

REGISTRUL OPHT

de la data 01-07-2019 pana la 31-07-2019

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	249	04-07-2019	I.R.C. NORD - EST	FF 4109/01 07 2019 -Cota 0,1%-(89,16)-	534.97
2	250	04-07-2019	CONSILIUL JUDETEAN BACAU	FF 4074/28 06 2019 - Contributie pers	30,280.00
3	251	04-07-2019	IULISTERN MEDIA SRL	FF 76/20 06 2019 - Tuburi beton armat.	22,467.20
4	253	04-07-2019	DI ANDRA SERV SRL	FF 121/24 06 2019 - Curs sef S.V.S.U-	750.00
5	254	04-07-2019	MEDIA DIPLOMATIC INVEST	FF 1334/01 07 2019 - Taxa cursuri Achizitii	440.00
6	255	08-07-2019	CERTSIGN S.A.	FF 1945038834/26 06 2019 - KIT	113.05
7	256	09-07-2019	SELGROS CASH&CARY SRL	FF 43004821/23 05 2019 - Furnituri de	604.33
8	257	09-07-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	9,448.00
9	258	09-07-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	904.00
10	259	09-07-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,320.00
11	260	09-07-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,458.00
12	261	09-07-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,686.00
13	262	09-07-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,383.00
14	264	09-07-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,770.00
15	265	09-07-2019	CIOROABA GHEORGHE	SF CARD CIOROABA GHEORGHE	7,576.00
16	266	09-07-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
17	267	09-07-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
18	268	09-07-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
19	269	09-07-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,465.00
20	270	09-07-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	19,356.00
21	271	09-07-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,742.00
22	272	09-07-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,692.00
23	273	09-07-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00
24	274	09-07-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
25	275	09-07-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,263.00
26	276	09-07-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00
27	277	12-07-2019	I.R.C. NORD - EST	FF 4334/10 07 19-Cota 0,5% si 0,1% catre	435.06
28	278	12-07-2019	I.R.C. NORD - EST	FF 43341/10 07 19- Cota 0,5% si 0,1% catre	438.62
29	279	12-07-2019	I.R.C. NORD - EST	FF 43342/10 07 19 Cota 0,5% si 0,1% catre	223.25
30	280	12-07-2019	DOKSYS SRL	FF 138/09 07 19 Prest.serv.de preluc.	19,998.00
31	281	12-07-2019	ADIS BACAU	FF 2459/27 06 219- Taxa salubritate	6,009.00
32	282	18-07-2019	HABITAT PRO-CON SRL	F197/01 0419 -Serv.verif.teh. la pr.,Amenaj.	2,889.32
33	283	18-07-2019	I.R.C. NORD - EST	R 4478/17 07.19-Cota 0.25% si 0.1% catre	8,399.58
34	284	26-07-2019	SOCAR PETROLEUM SA	F 28134/16 07 19 - Carburanti	6,000.00
35	287	29-07-2019	COMUNITATEA PENTICOSTALA -	F 1/23 07 19-SUSTINEREA CULTELOR	9,000.00
36	288	29-07-2019	PAROHIA GALERI	F 2630/23 07 19- SUSTINEREA	13,000.00
37	289	29-07-2019	PAROHIA ORTODOXA	F 4049/23 07 19- SUSTINEREA	17,000.00
38	290	29-07-2019	PAROHIA ORTODOXA RACATAU	F 2385/23 07 19- SUSTINEREA	17,000.00
39	291	29-07-2019	VASION SRL	F 5990/01 06 19 Polizor / Masina gaurit,	587.00
40	293	29-07-2019	VASION SRL	F 5990/01 06 19- Alte serv,cu car, func,	76.65
41	294	29-07-2019	VASION SRL	F 1821/01 06 19-sare dezapezire	720.00
42	295	29-07-2019	ENEL ENERGIE MUNTENIA S.A.	F 7534174/ 7540043/7544758/ 7547248/ 7554299/7558943/20 06 2019 7561510/ 7570140/7572014/7576501/ 7582614/ 7592490/20 06 2019 8007847/ ILUMINAT	3,706.03
43	296	29-07-2019	ORANGE ROMANIA SA	F 25966670/16 07 19-Telecomunicatii	1,215.42
44	297	29-07-2019	PAROHIA ROMANO CATOLICA HORGESTI	F 2610/23 07 19-SUSTINEREA CULTELOR	27,000.00
45	SP	09.07.2019	DECONTURI	Taxe,avize,acorduri Patrascan Constantin	270,00
46	SP	09.07.2019	DECONTURI	Benzina motocositori CALIMAN GH.	240,00
47	SP	09.07.2019	DECONTURI	Deplasari cursuri Bc - TEMEA CRISTINEL	375,00
48	SP	09.07.2019	DECONTURI	Deplasari cursuri Bc - CATEA FELICIA	27,00
TOTAL					291.551,48