

**REGISTRUL OPHT**  
de la data 01-02-2020 pana la 29-02-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	68	05-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2020	5,546.00	RO57TREZ24G800130100101X
2	69	05-02-2020	BUGET DE STAT	CAM UNITATE	1,248.00	RO55TREZ24G800130100307X
3	70	05-02-2020	BIROU EXEC JUD STRUGARIU ANA MIHAELA	POPRIRE BARBU IULIAN S	850.00	RO57TREZ24G800130100101X
4	71	05-02-2020	MAZARE GEORGE-TEODOR	Rest plata	3,027.00	RO57TREZ24G800130100101X
5	72	05-02-2020	BACIU CIPRIAN	Rest plata	2,450.00	RO57TREZ24G800130100101X
6	73	05-02-2020	COLTOFEAN IOAN	Rest plata	2,355.00	RO57TREZ24G800130100101X
7	74	05-02-2020	PAPARA MARIAN	Rest plata	2,424.00	RO57TREZ24G800130100101X
8	75	05-02-2020	CRISTEA SORIN AUREL	rest plata	2,369.00	RO57TREZ24G800130100101X
9	76	05-02-2020	ZARNESCU MELANIA MIHAELA	Rest plata	2,126.00	RO57TREZ24G800130100101X
10	77	05-02-2020	LUNGU FLORIN	Rest plata	2,570.00	RO57TREZ24G800130100101X
11	78	05-02-2020	BARBU IULIAN SEBASTIAN	Rest plata	1,720.00	RO57TREZ24G800130100101X
12	79	05-02-2020	OLA ROMEU IOAN	Rest plata	2,551.00	RO57TREZ24G800130100101X
13	80	05-02-2020	POPICA TRAIAN CIPRIAN	Rest plata	2,506.00	RO57TREZ24G800130100101X
14	81	05-02-2020	POTCOAVA ILIE	Rest plata	2,051.00	RO40TREZ24G800130100106X
15	82	05-02-2020	POTCOAVA ILIE	Rest plata	500.00	RO57TREZ24G800130100101X
16	83	05-02-2020	TODOR DUMITRU	Rest plata	1,698.00	RO22TREZ24G800130100117X
17	84	05-02-2020	TODOR DUMITRU	Rest plata	758.00	RO40TREZ24G800130100106X
18	85	05-02-2020	TOHONEAN DORIN	Rest plata	2,570.00	RO22TREZ24G800130100117X
19	86	05-02-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Ianuarie 2020	1,537.00	RO57TREZ24G800130100101X
20	87	11-02-2020	OMV PETROM MARKETING SRL	CV FF 6420396906/01 02 2020 CARBURANTI	4,922.18	RO09TREZ24G800130200105X
21	88	12-02-2020	OCOLUL SILVIC BUZAUL ARDELEAN RA	CV FF 2087/21 01 2020 INCALZIRE (LEMNE FOC)	6,426.00	RO74TREZ24G800130200103X
22	89	12-02-2020	GOSPODARIE COMUNALA SA	CV FF 211784/31 01 2020 ALTE SERVICII CU CARACTER FUNCTIONAL	300.29	RO73TREZ24G800130200109X
23	90	12-02-2020	GOSPODARIE COMUNALA SA	CV FF 215608/31 01 2020 ALTE SERVICII CU CARACTER FUNCTIONAL	519.71	RO73TREZ24G800130200109X
24	91	12-02-2020	GOSPODARIE COMUNALA SA	CV FF 215612/31 01 2020 ALTE SERVICII CU CARACTER FUNCTIONAL	265.42	RO73TREZ24G800130200109X
25	92	12-02-2020	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 200300051922/01 01 2020 ALTE SERVICII CU CARACTER FUNCTIONAL	68.94	RO73TREZ24G800130200109X
26	93	12-02-2020	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 3605359/15 01 2020 ALTE SERVICII CU CARACTER FUNCTIONAL	382.21	RO73TREZ24G800130200109X
27	94	12-02-2020	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA DE FURNIZARE A ENERGIEI ELECTRICE COVASNA	CV FF 9511598255/08 01 2020 CONSUM ENERGIE ELECTRICA	15,377.72	RO74TREZ24G800130200103X
28	95	12-02-2020	OCOLUL SILVIC BUZAUL ARDELEAN RA	CV FF 2085/21 01 2020 INCALZIRE (LEMNE FOC)	10,567.20	RO74TREZ24G800130200103X
29	96	12-02-2020	OCOLUL SILVIC BUZAUL ARDELEAN RA	CV FF 2084/21 01 2020 INCALZIRE (LEMNE FOC)	7,282.80	RO74TREZ24G800130200103X
30	97	12-02-2020	OCOLUL SILVIC BUZAUL ARDELEAN RA	CV FF 2086/21 01 2020 INCALZIRE (LEMNE FOC)	4,284.00	RO74TREZ24G800130200103X
31	98	12-02-2020	MIZADI SRL	CV FF 5193/31 01 2020 MATERIALE CU CARACTER FUNCTIONAL	208.21	RO73TREZ24G800130200109X
32	99	26-02-2020	DR. OFFICE GROUP SRL	CV FF 23337/25 02 2020 FURNITURI DE BIROU	85.92	RO42TREZ24G800130200101X
33	100	26-02-2020	OMV PETROM MARKETING SRL	CV FF 6420405298/15 02 2020 COMBUSTIBIL	5,020.09	RO09TREZ24G800130200105X
34	101	26-02-2020	SP STROIA PRODUCT SRL	CV FF 4053/04 02 2020 SERVICII AUTO	11,789.95	RO73TREZ24G800130200109X
35	102	26-02-2020	SALUBRITATEA IBSV SRL	CV FF 2000181/01 02 2020 SERVICII COLECTARE	50.58	RO73TREZ24G800130200109X
36	103	26-02-2020	POPA SRL	CV FF 80797160/07 02 2020 ASCUTIT CUTIT	685.44	RO73TREZ24G800130200109X
37	104	26-02-2020	ALICO PARTS SRL	CV FF 6017/10 02 2020 MATERIALE CU CARACTER FUNCTIONAL	190.00	RO73TREZ24G800130200109X

