

BORDEROU DE PLATI
de la data 29-07-2021 pana la 29-07-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	29-07-2021	CV FF 121 01 07 2021 ART 203004 CHIRII	587	STH DEVELOPING	1.890,00
2	29-07-2021	CV FF 27096 05 07 2021 ART 203004 CHIRII	588	ALBINA COOP ORASTIE	492,69
3	29-07-2021	CV FF 3070 08 07 2021 ART 203004 CHIRII	589	PRIMARIA BRAD	36,00
4	29-07-2021	CV FF 1412 09 07 2021 ART 203004 CHIRII	590	PRIMARIA PETROSANI	1.510,60
TOTAL					3.929,29

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Marza
Cornelia

Conducatorul
compartimentului
financiar-contabil,

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