

BORDEROU DE PLATI

de la data 27-08-2021 pana
la 27-08-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	27-08-2021	CV FF 2470 02 08 2021 ART	646	AXIS SECURITY	3.582,20
2	27-08-2021	CV FF 1672942 02 08 2021 ART	647	FELIS INVEST	4.742,00
3	27-08-2021	CV FF 410097 02 08 2021 ART	648	TOP TECH	374,00
4	27-08-2021	CV FF 6761 09 08 2021 ART	649	ELECTRIC STANDARD	145,00
5	27-08-2021	CV FF 735 16 08 2021 ART	650	ARICI POGONICI	40,00
6	27-08-2021	CV FF 73589 05 08 2021 ART	651	PRIMARIA PETROSANI	190,00
7	27-08-2021	CV FF 27153 30 07 2021 ART	652	ALBINA COOP ORASTIE	7,64
8	27-08-2021	CV FF 27153 30 07 2021 ART	653	ALBINA COOP ORASTIE	40,72
9	27-08-2021	CV FF 7906 09 08 2021 ART	654	FOREST CONSULTING	309,40
10	27-08-2021	CV FF 3297 11 08 2021 ART	655	COMTECH STORE	684,25
11	27-08-2021	CV FF 93 10 08 2021 ART	656	SKY AUTOMOTO SERVICE	150,00
12	27-08-2021	CV FF 11006 06 08 2021 ART	657	SAFETYAUTOSERV	579,30
13	27-08-2021	CV FF 2420 05 08 2021 ART	658	ANNA COMLUX	175,00
14	27-08-2021	CV FF 33939 23 08 2021 ART	659	ENEL ENERGIE	5.792,49
15	27-08-2021	CV FF 19098 10 08 2021 ART	660	SOBIS SOLUTIONS	856,80
TOTAL					17.668,80

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Marza
Cornelia

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