.943,00
36	14-09-2023	REST PLATA CARD	731	ITM HUNEDOARA	117.383,00

37	14-09-2023	REST PLATA CARD	732	ITM HUNEDOARA	16.889,00
38	14-09-2023	REST PLATA CARD	733	ITM HUNEDOARA	44.114,00
39	14-09-2023	REST PLATA CARD	734	ITM HUNEDOARA	2.695,00
40	14-09-2023	REST PLATA CARD	735	ITM HUNEDOARA	1.970,00
41	14-09-2023	CAM 2.25% August 2023	736	BUGETUL DE STAT	11.718,00
42	14-09-2023	Salariu August 2023	737	TUDORACHE AUGUSTIN	4.838,00
43	14-09-2023	COTIZATIE SINDICAT	738	SINDICATUL NATIONAL FORTA	29,00
TOTAL					533.071,00

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel
Isabela

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