

**REGISTRUL OPHT**  
de la data 01-10-2018 pana la 31-10-2018

Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
05-10-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	6,144.00
05-10-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	887.00
05-10-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	24,299.00
05-10-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	3,403.00
05-10-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	9,608.00
05-10-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	1,359.00
05-10-2018	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	106.00
05-10-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	2,479.00
05-10-2018	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	300.00
05-10-2018	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	300.00
05-10-2018	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU DOSAR	300.00
05-10-2018	BUJOR COSTIN LIVIU	T.Ex.43010035563273/30.01.2018-ANAF -	50.00
05-10-2018	VRANCEANU DANUT	T.Ex.43010035562978/30.01.2018 - nr.evidenta a	42.00
05-10-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	2,453.00
05-10-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	15,927.00
05-10-2018	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in	6,345.00
05-10-2018	BUGETUL DE STAT	SF BUGETUL DE STAT	1,428.00
05-10-2018	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA SIMONA	1,162.00
05-10-2018	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,162.00
05-10-2018	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,162.00
05-10-2018	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,162.00
05-10-2018	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA PROFIRA	1,162.00
05-10-2018	MUNTEANU HELENA	SUMA CARD MUNTEANU HELENA ISABELA	1,162.00
05-10-2018	BUJOR NICULINA	T.Ex.43010036449889/26.04.2018 nr.evidenta a	300.00
08-10-2018	HELMERT SRL	FF 344/01 08 2018 - Documentatii Cadastrale	41,650.00
08-10-2018	ADIB BACAU	FF 752/05 10 2018 - Cotizatie anuala	100.00
08-10-2018	BEJ MITITELU IOSIF	Dosar 230/18 09 2018 237/03 10 2018 -	4,094.80
08-10-2018	CIMATRON SRL	FF 2557/27 09 2018 ART 200130 SF	440.30
08-10-2018	DAROLINE COMIXT SRL	FF 3004309/15 09 2018 - UNICEF-	2,266.00
08-10-2018	DIGITAL CABLE SYSTEMS SA	FF 79078610/01 10 2018 -Servicii AKTA	138.74
08-10-2018	ELECTRO STAR SRL	FF 416/05 10 2018 - Prestari servicii- FILMARI	440.30
08-10-2018	EMERSUS IMPEX SRL	FF 4956/15 09 2018 -UNICEF-	223.13
08-10-2018	EMERSUS IMPEX SRL	FF 4956/15 09 2018 - UNICEF-	984.72
08-10-2018	PFA ROTARU VALERIU EUGEN	FF 177/24 09 2018 - Prestari servicii de achizitii	1,500.00
08-10-2018	SELGROS CASH&CARY SRL	FF 4007321/01 10 2018 - Furnituri de	307.32
08-10-2018	VASION SRL	FFF 127/12 09 2018/ FF66/01 07 2018 - Alte	2,598.68
08-10-2018	SOCAR PETROLEUM SA	FF 25756/08 10 2018 -Carburanti si lubrifianti	5,000.00
10-10-2018	ADIS BACAU	FF 6502/08 10 2018 -Taxa salubritate (depozitare	5,928.00
10-10-2018	II BOGDA. O IOANA	FF 728/24 09 2018 - Intocmire CPE781 si Raport	1,500.00
10-10-2018	SC SOBIS SOLUTIONS SRL	FF 17729/06 09 2018 - Actualizare/intretinere	1,190.00
17-10-2018	VASION SRL	FF 1305/05 06 2018 - scandura pentru cofraje	887.40
17-10-2018	VASION SRL	FF 128/12 09 2018 129/13 09 2018 - Materiale	2,302.43
24-10-2018	ROTAREXIM SA	- FF 18400/18 09 2018 - Furnituri de	258.10
19-10-2018	ADIS BACAU	FF 4707/25 07 2018 - Cotizatie anuala	6,000.00
24-10-2018	CIMATRON SRL	FF 2558/27 09 2018 - Reincarcare cartuse/tonere	607.40
24-10-2018	ENEL ENERGIE MUNTENIA S.A.	FF 11124035/ 11124037/ 11124042/ 11124044/	3,449.33
24-10-2018	MASTER POWER TOOLS SRL	FF 5153/- Reparatii drujba mare	170.00
24-10-2018	ORANGE ROMANIA SA	FF 44404592/16 10 2018 - Telecomunicatii	1,155.85
24-10-2018	SC SOBIS SOLUTIONS SRL	FF 20036/09 10 2018 - Actualizare/intretinere	1,190.00
24-10-2018	SELGROS CASH&CARY SRL	FF 538257006691/14 09 2018 538263009821/20	1,229.97
24-10-2018	SELGROS CASH&CARY SRL	FF 538257006611/14 09 2018 53826300/18 10	308.11
24-10-2018	TELEKOM ROMANIA SA	FF 15964610/01 10 2018 - Instalatii,echipamente -	3,867.50
24-10-2018	TELEKOM ROMANIA SA	FF 15964610/01 10 2018 16087629/01 10 2018 -	1,089.65
24-10-2018	HOZU BOGDAN-COSTEL II	FF 83/01 10 2018 - Prestari servicii	3,000.00

24-10-2018	PRO-SIL CONSULT SRL	FF 32/07 09 2018 - Servicii dirigentie santier-	1,500.00
24-10-2018	AMICITIA SRL	FF 8889/10 10 2018 - Furnituri de birou(rechizite)	595.00
24-10-2018	INOVEXPERT SRL	FF 74/22 10 2018 -Pregatire profesionala(curs	600.00
24-10-2018	TURCAN IONEL	cerere plata 5534/23 10 2018 -Chelt judecata in	1,000.00
24-10-2018	JINGA C. MARIA-CABINET DE	FF 122/05 03 2018 123/05 03 2018 - Diferenta	5,600.00
<b>TOTAL</b>			<b>185,874.73</b>

Conducatorul institutiei,

Conducatorul