

REGISTRUL OPHT
de la data 01-07-2021 pana la 31-07-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	378	02-07-2021	ELECTROPREST SRL	SF CV FF 1330/27 04 2021 Lucr bransam	1,602.61
2	379	02-07-2021	ELECTROPREST SRL	SF CV FF 1330/27 04 2021 Garantie 5%-	70.29
3	380	02-07-2021	PAROHIA ROMANO CATOLICA	SF CV FF 5344/01 07 2021 SF	20,000.00
4	381	02-07-2021	PAROHIA ORTODOXA HORGESTI	SF CV FF 1288/17 02 2021 SF	20,000.00
5	382	02-07-2021	PAROHIA GALERI	SF CV FF 5345/01 07 2021 SF	10,000.00
6	383	02-07-2021	PAROHIA ORTODOXA RACATAU	SF CV FF 4247/19 05 2021 ART 5912 SF	10,000.00
7	384	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	260.00
8	385	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	104.00
9	386	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,996.00
10	387	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	31,155.00
11	388	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	12,321.00
12	389	06-07-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	2,705.00
13	390	06-07-2021	AS PERSONAL	SF REST DE PLATA CARDURI Iunie 2021	1,577.00
14	391	06-07-2021	AS PERSONAL	SUMA CARD AS PERS	1,673.00
15	392	06-07-2021	AS PERSONAL	SUMA CARD AS PERS	1,577.00
16	393	06-07-2021	BARBIERU VASILE	SUMA CARD AS PERS	1,609.00
17	394	06-07-2021	BEJ CIRNU EUGEN	Dosar 91/2020- AS PERSONAL	567.00
18	395	06-07-2021	AS PERSONAL	SUMA CARD AS PERS	1,577.00
19	396	06-07-2021	AS PERSONAL	SUMA CARD AS PERS	3,602.00
20	397	06-07-2021	BEJ CIOBANU VASILE-BOGDAN	Dosar exec 1535/2020 AS PERSONAL	590.00
21	398	06-07-2021	AS PERSONAL	SUMA CARD AS PERS	1,577.00
22	399	06-07-2021	AS PERSONAL	SUMA CARD AS PERS	3,503.00
23	400	06-07-2021	BEJ GARBEA GEORGE	Ds exact 90/2021 AS PERSONAL	591.00
24	401	06-07-2021	INDEMNIZ HADBICAP	SF SUMA CARD INDEMNIZ HANDICAP	1,386.00
25	402	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,972.00
26	403	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	31,265.00
27	404	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	12,506.00
28	405	06-07-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	2,814.00
29	406	06-07-2021	CONS ASISTENT	CARD CONS ASISTENT	4,107.00
30	407	06-07-2021	CONS PRINCIPAL	SF CARD CONS PRINCIPAL	4,716.00
31	408	06-07-2021	SECRETAR	SUMA CARD SECRETAR	4,843.00
32	409	06-07-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	25.00
33	410	06-07-2021	AG AGRICOL	SUMA CARD AG AGRICOL	2,277.00
34	411	06-07-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL NR.	25.00
35	412	06-07-2021	REFERENT	SF CARD REFERENT	2,754.00
36	413	06-07-2021	REFERENT	SF CARD REFERENT	2,459.00
37	414	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,012.00
38	415	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,874.00
39	416	06-07-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,549.00
40	417	06-07-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	349.00
41	418	06-07-2021	CONSILIER LOCAL	SF CARD CONSILIER LOCAL	608.00
42	419	19-07-2021	DV PROD MEDIA SRL	SF CV FF 1465/08 06 2021 ART 200530 SF	314.55
43	420	19-07-2021	TELEKOM ROMANIA SA	SF CV FF 210308893574/01 06 2021 SF	1,020.96
44	421	19-07-2021	SC TOTAL VECTOR	SF FF 1/17 06 2021 SF Serv consult scriere	15,000.00
45	422	19-07-2021	SC SERVITRUST COM SRL	SF CV FF 994/16 07 2021 SF Servicii de	200.00
46	423	21-07-2021	SELGROS CASH&CARY SRL	SF CV FF 531162005471/11 06 2021 SF	579.41
47	424	21-07-2021	SOMA SRL	SF CV FF 5158/31 05 2021 SF	12,940.82
48	425	21-07-2021	ENEL ENERGIE MUNTENIA S.A.	SF CV FF 7333244/05 2021 9019197/06	20,049.05
49	426	23-07-2021	SODEXO PASS ROMANIA SRL	SF CV FF 4387742/21 07 2021 SF	1,250.01
50	427	27-07-2021	DESTEPTAREA S.A	SF FF 1096/21 07 2021 Publicare anunt	546.21
51	428	27-07-2021	TELEKOM ROMANIA SA	SF CV FF 210310452414/01 07 2021 SF	1,581.68
52	429	27-07-2021	CIMATRON SRL	SF CV FF 3869/28 06 2021 SF	440.30
53	430	27-07-2021	CIMATRON SRL	SF CV FF 3878/30 06 2021 SF Reincarcare	600.26

54	431	27-07-2021	RCS & RDS SA	SF FF 42035934/06 07 2021 SF Ab cablu	146.56
55	432	27-07-2021	ELECTRO STAR SRL	SF CV FF 1847/08 07 2021 Prestari servicii-	476.00
56	433	27-07-2021	ADIS BACAU	SF CV FF 363/26 04 2021 SF Taxa	5,226.74
57	434	27-07-2021	TELEKOM ROMANIA SA	SF CV FF 210310543384/01 07 2021 SF	128.63
58	435	27-07-2021	TELEKOM ROMANIA SA	SF CV FF 210310525659/01 07 2021 SF	5,915.19
TOTAL					284,614.27

Conducatorul institutiei,

Conducatorul