

BORDEROU DE PLATI

de la data 26-07-2021 pana la 26-07-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	26-07-2021	F 7621471 ART 200103	573	ENEL ENERGIE	3.935,61
2	26-07-2021	200130 TONER	574	COMTECH STORE	351,05
3	26-07-2021	200130 TONER	575	REFLEX COMPUTERS SRL	383,42
4	26-07-2021	200130 TONER	576	ECOCART TONER	2.451,40
5	26-07-2021	Diferenta plata CAS angajatilor	577	BUGETELE ASIG SOC SI FD SPECIALE	22.732,00
6	26-07-2021	Diferenta rectificativa CAS ANGAJATOR DECLARATII	578	BUGETELE ASIG SOC SI FD SPECIALE	78.523,00
TOTAL					108.376,48

Conducatorul institutiei,

Inspector sef Bozdog Adrian Florin

Conducatorul compartimentului
financiar-contabil,

Intocmit,

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