

**RAPORTUL PLATILOR EFECTUATE**  
de la data 01-09-2022 pana la 30-09-2022

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	1637	02-09-2022	GAL VALEA TROTUSULUI BACAU	SF CV FF 19915/24 08 2022 ART Cotizatii la asociatii si organizatii	8,500.00
2	1638	02-09-2022	COMUNA OITUZ	SF CV FF 16008/01 07 2022 ART CONTRIBUTIE PENTRU NEANGAJ.PERS. CU HANDICAP	3,749.00
3	1639	02-09-2022	ASOCIATIA JUDETEANA DE FOTBAL BACAU	SF CV FF 1101/08 08 2022 ART Cotizatii consolidate, vize, legitimatii	4,550.00
4	1640	02-09-2022	SC VIOROX RESORT SRL	SF CV FF 6/18 08 2022 ART Activitati Zilele comunei - 15 august	5,500.00
5	1641	02-09-2022	MIRUN CONST SRL	SF CV FF 660/29 07 2022 ART REABILITARE CLADIRE GRADINITA POIANA SARATA - Active fixe in curs	2,975.00
6	1643	02-09-2022	SC SARALIN SRL	SF CV FF 80/24 08 2022 ART REABILITARE CLADIRE GRADINITA POIANA SARATA -LUCRARI	170,532.01
7	1644	02-09-2022	SC SARALIN SRL	SF CV FF 80/24 08 2022 ART REABILITARE CLADIRE GRADINITA POIANA SARATA - GBE	15,645.00
8	1645	02-09-2022	ZBARNA GH NICULINA	SF CV FF 19/17 08 2022 ART RETEA SCURGERE APA PLUVIALE PE DS 2766 COMUNA OITUZ - ACTIVE FIXE	4,050.00
9	1646	02-09-2022	TRIOCAD PROIECT SRL	SF CV FF 358/17 08 2022 ART Amenajare drum acces DN11, zona Central, localitatea Oituz -	5,950.00
10	1647	02-09-2022	TRIOCAD PROIECT SRL	SF CV FF 357/17 08 2022 ART Amenajare drum acces DN11, zona Central, localitatea Oituz - ACTIVE FIXE IN CURS	18,921.00
11	1648	02-09-2022	TQM SERVICII INTEGRATE SRL	SF CV FF 2897/16 08 2022 ART RETEA SCURGERE APA PLUVIALE PE DS 2766 COMUNA OITUZ - ACTIVE FIXE	1,500.00
12	1649	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	13,125.00
13	1650	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	952.00
14	1651	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	50,671.00
15	1652	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	3,640.00
16	1653	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	65.00
17	1654	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	216.00
18	1655	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	19,920.00
19	1656	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	1,456.00
20	1657	06-09-2022	COMUNA OITUZ	SF CARDURI SALARII PTR AUGUST 2022	61,444.00
21	1658	06-09-2022	COMUNA OITUZ	SF CARDURI SALARII PTR AUGUST 2022	3,040.00
22	1659	06-09-2022	COMUNA OITUZ	SF CARDURI SALARII PTR AUGUST 2022	2,851.00
23	1660	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	2,858.00
24	1661	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	8,774.00
25	1662	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	1,824.00

26	1663	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	14,586.00
27	1664	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	5,061.00
28	1665	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	10,011.00
29	1666	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	2,543.00
30	1667	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	3,040.00
31	1668	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	8,690.00
32	1669	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	1,866.00
33	1670	06-09-2022	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	4,888.00
34	1671	06-09-2022	SINDICATUL LIBER TIMISOARA	SF SINDICAT TIMISOARA	745.00
35	1672	06-09-2022	SINDICATUL LIBER TIMISOARA	SF COTIZATIE SINDICAT	65.00
36	1673	06-09-2022	SINDICATUL LIBER TIMISOARA	SF COTIZATIE	49.00
37	1674	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	1,007.00
38	1675	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	3,981.00
