

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	CIF Benefic	Suma
1	07-06-2018	SF BUGETUL DE STAT	217	FF BUGETUL DE STAT	445514	6,361.00
2	07-06-2018	SF BUGETUL DE STAT	218	FF BUGETUL DE STAT	445514	844.00
3	07-06-2018	SF BUGETELE ASIG SOC SI FD SPEC	219	FF BUGETELE ASIG SOC SI FD	445514	24,867.00
4	07-06-2018	SF BUGETELE ASIG SOC SI FD SPEC	220	FF BUGETELE ASIG SOC SI FD	445514	3,236.00
5	07-06-2018	SF BUGETELE ASIG SOC SI FD SPEC	221	FF BUGETELE ASIG SOC SI FD	445514	9,894.00
6	07-06-2018	SF BUGETELE ASIG SOC SI FD SPEC	222	FF BUGETELE ASIG SOC SI FD	445514	1,293.00
7	07-06-2018	SF BUGETELE ASIG SOC SI FD SPEC	223	FF BUGETELE ASIG SOC SI FD	445514	102.00
8	07-06-2018	SF BUGETUL DE STAT	224	FF BUGETUL DE STAT	445514	2,530.00
9	07-06-2018	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	225	FF SCP CHITICIANU SI ASOCIATII	332561	300.00
10	07-06-2018	SF POPRIRE BUJOR COSTIN LIVIU DOSAR 330/2016	226	FF BEJ MITTELU IOSIF	193671	300.00
11	07-06-2018	SF POPRIRE 3 - BUJOR COSTIN LIVIU - DOSAR 18/2015	227	FF BEJ GHERASIM NICU	366055	300.00
12	07-06-2018	SF BUGETUL DE STAT	230	FF BUGETUL DE STAT	445514	2,353.00
13	07-06-2018	SF BUGETELE ASIG SOC SI FD SPEC	231	FF BUGETELE ASIG SOC SI FD	445514	15,124.00
14	07-06-2018	SF BUGETELE ASIG SOC SI FD SPEC	232	FF BUGETELE ASIG SOC SI FD	445514	6,049.00
15	07-06-2018	SF BUGETUL DE STAT	233	FF BUGETUL DE STAT	445514	1,361.00
16	07-06-2018	SF SUMA CARD LUCACI ELENA SIMONA	234	FF LUCACI ELENA SIMONA	282071	1,162.00
17	07-06-2018	SF SUMA CARD COSTIN SORINA	235	FF COSTIN SORINA	287030	1,162.00
18	07-06-2018	SF SUMA CARD LUCACI MARIA	236	FF LUCACI MARIA	243110	1,162.00
19	07-06-2018	SUMA CARD CORCIU MIOARA	237	FF CORCIU MIOARA	271061	1,162.00
20	07-06-2018	SUMA CARD MUNTEANU HELENA	238	FF MUNTEANU HELENA	296071	1,162.00
21	07-06-2018	SUMA CARD TURCAN AURELIA PROFIRA	239	FF TURCAN AURELIA PROFIRA	278011	1,162.00
22	12-06-2018	FF 495/07 06 2018 - Posta,telecomunicatii,tv,internet	240	FF POSTA ROMANA SA	305158	650.00
23	12-06-2018	FF 5745606/22 05 2018 - ILUMINAT	241	FF ENEL ENERGIE MUNTENIA S.A.	243873	4,209.60
24	12-06-2018	FF 1805136/31 05 2018 - COLECTARE DESEURI	242	FF SC SOMA SRL	946778	8,096.07
25	12-06-2018	FF 174/01 06 2018 - Cotizatie anuala	243	FF ASOCIATIA COMUNELOR DIN	107476	1,100.00
26	12-06-2018	FF 21080438/16 05 2018 - Telecomunicatii	244	FF ORANGE ROMANIA SA	901010	1,175.73
27	13-06-2018	FF 180306213952/02 05 2018 - Achizitionarea si instalarea inui sist.de supraveghere VIDEO pentru com..Horgesti-	245	FF TELEKOM ROMANIA SA	427320	29,411.46
28	13-06-2018	FF 180306213952/02 05 2018 - Telecomunicatii	246	FF TELEKOM ROMANIA SA	427320	1,488.52
29	13-06-2018	FF 79071980/03 05 2018 79073965/04 06 2018 - Servicii AKTA (internet,retransmisie programe)	247	FF DIGITAL CABLE SYSTEMS SA	173070 27	276.89
30	13-06-2018	FF 10987/11 06 2018 2558/11 05 2018 - Actualizare/intretinere software	248	FF SC SOBIS SOLUTIONS SRL	120188 18	2,380.00
31	13-06-2018	FF 2381/28 05 2018 - Actualizare/intretinere software	249	FF CIMATRON SRL	246618	440.30

32	13-06-2018	FF 2382/28 05 2018 - Reincarcare cartuse/tonere	250	FF CC	CIMATRON SRL	246618 32	474.67
33	13-06-2018	FF 19/30 05 2018 - INTRETINERE SITE	251	FF CC	SC DELMADI SRL	155209	120.00
34	13-06-2018	FF 5151/07 06 2018 6851/16 05 2018- Furnituri de birou(rechizite) ,	252	FF CC	SELGROS CASH&CARY SRL	118053 67	1,154.67
35	13-06-2018	SF CV FF 5151/07 06 2018 - Materiale de curatenie	253	FF CC	SELGROS CASH&CARY SRL	118053 67	611.51
36	13-06-2018	FF 148/24 05 2018 -Prestari servicii de achizitii publice - consultanta 2017/2018	254	FF CC	PFA ROTARU VALERIU EUGEN	336885 35	1,500.00
37	13-06-2018	FF 529/03 05 2018 -corp iluminat led IP 65 18W	255	FF CC	MOON COMIMPEX SRL	925699	1,689.80
38	13-06-2018	FF 3719/12 06 2018 3720/12 06 2018 - Cota 0,25%- - construire extindere retea electrica Galeri(72 lei) si	256	FF CC	I.R.C. NORD - EST	427879 5	124.00
39	15-06-2018	FF 3441/23 05 2018 - SUSTINEREA CULTELOR	257	FF CC	PAROHIA ORTODOXA HORGESTI	531099 1	20,000.00
40	15-06-2018	FF 3354/18 05 2018 - SUSTINEREA CULTELOR	258	FF CC	PAROHIA ROMANO CATOLICA HORGESTI	511352 3	20,000.00
41	15-06-2018	FF 2048/01 04 2018 - SUSTINEREA CULTELOR	259	FF CC	PAROHIA GALERI	351833 00	15,000.00
42	25-06-2018	FF 1000/21 06 2018- KIT SEMNATURA ELECTRONICA	260	FF CC	CERTSIGN S.A.	182882 50	113.05
43	25-06-2018	FF 8119775/22 06 2018 / 8273716/01 06 2018 - Instalatii, echipamente - sist.VIDEO	261	FF CC	TELEKOM ROMANIA SA	427320	6,799.48
44	29-06-2018	FF 46/26 06 2018 - Reparatii drumuri - contri 3427/23.05.2018/sit.lucr.4081/26,06	262	FF CC	SAMI BETSORT SRL	334740 19	22,000.00
<b>TOTAL</b>							<b>220,701.75</b>

Conducatorul institutiei,

Intocmit,