

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	CIF Beneficiar	Suma
1	10-01-2017	SF BUGETUL DE STAT	2	BUGETUL DE STAT	4455145	4,240.00
2	10-01-2017	SF BUGETUL DE STAT	3	BUGETUL DE STAT	4455145	652.00
3	10-01-2017	SF BUGETELE ASIG SOC SIFD	4	BUGETELE ASIG SOC SIFD	4455145	4,012.00
4	10-01-2017	SF BUGETELE ASIG SOC SIFD	5	BUGETELE ASIG SOC SIFD	4455145	514.00
5	10-01-2017	SF BUGETELE ASIG SOC SIFD	6	BUGETELE ASIG SOC SIFD	4455145	2,036.00
6	10-01-2017	SF BUGETELE ASIG SOC SIFD	7	BUGETELE ASIG SOC SIFD	4455145	269.00
7	10-01-2017	SF BUGETELE ASIG SOC SIFD	8	BUGETELE ASIG SOC SIFD	4455145	188.00
8	10-01-2017	SF BUGETELE ASIG SOC SIFD	9	BUGETELE ASIG SOC SIFD	4455145	20.00
9	10-01-2017	SF REST DE PLATA CARDURI	10	COMUNA HORGESTI	4455145	3,102.00
10	10-01-2017	SF BUGETELE ASIG SOC SIFD	11	BUGETELE ASIG SOC SIFD	4455145	6,804.00
11	10-01-2017	SF BUGETELE ASIG SOC SIFD	12	BUGETELE ASIG SOC SIFD	4455145	208.00
12	10-01-2017	SF BUGETELE ASIG SOC SIFD	13	BUGETELE ASIG SOC SIFD	4455145	2,204.00
13	10-01-2017	SF BUGETELE ASIG SOC SIFD	14	BUGETELE ASIG SOC SIFD	4455145	60.00
14	10-01-2017	SF BUGETELE ASIG SOC SIFD	15	BUGETELE ASIG SOC SIFD	4455145	41.00
16	06-02-2017	SF BUGETUL DE STAT	17	BUGETUL DE STAT	4455145	4,104.00
17	06-02-2017	SF BUGETUL DE STAT	18	BUGETUL DE STAT	4455145	764.00
18	06-02-2017	SF BUGETELE ASIG SOC SIFD	19	BUGETELE ASIG SOC SIFD	4455145	3,957.00
19	06-02-2017	SF BUGETELE ASIG SOC SIFD	20	BUGETELE ASIG SOC SIFD	4455145	602.00
20	06-02-2017	SF BUGETELE ASIG SOC SIFD	21	BUGETELE ASIG SOC SIFD	4455145	2,007.00
21	06-02-2017	SF BUGETELE ASIG SOC SIFD	22	BUGETELE ASIG SOC SIFD	4455145	315.00
22	06-02-2017	SF BUGETELE ASIG SOC SIFD	23	BUGETELE ASIG SOC SIFD	4455145	184.00
23	06-02-2017	SF BUGETELE ASIG SOC SIFD	24	BUGETELE ASIG SOC SIFD	4455145	24.00
24	06-02-2017	SF REST DE PLATA CARDURI	25	COMUNA HORGESTI	4455145	3,102.00
25	06-02-2017	SF BUGETELE ASIG SOC SIFD	26	BUGETELE ASIG SOC SIFD	4455145	6,856.00
26	06-02-2017	SF BUGETELE ASIG SOC SIFD	27	BUGETELE ASIG SOC SIFD	4455145	208.00
27	06-02-2017	SF BUGETELE ASIG SOC SIFD	28	BUGETELE ASIG SOC SIFD	4455145	2,208.00
28	06-02-2017	SF BUGETELE ASIG SOC SIFD	29	BUGETELE ASIG SOC SIFD	4455145	61.00
29	06-02-2017	SF BUGETELE ASIG SOC SIFD	30	BUGETELE ASIG SOC SIFD	4455145	48.00
30	06-02-2017	SF POPRIRE BUJOR COSTIN	31	BEJ MITTELU IOSIF	19367149	272.00
31	06-02-2017	SF POPRIRE BUJOR COSTIN	32	CHITICEANU ASOCIATII	33256103	272.00
33	10-02-2017	SF CV FF 99/30 12 2016 - Servicii	35	JINGA C. MARIA-CABINET DE	28599539	2,000.00
34	10-02-2017	SF CV FF 538163/16 01 2017 -	35	ORANGE ROMANIA SA	9010105	1,040.37
35	10-02-2017	SF CV FF 64/25 01 2017 - Prestari	37	PFA ROTARU VALERIU EUGEN	33688535	1,500.00
36	10-02-2017	SF CV FF 14888/03 02 2017 -	38	SC DEDEMAN AUTOMOBILE	15934070	376.73
37	10-02-2017	SF CV FF 249/23 01 2017 -	39	SC SOBIS SOLUTIONS SRL	12018818	1,190.00

38	10-02-2017	SF CV FF 202209/01 01 2017 -	40	TELEKOM ROMANIA SA	427320	692.16
39	10-02-2017	SF CV FF	41	DJEP BACAU	17617060	11.27
40	10-02-2017	SF CV FF 1701107/31 01 2017	42	SC SOMA SRL	946778	8,186.77
41	14-03-2017	SF CV FF 6090766/12 01 2017	43	E.ON ENERGIE ROMANIA SA	22124891	11,220.02
42	14-03-2017	SF CV FF 14971/16 02 2017 ART	44	SC DEDEMAN AUTOMOBILE	15934070	84.38
43	14-03-2017	SF CV FF 1684/31 01 2017	45	CIMATRON SRL	24661832	880.60
44	14-03-2017	SF CV FF 1685/31 01 2017	45	CIMATRON SRL	24661832	912.43
45	14-03-2017	SF CV FF 6619611/16 02 2017	47	ORANGE ROMANIA SA	9010105	1,042.68
46	14-03-2017	SF CV FF 2327739/27 02 2017	48	TELEKOM ROMANIA SA	427320	685.01
47	14-03-2017	SF CV FF 2024/13 02 2017 ART	49	SC SOBIS SOLUTIONS SRL	12018818	1,190.00
