

REGISTRUL OPHT
de la data 01-06-2019 pana la 30-06-2019

Nr crt	Numa OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	190	06-06-2019	SODEXO PASS ROMANIA SRL	FP 3606444/23 05 2019 A- Cheltuieli salariale in	23,200.00
2	193	04-06-2019	GRADINARIU IMPORT- EXPORT	SF CV FF 77190085/27.02.2019 - Revizie la nr.	2,185.91
3	194	06-06-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	7,054.00
4	195	06-06-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	972.00
5	196	06-06-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	27,414.00
6	197	06-06-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	3,718.00
7	198	06-06-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	10,967.00
8	199	06-06-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	1,487.00
9	200	06-06-2019	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	7.00
10	201	06-06-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,802.00
11	203	06-06-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	300.00
12	204	06-06-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	300.00
13	205	06-06-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	300.00
14	206	06-06-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	3,373.00
15	207	06-06-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	19,484.00
16	208	06-06-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	7,615.00
17	209	06-06-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,663.00
18	210	06-06-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,263.00
19	211	06-06-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
20	212	06-06-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA PROFIRA	1,263.00
21	213	06-06-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00
22	215	12-06-2019	ADIS BACAU	FF 2012/23 05 2019 -Taxa salubritate (depozitare)	5,677.61
23	217	12-06-2019	CIMATRON SRL	FF 2885/24 05 2019 - Actualizare/intretinere	440.30
24	218	12-06-2019	CIMATRON SRL	FF 2893/31 05 2019 - Reincarcare cartuse/tonere	1,033.23
25	219	12-06-2019	DIGITAL CABLE SYSTEMS SA	FF 79087983/02 05 2019 79089490/03 06 2019 -	290.84
26	220	12-06-2019	ELECTRO STAR SRL	FF 733/04 06 2019 - Prestari servicii- FILMARI	440.30
27	221	12-06-2019	LBW EDITURI SPECIALIZATE	FF 57728/01 02 2019 60731/01 02 2019 - Furnituri	180.00
28	222	12-06-2019	PFA HODOROABA SORIN	FF 28/24 05 2019 - Evaluarea factorilor de	1,650.00
29	223	12-06-2019	SC SOBIS SOLUTIONS SRL	FF 12113/06 06 2019 9711/07 05 2019 -	2,784.60
30	225	12-06-2019	RESONANCE DISTRIBUTION	FF 3049292/22 05 2019 - TUB NEON 36W/840,	2,629.46
31	227	12-06-2019	PROCAS SRL	FF 18/04 06 2019 - Verificare atestata cerinta	1,000.00
32	228	12-06-2019	ASOC.G.A.L. CETATEA	FF 13/01 04 2019 - Cotizatie anuala	1,500.00
33	230	12-06-2019	MACROCONSULT PROIECT SRL	FF 463/02 11 2018 - Actualizare studiu fezabilitate	13,689.76
34	231	26-06-2019	AMICITIA SRL	FF 9024/22 01 2019 Furnituri de birou(rechizite)-	617.00
35	232	26-06-2019	ENEL ENERGIE MUNTENIA S.A.	FF 6599989/ 6600517/6602232/ 6602858/	4,625.28
36	233	26-06-2019	HERCIU VICENTIU I.I.	FF 2/20 05 2019 - URNE PENTRU VOT	1,800.00
37	234	26-06-2019	MASTER POWER TOOLS SRL	FF 5570/12 06 2019 -Materiale consum	547.00
38	235	26-06-2019	ORANGE ROMANIA SA	FF 21951123/16 06 2019 -Telecomunicatii	1,252.62
39	236	26-06-2019	PFA ROTARU VALERIU EUGEN	FF 233/10 06 2019 -Prestari servicii de achizitii	1,500.00
40	237	26-06-2019	POSTA ROMANA SA	FF 486/11 06 2019 -	250.00
41	238	26-06-2019	SC SOMA SRL	FF 1904148/01 05 2019 - COLECTARE DESEURI	9,150.59
42	239	26-06-2019	SC ULTRATECH GROUP SRL	FF 201917484/19 06 2019 - Abonament	1,899.16
43	241	26-06-2019	SELGROS CASH&CARY SRL	SF CV FF 43004911/23 05 2019 - Produe	540.14
44	242	26-06-2019	SELGROS CASH&CARY SRL	SF CV FF 539128006141/01 06 2019	287.95
45	243	28-06-2019	TELEKOM ROMANIA SA	FF 190309612911/01 06 2019 190309622048/01	6,506.67
46	244	26-06-2019	TELEKOM ROMANIA SA	FF 190309612911/01 06 2019 190309622048/01	1,001.35
47	245	26-06-2019	VASION SRL	FF 5512/05 04 2019 - Alte obiecte de inventar ISU	1,379.92
48	246	26-06-2019	VASION SRL	FF 4233/05 04 2019 -Materiale pentru adunat	202.84
49	247	26-06-2019	SELGROS CASH&CARY SRL	FF 28006181/08 05 2019 - Furnituri de	573.95
50	248	26-06-2019	PFA ROTARU VALERIU EUGEN	FF 169/25 06 2019 - Consultanta - pod DC 92	9,000.00
TOTAL					190,344,48

Conducatorul institutiei,

Conducatorul