

BORDEROU DE PLATI

de la data 14-09-2022 pana la 14-09-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	14-09-2022	SF Sume incasate pt BS BASS si	691	BUGETUL DE STAT	186.441,00
2	14-09-2022	SF Sume incasate pt BS BASS si	692	BUGETUL DE STAT	8.382,00
3	14-09-2022	SF Sume incasate pt BS BASS si	693	BUGETUL DE STAT	1.523,00
4	14-09-2022	SF Sume incasate pt BS BASS si	694	BUGETUL DE STAT	5.151,00
5	14-09-2022	PENSIE ALIMENTARA PT.DAN MIHAI August2022	695	DAN DANIELA	380,00
6	14-09-2022	COTIZATIE SINDICAT	696	SIND.NAT.SAL.DIN INST.	657,00
7	14-09-2022	PENSIE ALIMENTARA PT.PUPAZA ALEXIA August2022	697	MEDREA MIHAELA	463,00
8	14-09-2022	1730707205506 Bozdog Adrian	698	BCR ASIGURARI DE VIATA	35,00
9	14-09-2022	1670826201013 Diaconescu Gh	699	AZT MODERATO ASIGURARI	120,00
10	14-09-2022	Tudorache A 1670926201025	700	NN ASIGURARI DE VIATA	100,00
11	14-09-2022	Act indiv 0045355 CNP	701	BCR ASIGURARI DE VIATA	100,00
12	14-09-2022	COTIZATIE SINDICAT	702	SNFP BUCURESTI	38,00
13	14-09-2022	Rata lunara CAR August 2022	703	CAR UNIREA IFN DEVA	630,00
14	14-09-2022	Rata lunara CAR August 2022	704	CAR CETATE IFN DEVA	2.140,00
15	14-09-2022	Pupaza Ion M. CNP	705	CAR ROMSILVA IFN	300,00
16	14-09-2022	Rata lunara CAR August 2022	706	CAR DECEBAL IFN DEVA	324,00
17	14-09-2022	Mitrica Fl.2660528205035 August 2022 nr.decont	707	MITRICA FLORENTINA	125,00
18	14-09-2022	Rata imprumut August 2022	708	CODRIN ADELA DANIELA	490,00
19	14-09-2022	Rata imprumut August 2022	709	FILIP RODICA	2.040,00
20	14-09-2022	2680206201045 Balasa Anca	710	BCR ASIGURARI DE VIATA	100,00
21	14-09-2022	REST PLATA CARDAugust2022	711	RIBU CAMELIA MARIA	4.387,00
22	14-09-2022	REST PLATA CARDAugust2022	712	BOLDURA GINA	4.382,00
23	14-09-2022	REST PLATA CARDAugust2022	713	UNGUREANU LIVIU - CONSTANTIN	4.418,00
24	14-09-2022	REST PLATA CARDAugust2022	714	DUTA DORINA GEORGETA	5.363,00
25	14-09-2022	REST PLATA CARDAugust2022	715	DAN ADINA	4.191,00
26	14-09-2022	REST PLATA CARDAugust2022	716	DAN MIHAI	4.066,00
27	14-09-2022	REST PLATA CARDAugust2022	717	PETROESC VICTORIA	5.144,00
28	14-09-2022	PLATI SALARII CARD August 2022	718	ROTARU MARIANA-NADIA	2.785,00
29	14-09-2022	PLATI SALARII CARD	719	TOMULESCU DANIELA	4.439,00
30	14-09-2022	SALARIU CARD August 2022	720	ANGHEL ISABELA - MARIA	3.176,00

31	14-09-2022	Salariu August 2022	721	TUDORACHE AUGUSTIN	4.383,00
32	14-09-2022	REST PLATA CARD	722	JAMPA DORIN-MARIUS	4.409,00
33	14-09-2022	SALARIU CARD	723	MANDRESI LILIANA	4.473,00
34	14-09-2022	SALAR CARD	724	MOT CATALIN-GHEORGHE	3.415,00
35	14-09-2022	PLATA CARD	725	HANTA LOREDANA	3.455,00
36	14-09-2022	PLATI SALARII CARD	726	MITRICA FLORENTINA	4.182,00
37	14-09-2022	REST PLATA CARD August 2022	727	ITM HUNEDOARA	47.222,00
38	14-09-2022	REST PLATA CARD	728	ITM HUNEDOARA	89.514,00
39	14-09-2022	REST PLATA CARD	729	ITM HUNEDOARA	14.702,00
40	14-09-2022	REST PLATA CARD	730	ITM HUNEDOARA	34.225,00
41	14-09-2022	REST PLATA CARD	731	ITM HUNEDOARA	19.917,00
42	14-09-2022	REST PLATA CARD	732	ITM HUNEDOARA	1.252,00
43	14-09-2022	BUGETELE ASIG SOC SI FD	733	BUGETELE ASIG SOC SI FD	1.807,00
44	14-09-2022	CAM 2.25% August 2022	734	BUGETUL DE STAT	10.662,00
46	14-09-2022	CV FF 9360102570 09 09 2022	736	OMV PETROM MARKETING SRL	20,47
<b>TOTAL</b>					<b>501.528,47</b>

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

**Intocmit,**  
**Anghel Isabela**

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