ROMANIA
SERVICIUL PUBLIC DE ALIMENTARE CU ENERGIE
TERMICA INTORSURA BUZAULUI
Î. rsura Buzaului Jud Covasna

Paragraf: Toate Paragrafele
Articol: Toate Articolele

REGISTRUL OPHT

de la data 01-03-2020 pana la 31-03-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	114	05-03-2020	BUGETUL DE STAT	IMPOZIT	3,828.00	RO57TREZ24G800130100101X
2	115	05-03-2020	BUGETUL DE STAT	CAS ANGAJAT	14,682.00	RO57TREZ24G800130100101X
3	116	05-03-2020	BUGETUL DE STAT	CASS ANGAJAT	5,768.00	RO57TREZ24G800130100101X
4	117	05-03-2020	BUGET DE STAT	CAM UNITATE	1,308.00	RO55TREZ24G800130100307X
5	118	05-03-2020	BIROU EXEC JUD STRUGARIU ANA MIHAELA	POPRIRE BARBU IULIAN S	850.00	RO57TREZ24G800130100101X
6	119	05-03-2020	MAZARE GEORGE-TEODOR	Plata card	3,214.00	RO57TREZ24G800130100101X
7	120	05-03-2020	BACIU CIPRIAN	Plata card	2,587.00	RO57TREZ24G800130100101X
8	121	05-03-2020	COLTOFEAN IOAN	Plata card	2,500.00	RO57TREZ24G800130100101X
9	122	05-03-2020	PAPARA MARIAN	Plata card	2,573.00	RO57TREZ24G800130100101X
10	123	05-03-2020	CRISTEA SORIN AUREL	Plata card	2,683.00	RO57TREZ24G800130100101X
11	124	05-03-2020	ZARNESCU MELANIA MIHAELA	Plata card	2,254.00	RO57TREZ24G800130100101X
12	125	05-03-2020	LUNGU FLORIN	Plata card	2,701.00	RO57TREZ24G800130100101X
13	126	05-03-2020	BARBU IULIAN SEBASTIAN	Plata card	1,851.00	RO57TREZ24G800130100101X
14	127	05-03-2020	OLA ROMEU IOAN	Plata card	2,722.00	RO57TREZ24G800130100101X
15	128	05-03-2020	POPICA TRAIAN CIPRIAN	Plata card	337.00	RO40TREZ24G800130100106X
16	129	05-03-2020	POPICA TRAIAN CIPRIAN	Plata card	2,310.00	RO57TREZ24G800130100101X
17	130	05-03-2020	POTCOAVA ILIE	Plata card	394.00	RO22TREZ24G800130100117X
18	131	05-03-2020	POTCOAVA ILIE	Plata card	2,328.00	RO40TREZ24G800130100106X
19	132	05-03-2020	TODOR DUMITRU	Plata card	2,428.00	RO22TREZ24G800130100117X
20	133	05-03-2020	TOHONEAN DORIN	Plata card	1,672.00	RO22TREZ24G800130100117X
21	134	05-03-2020	TOHONEAN DORIN	Plata card	1,029.00	RO57TREZ24G800130100101X
22	135	18-03-2020	DR. OFFICE GROUP SRL	CV FF 23244/29 01 2020 MATERIALE CU CARACTER FUNCTIONAL	43.43	RO73TREZ24G800130200109X
23	136	18-03-2020	DR. OFFICE GROUP SRL	CV FF 23281/31 01 2020 MATERIALE CU CARACTER FUNCTIONAL	87.99	RO73TREZ24G800130200109X
24	137	18-03-2020	DR. OFFICE GROUP SRL	CV FF 23443/18 02 2020 MATERIALE CU CARACTER FUNCTIONAL	268.51	RO73TREZ24G800130200109X
25	138	18-03-2020	DR. OFFICE GROUP SRL	CV FF 23535/26 02 2020 MATERIALE CU CARACTER FUNCTIONAL	178.94	RO73TREZ24G800130200109X
26	139	05-03-2020	OMV PETROM MARKETING SRL	CV FF 6420386583/15 02 2020 CARBURANTI SI LUBRIFIANTI	3,162.26	RO09TREZ24G800130200105X
27	140	05-03-2020	AGENTIA DE UNELTE SI SCULE SRL	CV FF 7346/25 02 2020 PIESE DE SCHIMB	221.00	RO25TREZ24G800130200106X
28	141	05-03-2020	AGENTIA DE UNELTE SI SCULE SRL	CV FF 7347/03 03 2020 PIESE DE SCHIMB	118.00	RO25TREZ24G800130200106X
29	142	05-03-2020	OCOLUL SILVIC BUZAUL ARDELEAN RA	CV FF 2105/10 02 2020 INCALZIRE (LEMNE FOC)	2,713.20	RO74TREZ24G800130200103X
30	143	05-03-2020	RNP-DS CV-OS COMANDAU	CV FF 34/15 02 2020 INCALZIRE (LEMNE FOC)	5,654.31	RO74TREZ24G800130200103X
31	145	05-03-2020	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 200302305827/06 02 2020 TELECOMUNICATII	112.74	RO57TREZ24G800130200108X
32	146	18-03-2020	IF BULARCA	CV FF 33/28 02 2020 PIESE DE SCHIMB	425.02	RO25TREZ24G800130200106X
33	147	18-03-2020	GOSPODARIE COMUNALA SA	CV FF 217477/28 02 2020 CONSUM APA, CANALIZARE	200.04	RO90TREZ24G800130200104X
34	148	18-03-2020	GOSPODARIE COMUNALA SA	CV FF 217478/28 02 2020 CONSUM APA, CANALIZARE	230.92	RO90TREZ24G800130200104X
35	149	18-03-2020	ALICO PARTS SRL	CV FF 6301/04 03 2020 CARBURANTI SI LUBRIFIANTI	190.00	RO09TREZ24G800130200105X
36	150	18-03-2020	MIZADI SRL	CV FF 5224/29 02 2020 PIESE DE SCHIMB	488.42	RO25TREZ24G800130200106X
37	151	18-03-2020	HORFOREST SRL	CV FF 815/12 03 2020 ALTE SERVICII CU CARACTER FUNCTIONAL	2,826.29	RO73TREZ24G800130200109X
38	152	18-03-2020	SALUBRITATEA IBSV SRL	CV FF 2001119/01 03 2020 SALUBRITATE	52.50	RO90TREZ24G800130200104X
39	153	18-03-2020	FLOROIAN RALUCA-MARIA I I	CV FF 283/13 03 2020 REINCARCARE CARTUSE/TONERE	555.00	RO73TREZ24G800130200109X
40	154	17-03-2020	OMV PETROM MARKETING SRL	CV FF 617003760/29 02 2020 CARBURANTI SI LUBRIFIANTI	4,124.08	RO09TREZ24G800130200105X