

BORDEROU DE PLATI
de la data 26-11-2021 pana la 26-
11-2021

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	26-11-2021	CV FF 1954 1955 1956 ART 200530	917	ALMA MODEX	4.618,00
2	26-11-2021	CV FF 28324 24 11 2021 ART 200106	918	COMPUTERLINE SRL	499,80
3	26-11-2021	CV FF 29546 08 11 2021 ART 200108	919	TELEKOM ROMANIA MOBILE	977,22
4	26-11-2021	CV FF 11206 23 11 2021 ART 2002	920	SAFETYAUTOSERV	1.967,60
5	26-11-2021	CV FF 11208 23 11 2021 ART 200106	921	SAFETYAUTOSERV	339,99
6	26-11-2021	CV FF 11207 23 11 2021 ART 200106	922	SAFETYAUTOSERV	177,00
7	26-11-2021	CV FF 11207 ART 200130 ULEI	923	SAFETYAUTOSERV	259,75
8	26-11-2021	CV RCA HD 13 AYW ART 203003 NR	924	ALLIANTZ TIRIAC ASIGURARI	540,00
9	26-11-2021	CV CASCO NR C2478342 HD 13 AYW	925	OMNIASIG VIENNA INSURANCE	1.356,96
10	26-11-2021	CV FF 808 25 11 2021 ART 200130	926	ARICI POGONICI	40,00
11	26-11-2021	CV FF 3435 25 11 2021 ART 200101	927	KAUFMANN SET	1.700,29
TOTAL					12.476,61

Conducatorul institutiei,

Inspector sef Bozdog Adrian Florin

Intocmit,

Conducatorul
compartimentului
financiar-contabil,

Sef serviciu E.R.U.A.I. Codrin
Adela Daniela