

REGISTRUL OPHT
 de la data 01-01-2022 pana la 31-01-2022

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	2	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	69.250,00	RO45TREZ24A510103100101X
2	3	06-01-2022	CEC BANK SA	SF GARANTII CEC	20,00	RO45TREZ24A510103100101X
3	4	06-01-2022	EOS KSI ROMANIA	SF POPRIRE	100,00	RO45TREZ24A510103100101X
4	5	06-01-2022	CAR SPPL IFN COMANESTI	SF RATE CREDITE	1.030,00	RO45TREZ24A510103100101X
5	6	06-01-2022	CAR CFR COMANESTI	SF CAR CFR COMANESTI	2.605,00	RO45TREZ24A510103100101X
6	7	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	56.624,00	RO45TREZ24A510103100101X
7	8	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	3.713,00	RO43TREZ24A510103100307X
8	9	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	2.507,00	RO33TREZ24A510103594000X
9	10	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	5.016,00	RO45TREZ24A510103100101X
10	11	06-01-2022	BIROU EXEC JUD MORARU SEBASTIAN	SF POPRIRE	80,00	RO45TREZ24A510103100101X
11	12	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	2.420,00	RO45TREZ24A510103100101X
12	13	06-01-2022	SNPV PROLEX	SF SINDICAT DECEMBRIE 2021	100,00	RO45TREZ24A510103100101X

13	14	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	7.605,00	RO45TREZ24A510103100101X
14	15	06-01-2022	BEJ AZOITEI NECULUI	SF POPRIRE	30,00	RO45TREZ24A510103100101X
15	16	06-01-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO45TREZ24A510103100101X
16	17	06-01-2022	CAR PRIETENIA TG.OCNA	SF RATA CREDIT	330,00	RO45TREZ24A510103100101X
17	18	06-01-2022	GHERASIM NICU SI BALAN ANDREEA GEORGETA	SF POPRIRE	180,00	RO45TREZ24A510103100101X
18	19	06-01-2022	BEJ PRISECARIU CEZAR SORIN	SF POPRIRE	90,00	RO45TREZ24A510103100101X
19	20	06-01-2022	BEJ MARES IOAN	SF POPRIRE	30,00	RO45TREZ24A510103100101X
20	21	06-01-2022	BEJ CIOBANU VASILE-BOGDAN	SF POPRIRE	30,00	RO45TREZ24A510103100101X
21	22	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	3.568,00	RO45TREZ24A510103100101X
22	23	06-01-2022	CAR ACTUAL CREDIT IFN	SF RATE CREDIT	400,00	RO45TREZ24A510103100101X
23	25	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.328,00	RO45TREZ24A510103100101X
24	26	06-01-2022	BEJ SOICAN OVIDIU IOSIF	SF POPRIRE	30,00	RO45TREZ24A510103100101X
25	27	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	2.947,00	RO45TREZ24A510103100101X
26	28	06-01-2022	BANCA COOP CREDITUL ONESTEAN	SF RATE CREDITE	955,00	RO45TREZ24A510103100101X
27	29	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.442,00	RO45TREZ24A510103100101X
28	30	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	3.926,00	RO10TREZ24A510103100117X
29	31	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	2.106,00	RO45TREZ24A510103100101X

30	32	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	2.540,00	RO10TREZ24A510103100117X
31	33	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.213,00	RO45TREZ24A510103100101X
32	34	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.309,00	RO10TREZ24A510103100117X
33	35	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	8.288,00	RO27TREZ24A510103100112X
34	36	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	5.840,00	RO27TREZ24A510103100112X
35	37	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	449,00	RO43TREZ24A510103100307X
36	38	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
37	39	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
38	40	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
39	41	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
40	42	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
41	43	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
42	44	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
43	45	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
44	46	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	6.382,00	RO58TREZ24A541000100101X
45	47	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	4.502,00	RO58TREZ24A541000100101X
46	48	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	350,00	RO56TREZ24A541000100307X

