

BORDEROU DE PLATI

de la data 29-06-2022 pana la 29-06-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	29-06-2022	CV FF 227147015 27 06 2022	473	EDENRED ROMANIA	10.150,00
2	29-06-2022	CV FF 1967094 31 05 2022 ART	474	BRAI CATA	296,98
3	29-06-2022	CV FF 152 01 06 2022 ART	475	HABITAT GLOBAL SRL	2.000,00
4	29-06-2022	CV FF 28477 02 06 2022 ART	476	ALBINA COOP ORASTIE	60,00
5	29-06-2022	CV FF 52607 31 05 2022 ART	477	APA PROD S.A.	194,57
6	29-06-2022	CV FF 28513 08 06 2022 ART	478	ALBINA COOP ORASTIE	494,26
7	29-06-2022	CV FF 10425782327 09 06 2022	479	E ON ENERGIE ROMANIA	1.065,12
8	29-06-2022	CV FF 10923802948 09 06 2022	480	E ON ENERGIE ROMANIA	209,15
9	29-06-2022	CV FF 10923802184 09 06 2022	481	E ON ENERGIE ROMANIA	583,42
10	29-06-2022	CV FF 10923802400 09 06 2022	482	E ON ENERGIE ROMANIA	76,25
11	29-06-2022	CV FF 783535 01 05 2022 ART	483	APA PROD S.A.	27,02
12	29-06-2022	CV FF 412331 15 06 2022 ART	484	TOP TECH	267,16
13	29-06-2022	CV FF 3914776 09 06 2022 ART	485	APA SERV VJ	112,81
14	29-06-2022	CV FF 1524 09 06 2022 ART	486	PRIMARIA PETROSANI	1.510,60
15	29-06-2022	CV FF 10326 24 06 2022 ART	487	PRIMARIA PETROSANI	187,00
16	29-06-2022	CV FF 2711 07 06 2022 ART	488	PRIMARIA BRAD	37,00
17	29-06-2022	CV FF 498792 17 06 2022 ART	489	ENEL ENERGIE	7.841,05
18	29-06-2022	CV FF 2189 20 06 2022 ART 2014	490	BIOMED DORIS	373,00
19	29-06-2022	CV FF 194 02 06 2022 ART	491	STH DEVELOPING	2.000,00
20	29-06-2022	CV FF 7767 06 06 2022 ART	492	ELECTRIC STANDARD	145,00
21	29-06-2022	CV FF 412246 03 06 2022 ART	493	TOP TECH	595,00
22	29-06-2022	CV FF 3019 03 06 2022 ART	494	AXIS SECURITY	3.958,13
23	29-06-2022	CV FF 104723143 08 06 2022	495	TELEKOM ROMANIA MOBILE	1.043,33
24	29-06-2022	CV FF 13615 09 06 2022 ART	496	SOBIS SOLUTIONS	856,80
25	29-06-2022	CV FF 7395695 09 06 2022 ART	497	ORANGE ROMANIA	352,76
26	29-06-2022	CV FF 1021 24 06 2022 ART	498	ARICI POGONICI	60,00
27	29-06-2022	CV FF 1672813 06 06 2022 ART	499	FELIS INVEST	5.380,00
28	29-06-2022	CV FF 8040 15 06 2022 ART	500	EXODOS INTERMED	631,42
29	29-06-2022	CORECTIE PLATA	501	INSPECTORATUL TERITORIAL	255,00
30	29-06-2022	CORECTIE PLATA	502	INSPECTORATUL TERITORIAL	1.739,00
31	29-06-2022	CV FF 220307042476 01 06 2022	503	ORANGE ROMANIA	165,58
TOTAL					42.667,41

Conducatorul institutiei,
 Inspector sef Bozdog Adrian Florin

Intocmit,
 Anghel
 Isabela

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