

REGISTRUL OPHT

de la data 01-02-2019 pana la 28-02-2019

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	24	06-02-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,940.00
2	25	06-02-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	972.00
3	26	06-02-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	26,970.00
4	27	06-02-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,718.00
5	28	06-02-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,735.00
6	29	06-02-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,487.00
7	30	06-02-2019	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	133.00
8	31	06-02-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,761.00
9	33	06-02-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
10	34	06-02-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
11	35	06-02-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
12	36	06-02-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,277.00
13	37	06-02-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	18,749.00
14	38	06-02-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,501.00
15	39	06-02-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,687.00
16	40	06-02-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00
17	41	06-02-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
18	42	06-02-2019	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,263.00
19	43	06-02-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	2,425.00
20	44	06-02-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	2,425.00
21	45	07-02-2019	TELEKOM ROMANIA SA	FF 57704/05 02 2019 - Taxa	337.00
22	46	12-02-2019	ORANGE ROMANIA SA	FF 2185338/16 01 2019 -Telecomunicatii	1,186.53
23	47	12-02-2019	ANDALY COMPANY SRL	FF 192/01 01 2019 - Servicii de consultanta	6,664.00
24	48	12-02-2019	SC SOBIS SOLUTIONS SRL	FF 180/16 01 2019 - Actualizare/intretinere	1,180.00
25	49	12-02-2019	ADM FONDULUI PT MEDIU	FF 487/25 01 2019 -Taxa mediu	8,418.00
26	50	12-02-2019	ELECTRO STAR SRL	FF 540/04 01 2019 - Prestari servicii-	440.30
27	51	12-02-2019	PFA ROTARU VALERIU EUGEN	FF 207/27 01 2019- - consultanta	1,500.00
28	52	12-02-2019	CIMATRON SRL	FF 2732/28 01 2019 - Actualizare/intretinere	440.30
29	53	12-02-2019	CIMATRON SRL	FF 2733/28 01 2019 -Reincarcare	1,391.16
30	54	12-02-2019	ENEL ENERGIE MUNTENIA S.A.	FF 15000730/15000735/ 15000740/	4,679.06
31	55	12-02-2019	DIGITAL CABLE SYSTEMS SA	FF 79083056/09 01 2019- Servicii AKTA	138.84
32	56	12-02-2019	SELGROS CASH&CARY SRL	FF 230006811/23 01 2019 -OBIECTE DE	449.94
33	57	12-02-2019	SELGROS CASH&CARY SRL	FF 230006812/ 7005351/07 01 2019 -	1,317.72
34	58	12-02-2019	SELGROS CASH&CARY SRL	FF 15007291/15 01 2019-Produse curatenie	43.44
35	59	12-02-2019	SELGROS CASH&CARY SRL	FF 230006811/23 01 2019 - OBIECTE DE	31.99
36	61	19-02-2019	TELEKOM ROMANIA SA	SF CV FF 190300077937/01 01 2019	819.16
37	62	15-02-2019	SC SOMA SRL	FF 18111141/30.11.2018- COLECTARE	8,214.28
38	63	27-02-2019	ADMINISTRATIA BAZINALA DE	FF 5036/26 02 2019 - Aviz de G.A.-	854.81
39	64	28-02-2019	SELGROS CASH&CARY SRL	FF 9007381/26 02 2019 - Furnituri de	1,618.46
40	65	27-02-2019	SELGROS CASH&CARY SRL	FF 9007271/26 02 2019 - Produse curatenie	405.68
41	66	27-02-2019	SELGROS CASH&CARY SRL	FF 9007281/26 02 2019 -materiale auto	69.88
TOTAL					134,672.55

Conducatorul institutiei,

Conducatorul