

REGISTRUL OPHT
de la data 01-09-2019 pana la 30-09-2019

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	357	03-09-2019	DOCUCENTER SRL	F 9683/14 08 19- PRESTARI	154.72
2	358	03-09-2019	FAMARDIN PREST SRL	F 1480/30 08 ,19+ Medicamente	450.00
3	359	03-09-2019	ORANGE ROMANIA SA	F 29922395/16 08 .19-	1,243.51
4	361	03-09-2019	SC SOBIS SOLUTIONS SRL	F, 16908/07 08 .19 Actualiz./intret.	1,392.30
5	363	03-09-2019	SIDAVAUTO SERV SRL	F 253/27 08 18- Repar. auto	571.00
6	387	05-09-2019	ADIB BACAU	F 629/04 09 ,19 /Cotizatie anuala	100.00
7	388	06-09-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,910.00
8	389	06-09-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	904.00
9	390	06-09-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,078.00
10	391	06-09-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,458.00
11	392	06-09-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	10,727.00
12	393	06-09-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,383.00
13	394	06-09-2019	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD	93.00
14	395	06-09-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	2,733.00
16	397	06-09-2019	BEJ GHERASIM NICU	SF POPRIRE BUJOR COSTIN LIVIU	300.00
17	398	06-09-2019	SCP CHITICIANU SI ASOCIATII	SF POPRIRE BUJOR COSTIN LIVIU	300.00
18	399	06-09-2019	BEJ MITITELU IOSIF	SF POPRIRE BUJOR COSTIN LIVIU	300.00
19	400	06-09-2019	ALUPEI RADU	SUMA CARD ALUPEI RADU	4,972.00
20	401	06-09-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,203.00
21	402	06-09-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	18,053.00
22	403	06-09-2019	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,221.00
23	404	06-09-2019	BUGETUL DE STAT	SF BUGETUL DE STAT	1,574.00
24	405	06-09-2019	LUCACI ELENA SIMONA	SF SUMA CARD LUCACI ELENA	1,263.00
25	406	06-09-2019	LUCACI MARIA	SF SUMA CARD LUCACI MARIA	1,263.00
26	407	06-09-2019	TURCAN AURELIA PROFIRA	SUMA CARD TURCAN AURELIA	1,263.00
27	408	06-09-2019	COSTIN SORINA	SUMA CARD COSTIN SORINA	1,263.00
28	409	06-09-2019	CORCIU MIOARA	SUMA CARD CORCIU MIOARA	1,408.00
29	410	06-09-2019	BUJOR NADIA-VASILICA	SUMA CARD BUJOR NADIA	1,263.00
30	411	10-09-2019	BO-AMA IMPEX SRL	F 491/02 09,19 Mater.cu caracter	470.46
31	412	10-09-2019	ADIS BACAU	F 82/28 08 .19-Taxa salubritate	7,531.68
32	413	10-09-2019	CIMATRON SRL	F 3000/27 0819-	440.30
33	414	10-09-2019	CIMATRON SRL	F 3008/30 08 .19- Reincarcare	546.16
34	415	10-09-2019	ELECTRO STAR SRL	F 871/03 09 19- Prest.i serv.-	440.30
35	416	10-09-2019	DIGITAL CABLE SYSTEMS SA	F 79093620/02 09 .19 Serv.AKTA	146.19
36	417	10-09-2019	PFA ROTARU VALERIU EUGEN	F 257/29 08 / 258/29 08 19- Prest.	3,000.00
37	418	10-09-2019	SELGROS CASH&CARY SRL	F 220008881/08 08 .19- Furnituri de	480.49
38	419	10-09-2019	SELGROS CASH&CARY SRL	F 220008841/ / 220008861/	1,043.12
39	420	12-09-2019	A.N.R.S.C.	N 514/22 08 19- Contrib.0,12%	1,765.36
40	421	12-09-2019	BISERICA BAPTISTA SF.TREIME	C 3121/23 07 .19 -Sustinerea cultelor	1,000.00
41	422	12-09-2019	BISERICA BAPTISTA SOHODOR -	C 3120/23 07 .19-Sustinerea cultelor	1,000.00
42	423	12-09-2019	DINAMIC VIVI SRL	F 2949/06 09.19Lucr. repar. drumuri -	124,660.83
43	424	12-09-2019	METROPOLITAN MAXPRESS ADV	F 13835/09 09 .19- Publicare anunt in	260.00
44	425	12-09-2019	PROVEX S.R.L.	F 1679/02 09.19 -verif. proiect-	714.00
45	426	12-09-2019	ENEL ENERGIE MUNTENIA S.A.	F 10266574/10266575/ 10266576/	3,425.97
46	427	12-09-2019	SC ICOMAR TERM SRL	F 501/03 09 .19 Inloc. geamuri -	40,802.93
47	428	12-09-2019	SC ICOMAR TERM SRL	F 501/03 09 - 5% gar. Inloc. geam-	2,147.52
48	429	12-09-2019	SC ICOMAR TERM SRL	F 502/03 09 -inloc.geamuri,,Rep.cap.-	23,058.48
49	430	12-09-2019	SC ICOMAR TERM SRL	F 502/03 09- 5 % gar.inloc.geamuri	1,213.60
50	431	13-09-2019	FAXMEDIA CONSULTING SRL	F 18915/11 09 .19-Curs Cod	892.50
51	432	24-09-2019	ORANGE ROMANIA SA	F 33824927/16 09 2019 -	1,252.14
52	433	24-09-2019	DAROLINE COMIXT SRL	F 3004524/12 09.19 UNICEF-	2,113.00
53	434	24-09-2019	EMERSUS IMPEX SRL	F 5238/09 09.19UNICEF-	1,287.69
54	435	24-09-2019	ROMTEXIM SA	F 13777/02 09.19 UNICEF-	233.24

55	436	24-09-2019	TELEKOM ROMANIA SA	F 190315121714/ 190315130190/03	6,486.07
56	437	24-09-2019	TELEKOM ROMANIA SA	F 190315121714/ 190315130190/03	861.27
TOTAL					328,116.83

Conducatorul institutiei,

Conducator