

REGISTRUL OPHT
de la data 01-09-2020 pana la 30-09-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	374	01-09-2020	CIMATRON SRL	F 3448/27 08 2020- ACTUALIZARE	440.30
2	375	01-09-2020	CIMATRON SRL	F 3449/27 08 2020- Reincarcare	2,092.33
3	376	01-09-2020	TELEKOM ROMANIA SA	SF CV FF 200310466281/01 08 2020 ART	4,753.00
4	377	08-09-2020	ENEL ENERGIE MUNTENIA S.A.	FF din 24.07.2020//10092190/10092711/	5,462.27
5	378	01-09-2020	ORANGE ROMANIA SA	F 51919292/16 08 2020- FACTURA	1,259.31
6	379	01-09-2020	PUBLIC LEGAL INVESTMENT V.E.	F 34/05 08 - Prestari servicii de achizitii	1,500.00
7	380	01-09-2020	ELECTRO STAR SRL	FF 1374 FILMARI VIDEO	476.00
8	381	18-09-2020	RCS & RDS SA	SF CV FF 46750170/14 08 2020 ART	143.82
9	382	01-09-2020	SC TEHNOUTIL SRL	SF CV FF 7606/17 08 2020 ART 200109 SF	272.00
10	383	01-09-2020	MASTER POWER TOOLS SRL	SF CV FF 10/06 08 2020 ART 200109 SF	122.00
11	384	01-09-2020	TELEKOM ROMANIA SA	FF 20312151099/01.08.2020	2,665.29
12	385	01-09-2020	ADIS BACAU	F 458/05 06 2020 - Taxa salubritate	10,932.64
13	387	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,583.00
14	389	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	25,868.00
15	391	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,352.00
16	394	07-09-2020	AS. PERSONAL	SF SUMA CARD AS. PERSONAL	2,696.00
17	395	07-09-2020	AS. PERSONAL	SF SUMA CARD AS. PERSONAL	2,696.00
18	399	07-09-2020	AS. PERSONAL	SF SUMA CARD AS. PERSONAL	2,696.00
19	401	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,377.00
20	402	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	972.00
21	403	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,465.00
22	404	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,718.00
23	405	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,995.00
24	406	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,487.00
25	407	07-09-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,802.00
26	408	07-09-2020	PRIMAR	SF CARD PRIMAR	6,973.00
27	409	07-09-2020	BEJ GHERASIM NICU	SF POPRIRE REFERENT	300.00
28	410	07-09-2020	SCP CHITICIANU SI ASOCIATII	SF POPRIRE REFERENT	300.00
29	411	07-09-2020	BEJ MITITELU IOSIF	SF POPRIRE REFERENT	300.00
30	412	07-09-2020	SECRETAR	SUMA CARD SECRETAR	5,264.00
31	413	07-09-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	24.00
32	414	07-09-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	48.00
33	415	07-09-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-	24.00
34	416	07-09-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita	24.00
35	417	07-09-2020	AGENT AGRICOL	SUMA CARD AGENT AGRICOL	2,277.00
36	418	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,577.00
37	419	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	26,118.00
38	420	07-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,452.00
39	421	07-09-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,289.00
40	422	07-09-2020	CONSILIER SUPERIOR	SF REST DE PLATA CARDURI GARANTI	1,034.00
41	423	07-09-2020	AS PERSONAL	SUMA CARD AS PERSONAL	1,538.00
42	424	07-09-2020	AS PERSONAL	SUMA CARD AS PERSONAL	1,538.00
43	425	07-09-2020	AS PERSONAL	SUMA CARD AS PERSONAL	1,570.00
44	426	07-09-2020	BEJ CIRNU EUGEN	Dosar 91/2020- AS PERSONAL	567.00
45	427	07-09-2020	AS PERSONAL	SF CARD AS PERSONAL	1,648.00
46	428	11-09-2020	TERMO STAR CONSTRUCT	SF FF 39/31 08 20 Lucrari pentru "Reabl.	153,383.81
47	429	08-09-2020	TERMO STAR CONSTRUCT	SF FF 39/31 08 20 " Lucr. ptr Reabilt Gr	6,028.19
48	430	08-09-2020	AGER QUALITY S.R.L.	SF CV FF 61/31 08 2020 ART 710130	6,137.98
49	431	08-09-2020	OVIMAR BUILDING S.R.L.	SF CV FF 33/01 09 2020 ART 710130	2,778.00
50	432	08-09-2020	GRADINARIU IMPORT- EXPORT	SF CV FF 77200517/28 08 2020 ART	1,014.80
51	433	08-09-2020	FAMARDIN PREST SRL	SF CV FF 1714/12 08 2020 ART 200130 SF	1,610.00
52	434	18-09-2020	VASION SRL	SF CV FF 9183/06 08 2020 ART 200109 SF	157.27
53	436	18-09-2020	PRO-SIL CONSULT SRL	SF CV FF 47/25 06 2020 ART 200130 SF	800.00
54	437	18-09-2020	SELGROS CASH&CARY SRL	SF CV FF 530230006011/17 08 2020 ART	302.83

55	438	18-09-2020	SELGROS CASH&CARY SRL	SF CV FF 530248007981/04 09 2020 ART	1,523.16
56	439	18-09-2020	SC SOBIS SOLUTIONS SRL	SF CV FF 17755/07 08 2020 ART 200130	2,106.30
57	440	18-09-2020	E.ON ENERGIE ROMANIA SA	SF CV FF 810001290056/31 07 2020 ART	22.10
58	441	18-09-2020	SELGROS CASH&CARY SRL	SF CV FF 7008291/04 08 2020 ART	367.66
59	442	18-09-2020	SC SOBIS SOLUTIONS SRL	SF CV FF 17756/09 06 2020 ART 200130	2,106.30
60	443	18-09-2020	VASION SRL	SF CV FF 393/31 03 2020 ART 200109 SF	237.23
61	444	18-09-2020	VASION SRL	SF CV FF 9149/06 08 2020 ART 200109 SF	244.66
62	445	24-09-2020	TELEKOM ROMANIA SA	SF CV FF 200313760306/01 09 20	4,824.56
63	446	24-09-2020	TELEKOM ROMANIA SA	SF CV FF 200313821525/01 09 20 SF	120.73
TOTAL					383,456.54

Conducatorul institutiei,

Conducatorul