

BORDEROU DE PLATI
de la data 31-10-2022 pana la 31-10-2022

| Nr crt | Data platii | Natura obligatiei de plata | Numar OP / FV | Beneficiar | Suma |
|--------------|-------------|--|---------------|----------------------|------------------|
| 1 | 31-10-2022 | CV FF 1561 03 10 2022 ART 203004 CHIRIE | 871 | PRIMARIA PETROSANI | 1.510,60 |
| 2 | 31-10-2022 | CV FF 29025 07 10 2022 ART 203004 CHIRII | 872 | ALBINA COOP ORASTIE | 493,66 |
| 3 | 31-10-2022 | CV FF 213 01 10 2022 ART 203004 CHIRII | 873 | STH DEVELOPING | 2.200,00 |
| 4 | 31-10-2022 | CV FF 173 03 10 2022 ART 203004 CHIRII | 874 | HABITAT GLOBAL SRL | 2.000,00 |
| 5 | 31-10-2022 | CV FF 10525983744 15 10 2022 ART 200103 | 875 | E ON ENERGIE ROMANIA | 1.849,44 |
| 6 | 31-10-2022 | CV FF 10426620380 10 10 2022 ART 200103 | 876 | E ON ENERGIE ROMANIA | 979,59 |
| 7 | 31-10-2022 | VIRAT SOLD 5032 | 877 | BUGET DE STAT | 1.920,00 |
| TOTAL | | | | | 10.953,29 |

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit, Marza Cornelia

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