

REGISTRUL OPHT

de la data 01-09-2021 pana la 30-09-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	962	01-09-2021	CAMBEEA S.R.L.	F 11455/23 08 2021 APARAT AER	11,995.20
2	963	01-09-2021	STOCON SRL	F 120549/23 08 -Lucr. inves. in lista minima	13,744.50
3	964	01-09-2021	LIVIROM	F 3399/- autorizatii formulare	249.90
4	1037	08-09-2021	OVI-MUS TRANS SRL	F 324/04 12 2020 Materiale cu caracter	1,356.60
5	1038	08-09-2021	DELGAZ GRID S.A.	F 506865350/07.05- Tarif emitere aviz ref la	594.27
6	1039	08-09-2021	IRC NORD EST	F 10207/08 09 - Cota 0,25%- AC	2,072.00
7	1040	08-09-2021	IRC NORD EST	RF 102071/08 09 - Cota 0,1% ISC- AC	60.40
8	1041	08-09-2021	IRC NORD EST	Rf 10207/08 09 2021 Cota 0,5% isc- AC	302.00
9	1042	09-09-2021	CONTACT PLUS CONSTRUCTII	F 1959/08 09 2021- 10% garantie Constr.	3,594.59
10	1043	09-09-2021	CONTACT PLUS CONSTRUCTII	F 1959/08 09 2021 Constr. grad. 3 gr. loc.	39,181.02
11	1044	09-09-2021	APECON SERV SRL	FF 99/09 09 2021 Constr.grad. 3 gr. ,	169.31
12	1045	15-09-2021	OMV PETROM MARKETING SRL	F 6421536690/31 08 - Carburanti si	4,379.06
13	1046	15-09-2021	ORANGE ROMANIA	F 28857731/12 09 2021 Telecomunicatii	7,382.31
14	1047	15-09-2021	RCI LEASING ROMANIA IFN SA	F 13021166/01 09/ 29121616/01 09 -Asig.	2,937.30
15	1048	15-09-2021	ASOCIATIA DE DEZVOLTARE	F 450/25.05.2021- Taxa ADIS	32,404.74
16	1049	24-09-2021	PIETROFIN S.R.L.	F 2076/18.08.- Balastare drumuri in	6,529.51
17	1050	24-09-2021	PIETROFIN S.R.L.	F 207618.08 - Balastare drumuri in	35,000.00
18	1051	28-09-2021	VODAFONE ROMANIA SA	F 463956172/08 09 2021 Telecomunicatii	4,539.20
19	1052	28-09-2021	DIGISIGN SA	FP 2680281/20 09 -certif.digital calif. -	176.02