47	49	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	276,00	RO46TREZ24A541000594000X
48	50	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	4.117,00	RO58TREZ24A541000100101X
49	51	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	552,00	RO23TREZ24A541000100117X
50	52	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	8.146,00	RO03TREZ24A545000100101X
51	53	06-01-2022	ORASUL DARMANESTI	SF SF POPRIRE	50,00	RO03TREZ24A545000100101X
52	54	06-01-2022	CEC BANK SA	SF GARANTII CEC	50,00	RO03TREZ24A545000100101X
53	55	06-01-2022	CAR CFR COMANESTI	SF CAR CFR COMANESTI	600,00	RO03TREZ24A545000100101X
54	56	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	7.646,00	RO03TREZ24A545000100101X
55	57	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	1.615,00	RO83TREZ24A545000100106X
56	58	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	1.083,00	RO65TREZ24A545000100117X
57	59	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	442,00	RO98TREZ24A545000100307X
58	60	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	460,00	RO88TREZ24A545000594000X
59	61	06-01-2022	ORASUL DARMANESTI	SF POPR COJOCARU FLORIN	62,00	RO65TREZ24A545000100117X
60	62	06-01-2022	ORASUL DARMANESTI	SF POPR PADUREANU JANET 13 COJOCARU F 70	83,00	RO65TREZ24A545000100117X
61	63	06-01-2022	ORASUL DARMANESTI	SF RATA	2,00	RO65TREZ24A545000100117X
62	64	06-01-2022	CAR PRIETENIA TG.OCNA	SF RATA	300,00	RO65TREZ24A545000100117X
63	65	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	15.494,00	RO45TREZ24A610304100101X

64	66	06-01-2022	CEC BANK SA	SF GARANTII CEC	50,00	RO45TREZ24A610304100101X
65	67	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	2.941,00	RO10TREZ24A610304100117X
66	68	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	16.807,00	RO45TREZ24A610304100101X
67	69	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	1.665,00	RO28TREZ24A610304100106X
68	70	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	842,00	RO43TREZ24A610304100307X
69	71	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	920,00	RO33TREZ24A610304594000X
70	72	06-01-2022	SNPV PROLEX	SF SINDICAT DECEMBRIE 2021	250,00	RO10TREZ24A610304100117X
71	73	06-01-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO10TREZ24A610304100117X
72	74	06-01-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO10TREZ24A610304100117X
73	75	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	6.372,00	RO68TREZ24A665050100101X
74	76	06-01-2022	CAR CFR COMANESTI	SF CAR CFR COMANESTI	750,00	RO68TREZ24A665050100101X
75	77	06-01-2022	OAMMR	SF CONTR OAMR RASTOACA	147,00	RO68TREZ24A665050100101X
76	78	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	5.048,00	RO68TREZ24A665050100101X
77	79	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	346,00	RO66TREZ24A665050100307X
78	80	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	276,00	RO56TREZ24A665050594000X
79	81	06-01-2022	SIMON MIHAELA SUZANA	SF ALIMENTARE CONT CARD	688,00	RO33TREZ24A665050100117X
80	82	06-01-2022	SIMON MIHAELA SUZANA	SF ALIMENTARE CONT CARD	2.251,00	RO68TREZ24A665050100101X

81	83	06-01-2022	BEJ MORARU SEBASTIAN	SF ALIMENTARE CONT CARD	100,00	RO33TREZ24A665050100117X
82	84	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	1.666,00	RO73TREZ24A670330100101X
83	85	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	193,00	RO38TREZ24A670330100117X
84	86	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	2.317,00	RO73TREZ24A670330100101X
85	87	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	94,00	RO71TREZ24A670330100307X
86	88	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	92,00	RO61TREZ24A670330594000X
87	89	06-01-2022	SINDICATUL SNFP	SF SINDICAT DECEMBRIE 2021	12,00	RO38TREZ24A670330100117X
88	90	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	22.813,00	RO83TREZ24A680502100101X
89	91	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	35.562,00	RO83TREZ24A680502100101X
90	92	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	113.652,00	RO12TREZ24A680502570201X
91	93	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	1.284,00	RO81TREZ24A680502100307X
92	94	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	2.277,00	RO71TREZ24A680502594000X
93	95	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.386,00	RO12TREZ24A680502570201X
94	96	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.386,00	RO12TREZ24A680502570201X
95	97	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.386,00	RO12TREZ24A680502570201X
96	98	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.386,00	RO12TREZ24A680502570201X
97	99	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.386,00	RO12TREZ24A680502570201X

