

**RAPORT LUNAR AL PLATILOR EFECTUATE**  
de la data 01-10-2020 pana la 31-10-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	1571	02-10-2020	SIF SISTEM SRL	SF CV FF 28694/22 09 2020 ART Actualizare / intretinere software	1,297.10	RO09TREZ24A510103200130X
2	1572	02-10-2020	DIRECTIA DE SANATATE PUBLICA A JUDETULUI BACAU	SF CV FF 18569/24 09 2020 ART DETERMINARI CONDITII DE MUNCA	800.00	RO97TREZ24A610500200130X
3	1573	02-10-2020	CN POSTA ROMANA BUCURESTI-OJP IASI	SF CV FF 13722/30 09 2020 TIMBRE POSTALE	500.00	RO45TREZ24A510103200108X
4	1574	02-10-2020	DESTEPTAREA BACAU	SF CV FF 14578/21 09 2020 ART Publicare anunt	285.60	RO61TREZ24A840301200130X
5	1575	02-10-2020	COMSIM SRL ONESTI	SF CV FF 1164/18 09 2020 ART Alte bunuri pt.intret.si funct.	1,285.20	RO64TREZ24A545000200130X
6	1576	02-10-2020	ADMINISTRATIA FONDULUI PENTRU MEDIU	SF CV FF 10080/21 09 2020 ART Contributie mediu cf OG 196	10,637.43	RO32TREZ24A740502203030X
7	1577	02-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5416/21 09 2020 ART Alte bunuri pt.intret.si funct.	393.77	RO92TREZ24A670501200130X
8	1578	02-10-2020	MONITORUL OFICIAL RA	SF CV FF 19687/21 09 2020 ART Publicare anunt	133.60	RO61TREZ24A840301200130X
9	1579	07-10-2020	MEDICAL CORP SRL	SF CV FF 20204790/23 09 2020 ART Materiale sanitare	2,237.20	RO93TREZ24A510103200402X
10	1580	02-10-2020	YOUR CONSULTING SRL	SF CV FF 603/24 09 2020 ART Actualizare / intretinere software	416.50	RO09TREZ24A510103200130X
11	1581	02-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 150010298243/23 09 2020 ART Furnizare energie electrica	2.00	RO63TREZ24A700600200103X
12	1582	02-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5412/28 09 2020 ART Reparare rigola scurgere ape pluviale, zona Biserica catolica	128,782.18	RO17TREZ24A840301200200X
13	1583	02-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5412/28 09 2020 ART Reparare rigola scurgere ape pluviale, zona Biserica catolica	5,648.34	RO17TREZ24A840301200200X
14	1584	02-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5422/28 09 2020 ART Reparare drum prin asfaltare a doua portiuni din strada	51,851.80	RO17TREZ24A840301200200X
15	1585	02-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5422/28 09 2020 ART Reparare drum prin asfaltare a doua portiuni din strada	4,757.04	RO17TREZ24A840301200200X
16	1586	02-10-2020	CN POSTA ROMANA BUCURESTI-OJP IASI	SF CV FF 13722/30 09 2020 ART CORESPONDENTA AR	5,000.00	RO45TREZ24A510103200108X
17	1587	07-10-2020	SC BEST ACHIZITII SRL	SF CV FF 2060/18 09 2020 ART Alte bunuri pt.intret.si funct.	266.56	RO64TREZ24A545000200130X
18	1588	07-10-2020	SC BEST ACHIZITII SRL	SF CV FF 2059/18 09 2020 ART Obiecte inventar in folosinta	849.90	RO95TREZ24A610500200530X
19	1589	02-10-2020	INSTITUTIA PREFECTULUI	SF RESTITUIT PROTOCOL REZ OP. CALC 2 ZILE	40.00	RO49TREZ0625006XXX000085
20	1590	02-10-2020	INSTITUTIA PREFECTULUI	SF RESTITUIT INDEMNIZATIE OP CALCULAT 2 ZILE ALEGERI LOCALE 2020	450.00	RO49TREZ0625006XXX000085
21	1591	02-10-2020	INSTITUTIA PREFECTULUI	SF RESTITUIT PROTOCOL MEMBRU BESV ABSENT ALEGERI LOCALE 2020	100.00	RO49TREZ0625006XXX000085
22	1592	02-10-2020	INSTITUTIA PREFECTULUI	SF RESTITUIT INDEMNIZATIE MEMBRU ABSENT BESV ALEGERI LOCALE 2020	675.00	RO49TREZ0625006XXX000085

23	1594	07-10-2020	SAROSA PENSION SRL	SF CV FF 121/22 09 2020 ART Activitati Zilele comunei - 15 august	500.00	RO92TREZ24A670307200130X
