

REGISTRUL OPHT

de la data 01-10-2021 pana la 21-10-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	14	19-10-2021	COMUNA MAGURA	VIRAMENT DIN SF IN SD	48,000.00
2	1053	04-10-2021	STOCON SRL	F 120570/15 09 - Lucr.invest.cuprinse in	36,778.14
3	1054	05-10-2021	CONEXTRUST SA	FF 10763/30 09 -Moderniz.drumuri interes	1,047,998.86
4	1055	05-10-2021	DIGISIGN SA	F 2698457/04 10- Certif.digital calif -	476.35
5	1056	05-10-2021	ROUTE-CONSTRUCT SRL	FF 123/03.06.2020-Serv.proiect.- Moderniz.	38,080.00
78	1129	11-10-2021	CONTACT PLUS CONSTRUCTII	FF 1919/08.07- 10%-garantie-Reabil.si	16,259.32
79	1130	11-10-2021	CONTACT PLUS CONSTRUCTII	FF 1919/08.07-Reabilitare si dotare scoala	177,226.62
80	1131	15-10-2021	DELGAZ GRID S.A.	F 5900922510/29 09 2021- CONTR.	2,380.00
81	1132	15-10-2021	SERVITRUST COM SRL	F/1043/30 09 ECHIPAMENT IT - 2021-	9,169.00
82	1133	15-10-2021	SERVITRUST COM SRL	F 1043/30 09 2021 Alte obiecte de inventar,	495.00
83	1134	19-10-2021	ADMINISTRATIA BAZINALA DE	F 2108106/05 10 - Ape subterane pop.-	479.11
84	1135	19-10-2021	LBW - EDITURI SPECIALIZATE	F 90438/23 09 -actualiz.31 obtinere	90.00
85	1136	19-10-2021	RADIL SERV SRL	F5623/28.09.2021-REPARAT SI	1,743.35
86	1137	19-10-2021	GEOTERMIC SRL	F 961/28 09.2021 - ECHIPAMENT IT -	3,998.80
87	1138	15-10-2021	GEOTERMIC SRL	F 962/28 09 2021 Prestari servicii conf.deviz	1,561.83
88	1140	15-10-2021	ARENA TOPOCAD S.R.L.	F 39/07 10 2021 Actualizare documentatie	2,500.00
89	1141	15-10-2021	OMV PETROM MARKETING SRL	F 6421557288/30 09 2021 Carburanti si	3,518.37
90	1142	15-10-2021	ORANGE ROMANIA	F 3239578/12 10 2021 Telecomunicatii	7,400.15
91	1143	19-10-2021	E.ON ENERGIE ROMANIA	F 11150037//120012787983// 12141659//F	21,825.01
92	1144	19-10-2021	RCI LEASING ROMANIA IFN SA	F 17860888// 29177718/01 10 - Rata	2,937.31
93	1145	19-10-2021	PUBLIC LEGAL INVESTMENT V.E.	F 101/23 09 2021 Consultanta si expertiza	2,000.00
94	1146	18-10-2021	LIVIROM	F 4092/27 09 2021 -cereri asist.sociala	809.20
95	1147	18-10-2021	ELECTROPREST SRL	F/1329/27. 04.- ILUMINAT PUBLIC	2,737.00
96	1148	18-10-2021	AZIA SECURITY SYSTEMS SRL	F 93972/18 10 2021 Supraveghere, paza si	178.50
97	1149	18-10-2021	SOBIS SOLUTIONS SRL	SF FF 20839// 22891/22 09 2021	3,867.50
98	1151	19-10-2021	PUBLIC PROWEB SRL	F 116/01 10 2021 Servicii site web	1,260.00
99	1152	19-10-2021	HIDROJET GRUP SRL	F 1218/30 09 2021 Serv.de desf. retea de	1,428.00
100	1153	19-10-2021	MUNTRISIMA SRL	F 9122/24 09 2021 Reparatii auto-	1,610.00
101	1154	19-10-2021	ELECTRO STAR SRL	F 1940/ 1944/08 10 2021 Serv.	828.30
102	1155	19-10-2021	SMART PRINT RENT SRL	SF FF 4839/01 10 2021 Prestari servicii	952.00
103	1156	20-10-2021	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU CALUZZI DE BACAU	F 545// 640/01 09 2021 partial Taxa ADIS	33,256.68