

REGISTRUL OPHT

de la data 01-08-2022 pana la 31-08-2022

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	375	02-08-2022	DANTE INTERNATIONAL SA	CV FF 239103670181/01 08 2022 ART 200530 SF CV OBIECTE DE INVENTAR, MEMORIE CRUCIAL 8GB, DDR4	168.99	RO71TREZ23A680200200530X
2	376	02-08-2022	DANTE INTERNATIONAL SA	CV FF 239901250972/01 08 2022 ART 200530 SF CV OBIECTE DE INVENTAR, MEMORIE EXCELERAM 8GB, DDR3	643.98	RO71TREZ23A680200200530X
3	377	05-08-2022	BUGETUL DE STAT	Depus incasari cf ord 826 din 2014	240.00	RO94TREZ5615032XXX005546
4	378	11-08-2022	SODEXO PASS ROMANIA SRL	CV FF 4732760/11 08 2022 ART 100206 SF FF 4732760 VOUCHERE VACANTA	1,450.00	RO43TREZ23A680200100206X
5	402	11/08/2022	BUGETUL DE STAT	Sume incasate pt BS BASS SI BFNUASS in curs de distribuire pt iulie 2022	14,841.00	RO12TTREZ23A680200100101X
6	403	11/08/2022	BUGETUL DE STAT	Sume incasate pt BS BASS SI BFNUASS in curs de distribuire pt iulie 2022	58,703.00	RO12TTREZ23A680200100101X
7	404	11/08/2022	BUGETUL DE STAT	Sume incasate pt BS BASS SI BFNUASS in curs de distribuire pt iulie 2022	22,806.00	RO12TTREZ23A680200100101X
8	405	11/08/2022	AZT MODERATO	Pensie privata Nemes Luminita 2591001311831	100.00	RO12TTREZ23A680200100101X
9	406	11/08/2022	NN OPTIM	Pensie privata Abrudan Floare 2671212312961 dec 1755050 din 25 iul	100.00	RO12TTREZ23A680200100101X
10	407	11/08/2022	NN OPTIM	Pensie privata Dudas Cocos Florina 2740406312963 dec 1755050 din 25 iul	100.00	RO12TTREZ23A680200100101X
11	408	11/08/2022	NN OPTIM	Pensie privata Pop Mariana Adriana 2640601312995 dec 1755050 din 25 iul	200.00	RO12TTREZ23A680200100101X
12	409	11/08/2022	NN OPTIM	Pensie privata Ember Rodica 2630720312956 dec 1755050 din 25 iul	200.00	RO12TTREZ23A680200100101X
13	410	11/08/2022	NN OPTIM	Pensie privata Hodis Ana Maria 2670821312981 dec 1755050 din 25 iul	100.00	RO12TTREZ23A680200100101X
14	411	11/08/2022	AZT MODERATO	Pensie privata Ungur T 1651005013535 dec 1755050 din 25 iul	150.00	RO12TTREZ23A680200100101X
15	412	11/08/2022	NN OPTIM	Pensie privata Biris Daniela Claudia 2740519312952 dec 1755050 din 25 iul	160.00	RO12TTREZ23A680200100101X
16	413	11/08/2022	NN Asigurari de viata S A	Decont cod 1010006174687 I6	572.00	RO12TTREZ23A680200100101X
17	414	11/08/2022	BEJ CIUMARNEAN ROMEO GABRIEL	dos ex 1619 2022	1,891.00	RO12TTREZ23A680200100101X
18	415	11/08/2022	ITM SALAJ	Rest plata card pt iulie 2022	18,859.00	RO12TTREZ23A680200100101X
19	416	11/08/2022	ITM SALAJ	Rest plata card pt iulie 2022	6,292.00	RO12TTREZ23A680200100101X
