

**REGISTRUL OPHT**  
**de la data 01-12-2020 pana la 31-12-2020**

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	602	03-12-2020	OCOLUL SILVIC BUZAUL ARDELEAN RA	CV FF 2171/28 04 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	3,141.60	RO74TREZ24G800130200103X
2	605	04-12-2020	POTCOAVA ILIE	plata card	2,279.00	RO57TREZ24G800130100101X
3	606	04-12-2020	TOHONEAN DORIN	plata card	2,730.00	RO57TREZ24G800130100101X
4	607	04-12-2020	OLA ROMEU IOAN	plata card	2,730.00	RO57TREZ24G800130100101X
5	608	04-12-2020	BACIU CIPRIAN	plata card	2,654.00	RO57TREZ24G800130100101X
6	609	04-12-2020	CRISTEA SORIN AUREL	plata card	2,694.00	RO57TREZ24G800130100101X
7	610	04-12-2020	COLTOFEAN IOAN	plata card	2,730.00	RO57TREZ24G800130100101X
8	611	04-12-2020	PAPARA MARIAN	plata card	2,573.00	RO57TREZ24G800130100101X
9	612	04-12-2020	LUNGU FLORIN	plata card	2,730.00	RO57TREZ24G800130100101X
10	613	04-12-2020	SERV PUB ALIM ENERGIE TERMICA	POPRIRE POTCOAVA ILIE	451.00	RO57TREZ24G800130100101X
11	614	04-12-2020	TODOR DUMITRU	plata card	2,580.00	RO57TREZ24G800130100101X
12	615	04-12-2020	FLOROIAN ALINA-CARMEN	plata card	2,870.00	RO57TREZ24G800130100101X
13	616	04-12-2020	SALA ELEMER	plata card	1,915.00	RO40TREZ24G800130100106X
14	617	04-12-2020	SALA ELEMER	plata card	2,653.00	RO57TREZ24G800130100101X
15	618	04-12-2020	POPICA TRAIAN CIPRIAN	plata card	2,701.00	RO40TREZ24G800130100106X
16	619	04-12-2020	BARBU IULIAN SEBASTIAN	plata card	1,723.00	RO22TREZ24G800130100117X
17	620	04-12-2020	BARBU IULIAN SEBASTIAN	plata card	978.00	RO40TREZ24G800130100106X
18	621	04-12-2020	STANILA ADINA MIRELA	plata card	3,135.00	RO22TREZ24G800130100117X
19	622	07-12-2020	OMV PETROM MARKETING SRL	CV FF 217626/31 10 2020 ART 200105 SF CARBURANTI SI LUBRIFIANTI G800130	3,460.46	RO09TREZ24G800130200105X
20	623	07-12-2020	OMV PETROM MARKETING SRL	CV FF 217626/30 11 2020 ART 200105 SF CARBURANTI SI LUBRIFIANTI G800130	1,918.25	RO09TREZ24G800130200105X
21	629	10-12-2020	PROENERG SRL	CV FF 9844488/09 12 2020 ART 200105 SF CARBURANTI SI LUBRIFIANTI G800130	1,935.63	RO09TREZ24G800130200105X
22	630	24-12-2020	RNP-DS CV-OS COMANDAU	CV FF 157/30 04 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	45,775.29	RO74TREZ24G800130200103X
23	631	24-12-2020	RNP-DS CV-OS COMANDAU	CV FF 160/30 04 2020 ART 200109 SF ALTE SERVICII CU CARACTER FUNCTIONAL G800130	15,871.93	RO73TREZ24G800130200109X
24	632	24-12-2020	PRODUCTIE SI COMERT "AURUL VERDE" SRL	CV FF 342/31 07 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	957.95	RO74TREZ24G800130200103X
25	633	24-12-2020	PRODUCTIE SI COMERT "AURUL VERDE" SRL	CV FF 330/30 06 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	15,327.20	RO74TREZ24G800130200103X
26	636	24-12-2020	PRODUCTIE SI COMERT "AURUL VERDE" SRL	CV FF 351/31 08 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	3,249.89	RO74TREZ24G800130200103X
27	637	24-12-2020	SIAD COMP SRL	CV FF 20536/28 09 2020 ART 200130 SF ASISTENTA SOFTWARE G800130	294.50	RO21TREZ24G800130200130X
28	638	24-12-2020	MIZADI SRL	CV FF 5597/16 09 2020 ART 200102 SF MATERIALE DE CURATENIE, PIESE DE SCHIMB, MATERIALE CU CARACTER FUNCTIONAL, MATERIALE ELECTRICE, ALTE BUNURI PT.INTRET.SI FUNCT. G800130	40.14	RO58TREZ24G800130200102X
29	639	24-12-2020	SIAD COMP SRL	CV FF 20591/19 10 2020 ART 200130 SF ASISTENTA SOFTWARE G800130	1,428.00	RO21TREZ24G800130200130X
30	640	24-12-2020	SIAD COMP SRL	CV FF 2000/20 11 2020 ART 200130 SF DIFERENTA FURNIZOR G800130	535.50	RO21TREZ24G800130200130X
31	641	24-12-2020	ELECTRICA FURNIZARE SA.	CV FF 9544851679/15 11 2020 ART 200103 SF CONSUM ENERGIE ELECTRICA G800130	5,429.74	RO74TREZ24G800130200103X
32	642	24-12-2020	ELECTRICA FURNIZARE SA.	CV FF 9546688809/03 12 2020 ART 200103 SF CONSUM ENERGIE ELECTRICA G800130	13,102.96	RO74TREZ24G800130200103X
33	643	24-12-2020	ELECTRICA FURNIZARE SA.	CV FF 9547404262/09 12 2020 ART 200103 SF CONSUM ENERGIE ELECTRICA G800130	2,776.64	RO74TREZ24G800130200103X

