

BORDEROU DE PLATI

de la data 15-12-2021 pana
la 15-12-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	15-12-2021	CV FF 257 30 11 2021 ART	974	FAST FOOD VIENA	100,00
2	15-12-2021	CV FF 1696891 30 11 2021 ART	975	BRAI CATA	277,26
3	15-12-2021	CV FF 6667 30 11 2021 ART	976	TMG GUARD	209,82
4	15-12-2021	CV FF 27672 02 12 2021 ART	977	ALBINA COOP ORASTIE	7,53
5	15-12-2021	FF 120959 30 11 21 879133 30	978	APA PROD S.A.	174,90
6	15-12-2021	CV FF 2091 06 12 2021 ART	979	ECOCART TONER	1.547,00
7	15-12-2021	CV FF 27673 02 12 2021 ART	980	ALBINA COOP ORASTIE	35,09
8	15-12-2021	CV FF 8577 01 12 2021 ART	981	TELEKOM ROMANIA	165,60
9	15-12-2021	CV FF 82806 07 12 2021 ART	982	PRIMARIA PETROSANI	190,00
TOTAL					2.707,20

Conducatorul institutiei,

Inspector sef Bozdog Adrian Florin

Intocmit,

Conducatorul
compartimentului
financiar-contabil,

Sef serviciu E.R.U.A.I. Codrin
Adela Daniela