

**REGISTRUL OPHT**  
de la data 01-03-2021 pana la 31-03-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	137	05-03-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs	7,711.00
2	138	05-03-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs	944.00
3	139	05-03-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs	29,736.00
4	140	05-03-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs	3,614.00
5	141	05-03-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs	11,894.00
6	142	05-03-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs	1,445.00
7	143	05-03-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	3,001.00
8	144	05-03-2021	CONSILIER ASISTENT	CARD CONSILIER ASISTENT	4,747.00
9	145	05-03-2021	CONSILIER PRINCIPAL	SF CARD CONSILIER PRINCIPAL	4,726.00
10	146	05-03-2021	SECRETAR	SUMA CARD SECRETAR	4,867.00
11	147	05-03-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL polita	50.00
12	148	05-03-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-polita	24.00
13	149	05-03-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL polita	25.00
14	150	05-03-2021	AG AGRICOL	SUMA CARD AG AGRICOL	2,226.00
15	151	05-03-2021	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL NR.	25.00
16	152	05-03-2021	CONSILIER LOCAL	SF CARD CONSILIER LOCAL	608.00
17	153	05-03-2021	REFERENT	SF CARD REFERENT	3,471.00
18	154	05-03-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs	6,480.00
19	155	05-03-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs	29,317.00
20	156	05-03-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs	11,726.00
21	157	05-03-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	2,571.00
22	158	05-03-2021	AS PERSONAL	SF SUMA CARD AS PERSONAL	1,577.00
23	159	05-03-2021	INDENIZATIE HANDICAP	SF SUMA CARD INDEMNIZATIE HANDICAP	1,386.00
24	160	05-03-2021	INDENIZATIE HANDICAP	SF SUMA CARD INDEMNIZATIE HANDICAP	1,386.00
25	161	05-03-2021	INDENIZATIE HANDICAP	SF SUMA CARD INDEMNIZATIE HANDICAP	1,386.00
26	162	05-03-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,673.00
27	163	05-03-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
28	164	05-03-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,609.00
29	165	05-03-2021	INDEMNIZATIE HANDICAP	SUMA CARD INDEMNIZATIE HANDICAP	1,386.00
30	166	05-03-2021	BEJ CIRNU EUGEN	Dosar 91/2020- AS PERSONAL	567.00
31	167	05-03-2021	AS PERSONAL	SF SUMA CARD AS PERSONAL	1,577.00
32	168	05-03-2021	AS PERSONAL	SF SUMA CARD AS PERSONAL	1,673.00
33	169	05-03-2021	BEJ CIOBANU VASILE-BOGDAN	Dosar exec 1535/2020 AS PERSONAL	590.00
34	170	05-03-2021	AS PERSONAL	SF SUMA CARD AS PERSONAL	1,577.00
35	171	05-03-2021	AS PERSONAL	SF SUMA CARD AS PERSONAL	1,774.00
36	172	10-03-2021	CIMATRON SRL	SF CV FF 3709/26 02 2021 SF	440.30
37	173	10-03-2021	VASION SRL	SF CV FF 530/16 02 2021 Materiale cu caracter	410.65
38	174	10-03-2021	COMUNA HORGESTI	SF CV FF 10000477146/05 03 2021 Sume virate	466.00
39	175	10-03-2021	DSP BACAU	SF CV FF 20037/01 03 2021 SF Analize apa 6	1,320.00
40	176	10-03-2021	SIDAVAUTO SERV SRL	SF CV FF 412/05 03 2021 SF Reparatii auto	997.00
41	177	10-03-2021	ENEL ENERGIE MUNTENIA S.A.	SF CV FF 2853542/02 2021 SF ILUMINAT luna	6,842.80
42	178	10-03-2021	SC SOBIS SOLUTIONS SRL	SF CV FF 5759/05 03 2021 SF	2,106.30
43	179	15-03-2021	SELGROS CASH&CARY SRL	SF CV FF 531061005991/02 03 2021 SF Materiale	167.35
44	180	10-03-2021	SELGROS CASH&CARY SRL	SF CV FF 531061006021/02 03 2021 SF Furnituri de	680.82
45	181	15-03-2021	ADIS BACAU	SF CV FF 175/23 02 2021 SF Taxa salubritate luna	11,574.44
46	182	15-03-2021	SOMA SRL	SF CV FF 2101126/30 01 2021 SF COLECTARE	1,459.00
47	183	15-03-2021	SOMA SRL	SF CV FF 2102185/27 02 2021 SF COLECTARE	10,412.48
48	184	15-03-2021	DESTEPTAREA S.A	SF CV FF 280/10 03 2021 SF Publicare anunt	326.66
49	185	15-03-2021	BIROUL LOCAL DE EXPERTIZE	SF CV FF 44151102016/09 03 2021 SF Onorariu	400.00
50	186	15-03-2021	TELEKOM ROMANIA SA	SF CV FF 210303470756/01 03 2021 SF Internet	126.97
51	187	15-03-2021	ELECTRO STAR SRL	SF CV FF 1693/08 03 2021 SF Prestari servicii-	476.00
52	188	17-03-2021	ORANGE ROMANIA SA	SF CV FF 5084630/16 02 2021 SF Telecomunicatii	1,170.08
53	189	19-03-2021	POSTA ROMANA SA	SF CV FF 189/17 03 2021 SF Timbre fiscale si	500.00



54	190	29-03-2021	BO-AMA IMPEX SRL	SF CV FF 595/15 03 2021 SF Materiale sanitare	660.50
55	191	29-03-2021	ORANGE ROMANIA SA	SF CV FF 8505704/16 03 2021 SF Telecomunicatii	1,225.09
56	192	29-03-2021	SC SERVITRUST COM SRL	SF CV FF 909/24 03 2021 SF Servicii de asistenta pt	200.00
57	193	29-03-2021	MONITORUL OFICIAL R.A.	SF CV FF 7352/20 03 2021 SF Publicare anunt	183.00
<b>TOTAL</b>					<b>191,091.44</b>

Conducatorul institutiei,

Conducatorul