

BORDEROU DE PLATI
 de la data 14-04-2022 pana la 14-04-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	14-04-2022	SF Sume incasate pt BS BASS si	248	BUGETUL DE STAT	175.220,00
2	14-04-2022	SF Sume incasate pt BS BASS si	249	BUGETUL DE STAT	9.137,00
3	14-04-2022	SF Sume incasate pt BS BASS si	250	BUGETUL DE STAT	246,00
4	14-04-2022	SF Sume incasate pt BS BASS si	251	BUGETUL DE STAT	821,00
5	14-04-2022	PENSIE ALIMENTARA PT.DAN MIHAI Martie2022	252	DAN DANIELA	380,00
6	14-04-2022	COTIZATIE SINDICAT	253	SIND.NAT.SAL.DIN INST.	575,00
7	14-04-2022	PENSIE ALIMENTARA PT.PUPAZA ALEXIA Martie2022	254	MEDREA MIHAELA	463,00
8	14-04-2022	1730707205506 Bozdog Adrian	255	BCR ASIGURARI DE VIATA	35,00
9	14-04-2022	1670826201013 Diaconescu Gh	256	AZT MODERATO ASIGURARI	120,00
10	14-04-2022	Tudorache A 1670926201025	257	NN ASIGURARI DE VIATA	100,00
11	14-04-2022	Act indiv 0045355 CNP	258	BCR ASIGURARI DE VIATA	100,00
12	14-04-2022	Rata - Codrin Mircea Sorin COPLATITOR	259	CODRIN ADELA DANIELA	420,00
13	14-04-2022	COTIZATIE SINDICAT	260	SNFP BUCURESTI	38,00
14	14-04-2022	Rata lunara CAR Martie 2022	261	CAR UNIREA IFN DEVA	487,00
15	14-04-2022	Rata lunara CAR Martie 2022	262	CAR CETATE IFN DEVA	2.140,00
16	14-04-2022	Pupaza Ion M. CNP	263	CAR ROMSILVA IFN	300,00
17	14-04-2022	Rata lunara CAR Martie 2022	264	CAR DECEBAL IFN DEVA	1.005,00
18	14-04-2022	Mitrica Fl.2660528205035 Martie 2022 nr.decont	265	MITRICA FLORENTINA	125,00
19	14-04-2022	Garantie materiala Martie 2022	266	ANGHEL ISABELA - MARIA	533,00
20	14-04-2022	Rata imprumut Martie 2022	267	CODRIN ADELA DANIELA	490,00
21	14-04-2022	Rata imprumut Martie 2022	268	FILIP RODICA	2.040,00
22	14-04-2022	REST PLATA CARDMartie2022	269	RIBU CAMELIA MARIA	4.324,00
23	14-04-2022	REST PLATA CARDMartie2022	270	BOLDURA GINA	4.356,00
24	14-04-2022	REST PLATA CARDMartie2022	271	UNGUREANU LIVIU - CONSTANTIN	4.513,00
25	14-04-2022	REST PLATA CARDMartie2022	272	DUTA DORINA GEORGETA	4.324,00
26	14-04-2022	REST PLATA CARDMartie2022	273	DAN MIHAI	3.976,00
27	14-04-2022	REST PLATA CARDMartie2022	274	PETROESC VICTORIA	4.921,00
28	14-04-2022	PLATI SALARII CARD	275	TOMULESCU DANIELA	4.476,00
29	14-04-2022	SALARIU CARD Martie 2022	276	ANGHEL ISABELA - MARIA	2.583,00
30	14-04-2022	PLATI SALARII CARD Martie 2022	277	ROTARU MARIANA-NADIA	2.954,00
31	14-04-2022	Salariu Martie 2022	278	TUDORACHE AUGUSTIN	4.443,00

32	14-04-2022	PLATI SALARII CARD	279	MITRICA FLORENTINA	4.212,00
33	14-04-2022	REST PLATA CARD Martie 2022	280	ITM HUNEDOARA	40.381,00
34	14-04-2022	REST PLATA CARD	281	ITM HUNEDOARA	74.385,00
35	14-04-2022	REST PLATA CARD	282	ITM HUNEDOARA	18.075,00
36	14-04-2022	REST PLATA CARD	283	ITM HUNEDOARA	42.873,00
37	14-04-2022	REST PLATA CARD	284	ITM HUNEDOARA	25.180,00
38	14-04-2022	REST PLATA CARD	285	ITM HUNEDOARA	1.883,00
39	14-04-2022	BUGETELE ASIG SOC SI FD	286	BUGETELE ASIG SOC SI FD	2.332,00
40	14-04-2022	CAM 2.25% Martie 2022	287	BUGETUL DE STAT	10.137,00
41	14-04-2022	CV FF 21828157 13 04 2022 ART	288	GROUPAMA ASIGURARI	166,14
TOTAL					455.269,14

Conducatorul institutiei,
Inspector sef **Bozdog Adrian Florin**

Intocmit
**Anghel
Isabela**

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