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38	105	26-02-2020	AGENTIA DE UNELTE SI SCULE SRL	CV FF 7341/28 02 2020 PIESE DE SCHIMB	248.00	RO25TREZ24G800130200106X
39	106	26-02-2020	FLORIFOREST SRL	CV FF 2300/31 01 2020 INCALZIRE (LEMNE FOC)	41,476.38	RO74TREZ24G800130200103X
40	107	26-02-2020	FLORIFOREST SRL	CV FF 2300/31 01 2020 ART 200103 SF INCALZIRE (LEMNE FOC)	6,120.00	RO74TREZ24G800130200103X
41	108	26-02-2020	RNP-DS CV-OS COMANDAU	CV FF 36/31 01 2020 ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	10,633.42	RO73TREZ24G800130200109X
42	109	28-02-2020	BUGETUL DE STAT	IMPOZIT	2,079.00	RO57TREZ24G800130100101X
43	110	28-02-2020	BUGETUL DE STAT	CAS ANGAJAT	13,896.00	RO57TREZ24G800130100101X
44	111	26-02-2020	SIAD COMP SRL	CV FF 20055/10 02 2020 ALTE SERVICII CU CARACTER FUNCTIONAL	475.00	RO73TREZ24G800130200109X
45	112	26-02-2020	SIAD COMP SRL	CV FF 19974/15 01 2020 ALTE SERVICII CU CARACTER FUNCTIONAL	476.00	RO73TREZ24G800130200109X
46	113	26-02-2020	SIAD COMP SRL	CV FF 20057/10 02 2020 ALTE SERVICII CU CARACTER FUNCTIONAL	535.50	RO73TREZ24G800130200109X
<b>TOTAL</b>					<b>185,221.96</b>	

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