48	14-03-2017	SF CV FF 492/07 03 2017 - Taxa	50	MEDIA DIPLOMATIC INVEST	35804806	350.00
49	14-03-2017	SF CV FF 4/07 03 2017 - Servicii	51	CABINET DE AVOCAT ILIES	25066779	1,800.00
50	14-03-2017	SF CV FF 66/09 03 2017 -Prestari	52	PFA ROTARU VALERIU EUGEN	33688535	1,500.00
52	20-03-2017	SF BUGETUL DE STAT	54	BUGETUL DE STAT	4455145	6,830.00
53	20-03-2017	SF BUGETUL DE STAT	55	BUGETUL DE STAT	4455145	764.00
54	20-03-2017	SF BUGETELE ASIG SOC SI FD	56	BUGETELE ASIG SOC SI FD	4455145	602.00
55	20-03-2017	SF BUGETELE ASIG SOC SI FD	57	BUGETELE ASIG SOC SI FD	4455145	5,688.00
56	20-03-2017	SF BUGETELE ASIG SOC SI FD	58	BUGETELE ASIG SOC SI FD	4455145	2,887.00
57	20-03-2017	SF BUGETELE ASIG SOC SI FD	59	BUGETELE ASIG SOC SI FD	4455145	315.00
58	20-03-2017	SF BUGETELE ASIG SOC SI FD	60	BUGETELE ASIG SOC SI FD	4455145	24.00
59	20-03-2017	SF BUGETELE ASIG SOC SI FD	61	BUGETELE ASIG SOC SI FD	4455145	264.00
60	20-03-2017	SF REST DE PLATA CARDURI	62	COMUNA HORGESTI	4455145	3,102.00
61	20-03-2017	SF BUGETELE ASIG SOC SI FD	63	BUGETELE ASIG SOC SI FD	4455145	9,460.00
62	20-03-2017	SF BUGETELE ASIG SOC SI FD	64	BUGETELE ASIG SOC SI FD	4455145	290.00
63	20-03-2017	SF BUGETELE ASIG SOC SI FD	65	BUGETELE ASIG SOC SI FD	4455145	3,055.00
64	20-03-2017	SF BUGETELE ASIG SOC SI FD	66	BUGETELE ASIG SOC SI FD	4455145	82.00
65	20-03-2017	SF BUGETELE ASIG SOC SI FD	67	BUGETELE ASIG SOC SI FD	4455145	48.00
66	20-03-2017	SF POPRIRE BUJOR COSTIN	68	SCP CHITICIANU SI ASOCIATII	33256103	272.00
67	20-03-2017	SF POPRIRE BUJOR COSTIN	69	BEJ MITITELU IOSIF	19367149	272.00
68	20-03-2017	SF POPRIRE RUSU RARES	70	BEJ CIRNU EUGEN	29985112	611.00
69	22-03-2017	SF CV FF 1/03 02 2017-	71	SC DELMADI SRL	15520974	1,585.50
70	22-03-2017	SF CV FF 3986/15 03 2017 -	72	SC SOBIS SOLUTIONS SRL	12018818	1,190.00
71	22-03-2017	SF CV FF 20293/01 03 2017 -	73	TELEKOM ROMANIA SA	427320	671.11
72	22-03-2017	SF CV FF 702176/28 02 2017 -	74	SC SOMA SRL	946778	3,144.40
73	22-03-2017	SF CV FF 11/197791/16 03 2017 -	75	ORANGE ROMANIA SA	9010105	1,051.14
74	04-04-2017	SF CV AUTORIZ. 6/15.11.2016-	76	I.R.C. NORD - EST	4278795	196.48
75	04-04-2017	SF CV ADRESA 246/17.03.2017-	77	ASOC.G.A.L. CETATEA	36527231	1,500.00
76	07-04-2017	SF BUGETUL DE STAT	78	BUGETUL DE STAT	4455145	726.00
77	07-04-2017	SF BUGETUL DE STAT	79	BUGETUL DE STAT	4455145	6,930.00
78	07-04-2017	SF BUGETELE ASIG SOC SI FD	80	BUGETELE ASIG SOC SI FD	4455145	5,727.00
79	07-04-2017	SF BUGETELE ASIG SOC SI FD	81	BUGETELE ASIG SOC SI FD	4455145	572.00

80	07-04-2017	SF BUGETELE ASIG SOC SI FD	82	BUGETELE ASIG SOC SI FD	4455145	299.00
81	07-04-2017	SF BUGETELE ASIG SOC SI FD	83	BUGETELE ASIG SOC SI FD	4455145	2,932.00
82	07-04-2017	SF BUGETELE ASIG SOC SI FD	84	BUGETELE ASIG SOC SI FD	4455145	266.00
83	07-04-2017	SF BUGETELE ASIG SOC SI FD	85	BUGETELE ASIG SOC SI FD	4455145	22.00
84	07-04-2017	SF REST DE PLATA CARDURI	86	COMUNA HORGESTI	4455145	3,102.00
85	07-04-2017	SF BUGETELE ASIG SOC SI FD	87	BUGETELE ASIG SOC SI FD	4455145	9,473.00
86	07-04-2017	SF BUGETELE ASIG SOC SI FD	88	BUGETELE ASIG SOC SI FD	4455145	290.00
87	07-04-2017	SF BUGETELE ASIG SOC SI FD	89	BUGETELE ASIG SOC SI FD	4455145	3,063.00
88	07-04-2017	SF BUGETELE ASIG SOC SI FD	90	BUGETELE ASIG SOC SI FD	4455145	82.00
89	07-04-2017	SF BUGETELE ASIG SOC SI FD	91	BUGETELE ASIG SOC SI FD	4455145	46.00
90	07-04-2017	SF POPRIRE BUJOR COSTIN	92	SCP CHITICIANU SI ASOCIATII	33256103	272.00
91	07-04-2017	SF POPRIRE BUJOR COSTIN	93	BEJ MITELU IOSIF	19367149	272.00
92	07-04-2017	SF POPRIRE RUSU RARES	94	BEJ CIRNU EUGEN	29985112	611.00
93	11-04-2017	SF BUGETUL DE STAT	95	BUGETUL DE STAT	4455145	3,884.00
