

ROMANIA
Platitor INSPECTORATUL TERITORIAL DE MUNCA
HUNEDOARA
12311639
Deva Strada Aleea Muncii Nr 2 Jud Hunedoara

BORDEROU DE PLATI
de la data 24-08-2023 pana la 24-08-2023

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	24-08-2023	REGLARE CONT	677	INSPECTORATUL TERITORIAL	13.797,00
2	24-08-2023	CV FF 12997634 07 08 2023 ART	678	ENEL ENERGIE	4.871,52
3	24-08-2023	CV FF 10926615770 09 08 2023	679	E ON ENERGIE ROMANIA	663,95
4	24-08-2023	CV FF 8995 07 08 2023 ART	680	ELECTRIC STANDARD	170,00
5	24-08-2023	CV FF 23001221 16 08 2023 ART	681	TOP TECH	595,00
6	24-08-2023	CV FF 3765 01 08 2023 ART	682	AXIS SECURITY	4.456,41
7	24-08-2023	CV FF 1000064 02 08 2023 ART	683	FELIS INVEST	6.450,00
8	24-08-2023	CV FF 278 01 08 2023 ART	684	STH DEVELOPING HUNEDOARA	2.200,00
9	24-08-2023	CV FF 209 03 08 2023 ART	685	HABITAT GLOBAL SRL	2.000,00
10	24-08-2023	CV FF 30408 08 08 2023 ART	686	ALBINA COOP ORASTIE	494,90
11	24-08-2023	CV FF 3148 03 08 2023 ART	687	PRIMARIA BRAD	40,00
12	24-08-2023	CV FF 338 08 08 2023 ART	688	PRIMARIA PETROSANI	1.510,60
13	24-08-2023	CV FF 15086638 23 08 2023 ART	689	OMNIASIG VIENNA INSURANCE	774,27
TOTAL					38.023,65

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel
Isabela

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