

Inspectoratul Teritorial de Munca Hunedoara

Plăți efectuate in data de 12.11.2020 -salarii

| Nr. crt | Data | Nr.OP | Suma (lei) | Beneficiar | Explicatii/Scopul Platii | Art. |
|---------|------------|-------------|------------|-----------------------------------|---|--------|
| 1 | 12.11.2020 | 920 | 164.852,00 | BUGETUL DE STAT | CONTRIB. SALARII DE BAZA L. 10.2020 | 100101 |
| 2 | 12.11.2020 | 921 | 8.383,00 | BUGETUL DE STAT | IMPOZIT PETROSANI SB. L. 10.2020 | 100101 |
| 3 | 12.11.2020 | 922 | 380,00 | DAN DANIELA | PENSIE INTRET DAN MIHAI L. 10.2020 | 100101 |
| 4 | 12.11.2020 | 923 | 463,00 | MEDREA MIHAELA | PENSIE INTRET. PUPAZA ALEXIA I. L.10.2020 | 100101 |
| 5 | 12.11.2020 | 924 | 100,00 | BCR ASIG.DE VIATA | PENSIE FAC.BOLDURA G. | 100101 |
| 6 | 12.11.2020 | 925 | 35,00 | BRD SMCC | PENSIE FAC.BOZDOG A. | 100101 |
| 7 | 12.11.2020 | 926 | 120,00 | AZT MODERATO ASIG. | PENSIE FAC.DIACONESCU GHE. | 100101 |
| 8 | 12.11.2020 | 927 | 100,00 | ING ASIG.DE VIATA | PENSIE FAC.TUDORACHE F.dc. 1241136/23.10.2020 | 100101 |
| 9 | 12.11.2020 | 928 | 125,00 | ING ASIG.DE VIATA | PENSIE FAC.MITRICA F.1241137 | 100101 |
| 10 | 12.11.2020 | 929 | 175,00 | CAR UNIREA DEVA | RATA TUDOR GABRIELA L. 10.2020 | 100101 |
| 11 | 12.11.2020 | 930 | 200,00 | CAR UNIREA DEVA | RATA INULESCU MARINELA L. 10.2020 | 100101 |
| 12 | 12.11.2020 | 931 | 290,00 | B.C. COOPERATISTA. CREDITCOOP OR. | RATA INULESCU MARINELA L. 10.2020 | 100101 |
| 13 | 12.11.2020 | 932 | 420,00 | B.C. COOPERATISTA. CREDITCOOP OR. | RATA CODRIN ADELA DANIELA L. 10.2020 | 100101 |
| 14 | 12.11.2020 | 933 | 480,00 | CAR CETATE IFN DEVA | RATA FILIP RODICA L. 10.2020 | 100101 |
| 15 | 12.11.2020 | 934 | 1.471,00 | CAR DECEBAL IFN | CAR RATE L. 10.2020 | 100101 |
| 16 | 12.11.2020 | 935 | 63,00 | SNFP BUCURESTI | COTIZ.SINDICAT L. 10.2020 | 100101 |
| 17 | 12.11.2020 | 936 | 538,00 | SNSIMM BUCURESTI | COTIZ.SINDICAT L. 10.2020 | 100101 |
| 18 | 12.11.2020 | 937 | 132.141,00 | BANCA TRANSILVANIA | CARD SALARII L. 10.2020 | 100101 |
| 19 | 12.11.2020 | 938 | 43.603,00 | BCR | CARD SALARII L. 10.2020 | 100101 |
| 20 | 12.11.2020 | 939 | 855,00 | BCR | CARD L. 10.2020 | 100106 |
| 21 | 12.11.2020 | 940 | 461,00 | BUGETUL DE STAT | CONTRIBUTII ALTE SPORURI L. 10.2020 | 100106 |
| 22 | 12.11.2020 | 941 | 4.312,00 | ING BANK | CARD SALARII TUDORACHE A. L. 10.2020 | 100101 |
| 23 | 12.11.2020 | 942 | 5.150,00 | ING BANK | CARD SALARII PETROESC VICTORIA L. 10.2020 | 100101 |
| 24 | 12.11.2020 | 943 | 3.985,00 | ING BANK | CARD SALARII DAN M. L. 10.2020 | 100101 |
| 25 | 12.11.2020 | 944 | 4.256,00 | ING BANK | CARD SALARII DAN A. L. 10.2020 | 100101 |
| 26 | 12.11.2020 | 945 | 4.268,00 | GARANTI BANK | CARD SALARII DUTA D. L. 10.2020 | 100101 |
| 27 | 12.11.2020 | 946 | 4.365,00 | CEC BANK SA | CARD SALARII UNGUREANU L.C. L. 10.2020 | 100101 |
| 28 | 12.11.2020 | 947 | 4.383,00 | BRDE | CARD SALARII BOLDURA G. L. 10.2020 | 100101 |
| 29 | 12.11.2020 | 948 | 4.337,00 | RAIFFEISEN BANK | CARD SALARII TOMULESCU D. L. 10.2020 | 100101 |
| 30 | 12.11.2020 | 949 | 4.921,00 | RAIFFEISEN BANK | CARD SALARII PUSCAS I. L. 10.2020 | 100101 |
| 31 | 12.11.2020 | 950 | 2.811,00 | RAIFFEISEN BANK | CARD SALARII GOIA C. L. 10.2020 | 100101 |
| 32 | 12.11.2020 | 951 | 4.256,00 | RAIFFEISEN BANK | CARD SALARII VIZITIU A. L. 10.2020 | 100101 |
| 33 | 12.11.2020 | 952 | 7.847,00 | BUGETUL DE STAT | CONTRIB. IND HRANA L. 10.2020 | 100117 |
| 34 | 12.11.2020 | 953 | 387,00 | BUGETUL DE STAT | IMPOZIT PETROSANI IND HRANA L. 10.2020 | 100117 |
| 35 | 12.11.2020 | 954 | 11.607,00 | BANCA TRANSILVANIA | CARD IND. HRANA L. 10.2020 | 100117 |
| 36 | 12.11.2020 | 955 | 18.506,00 | BUGETUL DE STAT | CONTRIBUTII SPOR COND. DE M. L.10.2020 | 100105 |
| 37 | 12.11.2020 | 956 | 887,00 | BUGETUL DE STAT | IMPOZIT PETROSANI SP. COND. M. L. 10.2020 | 100105 |
| 38 | 12.11.2020 | 957 | 27.337,00 | BANCA TRANSILVANIA | CARD SPOR COND.M. L. 10.2020 | 100105 |
| 39 | 12.11.2020 | 958 | 3.777,00 | BUGETUL DE STAT | CONTRIBUTII IMPOZIT DEVA L. 10.2020 | 100130 |
| 40 | 12.11.2020 | 959 | 384,00 | BUGETUL DE STAT | IMPOZIT PETROSANI L. 10.2020 | 100130 |
| 41 | 12.11.2020 | 960 | 7.320,00 | BANCA TRANSILVANIA | CARD AL. DREPT.CM. L. 10.2020 | 100130 |
| 42 | 12.11.2020 | 961 | 4.331,00 | APLHA BANK | CARD SALARII RÎBU C. L10.2020 | 100101 |
| 43 | 12.11.2020 | 962 | 11.190,00 | BUGETUL DE STAT | CONTRIB. ASIG.PT. MUNCA L. 10.2020 | 100307 |
| | | | 495.872,00 | | | |
| | | CEC salarii | 14.048,00 | | | |
| | | | 509.920,00 | | | |

12.11.2020

Intocmit,
Nita Doina

Verificat,
Codrin Adela Daniela