

SITUATIA PLATILOR EFECTUATE IN ANUL 2021
LUNA DECEMBRIE

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DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
12/2/2021	CHITANTA	11	200.00	SC CRINDANDEEA PRESS	JURIDICA	F.11/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	493	600.00	SC GROUP MANO SRL	JURIDICA	F.536/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	21	300.00	SC FOTO ADISON SRL	JURIDICA	F.256/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	28	60.00	SC DAR CRIS COMMERCE	JURIDICA	F.100/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	294	120.00	SC DRAGOS & IONUT COMP.SRL	JURIDICA	F.294/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	29350	80.00	SC COMALIMENT TITAN SA	JURIDICA	F.28702/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	4	340.00	SC EVELINA BIANCOM 2003	JURIDICA	F38/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	182	360.00	SC PERFECT PRESS	JURIDICA	F7/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	50	80.00	S.C.DARIA CRISTAL S.R.L.	JURIDICA	F.50/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	1	1,520.00	SC TOP CAFFE	JURIDICA	F.1/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	61	320.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.114/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	83	360.00	S.C.CORMIS COMPLEX STAND	JURIDICA	F.83/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	40	60.00	SC ROMSTAR IMPEX SRL	JURIDICA	F.40/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	2	100.00	SC ANEMELI SHOP FAST	JURIDICA	F.206/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12/2/2021	CHITANTA	1010583	427.00	OF.NAT.REGISTRUL COMERTULUI	JURIDICA	F.1010583/02.12.2021 ACHITAT TAXA OF.NAT.REG.COMERTULUI
12/3/2021	OP	1662	2231.68	VODAFONE	JURIDICA	F.473197636/17.11.2021 ABONAMENTE TELEFONICE
12/3/2021	OP	1663	60580.69	OMV PETROM MARKETING	JURIDICA	F.9160402592/27.19.2021 MOTORINA
12/3/2021	OP	1664	1874.25	NEW DESIGN	JURIDICA	F.2503879/23.11.2021 AD BLUE
12/3/2021	OP	1665	2066	DELTA PLUS	JURIDICA	F.31401/3.11.2021 VIDANJARI
12/3/2021	OP	1666	721.14	FIRST TIRE	JURIDICA	F.94/17.11.2021 PREST.SERVICII
12/3/2021	OP	1667	1942.08	MATTEO CONS TRADE	JURIDICA	F.1162/05.11.2021 ECHIP.PROTECTIE
12/3/2021	OP	1668	3869.88	COPROT SRL	JURIDICA	F.36758/30.10.2021 PIESE
12/3/2021	OP	1669	1190.16	IMFORTECH	JURIDICA	F.74621/21.10.2021 IMPRIMATE
12/3/2021	OP	1670	28857.4	CALVET PROD	JURIDICA	F.6046625/03.11.2021 PIESE
12/6/2021	BON FISCAL	85	178.30	SC DEDEMAN SRL	JURIDICA	F.288/02.12.2021 MATERRIALE AUXILIARE
12/6/2021	CHITANTA	14703	800.55	COMPUTER MEDIA ZONE SRL	JURIDICA	F.90970/26.11.2021 MATEIALE AUXILIARE

12/6/2021	CHITANTA	4523	26.00	SC FLORENTIN SUPER SRL	JURIDICA	F.8085/03.12.2021 MATERIALE AUXILIARE
