

REGISTRUL OPHT
de la data 01-04-2020 pana la 30-04-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	144	08-04-2020	RNP-DS CV-OS COMANDAU	CV FF 34/15 02 2020 INCALZIRE (LEMNE FOC)	24,849.56	RO74TREZ24G800130200103X
2	158	02-04-2020	BUGETUL DE STAT	IMPOZIT	3,832.00	RO57TREZ24G800130100101X
3	159	02-04-2020	BUGETUL DE STAT	CAS ANGAJAT	14,691.00	RO57TREZ24G800130100101X
4	160	02-04-2020	BUGETUL DE STAT	CASS ANGAJAT	5,745.00	RO57TREZ24G800130100101X
5	161	02-04-2020	BUGET DE STAT	CAM UNITATE	1,302.00	RO55TREZ24G800130100307X
6	162	02-04-2020	BIROU EXEC JUD STRUGARIU ANA MIHAELA	POPRIRE BARBU IULIAN S	850.00	RO57TREZ24G800130100101X
7	163	02-04-2020	MAZARE GEORGE-TEODOR	Plata card	3,214.00	RO57TREZ24G800130100101X
8	164	02-04-2020	BACIU CIPRIAN	Plata card	2,582.00	RO57TREZ24G800130100101X
9	165	02-04-2020	COLTOFEAN IOAN	Plata card	2,500.00	RO57TREZ24G800130100101X
10	166	02-04-2020	PAPARA MARIAN	Plata card	2,489.00	RO57TREZ24G800130100101X
11	167	02-04-2020	CRISTEA SORIN AUREL	Plata card	2,694.00	RO57TREZ24G800130100101X
12	168	02-04-2020	ZARNESCU MELANIA MIHAELA	Plata card	2,381.00	RO57TREZ24G800130100101X
13	169	02-04-2020	LUNGU FLORIN	Plata card	2,682.00	RO57TREZ24G800130100101X
14	170	02-04-2020	BARBU IULIAN SEBASTIAN	Plata card	1,832.00	RO57TREZ24G800130100101X
15	171	02-04-2020	OLA ROMEU IOAN	Plata card	2,682.00	RO57TREZ24G800130100101X
16	172	02-04-2020	POPICA TRAIAN CIPRIAN	Plata card	1,346.00	RO40TREZ24G800130100106X
17	173	02-04-2020	POPICA TRAIAN CIPRIAN	Plata card	1,295.00	RO57TREZ24G800130100101X
18	174	02-04-2020	POTCOAVA ILIE	Plata card	1,500.00	RO22TREZ24G800130100117X
19	175	02-04-2020	POTCOAVA ILIE	Plata card	1,189.00	RO40TREZ24G800130100106X
20	176	02-04-2020	TODOR DUMITRU	Plata card	2,563.00	RO22TREZ24G800130100117X
21	177	02-04-2020	TOHONEAN DORIN	Plata card	448.00	RO22TREZ24G800130100117X
22	178	02-04-2020	TOHONEAN DORIN	Plata card	2,234.00	RO57TREZ24G800130100101X
23	179	02-04-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9517770576/06 03 2020 CONSUM ENERGIE ELECTRICA	33,387.81	RO74TREZ24G800130200103X
24	180	02-04-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9515509996/14 02 2020 CONSUM ENERGIE ELECTRICA	205.09	RO74TREZ24G800130200103X
25	181	02-04-2020	SODEXO PASS ROMANIA SRL	CV FF 3927944/30 03 2020 SERVICII CU CARACTER FUNCTIONAL COD1099198253	0.01	RO73TREZ24G800130200109X
26	182	03-04-2020	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 200304024364/06 03 2020 TELECOMUNICATII	66.12	RO57TREZ24G800130200108X
27	183	27-04-2020	METROPOLITAN MAXPRESS ADV SRL	CV FF 15492/24 04 2020 SERVICII PUBLICARE ANUNT M. O.	785.00	RO21TREZ24G800130200130X
28	184	27-04-2020	METROPOLITAN MAXPRESS ADV SRL	CV FF 15494/27 04 2020 SERVICII PUBLICARE ANUNT M. O.	425.00	RO21TREZ24G800130200130X
29	185	30-04-2020	OMV PETROM MARKETING SRL	CV FF 6420434275/01 04 2020 CARBURANTI SI LUBRIFIANTI	5,157.99	RO09TREZ24G800130200105X
TOTAL					124,927.58	

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

