

## BORDEROU DE PLATI

de la data 01-12-2017 pana la 31-12-2017

| Nr crt | Data platii | Natura obligatiiei de plata                   | Numar OP / FV | Beneficiar                   | CIF Beneficiar | Suma      |
|--------|-------------|---|---------------|------------------------------|----------------|-----------|
| 1      | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 538           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 2,241.00  |
| 2      | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 541           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 6,421.00  |
| 3      | 08-12-2017  | FF 11/04 12 2017 -Cota 0,1% autorizatie -     | 581           | I.R.C. NORD - EST            | 4278795        | 45.60     |
| 4      | 08-12-2017  | FF 11/04 12 2017 - Contributie 0,25%-lucr.    | 582           | I.R.C. NORD - EST            | 4278795        | 114.00    |
| 5      | 08-12-2017  | FF 380707/04 12 2017-SCAUNE BIROU,RULETA      | 583           | DEDEMAN SRL                  | 2816464        | 791.69    |
| 6      | 08-12-2017  | FF 380707/04 12 2017 -solutie parbriz         | 584           | DEDEMAN SRL                  | 2816464        | 16.00     |
| 7      | 08-12-2017  | FF 4101/04 12 2017- fisete metalice           | 585           | METRO CASH & CARRY SRL       | 8119423        | 2,199.60  |
| 8      | 11-12-2017  | SF BUGETUL DE STAT                            | 586           | BUGETUL DE STAT              | 4455145        | 10,956.00 |
| 9      | 11-12-2017  | SF BUGETUL DE STAT                            | 587           | BUGETUL DE STAT              | 4455145        | 1,416.00  |
| 10     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 588           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 8,823.00  |
| 11     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 589           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 1,110.00  |
| 12     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 590           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 4,624.00  |
| 13     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 591           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 584.00    |
| 14     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 592           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 420.00    |
| 15     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 593           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 50.00     |
| 16     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 594           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 103.00    |
| 17     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 595           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 14,951.00 |
| 18     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 596           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 466.00    |
| 19     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 597           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 4,921.00  |
| 20     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 598           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 134.00    |
| 21     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 599           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 804.00    |
| 27     | 11-12-2017  | SF BUGETUL DE STAT                            | 605           | BUGETUL DE STAT              | 4455145        | 3,476.00  |
| 28     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 606           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 3,658.00  |
| 29     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 607           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 1,925.00  |
| 30     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 608           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 171.00    |
| 31     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 609           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 5,512.00  |
| 32     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 610           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 174.00    |
| 33     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 611           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 1,814.00  |
| 34     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 612           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 52.00     |
| 35     | 11-12-2017  | SF BUGETELE ASIG SOC SI FD SPEC               | 613           | BUGETELE ASIG SOC SI FD SPEC | 4455145        | 297.00    |
| 41     | 12-12-2017  | SF CV FF 5/05 12 2017 - OBIECTE DE            | 619           | PARTENER                     | 9026390        | 1,040.00  |
| 42     | 12-12-2017  | FF 21140/05 12 2017 - Actualizare/intretinere | 620           | SC SOBIS SOLUTIONS SRL       | 12018818       | 1,190.00  |
| 43     | 12-12-2017  | FF 79065278/04 12 2017 - Servicii AKTA        | 621           | DIGITAL CABLE SYSTEMS SA     | 17307027       | 138.10    |
| 44     | 12-12-2017  | SF CV FF 1306/06 12 2017 - Posta-timbre       | 622           | POSTA ROMANA SA              | 30515831       | 500.00    |
| 45     | 12-12-2017  | SF CV FF 4640/20 11 2017-UNICEF-              | 623           | EMERSUS IMPEX SRL            | 6059422        | 834.35    |
| 46     | 12-12-2017  | SF CV FF 2137/28 11 2017-Reincarcare          | 625           | CIMATRON SRL                 | 24661832       | 624.08    |

