

**REGISTRUL OPHT**  
de la data 01-09-2020 pana la 30-09-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	326	03-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	3,831.00	RO57TREZ24G800130100101X
2	327	03-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	14,691.00	RO57TREZ24G800130100101X
3	328	03-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	5,555.00	RO57TREZ24G800130100101X
4	329	03-09-2020	BUGET DE STAT	CAM UNITATE	1,199.00	RO55TREZ24G800130100307X
5	330	03-09-2020	POTCOAVA ILIE	plata card	1,877.00	RO57TREZ24G800130100101X
6	331	03-09-2020	TOHONEAN DORIN	plata card	2,539.00	RO57TREZ24G800130100101X
7	332	03-09-2020	OLA ROMEU IOAN	plata card	2,500.00	RO57TREZ24G800130100101X
8	333	03-09-2020	BACIU CIPRIAN	plata card	2,389.00	RO57TREZ24G800130100101X
9	334	03-09-2020	CRISTEA SORIN AUREL	plata card	2,694.00	RO57TREZ24G800130100101X
10	335	03-09-2020	COLTOFEAN IOAN	plata card	2,500.00	RO57TREZ24G800130100101X
11	336	03-09-2020	PAPARA MARIAN	plata card	2,556.00	RO57TREZ24G800130100101X
12	337	03-09-2020	LUNGU FLORIN	plata card	2,500.00	RO57TREZ24G800130100101X
13	338	03-09-2020	BEJ KOPPANDI OLLYVER	poprire STANILA ADINA MIRELA DOS 237 DIN 2019	150.00	RO57TREZ24G800130100101X
14	339	03-09-2020	SERV PUB ALIM ENERGIE TERMICA	POPRIRE POTCOAVA ILIE	623.00	RO57TREZ24G800130100101X
15	340	03-09-2020	TODOR DUMITRU	plata card	2,474.00	RO57TREZ24G800130100101X
16	341	03-09-2020	FLOROIAN ALINA-CARMEN	plata card	2,059.00	RO57TREZ24G800130100101X
17	342	03-09-2020	SALA ELEMER	plata card	1,020.00	RO22TREZ24G800130100117X
18	343	03-09-2020	SALA ELEMER	plata card	2,217.00	RO57TREZ24G800130100101X
19	344	03-09-2020	POPICA TRAIAN CIPRIAN	plata card	2,443.00	RO22TREZ24G800130100117X
20	345	03-09-2020	BARBU IULIAN SEBASTIAN	plata card	948.00	RO22TREZ24G800130100117X
21	346	03-09-2020	BARBU IULIAN SEBASTIAN	plata card	1,552.00	RO57TREZ24G800130100101X
22	347	03-09-2020	STANILA ADINA MIRELA	plata card	1,627.00	RO57TREZ24G800130100101X
23	348	10-09-2020	FLORIFOREST SRL	CV FF 2342/31 05 2020 ART 200103 SF INCALZIRE (LEMNE FOC)	21,429.52	RO74TREZ24G800130200103X
24	349	10-09-2020	FLORIFOREST SRL	CV FF 2308/30 03 2020 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL	8,135.66	RO73TREZ24G800130200109X
25	350	10-09-2020	HARD SERVICE S.R.L.	CV FF 1/27 07 2020 ART 200109 SF ACTUALIZARE/INTRETINERE SOFTWARE	200.00	RO73TREZ24G800130200109X
26	351	10-09-2020	HARD SERVICE S.R.L.	CV FF 1147/31 08 2020 ART 200109 SF ACTUALIZARE/INTRETINERE SOFTWARE	200.00	RO73TREZ24G800130200109X
27	352	10-09-2020	SALUBRITATEA IBSV SRL	CV FF 2011719/01 09 2020 ART 200104 SF SALUBRITATE	52.50	RO90TREZ24G800130200104X
28	353	10-09-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9525031346/15 05 2020 ART 200103 SF CONSUM ENERGIE ELECTRICA	5,149.83	RO74TREZ24G800130200103X
29	354	10-09-2020	BAZA DE APROVIZIONARE DESFACERE SPECIALA BRASOV SRL	CV FF 22308/18 08 2020 ART 200130 SF MATERIALE CU CARACTER FUNCTIONAL, ALTE BUNURI PT.INTRET SI FUNCT.	446.25	RO21TREZ24G800130200130X
30	355	10-09-2020	BAZA DE APROVIZIONARE DESFACERE SPECIALA BRASOV SRL	CV FF 22308/18 08 2020 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL, ALTE BUNURI PT.INTRET SI FUNCT.	223.13	RO73TREZ24G800130200109X
31	356	10-09-2020	ELECTROMATIC-SYSTEMS SRL	CV FF 200229/01 09 2020 ART 200109 SF ALTE SERVICII CU CARACTER FUNCTIONAL	6,860.35	RO73TREZ24G800130200109X
32	357	10-09-2020	PETROGAZ SRL	CV FF 2901202000353/07 09 2020 ART 200109 SF ALTE SERVICII CU CARACTER FUNCTIONAL	2,499.00	RO73TREZ24G800130200109X
33	358	10-09-2020	RNP-DS CV-OS COMANDAU	CV FF 117/31 03 2020 ART 200103 SF INCALZIRE (LEMNE FOC)	20,000.00	RO74TREZ24G800130200103X
<b>TOTAL</b>					<b>125,140.24</b>	

Conducatorul institutiei,

*Sudell*



Conducatorul compartimentului  
financiar-contabil,

*Cefey*