

SITUATIA PLATILOR EFECTUATE IN ANUL 2022  
LUNA AUGUST

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NR. CT	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
	02.08.2022	OP	1035	1000	AVANS CO	FIZICA	AVANS CO LUNA AUGUST 2022
1	02.08.2022	CHITANTA	38014117	238.00	ARC ELECTRONIC	JURIDICA	F.18056117/30.07/2022 MATERIALE AUXILIARE
2	02.08.2022	BON FISCAL	13	351.56	S.C.DEDEMAN S.R.L.	JURIDICA	F.324/30.07.2022 MATERIALE AUXILIARE
3	02.08.2022	CHITANTA	673	130.00	MARCAT ENERGY S.R.L.	JURIDICA	F.2164/30.07.2022 MATERIALE AUXILIARE
4	02.08.2022	CHITANTA	487	680.00	SC GROUP MANO SRL	JURIDICA	F.531/02.08.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
5	02.08.2022	CHITANTA	17	360.00	SC FOTO ADISON SRL	JURIDICA	F.252/02.08.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
6	02.08.2022	CHITANTA	16	60.00	SC DAR CRIS COMMERCE	JURIDICA	F.97/02.08.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
7	02.08.2022	CHITANTA	29301	100.00	SC COMALIMENT TITAN SA	JURIDICA	F.28618/02.08.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
8	02.08.2022	CHITANTA	26	520.00	SC EVELINA BIANCOM SRL	JURIDICA	F.10/02.08.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
9	02.08.2022	CHITANTA	56	440.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.106/02.08.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
10	02.08.2022	CHITANTA	34	160.00	SC ROMSTAR IMPEX SRL	JURIDICA	F.34/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
11	02.08.2022	CHITANTA	7	20.00	SC GEONIK LOGISTIC SPEDITION	JURIDICA	F.147/02.08.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
12	02.08.2022	OP	1036	1,480.54	SC ARC ELECTRONIC	JURIDICA	F.18055504, 18055979,18056026,18055974/08.07.2022 MAT.AUXILIARE
13	02.08.2022	OP	1037	277.09	SC IMFORTECH SRL	JURIDICA	F.73435,F73767/28.07. 2022 MATERIALE CONSUMABILE
14	02.08.2022	OP	1038	6,319.04	SC NORDIC SRL	JURIDICA	F.7174,F.7176/19.07.2022 MAT.CONSUMABILE
15	02.08.2022	OP	1039	2,975.00	SC REPDROM SRL	JURIDICA	F.279/22.06.2022 PIESE DE SCHIB
16	02.08.2022	OP	1040	1,677.90	SC ALPIR AUTO SRL	JURIDICA	F.20154217/27.07.2022 PIESE SCHIMB
17	03.08.2022	BON FISCAL	12	125.00	S.C.DEDEMAN S.R.L.	JURIDICA	F.129/02.08.2022 MATERIALE AUXILIARE
18	03.08.2022	CHITANTA	100981	116.62	S.C.INCATO COMPUTERS SRL	JURIDICA	F.2100099/02.08.2022 PRESTARI SERVICII
19	04.08.2022	OP	1041	116,392.14	OMV PETROM MARKETING SRL	JURIDICA	F.9160388179,F9160387930 MOTORINA
20	04.08.2022	OP	1042	746.94	SC DIVERS UTIL	JURIDICA	F.5174/29.07.2022 PIESE DE SCHIMB
