

**REGISTRUL OPHT**  
de la data 01-06-2020 pana la 30-06-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	239	24-06-2020	TELEKOM ROMANIA SA	F 306957683/ 307012624/01 05 -	6,562.68
2	241	05-06-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,370.00
3	242	05-06-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	972.00
4	243	05-06-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	28,343.00
5	244	05-06-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,718.00
6	245	05-06-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,337.00
7	246	05-06-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,487.00
8	247	05-06-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,886.00
9	248	05-06-2020	CIOROABA GHEORGHE	SF CARD CIOROABA GHEORGHE	6,973.00
10	249	05-06-2020	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
11	250	05-06-2020	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	251	05-06-2020	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
13	252	05-06-2020	ALUPEI RADU	SUMA CARD ALUPEI RADU	4,867.00
14	253	05-06-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	24.00
15	254	05-06-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	48.00
16	255	05-06-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-	24.00
17	256	05-06-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita	24.00
18	257	05-06-2020	PRISECARU PETRONELA	SUMA CARD PRISECARU PETRONELA	2,277.00
19	258	05-06-2020	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,348.00
20	259	05-06-2020	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,348.00
21	260	05-06-2020	CORCIU ANDREEA CERASELA	SUMA CARD CORCIU ANDREEA	1,348.00
22	261	10-06-2020	EURO MATEI LUX SRL	SF CV FF 17/25 05 2020 ART 200109 SF	1,054.00
23	262	10-06-2020	SC SOBIS SOLUTIONS SRL	F 12542/05 06 2020- Actualizare/intretinere	1,392.30
24	263	10-06-2020	ADIS BACAU	F 363/20 04 2020- Taxa salubritate	9,326.17
25	264	10-06-2020	CIMATRON SRL	F 3339/27 05 2020 -Actualizare/intretinere	440.30
26	265	10-06-2020	CIMATRON SRL	F 3340/27 05 2020 -Reincarcare	1,869.82
27	266	10-06-2020	PUBLIC LEGAL INVESTMENT V.E.	F 27/01 06 2020 - Pres.serv. de achizitii	1,500.00
28	267	10-06-2020	SOMA SRL	F 2003151/01 04 2020 - COLECTARE	8,958.84
29	268	11-06-2020	SIDAVAUTO SERV SRL	F 267/02 06 2020 - Repar. auto	3,613.00
30	269	10-06-2020	DIGITAL CABLE SYSTEMS SA	F 79105162/02 06 2020 - Serv. AKTA	144.06
31	270	11-06-2020	A.N.R.S.C.	contrib.0,12% per.2019-2020	41.68
32	271	11-06-2020	ALEXRAL CONSULT SRL	F 17460/01 05 2020- INITIERE ARHIVAR	1,000.00
33	273	11-06-2020	MARVEL SRL	F 1061892/07 05 20-cizme/pelerina ploaie	1,133.48
34	274	11-06-2020	COMUNITATEA PENTICOSTALA -	F 1028/01 05 20- SUSTINEREA	8,500.00
35	276	11-06-2020	PAROHIA ORTODOXA HORGESTI	F 432/01 05 20- SUSTINEREA CULTELOR	15,300.00
36	277	16-06-2020	CONSILIUL JUDETEAN BACAU	F 200/10 06 2020 - Contributie pers	6,550.00
37	278	16-06-2020	ELECTRO STAR SRL	F 1301/10 06 20- Prestari servicii- FILMARI	440.30
38	279	16-06-2020	ENEL ENERGIE MUNTENIA S.A.	F 6934654/ 6964615/ 6964776/ 6964777/	5,533.07
39	280	16-06-2020	HIDROJET GRUP SRL	F 725/27 05//734/10 06 20- Lucrare	4,165.00
40	281	16-06-2020	PFA ROTARU VALERIU EUGEN	F 289/01 06 20- Serv.consult.-	6,000.00
41	282	16-06-2020	TELEKOM ROMANIA SA	F 308707471/01 06 / 8784213/01.06-	6,576.45
42	283	16-06-2020	TELEKOM ROMANIA SA	F 308707471/01 06 /8784213/01.06	867.68
43	284	16-06-2020	SELGROS CASH&CARY SRL	F 62006611/10 06 20- Furnituri de	911.81
44	285	17-06-2020	PAROHIA ORTODOXA RACATAU	F 1210/01 05 20- SUSTINEREA	15,500.00
45	286	24-06-2020	ORANGE ROMANIA SA	F 21364902/16 06 2020 - Telecomunicatii	1,181.50
46	287	26-06-2020	MIDIAN SERV S.R.L.	F 310/25 06 2020 -BEC 18W E27	1,700.00
47	288	29-06-2020	PEIESI SRL	F 170/09 03 2020 - Servicii proiectare pod	39,270.00
48	289	29-06-2020	I.R.C. NORD - EST	F 3732/29 06 2020 - Cota 0,5% Gr.sanitare	41.88
49	290	30-06-2020	PRO-SIL CONSULT SRL	F 47/25 06 2020 - Diriginta de santier pentru	800.00
50	291	30-06-2020	SODEXO PASS ROMANIA SRL	F 3764/29 06 20- Serv.standard Vouchere	23,200.00
51	292	30-06-2020	ARITON COMPANY S.R.L.	F 152/26 06 20- Repar.	98,532.00
<b>TOTAL</b>					<b>340,427.02</b>

Conducatorul institutiei,

Conducatorul