39	1676	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	1,592.00
40	1677	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	6,999.00
41	1678	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	2,345.00
42	1679	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	2,876.00
43	1680	06-09-2022	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	358.00
44	1681	06-09-2022	SINDICATUL NATIONAL AL POLITISTILOR SI VAMESILOR PRO I EX	SF COTIZATIE SINDICAT	25.00
45	1682	06-09-2022	SINDICATUL NATIONAL AL POLITISTILOR SI VAMESILOR PRO I EX	SF cotizatie sindicat	25.00
46	1683	06-09-2022	SINDICATUL NATIONAL AL POLITISTILOR SI VAMESILOR PRO I EX	SF COTIZATIE SINDICAT	50.00
47	1684	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	303.00
48	1685	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	1,163.00
49	1686	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	465.00
50	1687	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	542.00
51	1688	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	221.00
52	1689	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	288.00
53	1690	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	1,671.00

54	1691	06-09-2022	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	105.00
55	1692	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	312.00
56	1693	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	1,220.00
57	1694	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	488.00
58	1695	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	1,262.00
59	1696	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	285.00
60	1697	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	916.00
61	1698	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	347.00
62	1699	06-09-2022	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	110.00
63	1700	06-09-2022	SINDICATUL LIBER TIMISOARA	SF SINDICAT TIMISOARA	49.00
64	1701	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	256.00
65	1702	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	983.00
66	1703	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	393.00
67	1704	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	330.00
68	1705	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	1,314.00
69	1706	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	655.00
70	1707	06-09-2022	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	88.00
71	1708	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	5,192.00
72	1709	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	22,966.00
73	1710	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	9,193.00
74	1711	06-09-2022	COMUNA OITUZ	SF CARDURI SALARII PTR AUGUST 2022	3,048.00
75	1712	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	13,796.00
76	1713	06-09-2022	COMUNA OITUZ	SF CARDURI BRD August 2022	4,572.00
77	1714	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	21,813.00
78	1715	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	3,048.00
79	1716	06-09-2022	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	2,067.00
80	1717	06-09-2022	COMUNA OITUZ	SF CARDURI RAIFFEISEN AUGUST 2022	7,035.00
81	1718	06-09-2022	„CHITICEANU@ASOCIATII”- S.C.P.E.J	POPRIRE BOTEZATU DANIELA DOSAR 74/2021	521.00

82	1719	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	278.00
83	1720	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	1,069.00
84	1721	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	428.00
85	1722	06-09-2022	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	96.00