20	417	11/08/2022	ONES MARIANA	Rest plata card pt iulie 2022	4,808.00	RO12TTREZ23A680200100101X
21	418	11/08/2022	CRISTEA MARIA	Rest plata card pt iulie 2022	4,530.00	RO12TTREZ23A680200100101X
22	419	11/08/2022	ITM SALAJ	Rest plata card pt iulie 2022	59,821.00	RO12TTREZ23A680200100101X
23	420	11/08/2022	ITM SALAJ	Rest plata card pt iulie 2022	6,212.00	RO74TREZ23A680200100117X
24	421	11/08/2022	ITM SALAJ	Rest plata card pt iulie 2022	23,246.00	RO76TREZ23A680200100105X
25	422	11/08/2022	ITM SALAJ	Rest plata card pt iulie 2023	2,073.00	RO92TREZ23A680200100106X
26	423	11/08/2022	SILAGHI MARIA ALEXANDRA	Suma card Iulie 2022	2,261.00	RO74TREZ23A680200100117X
27	424	11/08/2022	SILAGHI MARIA ALEXANDRA	Suma card Iulie 2022	2,108.00	RO88TREZ23A680200100130X
28	425	11/08/2022	TENDER LIGIA	Suma card Iulie 2023	4,678.00	RO88TREZ23A680200100130X
29	426	11/08/2022	BUGETUL DE STAT	Sume incasate pt BS BASS SI BFNUASS in curs de distribuire pt iulie 2022	5,216.00	RO10TREZ23A680200100307X
30	379	12-08-2022	BUGETUL DE STAT	Depus incasari cf ord 826 din 2014	360.00	RO94TREZ5615032XXX005546
31	380	17-08-2022	BUGETUL DE STAT	Virare incasari cf ord 826 din 2014 din Raiffeisen	20.00	RO94TREZ5615032XXX005546
32	381	19-08-2022	BUGETUL DE STAT	Depus incasari cf ord 826 din 2014	120.00	RO94TREZ5615032XXX005546
33	382	24-08-2022	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	CV FF 4/24 08 2022 ART 203003 SF CV ASIGURARE RCA AUTO SJ04YLH	1,311.30	RO63TREZ23A680200203003X

34	383	25-08-2022	LAZOC LUCIAN	Acordat avans Lazoc Lucian - ART. 200601	912.25	RO43TREZ23A680200200601X
35	384	26-08-2022	BUGETUL DE STAT	DEPUS INCASARI CF ORD 826 DIN 2014	40.00	RO94TREZ5615032XXX005546
36	385	30-08-2022	ORANGE ROMANIA COMMUNICATIONS S.A.	CV FF 220309684288/29 07 2022 ART 200108 SF SERVICII TELEFONIE FIXA LUNA IULIE 2022	89.67	RO12TREZ23A680200200108X
37	386	30-08-2022	ORANGE ROMANIA SA	CV FF 23667306/29 07 2022 ART 200108 SF SERVICII TELEFONIE MOBILA LUNA IULIE 2022	687.55	RO12TREZ23A680200200108X
38	387	30-08-2022	COMPANIA DE APA SOMES S.A. CLUJ SUCURSALA ZALAU	CV FF 7608018/29 07 2022 ART 200104 SF CV CONSUM APA, CANAL LUNA IUNIE 2022	289.92	RO45TREZ23A680200200104X
39	388	30-08-2022	BRANTNER ENVIRONMENT SRL	CV FF 11389013/04 08 2022 ART 200104 SF SERVICII COLECTARE DESEURI LUNA IULIE 2022	254.33	RO45TREZ23A680200200104X
40	389	30-08-2022	MULTICOM S.R.L.	CV FF 12065336/01 08 2022 ART 200130 SF CV MECANISM WC	55.20	RO73TREZ23A680200200130X
41	390	30-08-2022	SPEED SERVICE S.R.L.	CV FF 7894/04 08 2022 ART 200130 SF CV SCHIMB FILTRE COMBUSTIBIL,POLEN,AER,ULEI CF DEVIZ 396 /01.07.2022	714.00	RO73TREZ23A680200200130X
