

**REGISTRUL OPHT**  
de la data 01-06-2020 pana la 30-06-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	237	04-06-2020	BUGETUL DE STAT	IMPOZIT	3,919.00	RO57TREZ24G800130100101
2	238	04-06-2020	BUGETUL DE STAT	CAS ANGAJAT	15,079.00	RO57TREZ24G800130100101
3	239	04-06-2020	BUGETUL DE STAT	CASS ANGAJAT	6,031.00	RO57TREZ24G800130100101
4	240	04-06-2020	BUGET DE STAT	CAM UNITATE	1,357.00	RO55TREZ24G800130100307
5	241	04-06-2020	MAZARE GEORGE-TEODOR	Plata card	3,999.00	RO57TREZ24G800130100101
6	242	04-06-2020	BACIU CIPRIAN	Plata card	2,580.00	RO57TREZ24G800130100101
7	243	04-06-2020	COLTOFEAN IOAN	Plata card	2,500.00	RO57TREZ24G800130100101
8	244	04-06-2020	PAPARA MARIAN	Plata card	2,421.00	RO57TREZ24G800130100101
9	245	04-06-2020	CRISTEA SORIN AUREL	Plata card	2,694.00	RO57TREZ24G800130100101
10	246	04-06-2020	ZARNESCU MELANIA MIHAELA	Plata card	2,381.00	RO57TREZ24G800130100101
11	247	04-06-2020	LUNGU FLORIN	Plata card	2,701.00	RO57TREZ24G800130100101
12	248	04-06-2020	BARBU IULIAN SEBASTIAN	Plata card	2,701.00	RO57TREZ24G800130100101
13	249	04-06-2020	OLA ROMEU IOAN	Plata card	2,701.00	RO57TREZ24G800130100101
14	250	04-06-2020	POPICA TRAIAN CIPRIAN	Plata card	2,612.00	RO57TREZ24G800130100101
15	251	04-06-2020	POTCOAVA ILIE	Plata card	2,644.00	RO40TREZ24G800130100106
16	252	04-06-2020	POTCOAVA ILIE	Plata card	57.00	RO57TREZ24G800130100101
17	253	04-06-2020	TODOR DUMITRU	Plata card	2,563.00	RO22TREZ24G800130100117
18	254	04-06-2020	TODOR DUMITRU	Plata card	17.00	RO40TREZ24G800130100106
19	255	04-06-2020	TOHONEAN DORIN	Plata card	1,688.00	RO22TREZ24G800130100117
20	256	04-06-2020	TOHONEAN DORIN	Plata card	1,013.00	RO57TREZ24G800130100101
21	257	17-06-2020	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 200307422531/06 05 2020 TELECOMUNICATII	137.24	RO57TREZ24G800130200108
22	258	17-06-2020	GOSPODARIE COMUNALA SA	CV FF 223125/29 05 2020 CONSUM APA, CANALIZARE	252.71	RO90TREZ24G800130200104
23	259	17-06-2020	GOSPODARIE COMUNALA SA	CV FF 221249/01 05 2020 CONSUM APA, CANALIZARE	267.27	RO90TREZ24G800130200104
24	260	17-06-2020	SALUBRITATEA IBSV SRL	CV FF 2005673/02 05 2020 SALUBRITATE	52.50	RO90TREZ24G800130200104
25	261	17-06-2020	SERVICII "SFINX LF" SRL	CV FF 2462/01 05 2020 PIESE DE SCHIMB	373.50	RO25TREZ24G800130200106
26	262	17-06-2020	IF BULARCA	CV FF 64/01 05 2020 CARBURANTI SI LUBRIFIANTI	301.99	RO09TREZ24G800130200105
27	263	17-06-2020	OMV PETROM MARKETING SRL	CV FF 6420424116/15 03 2020 CARBURANTI SI LUBRIFIANTI	6,120.38	RO09TREZ24G800130200105
28	264	17-06-2020	PRESTATII INDUSTRIALE "VULTURUL" SRL	CV FF 23274/10 06 2020 PIESE DE SCHIMB	786.00	RO25TREZ24G800130200106
29	265	17-06-2020	OMV PETROM MARKETING SRL	CV FF 6420442025/01 05 2020 CARBURANTI SI LUBRIFIANTI	2,784.38	RO09TREZ24G800130200105
30	266	23-06-2020	METROPOLITAN MAXPRESS ADV SRL	CV FF 15611/22 06 2020 SERVICII PUBLICARE ANUNT M. O.	739.00	RO21TREZ24G800130200130
31	267	23-06-2020	METROPOLITAN MAXPRESS ADV SRL	CV FF 15611/22 06 2020 SERVICII PUBLICARE ANUNT M. O.	459.00	RO55TREZ24G800130203030
32	268	23-06-2020	METROPOLITAN MAXPRESS ADV SRL	CV FF 15611/22 06 2020 SERVICII PUBLICARE ANUNT M. O.	12.00	RO73TREZ24G800130200109
<b>TOTAL</b>					<b>73,943.97</b>	

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

