

ROMANIA
Platitor INSPECTORATUL TERITORIAL DE MUNCA
HUNEDOARA
12311639
Deva Strada Aleea Muncii Nr 2 Jud Hunedoara

BORDEROU DE PLATI

de la data 26-05-2023 pana la 26-05-2023

| Nr crt | Data platii | Natura obligatiei de plata | Numar OP / FV | Beneficiar | Suma |
|--------------|-------------|-------------------------------|---------------|--------------------------|------------------|
| 1 | 26-05-2023 | CV FF 3931857 09 05 2023 ART | 406 | APA SERV VJ | 136,70 |
| 2 | 26-05-2023 | CV FF 10925236172 09 05 2023 | 407 | E ON ENERGIE ROMANIA | 5.460,78 |
| 3 | 26-05-2023 | CV FF 10926012238 18 05 2023 | 408 | E ON ENERGIE ROMANIA | 576,92 |
| 4 | 26-05-2023 | CV FF 230103704855 08 05 2023 | 409 | TELEKOM ROMANIA MOBILE | 950,06 |
| 5 | 26-05-2023 | CV FF 9360110034 15 05 2023 | 410 | OMV PETROM MARKETING SRL | 6.250,00 |
| 6 | 26-05-2023 | CV FF 9360110034 15 05 2023 | 411 | OMV PETROM MARKETING SRL | 17,37 |
| 7 | 26-05-2023 | CV FF 230500051 15 05 2023 | 412 | COMTECH STORE | 1.249,50 |
| 8 | 26-05-2023 | CV FF 230500052 15 05 2023 | 413 | COMTECH STORE | 1.398,25 |
| 9 | 26-05-2023 | CV FF 230500053 15 05 2023 | 414 | COMTECH STORE | 499,80 |
| 10 | 26-05-2023 | CV FF 32 16 05 2023 ART | 415 | DD.DERASIM AMAGAB SRL | 3.250,00 |
| 11 | 26-05-2023 | CV FF 674 15 05 2023 ART | 416 | D@D VALARIES SRL | 2.000,00 |
| 12 | 26-05-2023 | CV FF 9657 15 05 2023 ART | 417 | FOREST CONSULTING | 733,04 |
| 13 | 26-05-2023 | CV FF 12055 16 05 2023 ART | 418 | SOBIS SOLUTIONS | 952,00 |
| 14 | 26-05-2023 | CV FF 9035 15 05 2023 ART | 419 | EXODOS INTERMED | 102,67 |
| 15 | 26-05-2023 | CV FF 9046 19 05 2023 ART | 420 | EXODOS INTERMED | 495,04 |
| 16 | 26-05-2023 | CV FF 3613 22 05 2023 ART | 421 | ECOCART TONER | 422,45 |
| 17 | 26-05-2023 | CV FF 23000776 22 05 2023 ART | 422 | TOP TECH | 595,00 |
| 18 | 26-05-2023 | CV FF 3614 22 05 2023 ART | 423 | ECOCART TONER | 648,55 |
| 19 | 26-05-2023 | CV FF 198 11 05 2023 ART | 424 | HABITAT GLOBAL SRL | 170,87 |
| 20 | 26-05-2023 | CV FF 198 11 05 2023 ART | 425 | HABITAT GLOBAL SRL | 2.000,00 |
| 21 | 26-05-2023 | CV FF 3668 04 05 2023 ART | 426 | AXIS SECURITY | 3.916,34 |
| 22 | 26-05-2023 | CV FF 1000045 07 05 2023 ART | 427 | FELIS INVEST | 6.450,99 |
| 23 | 26-05-2023 | CV FF 240 03 05 2023 ART | 428 | PRIMARIA PETROSANI | 1.510,60 |
| 24 | 26-05-2023 | CV FF 29995 08 05 2023 ART | 429 | ALBINA COOP ORASTIE | 492,73 |
| 25 | 26-05-2023 | CV FF 260 02 05 2023 ART | 430 | STH DEVELOPING | 2.200,00 |
| 26 | 26-05-2023 | CV FF 2176 02 05 2023 ART | 431 | PRIMARIA BRAD | 40,00 |
| 27 | 26-05-2023 | CV FF 23000775 22 05 2023 ART | 432 | TOP TECH | 214,20 |
| TOTAL | | | | | 42.733,86 |

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel Isabela

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