

BORDEROU DE PLATI
de la data 22-02-2022 pana
la 22-02-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	22-02-2022	CV FF 500492 01 02 2022 ART 200108 TEL VERDE	110	TELEKOM ROMANIA	165,58
2	22-02-2022	CV FF 52809 03 02 2022 ART 200104 SALUBRITATE PETROSANI	111	PRIMARIA PETROSANI	209,00
3	22-02-2022	CV FF 1786412 31 01 2022 ART 200104 SALUBR DEVA HD ORASTIE	112	BRAI CATA	277,26
4	22-02-2022	CV FF 3909354 08 02 2022 ART 200104 CONSUM APA, CANALIZARE PETROSANI	113	APA SERV VJ	121,51
TOTAL					773,35

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Marza
Cornelia

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