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34	644	24-12-2020	MIZADI SRL	CV FF 5709/05 11 2020 ART 200106 SF MATERIALE CU CARACTER FUNCTIONAL, PIESE DE SCHIMB, MATERIALE ELECTRICE, MATERIALE DE CURATENIE G800130	155.71	RO25TREZ24G800130200106X
35	645	24-12-2020	MIZADI SRL	CV FF 5709/05 11 2020 ART 200102 SF MATERIALE CU CARACTER FUNCTIONAL, PIESE DE SCHIMB, MATERIALE ELECTRICE, MATERIALE DE CURATENIE G800130	76.01	RO58TREZ24G800130200102X
36	646	24-12-2020	MIZADI SRL	CV FF 5709/05 11 2020 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL, PIESE DE SCHIMB, MATERIALE ELECTRICE, MATERIALE DE CURATENIE G800130	1,039.76	RO73TREZ24G800130200109X
37	647	24-12-2020	MIZADI SRL	CV FF 5709/05 11 2020 ART 200103 SF MATERIALE CU CARACTER FUNCTIONAL, PIESE DE SCHIMB, MATERIALE ELECTRICE, MATERIALE DE CURATENIE G800130	165.01	RO74TREZ24G800130200103X
38	648	24-12-2020	IFGA13 BUILDING S.R.L.	CV FF 119/27 11 2020 ART 200106 SF PIESE DE SCHIMB, MATERIALE CU CARACTER FUNCTIONAL G800130	69.00	RO25TREZ24G800130200106X
39	649	24-12-2020	IFGA13 BUILDING S.R.L.	CV FF 119/27 11 2020 ART 200109 SF PIESE DE SCHIMB, MATERIALE CU CARACTER FUNCTIONAL G800130	274.02	RO73TREZ24G800130200109X
40	650	24-12-2020	METRO CASH & CARRY ROMANIA SRL	CV FF 44012/02 12 2020 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL G800130	289.35	RO73TREZ24G800130200109X
41	651	24-12-2020	GOSPODARIE COMUNALA SA	CV FF 234602/30 11 2020 ART 200105 SF ALTE SERVICII G800130	389.43	RO09TREZ24G800130200105X
42	652	24-12-2020	GOSPODARIE COMUNALA SA	CV FF 234595/30 11 2020 ART 200105 SF ALTE SERVICII G800130	406.60	RO09TREZ24G800130200105X
43	653	24-12-2020	HARD SERVICE S.R.L.	CV FF 1170/08 12 2020 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE G800130	500.00	RO21TREZ24G800130200130X
44	654	24-12-2020	HARD SERVICE S.R.L.	CV FF 1171/08 12 2020 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE G800130	405.00	RO21TREZ24G800130200130X
45	655	24-12-2020	DR. OFFICE GROUP SRL	CV FF 26723/09 12 2020 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL G800130	32.06	RO73TREZ24G800130200109X
46	656	24-12-2020	ALICO PARTS SRL	CV FF 8653/28 10 2020 ART 200105 SF CARBURANTI SI LUBRIFIANTI G800130	764.06	RO09TREZ24G800130200105X
