

BORDEROU DE PLATI
 de la data 14-11-2022 pana la 14-11-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
2	14-11-2022	SF Sume incasate pt BS BASS si	883	BUGETUL DE STAT	194,920.00
3	14-11-2022	SF Sume incasate pt BS BASS si	884	BUGETUL DE STAT	318.00
4	14-11-2022	SF Sume incasate pt BS BASS si	885	BUGETUL DE STAT	1,060.00
5	14-11-2022	COTIZATIE SINDICAT	886	SIND.NAT.SAL.DIN INST.	628.00
6	14-11-2022	PENSIE ALIMENTARA PT.PUPAZA ALEXIA	887	MEDREA MIHAELA	463.00
7	14-11-2022	1730707205506 Bozdog Adrian	888	BCR ASIGURARI DE VIATA	35.00
8	14-11-2022	1670826201013 Diaconescu Gh	889	AZT MODERATO ASIGURARI	120.00
9	14-11-2022	Tudorache A 1670926201025	890	NN ASIGURARI DE VIATA	100.00
10	14-11-2022	Act indiv 0045355 CNP	891	BCR ASIGURARI DE VIATA	100.00
11	14-11-2022	Rata - Codrin Mircea Sorin COPLATITOR	892	CODRIN ADELA DANIELA	350.00
12	14-11-2022	COTIZATIE SINDICAT	893	SNFP BUCURESTI	38.00
13	14-11-2022	Rata lunara CAR Octombrie 2022	894	CAR UNIREA IFN DEVA	612.00
14	14-11-2022	Rata lunara CAR Octombrie 2022	895	CAR CETATE IFN DEVA	2,140.00
15	14-11-2022	Pupaza Ion M. CNP	896	CAR ROMSILVA IFN	300.00
16	14-11-2022	Rata lunara CAR Octombrie 2022	897	CAR DECEBAL IFN DEVA	364.00
17	14-11-2022	Mitrica Fl.2660528205035 Octombrie 2022 decont	898	MITRICA FLORENTINA	125.00
18	14-11-2022	Rata imprumut Octombrie 2022	899	CODRIN ADELA DANIELA	490.00
19	14-11-2022	Rata imprumut Octombrie 2022	900	FILIP RODICA	2,040.00
20	14-11-2022	2680206201045 Balasa Anca	901	BCR ASIGURARI DE VIATA	100.00
21	14-11-2022	REST PLATA CARDOctombrie2022	902	RIBU CAMELIA MARIA	4,432.00
22	14-11-2022	REST PLATA CARDOctombrie2022	903	BOLDURA GINA	4,446.00
23	14-11-2022	REST PLATA CARDOctombrie2022	904	UNGUREANU LIVIU - CONSTANTIN	4,547.00
24	14-11-2022	REST PLATA CARDOctombrie2022	905	DUTA DORINA GEORGETA	5,314.00
25	14-11-2022	REST PLATA CARDOctombrie2022	906	DAN ADINA	4,452.00
26	14-11-2022	REST PLATA CARDOctombrie2022	907	DAN MIHAI	4,093.00
27	14-11-2022	REST PLATA CARDOctombrie2022	908	PETROESC VICTORIA	4,922.00
28	14-11-2022	PLATI SALARII CARD Octombrie 2022	909	ROTARU MARIANA-NADIA	2,839.00
29	14-11-2022	PLATI SALARII CARD	910	TOMULESCU DANIELA	4,533.00
30	14-11-2022	SALARIU CARD Octombrie 2022	911	ANGHEL ISABELA - MARIA	3,286.00
31	14-11-2022	Salariu Octombrie 2022	912	TUDORACHE AUGUSTIN	4,364.00
32	14-11-2022	REST PLATA CARD	913	JAMPA DORIN-MARIUS	4,473.00
33	14-11-2022	SALARIU CARD	914	MANDRESI LILIANA	4,473.00

34	14-11-2022	SALAR CARD	915	MOT CATALIN-GHEORGHE	3,479.00
35	14-11-2022	PLATA CARD	916	HANTA LOREDANA	3,435.00
36	14-11-2022	PLATI SALARII CARD	917	MITRICA FLORENTINA	4,272.00
37	14-11-2022	REST PLATA	918	ITM HUNEDOARA	44,689.00
38	14-11-2022	REST PLATA CARD	919	ITM HUNEDOARA	125,770.00
39	14-11-2022	REST PLATA CARD	920	ITM HUNEDOARA	18,269.00
40	14-11-2022	REST PLATA CARD	921	ITM HUNEDOARA	5,804.00
41	14-11-2022	REST PLATA CARD	922	ITM HUNEDOARA	5,929.00
42	14-11-2022	REST PLATA CARD	923	ITM HUNEDOARA	1,975.00
43	14-11-2022	CAM 2.25% Octombrie 2022	924	BUGETUL DE STAT	11,116.00
44	14-11-2022	PLATI SALARII CARD Octombrie 2022	925	ISTRATE SORIN-GABRIEL	4,365.00
45	14-11-2022	SF Sume incasate pt BS BASS si	926	BUGETUL DE STAT	8,112.00
46	14-11-2022	PENSIE ALIMENTARA PT.DAN MIHAI Octombrie2022	927	DAN DANIELA	380.00
TOTAL					499,652.00

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel
Isabela

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