94	11-04-2017	SF BUGETELE ASIG SOC SI FD	96	BUGETELE ASIG SOC SI FD	4455145	4,083.00
95	11-04-2017	SF BUGETELE ASIG SOC SI FD	97	BUGETELE ASIG SOC SI FD	4455145	2,148.00
96	11-04-2017	SF BUGETELE ASIG SOC SI FD	98	BUGETELE ASIG SOC SI FD	4455145	191.00
98	11-04-2017	SF BUGETELE ASIG SOC SI FD	100	BUGETELE ASIG SOC SI FD	4455145	6,152.00
99	11-04-2017	SF BUGETELE ASIG SOC SI FD	101	BUGETELE ASIG SOC SI FD	4455145	195.00
100	11-04-2017	SF BUGETELE ASIG SOC SI FD	102	BUGETELE ASIG SOC SI FD	4455145	2,025.00
101	11-04-2017	SF BUGETELE ASIG SOC SI FD	103	BUGETELE ASIG SOC SI FD	4455145	58.00
102	11-04-2017	SF BUGETELE ASIG SOC SI FD	104	BUGETELE ASIG SOC SI FD	4455145	331.00
103	13-04-2017	SF CV FF 703 04 2017 - Servicii	106	CABINET DE AVOCAT ILIES	25066779	1,800.00
104	13-04-2017	SF CV FF 537087007361/28 03	107	SELGROS CASH&CARY SRL	11805367	563.14
105	13-04-2017	SF CV FF 22/18 01 2017 - Lucrari	108	SAMI BETSORT SRL	33474019	24,633.00
106	04-05-2017	SF CV FF 1768/01 04 2017	110	CIMATRON SRL	24661832	1,858.14
107	04-05-2017	SF CV FF 1007/125 01 2017 -F	113	LIVROM SRL	9686079	1,328.04
108	04-05-2017	SF CV FF 5814/19 04 2017 -	116	SC SOBIS SOLUTIONS SRL	12018818	1,190.00
109	04-05-2017	SF CV FF 703240/01 04 2017 -	117	SC SOMA SRL	946778	7,253.37
110	04-05-2017	SF CV FF 537111004061/21 04	118	SELGROS CASH&CARY SRL	11805367	444.63
111	04-05-2017	SF CV FF 537117007681/27 04	119	SELGROS CASH&CARY SRL	11805367	489.90
112	04-05-2017	SF CV FF 2293623/01 04 2017 -	120	TELEKOM ROMANIA SA	427320	680.56
113	08-05-2017	SF BUGETUL DE STAT	121	BUGETUL DE STAT	4455145	857.00
114	08-05-2017	SF BUGETUL DE STAT	122	BUGETUL DE STAT	4455145	7,102.00
115	08-05-2017	SF BUGETELE ASIG SOC SI FD	123	BUGETELE ASIG SOC SI FD	4455145	5,977.00
116	08-05-2017	SF BUGETELE ASIG SOC SI FD	124	BUGETELE ASIG SOC SI FD	4455145	675.00
117	08-05-2017	SF BUGETELE ASIG SOC SI FD	125	BUGETELE ASIG SOC SI FD	4455145	353.00
118	08-05-2017	SF BUGETELE ASIG SOC SI FD	126	BUGETELE ASIG SOC SI FD	4455145	3,133.00
119	08-05-2017	SF BUGETELE ASIG SOC SI FD	127	BUGETELE ASIG SOC SI FD	4455145	283.00
120	08-05-2017	SF BUGETELE ASIG SOC SI FD	128	BUGETELE ASIG SOC SI FD	4455145	27.00
121	08-05-2017	SF REST DE PLATA CARDURI	129	COMUNA HORGESTI	4455145	3,102.00

122	08-05-2017	SF BUGETELE ASIG SOC SI FD	130	BUGETELE ASIG SOC SI FD	4455145	10,005.00
123	08-05-2017	SF BUGETELE ASIG SOC SI FD	131	BUGETELE ASIG SOC SI FD	4455145	312.00
124	08-05-2017	SF BUGETELE ASIG SOC SI FD	132	BUGETELE ASIG SOC SI FD	4455145	3,293.00
125	08-05-2017	SF BUGETELE ASIG SOC SI FD	133	BUGETELE ASIG SOC SI FD	4455145	87.00
126	08-05-2017	SF BUGETELE ASIG SOC SI FD	134	BUGETELE ASIG SOC SI FD	4455145	538.00
127	08-05-2017	SF POPRIRE BUJOR COSTIN	135	SCP CHITICIANU SI ASOCIATII	33256103	272.00
128	08-05-2017	SF POPRIRE BUJOR COSTIN	136	BEJ MITITELU IOSIF	19367149	272.00
129	08-05-2017	SF BUGETUL DE STAT	137	BUGETUL DE STAT	4455145	3,884.00
130	08-05-2017	SF BUGETELE ASIG SOC SI FD	138	BUGETELE ASIG SOC SI FD	4455145	4,083.00
131	08-05-2017	SF BUGETELE ASIG SOC SI FD	139	BUGETELE ASIG SOC SI FD	4455145	2,148.00
132	08-05-2017	SF BUGETELE ASIG SOC SI FD	140	BUGETELE ASIG SOC SI FD	4455145	191.00
134	08-05-2017	SF BUGETELE ASIG SOC SI FD	142	BUGETELE ASIG SOC SI FD	4455145	6,152.00
135	08-05-2017	SF BUGETELE ASIG SOC SI FD	143	BUGETELE ASIG SOC SI FD	4455145	195.00
136	08-05-2017	SF BUGETELE ASIG SOC SI FD	144	BUGETELE ASIG SOC SI FD	4455145	2,025.00
137	08-05-2017	SF BUGETELE ASIG SOC SI FD	145	BUGETELE ASIG SOC SI FD	4455145	58.00
138	08-05-2017	SF BUGETELE ASIG SOC SI FD	146	BUGETELE ASIG SOC SI FD	4455145	331.00
