

BORDEROU DE PLATI

de la data 12-04-2023 pana la 12-04-2023

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	12-04-2023	SF Sume incasate pt BS BASS si	263	BUGETUL DE STAT	201.969,00
2	12-04-2023	SF Sume incasate pt BS BASS si	264	BUGETUL DE STAT	9.154,00
3	12-04-2023	SF Sume incasate pt BS BASS si	265	BUGETUL DE STAT	294,00
4	12-04-2023	SF Sume incasate pt BS BASS si	266	BUGETUL DE STAT	980,00
5	12-04-2023	COTIZATIE SINDICAT	267	SIND.NAT.SAL.DIN INST.	638,00
6	12-04-2023	PENSIE ALIMENTARA PT.PUPAZA ALEXIA Martie2023	268	MEDREA MIHAELA	463,00
7	12-04-2023	1730707205506 Bozdog Adrian	269	BCR ASIGURARI DE VIATA	35,00
8	12-04-2023	1670826201013 Diaconescu Gh	270	AZT MODERATO ASIGURARI	120,00
9	12-04-2023	Tudorache A 1670926201025	271	NN ASIGURARI DE VIATA	100,00
10	12-04-2023	Act indiv 0045355 CNP	272	BCR ASIGURARI DE VIATA	100,00
11	12-04-2023	Rata - Codrin Mircea Sorin COPLATITOR	273	CODRIN ADELA DANIELA	350,00
12	12-04-2023	COTIZATIE SINDICAT	274	SNFP BUCURESTI	41,00
13	12-04-2023	Rata lunara CAR Martie 2023	275	CAR UNIREA IFN DEVA	793,00
14	12-04-2023	Rata lunara CAR Martie 2023	276	CAR CETATE IFN DEVA	2.140,00
15	12-04-2023	Pupaza Ion M. CNP	277	CAR ROMSILVA IFN	300,00
16	12-04-2023	Rata lunara CAR Martie 2023	278	CAR DECEBAL IFN DEVA	364,00
17	12-04-2023	Mitrica Fl.2660528205035 Martie 2023 nr.decont	279	MITRICA FLORENTINA	125,00
18	12-04-2023	Rata imprumut Martie 2023	280	CODRIN ADELA DANIELA	490,00
19	12-04-2023	Rata imprumut Martie 2023	281	FILIP RODICA	2.040,00
20	12-04-2023	2680206201045 Balasa Anca	282	BCR ASIGURARI DE VIATA	100,00
21	12-04-2023	REST PLATA CARDMartie2023	283	RIBU CAMELIA MARIA	4.933,00
22	12-04-2023	REST PLATA CARDMartie2023	284	BOLDURA GINA	4.768,00
23	12-04-2023	REST PLATA CARDMartie2023	285	UNGUREANU LIVIU - CONSTANTIN	4.799,00
24	12-04-2023	REST PLATA CARDMartie2023	286	DUTA DORINA GEORGETA	6.003,00
25	12-04-2023	REST PLATA CARDMartie2023	287	DAN ADINA	4.559,00
26	12-04-2023	REST PLATA CARDMartie2023	288	PETROESC VICTORIA	5.441,00
27	12-04-2023	PLATI SALARII CARD Martie 2023	289	ROTARU MARIANA-NADIA	3.226,00
28	12-04-2023	PLATI SALARII CARD	290	TOMULESCU DANIELA	4.762,00
29	12-04-2023	SALARIU CARD Martie 2023	291	ANGHEL ISABELA - MARIA	3.583,00
30	12-04-2023	REST PLATA CARD	292	JAMPA DORIN-MARIUS	4.729,00
31	12-04-2023	SALARIU CARD	293	MANDRESI LILIANA	4.755,00
32	12-04-2023	SALAR CARD	294	MOT CATALIN-GHEORGHE	3.770,00
33	12-04-2023	PLATA CARD	295	HANTA LOREDANA	3.758,00
34	12-04-2023	PLATI SALARII CARD	296	MITRICA FLORENTINA	4.770,00

35	12-04-2023	REST PLATA CARDMartie2023	297	ITM HUNEDOARA	43.108,00
36	12-04-2023	REST PLATA CARD	298	ITM HUNEDOARA	98.521,00
37	12-04-2023	REST PLATA CARD	299	ITM HUNEDOARA	19.198,00
38	12-04-2023	REST PLATA CARD	300	ITM HUNEDOARA	50.281,00
39	12-04-2023	REST PLATA CARD	301	ITM HUNEDOARA	10.424,00
40	12-04-2023	REST PLATA CARD	302	ITM HUNEDOARA	2.516,00
41	12-04-2023	CAM 2.25% Martie 2023	303	BUGETUL DE STAT	11.566,00
42	12-04-2023	Salariu Martie 2023	304	TUDORACHE AUGUSTIN	5.053,00
43	12-04-2023	CV FF 8667 10 04 2023 ART	313	ELECTRIC STANDARD	145,00
TOTAL					525.119,00

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

Intocmit,
**Anghel
Isabela**

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