

BORDEROU DE PLATI

de la data 14-06-2022 pana la 14-06-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	14-06-2022	SF Sume incasate pt BS BASS si	426	BUGETUL DE STAT	169.267,00
2	14-06-2022	SF Sume incasate pt BS BASS si	427	BUGETUL DE STAT	1.898,00
3	14-06-2022	SF Sume incasate pt BS BASS si	428	BUGETUL DE STAT	8.654,00
4	14-06-2022	PENSIE ALIMENTARA PT.DAN MIHAI Mai2022	429	DAN DANIELA	380,00
5	14-06-2022	COTIZATIE SINDICAT Mai2022	430	SIND.NAT.SAL.DIN INST.	581,00
6	14-06-2022	PENSIE ALIMENTARA PT.PUPAZA ALEXIA Mai2022	431	MEDREA MIHAELA	463,00
7	14-06-2022	1730707205506 Bozdog Adrian	432	BCR ASIGURARI DE VIATA	35,00
8	14-06-2022	1670826201013 Diaconescu Gh	433	AZT MODERATO ASIGURARI	120,00
9	14-06-2022	Tudorache A 1670926201025 Mai	434	NN ASIGURARI DE VIATA	100,00
10	14-06-2022	Act indiv 0045355 CNP	435	BCR ASIGURARI DE VIATA	100,00
11	14-06-2022	COTIZATIE SINDICAT	436	SNFP BUCURESTI	37,00
12	14-06-2022	Rata lunara CAR Mai 2022	437	CAR UNIREA IFN DEVA	614,00
13	14-06-2022	Rata lunara CAR Mai 2022	438	CAR CETATE IFN DEVA	2.140,00
14	14-06-2022	Pupaza Ion M. CNP	439	CAR ROMSILVA IFN	300,00
15	14-06-2022	Rata lunara CAR Mai 2022	440	CAR DECEBAL IFN DEVA	1.001,00
16	14-06-2022	Mitrica Fl.2660528205035 Mai 2022 nr.decont	441	MITRICA FLORENTINA	125,00
17	14-06-2022	Garantie materiala Mai 2022	442	ANGHEL ISABELA - MARIA	512,00
18	14-06-2022	Rata imprumut Mai 2022	443	CODRIN ADELA DANIELA	490,00
19	14-06-2022	Rata imprumut Mai 2022	444	FILIP RODICA	2.040,00
20	14-06-2022	REST PLATA CARDMai2022	445	RIBU CAMELIA MARIA	4.324,00
21	14-06-2022	REST PLATA CARDMai2022	446	BOLDURA GINA	4.318,00
22	14-06-2022	REST PLATA CARDMai2022	447	BOLDURA GINA	597,00
23	14-06-2022	REST PLATA CARDMai2022	448	UNGUREANU LIVIU - CONSTANTIN	4.387,00
24	14-06-2022	REST PLATA CARDMai2022	449	DUTA DORINA GEORGETA	4.794,00
25	14-06-2022	REST PLATA CARDMai2022	450	DAN MIHAI	3.939,00
26	14-06-2022	REST PLATA CARDMai2022	451	PETROESC VICTORIA	4.837,00
27	14-06-2022	PLATI SALARII CARD	452	TOMULESCU DANIELA	4.463,00
28	14-06-2022	SALARIU CARD Mai 2022	453	ANGHEL ISABELA - MARIA	2.604,00
29	14-06-2022	PLATI SALARII CARD Mai 2022	454	ROTARU MARIANA-NADIA	2.807,00

30	14-06-2022	Salariu Mai 2022	455	TUDORACHE AUGUSTIN	4.312,00
31	14-06-2022	Salariu Mai 2022	456	TUDORACHE AUGUSTIN	148,00
32	14-06-2022	REST PLATA CARD	457	JAMPA DORIN-MARIUS	441,00
33	14-06-2022	SALARIU CARD	458	MANDRESI LILIANA	441,00
34	14-06-2022	SALAR CARD	459	MOT CATALIN-GHEORGHE	329,00
35	14-06-2022	PLATI SALARII CARD	460	MITRICA FLORENTINA	4.212,00
36	14-06-2022	REST PLATA CARDMai2022	461	ITM HUNEDOARA	40.693,00
37	14-06-2022	REST PLATA CARDMai2022	462	ITM HUNEDOARA	612,00
38	14-06-2022	REST PLATA CARD	463	ITM HUNEDOARA	85.151,00
39	14-06-2022	REST PLATA CARD	464	ITM HUNEDOARA	15.138,00
40	14-06-2022	REST PLATA CARD	465	ITM HUNEDOARA	41.027,00
41	14-06-2022	REST PLATA CARD	466	ITM HUNEDOARA	5.707,00
42	14-06-2022	REST PLATA CARD	467	ITM HUNEDOARA	2.516,00
43	14-06-2022	BUGETELE ASIG SOC SI FD	468	BUGETELE ASIG SOC SI FD	1.734,00
44	14-06-2022	CAM 2.25% Mai 2022	469	BUGETUL DE STAT	9.844,00
TOTAL					438.232,00

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel
Isabela

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