

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

BORDEROU DE PLATI
de la data 30-01-2024 pana la 30-01-2024

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	30-01-2024	CV FF 23 23 01 2024 ART 2014	46	BIOMED DORIS	3.532,00
2	30-01-2024	CV FF 9360116163 11 01 2024	47	OMV PETROM MARKETING SRL	6.250,00
3	30-01-2024	CV FF 9360116163 11 01 2024	48	OMV PETROM MARKETING SRL	17,37
4	30-01-2024	CV FF 425113 29 12 2023 ART	49	BUCURA PREST HATEG	12,33
5	30-01-2024	CV FF 425114 29 12 2023 ART	50	BUCURA PREST HATEG	10,50
6	30-01-2024	CV FF 138290 31 12 2023 ART	51	APA PROD S.A.	220,52
7	30-01-2024	CV FF 906264 31 12 2023 ART	52	APA PROD S.A.	30,46
8	30-01-2024	CV FF 31025 04 01 2024 ART	53	ALBINA COOP ORASTIE	86,61
9	30-01-2024	CV FF 100090 04 01 2024 ART	54	FELIS INVEST	7.050,00
10	30-01-2024	CV FF 3950 05 01 2024 ART	55	AXIS SECURITY	4.240,21
11	30-01-2024	CV FF 10828100536 10 01 2024	56	E ON ENERGIE ROMANIA	13.863,01
12	30-01-2024	CV FF 1642 11 01 2024 ART	57	ARICI POGONICI	80,00
13	30-01-2024	CV FF 3944018 11 01 2024 ART	58	APA SERV VJ	110,21
14	30-01-2024	CV FF 1340752 12 01 2024 ART	59	ENEL ENERGIE	2.940,78
15	30-01-2024	CV FF 43 03 01 2024 ART	60	PRIMARIA PETROSANI	216,00
16	30-01-2024	CV FF 413 15 01 2024 ART	61	FAST FOOD VIENA	180,00
17	30-01-2024	CV FF 5528 29 12 2023 ART	62	PRIMARIA DEVA	559,65
18	30-01-2024	CV FF 10728184593 13 01 2024	63	E ON ENERGIE ROMANIA	3.513,38
19	30-01-2024	CV FF 31062 08 01 2024 ART	64	ALBINA COOP ORASTIE	497,44
20	30-01-2024	CV FF 24000016 10 01 2024 ART	65	TOP TECH	595,00
21	30-01-2024	CV FF 310 04 01 2024 ART	66	STH DEVELOPING HUNEDOARA	2.200,00
22	30-01-2024	CV FF 111 15 01 2024 ART	67	PRIMARIA ORASTIE	106,60
23	30-01-2024	CV FF 75866 16 01 2024 ART	68	PRIMARIA PETROSANI	192,00
24	30-01-2024	CV FF 27876 17 01 2024 ART	69	GRAFICA PLUS SRL	1.999,10
25	30-01-2024	CV FF 1307 16 01 2024 ART	70	SOBIS SOLUTIONS	952,00
26	30-01-2024	CV FF 240300019025 01 01 2024	72	ORANGE ROMANIA	166,40
27	30-01-2024	CV FF 240300310630 09 01 2024	73	ORANGE ROMANIA	340,21
28	30-01-2024	CV FF 10927791214 20 01 2024	74	E ON ENERGIE ROMANIA	860,67
29	30-01-2024	CV FF 240100066 23 01 2024	75	COMTECH STORE	25,06
30	30-01-2024	CV FF 1508 23 01 2024 ART	76	CN POSTA ROMANA	2.000,00
31	30-01-2024	CV FF 240100068 23 01 2024	77	COMTECH STORE	285,60
32	30-01-2024	CV FF 1592 25 01 2024 ART	78	PRIMARIA HUNEDOARA	105,00
33	30-01-2024	CV FF 226 10 01 2024 ART	79	HABITAT GLOBAL SRL	2.000,00
34	30-01-2024	CV FF 4149 25 01 2024 ART	80	ECOCART TONER	2.695,35
35	30-01-2024	CV FF 1511038 25 01 2024 ART	81	ENEL ENERGIE	2.310,87
36	30-01-2024	CV FF 544 26 01 2024 ART	82	PRIMARIA BRAD	45,52
37	30-01-2024	CV FF 420 29 01 2024 ART	83	PRIMARIA PETROSANI	1.510,60
TOTAL					61.800,45

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel
Isabela

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