

BORDEROU DE PLATI

de la data 01-11-2016 pana la 30-11-2016

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Cont IBAN Platitor	Cont IBAN Beneficiar	Beneficiar	CIF Beneficiar	Suma
1	04-11-2016	CV FF 10/31 10 2016 ART 570201 SF AJUTOR SOCIAL	695	RO12TREZ24A680502570201X	RO68CECEC001946005142801	COMUNA COCIUBA MARE	4856058	12.950.00
2	04-11-2016	BUGETUL DE STAT	696	RO45TREZ24A510103100101X	RO97TREZ08320470101XXXXX	BUGETUL DE STAT	4856058	3.525.00
3	04-11-2016	BUGETUL DE STAT	697	RO27TREZ24A510103100112X	RO97TREZ08320470101XXXXX	BUGETUL DE STAT	4856058	299.00
4	04-11-2016	BUGETELE ASIG SOC SI FD SPEC	698	RO45TREZ24A510103100101X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	4.865.00
5	04-11-2016	BUGETELE ASIG SOC SI FD SPEC	699	RO27TREZ24A510103100112X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	364.00
6	04-11-2016	sindicat	700	RO45TREZ24A510103100101X	RO44CECEBH0131RON0103888	SINDICATUL LIBER SANSA	15977659	218.00
7	04-11-2016	NN OPTIM DEHELEAN RADU DAN 1690302057085 SF	701	RO45TREZ24A510103100101X	RO96BRDE450SV18471794500	NN FOND DE PENSII	9100488	60.00
8	04-11-2016	rest de plata card Octombrie SF	702	RO45TREZ24A510103100101X	RO68CECEC001946005142801	COMUNA COCIUBA MARE	4856058	20.827.00
9	04-11-2016	rest de plata card Octombrie SF	703	RO27TREZ24A510103100112X	RO68CECEC001946005142801	COMUNA COCIUBA MARE	4856058	1.581.00
10	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	704	RO44TREZ24A510103100301X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	5.015.00
11	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	705	RO60TREZ24A510103100302X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	147.00
12	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	706	RO76TREZ24A510103100303X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	1.650.00
13	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	707	RO92TREZ24A510103100304X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	44.00
14	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	708	RO27TREZ24A510103100306X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	250.00
15	04-11-2016	BUGETUL DE STAT	709	RO83TREZ24A680502100101X	RO97TREZ08320470101XXXXX	BUGETUL DE STAT	4856058	715.00
16	04-11-2016	BUGETELE ASIG SOC SI FD SPEC	710	RO83TREZ24A680502100101X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	1.230.00
17	04-11-2016	rest de plata card Octombrie SF	711	RO83TREZ24A680502100101X	RO68CECEC001946005142801	COMUNA COCIUBA MARE	4856058	5.555.00
18	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	712	RO82TREZ24A680502100301X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	1.185.00
19	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	713	RO98TREZ24A680502100302X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	31.00
20	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	714	RO17TREZ24A680502100303X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	390.00
21	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	715	RO33TREZ24A680502100304X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	11.00
22	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	716	RO65TREZ24A680502100306X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	64.00

