

ROMANIA

Platitor : COMUNA PIETRARI

Cod de identificare fiscala : 2574093

Adresa : Pietrari Nr 244 Jud Vâlcea Cod 247510

**BORDEROU DE PLATI**  
de la data 16-12-2014 pana la 17-12-2014

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Cont IBAN Platitor	Cont IBAN Beneficiar	Beneficiar	CIF Beneficiar	Suma
1	16-12-2014	CV FACT 62/10/12/2014 mat.pt rep capitale Dispensar Uman Ordin 2281 art8pct8 SD	2329	RO20TREZ24A660800710130X	RO32TREZ6745069XXX000716	SC SANDOIU TRANS SRL	25185168	8,700.86
2	16-12-2014	CV FACT 32/03/12/2014 Racordare Canalizare sediu Adm ordin 2281 art8pct8 SD	2330	RO78TREZ24A510103710130X	RO48TREZ6715069XXX000905	SC EUCONS SRL	14885433	5,522.87
3	16-12-2014	CV FACT 33/03/12/2014 LUCRARI CANALIZARE DISPENSAR UMAN ORDIN 2281 ART8PCT8 SD	2331	RO20TREZ24A660800710130X	RO48TREZ6715069XXX000905	SC EUCONS SRL	14885433	4,947.20
4	16-12-2014	cv fact 116/28/07/2014 intab dispensar uman pt reparatii capitale Ordin 2281 art8pct8 SD	2337	RO20TREZ24A660800710130X	RO22TREZ6715069XXX010200	SC TOPO LEONIDA SRL	31526154	1,000.00
5	17-12-2014	BUGETUL DE STAT Ordin2281art5 alin1pct11SF	2338	RO45TREZ24A510103100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	2,865.00
6	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2339	RO45TREZ24A510103100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	2,128.00
7	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2340	RO45TREZ24A510103100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	1,114.00
8	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2341	RO45TREZ24A510103100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	100.00
9	16-12-2014	SALARII CARD HOTARARI INSTANTA FUNCTIONARI PUBLICI AFERENTE an 2015 SF	2342	RO45TREZ24A510103100101X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	12,742.00
10	16-12-2014	hotariri FUNCT PUBLICI 2015ADMINISTRATIE CONFORM BORDEROU SF	2343	RO45TREZ24A510103100101X	RO66RZBR0000060008887412	RAIFFEISEN BANK HOREZU	14182824	1,301.00
11	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2344	RO44TREZ24A510103100301X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	3,200.00
12	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2345	RO60TREZ24A510103100302X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	101.00
13	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2346	RO76TREZ24A510103100303X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	1,053.00
14	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2347	RO92TREZ24A510103100304X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	30.00
15	16-12-2014	BUGETUL DE STAT SF	2348	RO31TREZ24A670307100101X	RO04TREZ67420470101XXXXX	BUGETUL DE STAT	2574093	399.00

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16	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2349	RO31TREZ24A670307100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	285.00
17	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2350	RO31TREZ24A670307100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	149.00
18	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2351	RO31TREZ24A670307100101X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	14.00
19	17-12-2014	sume aferente Hotariri judecatoresti Diaconu Constantin Camin 2015 Ordin2281art5alin1 pct11 SF	2352	RO31TREZ24A670307100101X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	1,866.00
20	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2353	RO30TREZ24A670307100301X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	428.00
21	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2354	RO46TREZ24A670307100302X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	14.00
22	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2355	RO62TREZ24A670307100303X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	141.00
23	16-12-2014	BUGETELE ASIG SOC SI FD SPEC SF	2356	RO78TREZ24A670307100304X	RO78TREZ6745502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	2574093	4.00
24	16-12-2014	cv fact 5/11/12/2024 platforma WEBSITE comuna Pietrari Ordin2281 art8pct8 SF	2359	RO43TREZ24A510103203030X	RO33TREZ6715069XXX010681	CODE STRUCTURES SRL	33186920	5,000.00
25	16-12-2014	CV FACT 7421/30/11/2014 mat cu caracter funct autolab Logan Ordin 2281 art8pct8 SF	2360	RO71TREZ24A700501200109X	RO27TREZ5065069XXX008021	SC DUTI-BELA GRANO	1507924	34.49
26	16-12-2014	cv fact 3110270977/30/11/2014 energie electrica Targ cod client 90086126 Ordin 2281 art8pct8 SF	2361	RO13TREZ6745004XXX000040	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	86.52
27	16-12-2014	cv fact 3703672673/30/11/2014 energie electrica esti iluminat public cod 90086126 Ordin 2281 art8pct8 SF	2362	RO63TREZ24A700600200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	689.16
28	16-12-2014	cv fact 5303502677/30/11/2014 energ.electrica estimata apa si canal cod 90086126 Ordin 2281 art8pct8 SF	2363	RO72TREZ24A700501200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	2,303.94
29	16-12-2014	cv fact 1096299/08/12/2014 asist soft luna dec 2014 Ordin 2281 art8pct8 SF	2364	RO61TREZ24A510103200109X	RO64TREZ5765069XXX002433	SOBIS SOLUTIONS SRL	12018818	843.20
30	16-12-2014	CV FACT 32480/25/11/2014 toner imprimanta Samsung Ordin 2281 art8pct8 SF	2365	RO61TREZ24A510103200109X	RO20TREZ6715069XXX000536	XEROSERVICE SRL	13875660	253.00
31	16-12-2014	cv fact 12707/29/10/2014 furnituri de birou Ordin 2281 art8pct8 SF	2366	RO30TREZ24A510103200101X	RO80TREZ6715069XXX000329	DUPLEX SRL	10953640	560.93

