

REGISTRUL OPHT
de la data 01-02-2022 pana la 28-02-2022

Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
78	01-02-2022	AFIR	Penalitati 0,1%-	1,360.00
79	01-02-2022	SAFETY BROKER DE ASIGURARI	DEC 1393065//1393066/27 01-Asig.	3,852.37
80	01-02-2022	E.ON ENERGIE ROMANIA	F 10126873750/ 810001431788/	36,964.01
81	03-02-2022	E.ON ENERGIE ROMANIA	F 10126873751//140013061896/- en..	9,476.51
82	03-02-2022	SOMA	F 2106202/ 2108114/- Salubritate	36,202.32
146	08-02-2022	DELGAZ GRID S.A.	SF FF 5900887126-Tarif emitere avize	333.20
147	08-02-2022	PUBLIC LEGAL INVESTMENT V.E.	F 114/ 117/- Prest.serv.de achizitie auxiliare	4,760.00
148	08-02-2022	COMP.NAT POSTA ROMANA	R/1548/08 02 2022 Timbre	3,500.00
150	15-02-2022	BUGET DE STAT	P 0201527/09.02.2022 - Min.de finante	10,000.00
151	15-02-2022	LA FANTANA SRL	F 14575272/01 02 2022 Abonament	128.52
152	15-02-2022	ADMINISTRATIA BAZINALA DE	F 2200966/01 02 2022 Ape subterane pop.-	13.20
153	15-02-2022	OMV PETROM MARKETING SRL	F 6422397906/01 02 2022 Carburanti si	302.66
154	15-02-2022	OMV PETROM MARKETING SRL	F 6422397906/01 02 2022 Carburanti si	1,839.62
155	15-02-2022	RCI LEASING ROMANIA IFN SA	F 13127455/24045381/01 02 .22-asig.RCA	2,938.41
156	15-02-2022	ORANGE ROMANIA	F 4703380/12 02 2022 Telecomunicatii	7,458.05
157	17-02-2022	DELGAZ GRID S.A.	F 5900949133/-Tarif racord.comp Tu./ Tarif	393.50
159	17-02-2022	DSP BACAU	F 23222/14 02 2022 - viza anuala	200.00
160	17-02-2022	LBW - EDITURI SPECIALIZATE	F 92370/- Actualizare 55 contabilitate	100.00