

REGISTRUL OPHT
de la data 01-08-2020 pana la 31-08-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	290	12-08-2020	TRODAT SRL	CV FF 2901202000349/11 08 2020 ART 200130 SF ALTE SERVICII PENTRU ÎNTRETINERE SI FUNCTIONARE	792.00	RO21TREZ24G800130200130X
2	290	12-08-2020	TRODAT SRL	CV FCT NR 0349/11.08.2020 ALTE BUNURI SI SERVICII	792.00	RO21TREZ24G800130200130X
3	320	12-08-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9531436768/15 07 2020 CONSUM ENERGIE ELECTRICA	798.97	RO74TREZ24G800130200103X
4	320	12-08-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CONSUM ENERGIE ELECTRICA	6,995.16	RO74TREZ24G800130200103X
5	320	12-08-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CONSUM ENERGIE ELECTRICA	3,267.75	RO74TREZ24G800130200103X
6	320	12-08-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9525031346/15.05.2020 CONSUM ENERGIE ELECTRICA	5,149.83	RO74TREZ24G800130200103X
7	320	12-08-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9526826648/04 06 2020 CONSUM ENERGIE ELECTRICA	14,904.53	RO74TREZ24G800130200103X
8	320	13-08-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9533827793/05 08 2020 ART 200103 SF CONSUM ENERGIE ELECTRICA	470.58	RO74TREZ24G800130200103X
9	321	13-08-2020	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 2901202000352/06 08 2020 ART 200108 SF TELECOMUNICATII	131.55	RO57TREZ24G800130200108X
10	322	13-08-2020	OMV PETROM MARKETING SRL	CV FF 6420488141/30 06 2020 ART 200105 SF CARBURANTI SI LUBRIFIANTI	2,800.73	RO09TREZ24G800130200105X
11	323	20-08-2020	FLORIFOREST SRL	CV FF 2308/30 03 2020 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	56,940.90	RO73TREZ24G800130200109X
12	323	20-08-2020	FLORIFOREST SRL	CV FF 2315/31 03 2020 INCALZIRE (LEMNE FOC)	56,102.74	RO74TREZ24G800130200103X
13	323	20-08-2020	FLORIFOREST SRL	CV FF 2315/31.03.2020 INCALZIRE (LEMNE FOC)	140,000.00	RO74TREZ24G800130200103X
14	323	20-08-2020	FLORIFOREST SRL	CV FF 2316/31 03 2020 ART 200103 SF INCALZIRE (LEMNE FOC)	26,956.36	RO74TREZ24G800130200103X
15	324	13-08-2020	FLORIFOREST SRL	CV FF 1630/31 03 2020 ART 200109 SF ALTE SERVICII CU CARACTER FUNCTIONAL	10,108.63	RO73TREZ24G800130200109X
16	366	12-08-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Iulie 2020	1,497.00	RO57TREZ24G800130100101X
17	367	12-08-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Iulie 2020	5,746.00	RO57TREZ24G800130100101X
18	368	12-08-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuie pt Iulie 2020	2,299.00	RO57TREZ24G800130100101X
19	369	12-08-2020	BUGET DE STAT	CAM UNITATE	497.00	RO55TREZ24G800130100307X
20	370	12-08-2020	MAZARE GEORGE-TEODOR	Rest plata	522.00	RO57TREZ24G800130100101X
21	371	12-08-2020	BACIU CIPRIAN	Rest plata	391.00	RO57TREZ24G800130100101X
22	372	12-08-2020	COLTOFEAN IOAN	Rest plata	522.00	RO57TREZ24G800130100101X
23	373	12-08-2020	PAPARA MARIAN	Rest plata	260.00	RO57TREZ24G800130100101X
24	374	12-08-2020	CRISTEA SORIN AUREL	rest plata	260.00	RO57TREZ24G800130100101X
25	375	12-08-2020	ZARNESCU MELANIA MIHAELA	Rest plata	782.00	RO57TREZ24G800130100101X
26	376	12-08-2020	LUNGU FLORIN	Rest plata	522.00	RO57TREZ24G800130100101X
27	377	12-08-2020	BARBU IULIAN SEBASTIAN	Rest plata	260.00	RO57TREZ24G800130100101X
28	378	12-08-2020	OLA ROMEU IOAN	Rest plata	913.00	RO57TREZ24G800130100101X
29	379	12-08-2020	POPICA TRAIAN CIPRIAN	Rest plata	782.00	RO57TREZ24G800130100101X

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30	380	12-08-2020	POTCOAVA ILIE	Rest plata	1,435.00	RO57TREZ24G800130100101X
31	381	12-08-2020	TODOR DUMITRU	Rest plata	522.00	RO57TREZ24G800130100101X
32	382	12-08-2020	TOHONEAN DORIN	Rest plata	913.00	RO57TREZ24G800130100101X
33	383	12-08-2020	CRISTEA GHEORGHE	Rest plata	652.00	RO57TREZ24G800130100101X
34	384	12-08-2020	MOCANU-BOCIRNEA ARGENTINA	plata card	391.00	RO57TREZ24G800130100101X
35	385	12-08-2020	GAITAN IONELA	plata card	391.00	RO57TREZ24G800130100101X
36	386	12-08-2020	ZAHARIA MARIA	plata card	260.00	RO57TREZ24G800130100101X
37	387	12-08-2020	MUREA LILIANA MARIA	plata card	260.00	RO57TREZ24G800130100101X
38	388	12-08-2020	STEFAN GEORGE	plata card	260.00	RO57TREZ24G800130100101X
39	389	12-08-2020	CHELEMEN ANA	plata card	130.00	RO57TREZ24G800130100101X
40	390	12-08-2020	NECULAE OLIVIU DUMITRU	plata card	260.00	RO57TREZ24G800130100101X
41	391	12-08-2020	POPICA OCTAVIAN ALIN	plata card	130.00	RO57TREZ24G800130100101X
42	392	12-08-2020	BRIE-TOHANEAN IOAN	plata card	522.00	RO57TREZ24G800130100101X
43	393	12-08-2020	PLATON STEFAN	plata card	1,957.00	RO57TREZ24G800130100101X
44	394	12-08-2020	GAITAN MARIA MAGDALENA	plata card	130.00	RO57TREZ24G800130100101X
TOTAL					349,677.73	

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,