24	1595	07-10-2020	SC PROHEALTH MED SRL	SF CV FF 2624/30 09 2020 ART Materiale sanitare	202.18	RO93TREZ24A510103200402X
25	1596	07-10-2020	SC PROHEALTH MED SRL	SF CV FF 2586/24 09 2020 ART Materiale sanitare	1,309.96	RO93TREZ24A510103200402X
26	1597	07-10-2020	COOPERATIVA DE CONSUM OITUZ	SF CV FF 1566/25 09 2020 ART Alte bunuri pt.intret.si funct.	162.50	RO71TREZ24A800130200130X
27	1598	07-10-2020	COOPERATIVA DE CONSUM OITUZ	SF CV FF 1568/29 09 2020 ART Alte bunuri pt.intret.si funct., Materiale de curatenie	199.50	RO09TREZ24A510103200130X
28	1599	07-10-2020	COOPERATIVA DE CONSUM OITUZ	SF CV FF 1568/29 09 2020 ART Alte bunuri pt.intret.si funct., Materiale de curatenie	18.00	RO46TREZ24A510103200102X
29	1600	07-10-2020	COOPERATIVA DE CONSUM OITUZ	SF CV FF 1567/29 09 2020 ART Alte bunuri pt.intret.si funct.	124.00	RO97TREZ24A610500200130X
30	1601	07-10-2020	COOPERATIVA DE CONSUM OITUZ	SF CV FF 1484/23 09 2020 ART Alte bunuri pt.intret.si funct.	881.60	RO64TREZ24A545000200130X
31	1602	07-10-2020	SMART OFFICE SRL	SF CV FF 5106/29 09 2020 ART Piese de schimb	416.50	RO13TREZ24A510103200106X
32	1603	07-10-2020	DESTEPTAREA BACAU	SF CV FF 14605/30 09 2020 ART EXTINDERE RETEA GAZE NATURALE - ACTIVE FIXE IN CURS	160.80	RO38TREZ24A700700710101X
33	1604	07-10-2020	SMART OFFICE SRL	SF CV FF 5098/23 09 2020 ART Alte bunuri pt.intret.si funct., Furnituri de birou	1,519.64	RO64TREZ24A545000200130X
34	1605	07-10-2020	SMART OFFICE SRL	SF CV FF 5098/23 09 2020 ART Alte bunuri pt.intret.si funct., Furnituri de birou	501.12	RO85TREZ24A545000200101X
35	1606	07-10-2020	YOUR CONSULTING SRL	SF CV FF 214/25 02 2020 ART Actualizare / intretinere software	7,040.00	RO09TREZ24A510103200130X
36	1607	07-10-2020	FILIP SI COMPANIA SNC	SF CV FF 2122/21 09 2020 ART Uniforme si echipament	4,284.00	RO28TREZ24A610304200501X
37	1608	07-10-2020	SC DON PELET DISTRIBUTION SRL	SF CV FF 346/29 09 2020 ART Materiale reparatii	6,054.72	RO17TREZ24A840301200200X
38	1609	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	11,449.00	RO45TREZ24A510103100101X
39	1610	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	680.00	RO27TREZ24A510103100112X
40	1611	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	45,219.00	RO45TREZ24A510103100101X
41	1612	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	2,600.00	RO27TREZ24A510103100112X
42	1613	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	17,295.00	RO45TREZ24A510103100101X
43	1614	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	1,040.00	RO27TREZ24A510103100112X
44	1615	06-10-2020	COMUNA OITUZ	SECTIUNE FUNCTIONARE GARANTII MATERIALE	289.00	RO45TREZ24A510103100101X
45	1616	06-10-2020	COMUNA OITUZ	SF CARDURI BRD Septembrie 2020	31,012.00	RO45TREZ24A510103100101X
46	1617	06-10-2020	COMUNA OITUZ	SF CARDURI BRD Septembrie 2020	1,216.00	RO27TREZ24A510103100112X
47	1618	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	10,196.00	RO45TREZ24A510103100101X

48	1619	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	1,363.00	RO12TREZ24A510103100105X
49	1620	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	351.00	RO10TREZ24A510103100117X
50	1621	06-10-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	4,153.00	RO43TREZ24A510103100307X
51	1622	06-10-2020	COMUNA OITUZ	SF CARDURI SEPTEMBRIE 2020	36,731.00	RO45TREZ24A510103100101X