21	04.08.2022	OP	1043	688.00	SC DELTA PLUS	JURIDICA	F.31400772/06.07.2022VULCANIZARI
22	04.08.2022	OP	1044	3,564.52	SC MISOLA SRL	JURIDICA	F.100343/23.06.2022 PIESE SCHIMB
23	04.08.2022	OP	1045	4,462.50	SC CALVET PROD SRL	JURIDICA	F.6045696/23.06.2022 PIESE

24	04.08.2022	CHITANTA	247245	537.37	METRO CASH&CARRY	JURIDICA	F.7024328/03.08.2022 MATERIALE AUXILIARE
25	05.08.2022	OP	1048	58,119.45	OMV PETROM MARKETING SRL	JURIDICA	F.9160388180/30.06.2022 MOTORINA
26	05.08.2022	OP	1049	267.28	SC IMFORTECH SRL	JURIDICA	F.73474/25.06.2022
27	05.08.2022	OP	1050	5,831.00	SC REPDRUM SRL	JURIDICA	F.281,282/24.06.2022 PIESE
28	05.08.2022	OP	1047	3,200.00	STANCIULESCU VIRGIL	FIZICA	AJUTOR DE DECES
29	09.08.2022	BON FISCAL	1	344.54	I.I.IVAN MIHAI	JURIDICA	F.2425/05.08.2022 MATERIALE AUXILIARE
30	09.08.2022	BON FISCAL	52	184.87	S.C.DEDEMAN S.R.L.	JURIDICA	F.7519/05.08.2022 MATERIALE AUXILIARE
31	09.08.2022	CHITANTA	4500	535.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8054/05.08.2022 MATERIALE AUXILIARE
32	09.08.2022	BON FISCAL	2	145.00	S.C.VASICOS CENTER2	JURIDICA	F.50960/05.08.2022 MATERIALE AUXILIARE
33	09.08.2022	CHITANTA	332401	125.00	COMSTAR PROFIT	JURIDICA	F.875/06.08.2022 MATERIALE AUXILIARE
34	10.08.2022	OP	1051	2,731.90	SC SODEXHO SA	JURIDICA	F.4408623 TICHETE DE MASA
35	10.08.2022	OP	1052	58,198.54	OMV PETROM MARKETING SRL	JURIDICA	F.9160388181/29.06.2022 MOTORINA
36	10.08.2022	OP	1053	729.00	SC BUSINESS SERVICE	JURIDICA	F.5295/10.08.2022 PREST.SERVICII
37	10.08.2022	OP	1054	11,340.70	SC REPDRUM SRL	JURIDICA	F.284,287,291 /10.07.2022 PIESE SCHIMB
38	10.08.2022	OP	1055	2,332.40	SC NEW DESIGN COMPOSITE	JURIDICA	F.2179311/12.08.2022 AD BLUE
39	11.08.2022	OP	1057	58,089.79	OMV PETROM MARKETING SRL	JURIDICA	F.9160388182/30.06.2022 MOTORINA
40	11.08.2022	OP	1058	6,973.40	SC CALVET PROD SRL	JURIDICA	F.6045767,6045768,60
41	11.08.2022	OP	1059	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.398670/30.07.2022 SERVICII GUNOI
42	11.08.2022	OP	1060	16.31	SC OLTCHIM SA	JURIDICA	F.17500930/31.07.2022 ENERGIE EL
43	11.08.2022	OP	1061	200.00	PFA DOBROIU	JURIDICA	F.932/29.07.2022MANAGEMENT ENERGETIC
44	11.08.2022	OP	1062	4,224.74	SC GUTENBERG SA	JURIDICA	F.7531/14.07.2022 BILETE
45	11.08.2022	OP	1063	6,330.80	SC REPDRUM SRL	JURIDICA	F.296/02.07.2022 PIESE
46	11.08.2022	OP	1064	600.00	PFA MANEA	JURIDICA	F.1650/30.07.2022ASISTENTA TEHNICA
47	11.08.2022	CHITANTA	4409	25.00	S.C.SELF CAR PART 2008 SRL	JURIDICA	F.17388/11.08.2022 MATERIALE AUXILIARE
