

REGISTRUL OPHT
de la data 01-10-2019 pana la 31-10-2019

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	438	01-10-2019	I.R.C. NORD - EST	R 6151/30 09 .19-Cota 0,1,% si 0,5% catre	1,640.00
2	439	03-10-2019	DOKSYS SRL	F 140/25 09 2019 - Pres.serv.de prelucr.	22,002.00
3	440	03-10-2019	I.R.C. NORD - EST	R 6217/03 10 2019-Cota 0,1,%si 0,5%--	17.03
4	442	07-10-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	6,553.00
5	443	07-10-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	972.00
6	444	07-10-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	26,030.00
7	445	07-10-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	3,718.00
8	446	07-10-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	10,128.00
9	447	07-10-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	1,487.00
10	448	07-10-2019	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	144.00
11	449	07-10-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,613.00
12	451	07-10-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	300.00
13	452	07-10-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	300.00
14	453	07-10-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	300.00
15	454	07-10-2019	ALUPEI RADU	SUMA CARD ALUPEI RADU	4,859.00
16	455	07-10-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	3,366.00
17	456	07-10-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	18,812.00
18	457	07-10-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	7,524.00
19	458	07-10-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,643.00
20	459	07-10-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00
21	460	07-10-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
22	461	07-10-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA PROFIRA	1,263.00
23	462	07-10-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00
24	463	07-10-2019	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,408.00
25	464	07-10-2019	BUJOR NADIA-VASILICA	SUMA CARD BUJOR NADIA VASILICA	1,263.00
26	465	09-10-2019	INSTAL PLUS S.R.L.	F 21/13 09-Exec.lucr.contr.4465/17.07.-	39,356.81
27	466	09-10-2019	GRUP INSTAL PLUS SRL	F 5/09 09- Prest.serv.verif. proiect-Gr.sanitare	2,000.00
28	467	09-10-2019	MBUILD ENTERPRISE SRL	F 9/19 08- Prest.serv.proiect,,Grupuri	26,700.00
29	468	09-10-2019	SC SOBIS SOLUTIONS SRL	F 19487/05 09- Actualiz./intret. software	1,392.30
30	470	15-10-2019	ADIS BACAU	F 175/07 10 - Taxa salubritate (depozitare)	8,062.07
31	471	15-10-2019	ASOCIATIA COMUNELOR DIN	F 230/03 07 2019 -Cotizatie anuala	1,500.00
32	472	15-10-2019	CIMATRON SRL	F 3045/30 09 2019 - Actualizare/intretinere	440.30
33	473	15-10-2019	CIMATRON SRL	F 3046/30 09 2019 - Reincarcare	1,409.46
34	474	15-10-2019	CONSILIUL JUDETEAN BACAU	F 116682/ 77830/87221/ 98248/Contributie	30,280.00
35	475	15-10-2019	DESTEPTAREA S.A	F 12751/06 09 .19-Anunt publicitar	270.00
36	476	15-10-2019	DIGITAL CABLE SYSTEMS SA	F 79094600/01 10 2-Servicii AKTA (internet,)	141.34
37	477	15-10-2019	ELECTRO STAR SRL	F 922/09 10 -Pres.servicii- FILMARI VIDEO -	440.30
38	478	15-10-2019	DSP BACAU	F 15201/25 09 /152112/26 09 2019 -ANALIZE	1,105.00
39	479	15-10-2019	ENEL ENERGIE MUNTENIA S.A.	F10871519/ 12144936/12145039/12145040/12145041/	4,134.01
40	480	15-10-2019	LBW EDITURI SPECIALIZATE	F 68680/19 09 2019 - Furnituri de	90.00
41	481	15-10-2019	MASTER POWER TOOLS SRL	F 5727/12 09 2019 -Mat. consum	369.00
42	482	15-10-2019	PFA ROTARU VALERIU EUGEN	F 264/29 09-Pres.serv.de achizitii publice -	1,500.00
43	483	15-10-2019	SODEXO PASS ROMANIA SRL	F 3754854/11 10 ,19 - TICHETE stimulent	15,000.00
44	484	16-10-2019	SIDAVAUTO SERV SRL	F 144/23 09 201- Reparatii auto	2,171.00
45	485	15-10-2019	PRO-SIL CONSULT SRL	F 37/17. 09 ,19 - Diriginte de san. pentru repar.	1,500.00
46	486	15-10-2019	SELGROS CASH&CARY SRL	F 55005871/12 09- Furnituri de birou(rechizite)	455.18
47	487	15-10-2019	SELGROS CASH&CARY SRL	F 55005841/12 09-Produse curatenie sediu	378.96
48	488	15-10-2019	SELGROS CASH&CARY SRL	F 55005851/12 09 - vasilina buldoexcavator	149.94
49	489	16-10-2019	ADIS BACAU	F 2977/21 08 -Cotizatie anuala	6,000.00
50	490	16-10-2019	SOCAR PETROLEUM SA	F 28897/08 10 .19 - Carburanti si lubrifianti	6,000.00
51	491	15-10-2019	VASION SRL	F 253/05 08 .19-Materiale cu caracter	1,289.04
52	492	15-10-2019	VASION SRL	F 5990/01 06 2019-Alte obiecte de inventar	340.00
53	493	31-10-2019	TELEKOM ROMANIA SA	F 190316899082/01 10/	6,553.21

54	494	31-10-2019	TELEKOM ROMANIA SA	F 190316899082/01 10 /190316905406/01,10-	811.14
55	495	30-10-2019	DEDEMAN SRL	F 100380979/25 10 2019 - GRESIE SCARI	7,572.65
56	496	31-10-2019	TRINET SRL	F 48/24 10 2019 - Monitoare ACER	1,695.75
57	497	31-10-2019	TRINET SRL	F 48/24 10 2019 -SERVICII INSTALARE	714.00
58	498	31-10-2019	TRINET SRL	F 48/24 10 -Server,UPS,3 unitati, Destop	25,357.70
59	499	31-10-2019	TOPAUTO COM SA	F 191000020/17 10 .19 - (tractor.remorca,sararita,lama zapada)	322,432.00
60	500	31-10-2019	TOPAUTO COM SA	F 191000020/17 10.19 - dif.GBE)	12,672.00
61	501	31-10-2019	ORANGE ROMANIA SA	F 38034059/16 10 19 - Telecomunicatii	1,153.87
TOTAL					651,568.06

Conducatorul institutiei,

Conducatorul