52	1623	06-10-2020	COMUNA OITUZ	SF CARDURI SEPTEMBRIE 2020	7,073.00	RO12TREZ24A510103100105X
53	1624	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE2020	1,040.00	RO27TREZ24A510103100112X
54	1625	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	11,268.00	RO24TREZ24A510103100130X
55	1626	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	5,398.00	RO10TREZ24A510103100117X
56	1627	06-10-2020	SINDICATUL LIBER TIMISOARA	SF SINDICAT TIMISOARA	930.00	RO24TREZ24A510103100130X
57	1628	06-10-2020	COMUNA OITUZ	SF GARANTII MATERIALE ALIN 10 01	466.00	RO24TREZ24A510103100130X
58	1629	06-10-2020	SINDICATUL LIBER TIMISOARA	SF COTIZATIE SINDICAT	52.00	RO24TREZ24A510103100130X
59	1630	06-10-2020	SINDICATUL LIBER TIMISOARA	SF COTIZATIE SINDICAT	83.00	RO24TREZ24A510103100130X
60	1631	06-10-2020	SINDICATUL LIBER TIMISOARA	SF COTIZATIE	37.00	RO24TREZ24A510103100130X
61	1632	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	200.00	RO82TREZ24A545000100112X
62	1633	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	1,046.00	RO45TREZ24A610304100101X
63	1634	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	4,086.00	RO45TREZ24A610304100101X
64	1635	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	1,634.00	RO45TREZ24A610304100101X
65	1636	06-10-2020	COMUNA OITUZ	SF CARDURI BRD Septembrie 2020	5,184.00	RO45TREZ24A610304100101X
66	1637	06-10-2020	COMUNA OITUZ	SF CARDURI BRD Septembrie 2020	146.00	RO12TREZ24A610304100105X
67	1638	06-10-2020	COMUNA OITUZ	SF CARDURI BRD Septembrie 2020	4,247.00	RO24TREZ24A610304100130X
68	1639	06-10-2020	COMUNA OITUZ	SF CARDURI BRD Septembrie 2020	2,731.00	RO12TREZ24A610304100202X
69	1640	06-10-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	368.00	RO43TREZ24A610304100307X
70	1641	06-10-2020	COMUNA OITUZ	SF GARANTII MATERIALE	229.00	RO12TREZ24A610304100202X
71	1642	06-10-2020	SINDICATUL NATIONAL AL POLITISTILOR SI VAMESILOR PRO LEX	SF COTIZATIE SINDICAT	25.00	RO12TREZ24A610304100202X
72	1643	06-10-2020	SINDICATUL NATIONAL AL POLITISTILOR SI VAMESILOR PRO LEX	SF cotizatie sindicat	25.00	RO12TREZ24A610304100202X

73	1644	06-10-2020	SINDICATUL NATIONAL AL POLITISTILOR SI VAMESILOR PRO LEX	SF COTIZATIE SINDICAT	50.00	RO12TREZ24A610304100202X
74	1645	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	301.00	RO36TREZ24A610500100101X
75	1646	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	1,126.00	RO36TREZ24A610500100101X
76	1647	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	366.00	RO36TREZ24A610500100101X
77	1648	06-10-2020	COMUNA OITUZ	SECTIUNE FUNCTIONARE GARANTII MATERIALE	36.00	RO36TREZ24A610500100101X
78	1649	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	330.00	RO98TREZ24A610500100117X
79	1650	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	367.00	RO36TREZ24A610500100101X
80	1651	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	170.00	RO03TREZ24A610500100105X
81	1652	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	1,809.00	RO15TREZ24A610500100130X
82	1653	06-10-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	94.00	RO34TREZ24A610500100307X
83	1654	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	297.00	RO05TREZ24A670302100101X
84	1655	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	1,161.00	RO05TREZ24A670302100101X
85	1656	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	464.00	RO05TREZ24A670302100101X
