

REGISTRUL OPHT
de la data 01-04-2024 pana la 30-04-2024

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	211	02-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	80.00
2	212	03-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	100.00
3	213	04-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	20.00
4	214	05-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	60.00
5	215	08-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	100.00
6	216	09-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	180.00
7	217	10-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	20.00
8	218	10-04-2024	ASOCIATIA DE PROPRIETARI NR.7 MOTRU	CV FF 1/29 02 2024 ART 200130 SF SERVICII INTRETINERE ASOC MOTRU	111.83
9	219	11-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	60.00
10	220	11-04-2024	EDENRED ROMANIA SRL	CV FF 3223165/28 03 2024 ART 100206 SF Vouchere de vacanta	67,200.00
11	221	12-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	80.00
12	222	12-04-2024	BUGETUL GENERAL CONSOLIDAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie	169,310.00
13	223	12-04-2024	PENSIE ALIMENTARA	pensie alim Martie SF	3,500.00
14	224	12-04-2024	SALARIAT	garantie materiala contract garantie august 2023	600.00
15	225	12-04-2024	NN ASIG VIATA SA	ACT.NNFA 03982984	60.00
16	226	12-04-2024	AZT VIVACE	ACT 0828653/2007	50.00
17	227	12-04-2024	BCR ASIG DE VIATA SA	ACT 0076242/23.12.2008	50.00
18	228	12-04-2024	BCR ASIG DE VIATA SA	ACT 0099763/08.01.2009	50.00
19	229	12-04-2024	AZT VIVACE	ACT 000828912/25.08.2008	50.00
20	230	12-04-2024	CAR SH TG JIU IFN	Car Antonescu Marin	40.00
21	231	12-04-2024	CAR EM ROVINARI IFN	salariat	32.00
22	232	12-04-2024	CAR EM ROVINARI IFN	salariat	1,245.00
23	233	12-04-2024	SPEJ LEX FORTIS	POPRIRE DOSAR 587/2021-	1,890.00
24	234	12-04-2024	SALARIAT	SUMA CARD Martie 2024	8,745.00
25	235	12-04-2024	SALARIAT	SUMA CARD Martie SF	5,646.00
26	236	12-04-2024	SALARIAT	SUMA CARD Martie SF	5,626.00
27	237	12-04-2024	SALARIAT	SUMA CARD Martie SF	3,749.00
28	238	12-04-2024	SALARIAT	SUMA CARD Martie SF	4,430.00
29	239	12-04-2024	SALARIAT	SUMA CARD Martie SF	5,782.00
30	240	12-04-2024	SALARIAT	SUMA CARD Martie SF	7,915.00
31	241	12-04-2024	SALARIAT	SUMA CARD Martie SF	4,654.00
32	242	12-04-2024	CEC BANK	SUMA CARD Martie SF	37,737.00
33	243	12-04-2024	BANCA TRANSILVANIA	Suma card Martie SF	66,952.00
34	244	12-04-2024	BANCA TRANSILVANIA	Suma card Martie SF	12,552.00
35	245	12-04-2024	BANCA TRANSILVANIA	Suma card Martie SF	60,900.00
36	246	12-04-2024	BANCA TRANSILVANIA	Suma card Martie SF	2,655.00

