

## Inspectoratul Teritorial de Munca Hunedoara

Plăți efectuate in data de 12.06.2020 -salarii

| Nr. crt | Data       | Nr.OP       | Suma (lei) | Beneficiar                    | Explicatii/Scopul Platii                              | Art.   |
|---------|------------|-------------|------------|-------------------------------|---|--------|
| 1       | 12.06.2020 | 450         | 154.499,00 | BUGETUL DE STAT               | CONTRIBUTII SAL. BAZA L. 05/2020                      | 100101 |
| 2       | 12.06.2020 | 451         | 7.677,00   | BUGETUL DE STAT               | IMPOZIT PETROSANI SB. L. 05/2020                      | 100101 |
| 3       | 12.06.2020 | 452         | 380,00     | DAN DANIELA                   | PENSIE INTRET DAN MIHAI L. 05/2020                    | 100101 |
| 4       | 12.06.2020 | 453         | 463,00     | MEDREA MIHAELA                | PENSIE INTRET. PUPAZA ALEXIA L. 05/2020               | 100101 |
| 5       | 12.06.2020 | 454         | 100,00     | BCR ASIG.DE VIATA             | PENSIE FAC. BOLDURA G. L. 05/2020                     | 100101 |
| 6       | 12.06.2020 | 455         | 35,00      | BRD SMCC                      | PENSIE FAC. BOZDOG A. L. 05/2020                      | 100101 |
| 7       | 12.06.2020 | 456         | 120,00     | AZT MODERATO ASIG.            | PENSIE FAC. DIACONESCU GHE. L. 05/2020                | 100101 |
| 8       | 12.06.2020 | 457         | 100,00     | BANCA ROMANA DE DEZVOLTARE    | PENSIE FAC. TUDORACHE D. 1131408 L. 05/2020           | 100101 |
| 9       | 12.06.2020 | 458         | 125,00     | BANCA ROMANA DE DEZVOLTARE    | PENSIE FAC. MITRICA FLORENTINA 1131409 L. 05/2020     | 100101 |
| 10      | 12.06.2020 | 459         | 200,00     | BEJ PRODEA IOAN               | POPRIRE ROTH CORINA L. 05/2020                        | 100101 |
| 11      | 12.06.2020 | 460         | 110,00     | CAR UNIREA IFN DEVA           | RATA INULESCU MARINELA L. 05/2020                     | 100101 |
| 12      | 12.06.2020 | 461         | 175,00     | CAR UNIREA IFN DEVA           | RATA TUDOR GABRIELA L. 05/2020                        | 100101 |
| 13      | 12.06.2020 | 462         | 290,00     | B.C. COOP. CREDITCOOP DEVA    | RATA INULESCU MARINELA L. 05/2020                     | 100101 |
| 14      | 12.06.2020 | 463         | 420,00     | B.C. COOP. CREDITCOOP DEVA    | RATA CODRIN MIRCEA coplatitor CODRIN ADELA L. 05/2020 | 100101 |
| 15      | 12.06.2020 | 464         | 480,00     | CAR CETATE IFN DEVA           | RATA FILIP RODICA L. 05/2020                          | 100101 |
| 16      | 12.06.2020 | 465         | 470,00     | CAR CETATE IFN DEVA           | RATA PUPAZA ION L. 05/2020                            | 100101 |
| 17      | 12.06.2020 | 466         | 1.817,00   | CAR DECEBAL IFN AG ADM        | CAR RATE L. 05/2020                                   | 100101 |
| 18      | 12.06.2020 | 467         | 94,00      | SNFP BUCURESTI                | COTIZ. SINDICAT L. 05/2020                            | 100101 |
| 19      | 12.06.2020 | 468         | 507,00     | S N S I M M BUCURESTI         | COTIZ. SINDICAT L. 05/2020                            | 100101 |
| 20      | 12.06.2020 | 469         | 120.868,00 | BANCA TRANSILVANIA DEVA       | CARD SALARII L. 05/2020                               | 100101 |
| 21      | 12.06.2020 | 470         | 43.541,00  | BCR DEVA                      | CARD SALARII L. 05/2020                               | 100101 |
| 22      | 12.06.2020 | 471         | 855,00     | BCR DEVA                      | CARD SALARII L. 05/2020                               | 100106 |
