

BORDEROU DE PLATI

de la data 29-09-2021 pana
la 29-09-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	29-09-2021	CV FF 68982 21 09 2021 ART 200103 CONSUM ENERGIE ELECTRICA	741	ENEL ENERGIE	5.735,96
2	29-09-2021	CV FF 8008 15 09 2021 ART 200102 MATERIALE DE CURATENIE	742	FOREST CONSULTING	104,72
3	29-09-2021	CV FF 8008 15 09 2021 ART 2014 MATERIALE DE PROTECTIE	743	FOREST CONSULTING	2.231,25
4	29-09-2021	CV FF 410497 27 09 2021 ART 200106 PIESE DE SCHIMB	744	TOP TECH	90,25
5	29-09-2021	CV FF 4573 22 09 2021 ART 200130 ALTE BUNURI PT.INTRET.SI FUNCT.	745	MD ROUTE	279,00
6	29-09-2021	CV FF 11079 09 09 2021 ART 200106 PIESE DE SCHIMB	746	SAFETYAUTOSERV	975,99
7	29-09-2021	CV FF 1823 14 09 2021 ART 200130 ALTE BUNURI PT.INTRET.SI FUNCT.	747	ECOCART TONER	452,20
8	29-09-2021	CV FF 3997 01 09 2021 ART 203004 CHIRII	748	PRIMARIA BRAD	36,00
9	29-09-2021	CV FF 27340 08 09 2021 ART 203004 CHIRII	749	ALBINA COOP ORASTIE	494,79
10	29-09-2021	CV FF 135 01 09 2021 ART 203004 CHIRII	750	STH DEVELOPING HUNEDOARA	1.890,00
11	29-09-2021	CV FF 1428 09 09 2021 ART 203004 CHIRII	751	PRIMARIA PETROSANI	1.510,60
TOTAL					13.800,76

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

**Intocmit,
Marza
Cornelia**

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