86	1657	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	2,122.00	RO05TREZ24A670302100101X
87	1658	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	369.00	RO69TREZ24A670302100105X
88	1659	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	185.00	RO67TREZ24A670302100117X
89	1660	06-10-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	104.00	RO03TREZ24A670302100307X
90	1661	06-10-2020	SINDICATUL LIBER TIMISOARA	SF SINDICAT TIMISOARA	46.00	RO67TREZ24A670302100117X
91	1662	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	257.00	RO31TREZ24A670501100101X
92	1663	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	987.00	RO31TREZ24A670501100101X
93	1664	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	395.00	RO31TREZ24A670501100101X
94	1665	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	347.00	RO93TREZ24A670501100117X
95	1666	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	1,961.00	RO31TREZ24A670501100101X
96	1667	06-10-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	89.00	RO29TREZ24A670501100307X
97	1668	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	4,365.00	RO83TREZ24A680502100101X

98	1669	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	20,527.00	RO83TREZ24A680502100101X
99	1670	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	8,214.00	RO83TREZ24A680502100101X
100	1671	06-10-2020	COMUNA OITUZ	SF CARDURI BRD Septembrie 2020	11,393.00	RO83TREZ24A680502100101X
101	1672	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	15,227.00	RO83TREZ24A680502100101X
102	1673	06-10-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	1,847.00	RO81TREZ24A680502100307X
103	1674	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	4,178.00	RO62TREZ24A680502100130X
104	1675	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	2,411.00	RO48TREZ24A680502100117X
105	1676	06-10-2020	BEJ MORARU SEBASTIAN	DEBIT IN DOSAR DE EXECUTARE NR 195/2020	209.00	RO62TREZ24A680502100130X
106	1677	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	269.00	RO10TREZ24A800130100101X
107	1678	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	1,035.00	RO10TREZ24A800130100101X
108	1679	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	414.00	RO10TREZ24A800130100101X
109	1680	06-10-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	93.00	RO08TREZ24A800130100307X
110	1681	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	347.00	RO72TREZ24A800130100117X
111	1682	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	409.00	RO10TREZ24A800130100101X
112	1683	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	194.00	RO74TREZ24A800130100105X
113	1684	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	1,473.00	RO86TREZ24A800130100130X
114	1685	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	537.00	RO97TREZ24A840301100101X
115	1686	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	2,066.00	RO97TREZ24A840301100101X
116	1687	06-10-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Septembrie 2020	827.00	RO97TREZ24A840301100101X
117	1688	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	1,575.00	RO97TREZ24A840301100101X
118	1689	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	457.00	RO64TREZ24A840301100105X
119	1690	06-10-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA Septembrie 2020	370.00	RO62TREZ24A840301100117X