|       |            |  |  |     |                            |          |            |
|-------|------------|--|--|-----|----------------------------|----------|------------|
| 47    | 12-12-2017 | SF CV FF 2136/28 11 2017-                    |  | 626 | CIMATRON SRL               | 24661832 | 440.30     |
| 48    | 12-12-2017 | SF CV FF 11855/16 11 2017 - UNICEF-          |  | 627 | ROTAREXIM SA               | 1465985  | 223.13     |
| 49    | 12-12-2017 | SF CV FF 51221/20 11 2017 -UNICEF-           |  | 628 | SEDCOMLIBRIS SA            | 713586   | 524.19     |
| 50    | 12-12-2017 | SF CV FF 3004097/21 11 2017- UNICEF-         |  | 629 | DAROLINE COMIXT SRL        | 18610532 | 2,072.83   |
| 51    | 12-12-2017 | SF CV FF 1450621/28 10 2017 -Repatatii       |  | 630 | VASION SRL                 | 992154   | 1,032.40   |
| 52    | 14-12-2017 | FP 4133/06 12 2017 - Pachtet MOS CRACIUN     |  | 632 | SELGROS CASH&CARY SRL      | 11805367 | 11,995.07  |
| 53    | 14-12-2017 | SF CV FF 112/24 11 2017 ART 200103 SF        |  | 633 | DIMENSION SRL              | 15184289 | 3,659.25   |
| 54    | 14-12-2017 | FP 0234-097/07 12 2017 /96/06 12 2017 /      |  | 634 | ALTEX ROMANIA SRL          | 2864518  | 3,441.23   |
| 55    | 14-12-2017 | FP96/06 12 2017/Mouse                        |  | 635 | ALTEX ROMANIA SRL          | 2864518  | 111.08     |
| 56    | 14-12-2017 | FP 0234- 96/06 12 2017 Tastatura microsoft   |  | 636 | ALTEX ROMANIA SRL          | 2864518  | 55.99      |
| 57    | 14-12-2017 | FF 1711159/30 11 2017- COLECTARE             |  | 638 | SC SOMA SRL                | 946778   | 7,528.46   |
| 58    | 19-12-2017 | FF 58/22 06 2017 - Lucrari reparatii drumuri |  | 639 | COMPACT STRADE SRL-D       | 32401140 | 43,024.45  |
| 59    | 19-12-2017 | FF 286/21 11 2017 - Prima inscriere + studii |  | 640 | HELMERT SRL                | 25791610 | 1,190.00   |
| 60    | 19-12-2017 | FF 35/18 12 2017-ghirlande cu led            |  | 641 | PRODUSE METALICE           | 36502628 | 2,400.00   |
| 61    | 20-12-2017 | FF 4/01 10 2017- Inchiriere buidoexcavator - |  | 642 | ASD PREST 1 SRL            | 37252317 | 9,600.00   |
| 62    | 20-12-2017 | FF 4755/22 11 2017 - Reparatii drujba mare   |  | 643 | MASTER POWER TOOLS SRL     | 27429340 | 569.00     |
| 63    | 20-12-2017 | SF CV FF 52894254/16 12 2017 ART 200108      |  | 644 | ORANGE ROMANIA SA          | 9010105  | 1,173.54   |
| 64    | 21-12-2017 | FF 170318779704/04 12 2017 -                 |  | 645 | TELEKOM ROMANIA SA         | 427320   | 808.06     |
| 65    | 21-12-2017 | FF 2177/25 10 2017 - Cotizatie anuala        |  | 646 | ADIS BACAU                 | 26601020 | 2,500.00   |
| 66    | 21-12-2017 | FF 287/21 11 2017 - Studii topo., Construire |  | 647 | HELMERT SRL                | 25791610 | 714.00     |
| 67    | 21-12-2017 | FF 288/21 11 2017 -Studii topo.,Reabilitare  |  | 648 | HELMERT SRL                | 25791610 | 1,785.00   |
| 68    | 21-12-2017 | FF 124/18 12 2017 - Prestari servicii de     |  | 649 | PFA ROTARU VALERIU EUGEN   | 33688535 | 1,500.00   |
| 69    | 21-12-2017 | FF 53/11 12 2017 - Distribuire Monitorul     |  | 650 | TRANSEDINA SRL             | 16867808 | 600.00     |
| 70    | 21-12-2017 | FF 14322/06 12 2017 - INTRETINERE SITE       |  | 651 | MILLENIUM MANAGEMENT       | 37150600 | 476.00     |
| 71    | 21-12-2017 | FF 273/07 12 2017-Servicii dirigentie de     |  | 652 | ARHIVOLTA SRL              | 11602460 | 2,380.00   |
| 72    | 21-12-2017 | FF 548/07 12 2017 -Intocmire si eliberare    |  | 653 | II BOGDA. O IOANA          | 28978923 | 1,500.00   |
| 73    | 21-12-2017 | FF 150006999018/11 12 2017                   |  | 654 | E.ON ENERGIE ROMANIA SA    | 22124891 | 2,884.24   |
| 74    | 21-12-2017 | FF 13152869/20 11 /13152870/20 11            |  | 655 | ENEL ENERGIE MUNTENIA S.A. | 24387371 | 3,593.58   |
| 75    | 21-12-2017 | FF 11691/19 05 2017 13800/10 10 2017-        |  | 656 | ROTAREXIM SA               | 1465985  | 760.41     |
| 76    | 21-12-2017 | FF 1706013/07 06 2017 - Materiale cu         |  | 657 | SC SOMA SRL                | 946778   | 2,249.10   |
| 77    | 21-12-2017 | FF 2017892/28 06 2017- OBIECTE DE            |  | 658 | TELEKOM ROMANIA SA         | 427320   | 524.86     |
| 78    | 21-12-2017 | FF 537325011291/21 11 2017 - Furnituri de    |  | 659 | SELGROS CASH&CARY SRL      | 11805367 | 625.92     |
| 79    | 27-12-2017 | SF CV FF 2185/20 12 2017 ART 200130 SF       |  | 661 | CIMATRON SRL               | 24661832 | 440.30     |
| 80    | 27-12-2017 | FF 18/21 12 2017 - Servicii judiciare si     |  | 662 | CABINET AVOCAT CADAR       | 27886490 | 1,800.00   |
| 81    | 27-12-2017 | SF CV FF 999/20 12 2017 ART 510115 SF        |  | 663 | CONSILIUL JUDETEAN BACAU   | 5057580  | 19,748.00  |
| 82    | 27-12-2017 | SF CV FF 3691/29 11 2017 3692/29 11 2017     |  | 665 | ELECTROPREST SRL           | 8997912  | 9,520.00   |
| 83    | 27-12-2017 | SF CV FF 207207/09 07 2015 ART 200130        |  | 666 | RENTROP&STRATON SRL        | 7782311  | 2,560.41   |
| 84    | 27-12-2017 | SF CV FF 5014071/27 12 2017                  |  | 668 | SELGROS CASH&CARY SRL      | 11805367 | 4,822.77   |
| 85    | 27-12-2017 | SF CV FF 5013991/21 12 2017 ART 200102       |  | 669 | SELGROS CASH&CARY SRL      | 11805367 | 887.31     |
| 86    | 27-12-2017 | SF CV FF 234/27 12 2017 ART 200106 SF        |  | 671 | ALTEX ROMANIA SRL          | 2864518  | 726.74     |
| TOTAL |            |  |  |     |                            |          | 235,044.04 |