

ROMANIA

Platitor : COMUNA PIETRARI

Cod de identificare fiscala : 2574093

Adresa : Pietrari Nr 244 Jud Vâlcea Cod 247510

BORDEROU DE PLATI
de la data 10-12-2014 pana la 10-12-2014

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Cont IBAN Platitor	Cont IBAN Beneficiar	Beneficiar	CIF Beneficiar	Suma
1	10-12-2014	BUGETUL DE STAT SF	2210	RO59TREZ24A615000100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	203.00
2	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2211	RO59TREZ24A615000100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	214.00
3	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2212	RO59TREZ24A615000100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	68.00
4	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2213	RO59TREZ24A615000100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	7.00
5	10-12-2014	SALARII CARD LUNA noiembrie 2014 Paza comunala SF	2214	RO59TREZ24A615000100101X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	1,433.00
6	10-12-2014	SALARII CARD LUNA noiembrie 2014 Paza comunala SF	2215	RO26TREZ24A615000100105X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	113.00
7	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2216	RO58TREZ24A615000100301X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	323.00
8	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2217	RO74TREZ24A615000100302X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	7.00
9	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2218	RO90TREZ24A615000100303X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	75.00
10	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2219	RO09TREZ24A615000100304X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	3.00
11	10-12-2014	BUGETUL DE STAT SF	2220	RO84TREZ24A660800100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	153.00
12	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2221	RO84TREZ24A660800100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	153.00
13	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2222	RO84TREZ24A660800100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	80.00
14	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2223	RO84TREZ24A660800100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	7.00
15	10-12-2014	CAR CF RETINERI noiembrie MOHORA CARMEN 2014 SF	2224	RO84TREZ24A660800100101X	RO17CECEVL0130RON0087795	CAR SANITAR IFN	12932652	50.00
16	10-12-2014	PENSIE PRIVATA MOHORA CARMEN ELISABETA 2740418386049 SF	2225	RO84TREZ24A660800100101X	RO77BRDE450SV22586914500	AVIVA ASIGURARI DE VIATA SA	12295479	60.00
17	10-12-2014	SALARII LUNA NOIEMBRIE 2014 ASISTENT COMUNITAR SF	2226	RO84TREZ24A660800100101X	RO90BRDE390SV07914543900	BRD	2740418386049	951.00
18	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2227	RO83TREZ24A660800100301X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	230.00

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19	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2228	RO02TREZ24A660800100302X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	7.00
20	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2229	RO18TREZ24A660800100303X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	76.00
21	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2230	RO34TREZ24A660800100304X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	2.00
22	10-12-2014	BUGETUL DE STAT SF	2231	RO05TREZ24A670302100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	204.00
23	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2232	RO05TREZ24A670302100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	188.00
24	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2233	RO05TREZ24A670302100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	98.00
25	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2234	RO05TREZ24A670302100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	9.00
26	10-12-2014	CAR POPESCU CRINA STELIANA NOIEMBRIE 2014 SF	2235	RO05TREZ24A670302100101X	RO17CECEVL0130RON0087795	CAR SANITAR IFN	12932652	300.00
27	10-12-2014	PENSIE PRIVATA POPESCU CRINA STELIANA 2700918386044 SF	2236	RO05TREZ24A670302100101X	RO77BRDE450SV22586914500	AVIVA ASIGURARI DE VIATA SA	12295479	60.00
28	10-12-2014	SALARII CARD POPESCU CRINA LUNA NOIEMBRIE 2014 SF	2237	RO05TREZ24A670302100101X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	456.00
29	10-12-2014	SALARII CARD POPESCU CRINA NOIEMBRIE 2014 SF	2238	RO69TREZ24A670302100105X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	473.00
30	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2239	RO04TREZ24A670302100301X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	283.00
31	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2240	RO20TREZ24A670302100302X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	9.00
32	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2241	RO36TREZ24A670302100303X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	93.00
33	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2242	RO52TREZ24A670302100304X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	3.00
34	10-12-2014	BUGETUL DE STAT SF	2243	RO31TREZ24A670307100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	129.00
35	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2244	RO31TREZ24A670307100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	130.00
36	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2245	RO31TREZ24A670307100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	68.00
37	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2246	RO31TREZ24A670307100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	6.00
38	10-12-2014	CAR DIACONU CONSTANTIN LUNA NOIEMBRIE 2014 SF	2247	RO31TREZ24A670307100101X	RO17CECEVL0130RON0087795	CAR SANITAR IFN	12932652	110.00
39	10-12-2014	SALARII CARD LUNA NOIEMBRIE DIACONU CONSTANTIN 2014 SF	2248	RO31TREZ24A670307100101X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	682.00

