

**REGISTRUL OPHT**  
de la data 01-01-2019 pana la 31-01-2019

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	2	10-01-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,318.00
2	3	10-01-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	887.00
3	4	10-01-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	24,848.00
4	5	10-01-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,403.00
5	6	10-01-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	9,893.00
6	7	10-01-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,359.00
7	8	10-01-2019	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	146.00
8	9	10-01-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,532.00
9	11	10-01-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
10	12	10-01-2019	SCP CHITICIANU SI	SF POPRIRE BUJOR COSTIN LIVIU	300.00
11	13	10-01-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	14	10-01-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	2,658.00
13	15	10-01-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	16,783.00
14	16	10-01-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,712.00
15	17	10-01-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,510.00
16	18	10-01-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00
17	19	10-01-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,162.00
18	20	10-01-2019	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,162.00
19	21	10-01-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,162.00
20	22	10-01-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,162.00
21	23	10-01-2019	BEJ PRISECARU CEZAR	FF 1811141/30.11.2018-Taxa salubritate	2,468.72
<b>TOTAL</b>					<b>86227,72</b>

Conducatorul institutiei,

Conducatorul