

BORDEROU DE PLATI
de la data 01-05-2017 pana la 31-05-2017

| Nr crt | Data platii | Natura obligatiei de plata | Numar OP / FV | Cont IBAN Platitor | Cont IBAN Beneficiar | Beneficiar | CIF Beneficiar | Suma |
|--------|-------------|----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------|---------|
| 1 | 03-05-2017 | SF FACTURA NR 6/03 04 2017 | 1020 | RO06TREZ24A740501200109X | RO49RZBR0000060007804519 | CABINET AVOCAT ILIES | 25066779 | 2.100. |
| 2 | 03-05-2017 | SF FACTURA NR 3/07 03 2017 | 1021 | RO61TREZ24A510103200109X | RO49RZBR0000060007804519 | CABINET AVOCAT ILIES | 25066779 | 2.000. |
| 3 | 04-05-2017 | SF BUGETUL DE STAT | 1022 | RO40TREZ24E835000100101X | RO45TREZ06320470101XXXXX | BUGETUL DE STAT | 4352921 | 244. |
| 4 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1023 | RO40TREZ24E835000100101X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 338. |
| 5 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1024 | RO39TREZ24E835000100301X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 324. |
| 6 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1025 | RO55TREZ24E835000100302X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 10. |
| 7 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1026 | RO71TREZ24E835000100303X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 108. |
| 8 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1027 | RO87TREZ24E835000100304X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 2. |
| 9 | 04-05-2017 | SF CARDURI BRD | 1028 | RO40TREZ24E835000100101X | RO14BRDE040SV22344320400 | SALARII APRILIE 2017 | | 1.202. |
| 10 | 04-05-2017 | SF CARDURI BRD | 1029 | RO23TREZ24E835000100106X | RO14BRDE040SV22344320400 | SALARII APRILIE 2017 | | 268. |
| 11 | 04-05-2017 | SF BUGETUL DE STAT | 1030 | RO33TREZ24E705000100101X | RO45TREZ06320470101XXXXX | BUGETUL DE STAT | 4352921 | 196. |
| 12 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1031 | RO33TREZ24E705000100101X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 295. |
| 13 | 04-05-2017 | SF CARDURI BCR | 1032 | RO16TREZ24E705000100106X | RO33RNCB0535014285890003 | ORASUL DARMANESTI | 4352921 | 217. |
| 14 | 04-05-2017 | SF CARDURI BCR | 1033 | RO33TREZ24E705000100101X | RO33RNCB0535014285890003 | ORASUL DARMANESTI | 4352921 | 1.062. |
| 15 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1034 | RO32TREZ24E705000100301X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 282. |
| 16 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1035 | RO48TREZ24E705000100302X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 9. |
| 17 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1036 | RO64TREZ24E705000100303X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 93. |
| 18 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1037 | RO80TREZ24E705000100304X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 3. |
| 19 | 05-05-2017 | SF SINDICAT APRILIE 2017 | 1038 | RO16TREZ24E705000100106X | RO34CARP0452P0067061RO02 | SINDICATUL SNFP | 16570776 | 16. |
| 20 | 04-05-2017 | SF BUGETUL DE STAT | 1039 | RO34TREZ24A705000100101X | RO45TREZ06320470101XXXXX | BUGETUL DE STAT | 4352921 | 3.072. |
| 21 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1040 | RO34TREZ24A705000100101X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 4.894. |
| 22 | 04-05-2017 | SF CAR CFR NICOI G 350 | 1041 | RO34TREZ24A705000100101X | RO24RZBR0000060006348417 | CAR CFR COMANESTI | 9817858 | 1.180. |
| 23 | 04-05-2017 | SF CAR EM COMANESTI | 1042 | RO34TREZ24A705000100101X | RO75RNCB0028014190460001 | CAR EM COMANESTI | 9608053 | 50. |
| 24 | 04-05-2017 | SF CARDURI BCR | 1043 | RO34TREZ24A705000100101X | RO33RNCB0535014285890003 | ORASUL DARMANESTI | 4352921 | 17.356. |
| 25 | 04-05-2017 | SF CARDURI BCR | 1044 | RO17TREZ24A705000100106X | RO33RNCB0535014285890003 | ORASUL DARMANESTI | 4352921 | 2.806. |
| 26 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1045 | RO33TREZ24A705000100301X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 4.749. |
| 27 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1046 | RO49TREZ24A705000100302X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 147. |
| 28 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1047 | RO65TREZ24A705000100303X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 1.531. |
| 29 | 04-05-2017 | SF BUGETELE ASIG SOC SI FD | 1048 | RO81TREZ24A705000100304X | RO59TREZ0635502XXXXXXXXXX | BUGETELE ASIG SOC SI FD | 4352921 | 46. |
| 30 | 05-05-2017 | SF SINDICAT APRILIE 2017 | 1049 | RO17TREZ24A705000100106X | RO34CARP0452P0067061RO02 | SINDICATUL SNFP | 16570776 | 90. |
| 31 | 05-05-2017 | SF SINDICAT APRILIE 2017 | 1050 | RO16TREZ24A705000100306X | RO34CARP0452P0067061RO02 | SINDICATUL SNFP | 16570776 | 58. |
| 32 | 04-05-2017 | SF RATA CARABASA V 100 LEI | 1051 | RO16TREZ24A705000100306X | RO05CECEBC0908RON0421470 | CEC BANK SA AG MOINESTI | 18264269 | 100. |
| 33 | 04-05-2017 | SF POPRIRE MAZILU G 26 | 1052 | RO16TREZ24A705000100306X | RO19TREZ0632107020101XXX | ORASUL DARMANESTI | 4352921 | 114. |
| 34 | 04-05-2017 | SF POPRIRE MAZILU GH 13 | 1053 | RO16TREZ24A705000100306X | RO60TREZ0632107020203XXX | ORASUL DARMANESTI | 4352921 | 13. |
| 35 | 04-05-2017 | SF POPRIRE MAZILU GH 16 | 1054 | RO16TREZ24A705000100306X | RO63TREZ0632107020201XXX | ORASUL DARMANESTI | 4352921 | 28. |
| 36 | 04-05-2017 | SF POPRIRE NICOI GH 100 | 1055 | RO16TREZ24A705000100306X | RO77TREZ06321A350102XXXX | ORASUL DARMANESTI | 4352921 | 200. |
| 37 | 04-05-2017 | SF POPRIRE MAZILU G 45 LEI | 1056 | RO16TREZ24A705000100306X | RO38TREZ0632116020201XXX | ORASUL DARMANESTI | 4352921 | 45. |