

BORDEROU DE PLATI
de la data 27-10-2021 pana
la 27-10-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	27-10-2021	CV FF 5344 30 09 2021 ART 200130 SERVICII DE PAZA SI PROTECTIE	814	TMG GUARD	242,95
2	27-10-2021	CV FF 2582 01 10 2021 ART 200130 SERVICII DE PAZA SI PROTECTIE	815	AXIS SECURITY	3.625,34
3	27-10-2021	CV FF 1672966 04 10 2021 ART 200130 SERVICII DE CURATENIE	816	FELIS INVEST	4.742,00
4	27-10-2021	CV FF 3487 05 10 2021 ART 200101 FURNITURI DE BIROU	817	COMTECH STORE	749,70
5	27-10-2021	CV FF 8128 07 10 2021 ART 200102 PROSOP VERDE	818	FOREST CONSULTING	464,10
6	27-10-2021	CV FF 10424079154 08 10 2021 ART 200103 CONSUM GAZ	819	E ON ENERGIE ROMANIA	1.057,59
7	27-10-2021	CV FF 5134111 11 10 2021 ART 200130 ALTE BUNURI PT.INTRET.SI FUNCT.	820	REFLEX COMPUTERS SRL	383,42
8	27-10-2021	CV FF 24391 11 10 2021 ART 200130 SERVICII ASISTENTA TEHNICA PROGRAM CONTABILITATE	821	SOBIS SOLUTIONS	856,80
9	27-10-2021	CV FF 243 13 10 2021 ART 200130 SERVICII SPALATORIE AUTO	822	FAST FOOD VIENA	110,00
10	27-10-2021	CV FF 3371 13 10 2021 ART 200101 FURNITURI DE BIROU	823	KAUFMANN SET	2.634,99
11	27-10-2021	CV FF 7600 13 10 2021 ART 200101 FURNITURI DE BIROU, IMPRIMATE	824	EXODOS INTERMED	230,19
12	27-10-2021	CV FF 8144 19 10 2021 ART 200102 MATERIALE DE CURATENIE	825	FOREST CONSULTING	92,82
13	27-10-2021	CV FF 4031477 26 10 2021 ART 200130 ROVINIETA HD 11 ANZ	826	CN POSTA ROMANA	138,54
14	27-10-2021	CV FF 110 26 10 2021 ART 200130 SERVICII DE IGIENIZARE	827	TARANCUTA IMPEX	3.094,00
TOTAL					18.422,44

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

**Intocmit,
Marza
Cornelia**

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