

REGISTRUL OPHT

de la data 01-04-2020 pana la 30-04-2020

Nr crt	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	06-04-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	7,350.00
2	06-04-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	904.00
3	06-04-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	28,235.00
4	06-04-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	3,458.00
5	06-04-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	11,210.00
6	06-04-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	1,383.00
7	06-04-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,852.00
8	06-04-2020	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU DOSAR 18/2015	300.00
9	06-04-2020	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU DOSAR 311/2015	300.00
10	06-04-2020	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU DOSAR 330/2016	300.00
11	06-04-2020	ALUPEI RADU	SUMA CARD ALUPEI RADU	4,867.00
12	06-04-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL NR.10004607	24.00
13	06-04-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL polita 10004607	48.00
14	06-04-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-polita 10004607	24.00
15	06-04-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita 10004607	24.00
16	06-04-2020	PRISECARU PETRONELA	SUMA CARD PRISECARU PETRONELA	2,277.00
17	06-04-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	5,117.00
18	06-04-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	24,238.00
19	06-04-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	9,701.00
20	06-04-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,120.00
21	06-04-2020	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,348.00
22	06-04-2020	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,348.00
23	06-04-2020	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,348.00
24	06-04-2020	BUJOR NADIA-VASILICA	SUMA CARD BUJOR NADIA VASILICA	1,538.00
25	06-04-2020	BARBIERU IRINA	SUMA CARD BARBIERU IRINA	1,538.00
26	06-04-2020	BARBIERU VASILE	SUMA CARD BARBIERU VASILE	1,570.00
27	06-04-2020	CORCIU ANDREEA CERASELA	SUMA CARD CORCIU ANDREEA CERASELA	1,348.00
28	07-04-2020	TERMO STAR CONSTRUCT	F 2/05 02 2020 - Lucr.grup.sanit. Sc.Recea-ctr.22/11.12.	100,902.52
29	07-04-2020	TERMO STAR CONSTRUCT	F 2/05 02 - Lucr.grup.sanit. Sc.Recea-ctr.22/-4.5%garantie	3,965.60
30	07-04-2020	DIGITAL CABLE SYSTEMS SA	F 79102584/01 04 20- Serv AKTA (internet,retransmisie	146.97
31	07-04-2020	MILLENIUM MANAGEMENT	F 4959/16 03 20- Insciere in Ghidul Primariilor editia XVII -a	598.00
32	07-04-2020	SELGROS CASH&CARY SRL	F 530077005431/17 03 20 Furnituri de birou(rechizite)	279.65
33	07-04-2020	SELGROS CASH&CARY SRL	F 530071010051/11 03 20-Produse curatenie sediu	872.94
34	13-04-2020	ADIS BACAU	F 268/23 03 2020- Taxa salubrizare (depozitare ECO SUD)	7,340.95
35	13-04-2020	CIMATRON SRL	F 3272/26 03 2020 - Actualizare/intretinere software	440.30
36	13-04-2020	CIMATRON SRL	F 3280/27 03 2020 - Reincarcare cartuse/tonere	1,507.54
37	13-04-2020	ELECTRO STAR SRL	F 1212/08 04 2020 - Prestari servicii- FILMARI VIDEO -	440.30
38	13-04-2020	FAMARDIN PREST SRL	F 1536/05 04 2020 -DEZINFECTIE COVID - 19	2,007.00
39	13-04-2020	ENEL ENERGIE MUNTENIA S.A.	F 4122015/22 03 /4139833/30.03/ 4148778/ 4151542/	4,645.57
40	13-04-2020	AGER QUALITY S.R.L.	F 6/01 03 2020 70/ Serv.dirigentie,, Grupuri sanitare,,	3,570.00
41	13-04-2020	HELMERT SRL	SF CV FF 658/18 02 -Alte servicii cu caracter functional	1,761.20
42	13-04-2020	LBW EDITURI SPECIALIZATE	FF 74768/23 03 2020 - Furnituri de birou(rechizite)	90.00
43	13-04-2020	MASTER POWER TOOLS SRL	F 9/17 03 2020 - Mater. consum	368.00
44	13-04-2020	MBUILD ENTERPRISE SRL	F 18/01 01/F 19/01 01 2020 - ASIS.TEH.din partea proiect.	2,000.00
45	13-04-2020	ORANGE ROMANIA SA	F 9918584/16 03 2020 - Telecomunicatii	1,166.62
46	13-04-2020	PUBLIC LEGAL INVESTMENT V.E.	F 20/30 03 2020 - Prest. serv. de achizitii publice - consult.	1,500.00
47	13-04-2020	SC SOBIS SOLUTIONS SRL	F 5187/06 03 2020 7727/06 04 - Actualizare/intretinere	2,784.60
48	13-04-2020	SC SOMA SRL	F 2002158/28 02 2020 - COLECTARE DESEURI	7,825.36
49	13-04-2020	VASION SRL	SF CV FF 397/02 04 / 398/31 03 /401/08 04 - PRODUSE	4,445.16
50	13-04-2020	BO-AMA IMPEX SRL	F 531/20 03 / 539/07 04 2020 - DEZINFECTIE COVID - 19	1,855.00
51	15-04-2020	ARGINIP SRL	F 291/19 03 2020 - Studiu geo,,Reabilitare ,,Conacul Strat,,	3,200.00

52	15-04-2020	SELGROS CASH&CARY SRL	F 530104003731/13 04 2020 - Furnituri de birou(rechizite)	368.69
53	15-04-2020	TELEKOM ROMANIA SA	F 200305241979/ 200305316278/01 04 2020-	6,552.07
54	15-04-2020	TELEKOM ROMANIA SA	F 200305241979/ 200305316278/01 04 2020 -	846.34
55	29-04-2020	ASIROM VIENNA INSURANCE	Decont 853/27 04 .20 - Asigurare de viata - grup forte	2,667.90
56	29-04-2020	ORANGE ROMANIA SA	F 13789466/16 04 2020- Telecomunicatii	1,421.95
TOTAL				280.340,23

Conducatorul institutiei,

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