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32	16-12-2014	CV FACT 562/15/10/2014 MAT pt Camin cultural Ordin 2281 art8pct8 SF	2367	RO47TREZ24A670307200109X	RO97TREZ6745069XXX000710	SC ALEDIA CONSTRUCT SRL	22128320	12.00
33	16-12-2014	CV FACT 562/15/10/2014 MAT electrice Camin Ordin 2281 art8pct8SF	2368	RO48TREZ24A670307200103X	RO97TREZ6745069XXX000710	SC ALEDIA CONSTRUCT SRL	22128320	97.50
34	16-12-2014	IND HANDICAP NOIEMBRIE 2014 SOLOMON EUGENIA SF	2369	RO12TREZ24A680502570201X	RO52RNCB0574142899310001	SOLOMON EUGENIA	247112418 2771	670.00
35	16-12-2014	IND HANDICAP NEGHINA VALENTINA -NOIEMBRIE 2014 SF	2370	RO12TREZ24A680502570201X	RO07BRDE390SV19240953900	NEGHINA VALENTINA	268021138 6049	670.00
36	16-12-2014	IND PERSOANE CU HANDICAP LUNA NOIEMBRIE 2014 SF	2371	RO12TREZ24A680502570201X	RO71CECEC001946005141001	DIRECTIA GENERALA DE CARDURI	5786015	3,350.00
37	16-12-2014	CV dif la fact 484/30/09/2014 lucrari executate obiectiv ASFALTARE DRUM SOLOMONESTI OGRAZI Ordin 2281 art8pct8 SD	2372	RO54TREZ24A840301710101X	RO52TREZ6715069XXX006653	SC CHIMPROMET SRL	4064392	5,000.00
38	16-12-2014	CV FACT 3474623/02/12/2014 SERVICII de telefonie si internet COD 33910430017503 Ordin2281 art8pct8 SF	2373	RO45TREZ24A510103200108X	RO82TREZ7005069XXX000532	TELEKOM ROMANIA COMMUNICATIONS SA	427320	629.75
39	16-12-2014	cv fact 5603318148/01.12.2014 energie electrica Apa simbol 90086126 Ordin2281art8pct8 SF	2374	RO72TREZ24A700501200103X	RO40TREZ2915069XXX006470	SC CEZ VANZARE S.A	21349608	2,382.19
40	16-12-2014	CV fact telef mobila cod 7216281010 Ordin2281art8pct8 SF	2375	RO45TREZ24A510103200108X	RO22TREZ7005069XXX000448	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	11952970	810.77
41	16-12-2014	cv fact 3474624/02/12/2014 SERV DE INTERNET si voce biblioteca cod 33910430141031 Ordin2281 art8pct8 SF	2376	RO05TREZ24A670302200108X	RO82TREZ7005069XXX000532	TELEKOM ROMANIA COMMUNICATIONS SA	427320	96.37
42	16-12-2014	cv ABONAMENT MONITORUL OFICIAL 2015 Ordin2281art8pct8 SF	2377	RO43TREZ24A510103203030X	RO16TREZ2915069XXX014856	CNPR - DEPARTAMENTUL ECONOMIC TERITORIAL CRAIOVA	30542682	1,448.00
43	16-12-2014	CV FACT 71/12/12/2014 Plug dezapezire Ordin2281art8pct8SD	2378	RO70TREZ24A840301710102X	RO63TREZ5095069XXX001561	SC IVAGRO SRL	15333020	8,837.93
<b>TOTAL</b>								<b>81,880.68</b>

Conducatorul institutiei,

Intocmit,

Sef serviciu venituri si cheltuieli,