

REGISTRUL OPHT
de la data 01-05-2019 pana la 31-05-2019

Nr crt	Num OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	148	02-05-2019	ASIROM VIENNA INSURANCE	FF 1382/24 04 2019 - Asigurare - grup forte	2,425.00
2	149	02-05-2019	SC SOBIS SOLUTIONS SRL	FF 7331/05 04 2019 -Actualizare/intretinere software	1,392.30
3	150	02-05-2019	SOFIPET SRL	FF 178/13 03 2019 -Servicii dezapezire 2018-	3,272.50
4	151	02-05-2019	SIDAVAUTO SERV SRL	FF 56/21 02 2019 57/28 02 2019 - Reparatii auto (piese,reparatii)	3,162.60
5	152	08-05-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	7,024.00
6	153	08-05-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	952.00
7	154	08-05-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	27,296.00
8	155	08-05-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	3,640.00
9	156	08-05-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	10,918.00
10	157	08-05-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	1,456.00
11	158	08-05-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,784.00
12	160	08-05-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU DOSAR 18/2015	300.00
13	161	08-05-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU DOSAR 311/2015	300.00
14	162	08-05-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU DOSAR 330/2016	300.00
15	163	08-05-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	3,305.00
16	164	08-05-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	19,009.00
17	165	08-05-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de	7,440.00
18	166	08-05-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,624.00
19	167	08-05-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00
20	168	08-05-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
21	169	08-05-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA PROFIRA	1,263.00
22	170	08-05-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00
23	171	09-05-2019	CONSILIUL JUDETEAN BACAU	FF 390/08 05 2019 - Taxa acord ,taxa autorizatie de amplasare	978.50
24	172	10-05-2019	BEJ PRISECARU CEZAR	FF 2864/25 04 2019 -F Taxa salubritate (depozitare ECO SUD)	5,330.00
25	173	09-05-2019	CIMATRON SRL	FF 2849/22 04 2019 - Actualizare/intretinere software	440.30
26	174	10-05-2019	CIMATRON SRL	FF 2829/09 04 2019 2852/22 04 2019- Reincarcare	1,384.45
27	175	09-05-2019	ELECTRO STAR SRL	FF 700/06 05 2019 - Prestari servicii- FILMARI VIDEO - sedinte	440.30
28	176	09-05-2019	ENEL ENERGIE MUNTENIA	FF 3471584/ 3475687/ 3478436/3499876/ 3501652/ 3502657/	5,548.56
29	177	10-05-2019	PFA ROTARU VALERIU EUGEN	FF 223/04 04 2019 229/01 05 2019 - Prestari servicii de achizitii	3,000.00
30	178	10-05-2019	SC SOMA SRL	FF 1903197/01 04 2019-COLECTARE DESEURI	8,786.88
31	179	09-05-2019	SOCAR PETROLEUM SA	FF 27478/07 05 2019 - Carburanti si lubrifianti	6,000.00
32	180	09-05-2019	SCORPIN INTERNATIONAL	FF 21884/01 02 2019 - Manopera(vulcanizare)	127.00
33	181	09-05-2019	SCORPIN INTERNATIONAL	FF 22082/01 03 2019 22112/01 03 2019 - Reparatii auto	630.01
34	182	09-05-2019	TELEKOM ROMANIA SA	FF 190305753085/- - Telecomunicatii,	984.99
35	183	16-05-2019	ADMINISTRATIA BAZINALA DE	F136/06 03 2019 -Confirmare privind debite max.cu	1,751.37
36	184	21-05-2019	BIROUL LOCAL DE EXPERTIZE	FF 3250/20 05 2019 - Onorariu provizoriu expertiza tehnica	1,000.00
37	185	21-05-2019	ORANGE ROMANIA SA	FF 13988400/01 04 2019 / 18015022/16 05 2019 -	2,327.36
38	186	21-05-2019	TELEKOM ROMANIA SA	FF 190300077937/- - sist.VIDEO	31,671.19
39	188	23-05-2019	SODEXO PASS ROMANIA SRL	FP3603799/20 05 2019 - TICHETE stimulent educational	25,000.00
40	189	23-05-2019	GRAM CONSTRUCT SRL	FF 5/02 04 2019 -Servicii de verif.tehnica la proiectul, Amenajare	5,100.00
41	191	30-05-2019	TELEKOM ROMANIA SA	FF 7764429/01 05 2019 7775034/01 05 2019 - Telecomunicatii,	864.00
42	192	30-05-2019	ENEL ENERGIE MUNTENIA	FF 4831427/ 4831768/ 4831769/ 4831890/ 4832006/ 4832007/	4,315.29
TOTAL					207,332.60

Conducatorul institutiei,

Conducatorul compartimentului