139	09-05-2017	SF CV FF 122016/10 04 2017 --	147	ADM FONDULUI PT MEDIU	14715650	13,200.00
140	09-05-2017	SF CV FF 79054909/04 04 2017-	148	DIGITAL CABLE SYSTEMS SA	17307027	270.80
141	09-05-2017	SF CV FF 410/20 04 2017 -PIESE	150	MASTER POWER TOOLS SRL	27429340	1,318.00
142	10-05-2017	SF CV FF 2845696/25 04 2017 -	151	SODEXO PASS ROMANIA SRL	11071295	30,000.00
143	09-05-2017	SF CV FF 24/04 04 2017 -Lucrari	152	SAMI BETSORT SRL	33474019	3,855.60
144	09-05-2017	SF CV FF 6/10 04 2017-Transport	154	FLAV TRANS COMPANY SRL	37131510	864.00
145	09-05-2017	SF CV FF 1769/01 04 2017	155	CIMATRON SRL	24661832	880.60
146	09-05-2017	SF CV FF 6213015/01 05 2017 -	156	GRAWE ROMANIA ASIGURARE	8398697	3,065.21
147	09-05-2017	SF CV FF 15755028/16 04 2017 -	158	ORANGE ROMANIA SA	9010105	1,046.50
148	09-05-2017	SF CV FF 77/20 04 2017 -	159	PFA ROTARU VALERIU EUGEN	33688535	1,500.00
149	09-05-2017	FF/ 104013/20 02 /	160	E.ON ENERGIE ROMANIA SA	22124891	19,137.30
150	10-05-2017	SF CV FF 152/16 05 2016 - Studii	161	HELMERT SRL	25791610	8,880.00
151	17-05-2017	SF CV FF 13/10 05 2017 ART	162	CABINET DE AVOCAT ILIES	25066779	1,800.00
152	17-05-2017	adresa conf.contr. 1164/01 04	163	CONSILIUL JUDETEAN BACAU	5057580	22,000.00
153	17-05-2017	FF 7573/08 05 2017 -	166	SC SOBIS SOLUTIONS SRL	12018818	1,190.00
154	17-05-2017	FF 17030437756/16 05 2017 -	168	TELEKOM ROMANIA SA	427320	654.90
155	17-05-2017	SF CV FF 1438936/01 04 2017	169	VASION SRL	992154	5,822.71
156	17-05-2017	SF CV FF 1473162/01 04 2017	170	VASION SRL	992154	927.99
157	17-05-2017	SF CV FF 2156983/01 04 2017 -	171	VASION SRL	992154	2,571.27
158	26-05-2017	SF CV FF 10/16 05 2017 -Prestari	172	PFA LUCACI L. IOSIF	26256283	2,500.00
159	08-06-2017	SF BUGETUL DE STAT	173	BUGETUL DE STAT	4455145	8,123.00
160	08-06-2017	SF BUGETUL DE STAT	174	BUGETUL DE STAT	4455145	783.00
161	08-06-2017	SF BUGETELE ASIG SOC SI FD	175	BUGETELE ASIG SOC SI FD	4455145	6,743.00
162	08-06-2017	SF BUGETELE ASIG SOC SI FD	176	BUGETELE ASIG SOC SI FD	4455145	616.00
163	08-06-2017	SF BUGETELE ASIG SOC SI FD	177	BUGETELE ASIG SOC SI FD	4455145	3,517.00

164	08-06-2017	SF BUGETELE ASIG SOC SI FD	178	BUGETELE ASIG SOC SI FD	4455145	322.00
165	08-06-2017	SF BUGETELE ASIG SOC SI FD	179	BUGETELE ASIG SOC SI FD	4455145	320.00
166	08-06-2017	SF BUGETELE ASIG SOC SI FD	180	BUGETELE ASIG SOC SI FD	4455145	24.00
167	08-06-2017	SF REST DE PLATA CARDURI	181	COMUNA HORGESTI	4455145	4,964.00
168	08-06-2017	SF BUGETELE ASIG SOC SI FD	182	BUGETELE ASIG SOC SI FD	4455145	11,069.00
169	12-06-2017	SF BUGETELE ASIG SOC SI FD	183	BUGETELE ASIG SOC SI FD	4455145	347.00
170	08-06-2017	SF BUGETELE ASIG SOC SI FD	184	BUGETELE ASIG SOC SI FD	4455145	3,659.00
171	08-06-2017	SF BUGETELE ASIG SOC SI FD	185	BUGETELE ASIG SOC SI FD	4455145	97.00
172	08-06-2017	SF BUGETELE ASIG SOC SI FD	186	BUGETELE ASIG SOC SI FD	4455145	598.00
173	08-06-2017	SF POPRIRE BUJOR COSTIN	187	SCP CHITICIANU SI ASOCIATII	33256103	272.00
174	08-06-2017	SF POPRIRE BUJOR COSTIN	188	BEJ MITITELU IOSIF	19367149	272.00
175	08-06-2017	SF BUGETUL DE STAT	189	BUGETUL DE STAT	4455145	3,884.00
176	08-06-2017	SF BUGETELE ASIG SOC SI FD	190	BUGETELE ASIG SOC SI FD	4455145	4,083.00
177	08-06-2017	SF BUGETELE ASIG SOC SI FD	191	BUGETELE ASIG SOC SI FD	4455145	2,148.00
178	08-06-2017	SF BUGETELE ASIG SOC SI FD	192	BUGETELE ASIG SOC SI FD	4455145	191.00
180	08-06-2017	SF BUGETELE ASIG SOC SI FD	194	BUGETELE ASIG SOC SI FD	4455145	6,152.00
181	08-06-2017	SF BUGETELE ASIG SOC SI FD	195	BUGETELE ASIG SOC SI FD	4455145	195.00
182	08-06-2017	SF BUGETELE ASIG SOC SI FD	196	BUGETELE ASIG SOC SI FD	4455145	2,025.00
183	08-06-2017	SF BUGETELE ASIG SOC SI FD	197	BUGETELE ASIG SOC SI FD	4455145	58.00