120	1691	06-10-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	186.00	RO95TREZ24A840301100307X
121	1692	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	1,818.00	RO76TREZ24A840301100130X
122	1693	06-10-2020	COMUNA OITUZ	SF CARDURI SALARII SEPTEMBRIE 2020	324.00	RO62TREZ24A840301100117X

123	1694	06-10-2020	COMUNA OITUZ	SF GARANTII MATERIALE	289.00	RO76TREZ24A840301100130X
124	1695	06-10-2020	COMUNA OITUZ	SF CV FF 10/30 09 2020 ART INDEMNIZATII PERSOANE CU HANDICAP	1,346.00	RO12TREZ24A680502570201X
125	1696	06-10-2020	COMUNA OITUZ	SF CV FF 10/30 09 2020 ART INDEMNIZATII PERSOANE CU HANDICAP	2,692.00	RO12TREZ24A680502570201X
126	1697	07-10-2020	SC FLORELI FOREST SRL	SF-VIRAT SUME PENTRU INTREGIRE CAUTIUNE MASA LEMNOASA CONTRACT 13893/02.10.2020	2,153.00	RO49TREZ0625006XXX000085
127	1698	07-10-2020	ALIDAR ELECTROINSTAL SRL	SF CV FF 734/23 09 2020 ART PRESTARI SERVICII CU UTILAJE	1,785.00	RO61TREZ24A840301200130X
128	1699	07-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5427/01 10 2020 ART PRESTARI SERVICII CU UTILAJE	28,560.00	RO61TREZ24A840301200130X
129	1701	07-10-2020	YDA PROIECT SRL	SF CV FF 623/30 09 2020 ART EXTINDERE RETEA DE ALIMENTARE CU APA - ACTIVE FIXE IN CURS	121,380.00	RO12TREZ24A700501710101X
130	1703	07-10-2020	VEGA SRL ONESTI	SF CV FF 5472/02 10 2020 ART Supraveghere, paza si protectie	98.57	RO09TREZ24A510103200130X
131	1704	07-10-2020	MODASTAR SRL OITUZ	SF CV FF 1319/01 10 2020 ART Carburanti si lubrifianti	119.60	RO94TREZ24A610304200105X
132	1705	07-10-2020	MODASTAR SRL OITUZ	SF CV FF 1320/01 10 2020 ART Carburanti si lubrifianti	187.07	RO85TREZ24A610500200105X
133	1706	07-10-2020	VITICAM TRUST SRL	SF CV FF 1304/01 10 2020 ART Alte bunuri pt.intret.si funct., Carburanti si lubrifianti	299.97	RO49TREZ24A840301200105X
134	1707	07-10-2020	VITICAM TRUST SRL	SF CV FF 1304/01 10 2020 ART Alte bunuri pt.intret.si funct., Carburanti si lubrifianti	64.98	RO61TREZ24A840301200130X
135	1708	07-10-2020	MODASTAR SRL OITUZ	SF CV FF 1315/01 10 2020 ART Carburanti si lubrifianti	1,802.85	RO49TREZ24A840301200105X
136	1709	07-10-2020	MODASTAR SRL OITUZ	SF CV FF 1318/01 10 2020 ART Carburanti si lubrifianti	229.62	RO94TREZ24A510103200105X
137	1710	07-10-2020	MODASTAR SRL OITUZ	SF CV FF 1317/01 10 2020 ART Carburanti si lubrifianti	47.84	RO94TREZ24A510103200105X
138	1711	07-10-2020	MODASTAR SRL OITUZ	SF CV FF 1316/01 10 2020 ART Carburanti si lubrifianti	197.06	RO49TREZ24A840301200105X
139	1712	07-10-2020	MODASTAR SRL OITUZ	SF CV FF 1321/01 10 2020 ART Carburanti si lubrifianti	51.44	RO49TREZ24A840301200105X
140	1716	07-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5417/21 09 2020 ART Alte bunuri pt.intret.si funct.	8,336.70	RO61TREZ24A840301200130X
141	1717	07-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5428/01 10 2020 ART Reparatii curente	8,925.00	RO17TREZ24A840301200200X
142	1719	15-10-2020	ALIDAR ELECTROINSTAL SRL	SF CV FF 35/02 10 2020 ART Reparatii curente	3,163.91	RO63TREZ24A700600200200X
143	1721	15-10-2020	SOBIS SOLUTIONS SRL	SF CV FF 22462/07 10 2020 ART Actualizare / intretinere software	952.00	RO09TREZ24A510103200130X
144	1722	15-10-2020	FILIALA JUDETEANA BACAU ACOR	SF CV FF 874/06 10 2020 ART Contributie la realizarea serviciului de audit	3,455.79	RO05TREZ24A510103201900X
145	1723	20-10-2020	PASSILVA PROIECT SRL	SF CV FF 1095/06 10 2020 ART AMENAJARE FOND SILVIC	5,862.42	RO05TREZ24A835000200130X