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40	10-12-2014	SALARII CARD LUNA NOIEMBRIE 2014 DIACONU CONSTANTIN SF	2249	RO95TREZ24A670307100105X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	113.00
41	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2250	RO30TREZ24A670307100301X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	196.00
42	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2251	RO46TREZ24A670307100302X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	6.00
43	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2252	RO62TREZ24A670307100303X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	64.00
44	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2253	RO78TREZ24A670307100304X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	2.00
45	10-12-2014	BUGETUL DE STAT SF	2254	RO83TREZ24A680502100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	178.00
46	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2255	RO83TREZ24A680502100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	203.00
47	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2256	RO83TREZ24A680502100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	106.00
48	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2257	RO83TREZ24A680502100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	10.00
49	10-12-2014	SALARII CARD LUNA NOIEMBRIE 2014 ASISTENTI PERSONALI SF	2258	RO83TREZ24A680502100101X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	1,438.00
50	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2259	RO82TREZ24A680502100301X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	306.00
51	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2260	RO98TREZ24A680502100302X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	10.00
52	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2261	RO17TREZ24A680502100303X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	101.00
53	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2262	RO33TREZ24A680502100304X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	3.00
54	10-12-2014	IND HANDICAP NEGHINA VALENTINA -OCTOMBRIE 2014 SF	2263	RO12TREZ24A680502570201X	RO07BRDE390SV19240953900	NEGHINA VALENTINA	2680211386049	670.00
55	10-12-2014	IND HANDICAP OCTOMBRIE 2014 SOLOMON EUGENIA SF	2264	RO12TREZ24A680502570201X	RO52RNCB0574142899310001	SOLOMON EUGENIA	2471124182771	670.00
56	10-12-2014	INDEMNIZATII PERSOANE CU HANDICAP LUNA OCTOMBRIE 2014 SF	2265	RO12TREZ24A680502570201X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	3,350.00
57	10-12-2014	BUGETUL DE STAT SF	2266	RO55TREZ24A700501100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	243.00
58	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2267	RO55TREZ24A700501100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	250.00
59	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2268	RO55TREZ24A700501100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	131.00
60	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2269	RO55TREZ24A700501100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	12.00