86	1723	06-09-2022	COMUNA OITUZ	SF CARDURI RAIFFEISEN AUGUST 2022	347.00
87	1724	06-09-2022	COMUNA OITUZ	SF CARDURI RAIFFEISEN AUGUST 2022	1,825.00
88	1725	06-09-2022	COMUNA OITUZ	SF CARDURI RAIFFEISEN AUGUST 2022	328.00
89	1726	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	1,272.00
90	1727	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	4,909.00
91	1728	06-09-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2022	1,963.00
92	1729	06-09-2022	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2022	4,562.00
93	1730	06-09-2022	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	442.00
94	1731	06-09-2022	COMUNA OITUZ	SF CARDURI RAIFFEISEN AUGUST 2022	1,519.00
95	1732	06-09-2022	COMUNA OITUZ	SF CARDURI RAIFFEISEN AUGUST 2022	2,219.00
96	1733	06-09-2022	COMUNA OITUZ	SF CARDURI RAIFFEISEN AUGUST 2022	1,229.00
97	1734	06-09-2022	COMUNA OITUZ	SF CARDURI RAIFFEISEN AUGUST 2022	1,671.00
98	1735	06-09-2022	COMUNA OITUZ	SF GARANTIE MATERIALA	289.00
99	1737	06-09-2022	COMUNA OITUZ	SF CV FF 18168/01 09 2022 ART Deplasari interne	1,781.00
100	1738	06-09-2022	COMUNA OITUZ	SF CV FF 18168/01 09 2022 ART Deplasari interne	990.00
101	1739	06-09-2022	COMUNA OITUZ	SF CV FF 18168/01 09 2022 ART Deplasari interne	1,078.00
102	1740	02-09-2022	PAROHIA GROZESTI	SF CV FF 20802/01 09 2022 ART TRANSFERURI	80,000.00
103	1741	02-09-2022	CIOCOIU VALENTIN	SF-RESTITUIT SUMA INCASATA PULS LA ROL	490.00
104	1744	07-09-2022	ENEL ENERGIE MUNTENIA SA	SF CV FF 13734264/25 08 2022 ART Consum energie termica	48.74
105	1767	07-09-2022	SC VODAFONE ROMANIA SA	SF CV FF 515573093/24 08 2022 ART Telecomunicatii	39.76
106	1768	12-09-2022	SC BAVARIA SCHUTZ SRL	SF CV FF 160/19 08 2022 ART Alte obiecte de inventar	5,978.56
107	1769	12-09-2022	SC GARDEN BLUE FLOWERS SRL	SF CV FF 902/19 08 2022 ART Alte bunuri pt.intret.si funct.	2,650.00
108	1770	12-09-2022	II PALAMARIUC MIHAI	SF CV FF 34244/18 08 2022 ART Alte bunuri pt.intret.si funct.	1,123.01
109	1771	12-09-2022	DAREN AUTOMOBILE SRL	SF CV FF 869/62/18 08 2022 ART TESTARE SAGEM, INLOCUIT POMPA DE CARBURANT, INLOCUIT SENSOR ABS	2,238.39

110	1772	12-09-2022	SC COMENZI RED MAG SRL	SF CV FF 7178/25 08 2022 ART Alte obiecte de inventar	2,450.00
111	1773	12-09-2022	COMSIM SRL ONESTI	SF CV FF 468/24 08 2022 ART Furnituri de birou	54.74
112	1774	12-09-2022	SMART OFFICE SRL	SF CV FF 5867/23 08 2022 ART Alte bunuri pt.intret.si funct.	3,537.87
113	1775	12-09-2022	SNG QUALITY LINES SRL	SF CV FF 194/17 08 2022 ART Alte bunuri pt.intret.si funct.	521.00
114	1776	12-09-2022	II PALAMARIUC MIHAI	SF CV FF 34241/18 08 2022 ART Alte obiecte de inventar	375.00
115	1777	12-09-2022	DEDEMAN SRL	SF CV FF 2900308185/18 08 2022 ART Alte bunuri pt.intret.si funct.	1,230.27
116	1778	12-09-2022	COOPERATIVA DE CONSUM OITUZ	SF CV FF 6/17 08 2022 ART Alte bunuri pt.intret.si funct.	446.00
117	1779	12-09-2022	COOPERATIVA DE CONSUM OITUZ	SF CV FF 5/16 08 2022 ART Alte bunuri pt.intret.si funct.	202.50
118	1780	12-09-2022	COOPERATIVA DE CONSUM OITUZ	SF CV FF 2/16 08 2022 ART Alte bunuri pt.intret.si funct.	360.00
119	1781	12-09-2022	COOPERATIVA DE CONSUM OITUZ	SF CV FF 3/16 08 2022 ART Materiale de curatenie	475.50
120	1782	12-09-2022	COOPERATIVA DE CONSUM OITUZ	SF CV FF 4/16 08 2022 ART Materiale de curatenie	134.50
121	1784	13-09-2022	SC RENTAL INVEST GROUP SRL	SF CV FF 917/30 08 2022 ART ACTIVITATI FESTIVALUL PLACINTELOR HARJA	2,606.10
122	1785	13-09-2022	DESTEPTAREA BACAU	SF CV FF 1456/31 08 2022 ART POD RUTIER PUNCT GALATANU - ACTIVE FIXE IN CURS	272.00
