

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

BORDEROU DE PLATI
de la data 22-12-2023 pana la 22-12-2023

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	22-12-2023	SF Sume incasate pt BS BASS si	1011	BUGETUL GENERAL	4.917,00
2	22-12-2023	CV FF 5962 25 10 2023 ART	1012	COMTECH STORE	200,00
3	22-12-2023	CV FF 30895 04 12 2023 ART	1013	ALBINA COOP ORASTIE	56,41
4	22-12-2023	CV FF 1000086 03 12 2023 ART	1014	FELIS INVEST	7.050,00
5	22-12-2023	CV FF 3900 04 12 2023 ART	1015	AXIS SECURITY	4.834,26
6	22-12-2023	CV FF 887724 30 11 2023 ART	1016	APA PROD S.A.	53,02
7	22-12-2023	CV FF 10628552837 09 12 2023	1017	E ON ENERGIE ROMANIA	8.004,27
8	22-12-2023	CV FF 126501 30 11 2023 ART	1018	APA PROD S.A.	448,72
9	22-12-2023	CV FF 3943127 07 12 2023 ART	1019	APA SERV VJ	163,86
10	22-12-2023	CV FF 2415 13 12 2023 ART	1020	PRIMARIA ORASTIE	106,60
11	22-12-2023	CV FF 16274 13 12 2023 ART	1021	PRIMARIA HUNEDOARA	314,00
12	22-12-2023	CV FF 9308 13 12 2023 ART	1022	ELECTRIC STANDARD	170,00
13	22-12-2023	CV FF 5186 05 12 2023 ART	1023	PRIMARIA BRAD	40,00
14	22-12-2023	CV FF 231200071 20 12 2023	1025	COMTECH STORE	1.041,25
TOTAL					27.399,39

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel
Isabela

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