12/6/2021	CHITANTA	14704	104.89	FANPLACE IT SRL	JURIDICA	F.0772/02.12.2021 MATERIALE AUXILIARE
12/7/2021	OP	1673	109,736.29	OMV PETROM MARKETING	JURIDICA	F.9160402594,9160404337/11.11.2021 MOTORINA
12/7/2021	OP	1674	3,200.00	AJUTOARE DECES	PERS.FIZICE	AJUTOR DECES
12/7/2021	OP	1675	17,177.34	CALVET PROD	JURIDICA	F.6046657/10.11.2021 PIESE
12/7/2021	CHITANTA	9644	161.78	PROFLEX	JURIDICA	F.27546/06.12.2021 MATERIALE AUXILIARE
12/7/2021	CHITANTA	2876	216.00	UNI DALID STAR 2000 SRL	JURIDICA	F.5050/06.12.2021 MATERIALE AUXILIARE
12/7/2021	BON FISCAL	89	59.90	SC DEDEMAN SRL	JURIDICA	F.1294/06.12.2021 MATERRIALE AUXILIARE
12/9/2021	OP	1679	54,875.31	OMV PETROM MARKETING	JURIDICA	9160404338/12.11.2021 MOTORINA
12/9/2021	OP	1680	5,857.01	IMFORTECH	JURIDICA	F.74738/02.11.2022 IMPRIMATE
12/9/2021	OP	1681	4,664.80	NEW DESIGN	JURIDICA	F.2182955/29.11.2021 AD BLUE
12/9/2021	BON FISCAL	100	41.42	SC DEDEMAN SRL	JURIDICA	F.98071/07.12.2021 MATERRIALE AUXILIARE
12/10/2021	BON FISCAL	37	81.00	SC COLUMB SRL	JURIDICA	F.1903206/10.12.2021 MATERIALE AUXILIARE
12/14/2021	OP	1694	216,299.40	OMV PETROM MARKETING	JURIDICA	F.9160404344,629,630,631/15.11.2021 MOTORINA
12/14/2021	CHITANTA	1010205	1,000.00	FUNFATIA ACADEMIA DE TRANSPORT	JURIDICA	F.1010205/14.12.2021 MATERIALE AUXILIARE
12/15/2021	CHITANTA	3186873	199.90	DANTE INTERNATIONAL	JURIDICA	F.97004/10.12.2021 MATERIALE AUXILIARE
12/15/2021	STAT	9	16,651.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A NOIEMBRIE 2021
12/15/2021	OP	1695	349,787.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII NOIEMBRIE 2021 BRD
12/15/2021	OP	1696	30,263.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII NOIEMBRIE 2021 BCR
12/15/2021	OP	1697	94,635.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII NOIEMBRIE 2021 TRANSILVANIA
12/15/2021	OP	1698	55,422.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII NOIEMBRIE 2021 INGB
12/17/2021	CHITANTA	52567	542.16	SAGANO LINE SRL	JURIDICA	F.9235/15.12.2021 MATERIALE AUXILIARE
12/17/2021	STAT	17	460.00	STAT PLATA	PERS.FIZICE	ACHITAT STAT SALARII DECEMBRIE 2021
12/17/2021	OP	1744	10,670.00	LAZAR MARIA	PERS.FIZICE	CHIRIE TAREN LUNA NOV.2021
12/17/2021	OP	1745	10,670.00	LAZAR EMANOIL	PERS.FIZICE	CHIRIE TAREN LUNA NOV.2021
12/17/2021	OP	1746	10,670.00	GUTU AURORA	PERS.FIZICE	CHIRIE TAREN LUNA NOV.2021
12/17/2021	OP	1747	59,613.36	OMV PETROM MARKETING	JURIDICA	F.9160405007/18.11.2021
12/17/2021	OP	1748	160,169.14	SODEXO	JURIDICA	F.4532440/15.12.2021 TICHETE CADOU
12/20/2021	BON FISCAL	45	32.66	SC DEDEMAN SRL	JURIDICA	F.5474/17.12.2021 MATERIALE AUXILIARE
12/20/2021	CHITANTA	4525	136.60	SC FLORENTIN SUPER SRL	JURIDICA	F.8087/17.12.2021 MATERIALE AUXILIARE
