

BORDEROU DE PLATI
 de la data 13-03-2025 pana la 13-03-2025

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	13-03-2025	SF Sume incasate pt BS BASS si	153	BUGETUL GENERAL	228.728.00
2	13-03-2025	SF Sume incasate pt BS BASS si	154	BUGETUL GENERAL	11.385.00
3	13-03-2025	SF Sume incasate pt BS BASS si	155	BUGETUL GENERAL	506.00
4	13-03-2025	SF Sume incasate pt BS BASS si	156	BUGETUL GENERAL	2.723.00
5	13-03-2025	COTIZATIE SINDICAT	157	SIND.NAT.SAL.DIN INST.	1.455.00
6	13-03-2025	PENSIE ALIMENTARA PT.PUPAZA ALEXIA	158	MEDREA MIHAELA	463.00
7	13-03-2025	1730707205506 Bozdog Adrian	159	BCR ASIGURARI DE VIATA	35.00
8	13-03-2025	1670826201013 Diaconescu Gh	160	AZT MODERATO ASIGURARI	120.00
9	13-03-2025	Tudorache A 1670926201025	161	NN ASIGURARI DE VIATA	100.00
10	13-03-2025	Act indiv 0045355 CNP	162	BCR ASIGURARI DE VIATA	100.00
11	13-03-2025	Rata - Codrin Mircea Sorin COPLATITOR	163	CODRIN ADELA DANIELA	350.00
12	13-03-2025	Rata lunara CAR Februarie 2025	164	CAR CETATE IFN DEVA	2.470.00
13	13-03-2025	Pupaza Ion M. CNP	165	CAR ROMSILVA IFN	10.00
14	13-03-2025	Rata lunara CAR Februarie 2025	166	CAR DECEBAL IFN DEVA	469.00
15	13-03-2025	Mitrica Fl.2660528205035 Februarie 2025 nr.decont	167	MITRICA FLORENTINA	125.00
16	13-03-2025	MITRICA FL.2660528205035 Februarie 2025 NR.DECONT	168	MITRICA FLORENTINA	75.00
17	13-03-2025	Rata imprumut Februarie 2025	169	FILIP RODICA	2.060.00
18	13-03-2025	2680206201045 Balasa Anca	170	BCR ASIGURARI DE VIATA	100.00
19	13-03-2025	REST PLATA CARDFebruarie2025	171	BOLDURA GINA	6.634.00
20	13-03-2025	REST PLATA CARDFebruarie2025	172	DAN ADINA	6.543.00
21	13-03-2025	PLATI SALARII CARD Februarie 2025	173	ROTARU MARIANA-NADIA	3.456.00
22	13-03-2025	PLATI SALARII CARD	174	TOMULESCU DANIELA	6.422.00
23	13-03-2025	SALARIU CARD Februarie 2025	175	ANGHEL ISABELA - MARIA	4.419.00
24	13-03-2025	REST PLATA CARD	176	JAMPA DORIN-MARIUS	6.593.00
25	13-03-2025	SALAR CARD	177	MOT CATALIN-GHEORGHE	4.785.00
26	13-03-2025	REST PLATA CARD	178	MANDRESI LILIANA	6.552.00
27	13-03-2025	PLATA CARD	179	HANTA LOREDANA	4.478.00
28	13-03-2025	REST PLATA	180	ITM HUNEDOARA	80.415.00
29	13-03-2025	REST PLATA CARD	181	ITM HUNEDOARA	127.765.00
30	13-03-2025	REST PLATA CARD	182	ITM HUNEDOARA	5.351.00
31	13-03-2025	REST PLATA CARD	183	ITM HUNEDOARA	42.164.00
32	13-03-2025	REST PLATA CARD	184	ITM HUNEDOARA	5.217.00
33	13-03-2025	REST PLATA CARD	185	ITM HUNEDOARA	1.875.00
34	13-03-2025	REST PLATA	186	ITM HUNEDOARA	18.647.00
35	13-03-2025	REST PLATA	187	ITM HUNEDOARA	8.719.00
36	13-03-2025	BUGETELE ASIG SOC SI FD	188	BUGETELE ASIG SOC SI FD	3.809.00

37	13-03-2025	CAM 2.25% Februarie 2025	189		BUGETUL GENERAL	13.218.00
38	13-03-2025	Act indiv GP 10016007 CNP1730209200010	190		BOTICIU ADRIAN GHEORGH	300.00
39	13-03-2025	PUPOAZA ION MARIAN -DOSAR EXECUTARE NR3562/2024	191		SCPEJ DUMITRU, STOIAN SI ASOCIATII	919.00
40	13-03-2025	Rata lunara CAR Februarie 2025	192		CAR UNIREA IFN DEVA	781.00
41	13-03-2025	poprire nr243159/19022025 si nr	193		DIRECTIA IMPOZITE SI TAXE	1.883.00
42	13-03-2025	poprire nr243159/19022025 -	194		DIRECTIA IMPOZITE SI TAXE	32.00
TOTAL						612.251.00

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

Intocmit,
Anghel
Isabela

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