48	13.08.2022	OP	1065	390,105.00	CHENZINA II IULIE 2022	FIZICA	ALIMENTARE CARDURI SALARIATI BRD
49	13.08.2022	OP	1066	1,988.00	PENSII ALIMENTARE	FIZICA	PENSII ALIMENTARE RETINUTE DE LA SALIARIATI
50	13.08.2022	OP	1067	32,527.00	CHENZINA II IULIE 2022	FIZICA	ALIMENTARE CARDURI SALARIATI BCR
51	13.08.2022	OP	1068	150.00	GARANTII MATERIALE	FIZICA	GARANTII MATERIALE RETINUTE SI VIRATE
52	13.08.2022	OP	1069	98,754.00	CHENZINA II IULIE 2022	JURIDICA	ALIMENTARE CARDURI SALARIATI TRANSILVANIA
53	13.08.2022	OP	1070	35,924.00	CHENZINA II IULIE 2022	JURIDICA	ALIMENTARE CARDURI SALARIATI INGB
54	13.08.2022	OP	1071	8,150.00	POPRIRI	JURIDICA	POPRIRI RETINUTE DE LA SALARIATI SI VIRATE
55	13.08.2022	OP	1072	7,222.00	SINDICATUL LIBER	JURIDICA	COTIZATII RETINUTE DE LA SALARIATI SI VIRATE
56	13.08.2022	OP	1104	48,418.28	OMV PETROM MARKETING SRL	JURIDICA	F.9160390217/14.07.2022 MOTORINA
57	13.08.2022	OP	1105	3,450.50	SC ANDREMAR SRL	JURIDICA	F.018055725/16.07.2022 VIDANJARI

58	13.08.2022	OP	1106	223.13	SC ARC ELECTRONIC	JURIDICA	F.0180223/17.07.2022 MAT.AUXILIARE
59	13.08.2022	OP	1107	11,395.44	SC TEHNIC PRO SISTEM SRL	JURIDICA	F.1652/10.08.2022
60	16.08.2022	OP	1108	800.00	NEAGOE CLAUDIU	JURIDICA	CO AUGUST 2022
61	16.08.2022	OP	1109	48,358.92	OMV PETROM MARKETING SRL	JURIDICA	F.9160390457/19.07.2022
62	16.08.2022	OP	1110	273.27	ARC ELECTRONIC	JURIDICA	F.18056184/02.08.2022
63	16.08.2022	OP	1111	101.63	CNCD	JURIDICA	F.31904/22.07.2022 MAT AUX
64	16.08.2022	OP	1112	2,374.05	PRODINF	JURIDICA	F.729/02.08.2022 ASIST THE
65	17.08.2022	CHITANTA	427328	290.65	SERVICE TOP AGRO SRL	JURIDICA	F.34922/16.08.2022 MATERIALE AUXILIARE
66	17.08.2022	CHITANTA	14237	80.54	ARC ELECTRONIC	JURIDICA	F.18056557/16.08.2022 MATERIALE AUXILIARE
67	17.08.2022	BON FISCAL	54	124.13	S.C.DEDEMAN S.R.L.	JURIDICA	F.7500190988/16.08.2022 MATERIALE AUXILIARE
68	17.08.2022	BON FISCAL	15	1,798.90	ALTEX ROMANIA	JURIDICA	F.37806/12.08.2022 MATERIALE AUXILIARE
69	17.08.2022	STAT PLATA	11	4,000.00	DINESCU IOANA	FIZICA	PLATIT CONCEDIU DE ODIHNA
70	17.08.2022	STAT PLATA	12	23,906.00	CHENZINA II IULIE 2022	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A IULIE 2022
71	17.08.2022	OP	1113	40,697.00	ASIROM	JURIDICA	PRIME ASIGURARE PARC PRPPRIU
72	17.08.2022	OP	1114	10,590.00	LAZAR MARIA	FIZICA	CHIRIE TEREN LUNA IULIE 2022
73	17.08.2022	OP	1115	10,590.00	GUTU AURORA	FIZICA	CHIRIE TEREN LUNA IULIE 2022
74	17.08.2022	OP	1116	10,590.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN LUNA IULIE 2022
75	17.08.2022	OP	1117	118.95	METRLOGIE	JURIDICA	F.20608276
