

REGISTRUL OPHT

de la data 01-03-2022 pana la 31-03-2022

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	158	01-03-2022	VODAFONE ROMANIA SA	F 484867059/08 02 2022/ 556186414/-	3,342.62
2	161	01-03-2022	DEDEMAN	F 26002185399/- TUB LED 18-144W-scoala	1,690.04
3	162	01-03-2022	RETE-EL SRL	F 1898/25 02 2022 Luc. racordare a	1,338.83
4	229	10-03-2022	CAB.AVOCAT OLARIU ELENA	F 7/02 02 2022 Servicii judiciare si	1,500.00
5	230	10-03-2022	E.ON ENERGIE ROMANIA	F 10723474566/1200013535946/1300013535278/1400013208351/ 140013212770/150012985171/ 1700012580234/	41,635.01
6	231	10-03-2022	SOBIS SOLUTIONS SRL	SF FF 2051/20 02 2022	2,641.80
7	233	10-03-2022	PFA VELISAR MARIUS	F 19/24 02- Consultanta SSM	4,000.00
8	234	10-03-2022	SMART PRINT RENT SRL	F 5303/ 5410/-Prest.serv. inchiriere	1,904.00
9	235	10-03-2022	AZIA SECURITY SYSTEMS SRL	F 99295/20 02 2022 Supraveghere, paza si	178.50
10	236	10-03-2022	DEDEMAN	F 8900164949/ 8901022012/-Alte bunuri	1,634.62
11	237	10-03-2022	DEDEMAN	F 165410/- 8900531812/- Materiale cu	663.81
12	238	11-03-2022	DEDEMAN	F 8901022191/- Alte obiecte de inventar,	1,203.90
13	239	11-03-2022	DEDEMAN	F 8901022191- Alte bunuri pt.intret.si funct.	350.67
14	240	17-03-2022	NN ASIGURARI DE VIATA S.A.	Pensii priv restan--Apetroaei100/Dascalescu	200.00
15	241	11-03-2022	SOBIS SOLUTIONS SRL	F 3095/10 02 2022 Asistenta produse soft	2,641.80
16	242	11-03-2022	AZIA SECURITY SYSTEMS SRL	F 98221/-Supraveghere, paza si securitate	178.50
17	243	11-03-2022	SERVITRUST COM SRL	F/ 1147/02 02 2022 Servicii -licenta office	240.00
18	244	15-03-2022	OCOLUL SIVIC FANTANELE	F/2045123-3 BRAZI	146.37
19	245	15-03-2022	OMV PETROM MARKETING SRL	F 6422418705/28 02 2022 Carburanti si	2,944.06
20	246	15-03-2022	DEDEMAN	FF 8900164302/-Piese de schimb	91.34
21	247	15-03-2022	BAC-KOMPLETT SRL	F 2703/09 03 2022 -Alte bunuri pt.intret.si	785.40
22	248	15-03-2022	BAC-KOMPLETT SRL	F 2703/09 03 2022 Materiale cu caracter	1,505.35
23	249	15-03-2022	MAXPLAST HIDRAULIC S.R.L.	F 1698/10 02 2022 REPARATII CILINDRU	333.20
24	250	15-03-2022	ASOCIATIA SPRIJINA CĂINII	F 962/10 02 2022 Prest. serv. capturare	21,658.00
25	252	15-03-2022	E.ON ENERGIE ROMANIA	F 10723474567/F 810001439999/-	9,252.30
26	253	15-03-2022	E.ON ENERGIE ROMANIA	F 1300013620917/26 02 2022 ILUMINAT	463.47
27	254	15-03-2022	SMART PRINT RENT SRL	F 5526/-Prest.servicii inchiriere multif.	952.00
28	255	17-03-2022	RCI LEASING ROMANIA IFN SA	FF 13148021/ 2499478-Asigurare CASCO	2,937.16
29	256	15-03-2022	ELECTRO STAR SRL	F 2049/ 2050/ 2081/ 2085/ 2119/2120/-	2,484.90
30	257	15-03-2022	LA FANTANA SRL	F 14635999/15 03-Abonament purificator	128.52
31	258	15-03-2022	ASOCIATIA VIATA LINISTITA AFJ	F 421/-prest.serv.Macalau/restanta	2,258.00
32	259	15-03-2022	PUBLIC LEGAL INVESTMENT V.E.	F 120/124/-Servicii achizitii auxiliare-	4,760.00
33	260	15-03-2022	MARK AUTOMOBILE SRL	SF FF 135/21 02 2022 Lucrari de	40,100.00
34	262	17-03-2022	BAC-KOMPLETT SRL	F 26909/16 03 2022 costum salopeta 2022	1,862.35
35	263	17-03-2022	SELGROS CASH&CASH SRL	F 532065015721/06 03 2022 Materiale de	880.80
36	264	17-03-2022	ALCODYA-SAN SRL	F 98/-Lucrari instalatii electrice scoala	4,500.00
37	265	17-03-2022	SOMA	F 2107197/31 07 2021 Salubritate	35,747.27
38	266	17-03-2022	ASOCIATIA DE DEZVOLTARE	F 931/- serv,colectare si depozitare deseuri	76,019.00
39	267	17-03-2022	E.ON ENERGIE ROMANIA	F 120013714195/ 18001850139/18001990231/-consum energie pompe apa	25,474.98
40	268	22-03-2022	ORANGE ROMANIA	SF FF 7755370/12 03 2022 Telecomunicatii	7,477.46
41	269	22-03-2022	VODAFONE ROMANIA SA	F 488976224/07 03-Telecomunicatii	3,413.52
42	270	22-03-2022	ETIS S.R.L.	F 34263/17 03 2022-mat consumabile buldo	384.35
43	271	22-03-2022	SIM ARHIRECORD SRL	F 670/- Serv.integrate de prelucrare arhivistica	29,452.00
44	272	31-03-2022	RENTROPSTRATON	F 40016379/28 03 -consilier contabilitate -	1,086.75

45	274	31-03-2022	DAKOMA INVEST SRL	F 4084/-Materiale cu caracter functional,	153.50
46	275	31-03-2022	DAKOMA INVEST SRL	F 5193/01 03 2022 Furnituri de birou	2,348.76
47	276	31-03-2022	DAKOMA INVEST SRL	FF 4084/5265/-Materiale cu caracter	664.86
48	277	31-03-2022	DESTEPTAREA	F 444/17 03 2022 ANUNT PUBLICITAR	264.00
49	278	31-03-2022	ILIVAS COMSERV S.R.L.	F 1432/ 1442/- Prestari servicii	1,428.00
50	279	31-03-2022	IMPEX-PANONIA SRL	F 6066/- Materiale cu caracter functional	297.50
51	280	31-03-2022	LBW - EDITURI SPECIALIZATE	F 94139/- Actualizare consilier contabil	100.00
52	281	31-03-2022	PUBLIC LEGAL INVESTMENT V.E.	F 108/- Servicii achizitii auxiliare-	2,000.00
53	282	31-03-2022	LIVIROM	F 4617/4625/4651/4746/-Furnituri de birou	1,388.73
54	283	31-03-2022	SELGROS CASH&CASH SRL	F 64008601/- Alte bunuri pt.intret.si funct.	2,070.20
55	284	31-03-2022	TEHNOROM SRL	F 245856/- Materiale cu caracter functional	780.00
56	285	31-03-2022	ASOCIATIA DE DEZVOLTARE	F 78/-SALUBRITATE	52,597.08
57	286	31-03-2022	DSP BACAU	F 23516/17 03 2022 Analize retea apa	120.00