

REGISTRUL OPHT
de la data 01-03-2020 pana la 31-03-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	88	03-03-2020	POSTA ROMANA SA	F 139/26 02 2020 -	500.00
2	89	05-03-2020	I.R.C. NORD - EST	R/1296/03 03 20- Taxa 0,25% si 0,1% ISC -	378.59
3	90	05-03-2020	DIGITAL CABLE SYSTEMS SA	F 79100930/79100242/79098307/ - Serv.	446.25
4	91	06-03-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,298.00
5	92	06-03-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	972.00
6	93	06-03-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	28,048.00
7	94	06-03-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,718.00
8	95	06-03-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,141.00
9	96	06-03-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,487.00
10	97	06-03-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,859.00
11	99	06-03-2020	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	100	06-03-2020	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
13	101	06-03-2020	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
14	102	06-03-2020	ALUPEI RADU	SUMA CARD ALUPEI RADU	4,861.00
15	103	06-03-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	24.00
16	104	06-03-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	48.00
17	105	06-03-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-	24.00
18	106	06-03-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita	24.00
19	107	06-03-2020	PRISECARU PETRONELA	SUMA CARD PRISECARU PETRONELA	2,277.00
20	108	06-03-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,253.00
21	109	06-03-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	24,567.00
22	110	06-03-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	9,833.00
23	111	06-03-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,149.00
24	112	06-03-2020	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,348.00
25	113	06-03-2020	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,348.00
26	114	06-03-2020	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,348.00
27	115	06-03-2020	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	388.00
28	116	06-03-2020	BUJOR NADIA-VASILICA	SUMA CARD BUJOR NADIA VASILICA	1,538.00
29	117	06-03-2020	BARBIERU IRINA	SUMA CARD BARBIERU IRINA	1,538.00
30	118	06-03-2020	BARBIERU VASILE	SUMA CARD BARBIERU VASILE	1,570.00
31	119	06-03-2020	CORCIU ANDREEA CERASELA	SUMA CARD CORCIU ANDREEA	1,213.00
32	120	18-03-2020	ADIS BACAU	F 175/04 03 2020 - Taxa salubritate	6,552.99
33	121	18-03-2020	I.R.C. NORD - EST	F 1714/13 03 2020 - Taxa 0,25% si 0,1%	4,263.00
34	122	18-03-2020	SC SOMA SRL	F 1912126/31.12. / 2001154/31 01 /	14,004.98
35	123	17-03-2020	VASION SRL	F 370/28 01 2020 - Masina gaurit,	940.00
36	124	17-03-2020	VASION SRL	F 348/20 11 /F 349/20 11 / F.370/28 01 -	3,844.76
37	125	17-03-2020	SODEXO PASS ROMANIA SRL	F 3895633/26 02 2020 - TICHETE stimulent	10,000.00
38	127	24-03-2020	CIMATRON SRL	F 3230/24 02 2020 - Actualizare/intretinere	440.30
39	128	24-03-2020	CIMATRON SRL	-F 3238/27 02 2020- Reincarcare	914.92
40	129	24-03-2020	DOCUCENTER SRL	-F 500519/01 02 2020 - copiere ,scanare	459.73
41	130	24-03-2020	ELECTRO STAR SRL	F 1150/05 03 2020-- FILMARI VIDEO -	440.30
42	131	24-03-2020	ENEL ENERGIE MUNTENIA S.A.	F 2721603/27.02.2020/// 2724701/2725058/	5,832.46
43	132	24-03-2020	PUBLIC LEGAL INVESTMENT V.E.	F 19/02 03 2020 - Prest. servi. de achizitii	1,500.00
44	133	24-03-2020	SELGROS CASH&CARY SRL	F 63008161/03 03 2020 - Furnituri de	430.13
45	134	24-03-2020	TELEKOM ROMANIA SA	F 200303583829/ 200303663578/01 03	6,537.19
46	135	24-03-2020	TELEKOM ROMANIA SA	F 200303583829/ 200303663578/01 03	827.62
47	136	27-03-2020	FRAGRA DESIGN SRL	F 1080/25 03 2020 -	522.41
TOTAL					174,609.63

Conducatorul institutiei,

Conducatorul