| 23      | 12.06.2020 | 472         | 461,00     | BUGETUL DE STAT               | CONTRIBUTII ALTE SPORURI L. 05/2020                   | 100106 |
| 24      | 12.06.2020 | 473         | 4.275,00   | ING BANK                      | CARD SALARII TUDORACHE A. L. 05/2020                  | 100101 |
| 25      | 12.06.2020 | 474         | 4.921,00   | ING BANK                      | CARD SALARII PETROESC V. L. 05/2020                   | 100101 |
| 26      | 12.06.2020 | 475         | 3.876,00   | ING BANK                      | CARD SALARII DAN M. L. 05/2020                        | 100101 |
| 27      | 12.06.2020 | 476         | 4.156,00   | ING BANK                      | CARD SALARII DAN A. L. 05/2020                        | 100101 |
| 28      | 12.06.2020 | 477         | 4.331,00   | ALPHA BANK- AG. PETROSANI     | CARD SALARII RIBU CAMELIA M. L. 05/2020               | 100101 |
| 29      | 12.06.2020 | 478         | 4.331,00   | GARANTI BANK SA               | CARD SALARII DUTA DORINA L. 05/2020                   | 100101 |
| 30      | 12.06.2020 | 479         | 4.365,00   | CEC BANK SA                   | CARD SALARII UNGUREANU LIVIU C-TIN L. 05/2020         | 100101 |
| 31      | 12.06.2020 | 480         | 4.263,00   | BRD DEVA                      | CARD SALARII BOLDURA GINA L. 05/2020                  | 100101 |
| 32      | 12.06.2020 | 481         | 4.337,00   | RAIFFEISEN BANK-AG. PETROSANI | CARD SALARII TOMULESCU D. L. 05/2020                  | 100101 |
| 33      | 12.06.2020 | 482         | 5.027,00   | RAIFFEISEN BANK-AG. PETROSANI | CARD SALARII PUSCAS IOAN. L. 05/2020                  | 100101 |
| 34      | 12.06.2020 | 483         | 2.811,00   | RAIFFEISEN BANK- DEVA         | CARD SALARII GOIA CLAUDIU L. 05/2020                  | 100101 |
| 35      | 12.06.2020 | 484         | 8.182,00   | BUGETUL DE STAT               | CONTRIBUTII IND. HRANA L. 05/2020                     | 100117 |
| 36      | 12.06.2020 | 485         | 416,00     | BUGETUL DE STAT               | IMPOZIT PETROSANI IND. HRANA L. 05/2020               | 100117 |
| 37      | 12.06.2020 | 486         | 12.119,00  | BANCA TRANSILVANIA -DEVA      | CARD INDEMNIZ. DE HRANA L. 05/2020                    | 100117 |
| 38      | 12.06.2020 | 487         | 18.638,00  | BUGET DE STAT                 | CONTRIBUTIII SPOR COND. DE MUNCA. L. 05/2020          | 100105 |
| 39      | 12.06.2020 | 488         | 917,00     | BUGET DE STAT                 | IMPOZIT PETROSANI SPOR COND. DE MUNCA L. 05/2020      | 100105 |
| 40      | 12.06.2020 | 489         | 27.563,00  | BANCA TRANSILVANIA -DEVA      | CARD SPOR COND DE MUNCA L. 05/2020                    | 100105 |
| 41      | 12.06.2020 | 490         | 5.975,00   | BUGETUL DE STAT               | CONTRIB. AD. CM. L. 05/2020                           | 100130 |
| 42      | 12.06.2020 | 491         | 649,00     | BUGETUL DE STAT               | IMPOZIT PETROSANI AD. CM. L. 05/2020                  | 100130 |
| 43      | 12.06.2020 | 492         | 12.508,00  | BANCA TRANSILVANIA -DEVA      | CARD ALTE DR. CM. L. 05/2020                          | 100130 |
| 44      | 12.06.2020 | 493         | 10.648,00  | BUGETUL DE STAT               | CONTRIBUTII ASIG. PT. MUNCA L. 05/2020                | 100307 |
|         |            | SALARII     | 478.095,00 |                               |   |        |
|         |            | CEC salarii | 13.542,00  |                               |   |        |
|         |            | TOTAL       | 491.637,00 |                               |   |        |

12.06.2020

Intocmit,  
Nita DoinaVerificat,  
Codrin Adela Daniela