123	1786	13-09-2022	ASOCIATIA JUDETEANA DE FOTBAL BACAU	SF CV FF 1105/31 08 2022 ART Cotizatii consolidate, vize, legitimatii	660.00
124	1787	13-09-2022	ASOCIATIA "SIMINOCUL"	SF CV FF 99/30 08 2022 ART ACTIVITATI FESTIVALUL PLACINTELOR HARJA	1,400.00
125	1788	13-09-2022	PLAIURI TROTUSENE SRL	SF CV FF 40/30 08 2022 ART ACTIVITATI FESTIVALUL PLACINTELOR HARJA	500.00
126	1789	13-09-2022	VEGA SRL ONESTI	SF CV FF 10158/02 09 2022 ART Supraveghere, paza si protectie	98.18
127	1790	13-09-2022	SAROSA PENSION SRL	SF CV FF 166/05 09 2022 ART ACTIVITATI FESTIVALUL PLACINTELOR HARJA	7,600.00
128	1791	13-09-2022	CN POSTA ROMANA BUCURESTI-OJP IASI	SF CV FF 21055/02 09 2022 ART CORESPONDENTA AR	10,000.00
129	1792	13-09-2022	ADIS BACAU	SF CV FF 748/31 08 2022 Contributie la ADIS -Taxa salubritate de depozitare	30,504.08
130	1793	13-09-2022	ADIS BACAU	SF CV FF 748/31 08 2022 Contributie la ADIS -Taxa salubritate transport -colectare	63,421.19
131	1794	13-09-2022	DAREN AUTOMOBILE SRL	SF CV FF 5134689/30 08 2022 ART AUTOTURISM DUSTER - Echipamente tehnologice	91,096.64
132	1795	15-09-2022	SOBIS SOLUTIONS SRL	SF CV FF 21660/08 09 2022 ART Actualizare / intretinere software SOBIS	1,666.00
133	1796	15-09-2022	SC INTEGRISOFT SOLUTIONS SRL	SF CV FF 32996/05 09 2022 ART SERVICII MENTENANTA AVANSIS (AvanMap)	1,428.00
134	1797	15-09-2022	SC SARALIN SRL	SF CV FF 82/07 09 2022 ART REPARATII CURENTE CLADIRE PRIMARIE	24,255.96
135	1798	15-09-2022	SC SARALIN SRL	SF CV FF 82/07 09 2022 ART REPARATII CURENTE CLADIRE PRIMARIE GBE	953.21
136	1799	13-09-2022	E.ON ENERGIE ROMANIA S.A.	SF CV FF 110015926671/24 08 2022 ART Furnizare energie electrica	153.11
137	1800	13-09-2022	E.ON ENERGIE ROMANIA S.A.	SF CV FF 160014239541/24 08 2022 ART Furnizare energie electrica	181.65

138	1801	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014239537/24 08 2022 ART Furnizare energie electrica	1,106.82
139	1802	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014239538/24 08 2022 ART Furnizare energie electrica	1,130.14
140	1803	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014239539/24 08 2022 ART Furnizare energie electrica	636.21
141	1804	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014239540/24 08 2022 ART Furnizare energie electrica	1,000.59
142	1805	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 130014911067/24 08 2022 ART Furnizare energie electrica	1,386.20
143	1806	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 130014911068/24 08 2022 ART Furnizare energie electrica	1,160.71
144	1807	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 130014911069/24 08 2022 ART Furnizare energie electrica	75.96
145	1808	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014239536/24 08 2022 ART Furnizare energie electrica	652.88
146	1809	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014368348/24 08 2022 ART Furnizare energie electrica	596.00
147	1810	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014368347/24 08 2022 ART Furnizare energie electrica	570.01
148	1811	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014391598/24 08 2022 ART Furnizare energie electrica	1,859.01
149	1812	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 180013062815/24 08 2022 ART Furnizare energie electrica	29.21
150	1813	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 120014942335/24 08 2022 ART Furnizare energie electrica	24.07
151	1814	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014368346/24 08 2022 ART Furnizare energie electrica	254.99
