

**REGISTRUL OPHT**  
**de la data 01-07-2020 pana la 31-07-2020**

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	269	02-07-2020	BUGETUL DE STAT	IMPOZIT	8,410.00	RO57TREZ24G800130100101X
2	270	02-07-2020	BUGETUL DE STAT	CAS ANGAJAT	25,106.00	RO57TREZ24G800130100101X
3	271	02-07-2020	BUGETUL DE STAT	CASS ANGAJAT	10,044.00	RO57TREZ24G800130100101X
4	272	02-07-2020	BUGET DE STAT	CAM UNITATE	2,259.00	RO55TREZ24G800130100307X
5	273	02-07-2020	MAZARE GEORGE-TEODOR	Plata card	3,854.00	RO57TREZ24G800130100101X
6	274	02-07-2020	BACIU CIPRIAN	Plata card	4,005.00	RO57TREZ24G800130100101X
7	275	02-07-2020	COLTOFEAN IOAN	Plata card	5,544.00	RO57TREZ24G800130100101X
8	276	02-07-2020	PAPARA MARIAN	Plata card	5,070.00	RO57TREZ24G800130100101X
9	277	02-07-2020	CRISTEA SORIN AUREL	Plata card	5,170.00	RO57TREZ24G800130100101X
10	278	02-07-2020	ZARNESCU MELANIA MIHAELA	Plata card	5,271.00	RO57TREZ24G800130100101X
11	279	02-07-2020	LUNGU FLORIN	Plata card	4,085.00	RO57TREZ24G800130100101X
12	280	02-07-2020	BARBU IULIAN SEBASTIAN	Plata card	3,970.00	RO57TREZ24G800130100101X
13	281	02-07-2020	OLA ROMEU IOAN	Plata card	4,056.00	RO57TREZ24G800130100101X
14	282	02-07-2020	POPICA TRAIAN CIPRIAN	Plata card	3,990.00	RO57TREZ24G800130100101X
15	283	02-07-2020	POTCOAVA ILIE	Plata card	211.00	RO40TREZ24G800130100106X
16	284	02-07-2020	POTCOAVA ILIE	Plata card	3,759.00	RO57TREZ24G800130100101X
17	285	02-07-2020	TODOR DUMITRU	Plata card	3,385.00	RO22TREZ24G800130100117X
18	286	02-07-2020	TODOR DUMITRU	Plata card	511.00	RO40TREZ24G800130100106X
19	287	02-07-2020	TOHONEAN DORIN	Plata card	3,970.00	RO22TREZ24G800130100117X
20	288	02-07-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9521052231/07 04 2020 CONSUM ENERGIE ELECTRICA	18,597.90	RO74TREZ24G800130200103X
21	289	02-07-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9524028954/06 05 2020 CONSUM ENERGIE ELECTRICA	16,367.97	RO74TREZ24G800130200103X
<b>TOTAL</b>					<b>137,635.87</b>	

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

*Ju*