

REGISTRUL OPHT
de la data 01-05-2020 pana la 31-05-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	195	07-05-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,354.00
2	196	07-05-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	884.00
3	197	07-05-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	28,281.00
4	198	07-05-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,380.00
5	199	07-05-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,312.00
6	200	07-05-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,352.00
7	201	07-05-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,849.00
8	203	07-05-2020	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
9	204	07-05-2020	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
10	205	07-05-2020	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
11	206	07-05-2020	ALUPEI RADU	SUMA CARD ALUPEI RADU	4,867.00
12	207	07-05-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	24.00
13	208	07-05-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	48.00
14	209	07-05-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-	24.00
15	210	07-05-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita	24.00
16	211	07-05-2020	PRISECARU PETRONELA	SUMA CARD PRISECARU PETRONELA	2,277.00
17	212	07-05-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,390.00
18	213	07-05-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	25,077.00
19	214	07-05-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,034.00
20	215	07-05-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,195.00
21	216	07-05-2020	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,348.00
22	217	07-05-2020	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,348.00
23	218	07-05-2020	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,348.00
24	219	07-05-2020	BUJOR NADIA-VASILICA	SUMA CARD BUJOR NADIA VASILICA	1,538.00
25	220	07-05-2020	BARBIERU IRINA	SUMA CARD BARBIERU IRINA	1,538.00
26	221	07-05-2020	BARBIERU VASILE	SUMA CARD BARBIERU VASILE	1,570.00
27	222	07-05-2020	CORCIU ANDREEA CERASELA	SUMA CARD CORCIU ANDREEA	1,348.00
28	223	12-05-2020	LIVIROM SRL	F 12447/06 05 2020 - Furnituri de	3,153.50
29	224	12-05-2020	SELGROS CASH&CARY SRL	F 128007051/07 05 2020- Furnituri de	755.21
30	226	12-05-2020	CIMATRON SRL	F 3306/27 04 2020 - Actualizare/intretinere	440.30
31	227	12-05-2020	CIMATRON SRL	F 3309/27 04 2020 - Reincarcare	590.05
32	229	12-05-2020	DIGITAL CABLE SYSTEMS SA	F 79104037/04 05 2020 -Servicii AKTA	144.05
33	230	13-05-2020	OCPI BACAU	N.I. 2698/12 05 2020 -act administrativ	60.00
34	231	13-05-2020	OCPI BACAU	N.I. 2690/12 05 2020 - act administrativ	60.00
35	232	14-05-2020	SODEXO PASS ROMANIA SRL	FP/ 3972245/12 05 2020 - TICHETE	15,000.00
36	233	25-05-2020	ASOCIATIA COMUNELOR DIN	F 221/01 05 2020 - Cotizatie anuala	1,500.00
37	234	25-05-2020	ELECTRO STAR SRL	F 1255/11 05 2020 -Prestari servicii-	440.30
38	235	25-05-2020	ENEL ENERGIE MUNTENIA S.A.	F 5546607/ 5550608/0 5551233/ 5551234/	7,153.79
39	236	25-05-2020	ORANGE ROMANIA SA	F 17350940/16 05 2020 -Telecomunicatii	1,161.51
40	237	25-05-2020	PUBLIC LEGAL INVESTMENT V.E.	F 25/10 05 2020 -- Pres. serv.de achizitii	1,500.00
41	238	25-05-2020	SC SOBIS SOLUTIONS SRL	F 10728/07 05 2020 - Actualizare/intretinere	1,392.00
42	239	25-05-2020	TELEKOM ROMANIA SA	F 306957683/ 307012624/01 05 - ,	6,562.68
43	240	25-05-2020	TELEKOM ROMANIA SA	F 306957683/ 307012624/01 05 2020 -	850.85
TOTAL					157,074.24

Conducatorul institutiei,

Conducatorul