

## BORDEROU DE PLATI

de la data 18-10-2021 pana  
la 18-10-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	18-10-2021	CV FF 14356 13 10 2021 ART 100113 CAZARE	797	HOTEL ALLEGRIA	690,00
2	18-10-2021	CV FF 14354 13 10 2021 ART 100113 CAZARE	797	HOTEL ALLEGRIA	690,00
3	18-10-2021	CV FF 14362 13 10 2021 ART 100113 CAZARE	797	HOTEL ALLEGRIA	690,00
4	18-10-2021	CV FF 760 05 10 2021 ART 200130 SERVICII SPALATORIE AUTO	798	ARICI POGONICI	40,00
5	18-10-2021	CV FF 101487333 04 10 2021 ART 200130 ALTE BUNURI PT.INTRET.SI FUNCT.	799	DEDEMAN	133,00
6	18-10-2021	CV FF 16029 06 10 2021 ART 200108 AVANS CORESPONDENTA POSTA	800	CN POSTA ROMANA	1.000,00
7	18-10-2021	FF 843593 30 09 21 99689 30 09 21 ART 200104 APA DEVA HUNEDOARA	801	APA PROD S.A.	233,77
<b>TOTAL</b>					<b>3.476,77</b>

Conducatorul institutiei,  
Inspector sef Bozdog Adrian Florin

Intocmit,  
Marza  
Cornelia

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