184	08-06-2017	SF BUGETELE ASIG SOC SI FD	198	BUGETELE ASIG SOC SI FD	4455145	331.00
185	12-06-2017	SF CV FF 81/18 05 2017 -	199	SIDAVAUTO SERV SRL	36522269	326.00
186	15-06-2017	SF CV FF 20688831/16 05 2017 -	200	ORANGE ROMANIA SA	9010105	1,066.03
187	15-06-2017	SF CV FF 9514/09 06 2017 -	201	SC SOBIS SOLUTIONS SRL	12018818	1,190.00
188	15-06-2017	SF CV FF 705121/31 05 2017 -	202	SC SOMA SRL	946778	6,306.22
189	15-06-2017	SF CV FF 224/24 05 2017 -	203	HELMERT SRL	25791610	7,056.70
190	15-06-2017	FF 5430/10 05 2017 - Colectatie	204	ASOCIATIA COMUNELOR DIN	10747683	1,100.00
191	15-06-2017	FF 1859/29 05 2017 - Reincarcare	205	CIMATRON SRL	24661832	519.72
192	15-06-2017	FF 1858/29 05 2017 -	206	CIMATRON SRL	24661832	440.30
193	15-06-2017	FF 273/26 05 2017 - Prestari	207	CIP MATEI GABRIELA	26787617	330.00
194	15-06-2017	FF 83/25 05 2017 -Prestari servicii	209	PFA ROTARU VALERIU EUGEN	33688635	1,500.00
195	15-06-2017	FF 64394/17/11 05 2017	210	E.ON ENERGIE ROMANIA SA	22124891	10,155.89
196	20-06-2017	FF 24913683/16 06 2017 -	211	ORANGE ROMANIA SA	9010105	1,054.11
197	20-06-2017	FP585610190617/19 06 2017 -	212	CERTSIGN S.A.	18288250	163.72
198	26-06-2017	FF 10/04 04 2017 - Verificare	213	PROCAS SRL	15409675	500.00
199	26-06-2017	FF 6/27 02 2017 --	214	PROCAS SRL	15409675	1,850.00
200	30-06-2017	FF 1/25 06 2017 - Inchiriere	216	ASD PREST 1 SRL	37252317	20,400.00
201	30-06-2017	FF 1004855168/22 06 2017 -	217	SODEXO PASS ROMANIA SRL	11071295	8,000.00
202	30-06-2017	FF 21/14 06 2017 - Servicii	218	CABINET DE AVOCAT ILIES	25066779	1,800.00
203	30-06-2017	FF 14322/27 02 2017- Inscritie in	219	MILLENIUM MANAGEMENT SRL	12481579	398.00
204	04-07-2017	FF 90/20 06 2017 -Prestari servicii	220	PFA ROTARU VALERIU EUGEN	33688635	1,500.00
205	06-07-2017	SF BUGETUL DE STAT	221	BUGETUL DE STAT	4455145	7,757.00

206	06-07-2017	SF BUGETUL DE STAT	222	BUGETUL DE STAT	4455145	820.00
207	06-07-2017	SF BUGETELE ASIG SOC SI FD	223	BUGETELE ASIG SOC SI FD	4455145	6,500.00
208	06-07-2017	SF BUGETELE ASIG SOC SI FD	224	BUGETELE ASIG SOC SI FD	4455145	646.00
209	06-07-2017	SF BUGETELE ASIG SOC SI FD	225	BUGETELE ASIG SOC SI FD	4455145	3,385.00
210	06-07-2017	SF BUGETELE ASIG SOC SI FD	226	BUGETELE ASIG SOC SI FD	4455145	338.00
211	06-07-2017	SF BUGETELE ASIG SOC SI FD	227	BUGETELE ASIG SOC SI FD	4455145	308.00
212	06-07-2017	SF BUGETELE ASIG SOC SI FD	228	BUGETELE ASIG SOC SI FD	4455145	26.00
213	06-07-2017	SF REST DE PLATA CARDURI	229	COMUNA HORGESTI	4455145	4,032.00
214	06-07-2017	SF BUGETELE ASIG SOC SI FD	230	BUGETELE ASIG SOC SI FD	4455145	10,747.00
215	06-07-2017	SF BUGETELE ASIG SOC SI FD	231	BUGETELE ASIG SOC SI FD	4455145	336.00
216	06-07-2017	SF BUGETELE ASIG SOC SI FD	232	BUGETELE ASIG SOC SI FD	4455145	3,539.00
217	06-07-2017	SF BUGETELE ASIG SOC SI FD	233	BUGETELE ASIG SOC SI FD	4455145	94.00
218	06-07-2017	SF BUGETELE ASIG SOC SI FD	234	BUGETELE ASIG SOC SI FD	4455145	579.00
219	06-07-2017	SF POPRIRE BUJOR COSTIN	235	SCP CHITICIANU SI ASOCIATII	33256103	272.00
220	06-07-2017	SF POPRIRE BUJOR COSTIN	236	BEJ MITITELU IOSIF	19367149	272.00
221	06-07-2017	SF BUGETUL DE STAT	237	BUGETUL DE STAT	4455145	3,884.00
222	06-07-2017	SF BUGETELE ASIG SOC SI FD	238	BUGETELE ASIG SOC SI FD	4455145	4,083.00
223	06-07-2017	SF BUGETELE ASIG SOC SI FD	239	BUGETELE ASIG SOC SI FD	4455145	2,148.00
224	06-07-2017	SF BUGETELE ASIG SOC SI FD	240	BUGETELE ASIG SOC SI FD	4455145	191.00
226	06-07-2017	SF BUGETELE ASIG SOC SI FD	242	BUGETELE ASIG SOC SI FD	4455145	6,152.00
227	06-07-2017	SF BUGETELE ASIG SOC SI FD	243	BUGETELE ASIG SOC SI FD	4455145	195.00
