

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	28-02-2022	CV FF 2223112 23 02 2022 ART 200103 CONSUM EN.ELECTRICA	131	ENEL ENERGIE	8.473,58
2	28-02-2022	CV FF 3168 10 02 2022 ART 200130 ASIST TEHNICA PROGRAM CONTA	132	SOBIS SOLUTIONS	856,80
3	28-02-2022	CV FF 3582 17 02 2022 3589 23 02 2022 ART 200101 BIROTICA RECHIZITE	133	KAUFMANN SET	1.601,88
4	28-02-2022	CV FF 931872 09 02 2022 ART 200108 TEL.FIXA	134	TELEKOM ROMANIA	342,89
5	28-02-2022	CV FF 7373 08 02 2022 ART 200130 SERVICII DE MENTENANTA CENTRALA TELEFONICA	135	ELECTRIC STANDARD	145,00
6	28-02-2022	CV FF 267 01 02 2022 ART 200130 SPALAT AUTO	136	FAST FOOD VIENA	80,00
7	28-02-2022	CV FF 4789 09 02 2022 ART 200130 ALTE BUNURI PT.INTRET.SI FUNCT.	137	MD ROUTE	690,00
8	28-02-2022	CV FF 83507 07 02 2022 ART 200530 PUBELE	138	SANEX COM	330,00
9	28-02-2022	CV FF 27926 01 02 2022 ART 200104 CONSUM APA, CANALIZARE ORASTIE	139	ALBINA COOP ORASTIE	7,64
10	28-02-2022	CV FF 27927 01 02 2022 ART 200103 CONSUM ENERGIE ELECTRICA ORASTIE	140	ALBINA COOP ORASTIE	93,95
11	28-02-2022	CV FF 926 24 02 2022 ART 200130 SERVICII SPALATORIE AUTO	141	ARICI POGONICI	40,00
12	28-02-2022	CV FF 411509 04 02 2022 ART 200130 ALTE BUNURI PT.INTRET.SI FUNCT.	142	TOP TECH	320,00
13	28-02-2022	CV FF 24476 23 02 2022 ART 200130 TUB NEON, PRELUNGITOR	143	ANNA COMLUX	454,48
14	28-02-2022	CV FF 2298 09 02 2022 ART 200130 2 TONERE	144	ECOCART TONER	844,90
15	28-02-2022	CV FF 17 03 02 2022 41 14 02 2022 ART 200130 MOUSE TONER	145	COMTECH STORE	834,20

16	28-02-2022	CV FF 7780 17 02 2022 7787 23 02 2022 ART 200101 REG EVID PVCSC	146	EXODOS INTERMED	653,88
17	28-02-2022	11369 11370 11371 11372 11373 ART 200130 SERV INTR AUTO	147	SAFETYAUTOSERV	2.103,71
TOTAL					17.872,91

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

**Intocmit,
Marza
Cornelia**

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