

**REGISTRUL OPHT**  
de la data 01-11-2020 pana la 30-11-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	546	03-11-2020	ELECTRICA FURNIZARE SA.	CV FF 9537632921/07 09 2020 ART 200103 SF CONSUM ENERGIE ELECTRICA G800130	682.17	RO74TREZ24G800130200103X
2	547	06-11-2020	BUGETUL DE STAT	impozit	4,417.00	RO57TREZ24G800130100101X
3	548	06-11-2020	BUGETUL DE STAT	cas	16,914.00	RO57TREZ24G800130100101X
4	549	06-11-2020	BUGETUL DE STAT	cass	6,574.00	RO57TREZ24G800130100101X
5	550	06-11-2020	BUGET DE STAT	CAM UNITATE luna octombrie	1,401.00	RO55TREZ24G800130100307X
6	551	06-11-2020	POTCOAVA ILIE	plata card	1,826.00	RO57TREZ24G800130100101X
7	552	06-11-2020	TOHONEAN DORIN	plata card	2,682.00	RO57TREZ24G800130100101X
8	553	06-11-2020	OLA ROMEU IOAN	plata card	2,702.00	RO57TREZ24G800130100101X
9	554	06-11-2020	BACIU CIPRIAN	plata card	2,588.00	RO57TREZ24G800130100101X
10	555	06-11-2020	CRISTEA SORIN AUREL	plata card	2,694.00	RO57TREZ24G800130100101X
11	556	06-11-2020	COLTOFEAN IOAN	plata card	2,500.00	RO57TREZ24G800130100101X
12	557	06-11-2020	PAPARA MARIAN	plata card	2,573.00	RO57TREZ24G800130100101X
13	558	06-11-2020	LUNGU FLORIN	plata card	2,682.00	RO57TREZ24G800130100101X
14	559	06-11-2020	BEJ KOPPANDI OLLYVER	poprire STANILA ADINA MIRELA DOS 237 DIN 2019	150.00	RO57TREZ24G800130100101X
15	560	06-11-2020	SERV PUB ALIM ENERGIE TERMICA	POPRIRE POTCOAVA ILIE	883.00	RO57TREZ24G800130100101X
16	561	06-11-2020	TODOR DUMITRU	plata card	2,588.00	RO57TREZ24G800130100101X
17	562	06-11-2020	FLOROIAN ALINA-CARMEN	plata card	2,870.00	RO57TREZ24G800130100101X
18	563	06-11-2020	SALA ELEMER	plata card	2,894.00	RO40TREZ24G800130100106X
19	564	06-11-2020	SALA ELEMER	plata card	1,674.00	RO57TREZ24G800130100101X
20	565	06-11-2020	POPICA TRAIAN CIPRIAN	plata card	861.00	RO22TREZ24G800130100117X
21	566	06-11-2020	POPICA TRAIAN CIPRIAN	plata card	1,848.00	RO40TREZ24G800130100106X
22	567	06-11-2020	BARBU IULIAN SEBASTIAN	plata card	2,709.00	RO22TREZ24G800130100117X
23	568	06-11-2020	STANILA ADINA MIRELA	plata card	1,115.00	RO22TREZ24G800130100117X
24	569	06-11-2020	STANILA ADINA MIRELA	plata card	1,902.00	RO57TREZ24G800130100101X
25	570	18-11-2020	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUNE - (CNCIR) SA	CV FF 26145/04 11 2020 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE G800130	1,170.96	RO21TREZ24G800130200130X
26	571	24-11-2020	ELECTRICA FURNIZARE SA.	CV FF 9543453195/02 11 2020 ART 200103 SF CONSUM ENERGIE ELECTRICA G800130	12,000.80	RO74TREZ24G800130200103X
27	572	24-11-2020	AGENTIA DE UNELTE SI SCULE SRL	CV FF 7394/06 10 2020 ART 200106 SF PIESE DE SCHIMB, MATERIALE ELECTRICE G800130	191.62	RO25TREZ24G800130200106X
28	573	24-11-2020	AGENTIA DE UNELTE SI SCULE SRL	CV FF 7394/06 10 2020 ART 200103 SF PIESE DE SCHIMB, MATERIALE ELECTRICE G800130	4.00	RO74TREZ24G800130200103X
29	574	24-11-2020	CRISTAND HYDRAULIC SYSTEMS S.R.L.	CV FF 357/21 10 2020 ART 200106 SF PIESE DE SCHIMB, REPARATII AUTO G800130	76.81	RO25TREZ24G800130200106X
30	575	24-11-2020	CRISTAND HYDRAULIC SYSTEMS S.R.L.	CV FF 357/21 10 2020 ART 200109 SF PIESE DE SCHIMB, REPARATII AUTO G800130	25.00	RO73TREZ24G800130200109X
31	576	24-11-2020	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 200317554166/06 11 2020 ART 200108 SF TELECOMUNICATII G800130	70.18	RO57TREZ24G800130200108X
32	578	24-11-2020	SALUBRITATEA IBSV SRL	CV FF 2016270/01 11 2020 ART 200104 SF SALUBRITATE G800130	52.50	RO90TREZ24G800130200104X
33	579	24-11-2020	CHICIOREANU ION INTREPRINDERE INDIVIDUALA	CV FF 28/30 09 2020 ART 200106 SF PIESE DE SCHIMB G800130	240.00	RO25TREZ24G800130200106X
34	580	24-11-2020	METRO CASH & CARRY ROMANIA SRL	CV FF 9012973/12 11 2020 ART 200102 SF MATERIALE CU CARACTER FUNCTIONAL, MATERIALE DE CURATENIE G800130	125.73	RO58TREZ24G800130200102X