228	06-07-2017	SF BUGETELE ASIG SOC SI FD	244	BUGETELE ASIG SOC SI FD	4455145	2,025.00
229	06-07-2017	SF BUGETELE ASIG SOC SI FD	245	BUGETELE ASIG SOC SI FD	4455145	58.00
230	06-07-2017	SF BUGETELE ASIG SOC SI FD	246	BUGETELE ASIG SOC SI FD	4455145	331.00
231	07-07-2017	SF CV FF 55/15 06 2017 -Lucrari	247	COMPACT STRADE SRL-D	32401140	40,262.46
232	07-07-2017	SF CV FF 6566115/14 06 2017	248	E.ON ENERGIE ROMANIA SA	22124891	5,840.47
233	07-07-2017	SF CV FF 31179/03 07 2017	249	LBW EDITUR SPECIALIZAT SRL	30792727	370.00
234	07-07-2017	FF 1/25 05 2017 ART 200109 SF-	250	PFA STANESCU ANCUTA	34485172	4,250.00
235	07-07-2017	FF 1/25 05 2017 ART 200130 SF	251	PFA STANESCU ANCUTA	34485172	4,520.00
236	07-07-2017	FF 19/19 06 2017 - Material cu	252	PRODUSE METALICE	36502628	2,850.00
237	07-07-2017	FF 5000628/130 05 2017 -	253	SELGROS CASH&CARY SRL	11805367	1,025.52
238	07-07-2017	FF 4339/15 05 2017 - Discuri	254	MASTER POWER TOOLS SRL	27429340	70.00
239	10-07-2017	FF 290777/03 07 2017 --	255	SODEXO PASS ROMANIA SRL	11071295	21,755.18
240	20-04-2017	SF CV FF 72/27 03 2017 ART	256	PFA ROTARU VALERIU EUGEN	33688535	1,500.00
241	15-05-2017	SF CV FF 390/12 04 2017 ART	257	SC ICOMAR TERM SRL	16665329	52,059.58
242	06-06-2017	SF CV FF 394/24 05 2017 ART	258	SC ICOMAR TERM SRL	16665329	91,499.84
243	27-07-2017	FF 226/18 01 2017 - Servicii	259	PRO HIDRO INSTAL	17875507	33,915.00
244	27-07-2017	FF 225/18 01 2017 - Servicii	260	PRO HIDRO INSTAL	17875507	41,055.00
245	01-08-2017	FF 6510/31 07 2017 ART 200530	261	SELGROS CASH&CARY SRL	11805367	1,464.98
246	01-08-2017	FF 9938/31 07 2017 ART 200130	262	SC ULTRATECH GROUP SRL	3669337	1,561.53
247	01-08-2017	FF 81000061687/31 07 2017	264	E.ON ENERGIE ROMANIA SA	22124891	2,437.18

248	01-08-2017	FF 170308468721/04 07 2017 -	265	TELEKOM ROMANIA SA	427320	1,318.12
249	01-08-2017	FF 29515578/16 07 2017 -	266	ORANGE ROMANIA SA	9010105	1,050.89
250	01-08-2017	FF 1900/01 07 2017 - Reincarcare	267	CIMATRON SRL	24661832	350.83
251	01-08-2017	FF 1899/01 07 2017 -	268	CIMATRON SRL	24661832	440.30
252	01-08-2017	FF 1706133/01 07 2017 -	269	SC SOMA SRL	946778	6,612.65
253	01-08-2017	FF 537192011031/11 07 2017 -	270	SELGROS CASH&CARY SRL	11805367	379.22
254	01-08-2017	FF 11309/05 07 2017-	271	SC SOBIS SOLUTIONS SRL	12018818	1,190.00
255	01-08-2017	FF 6048/17 07 2017 -	272	PAROHIA ORTODOXA	10187993	15,000.00
256	01-08-2017	CERERE 6473/28 07 2017 -	273	PAROHIA GALERI	35183300	10,000.00
257	01-08-2017	FF 571/25 01 2017 -	274	PAROHIA ROMANO CATOLICA	5113523	15,000.00
258	07-08-2017	SF BUGETUL DE STAT	275	BUGETUL DE STAT	4455145	9,384.00
259	07-08-2017	SF BUGETUL DE STAT	276	BUGETUL DE STAT	4455145	1,387.00
260	07-08-2017	SF BUGETELE ASIG SOC SI FD	277	BUGETELE ASIG SOC SI FD	4455145	7,573.00
261	07-08-2017	SF BUGETELE ASIG SOC SI FD	278	BUGETELE ASIG SOC SI FD	4455145	1,087.00
262	07-08-2017	SF BUGETELE ASIG SOC SI FD	279	BUGETELE ASIG SOC SI FD	4455145	3,941.00
263	07-08-2017	SF BUGETELE ASIG SOC SI FD	280	BUGETELE ASIG SOC SI FD	4455145	572.00
264	07-08-2017	SF BUGETELE ASIG SOC SI FD	281	BUGETELE ASIG SOC SI FD	4455145	361.00
265	07-08-2017	SF BUGETELE ASIG SOC SI FD	282	BUGETELE ASIG SOC SI FD	4455145	49.00
266	07-08-2017	SF REST DE PLATA CARDURI	283	COMUNA HORGESTI	4455145	5,085.00
267	08-08-2017	SF BUGETELE ASIG SOC SI FD	284	BUGETELE ASIG SOC SI FD	4455145	13,037.00
268	07-08-2017	SF BUGETELE ASIG SOC SI FD	285	BUGETELE ASIG SOC SI FD	4455145	406.00
269	08-08-2017	SF BUGETELE ASIG SOC SI FD	286	BUGETELE ASIG SOC SI FD	4455145	4,292.00
270	07-08-2017	SF BUGETELE ASIG SOC SI FD	287	BUGETELE ASIG SOC SI FD	4455145	116.00
271	07-08-2017	SF BUGETELE ASIG SOC SI FD	288	BUGETELE ASIG SOC SI FD	4455145	422.00
