

REGISTRUL OPHT

de la data 01-11-2021 pana la 30-11-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	638	05-11-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,012.00
2	639	05-11-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,874.00
3	640	05-11-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,549.00
4	641	05-11-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	349.00
5	642	05-11-2021	CONSILIER LOCAL	SF CARD CONSILIER LOCAL	608.00
6	643	05-11-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,868.00
7	644	05-11-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,017.00
8	645	05-11-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,807.00
9	646	05-11-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	2,432.00
10	647	05-11-2021	CONSILIER ASISTENT	CARD CONSILIER ASISTENT	4,034.00
11	648	05-11-2021	CONSILIER PRINCIPAL	SF CARD CONSILIER PRINCIPAL	4,833.00
12	649	05-11-2021	SECRETAR	SUMA CARD SECRETAR	4,867.00
13	650	05-11-2021	AG AGRICOL	SUMA CARD AG AGRICOL	2,277.00
14	651	05-11-2021	CONSILIER ASISTENT	SF CARD CONSILIER ASISTENT	3,904.00
15	652	05-11-2021	REFERENT	SUMA CARD -REFERENT	2,661.00
16	653	05-11-2021	INDEMNIZATIE HANDICAP	SF SUMA CARD INDEMNIZ HANDICAO	1,386.00
17	654	05-11-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,016.00
18	655	05-11-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,606.00
19	656	05-11-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,795.00
20	657	05-11-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	2,361.00
21	658	05-11-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,673.00
22	659	05-11-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
23	660	05-11-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,609.00
24	661	05-11-2021	BEJ CIRNU EUGEN	Dosar 91/2020-AS PERSONAL	567.00
25	662	05-11-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
26	663	05-11-2021	BEJ CIOBANU VASILE-BOGDAN	Dosar exec 1535/2020 Hriban Anica	590.00
27	664	05-11-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
28	665	05-11-2021	AS PERSONAL	SUMA CARD AS PERSONAL	163.00
29	666	05-11-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
30	667	05-11-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
31	668	05-11-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
32	669	02-11-2021	PROCAS SRL	SF CV FF 8/01 11 2021 SF Verif atestata	1,000.00
33	670	03-11-2021	MIU CONSULTANTA SRL	SF CV FF 23/01 10 2021 SF Consultanta ctr	5,000.00
34	671	03-11-2021	ADIS BACAU	SF CV FF 842/29 09 2021 SF Taxa	28,433.02
35	672	03-11-2021	MIDIAN SERV S.R.L.	SF CV FF 399/13 10 2021 SF Materiale cu	1,500.59
36	673	08-11-2021	ELECTRO SERVICE SRL BACAU	SD CV FF 20210799/2021 Lucr de inloc inst	19,578.95
37	674	08-11-2021	ELECTRO SERVICE SRL BACAU	SD CV FF 20210799/2021 Garantie lucr de	769.48
38	675	08-11-2021	EXPERT TEH. JUD. ARBANAS	SF CV FF 67/29 09 2021 SF Raport de	25,000.00
39	677	09-11-2021	CIMATRON SRL	SF CV FF 4035/25 10 2021 SF Alte obiecte	2,380.00
40	678	09-11-2021	SC LAFORSERVICE SRL	SF CV FF 190148/20 09 2021 SF Studiu	4,165.00
41	679	09-11-2021	AMA BUILDING SRL	SF CV FF 631/ 2021 Certif perform	892.50
42	680	09-11-2021	SC POLSE TERRAS SRL	SF CV FF 45/14 10 2021 SF Studiu	1,800.00
43	681	09-11-2021	CIMATRON SRL	SF CV FF 4034/25 10 2021	440.30
44	682	09-11-2021	CIMATRON SRL	SF CV FF 4036/26 10 2021 SF Reincarcare	1,108.89
45	683	09-11-2021	ADIS BACAU	SF CV FF 939/27 10 2021 ART 200109 SF	20,319.97
46	684	09-11-2021	ENEL ENERGIE MUNTENIA S.A.	SF CV FF COD CLIENT C102565216 SF	6,119.96
47	685	16-11-2021	SC ICOMAR TERM SRL	SD CV FF 594/08 11 2021 Lucrari	52,300.00
48	686	10-11-2021	HELMERT SRL	SF CV FF 1316/11 2021 SF Doc DTAC pt	1,785.00
49	687	11-11-2021	ENEL ENERGIE MUNTENIA S.A.	SF CV FF 10399197/23 07 2021 SF	14,422.51
50	688	16-11-2021	SC SOBIS SOLUTIONS SRL	SF CV FF 26636/11 2021 SF	2,106.30
51	689	16-11-2021	TELEKOM ROMANIA SA	SF CV FF 210316759306/11 2021 SF	5,010.73
52	690	16-11-2021	TELEKOM ROMANIA SA	SF CV FF 210316785783/11 2021 SF	111.07
53	691	16-11-2021	TELEKOM ROMANIA SA	SF CV FF 210316695558/11 2021 SF	1,801.24

54	692	16-11-2021	SELGROS CASH&CARY SRL	SF CV FF 531299002671/10 2021 SF	656.00
55	693	16-11-2021	ELECTRO STAR SRL	SF CV FF 1992/11 2021 SF Prestari servicii-	797.30
56	694	16-11-2021	RCS & RDS SA	SF CV FF 63702962/11 2021 SF Ab cablu	61.70
57	695	18-11-2021	ADIB BACAU	SF CV FF 945/12 11 2021 SF Cotizatie	1,000.00
58	696	19-11-2021	AGENTIA PENTRU PROTECTIA	SF CV FF 1/18 11 2021 SF Taxa aviz mediu	100.00
59	697	19-11-2021	SIDAVAUTO SERV SRL	SF CV FF 564/12 11 2021 SF Reparatii	789.00
60	698	19-11-2021	SC DEDEMAN AUTOMOBILE SRL	SF CV FF 1/11 2021 SF Revizie anuala	689.11
61	699	19-11-2021	DSP BACAU	SF CV FF 22517/11 2021 SF Taxa aviz pt	200.00
62	700	22-11-2021	ASIROM VIENNA INSURANCE	SF CV FF 1943/18 11 2021 SF Asigurare	1,926.55
63	701	22-11-2021	SC SERVITRUST COM SRL	SF CV FF 1090/18 11 2021 SF Servicii de	200.00
64	704	23-11-2021	SC CONTAINERE FDC SRL	SF CV FF 1248/09 11 2021 SF Transport	885.36
65	705	23-11-2021	ADIS BACAU	SF CV FF 2951/08 11 2021 SF Cotizatie	3,000.00
66	706	23-11-2021	ADIS BACAU	SF CV FF 2951/08 11 2021 SF Cotizatie	3,000.00
67	707	23-11-2021	ATLAS SPORT SRL	SD CV FF 1413/11 2021 Serv proiect+asist	10,805.80
68	708	23-11-2021	SELGROS CASH&CARY SRL	SF CV FF 531322010621/18 11 2021 SF	959.96
TOTAL					360,436.29

Conducatorul institutiei,

Conducatorul