

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	CIF Beneficiar	Suma
1	04-10-2017	FF 537220007691/08 08 2017-	381	SELGROS CASH&CARY SRL	11805367	399.67
2	04-10-2017	FF 120/22 09 2017- PELLET FAG	382	GRUP LEMN SRL	9181717	9,190.80
3	04-10-2017	FF 388/09 08 2017 - Expertiza	383	MACROCONSULT PROIECT SRL	25231175	3,570.00
4	04-10-2017	FF 389/09 08 2017 - Consultanta	384	MACROCONSULT PROIECT SRL	25231175	5,176.50
5	06-10-2017	SF BUGETUL DE STAT	385	BUGETUL DE STAT	4455145	9,476.00
6	06-10-2017	SF BUGETUL DE STAT	386	BUGETUL DE STAT	4455145	1,387.00
7	06-10-2017	SF BUGETELE ASIG SOC SI FD	387	BUGETELE ASIG SOC SI FD	4455145	7,676.00
8	06-10-2017	SF BUGETELE ASIG SOC SI FD	388	BUGETELE ASIG SOC SI FD	4455145	1,087.00
9	06-10-2017	SF BUGETELE ASIG SOC SI FD	389	BUGETELE ASIG SOC SI FD	4455145	4,023.00
10	06-10-2017	SF BUGETELE ASIG SOC SI FD	390	BUGETELE ASIG SOC SI FD	4455145	572.00
11	06-10-2017	SF BUGETELE ASIG SOC SI FD	391	BUGETELE ASIG SOC SI FD	4455145	366.00
12	06-10-2017	SF BUGETELE ASIG SOC SI FD	392	BUGETELE ASIG SOC SI FD	4455145	49.00
13	06-10-2017	SF BUGETELE ASIG SOC SI FD	393	BUGETELE ASIG SOC SI FD	4455145	888.00
14	06-10-2017	SF REST DE PLATA CARDURI	394	COMUNA HORGESTI	4455145	5,085.00
15	06-10-2017	SF BUGETELE ASIG SOC SI FD	395	BUGETELE ASIG SOC SI FD	4455145	13,189.00
16	06-10-2017	SF BUGETELE ASIG SOC SI FD	396	BUGETELE ASIG SOC SI FD	4455145	410.00
17	06-10-2017	SF BUGETELE ASIG SOC SI FD	397	BUGETELE ASIG SOC SI FD	4455145	4,341.00
18	06-10-2017	SF BUGETELE ASIG SOC SI FD	398	BUGETELE ASIG SOC SI FD	4455145	117.00
19	06-10-2017	SF BUGETELE ASIG SOC SI FD	399	BUGETELE ASIG SOC SI FD	4455145	710.00
20	06-10-2017	SF POPRIRE BUJOR COSTIN	400	SCP CHITICIANU SI ASOCIATII	33256103	300.00
21	06-10-2017	SF POPRIRE BUJOR COSTIN	401	BEJ MITTELU IOSIF	19367149	300.00
22	06-10-2017	SF POPRIRE 3 - BUJOR COSTIN	402	BEJ GHERASIM NICU	36605518	300.00
23	06-10-2017	SF BUGETUL DE STAT	403	BUGETUL DE STAT	4455145	4,318.00
24	06-10-2017	SF BUGETELE ASIG SOC SI FD	404	BUGETELE ASIG SOC SI FD	4455145	4,432.00
25	06-10-2017	SF BUGETELE ASIG SOC SI FD	405	BUGETELE ASIG SOC SI FD	4455145	2,331.00
26	06-10-2017	SF BUGETELE ASIG SOC SI FD	406	BUGETELE ASIG SOC SI FD	4455145	209.00
27	06-10-2017	SF BUGETELE ASIG SOC SI FD	407	BUGETELE ASIG SOC SI FD	4455145	432.00
28	06-10-2017	SF CARD LUCACI SIMONA ELENA	408	LUCACI SIMONA ELENA	282071804 6274	1,065.00
29	06-10-2017	SF BUGETELE ASIG SOC SI FD	409	BUGETELE ASIG SOC SI FD	4455145	6,677.00
30	06-10-2017	SF BUGETELE ASIG SOC SI FD	410	BUGETELE ASIG SOC SI FD	4455145	211.00
31	06-10-2017	SF BUGETELE ASIG SOC SI FD	411	BUGETELE ASIG SOC SI FD	4455145	2,197.00
32	06-10-2017	SF BUGETELE ASIG SOC SI FD	412	BUGETELE ASIG SOC SI FD	4455145	63.00
33	06-10-2017	SF BUGETELE ASIG SOC SI FD	413	BUGETELE ASIG SOC SI FD	4455145	359.00
34	12-10-2017	FF 2034/28 09 2017-Reincarcare	415	CIMATRON SRL	24661832	277.45

35	12-10-2017	SF CV FF 8456193/19 09 2017	417	DANIAR PROIECT SRL	18174549	1,461.60
36	12-10-2017	FF 79063148/02 10 2017 -	418	DIGITAL CABLE SYSTEMS SA	17307027	136.83
37	12-10-2017	SF CV FF 1709149/30 09 2017	421	SC SOMA SRL	946778	8,604.47
38	12-10-2017	FF 1498570/25 09 2017 -	422	VASION SRL	992154	225.78
39	13-10-2017	FF 421/11 10 2017- Taxa acord	423	CONSILIUL JUDETEAN BACAU	5057580	578.79
40	13-10-2017	FF 9571/11 10 2017-	424	PAROHIA ORTODOXA	5310991	15,000.00
41	13-10-2017	FF 4635/03 10 2017 - Reparatii	425	MASTER POWER TOOLS SRL	27429340	1,538.00
42	13-10-2017	FF 1928/25 07 2017 2033/28 09	426	CIMATRON SRL	24661832	913.92
43	13-10-2017	FF 39/07 09 2017 -Verificare	427	ROMAN LAROM SNC	951650	600.00
44	13-10-2017	FF 150006752625/15 09 2017	428	E.ON ENERGIE ROMANIA SA	22124891	1,017.57
45	13-10-2017	FF 537258008461/15 09 2017	429	SELGROS CASH&CARY SRL	11805367	838.43
46	13-10-2017	FF 17238/05 10 2017 -	430	SC SOBIS SOLUTIONS SRL	12018818	1,190.00
47	23-10-2017	FF 88/20 10 2017 -	431	EUROTRAINING LECTO	38085047	600.00
48	24-10-2017	FF 407/17 10 2017 ART 710130	512	SC ICOMAR TERM SRL	16665329	126,183.80
49	24-10-2017	FF 9/12 09 2017 -	513	VASS ILEANA PFA	31719309	2,000.00
50	24-10-2017	FF 390/08 08 2017 -	514	MACROCONSULT PROIECT SRL	25231175	3,570.00
TOTAL						255,643.61

Conducatorul institutiei,

Intocmit,

Conducatorul compartimentului