12/20/2021	CHITANTA	9698	92.51	PROFLEX SUD SRL	JURIDICA	F.27746/17.12.2021 MATERIALE AUXILIARE
12/20/2021	CHITANTA	2872754	164.97	DANTE INTERNATIONAL	JURIDICA	F.857940/15.12.2021 MATERIALE AUXILIARE
12/20/2021	CHITANTA	1580273	35.70	SC DECK BIROTICA GROUP	JURIDICA	F.5898651/13.12.2021 PRESTARI SERVICII
12/21/2021	OP	1749	117296.85	OMV PETROM MARKETING	JURIDICA	F.9160405956,996/25.11.2021 MOTORINA

12/21/2021	OP	1750	936.31	REG. AUTO ROMAN	JURIDICA	F.2141106037/02.12.2021 COTA FRANCIZA
12/21/2021	OP	1751	191,300.00	BUGETUL DE STAT	JURIDICA	TVA LUNA NOV.2021
12/21/2021	OP	1752	804,265.00	BUGETUL ASIGURARILOR SOCIALE	JURIDICA	OBLIGATII SAL.NOV.2021
12/21/2021	OP	1753	40,072.00	BUGETUL DE STAT	JURIDICA	OBLIGATII SAL.NOV.2021
12/21/2021	OP	1754	2,656.00	SIND.LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT
12/21/2021	OP	1755	115,251.90	SODEXO	JURIDICA	F.4542198/21.12.2021 TICHETE MASA
12/21/2021	CHITANTA	388	200.00	ASCENDENT INVEST CONSULT	JURIDICA	F.2383/20.12.2021 PRESTARI SERVICII
12/21/2021	CHITANTA	665	200.00	PRESS ENTERPRICE EDV	JURIDICA	F.2541/21.12.2021 PRESTARI SERVICII
12/23/2021	CHITANTA	5054	200.00	SC BRIO MEDIA ADVERTISING	JURIDICA	F.5452/22.12.2021 PRESTARI SERVICII
12/24/2021	BON FISCAL	58	313.36	SC DEDEMAN SRL	JURIDICA	F.53284/21.12.2021 MATERIALE AUXILIARE
12/24/2021	BON FISCAL	98	49.95	ALTEX ROMANIA	JURIDICA	F.64665362/21.12.2021 MATERIALE AUXILIARE
12/24/2021	CHITANTA	101002	246.33	SC INCATO COMPUTER SRL	JURIDICA	F.2100175/21.12.2021 MATERIALE AUXILIARE
12/28/2021	BON FISCAL	111422	294.52	VERDON SOLUTION SRL	JURIDICA	F.173386/23.12.2021 MATERIALE AUXILIARE
12/28/2021	STAT PLATA	12	25,044.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE CHENZINA a I a DECEMBRIE 2021
12/28/2021	OP	1765	337,677.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII CHENZ. I DEC. 2021 BRD
12/28/2021	OP	1766	29,490.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII CHENZ. I DEC 2021 BCR
12/28/2021	OP	1767	86,268.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII CHENZ. I DEC 2021 TRANSILVANIA
12/28/2021	OP	1768	27,614.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII CHENZ. I DEC 2021 INGB
12/29/2021	CHITANTA	177	800.00	CMI NITESCU CARMINA	JURIDICA	F.336/29.11.2021 PRESTARI SERVICII MEDICALE NOIEMBRIE 2021
12/29/2021	CHITANTA	496	1,347.13	SC GROUP MANO SRL	JURIDICA	F.537/29.12.2021 ENERGIE ELECTRICA
12/29/2021	STAT PLATA	9	6,400.00	AJUTOARE DECES	PERS.FIZICE	ACHITAT AJUTOARE DECES
12/29/2022	OP	1769	121,017.32	OMV PETROM MARKETING	JURIDICA	F.9160406670/30.11.2021MOTORINA
12/29/2021	OP	1770	22257.75	CALVET PROD	JURIDICA	F6292/2.12.2021 PIESE
12/30/2021	OP	1771	1,933.00	DELTA PLUS	JURIDICA	F. 31401659/06.12.2021
TOTAL			3,233,827.94			