

ROMANIA

Platitor : COMUNA PIETRARI

Cod de identificare fiscala : 2574093

Adresa : Pietrari Nr 244 Jud Vâlcea Cod 247510

BORDEROU DE PLATI
de la data 19-03-2015 pana la 19-03-2015

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Cont IBAN Platitor	Cont IBAN Beneficiar	Beneficiar	CIF Beneficiar	Suma
1	19-03-2015	CV FF 5203653389/28/02/2015 energie electrica estimat sediu adm cod 90086126 Ordin 2281 art8 pct8 SF	2648	RO62TREZ24A510103200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	299.33
2	19-03-2015	cv energi electrica estimata Camin cultural cod 90086126 Ordin 2281 art8 pct8 SF	2649	RO48TREZ24A670307200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	63.09
3	19-03-2015	cv fact 5503537430/28/02/2015 energ electrica etimat camin batrani cod 90086126 Ordin 2281 art8pct8 SF	2650	RO04TREZ24A685050200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	31.55
4	19-03-2015	cv fact 3603834662/28/02/2015 energie electrica estimata targ cod 90086126 Ordin 2281 art8pct8 SF	2651	RO89TREZ24E875000200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	280.81
5	19-03-2015	cv fact energie iluminat public cod 90086126 Ordin 2281 art8pct8 SF	2652	RO63TREZ24A700600200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	2,157.08
6	19-03-2015	cv fact energie estimata Sector apa si canal cod 90086126 Ordin 2281 art8 pct8 SF	2653	RO50TREZ24E705000200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	2,645.20
7	19-03-2015	cv fact 6425375874/28/02/2015 motorina pt tractor SAP 4615354 nr client 209935 ORDIN 2281 ART8PCT8 SF	2654	RO49TREZ24A840301200105X	RO78TREZ7005069XXX001089	OMV PETROM MARKETING SRL	11201891	215.76
8	19-03-2015	cv fact 6425375874/28/02/2015 benzina pt autolab apa numar SAP 4615354 client 209935 Ordin 2281 art8pct8 SF	2655	RO82TREZ24E705000200105X	RO78TREZ7005069XXX001089	OMV PETROM MARKETING SRL	11201891	286.44
9	19-03-2015	cv fact 6425375874/28/02/2015 motorina logan adm SAP 4615354 nr. client 209935 ordin 2281 art8pct8 SF	2656	RO94TREZ24A510103200105X	RO78TREZ7005069XXX001089	OMV PETROM MARKETING SRL	11201891	567.54
10	19-03-2015	cv fact 13210/10/03/2015 utilizare res apa subteran FEB 2015 Ordin 2281 art8pct8 SF	2657	RO49TREZ24E705000200109X	RO17TREZ671502201X010664	ADMINISTRATIA BAZINALA DE APA OLT	23730128	374.74

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11	19-03-2015	cv fact 0593636/01/03/2015 cod 33910430017503 Ordin 2281 art8pct8 SF c	2658	RO45TREZ24A510103200108X	RO82TREZ7005069XXX000532	TELEKOM ROMANIA COMMUNICATIONS SA	427320	37.22
12	19-03-2015	cv fact 0593637/01/03/2015 servicii de telef si internet biblioteca cod facturare 33910430141031 Ordin 2281 art8pct 8 SF	2659	RO05TREZ24A670302200108X	RO82TREZ7005069XXX000532	TELEKOM ROMANIA COMMUNICATIONS SA	427320	94.40
13	19-03-2015	cv fact 326/28/01/2015 prestari servicii masuratoare camp electromagnetic Ordin 2281 art8pct8 SF	2660	RO09TREZ24A510103200130X	RO31TREZ7055069XXX008221	TEHNIC SYSTEM TELEKOM	31483347	1,250.00
14	19-03-2015	CV FF 49211/29 12 2014 SERVICII DE REPARATII ILUMINAT PUBLIC ordin 2281 art8pct8 SF	2661	RO63TREZ24A700600200200X	RO62TREZ6715069XXX001817	VALORIS SRL	8859138	10,621.58
15	19-03-2015	CV FF 16754605/18 02 2015 SERVICII DE INTERNET CAMIN CULTURAL cod 35294746 Ordin 2281 art8pct8 SF	2662	RO31TREZ24A670307200108X	RO12TREZ7005069XXX001016	RCS&RDS S.A	5888716	115.61
16	19-03-2015	CV FF 338/03 09 2014 CV ANALIZA APA ordin 2281 art8 pct8 SF	2663	RO49TREZ24E705000200109X	RO36TREZ6715003XXX000056	DSP VALCEA	11286391	180.00
17	19-03-2015	CV FF 50/16 02 2015 ABONAMENT BAZA ACTE NORMATIVE TRIM I 2015 ordin 2281 art8pct8 SF	2664	RO61TREZ24A510103200109X	RO90TREZ2915069XXX014397	CONSI TEAMSERSRL	29664201	195.00
18	19-03-2015	CV FF 211/30 01 2015 SERVICII DE PRESA IANUARIE 2015 ordin 2281 art8pct8 SF	2665	RO09TREZ24A510103200130X	RO53TREZ6795069XXX000707	VOCEA OLTENIEI SRL	31415318	372.00
19	19-03-2015	CV FF 208508/19 02 2015 CV CHITANTIERE TARG Ordin 2281 art8pct 8 SF	2666	RO30TREZ24A510103200101X	RO78TREZ6715069XXX000656	ROTAREXIM SA	1465985	218.24
20	19-03-2015	CV FF 114901/19 02 2015 CV IMPRIMATE ASISTENTA SOCIALA si dif neachitata anterior Ordin 2281 art8pct8 SF	2667	RO61TREZ24A510103200109X	RO78TREZ6715069XXX000656	ROTAREXIM SA	1465985	273.16
21	19-03-2015	CV FF 9536/25 02 2015 CV ABONAMENTE VIATA VALCII 2015 Ordin 2281 art8pct8 SF	2668	RO43TREZ24A510103203030X	RO12TREZ6715069XXX008731	SC PETRAS SRL	6381362	600.00
22	19-03-2015	CV FF 261/30 12 2014 MOTORINA PENTRU TRACTOR Ordin 2281 art8 pct 8 SF	2669	RO49TREZ24A840301200105X	RO27TREZ5065069XXX008021	SC DUTI-BELA GRANO	1507924	574.28

