

REGISTRUL OPHT

de la data 01-07-2021 pana la 31-07-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	790	09-07-2021	ASOCIATIA VIATA LINISTITA AFJ	F 97/01 07 - Ajutor social Macalau	2,258.00
2	791	09-07-2021	ROMSTAL IMEX SRL	FF 1035022992/pompa submersibila-	6,000.00
3	792	15-07-2021	OMV PETROM MARKETING SRL	F 6421495971/30 06 2021 Carburanti si	2,542.21
4	793	15-07-2021	RCI LEASING ROMANIA IFN SA	FF 17794221/01 07 / F29010020/01 07-	2,940.98
5	794	15-07-2021	HIDROJET GRUP SRL	F 1127/30 06 2021 Serv.de desfun. retea	2,856.00
6	795	15-07-2021	B & T TRAISTARU SRL	F 376/01 06 2021 , , Materiale cu caracter	250.00
7	796	15-07-2021	B & T TRAISTARU SRL	F 376/01 06 2021, Materiale de curatenie,	108.00
8	797	15-07-2021	B & T TRAISTARU SRL	F 376/01 06 2021 FF 37685396/05 07 2021	3,306.00
9	798	15-07-2021	SOBIS SOLUTIONS SRL	F 16160/07 06 2021 Actualizare/intretinere	1,487.50
10	799	15-07-2021	DEDEMAN	F 8220/08 07 -	780.72
11	800	15-07-2021	PUBLIC LEGAL INVESTMENT V.E.	F 82/14 07 - Consultanta de specialitate-	3,000.00
12	801	15-07-2021	IFTIME OANA IULIANA	SF FF 1/08 04 2021 Materiale cu caracter	12.00
13	802	15-07-2021	IFTIME OANA IULIANA	SF FF 43/05 07 2021 Alte bunuri pt.intret.si	73.50
14	803	15-07-2021	IFTIME OANA IULIANA	SF FF 1/08 04 2021 FF 39/19 03 2021 FF	521.70
15	804	15-07-2021	IFTIME OANA IULIANA	SF FF 43/05 07 2021 Alte bunuri pt.intret.si	195.00
16	805	15-07-2021	IFTIME OANA IULIANA	SF FF 42/09 06 2021 Materiale cu caracter	473.65
17	806	15-07-2021	EXPROSOV SRL	F 251/09 06 / 252/09 06 2021 Consultanta si	7,140.00
18	807	15-07-2021	SELGROS CASH&CASH SRL	F 167009301/16 06 2021 Materiale de	341.12
19	808	15-07-2021	SELGROS CASH&CASH SRL	SF FF 167009301/16 06 - Materiale cu	147.79
	811	15-07-2021	DAKOMA INVEST SRL	F 4159/14 05 - Materiale cu caracter	976.51
20	812	15-07-2021	DEDEMAN	F 440256/05 07 -POMPA SUMER 4 SR	5,352.54
21	813	15-07-2021	E.ON ENERGIE ROMANIA	F 810001382520/30 06 -ILUMINAT PUBLIC	2,290.96
22	814	15-07-2021	ELECTRO STAR SRL	F 1848/1852/08 07 2021 Ab.ziar Bc Press	777.30
23	815	15-07-2021	DELGAZ GRID S.A.	F 5900898985/16 06 2021tarif racord ,tarif	405.40
24	816	15-07-2021	SMART PRINT RENT SRL	F 4258/01 06/ 4502/01 07 2021 Prest. serv.	1,904.00
25	817	15-07-2021	LA FANTANA SRL	F 14131108/05 07 2021 Abonament	119.00
26	818	15-07-2021	DAKOMA INVEST SRL	SF FF 4159/14 05 2021 FF 4290/17 06	1,487.80
27	819	15-07-2021	TEHNOROM SRL	F p 1/01 07 2021- tabla ptr.cutit cupa	2,340.43
28	820	22-07-2021	MAC-ALI CONSTRUCT SRL	F 4296/15 07 2021 Piese de schimb	659.95
29	821	22-07-2021	E.ON ENERGIE ROMANIA	F 160011632558/ FF 810001377021/14 06	7,649.28
30	822	22-07-2021	BUGETE ASIG.SOCIALE DI FD	SF BUGETELE ASIG.SOCIALE SI	328.00
31	823	22-07-2021	BCR BACAU	c/v.-dif.comision scrisoare gar.bancara	1,979.24
32	824	22-07-2021	BCR BACAU	c/v-dif.comision scris.gar bancara - Reab.si	1,935.81
33	825	23-07-2021	ASOCIATIA VIATA LINISTITA AFJ	SF FF 98/13 07 2021 Ajutor social	656.00
34	826	23-07-2021	CENTRAL SERVICE INSTAL SRL	F 1191/07 06 2021 Verificare tehnica	1,095.47
35	827	29-07-2021	MORARU ANCA SRL	F 3819/21 07 2021 Piese de schimb	549.99
36	828	29-07-2021	RUSTRANS SRL	SF FF 1317196/01 06 2021 Lucrari de	1,356.60
37	829	29-07-2021	MARK AUTOMOBILE SRL	F 133/01 07 2021 INTERVENTIE POD -	1,800.00
38	830	30-07-2021	PIETROFIN S.R.L.	F 2041/06 07 - Lucr.de balastare - 2021	13,859.13
39	831	29-07-2021	PIETROFIN S.R.L.	F 2041/06 07 - Lucr.de balastare - 2021	42,812.00
40	832	29-07-2021	VODAFONE ROMANIA SA	F 455600177/08 07 2021 Telecomunicatii	3,367.86
41	833	29-07-2021	ORANGE ROMANIA	F 21860235/12 07 2021 Telecomunicatii	7,176.88
42	834	29-07-2021	DSP BACAU	F 21074/23.06/ 21222/07 07 2021 Prelevare	1,049.30
43	835	29-07-2021	CAB.AVOCAT OLARIU ELENA	F 1038/23.06.-Serv. juridice avocat - D	3,500.00
44	836	29-07-2021	PUBLIC PROWEB SRL	F 74/01 07 2021 Servicii site web	1,080.00
45	837	29-07-2021	SOMA	F 2010174/30 10 /	49,981.57
46	838	29-07-2021	SOCIETATE PROFESIONALA	A/8116/06 07 2021 SERVICII NOTARIALE	349.00
47	839	29-07-2021	TEHNOUTIL SRL	F 8888/08 06 2021 Materiale	150.00
48	840	29-07-2021	TEHNOUTIL SRL	F 8888/08 06 2021 , Materiale	686.30
49	841	29-07-2021	E.ON ENERGIE ROMANIA	F 10323824676/ 10323824677//	7,146.63