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23	04-11-2016	BUGETUL DE STAT	717	RO72TREZ24E875000100101X	RO97TREZ08320470101XXXXX	BUGETUL DE STAT	4856058	335.00
24	04-11-2016	BUGETELE ASIG SOC SI FD SPEC	718	RO72TREZ24E875000100101X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	618.00
25	04-11-2016	sindicat	719	RO72TREZ24E875000100101X	RO44CECEBH0131RON0103888	SINDICATUL LIBER SANSA	15977659	39.00
26	04-11-2016	rest de plata card Octombrie SF	720	RO72TREZ24E875000100101X	RO68CECEC001946005142801	COMUNA COCIUBA MARE	4856058	2,758.00
27	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	721	RO71TREZ24E875000100301X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	593.00
28	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	722	RO87TREZ24E875000100302X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	19.00
29	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	723	RO06TREZ24E875000100303X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	195.00
30	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	724	RO22TREZ24E875000100304X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	6.00
31	04-11-2016	BUGETELE ASIG SOC SI FD SPEC SF	725	RO54TREZ24E875000100306X	RO42TREZ0835502XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	32.00
32	21-11-2016	CV FF 72220/09 11 2016 ART 200106 SF PIESE DE SCHIMB	726	RO96TREZ24A670501200106X	RO34TREZ07650699XXXX007007	RAPIDEX SRL	2721810	530.00
33	21-11-2016	CV FF 1072109138/10 11 2016 ART 570203 SF TICHETE SOCIALE PENTRU GRADINITA	727	RO52TREZ24A655000570203X	RO36TREZ70050699XXXX000390	SODEXO PASS ROMANIA	11071295	250.01
34	21-11-2016	CV FF 97/15 11 2016 ART 200130 SF ALTE SERVICII PENTRU FUNCTIONARE SI SERVICII	728	RO61TREZ24A840301200130X	RO02TREZ08350699XXXX002008	GOSPODARIE COMUNALA COCIUBA MARE	21737529	20,130.00
35	21-11-2016	CV FF 2207/27 05 2016 ART 2002 SF REPARATII CURENTE	729	RO63TREZ24A700600200200X	RO83TREZ08350699XXXX000453	S.C. ELESAL SRL SALONITA	16376681	2,663.86
36	21-11-2016	CV FF 10979/07 11 2016 ART 200108 SF TELECOMUNICATII	730	RO45TREZ24A510103200108X	RO11TREZ70650699XXXX004639	S.C.ALT PRESS TOUR SRL	17809627	240.00
37	21-11-2016	CV FF 3195/15 11 2016 ART 200130 SF OBIECTE DE INVENTAR	731	RO52TREZ24A840303200130X	RO52RNCB0032055788070001	II SZENTMIKLOSI ADALBERT	19267107	1,923.60
38	21-11-2016	CV FF 11/25 10 2016 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	732	RO091TREZ24A510103200130X	RO96BTRLRONCRT0208002401	ASOCIATIA CULTURAL-SPORTIVA POENARII	28513421	800.00
39	21-11-2016	CV FF 137/27 10 2016 ART 200101 SF FURNITURI DE BIROU	733	RO30TREZ24A510103200101X	RO29TREZ07850699XXXX003481	NBA DISTRIBUTIE	33430900	204.00
40	21-11-2016	CV FF 6/31 10 2016 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	734	RO091TREZ24A510103200130X	RO94TREZ07650699XXXX017082	JEL CONSULTING	36264461	700.00
41	21-11-2016	CV FF 148/02 11 2016 ART 200101 SF FURNITURI DE BIROU	735	RO30TREZ24A510103200101X	RO29TREZ07850699XXXX003481	NBA DISTRIBUTIE	33430900	567.60
42	21-11-2016	CV FF 462/03 11 2016 ART 200130 SF ALTE SERVICII PENTRU FUNCTIONARE SI SERVICII	736	RO091TREZ24A510103200130X	RO15BTRLRONCRT0255008701	ACOR FIL JUDB IHOR	33935732	500.00