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23	19-03-2015	CV FF 261/30 12 2014 CV MOTORINA PT AUTOLAB luna dec 2014 Ordin 2281 art8pct8 SF	2670	RO82TREZ24E705000200105X	RO27TREZ5065069XXX008021	SC DUTI-BELA GRANO	1507924	503.21
24	19-03-2015	CV FF 2499/02 12 2014 ABONAMENT PRESA DEC 2014 Ordin 2281 art8pct8 SF	2671	RO43TREZ24A510103203030X	RO16TREZ6715069XXX003712	SC PIRMAR SRL	18331147	400.00
25	19-03-2015	CV FF 208684/04 03 2015 CV FURNITURI DE BIROU oRDIN 2281 ART8 pct 8 SF	2672	RO30TREZ24A510103200101X	RO78TREZ6715069XXX000656	ROTAREXIM SA	1465985	190.00
26	19-03-2015	CV FF 20555/25 02 2015 MATERIALE PT CURATENIE ADM Ordin 2281 art8pct8 SF	2673	RO46TREZ24A510103200102X	RO80TREZ6715069XXX000329	DUPLEX SRL	10953640	120.26
27	19-03-2015	CV FF 13259/25 02 2015 CV MATERIALE CU CARACTER FUNCTIONAL ORDIN 2281ART8 PCT 8 SF	2674	RO61TREZ24A510103200109X	RO80TREZ6715069XXX000329	DUPLEX SRL	10953640	387.12
28	19-03-2015	CV FF 3803738598/01 02 2015 ENERGIE ELECTRICA CAMI N RESTANTA Ordin 2281 art8pct8 SF	2675	RO48TREZ24A670307200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	119.39
29	19-03-2015	CV FF 3208889329/01 03 2015 ENERGIE ELECTRICA ESTIMATA GOSPO DARIA APA Ordin 2281 art8pct8 SF	2676	RO50TREZ24E705000200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	3,103.72
30	19-03-2015	CV FF 150102196616/11 03 2015 SERVICII DE TELEFONIE MOBILA ordin 2281 art8pct8 SF	2677	RO45TREZ24A510103200108X	RO22TREZ7005069XXX000448	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	11952970	837.02
31	19-03-2015	SUME ACORDATE IMPINIRE VARSTA 100 ANI DISP NR. 43/2015 SF	2678	RO13TREZ24A685050570201X	RO03CECEVL3108RON0671646	PRIMARIA	2574093	1,500.00
32	19-03-2015	CV CV BLOC ATESTATE SI CARNETE COMERCIALIZARE PROD ORDIN 2281 ART8PCT8 SF	2679	RO09TREZ24A510103200130X	RO43TREZ24A510103203030X	CONSILIUL JUDETEAN VALCEA	2540929	793.60
TOTAL								29,407.35

Conducatorul institutiei,

Intocmit,

Sef serviciu venituri si cheltuieli,