

## REGISTRUL OPHT

### de la data 01-09-2018 pana la 30-09-2018

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	351	07-09-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,189.00
2	352	07-09-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	825.00
3	353	07-09-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	24,852.00
4	354	07-09-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,165.00
5	355	07-09-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	9,694.00
6	356	07-09-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,264.00
7	357	07-09-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	98.00
8	358	07-09-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,500.00
9	360	07-09-2018	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
10	361	07-09-2018	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
11	362	07-09-2018	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	363	07-09-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	2,435.00
13	364	07-09-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	15,346.00
14	365	07-09-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,137.00
15	366	07-09-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	1,335.00
16	367	07-09-2018	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00
17	368	07-09-2018	COSTIN SORINA	SF SUMA CARD COSTIN SORINA	1,162.00
18	369	07-09-2018	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,162.00
19	370	07-09-2018	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,162.00
20	371	07-09-2018	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,162.00
21	372	07-09-2018	MUNTEANU HELENA	SUMA CARD MUNTEANU HELENA	1,162.00
22	373	11-09-2018	CIMATRON SRL	SF CV FF 2522/28 08 2018 ART 200130 SF	440.30
23	374	11-09-2018	CIMATRON SRL	SF CV FF 2496/06 08 2018 2523/28 08	2,927.40
24	375	11-09-2018	CONSILIUL JUDETEAN BACAU	FF 5393/27 08 2018 -Contributie pers	24,000.00
25	376	11-09-2018	DIGITAL CABLE SYSTEMS SA	FF 79077613/03 09 2018 - Servicii AKTA	138.16
26	377	11-09-2018	ELECTRO-METAL SRL	FF 435/11 10 2017 440/03 11 2017 470/29	17,452.07
27	378	11-09-2018	ELECTROPREST SRL	CV FF 251/24 08 2018 -Taxa acord prealabil	5,355.00
28	379	11-09-2018	MASTER POWER TOOLS SRL	FF 5132/04 09 2018 - OBIECTE DE	2,350.00
29	380	11-09-2018	MOON COMIMPEX SRL	FF 693/27 08 2018 - Becuri cu led 18w	3,379.60
30	381	11-09-2018	PFA ROTARU VALERIU EUGEN	FF 172/28 08 2018-- Prestari servicii de	1,500.00
31	382	11-09-2018	SC SOMA SRL	FF 1807146/31 07 2018 - COLECTARE	8,773.69
32	383	11-09-2018	SELGROS CASH&CARY SRL	FF 33008631/21 08 2018 - Furnituri de	551.43
33	384	13-09-2018	SELGROS CASH&CARY SRL	FF 33008581/21 08 2018 -Produce	742.94
34	802	20-09-2018	ENEL ENERGIE MUNTENIA S.A.	FF 10227703/ 10227704/ 1022770710/	2,114.03
35	803	20-09-2018	PRESTOCLI SERV SRL	FF 486/30 08 2018 - Inchiriere autocamion-	999.60
36	804	20-09-2018	TELEKOM ROMANIA SA	FF 4012801/01 09 2018 4169090/01. 09	6,494.42
37	805	20-09-2018	TELEKOM ROMANIA SA	FF 4169090/01. 09 2018 - abonament	275.78
38	807	20-09-2018	VASION SRL	FF 1467/18 09 2018/ 1708/01 08 2018 - saci	305.59
39	808	20-09-2018	SAMI BETSORT SRL	FF 48/10 09 2018 - Reparatii drumuri	50,000.00
40	809	26-09-2018	DANIHAR PROIECT SRL	FF 8456199/17 08 2018 - Raport de	4,424.42
41	811	26-09-2018	SC ICOMAR TERM SRL	FF 38/14 09 2018 - Lucrari termoizolatie	99,662.60
42	812	26-09-2018	SC ICOMAR TERM SRL	FF 38/14 09 2018 - , Lucrari termoizolatie	5,245.40
43	813	26-09-2018	BISERICA BAPTISTA SOHODOR -	FF 5535/03 09 2018 - SUSTINEREA	7,000.00
44	814	26-09-2018	ORANGE ROMANIA SA	FF 399416627/16 09 2018 - Telecomunicatii	1,184.30
45	815	26-09-2018	ELECTRO STAR SRL	SF CV FF 382/05 09 2018 -SF Prestari	440.30
46	816	26-09-2018	VASION SRL	FF 1648/26 07 2018 1758/20 07 2018	3,352.68
47	817	26-09-2018	VASION SRL	FF 1683/31 07 2018 1695/02 08 2018 -	126.35
<b>TOTAL</b>					<b>330,948.06</b>

Conducatorul institutiei,

Conducatorul