

REGISTRUL OPHT

de la data 01-11-2019 pana la 30-11-2019

Nr crt	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	C P
1	06-11-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,644.00	R
2	06-11-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	972.00	R
3	06-11-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	26,542.00	R
4	06-11-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,718.00	R
5	06-11-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,311.00	R
6	06-11-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,487.00	R
7	06-11-2019	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	101.00	R
8	06-11-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,655.00	R
10	06-11-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00	R
11	06-11-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00	R
12	06-11-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00	R
13	06-11-2019	ALUPEI RADU	SUMA CARD ALUPEI RADU	4,850.00	R
14	06-11-2019	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	24.00	R
15	06-11-2019	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	48.00	R
16	06-11-2019	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-	24.00	R
17	06-11-2019	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita	24.00	R
18	06-11-2019	PRISECARU PETRONELA	SUMA CARD PRISECARU PETRONELA	1,343.00	R
19	06-11-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,287.00	R
20	06-11-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	18,475.00	R
21	06-11-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,389.00	R
22	06-11-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,612.00	R
23	06-11-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00	R
24	06-11-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00	R
25	06-11-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,263.00	R
26	06-11-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00	R
27	06-11-2019	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,408.00	R
28	06-11-2019	BUJOR NADIA-VASILICA	SUMA CARD BUJOR NADIA VASILICA	1,263.00	R
29	18-11-2019	ADIS BACAU	F 267/08 11 2019 -taxa salubritate	4,855.19	R
30	18-11-2019	ADJECTIV CONSULTING SRL	F 4421/11 10 2019 - Intocmire doc.SSM si	15,470.00	R
31	18-11-2019	CIMATRON SRL	F 3082/25 10 2019 - Actualizare/intretinere	440.30	R
32	18-11-2019	CIMATRON SRL	F 3089/29 10 2019 - Reincarcare	1,409.31	R
33	18-11-2019	ELECTRO STAR SRL	F 962/11 11 2019 - Prest. serv.- FILMARI	440.30	R
34	18-11-2019	INOVEXPERT EDU S.R.L.	F 155/14 11.19- Pregatire profesionala	1,390.00	R
35	18-11-2019	SELGROS CASH&CARY SRL	F 309006141/05 11 / 288008651/15 10	1,931.84	R
36	18-11-2019	TELEKOM ROMANIA SA	F 190318531077/	7,207.37	R
37	18-11-2019	TELEKOM ROMANIA SA	F 19031859689/-Telecomunicatii	115.89	R
38	18-11-2019	URICARU GH. DUDU	F 170/ 171/ 30.09.-Servicii dirigentie	1,650.00	R
39	18-11-2019	CONSILIUL JUDETEAN BACAU	F 7340/13 11.19- Atestate producator si	1,505.35	R
40	18-11-2019	ASIROM VIENNA INSURANCE	decont 3166/14 .11.19- Asigurare RCA	579.87	R
41	18-11-2019	ENEL ENERGIE MUNTENIA S.A.	SF CV FF 1353711/22 10 2019	4,179.98	R
42	21-11-2019	ORANGE ROMANIA SA	F 41953932/16 11 2019 -Telecomunicatii	1,144.16	R
43	21-11-2019	ASIROM VIENNA INSURANCE	F 7463/19 11 2019 - Asig. RCA tractor +	977.71	R
44	21-11-2019	SC SOBIS SOLUTIONS SRL	F 26065/11 11 2019 - Actualizare/intretinere	1,392.30	R
45	21-11-2019	VASION SRL	F 6331/23 10 . 714/23 10 -gresie birou	847.02	R
TOTAL				143,665.59	

Conducatorul institutiei,

Conducatorul