

Păși efectuate în data de 13.12.2018 - salarii

Nr. crt.	Data	Nr CP	Suma (lei)	Beneficiar	Explicati/Scopul Plasii	Avl.
1	13.12.2018	961	114.599.00	BUCSUTUL DE STAT	IMPOZIT DEVA SB L 11/2018	100101
2	13.12.2018	962	6.712.00	BUCSUTUL DE STAT	IMPOZIT PETROSANI SB L 11/2018	100101
3	13.12.2018	963	280.00	DAN DANIELA	RENDE IN RETI DAN MIHA L 11/2018	100101
4	13.12.2018	964	430.00	REBECA MINELA	RENDE IN RETI PUPA ALINA L 11/2018	100101
5	13.12.2018	965	100.00	BCH ASIG DE VIATA	RENDE FAC BOLDURA G	100101
6	13.12.2018	966	35.00	BCH ASIG	RENDE FAC BOLDURA A	100101
7	13.12.2018	967	120.00	ALTI MODERATO ASIG	RENDE FAC DIACONESCU GHE	100101
8	13.12.2018	968	100.00	ING ASIG DE VIATA	RENDE FAC TUDORACHE F	100101
9	13.12.2018	969	1.418.00	BCE INSURE RI RODICA I	RATA MANDON I 11/2018	100101
10	13.12.2018	970	250.00	BEJ NEAMTU TEODOR	POPRIRE DAN ADINA L 11/2018	100101
11	13.12.2018	971	200.00	BEJ GANCEA PETRU	POPRIRE ROITH C L 11/2018	100101
12	13.12.2018	972	200.00	BEJ PROSEA DANN	POPRIRE ROITH C L 11/2018	100101
13	13.12.2018	973	110.00	CAR UNRELA DEVA	RATA INULESCU MARINELA L 11/2018	100101
14	13.12.2018	974	290.00	B C COOPER CREDITCOOP DR	RATA INULESCU MARINELA L 11/2018	100101
15	13.12.2018	975	200.00	CAR UNRELA TATAI BN	RATA DAN ADINA L 11/2018	100101
16	13.12.2018	976	626.00	CAR DE CELEBAI BN	CAR RATE L 11/2018	100101
17	13.12.2018	977	35.00	BNP BUCURESTI	COTIZI UNICAT L 11/2018	100101
18	13.12.2018	978	310.00	CAR CE TATEI BN	RATA FILIP RODICA L 11/2018	100101
19	13.12.2018	979	130.00	CAR CE TATEI BN	RATA PUPAZA ION L 11/2018	100101
20	13.12.2018	980	196.888.00	BANC POST	CARD SALARIU BAZA L 11/2018	100101
21	13.12.2018	981	11.051.00	BANCA TRANSILVANIA	CARD SALARIU L 11/2018	100101
22	13.12.2018	982	32.279.00	BCH	CARD SALARIU L 11/2018	100101
23	13.12.2018	983	1.152.00	ING BANK	CARD SALARIU TUDORACHE A L 11/2018	100101
24	13.12.2018	984	3.198.00	ING BANK	CARD SALARIU PETROSCU V L 11/2018	100101
25	13.12.2018	985	2.772.00	ING BANK	CARD SALARIU DAN M L 11/2018	100101
26	13.12.2018	986	2.623.00	ING BANK	CARD SALARIU DANVA L 11/2018	100101
27	13.12.2018	987	1.242.00	SARANTU BANK SA	CARD SALARIU ANESCU D L 11/2018	100101
28	13.12.2018	988	3.242.00	SARANTU BANK SA	CARD SALARIU GATA DOMINA L 11/2018	100101
29	13.12.2018	989	3.242.00	ALPHA BANK AG PETROSANI	CARD SALARIU IRIBI CAMELIA L 11/2018	100101
30	13.12.2018	990	3.217.00	BARFFERSEN BANK AG PETROSANI	CARD SALARIU TOMAESCU DANIELA L 11/2018	100101
31	13.12.2018	991	2.014.00	BARFFERSEN BANK AG PETROSANI	CARD SALARIU ROSCUCI IOAN L 11/2018	100101
32	13.12.2018	992	7.823.00	BUCSUTUL DE STAT	CONTRIB ASIG PFR MUNCA L 11/2018	100307
33	13.12.2018	993	3.206.00	BUCSUTUL DE STAT	IMPOZIT DE VA CONTRIB AD CM L 11/2018	100130
34	13.12.2018	994	418.00	BUCSUTUL DE STAT	IMPOZIT PE TROSKAN L 11/2018	100130
35	13.12.2018	995	3.439.00	BANC POST	CARD SAL AD CM L 11/2018	100130
36	13.12.2018	996	765.00	BANCA TRANSILVANIA	CARD SAL AD CM L 11/2018	100130
37	13.12.2018	997	2.182.00	BCH	CARD SAL AD L 11/2018	100130
38	13.12.2018	998	31.00	ING BANK	CARD SAL AD TUDORACHE AL 11/2018	100130
39	13.12.2018	999	111.00	ING BANK	CARD SAL AD PE TROSCU V L 11/2018	100130
40	13.12.2018	1000	31.00	SARANTU BANK SA	CARD SAL AD ANESCU DANIELA L 11/2018	100130
41	13.12.2018	1001	790.00	BARFFERSEN BANK AG PETROSANI	CARD SAL CM PUSCASI IOAN L 11/2018	100130
42	13.12.2018	1002	79.00	BUCSUTUL DE STAT	CONTRIB IMPOZIT PFRAS AC UNIKATE L 11/2018	100132
			350.143.00			
			11.188.00	CEC salarii		
			34.00	CEC BURSA		
			361.385.00			

13.12.2018

Intocmit,
Nita Doina

Verificat,
Codrin Adista Daniela

