

BORDEROU DE PLATI

de la data 27-01-2022 pana
la 27-01-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	27-01-2022	CV FF 85636 03 01 2022 ART 200108 TEL VERDE	43	TELEKOM ROMANIA	165,60
2	27-01-2022	CV FF 902 13 01 2022 ART 200108 AVANS CORESPONDENTA POSTA	44	CN POSTA ROMANA	1.000,00
3	27-01-2022	CV FF 113 06 01 2022 ART 200130 SERVICII ASISTENTA TEHNICA PROGRAM CONTABILITATE	45	SOBIS SOLUTIONS	856,80
4	27-01-2022	CV FF 170343 08 01 2022 ART 200108 TELEFONIE MOBILA	46	TELEKOM ROMANIA MOBILE	953,26
5	27-01-2022	CV FF 480070 09 01 2022 ART 200108 TELEFONIE FIXA	47	TELEKOM ROMANIA	342,89
6	27-01-2022	CV FF 3907121 11 01 2022 ART 200104 CONSUM APA, CANALIZARE PETROSANI	48	APA SERV VJ	136,66
7	27-01-2022	CV FF 1741666 03 01 2022 ART 200104 SALUBR DEVA, HD ORASTIE	49	BRAI CATA	304,87
8	27-01-2022	131866 03 01 22 895346 03 01 22 ART 200104 CONSUM APA CANAL DEVA HD	50	APA PROD S.A.	165,75
9	27-01-2022	70595 07 01 22 78993 07 01 22 98930 07 01 22 99192 07 01 22 ART 200103 GAZ DEVA HD OR PETR	51	E ON ENERGIE ROMANIA	29.496,68
TOTAL					33.422,51

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

**Intocmit,
Marza
Cornelia**

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