98	100	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.386,00	RO12TREZ24A680502570201X
99	101	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.386,00	RO12TREZ24A680502570201X
100	102	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.386,00	RO12TREZ24A680502570201X
101	103	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.386,00	RO12TREZ24A680502570201X
102	104	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	20.145,00	RO34TREZ24A705000100101X
103	105	06-01-2022	CAR CFR COMANESTI	SF CAR CFR COMANESTI	2.160,00	RO34TREZ24A705000100101X
104	106	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	3.601,00	RO96TREZ24A705000100117X
105	107	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	22.624,00	RO34TREZ24A705000100101X
106	108	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	1.102,00	RO32TREZ24A705000100307X
107	109	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	1.357,00	RO22TREZ24A705000594000X
108	110	06-01-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO96TREZ24A705000100117X
109	111	06-01-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO96TREZ24A705000100117X
110	112	06-01-2022	BEJ MARES IOAN	SF POPRIRE	30,00	RO96TREZ24A705000100117X
111	113	06-01-2022	BEJ CIOBANU VASILE-BOGDAN	SF POPRIRE	700,00	RO96TREZ24A705000100117X
112	114	06-01-2022	BEJ MORARU SEBASTIAN	SF POPRIRE	90,00	RO96TREZ24A705000100117X
113	115	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	12.476,00	RO88TREZ24A840303100101X
114	116	06-01-2022	CEC BANK SA	SF GARANTII CEC	30,00	RO88TREZ24A840303100101X

115	117	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	1.529,00	RO53TREZ24A840303100117X
116	118	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	16.514,00	RO88TREZ24A840303100101X
117	119	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	643,00	RO86TREZ24A840303100307X
118	120	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	690,00	RO76TREZ24A840303594000X
119	121	06-01-2022	ORASUL DARMANESTI	SF POPRIRE	630,00	RO53TREZ24A840303100117X
120	122	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	3.860,00	RO33TREZ24E705000100101X
121	123	06-01-2022	ORASUL DARMANESTI	SF CARDURI BCR	3.461,00	RO33TREZ24E705000100101X
122	124	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	212,00	RO31TREZ24E705000100307X
123	125	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	230,00	RO21TREZ24E705000594000X
124	126	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	615,00	RO95TREZ24E705000100117X
125	127	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.464,00	RO33TREZ24E705000100101X
126	128	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	1.369,00	RO40TREZ24E835000100101X
127	129	06-01-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	74,00	RO38TREZ24E835000100307X
128	130	06-01-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Decembrie 2021	92,00	RO28TREZ24E835000594000X
129	131	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.602,00	RO40TREZ24E835000100101X
130	132	06-01-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	347,00	RO05TREZ24E835000100117X
131	133	06-01-2022	ORASUL DARMANESTI	SF DEPLASARI DECEMBRIE 2021	152,00	RO34TREZ24A545000200601X