42	391	30-08-2022	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF 122022/05 08 2022 ART 200108 SF CENTRALIZATOR POSTA DIFERENTA LUNA IULIE 2022	44.00	RO12TREZ23A680200200108X
43	392	30-08-2022	BANCA TRANSILVANIA SUC UNIRII	CV FF 6444/11 08 2022 ART 200130 SF CV COMISION TRANZACTII POS LUNA IUNIE 2022	0.54	RO73TREZ23A680200200130X
44	393	30-08-2022	ELECTRICA FURNIZARE SA	CV FF 9615591531/11 08 2022 ART 200103 SF CONSUM ENERGIE ELECTRICA LUNA IULIE 2022	2,585.73	RO29TREZ23A680200200103X
45	394	30-08-2022	BRANDO COM S.R.L.	CV FF 9226/17 08 2022 ART 200130 SF CV SCHIMB VALVA, ECHILIBRAT JANTA AUTO SJ66 ZCT SJ01EWJ	168.03	RO73TREZ23A680200200130X
46	395	30-08-2022	MAGIC COMPUTER SERVICE SRL	CV FF 162/16 08 2022 ART 200130 SF ALTE BUNURI PT.INTRET.SI FUNCT.	100.00	RO73TREZ23A680200200130X
47	396	30-08-2022	REAL INVEST COM S.R.L.	CV FF 1901523511/19 08 2022 ART 200101 SF CV FURNITURI DE BIROU LUNA AUGUST 2022	672.49	RO94TREZ23A680200200101X
48	397	30-08-2022	SKY GROUP SRL	CV FF 710670/22 08 2022 ART 200101 SF CV CARTUSE DE IMPRIMANTE LUNA AUGUST 2022	571.20	RO94TREZ23A680200200101X
49	398	30-08-2022	CURSURI SUD VEST SRL	CV FF 379/25 08 2022 ART 2013 SF CV CURS FORMARE PROFESIONALA DIGITALIZAREA ACTIVITATII IN ADMIN.PUBLICA	950.00	RO72TREZ23A680200201300X
50	399	30-08-2022	COMPUTECH SRL	CV FF 8559/24 08 2022 ART 200530 SF CV OBIECTE INVENTAR CALCULATOR+MONITOR	4,998.00	RO71TREZ23A680200200530X
51	400	30-08-2022	CURSURI SUD VEST SRL	CV FF 378/23 08 2022 ART 200601 SF CV SERV CAZARE PT LAZOC	5,600.00	RO43TREZ23A680200200601X
52	401	30-08-2022	IGEA EXPRESS S.R.L.	CV FF 495/25 08 2022 ART 200130 SF CV SERVICII CURATENIE LUNA AUGUST 2022	3,993.93	RO73TREZ23A680200200130X
53	402	30-08-2022	SOBIS SOLUTIONS SRL	CV FF 19884/25 08 2022 ART 200130 SF CV SERVICII ASISTENTA INFO LUNA AUGUST 2022	856.80	RO73TREZ23A680200200130X
54	403	30-08-2022	COMPANIA NATIONALA POSTA ROMANA S.A.	CV FF 13/26 08 2022 ART 200108 SF CENTRALIZATOR POSTA LUNA AUGUST 2022	478.00	RO12TREZ23A680200200108X
55	404	30-08-2022	DEDEMAN SRL	CV FF 8300304241/25 08 2022 ART 200130 SF CV CANAL CABLU SEMIROTUND 2M	24.51	RO73TREZ23A680200200130X
56	405	30-08-2022	BANCA TRANSILVANIA SUC UNIRII	CV FF 7336/25 08 2022 ART 200130 SF CV COMISION TRANZACTII POS LUNA IULIE 2022	1.08	RO73TREZ23A680200200130X
57	406	30-08-2022	NERA STAR SRL	CV FF 50800/30 08 2022 ART 200130 SF SERVICII PAZA,PROTECTIE LUNA AUGUST 2022	4,352.43	RO73TREZ23A680200200130X
58	407	31-08-2022	BUGETUL DE STAT	Depus incasari cf ord 826 din 2014	160.00	RO94TREZ5615032XXX005546