

BORDEROU DE PLATI

de la data 13-10-2022 pana la 13-10-2022

| Nr crt | Data platii | Natura obligatiei de plata                         | Numar OP / FV | Beneficiar                   | Suma       |
|--------|-------------|--|---------------|------------------------------|------------|
| 1      | 13-10-2022  | SF Sume incasate pt BS BASS si                     | 777           | BUGETUL DE STAT              | 187.800,00 |
| 2      | 13-10-2022  | SF Sume incasate pt BS BASS si                     | 778           | BUGETUL DE STAT              | 7.727,00   |
| 3      | 13-10-2022  | SF Sume incasate pt BS BASS si                     | 779           | BUGETUL DE STAT              | 1.235,00   |
| 4      | 13-10-2022  | SF Sume incasate pt BS BASS si                     | 780           | BUGETUL DE STAT              | 4.596,00   |
| 5      | 13-10-2022  | PENSIE ALIMENTARA PT.DAN MIHAI Septembrie2022      | 781           | DAN DANIELA                  | 380,00     |
| 6      | 13-10-2022  | COTIZATIE SINDICAT                                 | 782           | SIND.NAT.SAL.DIN INST.       | 630,00     |
| 7      | 13-10-2022  | PENSIE ALIMENTARA PT.PUPAZA ALEXIA                 | 783           | MEDREA MIHAELA               | 463,00     |
| 8      | 13-10-2022  | 1730707205506 Bozdog Adrian                        | 784           | BCR ASIGURARI DE VIATA       | 35,00      |
| 9      | 13-10-2022  | 1670826201013 Diaconescu Gh                        | 785           | AZT MODERATO ASIGURARI       | 120,00     |
| 10     | 13-10-2022  | Tudorache A 1670926201025                          | 786           | NN ASIGURARI DE VIATA        | 100,00     |
| 11     | 13-10-2022  | Act indiv 0045355 CNP                              | 787           | BCR ASIGURARI DE VIATA       | 100,00     |
| 12     | 13-10-2022  | Rata - Codrin Mircea Sorin COPLATITOR              | 788           | CODRIN ADELA DANIELA         | 350,00     |
| 13     | 13-10-2022  | COTIZATIE SINDICAT                                 | 789           | SNFP BUCURESTI               | 38,00      |
| 14     | 13-10-2022  | Rata lunara CAR Septembrie                         | 790           | CAR UNIREA IFN DEVA          | 612,00     |
| 15     | 13-10-2022  | Rata lunara CAR Septembrie                         | 791           | CAR CETATE IFN DEVA          | 2.140,00   |
| 16     | 13-10-2022  | Pupaza Ion M. CNP                                  | 792           | CAR ROMSILVA IFN             | 300,00     |
| 17     | 13-10-2022  | Rata lunara CAR Septembrie                         | 793           | CAR DECEBAL IFN DEVA         | 324,00     |
| 18     | 13-10-2022  | Mitrica FI.2660528205035 Septembrie 2022 nr.decont | 794           | MITRICA FLORENTINA           | 125,00     |
| 19     | 13-10-2022  | Rata imprumut Septembrie 2022                      | 795           | CODRIN ADELA DANIELA         | 490,00     |
| 20     | 13-10-2022  | Rata imprumut Septembrie 2022                      | 796           | FILIP RODICA                 | 2.040,00   |
| 21     | 13-10-2022  | 2680206201045 Balasa Anca                          | 797           | BCR ASIGURARI DE VIATA       | 100,00     |
| 22     | 13-10-2022  | REST PLATA CARDSeptembrie2022                      | 798           | RIBU CAMELIA MARIA           | 4.565,00   |
| 23     | 13-10-2022  | REST PLATA CARDSeptembrie2022                      | 799           | BOLDURA GINA                 | 4.446,00   |
| 24     | 13-10-2022  | REST PLATA CARDSeptembrie2022                      | 800           | UNGUREANU LIVIU - CONSTANTIN | 4.612,00   |
| 25     | 13-10-2022  | REST PLATA CARDSeptembrie2022                      | 801           | DUTA DORINA GEORGETA         | 5.419,00   |
| 26     | 13-10-2022  | REST PLATA CARDSeptembrie2022                      | 802           | DAN ADINA                    | 4.336,00   |
| 27     | 13-10-2022  | REST PLATA CARDSeptembrie2022                      | 803           | DAN MIHAI                    | 4.120,00   |
| 28     | 13-10-2022  | REST PLATA CARDSeptembrie2022                      | 804           | PETROESC VICTORIA            | 4.999,00   |
| 29     | 13-10-2022  | PLATI SALARII CARD Septembrie 2022                 | 805           | ROTARU MARIANA-NADIA         | 2.841,00   |
| 30     | 13-10-2022  | PLATI SALARII CARD                                 | 806           | TOMULESCU DANIELA            | 4.584,00   |
| 31     | 13-10-2022  | SALARIU CARD Septembrie 2022                       | 807           | ANGHEL ISABELA - MARIA       | 3.306,00   |
| 32     | 13-10-2022  | Salariu Septembrie 2022                            | 808           | TUDORACHE AUGUSTIN           | 4.516,00   |
| 33     | 13-10-2022  | REST PLATA CARD                                    | 809           | JAMPA DORIN-MARIUS           | 4.473,00   |

|              |            |                                       |     |                         |                   |
|--------------|------------|---------------------------------------|-----|-------------------------|-------------------|
| 34           | 13-10-2022 | SALARIU CARD                          | 810 | MANDRESI LILIANA        | 4.400,00          |
| 35           | 13-10-2022 | SALAR CARD                            | 811 | MOT CATALIN-GHEORGHE    | 3.451,00          |
| 36           | 13-10-2022 | PLATA CARD                            | 812 | HANTA LOREDANA          | 3.410,00          |
| 37           | 13-10-2022 | PLATI SALARII CARD                    | 813 | MITRICA FLORENTINA      | 4.319,00          |
| 38           | 13-10-2022 | REST PLATA                            | 814 | ITM HUNEDOARA           | 45.015,00         |
| 39           | 13-10-2022 | REST PLATA CARD                       | 815 | ITM HUNEDOARA           | 75.886,00         |
| 40           | 13-10-2022 | REST PLATA CARD                       | 816 | ITM HUNEDOARA           | 18.270,00         |
| 41           | 13-10-2022 | REST PLATA CARD                       | 817 | ITM HUNEDOARA           | 42.894,00         |
| 42           | 13-10-2022 | REST PLATA CARD                       | 818 | ITM HUNEDOARA           | 18.208,00         |
| 43           | 13-10-2022 | REST PLATA CARD                       | 819 | ITM HUNEDOARA           | 2.043,00          |
| 44           | 13-10-2022 | BUGETELE ASIG SOC SI FD               | 820 | BUGETELE ASIG SOC SI FD | 1.298,00          |
| 45           | 13-10-2022 | CAM 2.25% Septembrie 2022             | 821 | BUGETUL DE STAT         | 10.733,00         |
| 46           | 13-10-2022 | PLATI SALARII CARD<br>Septembrie 2022 | 822 | ISTRATE SORIN-GABRIEL   | 4.432,00          |
| <b>TOTAL</b> |            |                                       |     |                         | <b>496.281,00</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