

Inspectoratul Teritorial de Munca Hunedoara

Plati efectuate in data de 12.10.2017 -salarii

| Nr. crt | Data       | Nr.OP | Suma (lei) | Beneficiar                    | Explicatii/Scopul Platii                             | Art.   |
|---------|------------|-------|------------|-------------------------------|------------------------------------------------------|--------|
| 1       | 12.10.2017 | 793   | 40246,00   | BUGETUL ASIG.SOC.F.S.         | SOMAJ,CAS,SANATATE ANGAJAT                           | 100101 |
| 2       | 12.10.2017 | 794   | 21498,00   | BUGETUL DE STAT               | IMPOZIT DEVA L.09/2017                               | 100101 |
| 3       | 12.10.2017 | 795   | 9833,00    | BUGETUL DE STAT               | IMPOZIT PETROSANI L. 09/2017                         | 100101 |
| 4       | 12.10.2017 | 796   | 380,00     | DAN DANIELA                   | PENSIE INTRET. DAN MIHAI                             | 100101 |
| 5       | 12.10.2017 | 797   | 463,00     | MEDREA MIHAELA                | PENSIE.INTRET. PUPAZA ION MARIAN                     | 100101 |
| 6       | 12.10.2017 | 798   | 100,00     | BCR ASIG.DE VIATA             | PENSIE FAC. BOLDURA                                  | 100101 |
| 7       | 12.10.2017 | 799   | 35,00      | BRD SMCC                      | PENSIE FAC. BOZDOG A                                 | 100101 |
| 8       | 12.10.2017 | 800   | 120,00     | AZT MODERATO ASIG.            | PENSIE FAC. DIACONESCU GHE.                          | 100101 |
| 9       | 12.10.2017 | 801   | 100,00     | ING ASIG.DE VIATA             | PENSIE FAC.TUDORACHE A.                              | 100101 |
| 10      | 12.10.2017 | 802   | 1439,00    | BCR DEVA                      | RATA MARTON C                                        | 100101 |
| 11      | 12.10.2017 | 803   | 290,00     | BANCA CENTR. COOP. CREDITCOOP | RATA INULESCU DANIELA                                | 100101 |
| 12      | 12.10.2017 | 804   | 70,00      | CAR OMEGA TOP IFN             | RATA INULESCU DANIELA                                | 100101 |
| 13      | 12.10.2017 | 805   | 250,00     | BEJ NEAMTU TEODOR             | POPRIRE DAN ADINA                                    | 100101 |
| 14      | 12.10.2017 | 806   | 855,00     | BEJ HERLEA ROMULUS            | POPRIRE DAN ADINA                                    | 100101 |
| 15      | 12.10.2017 | 807   | 200,00     | BEJ OANCEA PETRU              | POPRIRE ROTH C.                                      | 100101 |
| 16      | 12.10.2017 | 808   | 200,00     | BEJ PRODEA IOAN               | POPRIRE ROTH C.                                      | 100101 |
| 17      | 12.10.2017 | 809   | 800,00     | BEJ MARIN VASILE              | POPRIRE SUTEU NICOLAE                                | 100101 |
| 18      | 12.10.2017 | 810   | 774,00     | CAR DECEBAL IFN AG. ADM       | RATE CAR                                             | 100101 |
| 19      | 12.10.2017 | 811   | 35,00      | SNFP BUCURESTI                | SINDICAT 30% L. 09/2017                              | 100101 |
| 20      | 12.10.2017 | 812   | 83,00      | SNFP BUCURESTI                | SINDICAT 70% L. 09/2017                              | 100101 |
| 21      | 12.10.2017 | 813   | 109858,00  | BANCPOST                      | CARD SALARII 09/2017                                 | 100101 |
| 22      | 12.10.2017 | 814   | 19019,00   | BANCA TRANSILVANIA            | CARD SALARII 09/2017                                 | 100101 |
| 23      | 12.10.2017 | 815   | 2619,00    | ING BANK RO                   | CARD SALARII 09/2017 -TUDORACHE                      | 100101 |
| 24      | 12.10.2017 | 816   | 2447,00    | ING BANK RO                   | CARD SALARII 09/2017 - PETROIESC                     | 100101 |
| 25      | 12.10.2017 | 817   | 1623,00    | ING BANK RO                   | CARD SALARII 09/2017 - DAN M                         | 100101 |
| 26      | 12.10.2017 | 818   | 12790,00   | BCR ROMANIA                   | CARD SALARII 09/2017                                 | 100101 |
| 27      | 12.10.2017 | 819   | 2703,00    | ALPHA BANK- AG. PETROSANI     | CARD SALARII 09/2017 - RABU C                        | 100101 |
| 28      | 12.10.2017 | 820   | 208,00     | BUGETUL ASIG.SOC.F.S.         | BASS L.09/2017                                       | 100130 |
| 29      | 12.10.2017 | 821   | 826,00     | BUGETUL DE STAT               | IMPOZIT SAL. DEVA L. 09/2017                         | 100130 |
| 30      | 12.10.2017 | 822   | 28,00      | BUGETUL DE STAT               | IMPOZIT PETROSANI L. 09/2017                         | 100130 |
| 31      | 12.10.2017 | 823   | 823,00     | ING BANK RO                   | CARD CM DIN SANAT. L.09/2017 PETROIESC               | 100130 |
| 32      | 12.10.2017 | 824   | 718,00     | ING BANK RO                   | CARD ALTE DR.SALARIALE CM. L.09/2017 DAN M           | 100130 |
| 33      | 12.10.2017 | 825   | 2599,00    | BANC POST DEVA                | CARD ALTE DR.SALARIALE CM L.09/2017                  | 100130 |
| 34      | 12.10.2017 | 826   | 147,00     | BANCA TRANSILVANIA            | CARD ALTE DR.SALARIALE CM L.09/2017                  | 100130 |
| 35      | 12.10.2017 | 827   | 39201,00   | BUGETUL ASIG.SOC.F.S.         | CAS ANGAJATOR L. 09/2017 15,8 %                      | 100301 |
| 36      | 12.10.2017 | 828   | 1239,00    | BUGETUL ASIG.SOC.F.S.         | CONTR. ASIG.DE SOMAJ ANGAJATOR L. 09/2017 0,5%       | 100302 |
| 37      | 12.10.2017 | 829   | 12975,00   | BUGETUL ASIG.SOC.F.S.         | CASS ANGAJATOR L.09/2017 5,2%                        | 100303 |
| 38      | 12.10.2017 | 830   | 374,00     | BUGETUL ASIG.SOC.F.S.         | CONTRIB. ASIG.ACC.MUNCA SI BOLI PROF.L.09/2017 0,15% | 100304 |
| 39      | 12.10.2017 | 831   | 256,00     | BUGETUL ASIG.SOC.F.S.         | CONTRIB.CONCEDII SI INDEMN.ANGAJATOR L. 09/2017      | 100306 |
| 40      | 12.10.2017 | 832   | 195,00     | BUGETUL DE STAT               | IMPOZIT DEVA L. 09/2017                              | 100306 |
| 41      | 12.10.2017 | 833   | 1071,00    | BUGETUL DE STAT               | IMPOZIT CM PETROSANI L. 09/2017                      | 100306 |
| 42      | 12.10.2017 | 834   | 6404,00    | BANC POST DEVA                | CARD SALARII CM L.09/2017                            | 100306 |

295894,00

CEC salarii 15204,00