272	07-08-2017	SF POPRIRE BUJOR COSTIN	289	SCP CHITICIANU SI ASOCIATII	33256103	272.00
273	07-08-2017	SF POPRIRE BUJOR COSTIN	290	BEJ MITITELU IOSIF	19367149	81.00
274	07-08-2017	SF POPRIRE BUJOR COSTIN	291	BEJ MITITELU IOSIF	19367149	191.00
275	07-08-2017	SF BUGETUL DE STAT	292	BUGETUL DE STAT	4455145	3,983.00
276	07-08-2017	SF BUGETELE ASIG SOC SI FD	293	BUGETELE ASIG SOC SI FD	4455145	4,199.00
277	07-08-2017	SF BUGETELE ASIG SOC SI FD	294	BUGETELE ASIG SOC SI FD	4455145	2,209.00
278	07-08-2017	SF BUGETELE ASIG SOC SI FD	295	BUGETELE ASIG SOC SI FD	4455145	197.00
280	07-08-2017	SF BUGETELE ASIG SOC SI FD	297	BUGETELE ASIG SOC SI FD	4455145	6,326.00
281	07-08-2017	SF BUGETELE ASIG SOC SI FD	298	BUGETELE ASIG SOC SI FD	4455145	200.00
282	07-08-2017	SF BUGETELE ASIG SOC SI FD	299	BUGETELE ASIG SOC SI FD	4455145	2,082.00
283	07-08-2017	SF BUGETELE ASIG SOC SI FD	300	BUGETELE ASIG SOC SI FD	4455145	60.00
284	07-08-2017	SF BUGETELE ASIG SOC SI FD	301	BUGETELE ASIG SOC SI FD	4455145	340.00
285	08-08-2017	FF 81/21 07 2017 - SUSTINEREA	302	BISERICA BAPTISTA SF.TREIME	32610406	5,000.00
286	08-08-2017	FF 82/21 07 2017 - SUSTINEREA	303	BISERICA BAPTISTA SOHODOR	14089335	5,000.00
287	08-08-2017	SF CV FF 5591/04 07 2017 ART	304	COMUNITATEA PENTICOSTALA	18987240	5,000.00
288	16-08-2017	FF 537208000942/27 07 2017-	306	SELGROS CASH&CARY SRL	11805367	1,130.48
289	16-08-2017	FF 12963/26 07 2017 - Curs	307	ALEXRAL CONSULT SRL	17931194	350.00

290	16-08-2017	FF 1/12 07 2017 - Alte bunuri	308	ALTEX ROMANIA SRL	2864518	1,999.99
291	16-08-2017	FF 3003966/31 07 2017 - UNICEF	310	DAROLINE COMIXT SRL	18610532	1,031.00
292	16-08-2017	FF 79055527/01 07 2017	311	DIGITAL CABLE SYSTEMS SA	17307027	442.58
293	16-08-2017	FF 130006565758/01 07 2017	312	E.ON ENERGIE ROMANIA SA	22124891	2,817.58
294	16-08-2017	FF 345/08 02 2017 386/14 06	314	ELECTRO-METAL SRL	18108740	9,276.76
295	16-08-2017	FF 4473/16 07 2017 - UNICEF-	315	EMERSUS IMPEX SRL	6059422	819.45
296	16-08-2017	FF 10467/02 05 2017- Furnituri de	316	LIVIROM SRL	9586079	390.32
297	16-08-2017	FF 95/21 07 2017 - Prestari	317	PFA ROTARU VALERIU EUGEN	33688535	1,500.00
298	16-08-2017	FF 21/03 07 2017 - Servicii	318	PRO-SIL CONSULT SRL	29091066	1,500.00
299	16-08-2017	FF 104/03 04 2017 - Intocmire	319	RC GEOPROIECT SRL	35197917	1,500.00
300	16-08-2017	FF 206/01 08 2017 -Elaborare	320	ROMACTIV BUSSINESS	15203674	146,370.00
301	16-08-2017	FF 119/31 07 2017 89/29 05 2017	321	SIDAVAUTO SERV SRL	36522269	1,061.00
302	16-08-2017	FF 170307718705/25 07 2017 -	322	TELEKOM ROMANIA SA	427320	655.05
303	16-08-2017	FF 24005/01 08 2017 - Servicii	323	FCR MEDIA ON LINE SRL	31338932	360.00
304	16-08-2017	FF 29375230/03 08 2017 -Servicii	324	SODEXO PASS ROMANIA SRL	11071295	5,800.00
305	22-08-2017	SF CV FF 34150393/16 08 2017 -	325	ORANGE ROMANIA SA	9010105	1,043.76
306	22-08-2017	SF CV FF 142/16 08 2017 -	326	AOCIATA	33839603	10,000.00
307	22-08-2017	SF CV FF 23/16 08 2017- Servicii	327	FLAV TRANS COMPANY SRL	37131510	656.00
308	22-08-2017	SF CV FF 13215/03 08 2017 -	328	SC SOBIS SOLUTIONS SRL	12018818	1,190.00
309	22-08-2017	FF 1954/31 07 2017 -	329	CIMATRON SRL	24661832	440.30
310	22-08-2017	FF 1955/31 07 2017 - Reincarcare	330	CIMATRON SRL	24661832	841.29
311	22-08-2017	FF 7129/31 07 2017 -	331	SC SOMA SRL	946778	7,448.38
312	22-08-2017	FF 31/31 07 2017 - Servicii	332	CABINET DE AVOCAT ILIES	25066779	1,800.00
313	22-08-2017	FF 150006611295/31 07 2017	333	E.ON ENERGIE ROMANIA SA	22124891	869.56
314	05-09-2017	FF 22858/30 08 2017 - Carburanti	334	SOCAR PETROLEUM SA	12546600	5,000.00
315	06-09-2017	SF BUGETUL DE STAT	335	BUGETUL DE STAT	4455145	9,475.00