47	657	24-12-2020	ALICO PARTS SRL	CV FF 8919/20 11 2020 ART 200106 SF PIESE DE SCHIMB G800130	383.66	RO25TREZ24G800130200106X
48	658	24-12-2020	ALICO PARTS SRL	CV FF 9052/04 12 2020 ART 200105 SF CARBURANTI SI LUBRIFIANTI, PIESE DE SCHIMB G800130	190.00	RO09TREZ24G800130200105X
49	659	24-12-2020	ALICO PARTS SRL	CV FF 9052/04 12 2020 ART 200106 SF CARBURANTI SI LUBRIFIANTI, PIESE DE SCHIMB G800130	56.00	RO25TREZ24G800130200106X
50	660	24-12-2020	POPA SRL	CV FF 80802257/24 11 2020 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE G800130	1,104.32	RO21TREZ24G800130200130X
51	661	24-12-2020	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 200319235334/06 12 2020 ART 200108 SF TELECOMUNICATII G800130	67.50	RO57TREZ24G800130200108X
52	662	24-12-2020	BAZA DE APROVIZIONARE DESFACERE SPECIALA BRASOV SRL	CV FF 23434/11 12 2020 ART 200130 SF MATERIALE CU CARACTER FUNCTIONAL, ALTE BUNURI PT.INTRET.SI FUNCT. G800130	650.00	RO21TREZ24G800130200130X
53	663	24-12-2020	BAZA DE APROVIZIONARE DESFACERE SPECIALA BRASOV SRL	CV FF 23434/11 12 2020 ART 200109 SF MATERIALE CU CARACTER FUNCTIONAL, ALTE BUNURI PT.INTRET.SI FUNCT. G800130	595.00	RO73TREZ24G800130200109X
54	663	29-12-2020	OS COMANDAU	CV FF 484/31 07 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	26,110.99	RO74TREZ24G800130200103X
55	664	24-12-2020	OMV PETROM MARKETING SRL	CV FF 30000006035284/15 12 2020 ART 200105 SF CARBURANTI SI LUBRIFIANTI G800130	2,236.46	RO09TREZ24G800130200105X
56	664	29-12-2020	OCOLUL SILVIC BUZAUL ARDELEAN RA	CV FF 664/29 12 2020 ART 200103 SF TAXA PARTICIPARE LA LICITATII LEMNE G800130	4,432.95	RO74TREZ24G800130200103X
57	665	24-12-2020	MIZADI SRL	CV FF 3853/23 12 2020 ART 200106 SF PIESE DE SCHIMB G800130	255.03	RO25TREZ24G800130200106X
58	666	24-12-2020	GOSPODARIE COMUNALA SA	CV FF 232697/31 10 2020 ART 200104 SF CONSUM APA, CANALIZARE G800130	78.00	RO90TREZ24G800130200104X
59	667	24-12-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2020	4,474.00	RO57TREZ24G800130100101X
60	668	24-12-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Noiembrie 2020	6,888.00	RO57TREZ24G800130100101X
61	669	24-12-2020	BEJ KOPPANDI OLLYVER	poprire STANILA ADINA MIRELA DOS 237 DIN 2019	150.00	RO57TREZ24G800130100101X
62	670	24-12-2020	BUGET DE STAT	CAM UNITATE	1,445.00	RO55TREZ24G800130100307X

