

PLATI

REGISTRUL OPHT

de la data 01-08-2018 pana la 31-08-2018

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	300	03-08-2018	CIMATRON SRL	FF 2436/04 07 2018 2475/30 07 2018 -	880.00
2	301	03-08-2018	CIMATRON SRL	SF CV FF 2439/04 07 2018 2476/31 07	1,143.38
3	304	03-08-2018	LBW EDITUR SPECIALIZAT SRL	FF 52083/ 54852/- Furnituri de	180.00
4	305	03-08-2018	PFA ROTARU VALERIU EUGEN	FF 165/26 07 2018 - Prestari servicii de	1,500.00
5	306	03-08-2018	SC SOBIS SOLUTIONS SRL	FF 13193/04 07 2018 -	1,190.00
6	307	03-08-2018	SC SOMA SRL	FF 6145/01 07 2018 -COLECTARE	6,450.18
7	308	03-08-2018	SCORPIN INTERNATIONAL SRL	FF 20338/25 05 2018 - Piese de schimb	1,696.48
8	309	03-08-2018	ENEL ENERGIE MUNTENIA S.A.	FF / 7014319/ 7014320/ 7014321/ 7014322	4,904.41
9	310	06-08-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,033.00
10	311	06-08-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	868.00
11	312	06-08-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	24,082.00
12	313	06-08-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,332.00
13	314	06-08-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	9,544.00
14	315	06-08-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,330.00
15	316	06-08-2018	BUGETELE ASIG SOC SI FD SPEC	SF BUGETELE ASIG SOC SI FD SPEC	225.00
16	317	06-08-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,466.00
17	319	06-08-2018	GOSAV MARICICA	SF SUMA CARD GOSAV MARICICA	372.00
18	320	06-08-2018	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
19	321	06-08-2018	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
20	322	06-08-2018	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
21	323	06-08-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	2,271.00
22	324	06-08-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	14,490.00
23	325	06-08-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,795.00
24	326	06-08-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	1,304.00
25	327	06-08-2018	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00
26	328	06-08-2018	COSTIN SORINA	SF SUMA CARD COSTIN SORINA	1,162.00
27	329	06-08-2018	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,162.00
28	330	06-08-2018	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,162.00
29	331	06-08-2018	MUNTEANU HELENA	SUMA CARD MUNTEANU HELENA	1,162.00
30	332	06-08-2018	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,162.00
31	333	06-08-2018	TELEKOM ROMANIA SA	FF 10107293/11 07 2018 10271037/11 07	6,415.05
32	334	06-08-2018	TELEKOM ROMANIA SA	10271037/11 07 2018- Telecomunicatii,	209.43
33	335	07-08-2018	METRO CASH & CARRY SRL	SF CV FF 517/01 08 2018 ART 200530 SF	1,649.73
34	336	08-08-2018	SELGROS CASH&CARY SRL	FF 72009151/ 80005791/- Furnituri de	1,699.23
35	337	14-08-2018	HOZU BOGDAN-COSTEL II	FF 78/18 07 2018 - Prestari servicii	11,400.00
36	338	14-08-2018	COMUNITATEA PENTICOSTALA -	FF 1073/01 07 2018 - Sustinerea cultelor -	8,000.00
37	339	20-08-2018	HELMERT SRL	FF 345/30 07 2018 346/30 07 2018 -	15,586.32
38	340	24-08-2018	ROMTEXIM SA	FF 12652/01 08 2018 - UNICEF- SET	233.24
39	341	24-08-2018	DIGITAL CABLE SYSTEMS SA	FF 79075994/01 08 2018- Servicii AKTA	137.70
40	343	24-08-2018	ELECTRO STAR SRL	FF 343/02 08 2018 - Prestari servicii-	440.30
41	344	24-08-2018	RENTROP&STRATON SRL	FF 2485528/01 08 2018 - Ghid practic	945.00
42	345	24-08-2018	ORANGE ROMANIA SA	FF 5343364/16 08 2018 - Telecomunicatii	1,179.02
43	346	24-08-2018	TELEKOM ROMANIA SA	FF 2046296/01 08 2018 2231095/01 08 -	6,425.67
44	347	24-08-2018	TELEKOM ROMANIA SA	FF 2231095/01 08 2018-, Telecomunicatii	114.93
45	348	24-08-2018	SC SOBIS SOLUTIONS SRL	FF 15454/07 08 2018 -	1,190.00
46	349	24-08-2018	ENEL ENERGIE MUNTENIA S.A.	FF 82635896/ 8265844/ 8265848/ 8265851/	3,606.18
47	350	27-08-2018	ASOCIATIA CULTURALA,,ZESTREA	FF 179/20 08 2018 - Contract nr 6 /26.07.18-	12,500.00
TOTAL					169,661.00

Conducatorul institutiei,

Conducatorul