

REGISTRUL OPHT
de la data 01-11-2019 pana la 30-11-2019

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	2	06-11-2019	BUGETUL DE STAT	IMPOZIT	2,032.00	RO57TREZ24G800130100101X
2	3	06-11-2019	BUGETUL DE STAT	CAS ANGAJAT	9,384.00	RO57TREZ24G800130100101X
3	4	06-11-2019	BUGETUL DE STAT	CASS ANGAJAT	3,753.00	RO57TREZ24G800130100101X
4	5	06-11-2019	BUGET DE STAT	CAM UNITATE	844.00	RO55TREZ24G800130100307X
5	6	06-11-2019	BIROU EXEC JUD STRUGARIU ANA MIHAELA	POPRIRE BARBU IULIAN S	550.00	RO57TREZ24G800130100101X
6	7	06-11-2019	MAZARE GEORGE-TEODOR	Rest plata	2,332.00	RO57TREZ24G800130100101X
7	8	06-11-2019	BACIU CIPRIAN	Rest plata	1,397.00	RO57TREZ24G800130100101X
8	9	06-11-2019	COLTOFEAN IOAN	Rest plata	1,529.00	RO57TREZ24G800130100101X
9	10	06-11-2019	PAPARA MARIAN	Rest plata	1,461.00	RO57TREZ24G800130100101X
10	11	06-11-2019	CRISTEA SORIN AUREL	rest plata	1,529.00	RO57TREZ24G800130100101X
11	12	06-11-2019	ZARNESCU MELANIA MIHAELA	Rest plata	1,299.00	RO57TREZ24G800130100101X
12	13	06-11-2019	LUNGU FLORIN	Rest plata	1,663.00	RO57TREZ24G800130100101X
13	14	06-11-2019	BARBU IULIAN SEBASTIAN	Rest plata	1,107.00	RO57TREZ24G800130100101X
14	15	06-11-2019	OLA ROMEU IOAN	Rest plata	1,645.00	RO57TREZ24G800130100101X
15	16	06-11-2019	POPICA TRAIAN CIPRIAN	Rest plata	1,604.00	RO57TREZ24G800130100101X
16	17	06-11-2019	POTCOAVA ILIE	Rest plata	1,645.00	RO57TREZ24G800130100101X
17	18	06-11-2019	TODOR DUMITRU	Rest plata	1,581.00	RO57TREZ24G800130100101X
18	19	06-11-2019	TOHONEAN DORIN	Rest plata	382.00	RO40TREZ24G800130100106X
19	20	06-11-2019	TOHONEAN DORIN	Rest plata	1,281.00	RO57TREZ24G800130100101X
20	21	06-11-2019	CRISTEA GHEORGHE	Rest plata	1,352.00	RO40TREZ24G800130100106X
21	22	08-11-2019	IF BULARCA	CV FF 179/01 11 2019 ART 200105 LUBRIFIANTI	534.00	RO09TREZ24G800130200105X
22	23	08-11-2019	IF BULARCA	CV FF 179/01 11 2019 ART 200108 PIESE DE SCHIMB	245.00	RO25TREZ24G800130200106X
23	24	08-11-2019	MIZADI SRL	CV FF 5025/01 11 2019 ART 200109 MATERIALE	1,559.86	RO73TREZ24G800130200109X
24	25	08-11-2019	ALICO PARTS SRL	CV FF 5053/01 11 2019 ART 200109 MATERIALE	1,245.15	RO73TREZ24G800130200109X
25	26	08-11-2019	DR. OFFICE GROUP SRL	CV FF 22367/05 11 2019 ART 200101 FURNITURI DE BIROU	509.83	RO42TREZ24G800130200101X
26	27	08-11-2019	DR. OFFICE GROUP SRL	CV FF 22367/05 11 2019 ART 200102 MATERIALE DE CURATENIE	18.99	RO58TREZ24G800130200102X
27	28	08-11-2019	POPA SRL	CV FF 80795290/01 11 2019 ART 200109 PRESTARI SERVICII	571.20	RO73TREZ24G800130200109X
28	91	15-11-2019	OMV PETROM MARKETING SRL	CV FF 1/05 11 2019 ART 200105 SF BONURI VALORICE CARBURANTI	5,000.00	RO09TREZ24G800130200105X
TOTAL					48,054.03	

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

