

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

BORDEROU DE PLATI
de la data 27-12-2023 pana la 27-12-2023

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	27-12-2023	CV FF 30485 05 12 2023 ART	1026	SOBIS SOLUTIONS	952,00
2	27-12-2023	CV FF 23001861 05 12 2023 ART	1027	TOP TECH	595,00
3	27-12-2023	CV FF 30933 06 12 2023 ART	1028	ALBINA COOP ORASTIE	496,72
4	27-12-2023	CV FF 302 01 12 2023 ART	1029	STH DEVELOPING HUNEDOARA	2.200,00
5	27-12-2023	CV FF 415 13 12 2023 ART	1030	PRIMARIA PETROSANI	1.510,60
6	27-12-2023	CV FF 225 15 12 2023 ART	1031	HABITAT GLOBAL SRL	2.000,00
7	27-12-2023	CV FF 230109652945 08 12 2023	1032	TELEKOM ROMANIA MOBILE	956,77
8	27-12-2023	CV FF 230310982496 01 12 2023	1033	ORANGE ROMANIA	166,21
9	27-12-2023	CV FF 230311260203 09 12 2023	1034	ORANGE ROMANIA	340,21
10	27-12-2023	CV FF 9384 22 12 2023 ART	1035	ELECTRIC STANDARD	170,00
11	27-12-2023	CV FF 10628668765 22 12 2023	1036	E ON ENERGIE ROMANIA	169,67
12	27-12-2023	CV FF 10728000121 15 12 2023	1037	E ON ENERGIE ROMANIA	1.935,64
13	27-12-2023	CV FF 4035696 22 12 2023 ART	1038	CN POSTA ROMANA	417,69
14	27-12-2023	CV FF 4035695 22 12 2023 ART	1039	CN POSTA ROMANA	324,00
15	27-12-2023	CV FF 15814 22 12 2023 ART	1040	LAZAR COMPANY	493,85
16	27-12-2023	CV FF 4098 22 12 2023 ART	1041	ECOCART TONER	1.796,90
17	27-12-2023	CV FF 50490 22 12 2023 ART	1042	SAFETYAUTOSERV	300,00
18	27-12-2023	CV POLITA YD122751114	1043	ALLIANZ TIRIAC ASIGURARI	660,00
19	27-12-2023	POLITA RO/05/M3/NP007205281	1044	GENERALI ROMANIA	794,00
20	27-12-2023	CV FF 9360115945 21 12 2023	1045	OMV PETROM MARKETING SRL	3.750,00
21	27-12-2023	CV FF 23024 22 12 2023 ART	1046	CN POSTA ROMANA	1.500,00
TOTAL					21.529,26

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel
Isabela

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