132	134	06-01-2022	ORASUL DARMANESTI	SF DEPLASARI DECEMBRIE 2021	240,00	RO76TREZ24A510103200601X
133	135	06-01-2022	ORASUL DARMANESTI	SF ACOPERIRE GOL DE CASA SURSA E	10.500,00	RO96TREZ06382E980000XXXX
134	136	11-01-2022	FAN COURIER EXPRESS SRL	SF FACTURA NR 7226097/31 12 2021 prestari servicii curierat	27,02	RO50TREZ24A705000200109X
135	137	11-01-2022	ORASUL DARMANESTI	SF DECONT	40,00	RO50TREZ24A705000200109X
136	138	12-01-2022	ORASUL DARMANESTI	SF DECONT	30,00	RO61TREZ24A510103200109X
137	139	12-01-2022	ORASUL DARMANESTI	SF DECONT	140,00	RO07TREZ24A840303200109X
138	140	12-01-2022	DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR	SF ADR NR 274/11 01 2022 CARNETE NASTERE CASATORIE DECES	24,41	RO43TREZ24A541000200101X
139	141	13-01-2022	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE S.A.	SF FC NR 224000015/11 01 2022 TARIF AN PRIM DOC TEHNICA CENTURA OCOLITOARE	148,32	RO07TREZ24A840303200109X
140	142	18-01-2022	MINISTERUL INVESTITIILOR SI PROIECTELOR EUROPENE	SF REST DEBT CF TITLU DE CR NR 5140/IFE/10.12.2021	720,74	RO96TREZ24A681501203030X
141	143	18-01-2022	MINISTERUL INVESTITIILOR SI PROIECTELOR EUROPENE	SF REST DEBIT CF TITLU DE CR NR 5140/IFE/10.12.2021	4.084,16	RO96TREZ24A681501203030X
142	144	21-01-2022	SC LEMINGS SRL	SF RESTITUIRE GARANTIE PART LIC PROCED SIMPLIF 1093505/23.09.2021	328,00	RO46TREZ0635006XXX002114
143	145	21-01-2022	SC SAT CCH DEVELOPMENT SRL	SF RESTITUIRE GARANTIE PART LIC PROC SIMPL 1096378/03.11.2021	319,00	RO46TREZ0635006XXX002114
144	146	21-01-2022	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICII COMUNITARE DE UTILITATI	SF CONTRIBUTIE ANRSC DEC 2021	542,74	RO06TREZ24A740501200109X
145	147	21-01-2022	CABINET DE AVOCAT SILVIA IANAU	SF FACTURA NR 37/14 01 2022 SERVICII JURIDICE	4.000,00	RO50TREZ24A705000200109X
146	148	21-01-2022	CN POSTA ROMANA SA	SF FC NR 2496/31 12 2021 CORESPONDENTA AR OF DARMANESTI	1.688,60	RO45TREZ24A510103200108X
147	149	21-01-2022	SOMALIS PREST	SD FC NR 233/19 01 2022 INFIINTARE CENTRU DE ZI PENTRU PERSOANELE VARSTNICE	25.967,00	RO12TREZ24A685050580101X
148	150	21-01-2022	SOMALIS PREST	SD FC NR 233/19 01 2022 INFIINTARE CENTRU DE ZI PENTRU PERSOANELE VARSTNICE	147.117,00	RO28TREZ24A685050580102X

