

REGISTRUL OPHT
de la data 01-07-2020 pana la 31-07-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	293	03-07-2020	CERTSIGN S.A.	F 2045045978/30 06 20- KIT SEMNATURA	113.05
2	294	07-07-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,315.00
3	295	07-07-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	972.00
4	296	07-07-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	28,060.00
5	297	07-07-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,718.00
6	298	07-07-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,041.00
7	299	07-07-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,487.00
8	300	07-07-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,860.00
9	301	07-07-2020	PRIMAR	SF CARD CIOROABA	6,973.00
10	302	07-07-2020	BEJ GHERASIM NICU	SF POPRIRE REFERENT	300.00
11	303	07-07-2020	SCP CHITICIANU SI ASOCIATII	SF POPRIRE REFERENT	300.00
12	304	07-07-2020	BEJ MITITELU IOSIF	SF POPRIRE REFERENT	300.00
13	305	07-07-2020	SECRETAR	SUMA CARD SECRETAR	4,739.00
14	306	07-07-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	24.00
15	307	07-07-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	48.00
16	308	07-07-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-	24.00
17	309	07-07-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita	24.00
18	310	07-07-2020	AGENT AGRICOL	SUMA CARD AGENT AGRICOL	2,277.00
19	311	07-07-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,579.00
20	312	07-07-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	25,859.00
21	313	07-07-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,348.00
22	314	07-07-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,265.00
23	315	07-07-2020	AS. PERSONAL	SUMA CARD AS. PERSONAL	1,538.00
24	316	07-07-2020	AS. PERSONAL	SUMA CARD AS. PERSONAL	1,538.00
25	317	07-07-2020	AS. PERSONAL	SUMA CARD AS. PERSONAL	1,570.00
26	318	07-07-2020	GAMA PROCONCEPT S.R.L.	F 5/25 05 20- Serv. proiectare,, Centrul	30,000.00
27	319	09-07-2020	SOCAR PETROLEUM SA	F 31239/08 07 2020 - Carburanti si lubrifianti	9,000.00
28	320	13-07-2020	I.R.C. NORD - EST	F 4076/10 07 20-Taxa 0,25% si	1,681.68
29	321	14-07-2020	DIGITAL CABLE SYSTEMS SA	F 79106255/01 07 20- Servicii AKTA	144.06
30	322	14-07-2020	PAROHIA GALERI	F 4116/13 07 20-SUSTINEREA CULTELOR	11,000.00
31	323	14-07-2020	PUBLIC LEGAL INVESTMENT V.E.	F 30/10 07 20- Prest. serv.de achizitii	1,500.00
32	324	14-07-2020	BISERICA PENTICOSTALA	Cerere 1069/13 07 20- SUSTINEREA	1,000.00
33	326	14-07-2020	BISERICA BAPTISTA SOHODOR -	Cerere 1828/13 07 20- SUSTINEREA	1,000.00
34	327	14-07-2020	PAROHIA ROMANO CATOLICA	Cerere 1185/13 07 20- SUSTINEREA	24,300.00
35	328	14-07-2020	SCORPIN INTERNATIONAL SRL	F 25430/08 06.20 - Manopera(vulcanizare)	114.00
36	329	14-07-2020	BISERICA BAPTISTA SF.TREIME	Cerere 1829/13 07 20-SUSTINEREA	1,000.00
37	330	14-07-2020	ADIB BACAU	F 3945/06 07 20-Cotizatie anuala ADIB	100.00
38	331	15-07-2020	TELEKOM ROMANIA SA	F 200310466280/01 07 20-	2,543.03
39	332	15-07-2020	TELEKOM ROMANIA SA	F 200310466280/01 07 20-Telecomunicatii,	134.33
40	333	15-07-2020	ELECTRO STAR SRL	F 1348/08 07 20 - Prestari servicii- FILMARI	440.30
41	334	15-07-2020	SC ULTRATECH GROUP SRL	SF 202021225/03 06 20- Abonament	1,532.20
42	335	15-07-2020	LBW EDITURI SPECIALIZATE	F 77918/26 06 20- Furnituri de	90.00
43	336	15-07-2020	CIMATRON SRL	F 3376/26 06 2020 -Actualizare/intretinere	440.30
44	337	15-07-2020	CIMATRON SRL	F 3385/30 06 20-Reincarcare cartuse/tonere	1,167.01
45	338	15-07-2020	ENEL ENERGIE MUNTENIA S.A.	F 8375167/ 8379231/ 8390546/ 8407648/	5,815.98
46	339	15-07-2020	SOMA SRL	F 2004078/30 04 20-COLECTARE	10,252.97
47	340	16-07-2020	I.R.C. NORD - EST	R. 4172/15 07 20-Taxa 0,25% si	2,549.40
48	341	28-07-2020	POSTA ROMANA SA	F 356/23 07 2020 -Posta-timbre	500.00
TOTAL					225,577.31

Conducatorul institutiei,

Conducatorul