

REGISTRUL OPHT
de la data 01-04-2018 pana la 30-04-2018

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	131	04-04-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	6,348.00
2	132	04-04-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	782.00
3	133	04-04-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	2,998.00
4	134	04-04-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	25,220.00
5	135	04-04-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	10,063.00
6	136	04-04-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	1,198.00
7	137	04-04-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	92.00
8	138	04-04-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,562.00
14	144	04-04-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,129.00
15	145	04-04-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	13,806.00
16	146	04-04-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	5,521.00
17	147	04-04-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	1,242.00
18	148	04-04-2018	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00
19	149	04-04-2018	COSTIN SORINA	SF SUMA CARD COSTIN SORINA	1,162.00
20	150	04-04-2018	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,162.00
21	151	04-04-2018	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,162.00
22	152	04-04-2018	MUNTEANU HELENA	SUMA CARD MUNTEANU HELENA	1,162.00
23	153	04-04-2018	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,162.00
24	158	12-04-2018	TRIANBIA GROUP SRL	FF 2429/10 04 2018-Formare profesionala	690.00
25	159	19-04-2018	PRODUSE METALICE DURABILE	FF 1/20 02 2018 - Placute numar pentru	8,403.30
26	160	23-04-2018	ORANGE ROMANIA SA	FF 16709046/16 04 2018 -Telecomunicatii	1,205.53
27	161	23-04-2018	LIVIROM SRL	FF 11908/04 04 2018 - Furnituri de	380.80
28	162	23-04-2018	DIGITAL CABLE SYSTEMS SA	FF 79071110/02 04 2018 ART 200108 -	143.09
29	163	23-04-2018	SC SOBIS SOLUTIONS SRL	FF 6588/11 04 2018 - Actualizare/intretinere	1,190.00
30	165	23-04-2018	CIMATRON SRL	FF 2305/27 03 2018 - Actualizare/intretinere	440.30
31	166	23-04-2018	CONEXTRUST SA	FF 8884/21 03 2018 - Alte bunuri si servicii	844.90
32	167	23-04-2018	SIDAVAUTO SERV SRL	FF 198/12 03 2018/FF 207/10 04 2018 -	4,086.00
33	168	23-04-2018	PFA ROTARU VALERIU EUGEN	FF 135/25 03 2018 - Prestari servicii de	1,500.00
34	169	23-04-2018	COMPACT STRADE SRL-D	FF 3/29 03 2018 - Servicii dezapezire 2017-	27,608.00
35	170	23-04-2018	SC SOMA SRL	FF 1803150/31 03 2018 -COLECTARE	6,647.48
36	171	23-04-2018	ENEL ENERGIE MUNTENIA S.A.	FF 14381164/329440/ 3295393/	6,659.63
37	172	23-04-2018	VASION SRL	FF 668/20 03 2018 -- suruburi,autofiletante	414.67
38	173	23-04-2018	VASION SRL	FF 588/27 03 2018 657/04 04 2018 -saci	285.88
TOTAL					139,432.58

Conducatorul institutiei,

Conducatorul