

BORDEROU DE PLATI

**de la data 28-09-2021 pana
la 28-09-2021**

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	28-09-2021	CV FF 13749 03 09 2021 ART	718	CN POSTA ROMANA	200,00
2	28-09-2021	CV FF 87469 31 08 2021 ART	719	APA PROD S.A.	81,51
3	28-09-2021	CV FF 3900465 07 09 2021 ART	720	APA SERV VJ	98,41
4	28-09-2021	CV FF 76125 09 09 2021 ART	721	PRIMARIA PETROSANI	190,00
5	28-09-2021	CV FF 1562577 31 08 2021 ART	722	BRAI CATA	177,33
6	28-09-2021	CV FF 7285 01 09 2021 ART	723	TELEKOM ROMANIA	164,64
7	28-09-2021	CV FF 6558 09 09 2021 ART	724	TELEKOM ROMANIA	342,82
8	28-09-2021	CV FF 9925 09 09 2021 ART	725	TELEKOM ROMANIA MOBILE	955,42
9	28-09-2021	CV FF 2525 01 09 2021 ART	726	AXIS SECURITY	3.625,34
10	28-09-2021	CV FF 4712 31 08 2021 ART	727	TMG GUARD	242,95
11	28-09-2021	CV FF 1672955 01 09 2021 ART	728	FELIS INVEST	4.742,00
12	28-09-2021	CV FF 6866 08 09 2021 ART	729	ELECTRIC STANDARD	145,00
13	28-09-2021	CV FF 410298 01 09 2021 ART	730	TOP TECH	374,00
14	28-09-2021	CV FF 22188 10 09 2021 ART	731	SOBIS SOLUTIONS	856,80
15	28-09-2021	CV FF 746 01 09 2021 ART	732	ARICI POGONICI	40,00
16	28-09-2021	CV FF 48181 09 09 2021 75955	733	E ON ENERGIE ROMANIA	584,01
17	28-09-2021	CV FF 27276 31 08 2021 ART	734	ALBINA COOP ORASTIE	30,19
18	28-09-2021	CV FF 3392 09 09 2021 ART	735	COMTECH STORE	684,25
19	28-09-2021	CV FF 3393 09 09 2021 ART	736	COMTECH STORE	351,05
20	28-09-2021	CV FF 1423 06 09 2021 ART	737	OMV PETROM MARKETING SRL	6.250,00
21	28-09-2021	CV FF 1423 06 09 2021 ART	738	OMV PETROM MARKETING SRL	12,79
22	28-09-2021	CV FF 1210523 08 09 2021 ART	739	SINTEC S.R.L.	547,40
23	28-09-2021	CV FF 7498 14 09 2021 ART	740	EXODOS INTERMED	172,55
TOTAL					20.868,46

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

Intocmit,
Marza
Cornelia

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