

REGISTRUL OPHT

de la data 01-03-2019 pana la 31-03-2019

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	67	06-03-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,017.00
2	68	06-03-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	972.00
3	69	06-03-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,718.00
4	70	06-03-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,269.00
5	71	06-03-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,895.00
6	72	06-03-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,487.00
7	73	06-03-2019	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	108.00
8	74	06-03-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,788.00
9	76	06-03-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
10	77	06-03-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
11	78	06-03-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	79	06-03-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,275.00
13	80	06-03-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	18,746.00
14	81	06-03-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,498.00
15	82	06-03-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,637.00
16	83	06-03-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00
17	84	06-03-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
18	85	06-03-2019	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	473.00
1	86	06-03-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,263.00
920	87	06-03-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00
21	89	07-03-2019	BEJ PRISECARU CEZAR SORIN	FF 1265/04 03 2019 - Taxa salubritate	6,168.00
22	90	08-03-2019	ORANGE ROMANIA SA	FF 5967157/16 02 2019 -Telecomunicatii	1,207.95
23	91	08-03-2019	SOFIPET SRL	FF 176/11 02 2019 -Servicii dezapezire	13,090.00
24	92	08-03-2019	CONSILIUL JUDETEAN BACAU	FF 336/19 02 2019 - Taxa acord prealabil	21,789.20
25	93	08-03-2019	SC SOMA SRL	FF 1812118/31.12.2018 -COLECTARE	4,515.87
26	94	12-03-2019	„MONITORUL OFICIAL,, RA	Instiintare 1541/11 03 2019 - Publicare	133.60
27	95	13-03-2019	SC DELMADI SRL	FF 2/11 02 2019 - INTRETINERE SITE	1,731.00
28	96	14-03-2019	SELGROS CASH&CARY SRL	FF 57003571/26 02 2019- Furnituri de	529.16
29	97	14-03-2019	SELGROS CASH&CARY SRL	FF 57003551/26 02 2019 -Produse	491.01
30	98	14-03-2019	SELGROS CASH&CARY SRL	FF 57003511/26 02 2019 - Alte servicii cu	239.90
31	99	14-03-2019	CIMATRON SRL	FF 2777/27 02 2019 -Actualizare/intretinere	440.30
32	101	14-03-2019	ELECTRO STAR SRL	FF 566/04 02 2019 610/04 03 2019- Prestari	880.60
33	102	18-03-2019	ENEL ENERGIE MUNTENIA S.A.	FF	6,659.24
34	103	14-03-2019	TELEKOM ROMANIA SA	FF 2015697/01 02 2019 2052822/01 02	1,644.21
35	104	14-03-2019	ROMTEXIM SA	FF 13238/22 02 2019 13319/07 03 2019 -	1,630.30
36	105	14-03-2019	CIMATRON SRL	FF 2786/28 02 2019 - Reincarcare	1,055.60
37	106	18-03-2019	DELGAZ GRID SA	FF 5900730559/15 03 2019 -Tarif emitere	2,771.37
TOTAL					156,812.00

Conducatorul institutiei,

Conducatorul