

BORDEROU DE PLATI
 de la data 12-08-2021 pana la 12-
 08-2021

| Nr crt | Data platii | Natura obligatiei de plata | Numar OP / FV | Beneficiar | Suma |
|--------|-------------|--|---------------|------------------------------|------------|
| 1 | 12-08-2021 | SF Sume incasate pt BS BASS si BFNUASS in | 593 | BUGETUL DE STAT | 182.239,00 |
| 2 | 12-08-2021 | SF Sume incasate pt BS BASS si BFNUASS in | 594 | BUGETUL DE STAT | 9.360,00 |
| 3 | 12-08-2021 | SF Sume incasate pt BS BASS si BFNUASS in | 595 | BUGETUL DE STAT | 349,00 |
| 4 | 12-08-2021 | PENSIE ALIMENTARA PT.DAN MIHAI Iulie2021 | 596 | DAN DANIELA | 380,00 |
| 5 | 12-08-2021 | SF Sume incasate pt BS BASS si BFNUASS in | 597 | BUGETUL DE STAT | 1.206,00 |
| 6 | 12-08-2021 | COTIZATIE SINDICAT Iulie2021 | 598 | SIND.NAT.SAL.DIN INST. | 679,00 |
| 7 | 12-08-2021 | PENSIE ALIMENTARA PT.PUPAZA ALEXIA Iulie2021 | 599 | MEDREA MIHAELA | 463,00 |
| 8 | 12-08-2021 | 1730707205506 Bozdog Adrian Iulie 2021 | 600 | BCR ASIGURARI DE VIATA | 35,00 |
| 9 | 12-08-2021 | 1670826201013 Diaconescu Gh Iulie 2021 | 601 | AZT MODERATO ASIGURARI | 120,00 |
| 10 | 12-08-2021 | Tudorache A 1670926201025 Iulie 2021 | 602 | NN ASIGURARI DE VIATA | 100,00 |
| 11 | 12-08-2021 | Act indiv 0045355 CNP 2670601203148 | 603 | BCR ASIGURARI DE VIATA | 100,00 |
| 12 | 12-08-2021 | Rata lunara CAR Iulie 2021 | 604 | CAR UNIREA IFN DEVA | 706,00 |
| 13 | 12-08-2021 | Rata - Codrin Mircea Sorin COPLATITOR | 605 | CODRIN ADELA DANIELA | 420,00 |
| 14 | 12-08-2021 | Rata lunara CAR Iulie 2021 | 606 | CAR CETATE IFN DEVA | 1.650,00 |
| 15 | 12-08-2021 | COTIZATIE SINDICAT | 607 | SNFP BUCURESTI | 96,00 |
| 16 | 12-08-2021 | Pupaza Ion M. CNP 1760427204090 Rata | 608 | CAR ROMSILVA IFN | 300,00 |
| 17 | 12-08-2021 | Rata lunara CAR Iulie 2021 | 609 | CAR DECEBAL IFN DEVA | 1.027,00 |
| 18 | 12-08-2021 | Mitrica Fl.2660528205035 Iulie 2021 nr.decont 1379377/23.04.2021 | 610 | MITRICA FLORENTINA | 125,00 |
| 19 | 12-08-2021 | REST PLATA CARD Iulie2021 | 611 | RIBU CAMELIA MARIA | 4.188,00 |
| 20 | 12-08-2021 | REST PLATA CARD Iulie2021 | 612 | BOLDURA GINA | 4.462,00 |
| 21 | 12-08-2021 | REST PLATA CARD Iulie2021 | 613 | UNGUREANU LIVIU - CONSTANTIN | 4.319,00 |
| 22 | 12-08-2021 | REST PLATA CARD Iulie2021 | 614 | DAN ADINA | 4.164,00 |
| 23 | 12-08-2021 | REST PLATA CARD Iulie2021 | 615 | DUTA DORINA GEORGETA | 4.324,00 |
| 24 | 12-08-2021 | REST PLATA CARD Iulie2021 | 616 | DAN MIHAI | 3.939,00 |
| 25 | 12-08-2021 | REST PLATA CARD Iulie2021 | 617 | PETROESC VICTORIA | 4.810,00 |
| 26 | 12-08-2021 | PLATI SALARII CARD | 618 | PUSCAS IOAN | 5.507,00 |
| 27 | 12-08-2021 | PLATI SALARII CARD | 619 | TOMULESCU DANIELA | 4.332,00 |
| 28 | 12-08-2021 | SALARIU CARD Iulie 2021 | 620 | ANGHEL ISABELA - MARIA | 1.453,00 |
| 29 | 12-08-2021 | Salariu Iulie 2021 | 621 | MIHET IOAN GHEORGHE | 7.688,00 |
| 30 | 12-08-2021 | Salariu Iulie 2021 | 622 | TUDORACHE AUGUSTIN | 4.284,00 |
| 31 | 12-08-2021 | PLATI SALARII CARD | 623 | MITRICA FLORENTINA | 4.212,00 |
| 32 | 12-08-2021 | REST PLATA CARD Iulie2021 | 624 | ITM HUNEDOARA | 36.503,00 |
| 33 | 12-08-2021 | REST PLATA CARD | 625 | ITM HUNEDOARA | 87.587,00 |
| 34 | 12-08-2021 | REST PLATA CARD | 626 | ITM HUNEDOARA | 15.803,00 |
| 35 | 12-08-2021 | REST PLATA CARD | 627 | ITM HUNEDOARA | 37.605,00 |
| 36 | 12-08-2021 | REST PLATA CARD | 628 | ITM HUNEDOARA | 22.564,00 |

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| 37 | 12-08-2021 | REST PLATA CARD | 629 | ITM HUNEDOARA | 2.516,00 |
| 38 | 12-08-2021 | BUGETELE ASIG SOC SI FD SPEC | 630 | BUGETELE ASIG SOC SI FD | 3.203,00 |
| 39 | 12-08-2021 | CAM 2.25% Iulie 2021 | 631 | BUGETUL DE STAT | 10.479,00 |
| TOTAL | | | | | 473.297,00 |

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Marza Cornelia

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