

BORDEROU DE PLATI
de la data 24-10-2022 pana la 24-10-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	24-10-2022	CV FF 16925 06 10 2022 ART	824	CN POSTA ROMANA	1.500,00
2	24-10-2022	CV FF 119844013 19 10 22 ART	825	ALLIANTZ TIRIAC ASIGURARI	764,00
4	24-10-2022	FD HANDICAP ART 5940	827	BUGET DE STAT	4.106,00
TOTAL					8.970,00

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Anghel
Isabela

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