

REGISTRUL OPHT

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

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	2	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	952.00
2	3	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,095.00
3	4	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,640.00
4	5	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	27,630.00
5	6	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,456.00
6	7	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,053.00
7	10	08-01-2021	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	2,816.00
8	25	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,951.00
9	25	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	8,700.00
10	27	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,482.00
11	28	08-01-2021	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	783.00
12	41	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,240.00
13	42	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	4,771.00
14	43	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,908.00
15	44	08-01-2021	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	429.00
16	47	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	308.00
17	48	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,133.00
18	49	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	319.00
19	50	08-01-2021	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	87.00
20	51	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	300.00
21	52	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,153.00
22	53	08-01-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	461.00
23	54	08-01-2021	BUGETELE ASIG SOC SI FD	SF BUGETELE ASIG SOC SI FD SPEC	104.00
24	63	08-01-2021	ASOCIATIA VIATA LINISTITA AFJ	SF FF 91/04 01 2021 Ajutor social	2,258.00
25	64	08-01-2021	SOBIS SOLUTIONS SRL	SF FF 27485/02 12 2020	1,487.50
26	65	11-01-2021	ASOCIATIA DE DEZVOLTARE	SF FF 1115/22 12 2020 Taxa ADIS	23,364.66
27	66	29-01-2021	SOMA	SF FF 2009178/30 09 2020 Salubritate	2,078.53
28	67	29-01-2021	SOMA	SF FF 2011150/30 11 2020 Salubritate	20,597.78
29	71	14-01-2021	DESTEPTAREA	SF FF 15044/04 01 2021 Anunt publicitar	199.19
30	72	14-01-2021	CERTSING	SF Proforma CERTIFICAT DIGITAL	421.26
31	73	27-01-2021	HIDROJET GRUP SRL	SF FF 944/06 01 2021 Servicii de desfundat	1,666.00
32	74	15-01-2021	RCI LEASING ROMANIA IFN SA	SF FF 28731459/01 01 2021 Asigurare	368.00
33	75	14-01-2021	LA FANTANA SRL	SF FF 13764457/06 01 2021 Abonament	119.00
34	76	14-01-2021	LA FANTANA SRL	SF FF 13709780/05 01 2021 Abonament	119.00
35	77	15-01-2021	RCI LEASING ROMANIA IFN SA	SF FF 17658309/01 01 2021 Rata 8 leasing	2,571.95
36	78	15-01-2021	DESTEPTAREA	SF FF 15102/14 01 2021 Anunt publ.	154.80
37	79	15-01-2021	OMNIASIG VIENNA INSURANCE	SF FF 1506/15 01 2021 Asigurare RCA BC	516.00
38	80	19-01-2021	SELGROS CASH&CASH SRL	SF FF 530366006621 din 31 12 2020Cod	1,799.90
39	81	19-01-2021	SMART PRINT RENT SRL	SF FF 3766/01 01 2021 Prestari servicii	952.00
40	82	19-01-2021	CRINELECTRIC SRL	SF FF 635/05 01 2021 Reparare pompa	470.00
41	83	19-01-2021	BAC-KOMPLETT SRL	SF FF 25261/15 01 2021 Uniforme si	2,051.56
42	84	19-01-2021	JUDETUL BACAU	SF FF 71/05 01 2021 Transfer sume	9,977.00
43	85	19-01-2021	SELGROS CASH&CASH SRL	SF FF 724917940/31 12 2020 Alte obiecte	1,799.90
44	86	19-01-2021	SELGROS CASH&CASH SRL	SF FF 530366007831 31 12 2020 Cod client	149.89
45	87	20-01-2021	VODAFONE ROMANIA SA	SF FF 70000926112/07 01 2021	4,289.77
46	88	20-01-2021	E-ON ENERGIE ROMANIA	SF FF 10222992204/07 01 2021 Consum	1,515.01
47	89	20-01-2021	ORANGE ROMANIA	SF FF 1023708/12 01 2021 Telecomunicatii	1,555.90
48	90	20-01-2021	OCOLUL SIVIC FANTANELE	SF FF 2043872/01 01 2021 Alte bunuri	431.97
49	91	21-01-2021	COMP.NAT POSTA ROMANA	SF FF 93/05 01 2021 A.R. corespondenta	1,000.00
50	92	26-01-2021	GESIB IMPEX SRL	SF FF 121135/18 01 2021 Role de casa	26.18
51	93	27-01-2021	GESIB IMPEX SRL	SF FF 121135/18 01 2021 Alte servicii	15.47
52	94	27-01-2021	ADMINISTRATIA FOND MEDIU	SF Declaratie priv.oblig.la fond pt mediu an	42,451.00
53	95	27-01-2021	VODAFONE ROMANIA SA	SF FF 533595215/01 01 2021	90.58

54	96	27-01-2021	E-ON ENERGIE ROMANIA	SF FF 160010828126/13 01 2021 Consum	265.30
55	97	27-01-2021	E-ON ENERGIE ROMANIA	SF FF 810001336194/11 01 2021 Consum	13,017.08
56	98	27-01-2021	DAKOMA INVEST SRL	SF FF 3805/22 01 2021 Furnituri de birou	150.97
57	99	27-01-2021	DAKOMA INVEST SRL	SF FF 3805/22 01 2021 Materiale de	141.60
58	100	27-01-2021	DAKOMA INVEST SRL	SF FF 3805/22 01 2021 Materiale cu	214.20
59	101	27-01-2021	DAKOMA INVEST SRL	SF FF 3803/22 01 2021 Materiale de	578.68
60	103	27-01-2021	E-ON ENERGIE ROMANIA	SF FF 8100001333264/04 01 2021 Consum	3,107.00
61	111	29-01-2021	CONTACT PLUS CONSTRUCTII	FF 1778/03 12 2020 Construire gradinita 3	202,026.00
62	112	29-01-2021	COMUNA MAGURA	UTILIZARE EXCEDENT 2020	205,617.63
63	113	29-01-2021	CONTACT PLUS CONSTRUCTII	FF 1778 din 21 10 2020 Construire grad 3	3,594.63
64	117	29-01-2021	COMUNA MAGURA	TRANSFER AMENZI	750.00
65	222	29-01-2021	CONTACT PLUS CONSTRUCTII	FF 1778/03 12 2020 Construire gradinita 3	3,591.63
66	223	29-01-2021	SOMA	SF FF 2010174/30 10 2020 Salubritate	20,427.69