

**REGISTRUL OPHT**  
de la data 01-08-2019 pana la 31-08-2019

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	298	05-08-2019	PFA ROTARU VALERIU EUGEN	FF 247/16 07 - achizitii publice -	1,500.00
2	299	05-08-2019	RESONANCE DISTRIBUTION	FF 3049828/12 06-Mat. electr. iluminat	1,603.41
3	300	05-08-2019	SC SOBIS SOLUTIONS SRL	F 14510/05 07 intretinere software	1,392.30
4	301	05-08-2019	SELGROS CASH&CARY SRL	FF 539190002881/09 07 . Furnituri de birou	594.25
5	302	05-08-2019	TELEKOM ROMANIA SA	F 11457843/01 07 / . 11479061/01 07-	6,498.75
6	303	05-08-2019	TELEKOM ROMANIA SA	F 11457843/01 07 ./11479061/01 07	824.19
7	304	05-08-2019	PFA LUCACI L. IOSIF	F 22/25 07 - Consultanta S.U.S.V.	2,500.00
8	305	05-08-2019	CIMATRON SRL	F 2919/25 06 2- cartuse/tonere	305.83
9	306	05-08-2019	SC SOMA SRL	F 1905176/01 06 - Colectare deseuri	9,723.18
10	307	05-08-2019	CIMATRON SRL	F 2918/25 06 -intretinere software	440.30
11	308	06-08-2019	AAD TOTAL ADMINISTRATION	F 16533/14 06 - comp.a 5 loc.de joaca	12,016.80
12	309	06-08-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,031.00
13	310	06-08-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	904.00
14	311	06-08-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,238.00
15	312	06-08-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,458.00
16	313	06-08-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,621.00
17	314	06-08-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,383.00
18	315	06-08-2019	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	67.00
19	316	06-08-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,722.00
21	318	06-08-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
22	319	06-08-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
23	320	06-08-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
24	321	06-08-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,320.00
25	322	06-08-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	18,862.00
26	323	06-08-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,544.00
27	324	06-08-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,647.00
28	325	06-08-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00
29	326	06-08-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
30	327	06-08-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,263.00
31	328	06-08-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00
32	329	13-08-2019	ADIS BACAU	F 2815/24 07 / Taxa salubritate (depozitare	4,233.00
33	330	13-08-2019	ASOCIATIA COMUNELOR DIN	F 230/03 07 -Cotizatie anuala	1,500.00
34	331	13-08-2019	DIGITAL CABLE SYSTEMS SA	F 79092216/01 08 - Servicii AKTA	287.65
35	332	13-08-2019	DOCUCENTER SRL	F 500428/04.07. , -copiere planse	617.55
36	333	13-08-2019	ELECTRO STAR SRL	F 567/03,07/827/06 08- filmari VIDEO-	880.60
37	334	13-08-2019	ENEL ENERGIE MUNTENIA S.A.	F./18.07.2019/F 9398694/29 07 2019 -	3,007.09
38	335	13-08-2019	GECO PROIECT SRL	F 1682/29 07- Serv.verif.pr.-	999.60
39	336	13-08-2019	GRADINARIU IMPORT- EXPORT	F77190363/26 07-Revizie la nr. de ore-	1,877.47
40	338	13-08-2019	PETRESCU COZMIN PFA	F 37/25 07- Verif.pr.inst.ele.-	800.00
41	339	13-08-2019	ROMSTEMA BUSINESS	F 1137/01 07- Drapele.stema	485.00
42	342	13-08-2019	TELEKOM ROMANIA SA	F 13347320/01 08/ 13352713/01 08 / -	6,487.32
43	343	13-08-2019	TELEKOM ROMANIA SA	F 13347320/01 08/ 13352713/01	903.98
44	344	13-08-2019	VASION SRL	F 5990/01 06 //Polizor unghiular, Masina	340.00
45	345	13-08-2019	CIMATRON SRL	F 2964/29 07-Actualizare/intretinere	440.30
46	346	13-08-2019	CIMATRON SRL	-F 2980/31 07 - Reinc- cartuse/tonere	1,447.35
47	347	13-08-2019	SC ICOMAR TERM SRL	F 500/06 08-Inl.acop Sc.Racatau-	48,458.60
48	348	13-08-2019	SC ICOMAR TERM SRL	F 500/06 08 -Inl. acop.Sc.Racatau-	2,550.45
49	349	13-08-2019	SC ICOMAR TERM SRL	F 499/05 08- Lucr.la terasa Sc.Horgesti-	63,283.02
50	350	13-08-2019	SC ICOMAR TERM SRL	F 499/05 08 - Lucr.la terasa Sc.Horgesti-	3,330.69
51	351	19-08-2019	ELECTROPREST SRL	F 567/08 07 , -Docum.teh ,,iluminat teren	3,570.00
52	352	19-08-2019	SN DEDE CRUCE ROSIE	F 4/14 08 - Oblig.fin. rezult.din aderare-	7,500.00
53	353	26-08-2019	OCPI BACAU	NI 5065/20 08 /act 426/14,09,17 Recep. teh.	250.00
54	354	26-08-2019	OCPI BACAU	NI 5066/20 08 /act 472/02.10.17/ Rec,	250.00

55	355	27-08-2019	ASOCIATIA PRO-MUSIC-AFJ	F 3/19 08 ,19- Zilele comunei - 15	13,500.00
56	356	29-08-2019	ADIS BACAU	F 2977/21 08 2019 -Cotizatie anuala	6,000.00
<b>TOTAL</b>					<b>301,147.68</b>

Conducatorul institutiei,

Conducatorul