

REGISTRUL OPHT

de la data 01-08-2021 pana la 31-08-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	914	11-08-2021	OMV PETROM MARKETING SRL	F 641516300/31 07 2021 Carburanti si	3,961.92
2	915	11-08-2021	OMV PETROM MARKETING SRL	F 641516300/31 07 2021 Carburanti si	2,461.28
3	916	11-08-2021	ELECTRO STAR SRL	F 1861/04 08 2021 Serv.	678.30
4	917	11-08-2021	RCI LEASING ROMANIA IFN SA	F 12997598/01 08 / 23698340/01 08 2021 -	2,937.31
5	918	11-08-2021	TRODAT SRL	F 592/05 08 2021 - 3 buc stampila impozite	596.00
6	919	11-08-2021	DSP BACAU	F 21477/02 - EXPERTIZARE LOCURI DE	800.00
7	920	11-08-2021	AZIA SECURITY SYSTEMS SRL	F 91859/30 07 2021 Supraveghere, paza si	178.50
8	921	11-08-2021	PAROHIA CRIHAN	F 8721/26 07 2021 SUSTINERE CULTE	50,000.00
9	922	11-08-2021	CONMAR S.R.L.	F 649/21 07 2021 Inlocuit cutit cupa	1,190.00
10	923	11-08-2021	COMP.NAT POSTA ROMANA	F 9084/04 08 2021 Timbre si efecte postale	1,500.00
11	926	13-08-2021	BUGET DE STAT	PV-PBCY- 107128/02 08 2021 Amenda - -	5,000.00
12	927	18-08-2021	ADMINISTRATIA BAZINALA DE	F 2100344/ 2103404/ 2105983/2110642/-	1,990.60
13	928	18-08-2021	SMART PRINT RENT SRL	SF FF 4605/01 08 - Pres.serv. inchiriere	952.00
14	929	18-08-2021	AZIA SECURITY SYSTEMS SRL	F 90826/01 07 -Supraveghere, paza si	178.50
15	930	18-08-2021	LBW - EDITURI SPECIALIZATE	F 87588/ F 87789/ Actualizare/intretinere	190.00
16	931	18-08-2021	ILIVAS COMSERV S.R.L.	F 1313/ FF 1332/ 1343/ 1356/15 07 2021	2,975.00
17	932	18-08-2021	IMPEX-PANONIA SRL	F 5684/ 5731/ 5761/F 5844/ 5877/-hipoclorit	952.00
18	933	18-08-2021	DAKOMA INVEST SRL	F 4352/14 07 - Furnituri de birou	1,668.86
19	934	18-08-2021	SOBIS SOLUTIONS SRL	F 18540/09 08- Actualizare/intretinere	1,487.50
20	938	24-08-2021	EXIMP IULIANA S.R.L.	F 62550/10 08 - Intocmire studiu	4,790.00
21	939	24-08-2021	SMART PRINT RENT SRL	F 4692/17 08 2021 Licenta microsoft ofice	892.50
22	941	24-08-2021	PUBLIC LEGAL INVESTMENT V.E.	F 92/23 08-Consultanta si expertiza	2,000.00
23	942	24-08-2021	CONTACT PLUS CONSTRUCTII	FF 1920/08 07 - Constr, grad, 3 grupe loc.	68,832.98
24	943	24-08-2021	CONTACT PLUS CONSTRUCTII	FF 1920/08.07.- 10%-gar , Constr.gr.3 gr.	6,314.95
25	944	24-08-2021	AMR GAZ EST SRL	F 5/13 08 - Remediere instalatie si inlocuire	3,995.02
26	945	24-08-2021	TOP EVAL CAD S.R.L.	F 13/14/07,07, Prest.serv.-documentatie	42,840.00
27	946	24-08-2021	DELGAZ GRID S.A.	F 506864243/20,04- Tarif emitere aviz	103.76
28	947	24-08-2021	ORANGE ROMANIA	F 25375998/12 08 2021 Telecomunicatii	7,217.58
29	948	24-08-2021	VODAFONE ROMANIA SA	F 81001333265/08 08 2021 Telecomunicatii	3,319.02
30	949	24-08-2021	LA FANTANA SRL	F 14213185/10 08 2021 Abonament	119.00
31	950	24-08-2021	ELECTRO STAR SRL	F 1883/10 08- Abonament ziar Bacau Press	150.00
32	952	24-08-2021	GRAFIT INVEST SRT	F 9276/27.07- Panou bond A3	380.80
33	953	24-08-2021	ENA ELECTRIC SRL	FF 218/16 08 2021 Construire gradinita 3	2,437.79
34	954	27-08-2021	ASOCIATIA DE DEZVOLTARE	F 355/26.04.2021- Taxa ADIS	20,974.81
35	955	27-08-2021	ILIVAS COMSERV S.R.L.	F 1369/ 1370/12 08 2021 As. teh. la sist.de	1,146.56
36	956	27-08-2021	DEDEMAN	F 160571/13 08 2021 Alte bunuri pt.intret.si	979.98
37	957	27-08-2021	COMP.NAT POSTA ROMANA	F 9611/20 08 - CORESPONDENTA CU AR	5,000.00
38	958	27-08-2021	CAB.AVOCAT OLARIU ELENA	F 1055/23 08 - Serv. judiciare si	1,500.00
39	959	31-08-2021	RET UTILAJE SRL	F 1814/25 08 - Achizitie cupa	5,485.90
40	961	31-08-2021	APECON SERV SRL	FF 97/16 08 2021 Construire gradinita 3	678.00