

REGISTRUL OPHT
de la data 01-01-2021 pana la 31-01-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	2	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,742.00
2	3	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	876.00
3	4	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	29,930.00
4	5	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,354.00
5	6	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,917.00
6	7	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,341.00
7	8	07-01-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	2,983.00
8	9	07-01-2021	Cons principal	SF CARD Cons principal	4,705.00
9	10	07-01-2021	BEJ GHERASIM NICU	SF POPRIRE referent DOSAR 18/2015	300.00
10	11	07-01-2021	BEJ MITITELU IOSIF	SF POPRIRE Referent DOSAR 330/2016	300.00
11	12	07-01-2021	Secretar	SUMA CARD Secretar	4,867.00
12	13	07-01-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	48.00
13	14	07-01-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-	24.00
14	15	07-01-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita	24.00
15	16	07-01-2021	Agent agricol	SUMA CARD Agent agricol	2,277.00
16	17	07-01-2021	SC AVESTIS INTERNATIONAL SRL	SF POPRIRE Referent DOSAR 311/2015	300.00
17	18	07-01-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL NR.	24.00
18	19	07-01-2021	BEJ CIOBANU VASILE-BOGDAN	SF POPRIRE Referent DOSAR 3150/2020	274.00
19	20	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,099.00
20	21	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,625.00
21	22	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	28,571.00
22	23	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	30,028.00
23	24	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,217.00
24	25	07-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,984.00
25	26	07-01-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	5,092.00
26	27	07-01-2021	Asistent personal	SF REST DE PLATA CARDURI Noiembrie	1,538.00
27	28	07-01-2021	Asistent personal	SF REST DE PLATA CARDURI Decembrie	1,538.00
28	30	07-01-2021	Asistent personal	SF SUMA CARD asistent personal	2,696.00
29	31	07-01-2021	Asistent personal	SF SUMA CARD asistent personal	2,696.00
30	32	07-01-2021	Asistent personal	SUMA CARD asistent personal	2,422.00
31	33	07-01-2021	Asistent personal	SUMA CARD asistent personal	3,076.00
32	34	07-01-2021	Asistent personal	SUMA CARD asistent personal	3,140.00
33	35	07-01-2021	Asistent personal	SUMA CARD asistent personal	2,696.00
34	36	07-01-2021	BEJ CIRNU EUGEN	Dosar 91/2020- Asistent personal	1,134.00
35	37	07-01-2021	Asistent personal	SUMA CARD asistent personal	3,076.00
36	38	07-01-2021	Asistent personal	SUMA CARD asistent personal	3,264.00
37	39	07-01-2021	BEJ MORARU SEBASTIAN	DEBIT DOSAR EXECUTARE 3078/2020	748.00
38	40	07-01-2021	DELGAZ GRID SA	SF CV FF 5900863413/27 12 2020 Tarif	83.30
39	41	08-01-2021	ORANGE ROMANIA SA	SF CV FF 43062149/16 12 2020 SF	1,169.32
40	42	11-01-2021	SC TEHNOUTIL SRL	SF CV FF 8005/07 12 2020 SF Reparatii	772.00
41	43	11-01-2021	Indemnizatie restanta pers cu handicap	SF CARD indemnizatie	10,784.00
42	44	11-01-2021	ENEL ENERGIE MUNTENIA S.A.	SF CV FF 17276889/2020 17290913/2020	1,190.38
43	45	18-01-2021	SOMA SRL	SF CV FF 2012147/31 12 2020 SF	9,961.85
44	46	18-01-2021	TELEKOM ROMANIA SA	SF CV FF 210300125804/01 01 2021 SF	152.43
45	47	18-01-2021	ROTAREXIM SA	SF CV FF 506745/14 01 2021 SF Furnituri	1,003.07
46	48	18-01-2021	ELECTRO STAR SRL	SF CV FF 1610/10 01 2021 SF Prestari	476.00
47	49	21-01-2021	ORANGE ROMANIA SA	SF CV FF 1666946/16 01 2021 SF	1,222.34
48	51	21-01-2021	DESTOPTAREA S.A	SF CV FF 16/20 01 2021 SF Publicare	299.88
49	52	22-01-2021	ENEL ENERGIE MUNTENIA S.A.	SF CV FF 17230519/12 202017231785/12	4,254.93
50	53	22-01-2021	ENEL ENERGIE MUNTENIA S.A.	SFCV FF 17286276/12 2020 ART SF	1,220.00
51	54	28-01-2021	MONITORUL OFICIAL R.A.	SF CV FF 1939/27 01 2021 SF Publicare	183.00
52	55	28-01-2021	SC SOBIS SOLUTIONS SRL	SF CV FF 797/18 01 2021 SF	2,106.30
53	56	28-01-2021	TELEKOM ROMANIA SA	SF CV FF 210300532617/09 01 2021 SF	4,990.22

54	57	28-01-2021	TRANSPORT PUBLIC SA	SF CV FF 2030/17 11 2020 SF 50%	787.50
TOTAL					239,582.52

Conducatorul institutiei,

TEMEA LUMINITA ADRIANA

Conducatorul
compartimentului
financiar-contabil,

TOADER IOANA-
MADALINA