37	247	12-04-2024	BANCA TRANSILVANIA	Suma card Martie SF	6,850.00
38	248	12-04-2024	BUGETUL GENERAL CONSOLIDAT	Contrib asig munca Martie	9,249.00
39	249	15-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	20.00
40	250	15-04-2024	MIRUAL PROD SRL	N.P.E 2723/11 04 2024 ART 2025 SF DOSAR NR.9398/318/2023/NOTA DE	1,650.00
41	251	16-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	80.00
42	252	17-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	20.00
43	253	18-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	40.00
44	254	19-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	100.00
45	255	22-04-2024	BUGETUL DE STAT	venituri conf ordin 3156	100.00
46	256	23-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	180.00
47	257	24-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	160.00
48	258	24-04-2024	ECHO PLUS SRL	CV FF 2815/16 04 2024 ART 200101 SF TONERE	1,379.71
49	259	24-04-2024	P.V.M.A COM SERV	CV FF 9956/17 04 2024 ART 200101 SF TONERE	3,772.30
50	260	24-04-2024	DNS BIROTICA SRL	CV FF 2407021/16 04 2024 ART 200101 SF FURNITURI DE BIROU	3,664.48
51	261	24-04-2024	MERTECOM	CV FF 258400/16 04 2024 ART 200102 SF Materiale de curatenie	1,999.67
52	262	24-04-2024	ENGIE ROMANIA SA	CV FF 11514898143/31 03 2024 ART 200103 SF CONSUM GAZE NATURALE	2,417.88
53	263	24-04-2024	CEZ VANZARE SA	CV FF 5204143829/31 03 2024 5204143830/01 04 2024 ART 200103 SF	5,586.96
54	264	24-04-2024	APAREGIO GORJ	CV FF 1521719/03 04 2024 ART 200104 SF APA POTABILA, CANAL, APA	511.10
55	265	24-04-2024	POLARIS M HOLDING FIL. TG-JIU	CV FF 2416015443/09 04 2024 ART 200104 SF COLECTARE/DEPOZITARE	755.66
56	266	24-04-2024	OMV PETROM MARKETING SRL	CV FF 9360118672/17 04 2024 ART 200105 SF bcf-uri- 4 carnete	5,000.00
57	267	24-04-2024	OMV PETROM MARKETING SRL	CV FF 9360118672/17 04 2024 ART 200101 SF bcf-uri- 4 carnete	13.90
58	268	24-04-2024	ORANGE ROMANIA SA	CV FF 9640905/02 04 2024 9640905/10 04 2024 ART 200108 SF DIF FACTURA NR	1,073.92
59	269	24-04-2024	RCS & RDS SA	CV FF 32832852/08 04 2024 ART 200108 SF CATV, DATE STICK	61.00
60	270	24-04-2024	C.N. POSTA ROMANA	CV FF 7785/29 03 2024 ART 200108 SF TAXE POSTALE MARTIE 2024	2,872.21
61	271	24-04-2024	PROTECTIA SRL	CV FF 240552/31 03 2024 ART 200130 SF SERVICII MONITORIZARE	107.10
62	272	24-04-2024	CLEANCOV SOL SRL	CV FF 20819/01 04 2024 ART 200130 SF SERVICII CURATENIE MARTIE 2024	3,072.00
63	273	24-04-2024	P.S.G. ONE SRL	CV FF 1106/31 03 2024 ART 200130 SF SERVICII PAZA SI PROTECTIE	13,514.59
64	274	24-04-2024	SOBIS SOLUTION SRL	CV FF 9131/05 04 2024 ART 200130 SF SERVICII ASISTENTA SOFTWARE	952.00
65	275	24-04-2024	ANINOASATIM	CV FF 1861/12 04 2024 ART 200130 SF VERIFICARE STINGATOARE- 10 BUCATI	202.30
66	276	25-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	200.00
67	277	25-04-2024	ASOCIATIA DE PROPRIETARI NR.7 MOTRU	CV FF 2/15 04 2024 ART 200130 SF servicii intretinere Asoc Motru - martie 2024	85.86
68	278	25-04-2024	EUROCAM CONCEPT	CV FF 1489/24 04 2024 ART 200130 SF SERVICE SISTEM DE SUPRAVEGHERE	150.00
69	279	26-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	120.00
70	280	26-04-2024	MOMWASH	CV FF 163/25 04 2024 ART 200130 SF SERVICII SPALATORIE AUTOTURISME -	450.00
71	281	29-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	80.00
72	282	30-04-2024	BUGETUL DE STAT	venituri conform ordin 3156	100.00
73	283	30-04-2024	NEW HMZ TIPAR SRL	CV FF 35/29 04 2024 ART 200101 SF furnituri de birou	1,238.40
74	284	30-04-2024	BOGMAR SRL	CV FF 454/24 04 2024 ART 200130 SF Acumulatori server	789.92
TOTAL					540,851.79