

BORDEROU DE PLATI
de la data **26-08-2021** pana la
26-08-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	26-08-2021	SUME AF PERS CU HAND NEINCADR	637	BUGET DE STAT	3.220,00
2	26-08-2021	CV FF 12186 03 08 2021 ART 200108	638	CN POSTA ROMANA	500,00
3	26-08-2021	CV FF 2064122 01 08 2021 ART 200108	639	TELEKOM ROMANIA	164,86
4	26-08-2021	CV FF 74429 31 07 2021 ART 200104	640	APA PROD S.A.	218,20
5	26-08-2021	CV FF 1535952 31 07 2021 ART 200104	641	BRAI CATA	177,33
6	26-08-2021	CV FF 3899632 10 07 2021 ART 200104	642	APA SERV VJ	105,47
7	26-08-2021	CV FF 386928 06 08 2021 ART 200103	643	E ON ENERGIE ROMANIA	563,48
8	26-08-2021	CV FF 6814405 08 08 2021 ART 200108 TELEFONIE MOBILA	644	TELEKOM ROMANIA MOBILE	1.040,12
TOTAL					5.989,46

Conducatorul institutiei,
Inspector sef **Bozdog Adrian Florin**

Intocmit,
Marza
Cornelia

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