

REGISTRUL OPHT

de la data 01-12-2018 pana la 31-12-2018

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	923	12-12-2018	RENTROP&STRATON SRL	FF 967/21 11 2018- Proceduri contabile	1,525.65
2	926	07-12-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,986.00
3	927	07-12-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	887.00
4	928	07-12-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	23,402.00
5	929	07-12-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,403.00
6	930	07-12-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	9,146.00
7	931	07-12-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,359.00
8	932	07-12-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	91.00
9	933	07-12-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,389.00
11	935	07-12-2018	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	936	07-12-2018	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
13	937	07-12-2018	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
14	938	07-12-2018	BEJ NIAGU LIVIU COSMIN	POPRIRE 1 Dos.exe.218/2018-Munteanu	1,542.00
15	939	07-12-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	2,658.00
16	940	07-12-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	16,783.00
17	941	07-12-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,712.00
18	942	07-12-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	1,510.00
19	943	07-12-2018	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00
20	944	07-12-2018	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,162.00
21	945	07-12-2018	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,162.00
22	946	07-12-2018	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,162.00
23	947	07-12-2018	MUNTEANU HELENA	SUMA CARD MUNTEANU HELENA	1,162.00
24	948	07-12-2018	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,162.00
25	949	12-12-2018	DIGITAL CABLE SYSTEMS SA	FF 79081557/10 12 2018 ART 200108 SF	138.51
26	950	12-12-2018	ELECTRO STAR SRL	FF 497/04 12 2018 - Prestari servicii-	440.30
27	951	12-12-2018	SELGROS CASH&CARY SRL	FF 7896/04 12 2018 - PACHET pom iarna	11,999.20
28	952	12-12-2018	ENEL ENERGIE MUNTENIA S.A.	FF 13687193/	4,651.45
29	953	12-12-2018	TELEKOM ROMANIA SA	FF 180319885544/01 12 2018	5,809.78
30	954	13-12-2018	TELEKOM ROMANIA SA	FF 180319885544/01 12 2018	722.41
31	955	12-12-2018	SC SOBIS SOLUTIONS SRL	FF 22367/07 11 2018 24947/05 12 2018 -	2,380.00
32	956	12-12-2018	PFA ROTARU VALERIU EUGEN	FF 192/25 11 2018 - Prestari servicii de	1,500.00
33	957	12-12-2018	VASION SRL	FF 3109/01 11 2018 3299/01 11 2018 - Alte	930.41
34	958	12-12-2018	CIMATRON SRL	FF 2655/28 11 2018 - Reincarcare	733.56
35	959	12-12-2018	CIMATRON SRL	FF 2657/26 11 2018 -Actualizare/intretinere	440.30
36	962	13-12-2018	DEDEMAN SRL	FF 48491/12 12 2018 - TRANSPORT	120.00
37	963	13-12-2018	SAMI BETSORT SRL	FF 48/10 09 2018 - Reparatii drumuri	4,551.98
38	964	13-12-2018	ALTEX ROMANIA SRL	Fp 238/06 12 2018 - laptop Acer 2018	2,499.90
39	965	13-12-2018	PFA AVASILCAI DANIEL	FF 29/26 11 2018 - numere atelaje	2,100.00
40	966	13-12-2018	DEDEMAN SRL	FF 48491/12 12 2018 48682/07 12 2018 -	4,737.37
41	967	13-12-2018	IC CREATIVE SRL	FF 1052/14 11 2018 -Reparatii capitale	5,474.00
42	968	13-12-2018	DINAMIC VIVI SRL	FF 2000/29 11 2018 - Material	2,142.00
43	969	13-12-2018	TRIANBIA CONSULTING SRL	FF 85/12 12 2018 - Pregatire prof./impozite	690.00
44	970	13-12-2018	SELGROS CASH&CARY SRL	FF 4470/29 11 2018 - UNICEF-	2,487.61
45	971	13-12-2018	EMERSUS IMPEX SRL	FF 4973/16 11 2018 - UNICEF-	1,151.20
46	972	14-12-2018	GRUP LEMN SRL	FF 127/13 12 2018 - SF PELLET FAG	9,450.00
47	973	14-12-2018	EMMY ROOFTILE SRL	FF 423/01 11 2018 - matriale scena -ziua	2,138.81
48	974	14-12-2018	SC SOMA SRL	FF 1809130/29 09 2018 //1810149/31 10	11,507.21
49	975	14-12-2018	RESONANCE DISTRIBUTION	FF 12025/11 12 2018 - Materiale electrice	5,345.37
50	976	14-12-2018	STATIC PLAN SRL	FF 146/04 12 2018 - Expertiza teh.la	13,900.00
51	977	18-12-2018	BIROUL LOCAL DE EXPERTIZE	FF 8128/13 12 2018- Onorariu expertiza in	1,000.00
52	978	18-12-2018	SC TEHNOUTIL SRL	FF 4736/07 12 2018 - Reparatii POMPA	378.00
53	979	18-12-2018	CONSILIUL JUDETEAN BACAU	FF 2925/02 05 2018 7840/03 12 2018 -	52,309.00
54	980	18-12-2018	ORANGE ROMANIA SA	FF 52248997/16 12 2018 - Telecomunicatii	1,193.05

