

BORDEROU DE PLATI

de la data 01-01-2017 pana la 31-01-2017

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Cont IBAN Platitor	Cont IBAN Beneficiar	Beneficiar	CIF Beneficiar	Suma
1	09-01-2017	BUGETUL DE STAT	2	RO45TREZ24A510103100101X	RO97TREZ08320470101XXXXX	BUGETUL DE STAT	4856058	3.527.00
2	09-01-2017	BUGETUL DE STAT	3	RO27TREZ24A510103100112X	RO97TREZ08320470101XXXXX	BUGETUL DE STAT	4856058	333.00
3	09-01-2017	BUGETELE ASIG SOC SI FD SPEC	4	RO45TREZ24A510103100101X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	4.866.00
4	09-01-2017	BUGETELE ASIG SOC SI FD SPEC	5	RO27TREZ24A510103100112X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	408.00
5	09-01-2017	Sindical	6	RO45TREZ24A510103100101X	RO44CECEBHO131RON0103888	SINDICATUL LIBER SANSA	15977859	202.00
6	09-01-2017	NN OPTIM DEHELEAN RADU DAN 1690302057085	7	RO45TREZ24A510103100101X	RO96BRDE450SV18471794500	NN FOND DE PENSII	9100488	60.00
7	09-01-2017	rest de plata card Decembrie SF	8	RO45TREZ24A510103100101X	RO68CECECC001946005142801	COMUNA COCIUBA MARE	4856058	20.842.00
8	09-01-2017	rest de plata card Decembrie SF	9	RO27TREZ24A510103100112X	RO68CECECC001946005142801	COMUNA COCIUBA MARE	4856058	1.767.00
9	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	10	RO44TREZ24A510103100301X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	5.056.00
10	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	11	RO60TREZ24A510103100302X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	147.00
11	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	12	RO76TREZ24A510103100303X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	1.664.00
12	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	13	RO92TREZ24A510103100304X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	44.00
13	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	14	RO27TREZ24A510103100306X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	250.00
14	09-01-2017	BUGETUL DE STAT	15	RO83TREZ24A6880502100101X	RO97TREZ08320470101XXXXX	BUGETUL DE STAT	4856058	715.00
15	09-01-2017	BUGETELE ASIG SOC SI FD SPEC	16	RO83TREZ24A6880502100101X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	1.230.00
16	09-01-2017	rest de plata card Decembrie SF	17	RO83TREZ24A6880502100101X	RO68CECECC001946005142801	COMUNA COCIUBA MARE	4856058	5.555.00
17	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	18	RO82TREZ24A6880502100301X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	1.185.00
18	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	19	RO98TREZ24A6880502100302X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	31.00
19	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	20	RO17TREZ24A6880502100303X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	390.00
20	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	21	RO33TREZ24A6880502100304X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	11.00
21	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	22	RO65TREZ24A6880502100306X	RO42TREZ08355602XXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	64.00
21	09-01-2017	BUGETUL DE STAT	23	RO72TREZ24E875000100101X	RO97TREZ08320470101XXXXX	BUGETUL DE STAT	4856058	336.00

Nr crt	Data plati	Natura obligatiile de plata	Numar Op / FV	Cont IBAN Plator	Cont IBAN Beneficiar	Beneficiar	CIF Beneficiar	Suma
23	09-01-2017	BUGETELE ASIG SOC SI FD SPEC	24	RO72TREZ24E875000100101X	RO42TREZ0835502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	618.00
24	09-01-2017	sindicat	25	RO72TREZ24E875000100101X	RO44CECEBH0131RON0103888	SINDICATUL LIBER SANSA	15977659	34.00
25	09-01-2017	rest de plata card Decembrie SF	26	RO72TREZ24E875000100101X	RO68CECECC001948005142801	COMUNA COCIUBA MARE	4856058	2.762.00
26	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	27	RO71TREZ24E875000100301X	RO42TREZ0835502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	593.00
27	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	28	RO87TREZ24E875000100302X	RO42TREZ0835502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	19.00
28	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	29	RO06TREZ24E875000100303X	RO42TREZ0835502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	195.00
29	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	30	RO22TREZ24E875000100304X	RO42TREZ0835502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	6.00
30	09-01-2017	BUGETELE ASIG SOC SI FD SPEC SF	31	RO64TREZ24E875000100306X	RO42TREZ0835502XXXXXXXXXX	BUGETELE ASIG SOC SI FD SPEC	4856058	32.00
31	09-01-2017	CV FF 1/31 12 2016 ART 570201 SF AJUTOR SOCIAL	32	RO12TREZ24A680502570201X	RO88CECECC001946005142801	COMUNA COCIUBA MARE	4856058	18.003.00
32	13-01-2017	CV FF 920301 01 2017 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	33	RO37TREZ24A6875000200130X	RO22TREZ0765069XXXX001701	DIRECTIA SILVICA BIHOR PT OS TINCA	54779	-3.574.47
33	13-01-2017	CV FF 920301 01 2017 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE PT OS TINCA	33	RO37TREZ24A6875000200130X	RO22TREZ0765069XXXX001701	DIRECTIA SILVICA BIHOR PT OS TINCA	54779	3.574.47
<b>TOTAL</b>								<b>68.945.00</b>

Conducatorul institutiei,  
EC.SFERLE MIHAI FLORIN

Intocmit

Intocmit

Conducatorul compartimentului  
financiar-contabil,  
EC. MOLDOVAN BOGDAN COSMIN