

REGISTRUL OPHT

de la data 01-01-2020 pana la 31-01-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	2	14-01-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,813.00
2	3	14-01-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	972.00
3	4	14-01-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	26,239.00
4	5	14-01-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,718.00
5	6	14-01-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,418.00
6	7	14-01-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,487.00
7	8	14-01-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,696.00
9	10	14-01-2020	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
10	11	14-01-2020	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
11	12	14-01-2020	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	13	14-01-2020	ALUPEI RADU	SUMA CARD ALUPEI RADU	5,064.00
13	14	14-01-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	48.00
14	15	14-01-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-	24.00
15	16	14-01-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita	24.00
16	17	14-01-2020	PRISECARU PETRONELA	SUMA CARD PRISECARU PETRONELA	2,137.00
17	18	14-01-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,621.00
18	19	14-01-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	20,423.00
19	20	14-01-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	8,168.00
20	21	14-01-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	1,788.00
21	22	14-01-2020	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00
22	23	14-01-2020	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
23	24	14-01-2020	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,263.00
24	25	14-01-2020	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00
25	26	14-01-2020	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,408.00
26	27	14-01-2020	BUJOR NADIA-VASILICA	SUMA CARD BUJOR NADIA VASILICA	1,263.00
27	28	14-01-2020	BARBIERU IRINA	SUMA CARD BARBIERU IRINA	1,263.00
28	29	14-01-2020	BARBIERU VASILE	SUMA CARD BARBIERU VASILE	1,295.00
29	30	17-01-2020	POSTA ROMANA SA	F 37/15 01 2020 - Timbre postale	200.00
30	31	23-01-2020	E.ON ENERGIE ROMANIA SA	FF 810001233948/31 12 2019 - ILUMINAT	20.69
31	32	23-01-2020	ELECTRO STAR SRL	F 1058/19 12 2019 - FILMARI VIDEO -	440.30
32	33	23-01-2020	ENEL ENERGIE MUNTENIA S.A.	F 16396573/ 16400293/	6,551.69
33	34	23-01-2020	ORANGE ROMANIA SA	F 1822656/16 01 2020 -Telecomunicatii	1,147.26
34	35	23-01-2020	PUBLIC LEGAL INVESTMENT V.E.	F 10/16 01 2020 -Prest. ser. de achizitii	1,500.00
35	36	23-01-2020	TELEKOM ROMANIA SA	F 200300105292// 200300142322/01 01/	6,523.13
36	37	23-01-2020	TELEKOM ROMANIA SA	F 200300105292/ 200300142322/01 01	869.40
37	38	23-01-2020	SC SOBIS SOLUTIONS SRL	F 191/01 01 2020 - Actualizare/intretinere	1,392.30
TOTAL					123,465.77

Conducatorul institutiei,

Conducatorul