

## REGISTRUL OPHT

de la data 01-04-2019 pana la 30-04-2019

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	107	02-04-2019	PFA ROTARU VALERIU EUGEN	FF 215/28 02 2019 -Prestari servicii de	1,500.00
2	108	02-04-2019	ORANGE ROMANIA SA	FF 9973337/16 03 2019 -Telecomunicatii	1,174.90
3	109	02-04-2019	VASION SRL	FF 183/01 03 2019 - Alte obiecte de	366.00
4	110	02-04-2019	VASION SRL	FF 183/01 03 2019 - Alte servicii cu caracter	345.66
5	111	02-04-2019	VASION SRL	FF 4958/01 03 2019 -Alte obiecte de	716.12
6	112	02-04-2019	VASION SRL	FF 4958/01 03 2019 , Alte servicii cu	347.38
7	114	03-04-2019	CIMATRON SRL	FF 2799/25 03 2019 - Actualizare/intretinere	440.30
8	115	03-04-2019	CIMATRON SRL	FF 2800/25 03 2019 -Reincarcare	1,095.35
9	116	03-04-2019	SC SOBIS SOLUTIONS SRL	FF 2559/11.02 2019/ 4932/06 03 2019 -	2,784.60
10	118	03-04-2019	VASION SRL	FF 3843/26 02 2019 - Materiale pentru	172.86
11	119	04-04-2019	BEJ PRISECARU CEZAR SORIN	A 879/01 03 2019 A-Taxa salubrizare	2,960.00
12	120	08-04-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,004.00
13	121	08-04-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	972.00
14	122	08-04-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,232.00
15	123	08-04-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,718.00
16	124	08-04-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,892.00
17	125	08-04-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,487.00
18	126	08-04-2019	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	77.00
19	127	08-04-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,785.00
20	129	08-04-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
21	130	08-04-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
22	131	08-04-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
23	132	08-04-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,315.00
24	133	08-04-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	19,098.00
25	134	08-04-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,467.00
26	135	08-04-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,630.00
27	136	08-04-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00
28	137	08-04-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
29	138	08-04-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,263.00
30	139	08-04-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00
31	140	09-04-2019	BEJ PRISECARU CEZAR SORIN	FF 1241/26 03 2019 -Taxa salubrizare	3,301.58
32	141	09-04-2019	DIGITAL CABLE SYSTEMS SA	FF 5490/7332/79084314/- Servicii AKTA	439.63
33	142	09-04-2019	ELECTRO STAR SRL	FF 649/01 04 2019 -Prestari servicii-	440.30
34	145	09-04-2019	SELGROS CASH&CARY SRL	FF 85004241/26 03 2019 - Furnituri de	366.22
35	146	09-04-2019	ENEL ENERGIE MUNTENIA S.A.	FF 2337655/ 2342546/ 2343804/ 2346321/	5,985.58
36	147	12-04-2019	SC SOMA SRL	FF 1901116/ 1902142/ -COLECTARE	10,169.73
<b>TOTAL</b>					<b>124,235.21</b>

Conducatorul institutiei,

Conducatorul