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61	10-12-2014	SALARII CARD LUNA NOIEMBRIE 2014 SECTIA DE APA SF	2270	RO55TREZ24A700501100101X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	1,524.00
62	10-12-2014	SALARII CARD LUNA NOIEMBRIE SECTIA DE APA 2014 SF	2271	RO22TREZ24A700501100105X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	217.00
63	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2272	RO70TREZ24A700501100302X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	376.00
64	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2273	RO86TREZ24A700501100303X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	12.00
65	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2274	RO05TREZ24A700501100304X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	124.00
66	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2275	RO37TREZ24A700501100306X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	4.00
67	10-12-2014	IMP CONSILIERI NOIEMBRIE 2014 SF	2292	RO27TREZ24A510103100112X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	504.00
68	10-12-2014	IMP PE SALARII ADMIN NOIEMBRIE 2014 SF	2293	RO45TREZ24A510103100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	3,050.00
69	10-12-2014	RATA IMPRUMUT APOSTOLESCU TEODOR NOIEMBRIE 2014 SF	2294	RO45TREZ24A510103100101X	RO86RZBR0000060006640920	APOSTOLESCU ION	1540105386041	420.00
70	10-12-2014	CV ASIG POLITA NR 52117036 RADULESCU MARIA ALINA CNP 2680724386059SF	2295	RO45TREZ24A510103100101X	RO21RZBR0000060002280873	METROPOLITAN LIFE	11304080	130.00
71	10-12-2014	SALARII ADMINISTRATIE LUNA NOIEMBRIE 2014 CF BORDEROU SF	2296	RO45TREZ24A510103100101X	RO66RZBR0000060008887412	RAIFFEISEN BANK	14182824	4,444.00
72	10-12-2014	IND CONSILIER SCURTU VIOREL NOIEMBRIE 2014 SF	2297	RO27TREZ24A510103100112X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	220.00
73	10-12-2014	CARDURI ADMIN NOIEMBRIE 2014 CF BORDEROU SF	2298	RO12TREZ24A510103100105X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	3,147.00
74	10-12-2014	CARDURI ADMINISTRATIE NOIEMBRIE 2014 CF BORDEROU SF	2299	RO45TREZ24A510103100101X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	4,272.00
75	10-12-2014	BUGETUL DE STAT SF	2300	RO45TREZ24A510103100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	3,554.00
76	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2301	RO45TREZ24A510103100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	2,664.00
77	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2302	RO45TREZ24A510103100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	1,576.00
78	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2303	RO45TREZ24A510103100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	127.00
79	10-12-2014	CAR RETINERI LUNA IANUARIE 2014 SF	2304	RO45TREZ24A510103100101X	RO73BUCU1782232234016RON	CAR DGFP IFN VALCEA	4922747	1,348.00
80	10-12-2014	CAR CF RETINERI IANUARIE 2014 SF	2305	RO45TREZ24A510103100101X	RO17CECEVL0130RON0087795	CAR SANITAR IFN	12932652	202.00

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81	10-12-2014	PENSIE PRIVATA POPESCU CRINA STELIANA 2700918386044 SF	2306	RO45TREZ24A510103100101X	RO77BRDE450SV22586914500	AVIVA ASIGURARI DE VIATA SA	12295479	120.00
82	10-12-2014	BUGETELE ASIG SOC SI FD SPEC	2307	RO45TREZ24A510103100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	550.00
83	10-12-2014	VIRAMENT CARD IANUARIE 2014 BRABETE MARIAN SF	2308	RO45TREZ24A510103100101X	RO74INGB0000999901710368	ING BANK ROMANIA	173111238602	2,640.00
84	10-12-2014	SALARII CARD LUNA IANUARIE 2014 SF	2309	RO45TREZ24A510103100101X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	7,639.00
85	10-12-2014	SALARII ADMINISTRATIE CONFORM BORDEROU SF	2310	RO45TREZ24A510103100101X	RO66RZBR0000060008887412	RAIFFEISEN BANK HOREZU	14182824	1,813.00
86	10-12-2014	SALARII ADMINISTRATIE CONFORM BORDEROU SF	2311	RO12TREZ24A510103100105X	RO66RZBR0000060008887412	RAIFFEISEN BANK HOREZU	14182824	2,631.00
87	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2312	RO44TREZ24A510103100301X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	4,010.00
88	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2313	RO60TREZ24A510103100302X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	127.00
89	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2314	RO76TREZ24A510103100303X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	1,493.00
90	10-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2315	RO92TREZ24A510103100304X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	38.00
91	10-12-2014	cv fact 3330403/08/12/2014 client 682125 abonament revista Contabilitate 2015 SF	2316	RO09TREZ24A510103200130X	RO10TREZ7005069XXX002798	RENTROP SI STRATON	7782311	895.98
92	10-12-2014	CV FACT 116/28/07/2014 intabulare Dispensar Uman pt reparatii capitale Ordin 2281 art8pct8 SD	2326	RO20TREZ24A660800710130X	RO22TREZ6715069XXX010200	SC TOPO LEONIDA SRL	31526154	1,000.00
93	10-12-2014	cv fact 46789220/18/11/2014 abonament internet Camin cod 35294746 Ordin 2281 art8pct8 SF	2328	RO31TREZ24A670307200108X	RO12TREZ7005069XXX001016	RCS&RDS S.A	5888716	107.29
TOTAL								66,557.27

Conducatorul institutiei,

Intocmit,

Sef serviciu venituri si cheltuieli,