

BORDEROU DE PLATI
de la data 14-09-2021 pana
la 14-09-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	14-09-2021	SF Sume incasate pt BS BASS si	675	BUGETUL DE STAT	165.845,00
2	14-09-2021	SF Sume incasate pt BS BASS si	676	BUGETUL DE STAT	8.975,00
3	14-09-2021	SF Sume incasate pt BS BASS si	677	BUGETUL DE STAT	740,00
4	14-09-2021	SF Sume incasate pt BS BASS si	678	BUGETUL DE STAT	2.527,00
5	14-09-2021	PENSIE ALIMENTARA PT.DAN MIHAI August2021	679	DAN DANIELA	380,00
6	14-09-2021	COTIZATIE SINDICAT	680	SIND.NAT.SAL.DIN INST.	670,00
7	14-09-2021	PENSIE ALIMENTARA PT.PUPAZA ALEXIA August2021	681	MEDREA MIHAELA	463,00
8	14-09-2021	1730707205506 Bozdog Adrian	682	BCR ASIGURARI DE VIATA	35,00
9	14-09-2021	1670826201013 Diaconescu Gh	683	AZT MODERATO ASIGURARI	120,00
10	14-09-2021	Tudorache A 1670926201025	684	NN ASIGURARI DE VIATA	100,00
11	14-09-2021	Act indiv 0045355 CNP	685	BCR ASIGURARI DE VIATA	100,00
12	14-09-2021	Rata - Codrin Mircea Sorin COPLATITOR	686	CODRIN ADELA DANIELA	420,00
13	14-09-2021	COTIZATIE SINDICAT	687	SNFP BUCURESTI	106,00
14	14-09-2021	Rata lunara CAR August 2021	688	CAR UNIREA IFN DEVA	706,00
15	14-09-2021	Rata lunara CAR August 2021	689	CAR CETATE IFN DEVA	1.650,00
16	14-09-2021	Pupaza Ion M. CNP	690	CAR ROMSILVA IFN	300,00
17	14-09-2021	Rata lunara CAR August 2021	691	CAR DECEBAL IFN DEVA	1.025,00
18	14-09-2021	Mitrica Fl.2660528205035 August 2021 nr.decont	692	MITRICA FLORENTINA	125,00
19	14-09-2021	Garantie materiala August 2021	693	ANGHEL ISABELA - MARIA	533,00
20	14-09-2021	REST PLATA CARDAugust2021	694	RIBU CAMELIA MARIA	4.324,00
21	14-09-2021	REST PLATA CARDAugust2021	695	BOLDURA GINA	4.309,00
22	14-09-2021	REST PLATA CARDAugust2021	696	UNGUREANU LIVIU - CONSTANTIN	4.365,00
23	14-09-2021	REST PLATA CARDAugust2021	697	DUTA DORINA GEORGETA	4.234,00
24	14-09-2021	REST PLATA CARDAugust2021	698	DAN ADINA	4.229,00
25	14-09-2021	REST PLATA CARDAugust2021	699	DAN MIHAI	3.833,00
26	14-09-2021	REST PLATA CARDAugust2021	700	PETROESC VICTORIA	5.100,00
27	14-09-2021	PLATI SALARII CARD	701	PUSCAS IOAN	2.020,00
28	14-09-2021	PLATI SALARII CARD	702	TOMULESCU DANIELA	4.332,00
29	14-09-2021	SALARIU CARD August 2021	703	ANGHEL ISABELA - MARIA	2.583,00
30	14-09-2021	Salariu August 2021	704	TUDORACHE AUGUSTIN	4.275,00
31	14-09-2021	PLATI SALARII CARD	705	MITRICA FLORENTINA	4.156,00
32	14-09-2021	REST PLATA CARDAugust2021	706	ITM HUNEDOARA	36.384,00
33	14-09-2021	REST PLATA CARD	707	ITM HUNEDOARA	93.918,00
34	14-09-2021	REST PLATA CARD	708	ITM HUNEDOARA	12.918,00
35	14-09-2021	REST PLATA CARD	709	ITM HUNEDOARA	30.853,00
36	14-09-2021	REST PLATA CARD	710	ITM HUNEDOARA	17.849,00

37	14-09-2021	REST PLATA CARD	711	ITM HUNEDOARA	1.507,00
38	14-09-2021	BUGETELE ASIG SOC SI FD	712	BUGETELE ASIG SOC SI FD	2.608,00
39	14-09-2021	CAM 2.25% August 2021	713	BUGETUL DE STAT	9.603,00
TOTAL					438.220,00

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Marza
Cornelia

Conducatorul
compartimentului
financiar-contabil,
Sef serviciu E.R.U.A.I. Codrin
Adela Daniela