152	1815	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014368349/24 08 2022 ART Furnizare energie electrica	476.00
153	1816	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014368345/24 08 2022 ART Furnizare energie electrica	323.37
154	1817	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 180013003290/24 08 2022 ART Furnizare energie electrica	28.00
155	1818	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014391599/24 08 2022 ART Furnizare energie electrica	893.01
156	1819	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 10525631492/24 08 2022 ART Furnizare energie electrica	57.02
157	1820	13-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 180013152351/24 08 2022 ART Furnizare energie electrica	435.00
158	1821	16-09-2022	MODASTAR SRL OITUZ	SF CV FF 1827/01 09 2022 ART Carburanti si lubrifianti	1,216.46
159	1822	16-09-2022	P.M.V DISTRIBUTION SRL	SF CV FF 153/31 08 2022 ART Alte bunuri pt.intret.si funct.	9,627.10
160	1823	16-09-2022	P.M.V DISTRIBUTION SRL	SF CV FF 69/31 08 2022 ART Alte bunuri pt.intret.si funct.	261.99
161	1824	16-09-2022	P.M.V DISTRIBUTION SRL	SF CV FF 68/31 08 2022 ART Alte bunuri pt.intret.si funct.	1,154.69
162	1825	16-09-2022	P.M.V DISTRIBUTION SRL	SF CV FF 65/31 08 2022 ART Alte bunuri pt.intret.si funct.	131.81
163	1826	16-09-2022	P.M.V DISTRIBUTION SRL	SF CV FF 67/31 08 2022 ART Alte bunuri pt.intret.si funct.	162.50
164	1827	16-09-2022	MODASTAR SRL OITUZ	SF CV FF 1825/01 09 2022 ART Alte bunuri pt.intret.si funct.	179.00
165	1828	16-09-2022	MODASTAR SRL OITUZ	SF CV FF 1824/01 09 2022 ART Alte bunuri pt.intret.si funct.	805.50

166	1829	16-09-2022	MODASTAR SRL OITUZ	SF CV FF 1830/01 09 2022 ART Carburanti si lubrifianti	84.10
167	1830	16-09-2022	MODASTAR SRL OITUZ	SF CV FF 1828/01 09 2022 ART Carburanti si lubrifianti	1,989.07
168	1831	16-09-2022	MODASTAR SRL OITUZ	SF CV FF 1829/01 09 2022 ART Carburanti si lubrifianti	2,755.88
169	1832	16-09-2022	MODASTAR SRL OITUZ	SF CV FF 1826/01 09 2022 ART Carburanti si lubrifianti	3,100.10
170	1833	16-09-2022	ALIDAR ELECTROINSTAL SRL	SF CV FF 971/02 09 2022 ART PRESTARI SERVICII ILUMINAT	7,061.63
171	1834	16-09-2022	DEDEMAN SRL	SF CV FF 2900502607/01 09 2022 ART Alte bunuri pt.intret.si funct.	45.60
172	1835	16-09-2022	COOPERATIVA DE CONSUM OITUZ	SF CV FF 7/01 09 2022 ART Alte bunuri pt.intret.si funct.	69.80
173	1836	16-09-2022	VITICAM TRUST SRL	SF CV FF 1505/02 09 2022 ART Alte bunuri pt.intret.si funct.	640.00
174	1837	16-09-2022	CBR INVEST SRL	SF CV FF 11932/24 08 2022 ART Piese de schimb	75.01
175	1838	16-09-2022	ORANGE ROMANIA COMMUNICATIONS SA	SF CV FF 220310938380/06 09 2022 ART Telecomunicatii	3,835.26
176	1839	16-09-2022	FILIALA JUDETEANA BACAU ACOR	SF CV FF 1706/08 09 2022 ART Contributie la realizarea serviciului de audit	3,764.52
177	1840	16-09-2022	SC ALUNVET SRL	SF CV FF 1294/06 09 2022 ART Prestari servicii - interventie in caz de atac urs brun	1,000.00
178	1841	16-09-2022	SODEXO PASS ROMANIA SRL	SF CV FF 4789054/07 09 2022 ART VOUCHERE DE VACANTA	1,900.00
179	1842	16-09-2022	SNG SOLUTIONS S.R.L.	SF CV FF 1032/31 08 2022 ART Alte bunuri pt.intret.si funct.	242.76
180	1843	14-09-2022	JUDETUL BACAU	SF CV FF 497/12 09 2022 ART DOCUMENTATIE CANALIZARE - DOCUMENTATIE CANALIZARE	4,238.87
181	1844	16-09-2022	DELGAZ GRID SA AVIZE	SF CV FF 507050795/09 09 2022 ART Amenajare drum acces DN11, zona Central, localitatea Oituz - ACTIVE FIXE IN CURS	160.15
182	1845	16-09-2022	DELGAZ GRID SA AVIZE	SF CV FF 5900995989/12 09 2022 ART Amenajare drum acces DN11, zona Central, localitatea Oituz - ACTIVE FIXE IN CURS	113.05
