

BORDEROU DE PLATI

de la data 15-12-2021 pana
la 15-12-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	15-12-2021	CV FF 257 30 11 2021 ART 200130 SERVICII SPALATORIE AUTO	974	FAST FOOD VIENA	100,00
2	15-12-2021	CV FF 1696891 30 11 2021 ART 200104 SALUBRITATE DEVA HD ORASTIE	975	BRAI CATA	277,26
3	15-12-2021	CV FF 6667 30 11 2021 ART 200130 SERVICII DE PAZA SI PROTECTIE	976	TMG GUARD	209,82
4	15-12-2021	CV FF 27672 02 12 2021 ART 200104 CONSUM APA, CANALIZARE ORASTIE	977	ALBINA COOP ORASTIE	7,53
5	15-12-2021	FF 120959 30 11 21 879133 30 11 21 ART 200104 CONSUM APA CANAL DEVA HD	978	APA PROD S.A.	174,90
6	15-12-2021	CV FF 2091 06 12 2021 ART 200130 2 CARTUSE	979	ECOCART TONER	1.547,00
7	15-12-2021	CV FF 27673 02 12 2021 ART 200103 CONSUM ENERGIE ELECTRICA ORASTIE	980	ALBINA COOP ORASTIE	35,09
8	15-12-2021	CV FF 8577 01 12 2021 ART 200108 TEL VERDE	981	TELEKOM ROMANIA	165,60
9	15-12-2021	CV FF 82806 07 12 2021 ART 200104 SALUBRITATE PETROSANI	982	PRIMARIA PETROSANI	190,00
TOTAL					2.707,20

Conducatorul institutiei,

Inspector sef Bozdog Adrian Florin

Intocmit,

Conducatorul
compartimentului
financiar-contabil,

Sef serviciu E.R.U.A.I. Codrin
Adela Daniela