55	981	18-12-2018	VASION SRL	FF 172/17 12 2018 - Alte obiecte de	479.89
56	982	18-12-2018	VASION SRL	FF 172/17 12 2018-, Material	296.07
57	983	19-12-2018	SVB ARHITECTONIC SRL	FF 11/13 12 2018 - Proiectare la faza	3,830.44
58	984	19-12-2018	I.R.C. NORD - EST	FF 100/18 12 2018 - Contributie 0,1%-	5.28
59	985	19-12-2018	I.R.C. NORD - EST	FF 101/18 12 2018 - Cota 0,50%--L	140.40
60	986	20-12-2018	SOCAR PETROLEUM SA	FF 26382/18 12 2018 - Carburanti si	5,000.00
61	987	19-12-2018	ASOC.G.A.L. CETATEA	FF 8213/18 12 2018 - Cotizatie anuala	1,500.00
62	988	19-12-2018	BEJ PRISECARU CEZAR SORIN	FF 7807/01 12 2018-Taxa salubritate	12,114.00
63	989	19-12-2018	VASION SRL	FF 173/14 12 2018 2606/01 12 2018	2,855.91
64	990	19-12-2018	DOMATRUST SRL	FF 8/17 12 2018 -Scara metalica la bloc 4	2,740.00
65	991	19-12-2018	CIMATRON SRL	FF 2696/18 12 2018- Reincarcare cartuse	1,063.67
66	992	19-12-2018	CIMATRON SRL	FF 2697/18 12 2018 - Actualizare/intretinere	440.30
67	993	20-12-2018	LIVIROM SRL	FF 69/19 12 2018 -Chitantere	1,130.50
68	994	20-12-2018	DEDEMAN SRL	FF 49348/19 12 2018 -materiale	1,602.65
69	995	20-12-2018	GRAM CONSTRUCT SRL	FF 32/19 12 2018 - Documentatie -	79,890.00
70	996	20-12-2018	PFA ROTARU VALERIU EUGEN	FF 200/17 12 2018 -Prestari servicii de	1,500.00
71	998	21-12-2018	CONEXTRUST SA	FF 8885/20 12 2018 - reparatii cazan peleti	1,172.15
72	999	21-12-2018	A.N.**APELE ROMANE**A.B.A	FF 5211/20 12 2018 -emitere notificare I.E.-	334.63
73	1000	21-12-2018	BUGETUL DE STAT	FF 8237/19 12 2018 - Varsaminte	25,000.00
74	1001	21-12-2018	BUGETUL DE STAT	SF CV FF 8237/19 12 2018 - Varsaminte	9,000.00
TOTAL					388,283.00

Conducatorul institutiei,

Conducatorul