

BORDEROU DE PLATI
 de la data 28-10-2022 pana la 28-10-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	28-10-2022	CV FF 28989 03 10 2022 ART 200103	836	ALBINA COOP ORASTIE	73,99
2	28-10-2022	CV FF 412964 03 10 2022 ART 200130	837	TOP TECH	595,00
3	28-10-2022	CV FF 3360 03 10 2022 ART 200130	838	AXIS SECURITY	3.910,29
4	28-10-2022	CV FF 3921175 10 10 2022 ART 200104	839	APA SERV VJ	156,29
5	28-10-2022	CV FF 4439 07 10 2022 ART 203004 CHIRIE	840	PRIMARIA BRAD	37,00
6	28-10-2022	CV FF 99500 30 09 2022 ART 200104	841	APA PROD S.A.	271,85
7	28-10-2022	CV FF 8117 05 10 2022 ART 200130	842	ELECTRIC STANDARD	145,00
8	28-10-2022	CV FF 2994 05 10 2022 ART 200130 ALTE	843	ECOCART TONER	898,45
9	28-10-2022	CV FF 9173 06 10 2022 ART 200102	844	FOREST CONSULTING	880,60
10	28-10-2022	CV FF 24143 06 10 2022 ART 200130	845	SOBIS SOLUTIONS	856,80
11	28-10-2022	CV FF 2149129 30 09 2022 ART 200104	846	BRAI CATA	277,26
12	28-10-2022	CV FF 220108449210 08 10 2022 ART	847	TELEKOM ROMANIA MOBILE	1.015,69
13	28-10-2022	CV FF 221000025 10 10 2022 ART 200530	848	COMTECH STORE	949,62
14	28-10-2022	CV FF 221000026 10 10 2022 ART 200130	849	COMTECH STORE	133,28
15	28-10-2022	CV FF 221000027 10 10 2022 ART 200101	850	COMTECH STORE	2.594,20
16	28-10-2022	CV FF 220312297337 01 10 2022 ART	851	ORANGE ROMANIA	162,64
17	28-10-2022	CV FF 30435 07 10 2022 ART 200530 ALTE	852	COMPUTERLINE SRL	4.995,62
18	28-10-2022	CV FF 8429 10 10 2022 ART 200101	853	EXODOS INTERMED	1.485,12
19	28-10-2022	CV FF 8414 06 10 2022 ART 200101	854	EXODOS INTERMED	551,90
20	28-10-2022	CV FF 220312679027 09 10 2022 ART	855	ORANGE ROMANIA	340,05
21	28-10-2022	CV FF 851296 30 09 2022 ART 200104	856	APA PROD S.A.	56,73
22	28-10-2022	CV FF 270 11 10 2022 ART 200130	857	II SASU GHEORGHE DULGHER	2.499,00
23	28-10-2022	CV FF 10625629632 22 10 2022 ART 200103	858	E ON ENERGIE ROMANIA	271,93
24	28-10-2022	CV FF 119814991 18 10 2022 ART 203003	859	ALLIANTZ TIRIAC ASIGURARI	799,00
25	28-10-2022	CV FF 119815058 18 10 2022 ART 203003	860	ALLIANTZ TIRIAC ASIGURARI	799,00
26	28-10-2022	CV FF 1000013 02 10 2022 ART 200130	861	FELIS INVEST	5.379,99
27	28-10-2022	CV FF 74177 05 10 2022 ART 200104	862	PRIMARIA PETROSANI	187,00
28	28-10-2022	CV FF 1178 26 10 2022 ART 200130	863	ARICI POGONICI	60,00
29	28-10-2022	CV FF 2467 26 10 2022 ART 200130 ALTE	864	ANNA COMLUX	293,00
30	28-10-2022	CV FF 97 25 10 2022 ART 200130	865	ALINCLIMA INSTAL	3.160,00
31	28-10-2022	CV FF 5 26 10 2022 ART 200130 SERVICII	866	DD.DERASIM AMAGAB SRL	2.380,00
32	28-10-2022	CV FF 8473 25 10 2022 ART 200101	867	EXODOS INTERMED	671,25
33	28-10-2022	CV FF 9360104081 19 10 2022 ART 200105	868	OMV PETROM MARKETING SRL	6.250,00
34	28-10-2022	CV FF 9360104081 19 10 2022 ART 200130	869	OMV PETROM MARKETING SRL	17,37
35	28-10-2022	CV FF 3030 14 10 2022 ART 200130 TONER	870	ECOCART TONER	648,55
TOTAL					43.803,47

Conducatorul institutiei,
 Inspector sef Bozdog Adrian Florin

Intocmit, Marza
 Cornelia

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