

BORDEROU DE PLATI
de la data 22-07-2021 pana la 22-07-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	22-07-2021	CV FF 10950 02 07 2021 10953 02 07 2021 ART 200601 CHELTUIELI CU CAZAREA	554	FUNDATIA CENTRUL DE FORMARE APSAP	4.000,00
2	22-07-2021	CV FF 516343 01 07 2021 ART 200108 TEL VERDE	555	TELEKOM ROMANIA	164,64
3	22-07-2021	CV FF 65034 30 06 2021 792809 30 06 2021 ART 200104 CONSUM APA, CANALIZARE DEVA CONSUM APA,	556	APA PROD S.A.	208,51
4	22-07-2021	CV FF 71587 13 07 2021 ART 200104 SALUBRITATE PETROSANI	557	PRIMARIA PETROSANI	190,00
5	22-07-2021	CV FF 3897849 09 07 2021 ART 200104 CONSUM APA, CANALIZARE PETROSANI	558	APA SERV VJ	104,41
6	22-07-2021	CV FF 1473707 30 06 2021 ART 200104 SALUBRITATE DEVA, SALUBRITATE HUNEDOARA, SALUBRITATE ORASTIE	559	BRAI CATA	177,33
7	22-07-2021	CV FF 187714 07 07 2021 ART 200103 CONSUM GAZ DEVA, CONSUM GAZ HUNEDOARA, CONSUM GAZ ORASTIE,	560	E ON ENERGIE ROMANIA	614,41
8	22-07-2021	CV FF 27031 30 06 2021 ART 200103 CONSUM ENERGIE ELECTRICA ORASTIE	561	ALBINA COOP ORASTIE	44,16
9	22-07-2021	CV FF 27031 30 06 2021 ART 200104 CONSUM APA, CANALIZARE ORASTIE	562	ALBINA COOP ORASTIE	7,64
10	22-07-2021	CV FF 3174 02 07 2021 ART 200101 FURNITURI DE BIROU	563	COMTECH STORE	684,25
11	22-07-2021	CV FF 2398 01 07 2021 ART 200130 SERVICII DE PAZA SI PROTECTIE	564	AXIS SECURITY	3.332,00
12	22-07-2021	CV FF 3503 30 06 2021 ART 200130 SERVICII DE PAZA SI PROTECTIE	565	TMG GUARD	220,86
13	22-07-2021	CV FF 1672933 07 07 2021 ART 200130 SERVICII DE CURATENIE	566	FELIS INVEST	4.742,00
14	22-07-2021	CV FF 409895 02 07 2021 ART 200130 SERVICII DE MENTENANTA COPIATOARE	567	TOP TECH	374,00
15	22-07-2021	CV FF 6675 12 07 2021 ART 200130 SERVICII DE MENTENANTA CENTRALA TELEFONICA	568	ELECTRIC STANDARD	145,00
16	22-07-2021	CV FF 723 05 07 2021 ART 200130 SERVICII SPALATORIE AUTO	569	ARICI POGONICI	40,00
17	22-07-2021	CV FF 10970 09 07 2021 ART 200130 SERVICII ASISTENTA TEHNICA PROGRAM CONTABILITATE	570	SOBIS SOLUTIONS	856,80
18	22-07-2021	CV FF 225 30 06 2021 ART 200130 SERVICII SPALATORIE AUTO	571	FAST FOOD VIENA	120,00
TOTAL					16.026,01

Conducatorul institutiei,

Inspector sef Bozdog Adrian Florin

Intocmit,

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