149	151	21-01-2022	SOMALIS PREST	SD FC NR 233/19 01 2022 INFIINTARE CENTRU DE ZI PENTRU PERSOANELE VARSTNICE	44.014,54	RO44TREZ24A685050580103X
150	152	21-01-2022	OMV PETROM MARKETING SRL	SF FC NR 6421621729 NR CL 993477 CARBURANTI	2.989,34	RO40TREZ24A840303200105X
151	153	21-01-2022	OMV PETROM MARKETING SRL	SF FC NR 6421621729 NR CL 993477 VIGNETA TAXA FOS	480,12	RO52TREZ24A840303200130X
152	154	21-01-2022	OMV PETROM MARKETING SRL	SF FC NR 6421621729 NR CL 993477 CARBURANTI	692,00	RO94TREZ24A510103200105X
153	155	21-01-2022	OMV PETROM MARKETING SRL	SF FC NR 6421621729 NR CL 993477 CARBURANTI	1.008,00	RO94TREZ24A610304200105X
154	156	21-01-2022	ORASUL DARMANESTI	SF COMISION CEC IANUARIE 2022	100,00	RO61TREZ24A510103200109X
155	157	21-01-2022	ORANGE ROMANIA SA	SF FACTURA NR 281457 CD AB 0016610735 TELECOMUNICATII	1.798,48	RO45TREZ24A510103200108X
156	158	21-01-2022	FAN COURIER EXPRESS SRL	SF FACTURA NR 7259708/16 01 2022 SERVICII CURIERAT	109,59	RO50TREZ24A705000200109X
157	159	21-01-2022	ORASUL DARMANESTI	SF VENIT DIN SF IN SD INFIINTARE CENTRU DE ZI	217.098,54	RO52TREZ06321370203XXXXX
158	160	27-01-2022	COMPANIA REGIONALA DE APA BACAU	SF FC NR 1010521/31 12 2021 CONSUM APA, CANALIZARE	281,93	RO78TREZ24A510103200104X
159	161	27-01-2022	COMPANIA REGIONALA DE APA BACAU	SF FACTURA NR 1010520/31 12 2021 CONSUM APA, CANALIZARE	36,97	RO78TREZ24A510103200104X
160	162	27-01-2022	COMPANIA REGIONALA DE APA BACAU	SF FACTURA NR 1010522/31 12 2021 CONSUM APA, CANALIZARE	18,49	RO04TREZ24A665050200104X
161	163	27-01-2022	COMPANIA REGIONALA DE APA BACAU	SF FACTURA NR 1010517/31 12 2021 CONSUM APA, CANALIZARE	231,08	RO09TREZ24A670330200104X
162	164	27-01-2022	COMPANIA REGIONALA DE APA BACAU	SF FACTURA NR 1010516/31 12 2021 CONSUM APA, CANALIZARE	32,35	RO66TREZ24E705000200104X
163	165	27-01-2022	COMPANIA REGIONALA DE APA BACAU	SF FACTURA NR 1010519/31 12 2021 CONSUM APA, CANALIZARE	363,32	RO66TREZ24E705000200104X
164	166	27-01-2022	COMPANIA REGIONALA DE APA BACAU	SF FACTURA NR 1010518/31 12 2021 CONSUM APA, CANALIZARE	36,97	RO66TREZ24E705000200104X
165	167	27-01-2022	ADMINISTRATIA NATIONALA DE METEOROLOGIE	SF FACTURA NR 562/30 12 2021 DIAGNOZA UN ELEMENT PE LUNA	1.056,25	RO06TREZ24A740501200109X

166	168	27-01-2022	APA SERV TROTUS SRL	SF FACTURA NR 553314/30 12 2021 TARIF DE MENTENANTA	200,00	RO06TREZ24A740501200109X
167	169	27-01-2022	ORANGE ROMANIA COMMUNICATIONS S.A.	SF FC NR 220300050247 CD FC 30454772017085 TELECOMUNICATII	1.749,46	RO45TREZ24A510103200108X
168	170	27-01-2022	ORANGE ROMANIA COMMUNICATIONS S.A.	SF FC NR 220300050247 CD FC 30454772017085 TELECOMUNICATII	500,00	RO73TREZ24A670330200108X
169	171	27-01-2022	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 810001431830 CD INC 9900013146 CONSUM ENERGIE ELECTRICA	1.170,50	RO50TREZ24E705000200103X
170	172	27-01-2022	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 810001431830 CD INC 9900013146 CONSUM ENERGIE ELECTRICA	26.000,00	RO63TREZ24A700600200103X
171	173	27-01-2022	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 810001431830 CD INC 9900013146 CONSUM ENERGIE ELECTRICA	129,42	RO90TREZ24A670330200103X
172	174	27-01-2022	NN ASIGURARI DE VIATA	SF PENSIE PRIVATA	410,00	RO45TREZ24A510103100101X
173	175	27-01-2022	BANCA TRANSILVANIA- SUCURSALA UNIRII BUCURESTI	SF COMISION AFERENT TRANZACTII 01.12.2021- 31.12.2021	86,96	RO61TREZ24A510103200109X
174	176	31-01-2022	COMPANIA REGIONALA DE APA BACAU	SF FC NR 1010523/31 12 2021 CD CL S-4352921 CONSUM APA, CANALIZARE	110,92	RO66TREZ24E705000200104X
175	177	31-01-2022	SODEXO PASS ROMANIA SRL	SF FC PROF NR 4545258 CD CL 1007316128 TICHETE DE GRADINITA	9.700,01	RO52TREZ24A655000570203X
176	178	31-01-2022	ORASUL DARMANESTI	SF DECONT	158,00	RO50TREZ24A705000200109X
TOTAL					1.082.821,23	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,