

BORDEROU DE PLATI

**de la data 30-12-2021 pana
 la 30-12-2021**

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	30-12-2021	FF 2698 02 12 21 2723 28 12 21 ART 200130 SERV DE PAZA SI PROTECTIE	1024	AXIS SECURITY	6.914,20
2	30-12-2021	CV FF 7182 27 12 2021 ART 200130 PAZA	1025	TMG GUARD	242,76
3	30-12-2021	CV FF 8436 28 12 2021 ART 2014 MATERIALE DE PROTECTIE	1026	FOREST CONSULTING	6.723,50
4	30-12-2021	FF 1971 1972 1973 1974 21 12 21 ART 200530 JALUZELE	1027	ALMA MODEX	7.498,80
5	30-12-2021	CV FF 9453 19 12 2021 ART 200103 CONSUM ENERGIE ELECTRICA	1028	ENEL ENERGIE	5.850,06
6	30-12-2021	CV FF 855 28 12 2021 ART 200130 SERVICII SPALATORIE AUTO	1029	ARICI POGONICI	40,00
7	30-12-2021	CV FF 24805 28 12 2021 ART 200130 SPALARE SCH.CALD.CENTR.TERMICA	1030	INSTANT INTERNATIONAL	595,00
8	30-12-2021	CV FF 3810 28 12 2021 ART 200106 PIESE DE SCHIMB	1031	COMTECH STORE	309,40
9	30-12-2021	CV FF 3602 20 12 2021 ART 200130 AMORTIZOR BUTUC YALA	1032	CISCO INVEST	609,00
10	30-12-2021	FF 11284 20 12 21 11285 20 12 21 11286 20 12 21 ART 200130 MANOPERA	1033	SAFETYAUTOSERV	89,25
11	30-12-2021	FF 11251 09 12 21 11259 13 12 21 ART 200130 ITP 14 15 WYM	1034	SAFETYAUTOSERV	244,00
12	30-12-2021	CV FF 11251 09 12 21 ART 200106 PIESE DE SCHIMB 15 WYM	1035	SAFETYAUTOSERV	42,00
13	30-12-2021	1771 1772 20 12 21 ART 200130 CORP ILUM CU LED PREL RETEA ILUM	1036	FLORIANA PRATCOM SRL	1.743,08
TOTAL					30.901,05

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

**Intocmit,
Marza
Cornelia**

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