146	1724	15-10-2020	CN POSTA ROMANA BUCURESTI-OJP IASI	SF CV FF 14131/07 10 2020 ART Posta-SERVICII DE CORESPONDENTA AR	5,000.00	RO45TREZ24A510103200108X
147	1725	15-10-2020	ELECTRO STAR ONESTI	SF CV FF 1448/08 10 2020 ART FILMARI SEDINTE CONSILIU	279.65	RO09TREZ24A510103200130X

148	1726	15-10-2020	LIVIROM SRL BACAU	SF CV FF 2698/07 10 2020 ART Formulare cu regim special	74.38	RO30TREZ24A510103200101X
149	1727	20-10-2020	SC OCOLUL SILVIC PRIVAT OITUZ	SF CV FF 20203/07 10 2020 ART SERVICII PAZA PASUNE SI MARCARI	3,340.68	RO05TREZ24A835000200130X
150	1728	15-10-2020	DESTEPTAREA BACAU	SF CV FF 14669/08 10 2020 ART Publicare anunt	194.40	RO71TREZ24A800130200130X
151	1729	15-10-2020	MONITORUL OFICIAL RA	SF CV FF 21179/07 10 2020 ART Publicare anunt	133.60	RO71TREZ24A800130200130X
152	1730	15-10-2020	DANTE INTERNATIONAL SA	SF CV FF 219908254349/07 10 2020 ART Obiecte inventar in folosinta	25.45	RO97TREZ24A610500200130X
153	1731	15-10-2020	CHROME COMPUTERS SRL	SF CV FF 28138/08 10 2020 ART Piese de schimb	283.22	RO97TREZ24A610500200130X
154	1732	15-10-2020	SMART OFFICE SRL	SF CV FF 5113/07 10 2020 ART Furnituri de birou	499.69	RO30TREZ24A510103200101X
155	1733	15-10-2020	SMART OFFICE SRL	SF CV FF 5114/07 10 2020 ART Furnituri de birou	935.82	RO30TREZ24A510103200101X
156	1734	14-10-2020	SC MONIDAV SRL	SF CV FF 84/08 10 2020 ART Reparatie protectie drum aval pod zona Boaca sat Oituz, PLATA PARTIALA	50,000.00	RO17TREZ24A840301200200X
157	1735	15-10-2020	SC MONIDAV SRL	SF CV FF 84/08 10 2020 ART Reparatie protectie drum aval pod zona Boaca sat Oituz	6,358.42	RO17TREZ24A840301200200X
158	1736	15-10-2020	ASOCIATIA COMUNELOR DIN ROMANIA	SF CV FF 231/05 10 2020 ART Contributie anuala ACOR cf. art 35 (6) din Lg. 273/2006	1,500.00	RO05TREZ24A510103201900X
159	1737	20-10-2020	ADIS BACAU	SF CV FF 791/30 09 2020 ART Contributie la ADIS -SERVICII COLECTARE SI TRANSPORT DESEURI PLATA PARTIALA	7,760.74	RO91TREZ24A740502201900X
160	1738	20-10-2020	ADIS BACAU	SF CV FF 791/30 09 2020 ART Contributie la ADIS -SERVICII COLECTARE SI TRANSPORT DESEURI PLATA PARTIALA	1,885.71	RO91TREZ24A740502201900X
161	1739	15-10-2020	DESTEPTAREA BACAU	SF CV FF 14651/05 10 2020 ART Publicare anunt	104.40	RO97TREZ24A610500200130X
162	1740	15-10-2020	YDA PROIECT SRL	SF CV FF 624/06 10 2020 ART EXTINDERE REEA DE ALIMENTARE CU APA - ACTIVE FIXE IN CURS	7,140.00	RO12TREZ24A700501710101X
163	1741	15-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5439/13 10 2020 ART MODERNIZARE PRIN ASFALTARE DRUMURI DE INTERES LOCAL COMUNA OITUZ- LUCRARI	1,084,077.70	RO54TREZ24A840301710101X
164	1742	15-10-2020	P.M.V DISTRIBUTION SRL	SF CV FF 5439/13 10 MODERNIZARE PRIN ASFALTARE DR DE INT. LOC.GBE	94,052.40	RO54TREZ24A840301710101X
165	1743	16-10-2020	SC MONIDAV SRL	SF CV FF 84/08 10 2020 ART Reparatie protectie drum aval pod zona Boaca sat Oituz	94,971.92	RO17TREZ24A840301200200X
166	1744	20-10-2020	JUJA VIOLETA	CV INDEMNIZATIE SI PROTOCOL PERS TEHNIC AUXILIAR BEC OITUZ-JUJA VIOLETA	5,500.00	RO49TREZ0825006XXX000085
167	1745	20-10-2020	LUPU LENUTA	CV INDEMNIZATIE SI PROTOCOL PERS TEHNIC AUXILIAR BEC COMUNA OITUZ- LUPU LENUTA	5,500.00	RO49TREZ0825006XXX000085
168	1746	21-10-2020	CERTSIGN SA	SF CV FF 2045070787/15 10 2020 ART Semnatura electronica	469.61	RO09TREZ24A510103200130X
