

BORDEROU DE PLATI

de la data 26-07-2021 pana la 26-
07-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	26-07-2021	F 7621471 ART 200103	573	ENEL ENERGIE	3.935,61
2	26-07-2021	CV FF 3234 20 07 2021 ART	574	COMTECH STORE	351,05
3	26-07-2021	CV FF 5133813 16 07 2021 ART	575	REFLEX COMPUTERS SRL	383,42
4	26-07-2021	CV FF 1620 07 07 2021 1643 16	576	ECOCART TONER	2.451,40
5	26-07-2021	Diferenta plata CAS angajator	577	BUGETELE ASIG SOC SI FD SPECIALE	22.732,00
6	26-07-2021	DIFERENTA PLATA CAS	578	BUGETELE ASIG SOC SI FD SPECIALE	78.523,00
TOTAL					108.376,48

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

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