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63	672	29-12-2020	RNP-DS CV-OS COMANDAU	CV FF 305/30 06 2020 ART 200103 SF LEMN G800130	14,850.44	RO74TREZ24G800130200103X
64	673	29-12-2020	RNP-DS CV-OS COMANDAU	CV FF 3000006035285/29 05 2020 ART 200103 SF LEMN G800130	7,783.10	RO74TREZ24G800130200103X
65	674	29-12-2020	RNP-DS CV-OS COMANDAU	CV FF 121/31 03 2020 ART 200103 SF LEMN G800130	17,941.69	RO74TREZ24G800130200103X
66	675	29-12-2020	RNP-DS CV-OS COMANDAU	CV FF 662/30 09 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	17,037.75	RO74TREZ24G800130200103X
67	676	29-12-2020	RNP-DS CV-OS COMANDAU	CV FF 810/30 10 2020 ART 200103 SF LEMNE G800130	25,230.24	RO74TREZ24G800130200103X
68	677	29-12-2020	RNP-DS CV-OS COMANDAU	CV FF 670/30 09 2020 ART 200103 SF LEMNE G800130	6,187.02	RO74TREZ24G800130200103X
69	678	29-12-2020	RNP-DS CV-OS COMANDAU	CV FF 806/30 10 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	61,193.91	RO74TREZ24G800130200103X
70	679	29-12-2020	RNP-DS CV-OS COMANDAU	CV FF 874/27 11 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	77,755.50	RO74TREZ24G800130200103X
71	680	29-12-2020	RNP-DS CV-OS COMANDAU	CV FF 886/27 11 2020 ART 200103 SF LEMNE G800130	31,059.12	RO74TREZ24G800130200103X
72	681	29-12-2020	SERV PUB DE ALIM ENERGIE TERM	REGULARIZARI INTRE CONTURI	15,871.93	RO74TREZ24G800130200103X
73	682	30-12-2020	BAZA DE APROVIZIONARE DESFACERE SPECIALA BRASOV SRL	CV FF 23434/11 12 2020 ART 203030 SF ALTE SERVICII G800130	432.90	RO55TREZ24G800130203030X
74	683	30-12-2020	GOSPODARIE COMUNALA SA	CV FF 232697/31 10 2020 ART 203030 SF ALTE SERVICII G800130	712.37	RO55TREZ24G800130203030X
75	684	30-12-2020	SIAD COMP SRL	CV FF 20751/16 12 2020 ART 203030 SF ALTE SERVICII G800130	2,142.00	RO55TREZ24G800130203030X
76	685	30-12-2020	SALUBRITATEA IBSV SRL	CV FF 2017105/02 12 2020 ART 203030 SF ALTE SERVICII G800130	52.50	RO55TREZ24G800130203030X
77	686	30-12-2020	OCOLUL SILVIC BUZAU ARDELEAN RA	CV FF 2256/28 07 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	2,998.80	RO74TREZ24G800130200103X
78	687	30-12-2020	OCOLUL SILVIC BUZAU ARDELEAN RA	CV FF 5862/30 12 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	999.60	RO74TREZ24G800130200103X
79	688	30-12-2020	OCOLUL SILVIC BUZAU ARDELEAN RA	CV FF 2258/05 08 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	3,712.80	RO74TREZ24G800130200103X
80	689	30-12-2020	OCOLUL SILVIC BUZAU ARDELEAN RA	CV FF 2259/05 08 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	241.57	RO74TREZ24G800130200103X
81	690	30-12-2020	OCOLUL SILVIC BUZAU ARDELEAN RA	CV FF 2260/05 08 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	3,141.60	RO74TREZ24G800130200103X
82	691	30-12-2020	OCOLUL SILVIC BUZAU ARDELEAN RA	CV FF 2261/05 08 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	714.00	RO74TREZ24G800130200103X
83	692	30-12-2020	PRODUCTIE SI COMERT "AURUL VERDE" SRL	CV FF 351/31 08 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	3,249.89	RO74TREZ24G800130200103X
84	697	30-12-2020	PRODUCTIE SI COMERT "AURUL VERDE" SRL	CV FF 364/30 09 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	7,826.63	RO74TREZ24G800130200103X
85	713	30-12-2020	PRODUCTIE SI COMERT "AURUL VERDE" SRL	CV FF 374/31 10 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	7,170.94	RO74TREZ24G800130200103X
86	714	30-12-2020	PRODUCTIE SI COMERT "AURUL VERDE" SRL	CV FF 385/30 11 2020 ART 200103 SF INCALZIRE (LEMNE FOC) G800130	4,780.23	RO74TREZ24G800130200103X
87	715	30-12-2020	ICCO STRUCTURES SRL	CV FF 200218/04 08 2020 ART 200106 SF MANOPERA G800130	140.00	RO25TREZ24G800130200106X
<b>TOTAL</b>					<b>522,281.13</b>	

Conducatorul institutiei,

*AK*



Conducatorul compartimentului financiar-contabil,

*celu*