

BORDEROU DE PLATI

de la data 27-09-2022 pana la 27-09-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	27-09-2022	CV FF 9360102570 09 09 2022	740	OMV PETROM MARKETING SRL	6.000,00
2	27-09-2022	CV FF 88055 01 08 2022 ART	741	APA PROD S.A.	244,89
3	27-09-2022	CV FF 1552 01 09 2022 ART	742	PRIMARIA PETROSANI	1.510,60
4	27-09-2022	CV FF 72010 01 09 2022 ART	743	PRIMARIA PETROSANI	187,00
5	27-09-2022	CV FF 169 01 09 2022 ART	744	HABITAT GLOBAL SRL	2.000,00
6	27-09-2022	CV FF 10525759259 09 09 2022	745	E ON ENERGIE ROMANIA	809,16
7	27-09-2022	CV FF 22148 08 09 2022 ART	746	SOBIS SOLUTIONS	856,80
8	27-09-2022	CV FF 2102960 01 08 2022 ART	747	BRAI CATA	300,93
9	27-09-2022	CV FF 833603 01 08 2022 ART	748	APA PROD S.A.	66,24
10	27-09-2022	CV FF 3960 05 09 2022 ART	749	PRIMARIA BRAD	37,00
11	27-09-2022	CV FF 3919744 08 09 2022 ART	750	APA SERV VJ	135,65
12	27-09-2022	CV FF 220107528036 08 09 2022	751	TELEKOM ROMANIA MOBILE	938,84
13	27-09-2022	CV FF 220311247159 09 09 2022	752	ORANGE ROMANIA	335,77
14	27-09-2022	CV FF 11182672 16 09 2022 ART	753	ENEL ENERGIE	7.700,44
15	27-09-2022	CV FF 212 01 09 2022 ART	754	STH DEVELOPING	2.200,00
16	27-09-2022	CV FF 2914 12 09 2022 ART	755	ECOCART TONER	648,55
17	27-09-2022	CV FF 220900034 13 09 2022	756	COMTECH STORE	729,47
18	27-09-2022	CV FF 11773 13 09 2022 ART	757	SAFETYAUTOSERV	620,05
19	27-09-2022	CV FF 28898 08 09 2022 ART	758	ALBINA COOP ORASTIE	485,80
20	27-09-2022	CV FF 2920 13 09 2022 ART	759	ECOCART TONER	648,55
21	27-09-2022	CV FF 220900043 15 09 2022	760	COMTECH STORE	1.297,10
22	27-09-2022	CV FF 220900033 13 09 2022	761	COMTECH STORE	351,05
23	27-09-2022	CV FF 1812 20 09 2022 ART	762	FLORIANA PRATCOM SRL	3.661,82
24	27-09-2022	CV FF 10326787465 17 09 2022	763	E ON ENERGIE ROMANIA	7,84
25	27-09-2022	CV FF 424937 22 09 2022 ART	764	BUCURA PREST HATEG	11,50
26	27-09-2022	CV FF 424942 22 09 2022 ART	765	BUCURA PREST HATEG	14,99
27	27-09-2022	CV FF 1132 22 09 2022 ART	766	ARICI POGONICI	60,00
28	27-09-2022	CV FF 308 22 09 2022 ART	767	FAST FOOD VIENA	120,00
29	27-09-2022	CV FF 8307 13 09 2022 ART	768	EXODOS INTERMED	237,98
30	27-09-2022	CV FF 30325 22 09 2022 ART	769	COMPUTERLINE SRL	7.493,43
31	27-09-2022	CV FF 220900068 22 09 2022	770	COMTECH STORE	1.606,50
32	27-09-2022	CV FF 225668 23 09 2022 ART	771	TIN LAVIR	9.491,17
TOTAL					50.809,12

Conducatorul institutiei,
 Inspector sef Bozdog Adrian Florin

Intocmit,
 Anghel
 Isabela

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