

REGISTRUL OPHT
de la data 01-05-2018 pana la 31-05-2018

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
	176	07-05-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	6,375.00
1	177	07-05-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	825.00
3	178	07-05-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	25,238.00
4	179	07-05-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	3,165.00
5	180	07-05-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	10,080.00
6	181	07-05-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	1,264.00
7	182	07-05-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	106.00
8	183	07-05-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,581.00
9	189	07-05-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,265.00
10	190	07-05-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	14,324.00
11	191	07-05-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	5,729.00
12	192	07-05-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	1,289.00
13	193	07-05-2018	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00
14	194	07-05-2018	COSTIN SORINA	SF SUMA CARD COSTIN SORINA	1,162.00
15	195	07-05-2018	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,162.00
16	196	07-05-2018	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,162.00
17	197	07-05-2018	MUNTEANU HELENA	SUMA CARD MUNTEANU HELENA	1,162.00
18	198	07-05-2018	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,162.00
19	199	04-05-2018	COMUNA PARINCEA	FF 8030/02 05 2018 - Construire garaj 2	23,337.00
20	200	04-05-2018	CIMATRON SRL	FF 2291/16 03 2018 - Reincarcare	2,210.43
21	202	10-05-2018	CIMATRON SRL	CV FF 2348/30 04 2018 -	440.30
22	203	10-05-2018	CIMATRON SRL	FF 2349/30 04 2018 - Reincarcare	1,255.83
23	205	10-05-2018	LBW EDITUR SPECIALIZAT SRL	FF 48522/27 04 2018 - Furnituri de	90.00
24	206	10-05-2018	ROMACTIV BUSSINESS	FF 316/18 12 2017 - Plata serv.de	17,924.97
25	207	10-05-2018	ROMACTIV BUSSINESS	FF 316/18 12 2017- ,, Plata serv.de	25,093.53
26	208	10-05-2018	GRAWE ROMANIA ASIGURARE	FF 2814/24 04 2018- Asigurare - polita	3,065.19
27	209	14-05-2018	ENEL ENERGIE MUNTENIA S.A.	FF 4527993/ 4527994/ 4527995/ 4527996/	5,521.40
28	210	14-05-2018	FLANDO SRL	FF 318/26 04 2018 - Furnituri de birou	455.00
29	212	14-05-2018	DELGAZ GRID SA	FF 5900671180/10 05 2018- Tarif emitere	74.97
30	213	14-05-2018	PFA ROTARU VALERIU EUGEN	FF 142/26 04 2018 - Prestari servicii de	1,500.00
31	214	14-05-2018	SC SOMA SRL	FF 1804134/30 04 2018 - COLECTARE	6,560.42
32	215	17-05-2018	VASION SRL	FF 777/04 04 2018 876/23 04 2018 -	787.42
33	216	22-05-2018	SODEXO PASS ROMANIA SRL	FF 3212329/15 05 2018 -TICHETE	20,000.00
TOTAL					188528,46

Conducatorul institutiei,

Conducatorul