

Inspectoratul Teritorial de Munca Hunedoara

Plăți efectuate in data de 14.01 2021 -salarii

Nr. crt	Data	Nr.OP	Suma (lei)	Beneficiar	Explicatii/Scopul Platii	Art.
1	14.01.2021	2	149.892,00	BUGETUL DE STAT	CONTRIB. SALARII DE BAZA L. 12.2020	100101
2	14.01.2021	3	7.665,00	BUGETUL DE STAT	IMPOZIT PETROSANI SB. L. 12.2020	100101
3	14.01.2021	4	380,00	DAN DANIELA	PENSIE INTRET DAN MIHAI L. 12.2020	100101
4	14.01.2021	5	463,00	MEDREA MIHAELA	PENSIE INTRET. PUPAZA ALEXIA I. L. 12.2020	100101
5	14.01.2021	6	100,00	BCR ASIG.DE VIATA	PENSIE FAC.BOLDURA G.	100101
6	14.01.2021	7	35,00	BRD SMCC	PENSIE FAC.BOZDOG A.	100101
7	14.01.2021	8	120,00	AZT MODERATO ASIG.	PENSIE FAC.DIACONESCU GHE.	100101
8	14.01.2021	9	100,00	ING ASIG.DE VIATA	PENSIE FAC.TUDORACHE F.dc. 1286201/23.10.2020	100101
9	14.01.2021	10	125,00	ING ASIG.DE VIATA	PENSIE FAC. MITRICA F. 1280202/21.12.2020	100101
10	14.01.2021	11	1.500,00	CAR DECEBAL IFN	CAR RATE L. 12.2020	100101
11	14.01.2021	12	63,00	SNFP BUCURESTI	COTIZ.SINDICAT L. 12.2020	100101
12	14.01.2021	13	537,00	SNSIMM BUCURESTI	COTIZ.SINDICAT L. 12.2020	100101
13	14.01.2021	14	420,00	B.C. COOPERATISTA. CREDITCOOP OR.	RATA CODRIN ADELA DANIELA L. 12.2020	100101
14	14.01.2021	15	480,00	CAR CETATE IFN DEVA	RATA FILIP RODICA L. 12.2020	100101
15	14.01.2021	16	750,00	CAR CETATE IFN DEVA	RATA PUPAZA IOAN L. 12.2020	100101
16	14.01.2021	17	420,00	CAR CETATE IFN DEVA	RATA INULESCU DANIELA L. 12.2020	100101
17	14.01.2021	18	200,00	CAR UNIREA DEVA	RATA INULESCU MARINELA L. 12.2020	100101
18	14.01.2021	19	200,00	CAR UNIREA DEVA	RATA TUDOR GABRIELA L. 12.2020	100101
19	14.01.2021	20	306,00	CAR UNIREA DEVA	RATA HAIIDUC CORINA L. 12.2020	100101
20	14.01.2021	21	109.535,00	BANCA TRANSILVANIA	CARD SALARII L. 12.2020	100101
21	14.01.2021	22	43.936,00	BCR	CARD SALARII L. 12.2020	100101
22	14.01.2021	23	855,00	BCR	CARD L. 12.2020	100106
23	14.01.2021	24	461,00	BUGETUL DE STAT	CONTRIBUITII ALTE SPORURI L. 12.2020	100106
24	14.01.2021	25	4.265,00	ING BANK	CARD SALARII TUDORACHE A. L. 12.2020	100101
25	14.01.2021	26	4.843,00	ING BANK	CARD SALARII PETROESC VICTORIA L. 12.2020	100101
26	14.01.2021	27	3.985,00	ING BANK	CARD SALARII DAN M. L. 12.2020	100101
27	14.01.2021	28	4.180,00	ING BANK	CARD SALARII DAN A. L. 12.2020	100101
28	14.01.2021	29	4.331,00	GARANTI BANK	CARD SALARII DUTA D. L. 12.2020	100101
29	14.01.2021	30	4.365,00	CEC BANK SA	CARD SALARII UNGUREANU L.C. L. 12.2020	100101
30	14.01.2021	31	4.401,00	BRDE	CARD SALARII BOLDURA G. L. 12.2020	100101
31	14.01.2021	32	4.203,00	RAIFFEISEN BANK	CARD SALARII TOMULESCU D. L. 12.2020	100101
32	14.01.2021	33	4.687,00	RAIFFEISEN BANK	CARD SALARII PUSCAS I. L. 12.2020	100101
33	14.01.2021	34	2.738,00	RAIFFEISEN BANK	CARD SALARII GOIA C. L. 12.2020	100101
34	14.01.2021	35	4.194,00	RAIFFEISEN BANK	CARD SALARII VIZITIU A. L. 12.2020	100101
35	14.01.2021	36	4.469,00	APLHA BANK- AG. PETROSANI	CARD SALARII RÎBU C. L. 12.2020	100101
36	14.01.2021	37	10.486,00	BANCA TRANSILVANIA	CARD IND. HRANA L. 12.2020	100117
37	14.01.2021	38	7.093,00	BUGETUL DE STAT	CONTRIB. IND HRANA L. 12.2020	100117
38	14.01.2021	39	346,00	BUGETUL DE STAT	IMPOZIT PETROSANI IND HRANA L. 12.2020	100117
39	14.01.2021	40	24.887,00	BANCA TRANSILVANIA	CARD SPOR COND.M. L. 12.2020	100105
40	14.01.2021	41	16.853,00	BUGETUL DE STAT	CONTRIB. SPOR COND. DE MUNCA L. 12.2020	100105
41	14.01.2021	42	802,00	BUGETUL DE STAT	IMPOZIT PETROS. SP. COND. MUNCA L. 12.2020	100105
42	14.01.2021	43	24.192,00	BANCA TRANSILVANIA	CARD AL. DREPT.CM. L. 12.2020	100130
43	14.01.2021	44	10.833,00	BUGETUL DE STAT	CONTRIBUTII IMPOZIT DEVA L. 12.2020	100130
44	14.01.2021	45	1.373,00	BUGETUL DE STAT	IMPOZIT PETROSANI L. 12.2020	100130
45	14.01.2021	46	10.645,00	BUGETUL DE STAT	CONTRIB. ASIG.PT. MUNCA L. 12.2020	100307

476.714,00

CEC salarii 13.700,00

490.414,00

14.01 2021

Intocmit,
Nita Doina

Verificat,
Codrin Adela Daniela