183	1846	16-09-2022	SC PROFESIONAL GLOBAL PRESS SRL	SF CV FF 25359/30 08 2022 ART Publicare anunt	784.21
184	1847	14-09-2022	SODEXO PASS ROMANIA SRL	SF CV FF 445416389/07 09 2022 ART VOUCHERE DE VACANTA	-400.00
185	1848	14-09-2022	ORANGE ROMANIA SA	SF CV FF 27227653/08 09 2022 ART Telecomunicatii	139.90
186	1849	14-09-2022	ORANGE ROMANIA SA	SF CV FF 25895580/29 08 2022 ART Telecomunicatii	-139.90
187	1850	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 120015190380/12 09 2022 ART Furnizare energie electrica	29.00
188	1851	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014539569/12 09 2022 ART Furnizare energie electrica	1,592.99
189	1852	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014539570/12 09 2022 ART Furnizare energie electrica	294.76
190	1853	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014539571/12 09 2022 ART Furnizare energie electrica	1,452.00
191	1854	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014539572/12 09 2022 ART Furnizare energie electrica	312.99
192	1855	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014539573/12 09 2022 ART Furnizare energie electrica	547.00
193	1856	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014539574/12 09 2022 ART Furnizare energie electrica	573.00

194	1857	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 150014539575/12 09 2022 ART Furnizare energie electrica	556.00
195	1858	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299667/12 09 2022 ART Furnizare energie electrica	1,538.82
196	1859	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299668/12 09 2022 ART Furnizare energie electrica	1,237.28
197	1860	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299669/12 09 2022 ART Furnizare energie electrica	74.86
198	1861	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299671/12 09 2022 ART Furnizare energie electrica	1,164.34
199	1862	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299670/12 09 2022 ART Furnizare energie electrica	701.95
200	1863	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299672/12 09 2022 ART Furnizare energie electrica	1,190.55
201	1864	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299673/12 09 2022 ART Furnizare energie electrica	684.87
202	1865	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299674/12 09 2022 ART Furnizare energie electrica	1,054.72
203	1866	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299675/12 09 2022 ART Furnizare energie electrica	191.65
204	1867	21-09-2022	E.ON ENERGIE ROMÂNIA S.A.	SF CV FF 160014299676/12 09 2022 ART Furnizare energie electrica	190.44
205	1868	21-09-2022	P.M.V DISTRIBUTION SRL	SF CV FF 66/31 08 2022 ART Alte bunuri pt.intret.si funct.	6,895.19
206	1869	21-09-2022	SMART OFFICE SRL	SF CV FF 5868/13 09 2022 ART Furnituri de birou	2,691.67
207	1870	21-09-2022	SMART OFFICE SRL	SF CV FF 5868/13 09 2022 ART Furnituri de birou	947.61
208	1871	21-09-2022	PROIECT DRUM SRL IASI	SF CV FF 7/14 09 2022 MODERNIZARE PRIN ASFALTARE DRUMURI DE INTERES LOCAL IN COMUNA OITUZ	2,380.00
209	1872	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE POS	1,301.58
210	1873	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	935.00
211	1874	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	247.00
212	1875	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	78.50
213	1876	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	137.82
214	1877	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	605.37