316	06-09-2017	SF BUGETUL DE STAT	336	BUGETUL DE STAT	4455145	1,416.00
317	06-09-2017	SF BUGETELE ASIG SOC SI FD	337	BUGETELE ASIG SOC SI FD	4455145	7,675.00
318	06-09-2017	SF BUGETELE ASIG SOC SI FD	338	BUGETELE ASIG SOC SI FD	4455145	1,110.00
319	06-09-2017	SF BUGETELE ASIG SOC SI FD	339	BUGETELE ASIG SOC SI FD	4455145	4,023.00
320	06-09-2017	SF BUGETELE ASIG SOC SI FD	340	BUGETELE ASIG SOC SI FD	4455145	584.00
321	06-09-2017	SF BUGETELE ASIG SOC SI FD	341	BUGETELE ASIG SOC SI FD	4455145	366.00
322	06-09-2017	SF BUGETELE ASIG SOC SI FD	342	BUGETELE ASIG SOC SI FD	4455145	50.00
323	06-09-2017	SF REST DE PLATA CARDURI	343	COMUNA HORGESTI	4455145	5,085.00
324	06-09-2017	SF BUGETELE ASIG SOC SI FD	344	BUGETELE ASIG SOC SI FD	4455145	13,224.00
325	06-09-2017	SF BUGETELE ASIG SOC SI FD	345	BUGETELE ASIG SOC SI FD	4455145	411.00
326	06-09-2017	SF BUGETELE ASIG SOC SI FD	346	BUGETELE ASIG SOC SI FD	4455145	4,353.00
327	06-09-2017	SF BUGETELE ASIG SOC SI FD	347	BUGETELE ASIG SOC SI FD	4455145	117.00
328	06-09-2017	SF BUGETELE ASIG SOC SI FD	348	BUGETELE ASIG SOC SI FD	4455145	712.00
329	06-09-2017	SF POPRIRE BUJOR COSTIN	349	SCP CHITICIANU SI ASOCIATII	33256103	300.00
330	06-09-2017	SF POPRIRE BUJOR COSTIN	350	BEJ MITITELU IOSIF	19367149	300.00

331	06-09-2017	SF POPRIRE 3 - BUJOR COSTIN	351	BEJ GHERASIM NICU	36605518	300.00
332	06-09-2017	SF BUGETUL DE STAT	362	BUGETUL DE STAT	4455145	3,641.00
333	06-09-2017	SF BUGETELE ASIG SOC SI FD	353	BUGETELE ASIG SOC SI FD	4455145	3,855.00
334	06-09-2017	SF BUGETELE ASIG SOC SI FD	354	BUGETELE ASIG SOC SI FD	4455145	2,028.00
335	06-09-2017	SF BUGETELE ASIG SOC SI FD	355	BUGETELE ASIG SOC SI FD	4455145	181.00
337	06-09-2017	SF BUGETELE ASIG SOC SI FD	357	BUGETELE ASIG SOC SI FD	4455145	5,808.00
338	06-09-2017	SF BUGETELE ASIG SOC SI FD	358	BUGETELE ASIG SOC SI FD	4455145	184.00
339	06-09-2017	SF BUGETELE ASIG SOC SI FD	359	BUGETELE ASIG SOC SI FD	4455145	1,911.00
340	06-09-2017	SF BUGETELE ASIG SOC SI FD	360	BUGETELE ASIG SOC SI FD	4455145	55.00
341	06-09-2017	SF BUGETELE ASIG SOC SI FD	361	BUGETELE ASIG SOC SI FD	4455145	312.00
342	08-09-2017	FF 237/20 06 2017 - Luctari de	362	HELMERT SRL	25791610	17,136.00
343	11-09-2017	FF 25/11 07 2017 - Servicii	363	CABINET DE AVOCAT ILIES	25066779	1,800.00
344	25-09-2017	FF 8681/08 09 2017 - Cotizatie	364	ADIB BACAU	25404764	100.00
345	25-09-2017	SF CV FF 1992/28 08 2017 ART	365	CIMATRON SRL	24661832	440.30
346	25-09-2017	SF CV FF 1993/28 08 2017 ART	366	CIMATRON SRL	24661832	294.72
347	25-09-2017	FF 8970/19 09 2017- Contributie	367	CONSILIUL JUDETEAN BACAU	6057580	13,250.41
348	25-09-2017	FF 7906/01 09 2017 -Servicii	368	DIGITAL CABLE SYSTEMS SA	17307027	224.90
349	25-09-2017	FF 18000006439836/11 09 2017	369	E.ON ENERGIE ROMANIA SA	22124891	8,876.75
350	25-09-2017	FF 400400/18 09 2017 - Comision	370	FNGCMM SA - IFN	14367083	79,432.50
351	25-09-2017	FF 38788260/16 09 2017 -	371	ORANGE ROMANIA SA	9010105	1,156.37
352	25-09-2017	FF 100/31 08 2017 104/22 09	372	PFA ROTARU VALERIU EUGEN	33688535	3,000.00
353	25-09-2017	FF 15204/05 09 2017 -	374	SC SOBIS SOLUTIONS SRL	12018818	1,190.00
354	25-09-2017	FF 1704176/29 04 2017	375	SC SOMA SRL	946778	13,159.16
355	25-09-2017	SF CV FF 537262006551/19 09	377	SELGROS CASH&CARY SRL	11805367	933.15
356	25-09-2017	FF 170312609690/02 09 2017 -	378	TELEKOM ROMANIA SA	427320	665.31
357	25-09-2017	FF 405/12 09 2017- Executie	379	SC ICOMAR TERM SRL	16665329	79,912.00
358	26-09-2017	FF 537214007331/02 08 2017 -	380	SELGROS CASH&CARY SRL	11805367	1,464.99
TOTAL						1,530,731.21

Conducatorul institutiei,

Intocmit,

Conducatorul compartimentului