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35	581	24-11-2020	METRO CASH & CARRY ROMANIA SRL	CV FF 9012973/12 11 2020 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL, MATERIALE DE CURATENIE G800130	99.92	RO73TREZ24G800130200109X
36	582	27-11-2020	GOSPODARIE COMUNALA SA	CV FF 230739/30 09 2020 ART 200104 SF CONSUM APA, CANALIZARE G800130	339.53	RO90TREZ24G800130200104X
37	583	27-11-2020	GOSPODARIE COMUNALA SA	CV FF 233533/19 11 2020 ART 200104 SF CONSUM APA, CANALIZARE G800130	478.48	RO90TREZ24G800130200104X
38	584	27-11-2020	POPA SRL	CV FF 80801902/05 11 2020 ART 200109 SF ALTE SERVICII CU CARACTER FUNCTIONAL G800130	535.50	RO73TREZ24G800130200109X
39	585	27-11-2020	ALICO PARTS SRL	CV FF 8293/24 09 2020 ART 200106 SF PIESE DE SCHIMB G800130	435.70	RO25TREZ24G800130200106X
40	586	27-11-2020	SOFICU TRANS SRL	CV FF 3/24 09 2020 ART 200109 SF ALTE SERVICII CU CARACTER FUNCTIONAL G800130	50.00	RO73TREZ24G800130200109X
41	587	27-11-2020	MIZADI SRL	CV FF 5597/16 09 2020 ART 200130 SF MATERIALE DE CURATENIE, PIESE DE SCHIMB, MATERIALE CU CARACTER FUNCTIONAL, MATERIALE ELECTRICE, ALTE BUNURI PT.INTRET.SI FUNCT. G800130	269.71	RO21TREZ24G800130200130X
42	588	27-11-2020	MIZADI SRL	CV FF 5597/16 09 2020 ART 200106 SF MATERIALE DE CURATENIE, PIESE DE SCHIMB, MATERIALE CU CARACTER FUNCTIONAL, MATERIALE ELECTRICE, ALTE BUNURI PT.INTRET.SI FUNCT. G800130	328.50	RO25TREZ24G800130200106X
43	589	27-11-2020	MIZADI SRL	CV FF 5597/16 09 2020 ART 200102 SF MATERIALE DE CURATENIE, PIESE DE SCHIMB, MATERIALE CU CARACTER FUNCTIONAL, MATERIALE ELECTRICE, ALTE BUNURI PT.INTRET.SI FUNCT. G800130	138.88	RO58TREZ24G800130200102X
44	590	27-11-2020	MIZADI SRL	CV FF 5597/16 09 2020 ART 200109 SF MATERIALE DE CURATENIE, PIESE DE SCHIMB, MATERIALE CU CARACTER FUNCTIONAL, MATERIALE ELECTRICE, ALTE BUNURI PT.INTRET.SI FUNCT. G800130	989.13	RO73TREZ24G800130200109X
45	592	27-11-2020	MIZADI SRL	CV FF 5597/16 09 2020 ART 200103 SF MATERIALE DE CURATENIE, PIESE DE SCHIMB, MATERIALE CU CARACTER FUNCTIONAL, MATERIALE ELECTRICE, ALTE BUNURI PT.INTRET.SI FUNCT. G800130	535.09	RO74TREZ24G800130200103X
46	593	27-11-2020	MALINIC SRL	CV FF 73276/23 07 2020 ART 200130 SF ALTE SERVICII PENTRU ÎNTRETINERE SI FUNCTIONARE G800130	1,140.29	RO21TREZ24G800130200130X
47	595	27-11-2020	OCOLUL SILVIC BUZAUL ARDELEAN RA	CV FF 2160/15 04 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	1,713.60	RO74TREZ24G800130200103X
48	596	27-11-2020	OCOLUL SILVIC BUZAUL ARDELEAN RA	CV FF 2257/05 08 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	999.60	RO74TREZ24G800130200103X
49	597	27-11-2020	FLORIFOREST SRL	CV FF 2411/01 10 2020 ART 200103 SF PRESTARI SERVICII SPARGATOR G800130	2,499.00	RO74TREZ24G800130200103X
50	598	27-11-2020	AGROWEST	CV FF 675/24 11 2020 ART 200106 SF PIESE DE SCHIMB G800130	4,815.01	RO25TREZ24G800130200106X
51	599	27-11-2020	AGROWEST	CV FF 675/24 11 2020 ART 200106 SF MANOPERA G800130	3,927.00	RO25TREZ24G800130200106X
52	600	27-11-2020	OMNIASIG VIENNA INSURANCE GROUP S.A.	CV FF 14150081/03 11 2020 ART 200130 SF ALTE SERVICII PENTRU ÎNTRETINERE SI FUNCTIONARE G800130	1,818.00	RO21TREZ24G800130200130X
53	601	27-11-2020	OMNIASIG VIENNA INSURANCE GROUP S.A.	CV FF 14150078/03 11 2020 ART 200130 SF ALTE SERVICII PENTRU ÎNTRETINERE SI FUNCTIONARE G800130	444.00	RO21TREZ24G800130200130X
<b>TOTAL</b>					<b>105,243.71</b>	

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

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