215	1878	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	908.20
216	1879	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	595.74
217	1880	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	51.28
218	1881	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	54.22
219	1882	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	2,602.32
220	1883	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	2,654.86
221	1884	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	347.45



222	1885	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN POS	2,903.91
223	1886	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN GHISEUL.RO	100.00
224	1887	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN GHISEUL.RO	1,182.50
225	1888	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN GHISEUL.RO	216.29
226	1889	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN GHISEUL.RO	102.62
227	1890	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN GHISEUL.RO	199.43
228	1891	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN GHISEUL.RO	1,332.31
229	1892	27-09-2022	COMUNA OITUZ	SF-DISTRIBUIT SUME INCASATE PRIN GHISEUL.RO	1,077.57
230	1893	27-09-2022	BOGDANESCU MIOARA	SF-VIRAT SUME PLUS LA ROL	250.00
231	1894	28-09-2022	DESTEPTAREA BACAU	SF CV FF 1584/21 09 2022 ART Publicare anunt	281.99
232	1895	28-09-2022	ANTENA 3 S.A.	SF CV FF 5611/20 09 2022 ART Publicare anunt	313.21
233	1896	28-09-2022	DESTEPTAREA BACAU	SF CV FF 1564/21 09 2022 ART Publicare anunt	435.54
234	1897	28-09-2022	MONITORUL OFICIAL RA	SF CV FF 30849/14 09 2022 ART Publicare anunt	305.00
235	1898	28-09-2022	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	SF CV FF 159119/19 09 2022 ART Actualizare / intretinere software	680.68
236	1899	28-09-2022	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	SF CV FF 158732/19 09 2022 ART Actualizare / intretinere software	145.58
237	1900	28-09-2022	ENEL ENERGIE MUNTENIA SA	SF CV FF 15085976/21 09 2022 ART Consum energie termica	56.82
238	1901	27-09-2022	SODEXO PASS ROMANIA SRL	SF CV FF 445416787/16 09 2022 ART VOUCHERE DE VACANTA	-400.00
239	1902	28-09-2022	CRUCEA ROSIE	SF CV FF 541/21 09 2022 ART COTIZATIE ANUALA	3,200.00
240	1903	28-09-2022	INSPECTORATUL DE STAT IN CONSTRUCTII	SF CV FF 22530/19 09 2022 50% din cota de 0.5% desfiintare cladire disp	153.92
241	1904	28-09-2022	INSPECTORATUL DE STAT IN CONSTRUCTII	SF CV FF 22530/19 09 2022 -1% desfiintare cladire disp	61.57
242	1905	28-09-2022	SC EXPERT MOBILE SRL	SF CV FF 1535/20 09 2022 ART REABILITARE CLADIRE GRADINITA POIANA SARATA -	2,380.00
243	1906	28-09-2022	YDA PROIECT CONSULTING SRL	SF CV FF 941/16 09 2022 ART DOCUMENTATIE DRUMURI - Studii de fezabilitate/proiectare	11,900.00
244	1907	28-09-2022	TQM SERVICII INTEGRATE SRL	SF CV FF 2936/14 09 2022 ART RETEA SCURGERE APA PLUVIALE PE DS 2766 COMUNA OITUZ - ACTIVE FIXE	4,500.00
245	1908	29-09-2022	SMADU IOAN	SF-RESTITUIT SUME PLUS LA ROL	835.00
246	1909	29-09-2022	COMUNA OITUZ	SF-REGLARI VIRAMENTE ERONATE DE LA CASA DE PENSII	400.00
247	1910	29-09-2022	COMUNA OITUZ	SF-REGLARE VIRAMENTE ERONATE DE LA CASA DE PENSII	1,011.00
248	1911	29-09-2022	SC VODAFONE ROMANIA SA	SF CV FF 521247011/22 09 2022 ART Telecomunicatii	138.73
249	1912	29-09-2022	BIROUL NOTARIAL LEX VOLUNTATIS	SF CV FF 30995/27 09 2022 ART DOCUMENTATIE CANALIZARE	595.00

250	1913	29-09-2022	GRUP ATYC SRL	SF CV FF 34843/27 09 2022 ART Transport persoane	1,190.00
251	1914	30-09-2022	COMUNA OITUZ	SF-DIATRIBUIT SUME DIN CONTUL UNIC LA AMENZI	33,029.67
<b>TOTAL</b>					<b>1,121,067.60</b>