

**REGISTRUL OPHT**  
de la data 01-11-2018 pana la 30-11-2018

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	C P
1	879	07-11-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,855.00	R
2	880	07-11-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	887.00	R
3	881	07-11-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	23,463.00	R
4	882	07-11-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,403.00	R
5	883	07-11-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	9,275.00	R
6	884	07-11-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,359.00	R
7	885	07-11-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	78.00	R
8	886	07-11-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,407.00	R
10	888	07-11-2018	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00	R
11	889	07-11-2018	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00	R
12	890	07-11-2018	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00	R
13	891	07-11-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	2,535.00	R
14	892	07-11-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	16,160.00	R
15	893	07-11-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,463.00	R
16	894	07-11-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	1,454.00	R
17	895	07-11-2018	COSTIN SORINA	SF CARD COSTIN SORINA	1,162.00	R
18	896	07-11-2018	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00	R
19	897	07-11-2018	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,162.00	R
20	898	07-11-2018	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,162.00	R
21	899	07-11-2018	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,162.00	R
22	900	07-11-2018	MUNTEANU HELENA	SUMA CARD MUNTEANU HELENA	1,162.00	R
23	901	08-11-2018	SODEXO PASS ROMANIA SRL	FF 1004855168/07 11 2018 -TICHETE	15,750.00	R
24	902	08-11-2018	DIGITAL CABLE SYSTEMS SA	SF CV FF 79080594/01 11 2018 ART	138.83	R
25	903	08-11-2018	PFA ROTARU VALERIU EUGEN	FF 186/30 10 2018 - Prestari servicii de	1,500.00	R
26	904	14-11-2018	CIMATRON SRL	FF 2595/26 10 2018 - Actualizare/intretinere	440.30	R
27	905	14-11-2018	CIMATRON SRL	FF 2596/26 10 2018 - Reincarcare	1,360.27	R
28	906	14-11-2018	DSP BACAU	FF 11977/30 10 2018 - Taxa asistenta	600.00	R
29	907	14-11-2018	ELECTRO STAR SRL	FF 457/05 11 2018 - Prestari servicii-	440.30	R
30	908	14-11-2018	HIDROJET GRUP SRL	FF 214/18 10 2018 - Servicii vidanjare -	4,926.60	R
31	909	14-11-2018	I I BOGDA. O IOANA	FF 735/26 10 2018 - Intocmire CPE ptr	4,500.00	R
32	910	14-11-2018	POSTA ROMANA SA	FPI/ 1020/08 10 2018 - Posta-timbre	1,500.00	R
33	911	14-11-2018	SAMAS EXPERT SRL	FF 38/17 10 2018 - Servicii dirigentie santier	2,000.00	R
34	912	14-11-2018	SELGROS CASH&CARY SRL	FF 2006681/29 10 2018 - Furnituri de	369.79	R
35	913	14-11-2018	SIDAVAUTO SERV SRL	FF 246/13 08 2018 - Reparatii auto	5,153.00	R
36	914	14-11-2018	SODEXO PASS ROMANIA SRL	FF 3388965/09 11 2018 - Servicii standard	1,450.00	R
37	915	14-11-2018	TELEKOM ROMANIA SA	FF 16087629/01 10 2018 -	2,543.05	R
38	916	14-11-2018	ENEL ENERGIE MUNTENIA S.A.	FF 12397152/ 12397154/12397155/	3,718.07	R
39	917	16-11-2018	OCPI BACAU	FF 7534/15 11 2018 - Extrase carte funciara	740.00	R
40	918	22-11-2018	ASIROM VIENNA INSURANCE	FF 3748/16 11 2018 - Asigurare RCA	597.68	R
41	919	27-11-2018	TELEKOM ROMANIA SA	FF 180318087996/01 11 2018 - ,	2,543.05	R
42	920	27-11-2018	TELEKOM ROMANIA SA	FF 180318087996/01 11 2018 --	129.60	R
43	921	27-11-2018	TELEKOM ROMANIA SA	FF 180317970329/01 11 2018 - ,	3,884.90	R
44	922	27-11-2018	TELEKOM ROMANIA SA	FF 180317970329/01 11 2018 -	693.72	R
45	924	27-11-2018	ORANGE ROMANIA SA	CV FF 48177033/16 11 2018 -	1,170.86	R
46	925	27-11-2018	SC SOMA SRL	CV FF 1808140/31 08 2018 - COLECTARE	8,426.99	R
<b>TOTAL</b>					<b>145788,51</b>	

Conducatorul institutiei,

Conducatorul