

REGISTRUL OPHT

de la data 01-07-2018 pana la 31-07-2018

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	263	05-07-2018	HELMERT SRL	FF 326/14 05 2018 - Lucrari de inregistrare	18,840.00
2	264	05-07-2018	CONSILIUL JUDETEAN BACAU	FF 371/17 05 2018- Taxa acord prealabil	2,712.80
3	265	06-07-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	9,260.00
4	266	06-07-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	825.00
5	267	06-07-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	25,550.00
6	268	06-07-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,165.00
7	269	06-07-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,217.00
8	270	06-07-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,264.00
9	271	06-07-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	102.00
10	272	06-07-2018	BUGETUL DE STAT	SF BUGETUL DE STAT ART.1 ALIN 2 OG	2,583.00
11	273	06-07-2018	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	274	06-07-2018	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
13	275	06-07-2018	BEJ GHERASIM NICU	SF POPRIRE 3 - BUJOR COSTIN LIVIU -	300.00
14	277	06-07-2018	GOSAV MARICICA	SF SUMA CARD GOSAV MARICICA ART.1	1,473.00
15	278	06-07-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	2,350.00
16	279	06-07-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	14,835.00
17	280	06-07-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,933.00
18	281	06-07-2018	BUGETUL DE STAT	SF BUGETUL DE STAT art.1 alin.2 OG 22	1,335.00
19	282	06-07-2018	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00
20	283	06-07-2018	COSTIN SORINA	SF SUMA CARD COSTIN SORINA ART.1	1,162.00
21	284	06-07-2018	LUCACI MARIA	SF SUMA CARD LUCACI MARIA ART.1	1,162.00
22	285	06-07-2018	CORCIU MIOARA	SUMA CARD CORCIU MIOARA ART.1	1,162.00
23	286	06-07-2018	MUNTEANU HELENA	SUMA CARD MUNTEANU HELENA ART.1	1,162.00
24	287	06-07-2018	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,162.00
25	288	09-07-2018	ORANGE ROMANIA SA	FF 204851/06 07 2018 - Telecomunicatii	1,171.31
26	289	09-07-2018	DIGITAL CABLE SYSTEMS SA	FF 75388/02 07 2018 - Servicii AKTA	144.08
27	290	12-07-2018	PFA LUCACI L. IOSIF	FF 9/15 05 2018 - Consultanta S.U.S.V.	2,500.00
28	291	12-07-2018	PFA ROTARU VALERIU EUGEN	FF 155/01 07 2018 - Prestari servicii de	1,500.00
29	292	17-07-2018	SAMI BETSORT SRL	FF 46/26 06 2018 - Reparatii drumuri - contr	23,266.41
30	293	27-07-2018	ELECTROPREST SRL	FF 202/09 07 2018 203/09 07 2018 -	59,071.45
31	294	31-07-2018	PAROHIA ORTODOXA RACATAU	FF 1261/01 04 2018 - SUSTINEREA	20,000.00
32	296	31-07-2018	PAROHIA ORTODOXA HORGESTI	FF 4415/12 07 2018 - SUSTINEREA	1,000.00
33	297	31-07-2018	PAROHIA GALERI	FF 4280/04 07 2018 - SUSTINEREA	1,000.00
34	298	31-07-2018	MASTER POWER TOOLS SRL	FF 5060/11 07 2018 - Reparatii drujba mare	287.00
35	299	31-07-2018	ORANGE ROMANIA SA	FF 30949736/16 07 2018 - Telecomunicatii	1,328.78
TOTAL					219585,83

Conducatorul institutiei,

Conducatorul