169	1747	23-10-2020	COOPERATIVA DE CONSUM OITUZ	SF CV FF 1574/19 10 2020 ART Alte bunuri pt.intret.si funct., Materiale de curatenie	454.50	RO09TREZ24A510103200130X
170	1748	23-10-2020	COOPERATIVA DE CONSUM OITUZ	SF CV FF 1574/19 10 2020 ART Alte bunuri pt.intret.si funct., Materiale de curatenie	163.00	RO46TREZ24A510103200102X
171	1749	23-10-2020	SERVICIUL APA CANAL OITUZ	SF CV FF 4842/19 10 2020 ART Consum apa, canalizare	261.44	RO78TREZ24A510103200104X
172	1750	23-10-2020	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	SF CV FF 95263/19 10 2020 ART Actualizare / intretinere software	214.20	RO09TREZ24A510103200130X

173	1751	23-10-2020	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	SF CV FF 94891/14 10 2020 ART Actualizare / intretinere software	144.94	RO09TREZ24A510103200130X
174	1752	23-10-2020	AKTA TELECOM SA	SF CV FF 89844676/13 10 2020 ART Internet	90.44	RO05TREZ24A670302200108X
175	1753	23-10-2020	SIF SISTEM SRL	SF CV FF 28820/12 10 2020 ART Alte bunuri pt.intret.si funct.	130.00	RO09TREZ24A510103200130X
176	1754	23-10-2020	COMSIM SRL ONESTI	SF CV FF 8/14 10 2020 ART Alte bunuri pt.intret.si funct.	2,301.46	RO09TREZ24A510103200130X
177	1755	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 120010685394/15 10 2020 ART Furnizare energie electrica	32.11	RO63TREZ24A700600200103X
178	1756	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209720/15 10 2020 ART Furnizare energie electrica	596.77	RO63TREZ24A700600200103X
179	1757	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209719/15 10 2020 ART Furnizare energie electrica	79.54	RO63TREZ24A700600200103X
180	1758	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209718/15 10 2020 ART Furnizare energie electrica	1,089.86	RO63TREZ24A700600200103X
181	1759	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209717/15 10 2020 ART Furnizare energie electrica	1,599.31	RO63TREZ24A700600200103X
182	1760	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209721/15 10 2020 ART Furnizare energie electrica	977.03	RO63TREZ24A700600200103X
183	1761	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209725/15 10 2020 ART Furnizare energie electrica	194.34	RO63TREZ24A700600200103X
184	1762	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209724/15 10 2020 ART Furnizare energie electrica	765.24	RO63TREZ24A700600200103X
185	1763	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209723/15 10 2020 ART Furnizare energie electrica	555.92	RO63TREZ24A700600200103X
186	1764	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009782510/15 10 2020 ART Furnizare energie electrica	18.73	RO63TREZ24A700600200103X
187	1765	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209722/15 10 2020 ART Furnizare energie electrica	1,079.40	RO63TREZ24A700600200103X
188	1766	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 170010209726/15 10 2020 ART Furnizare energie electrica	213.43	RO63TREZ24A700600200103X
189	1767	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009782509/15 10 2020 ART Furnizare energie electrica	18.73	RO63TREZ24A700600200103X
190	1768	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009782508/15 10 2020 ART Furnizare energie electrica	18.73	RO63TREZ24A700600200103X
191	1769	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009782514/15 10 2020 ART Furnizare energie electrica	18.73	RO63TREZ24A700600200103X
