

**REGISTRUL OPHT**  
de la data 01-03-2018 pana la 31-03-2018

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	61	08-03-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,544.00
2	62	08-03-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	1,161.00
3	72	08-03-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	924.00
4	73	08-03-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	6,527.00
5	74	08-03-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	3,546.00
6	75	08-03-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	26,202.00
7	76	08-03-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	10,479.00
8	77	08-03-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	1,416.00
9	78	08-03-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	886.00
10	79	08-03-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,677.00
16	85	08-03-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,154.00
17	86	08-03-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	13,706.00
18	87	08-03-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	5,483.00
19	89	08-03-2018	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00
20	90	08-03-2018	COSTIN SORINA	SF SUMA CARD COSTIN SORINA	1,162.00
21	91	08-03-2018	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,162.00
22	92	08-03-2018	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,162.00
23	93	08-03-2018	MUNTEANU HELENA	SUMA CARD MUNTEANU HELENA	1,162.00
24	94	08-03-2018	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,162.00
25	95	08-03-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	1,233.00
26	96	12-03-2018	CIMATRON SRL	SF CV FF 2230/01 02 2018 2277/28 02	880.60
27	97	12-03-2018	CIMATRON SRL	SF CV FF 2278/09 03 2018- Reincarcare	778.45
28	98	12-03-2018	DIGITAL CABLE SYSTEMS SA	SF CV FF 79068166/01 02 2018	281.91
29	99	12-03-2018	E.ON ENERGIE ROMANIA SA	SF CV FF 140007174364/01 02 2018	1,913.41
30	101	12-03-2018	PFA ROTARU VALERIU EUGEN	SF CV FF 130/02 03 2018 132/26 02 2018	3,000.00
31	102	12-03-2018	SC DELMADI SRL	FF 3/28 02 2018 -INTRETINERE SITE	1,631.00
32	103	12-03-2018	LIVIROM SRL	FF 11422/01 02 2018 11423/15 02 2018 -	654.51
33	104	12-03-2018	VASION SRL	SF CV FF 2152497/01 02 2018 325/01 02	881.34
34	105	12-03-2018	TELEKOM ROMANIA SA	SF CV FF 180300167900/02 03 2018 ART	2,760.78
35	106	12-03-2018	SC SOMA SRL	SF CV FF 1712121/09 02 2018 1801125/02	13,643.19
36	107	12-03-2018	SELGROS CASH&CARY SRL	S FF 54003221/23 02 2018 - Furnituri de	497.21
37	109	12-03-2018	ORANGE ROMANIA SA	FF 7248220/02 03 2018 - Telecomunicatii	1,207.26
38	110	12-03-2018	DJEP BACAU	FF 1962/01 02 2018 - Furnituri de	1.86
39	111	12-03-2018	CONSILIUL JUDETEAN BACAU	FF 1560/13 02 2018 - Furnituri de	571.20
40	112	13-03-2018	ENEL ENERGIE MUNTENIA S.A.	FF 835529/ 8355322/ 835534/ 835537/	6,645.59
41	113	14-03-2018	WEST - CONST SRL	FF 25/02 03 2018 - Imprejmuire cu gard	51,868.90
42	114	14-03-2018	WEST - CONST SRL	FF 25/02 03 2018 - Imprejmuire cu gard	2,729.94
43	115	14-03-2018	SC SOBIS SOLUTIONS SRL	FF 4607/08 03 2018- Actualizare/intretinere	1,190.00
44	116	14-03-2018	CIMATRON SRL	FF 2231/01 02 2018 - Reincarcare	1,062.65
45	117	14-03-2018	JINGA C. MARIA-CABINET DE	SF CV FF 122/05 03 2018 ART 2025 SF	2,200.00
46	118	14-03-2018	JINGA C. MARIA-CABINET DE	SF CV FF 123/05 03 2018 ART 2025 SF	2,200.00
47	119	14-03-2018	HELMERT SRL	FF 303/20 12 2017 - contr.4041/26.04.17-	34,767.00
48	121	14-03-2018	CONSILIUL JUDETEAN BACAU	FF 1586/07 03 2018 - Furnituri de	1,713.60
49	122	14-03-2018	SODEXO PASS ROMANIA SRL	FF 3136553/05 03 2018 - TICHETE	11,000.00
50	123	14-03-2018	SOCAR PETROLEUM SA	FF 24213/13 03 2018 - Carburanti si	6,000.00
51	124	14-03-2018	ELECTRO-METAL SRL	FF 454/22 08 2017 455/22 08 2017 461/13	10,334.59
52	126	23-03-2018	CONSILIUL JUDETEAN BACAU	FF 21120/22 03 2018 -Contributie pers	11,691.00
53	127	23-03-2018	E.ON ENERGIE ROMANIA SA	FF 810001041258/28 02 2018 - ILUMINAT	5.09
54	128	23-03-2018	ENEL ENERGIE MUNTENIA S.A.	FF 2076571/ 2076575/ 2076577/ 2076579/	6,972.74
55	129	23-03-2018	ROMTEXIM SA	FF 11855/22 03 2018 -UNICEF-	223.13
56	130	23-03-2018	SC SOBIS SOLUTIONS SRL	SF CV FF 19161/01 02 2018 2345/12 02	2,380.00
57	154	30-03-2018	ADM FONDULUI PT MEDIU	D -50 lei/tona deseuri municipale- obligatie	5,346.00
58	155	30-03-2018	ORANGE ROMANIA SA	FF 11624952/16 03 2018 -Telecomunicatii	1,172.03

59	156	30-03-2018	TELEKOM ROMANIA SA	FF 180302223020/01 03 2018 -	2,464.14
60	157	30-03-2018	SC SOBIS SOLUTIONS SRL	FF 5814/19.04.2017/9514/09.06.2017 -	2,380.00
TOTAL					278,958.12

Conducatorul institutiei,

Conducatorul