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43	21-11-2016	CV FF 5181/31 10 2016 ART 200130 SF ALTE SERVICII PENTRU FUNCTIONARE SI SERVICII	737	RO95TREZ24A740502200130X	RO86TREVZ0765069XXX004325	ECO BIHOR	16131665	1,214.36
44	21-11-2016	CV FF 6488433/01 11 2016 ART 200108 SF INTERNET	738	RO45TREZ24A510103200108X	RO82TREVZ7005069XXX000532	TELEKOM ROMANIA COMMUNICATIONS	427320	287.78
45	21-11-2016	CV FF 6488434/01 11 2016 ART 200108 SF INTERNET	739	RO45TREZ24A510103200108X	RO82TREVZ7005069XXX000532	TELEKOM ROMANIA COMMUNICATIONS	427320	314.13
46	21-11-2016	CV FF 2008946/15 11 2016 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	740	RO61TREZ24A840301200130X	RO90TREVZ0765069XXX007066	VEMAT	18943340	4,800.00
47	21-11-2016	CV FF 8521 10 2016 ART 710101 SD MODERNIZARE STRAZI COM COCIUBA MARE	741	RO45TREZ24A840303710101X	RO08TREVZ0765069XXX014847	SC DRUM ASFALT SRL	22519077	10,535.30
48	21-11-2016	CV FF 85/21 10 2016 ART 710101 SD GARANTIE DE BUNA EXEC MODERNIZARE STRAZI COM COCIUBA MARE	742	RO45TREZ24A840303710101X	RO55TREVZ076530101003133X	SC DRUM ASFALT SRL	22519077	957.75
49	21-11-2016	CV FF 6953/01 11 2016 ART 200105 SF CARBURANTI SI LUBRIFIANTI	743	RO49TREZ24A840301200105X	RO56TREVZ0835069XXX001133	S.C. YEOMAN SRL TINCA	9299454	16,420.16
50	21-11-2016	CV FF 6953/01 11 2016 ART 200105 SF CARBURANTI SI LUBRIFIANTI	744	RO80TREZ24A670501200105X	RO56TREVZ0835069XXX001133	S.C. YEOMAN SRL TINCA	9299454	3,544.30
51	21-11-2016	CV FF 6953/01 11 2016 ART 200105 SF CARBURANTI SI LUBRIFIANTI	745	RO83TREZ24A740502200105X	RO56TREVZ0835069XXX001133	S.C. YEOMAN SRL TINCA	9299454	7,167.95
52	21-11-2016	CV FF 6953/01 11 2016 ART 200105 SF CARBURANTI SI LUBRIFIANTI	746	RO94TREZ24A510103200105X	RO56TREVZ0835069XXX001133	S.C. YEOMAN SRL TINCA	9299454	1,163.80
53	21-11-2016	CV FF 6959/08 11 2016 ART 200105 SF CARBURANTI SI LUBRIFIANTI	747	RO40TREZ24A840303200105X	RO56TREVZ0835069XXX001133	S.C. YEOMAN SRL TINCA	9299454	2,449.27
54	21-11-2016	CV FF 6959/08 11 2016 ART 200105 SF CARBURANTI SI LUBRIFIANTI	748	RO49TREZ24A840301200105X	RO56TREVZ0835069XXX001133	S.C. YEOMAN SRL TINCA	9299454	9,733.60
55	21-11-2016	CV FF 6959/08 11 2016 ART 200105 SF CARBURANTI SI LUBRIFIANTI	749	RO80TREZ24A670501200105X	RO56TREVZ0835069XXX001133	S.C. YEOMAN SRL TINCA	9299454	4,284.90
56	21-11-2016	CV FF 6959/08 11 2016 ART 200105 SF CARBURANTI SI LUBRIFIANTI	751	RO94TREZ24A510103200105X	RO56TREVZ0835069XXX001133	S.C. YEOMAN SRL TINCA	9299454	793.50
57	21-11-2016	CV FF 1499182/09 09 2016 SD ART 710101 CONSTRUCTII	752	RO85TREZ24A670501710101X	RO38TREVZ0765069XXX000630	CONSTILAR RO	13589570	19,166.67
58	21-11-2016	CV FF 1499182/09 09 2016 SD GARANTIE DE BUNA EXEC ART 710101 CONSTRUCTII	753	RO85TREZ24A670501710101X	RO49BTRL0050140774612506	CONSTILAR RO	13589570	833.33

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59	21-11-2016	CV FF 6659/08 11 2016 ART 200105 SF CARBURANTI SI LUBRIFIANTI	754	RO83TREZ24A740502200105X	RO56TREZ0835069XXXX001133	S.C. YEOMAN SRL TINCA	9299454	2,830.00
60	21-11-2016	CV FF 5363177/12 11 2016 ART 200108 SF TELECOMUNICATI	755	RO45TREZ24A510103200108X	RO02TREZ7005069XXXX000711	ORANGE ROMANIA SA BUCURESTI	9010105	157.82
61	21-11-2016	CV FF 101/04 11 2016 ART 710101 SD MODERNIZARE STRAZI COM COCIUBA MARE	756	RO45TREZ24A840303710101X	RO08TREZ0765069XXXX014847	SC DRUM ASFALT SRL	22519077	55,962.18
62	21-11-2016	CV FF 101/04 11 2016 ART 710101 SD GARANTIE DE BUNA EXEC MODERNIZARE STRAZI COM COCIUBA MARE	757	RO45TREZ24A840303710101X	RO34TREZ076530101003356X	SC DRUM ASFALT SRL	22519077	2,433.14
63	22-11-2016	CV FF 73002186/21 11 2016 ART 200130 SF OBIECTE INVENTAR IN FOLOSINTA	759	RO09TREZ24A510103200130X	RO75TREZ0615069XXXX001476	SC DEDEMAN SRL	2816464	10,488.00
64	29-11-2016	CV FF 2690498/28 11 2016 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	760	RO09TREZ24A510103200130X	RO36TREZ7005069XXXX000390	SODEXO PASS ROMANIA	11071295	4,000.01
TOTAL								253,618.02

Conducatorul institutiei,
EC.SFERLE MIHAI FLORIN

Intocmit,

Intocmit,

Conducatorul compartimentului
financiar-contabil,
EC. MOLDOVAN BOGDAN COSMIN


