

REGISTRUL OPHT

de la data 01-02-2020 pana la 29-02-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	39	05-02-2020	ASIROM VIENNA INSURANCE	D 308/03 02 2020 - Asigurare RCA	1,034.69
2	40	07-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,094.00
3	41	07-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	904.00
4	42	07-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,634.00
5	43	07-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,458.00
6	44	07-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,052.00
7	45	07-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,383.00
8	46	07-02-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,798.00
9	48	07-02-2020	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
10	49	07-02-2020	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
11	50	07-02-2020	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	51	07-02-2020	ALUPEI RADU	SUMA CARD ALUPEI RADU	4,861.00
13	52	07-02-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	24.00
14	53	07-02-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL	48.00
15	54	07-02-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMINAL-	24.00
16	55	07-02-2020	NN ASIGURARI DE VIATA SA	SF ASIGURARE DE GRUP NOMNAL polita	24.00
17	56	07-02-2020	PRISECARU PETRONELA	SUMA CARD PRISECARU PETRONELA	2,277.00
18	57	07-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	5,417.00
19	58	07-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	25,133.00
20	59	07-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,059.00
21	60	07-02-2020	BUGETUL DE STAT	SF BUGETUL DE STAT	2,200.00
22	61	07-02-2020	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,348.00
23	62	07-02-2020	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,348.00
24	63	07-02-2020	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,348.00
25	64	07-02-2020	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,348.00
26	65	07-02-2020	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,697.00
27	66	07-02-2020	BUJOR NADIA-VASILICA	SUMA CARD BUJOR NADIA VASILICA	1,538.00
28	67	07-02-2020	BARBIERU IRINA	SUMA CARD BARBIERU IRINA	1,538.00
29	68	07-02-2020	BARBIERU VASILE	SUMA CARD BARBIERU VASILE	1,570.00
30	69	07-02-2020	ADMINISTRATIA BAZINALA DE	F 5043/07 02 .20 - Aviz de GA pentru	1,216.82
31	70	24-02-2020	TOPAUTO COM SA	F 214/17 02 2020 - Revizie nr.ore tractor	5,470.38
32	71	25-02-2020	TELEKOM ROMANIA SA	F 200301837122/ 200301883452/-,	6,524.18
33	72	25-02-2020	TELEKOM ROMANIA SA	F 200301837122/	848.56
34	73	26-02-2020	ADIS BACAU	F 82/03 02 -Taxa salubriz. (dep. ECO SUD)	4,464.90
35	74	26-02-2020	ADM FONDULUI PT MEDIU	D 399/21 01 2020 - Taxa mediu	12,012.00
36	75	26-02-2020	CIMATRON SRL	F 3191/27 01 - Actualizare/intretinere	440.30
37	76	26-02-2020	CIMATRON SRL	-F 3209/31 01 - Reincarcare cartuse/tonere	754.61
38	77	26-02-2020	DOCUCENTER SRL	F 9961/29 01 MULTIPLICARI	779.95
39	78	26-02-2020	LIVIROM SRL	F 12426/10 02- Furnituri de birou(rechizite)	1,636.25
40	79	26-02-2020	ENEL ENERGIE MUNTENIA S.A.	F 1308054/28.01/1308164/ 1308165/	6,459.61
41	80	26-02-2020	ELECTRO STAR SRL	F 1121/06 02 - Prest.serv. FILMARI VIDEO -	440.30
42	81	26-02-2020	ORANGE ROMANIA SA	F 5715084/16 02- Telecomunicatii	1,144.83
43	82	26-02-2020	PUBLIC LEGAL INVESTMENT V.E.	F 12/09 02 -Prest.i serv. de achiz. publice -	1,500.00
44	83	26-02-2020	SC SOBIS SOLUTIONS SRL	F 2646/10 02 - Actualiz./intretinere software	1,392.30
45	84	26-02-2020	SELGROS CASH&CARY SRL	-F 530014007541/14 01 - OB. DE	499.98
46	85	26-02-2020	SELGROS CASH&CARY SRL	F 48003761/17 02 - Furnituri de	770.42
47	86	26-02-2020	SELGROS CASH&CARY SRL	F 48003951/17 02- Produse curatenie sediu	708.59
48	87	26-02-2020	SC DELMADI SRL	F 5/05 02 2020 - INTRETINERE SITE	1,773.00
TOTAL					167021,67

Conducatorul institutiei,

Conducator