192	1770	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009782512/15 10 2020 ART Furnizare energie electrica	105.55	RO27TREZ24A800130200103X
193	1771	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009782506/15 10 2020 ART Furnizare energie electrica	816.76	RO62TREZ24A510103200103X
194	1772	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009782507/15 10 2020 ART Furnizare energie electrica	44.98	RO22TREZ24A670302200103X
195	1773	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009782513/15 10 2020 ART Furnizare energie electrica	244.37	RO22TREZ24A670302200103X
196	1774	23-10-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 1600010196596/15 10 2020 ART Furnizare energie electrica	13.85	RO22TREZ24A670302200103X
197	1775	23-10-2020	SC CISIF BUSINESS PROTECTION SRL	SF CV FF 226/12 10 2020 ART Servicii pentru protectia datelor personale	1,200.00	RO09TREZ24A510103200130X



198	1776	23-10-2020	SC OCOLUL SILVIC PRIVAT OITUZ	SF CV FF 20204/07 10 2020 ART SERVICII PAZA PASUNE SI MARCARI	5,155.95	RO05TREZ24A835000200130X
199	1777	23-10-2020	ZBARNA GH NICULINA	SF CV FF 04119 10 2020 ART MODERNIZARE PRIN ASFALTARE DRUMURI DE INTERES LOCAL COMUNA OITUZ JUDETLUL BACAU ACTIVE FIXE	4,257.00	RO54TREZ24A840301710101X
200	1778	23-10-2020	DANTE INTERNATIONAL SA	SF CV FF 219908075952/05 10 2020 ART Obiecte inventar in folosinta	4,401.98	RO07TREZ24A510103200530X
201	1779	26-10-2020	COMUNA OITUZ	SF - REGLARE DEPUNERE ERONATA IN DATA DE 13.10.2020	66.66	RO55TREZ06221180250XXXXX
202	1780	26-10-2020	TELEKOM ROMANIA COMMUNICATIONS SA	SF CV FF 200315514304/15 10 2020 ART Telecomunicatii	3,597.62	RO45TREZ24A510103200108X
203	1781	23-10-2020	CERTSIGN SA	SF CV FF 2045070946/20 10 2020 ART Semnatura electronica	469.61	RO09TREZ24A510103200130X
204	1782	23-10-2020	BUGETUL DE STAT PERS HAND	SF CV FF 14145/07 10 2020 ART CONTRIBUTIE PENTRU NEANGAJ.PERS. CU HANDICAP	2,932.50	RO33TREZ24A510103594000X
205	1783	27-10-2020	MODASTAR SRL OITUZ	SF CV FF 1329/21 10 2020 ART Carburanti si lubrifianti	143.40	RO94TREZ24A610304200105X
206	1784	27-10-2020	MODASTAR SRL OITUZ	SF CV FF 1325/21 10 2020 ART Carburanti si lubrifianti	764.80	RO49TREZ24A840301200105X
207	1785	27-10-2020	MODASTAR SRL OITUZ	SF CV FF 1326/21 10 2020 ART Carburanti si lubrifianti	239.00	RO49TREZ24A840301200105X
208	1786	27-10-2020	MODASTAR SRL OITUZ	SF CV FF 1327/21 10 2020 ART Carburanti si lubrifianti	717.00	RO49TREZ24A840301200105X
209	1787	27-10-2020	MODASTAR SRL OITUZ	SF CV FF 1330/21 10 2020 ART Carburanti si lubrifianti	23.40	RO49TREZ24A840301200105X
210	1788	27-10-2020	MODASTAR SRL OITUZ	SF CV FF 1328/21 10 2020 ART Carburanti si lubrifianti	167.30	RO94TREZ24A510103200105X
211	1790	27-10-2020	ASCENTICA INTERCOMP SRL	SF CV FF 51/19 10 2020 ART REABILITARE CLADIRE GRADINTA POIANA SARATA - Active fixe in curs	20,500.00	RO13TREZ24A650401710130X
212	1791	27-10-2020	HIRSU MARIA	SF INDEMNIZATIE PERSOANA CU HANDICAP, SUMA NERIDICATA DIN CASA	1,346.00	RO49TREZ0625006XXX000085
213	1792	28-10-2020	SC BEST ACHIZITII SRL	SF CV FF 2370/21 10 2020 ART Materiale sanitare	1,332.80	RO93TREZ24A510103200402X
214	1793	30-10-2020	COMUNA OITUZ	SF SUME DISTRIBUITE DIN CONTUL UNIC IN CONTUL DE AMENZI	15,553.89	RO71TREZ06221A470400XXXX
215	1794	27-10-2020	COMUNA OITUZ	SF CV FF 9/21 10 2020 ART INDEMNIZATII PERSOANE CU HANDICAP	1,346.00	RO12TREZ24A680502570201X
<b>TOTAL</b>					<b>2,182,389.62</b>	