76	17.08.2022	OP	1118	13,238.75	CALVET	JURIDICA	F.6045802/05.07.2022 PIESE
77	17.08.2022	OP	1119	128.70	IMFORTECH	JURIDICA	F.73587/06.07.2022 MAT.CONSUMABILE
78	17.08.2022	OP	1120	27.19	APELE ROMANE	JURIDICA	F.8225/20.08.2022 AVIZE
79	17.08.2022	OP	1121	3,308.20	REPDRUM	JURIDICA	F.303/08.07.2022 PIESE
80	17.08.2022	OP	1122	4,509.45	CEZ VANZARE	JURIDICA	F.2206533201, 2206361755.2206533 ENERGIE ELECTRICA
81	17.08.2022	OP	1123	190.28	ARC ELECTRONIC	JURIDICA	F.18055942/23.07.2022 MAT AUX
82	17.08.2022	OP	1124	2,332.40	NEW DESIGN	JURIDICA	F.2175989/10.08.2022 AD BLUE
83	17.08.2022	OP	1125	286.87	CEZ VANZARE	JURIDICA	F.2206533201 EN ELECTRICA
84	19.08.2022	OP	1126	3,653.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA IULIE
85	19.08.2022	CHITANTA	653	200.00	PRESS ENTERPRICE EDV	JURIDICA	F.2493/19.08.2022 PRESTARI SERVICII PUBLICITATE
86	20.08.2022	OP	1127	48,413.31	OMV PETROM MARKETING SRL	JURIDICA	F.9160390875/22.07.2022 MOTORINA
87	23.08.2022	OP	1128	3,200.00	AJUTOARE DECES	FIZICA	AJUTOARE DECES
88	23.08.2022	OP	1129	728,409.00	OBLIGATII SALARII	JURIDICA	OBLIGATII SALARII
89	23.08.2022	OP	1130	37,104.00	OBLIGATII SALARII	JURIDICA	OBLIGATII SALARII
90	23.08.2022	OP	1131	2,146.00	SINDICATUL LIBER	JURIDICA	IMPOZIT REDIRECTIONAT
91	23.08.2022	BON FISCAL	124	303.05	MOLL ROMANIA PETROLEUM	JURIDICA	BF.124/18.08.2022 CHELTUIELI DEPLASARE(COMBUSTIBIL)

92	23.08.2022	BON FISCAL	125	26.00	MOLL ROMANIA PETROLEUM	JURIDICA	BF.125/18.08.2022 CHELTUIELI DEPLASARE(TAXA POD)
93	23.08.2022	BON FISCAL	15	60.00	GRAND PANE SRL	JURIDICA	F.856/18.08.2022 CHELTUIELI DEPLASARE(TAXA PARCARE)
94	23.08.2022	OP	1132	224,872.00	TVA DE PLATA	JURIDICA	TVA DE PLATA IULIE 2022
95	23.08.2022	OP	1133	49.53	ENGIE	JURIDICA	F.11511068333/27.07.2022
96	23.08.2022	OP	1134	58,427.60	OMV PETROM MARKETING SRL	JURIDICA	F.9160392242/31.07.2022 MOTORINA
97	24.08.2022	OP	1135	123,051.90	SODEXO	JURIDICA	F.4416559/24.08.2022
98	25.08.2022	BON FISCAL	59	309.38	S.C.DEDEMAN S.R.L.	JURIDICA	F.358513/24.08.2022 MATERIALE AUXILIARE
99	25.08.2022	CHITANTA	4504	377.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8058/24.08.2022 MATERIALE AUXILIARE
100	25.08.2022	OP	1139	4,340.00	SC NET CHIT	JURIDICA	F.2989292/23.08.2022
101	25.08.2022	OP	1140	2,494.24	TEHNICCOM	JURIDICA	F.1674,1669 PREST SERVICII
102	25.08.2022	OP	1141	1,092.35	RAR	JURIDICA	F.2141091107/02.08.2022 COTA FRANCIZA
103	25.08.2022	OP	1142	7,485.10	CALVET	JURIDICA	F.6045878/13.07.2022
104	25.08.2022	OP	1143	828.00	IMFORTECH	JURIDICA	F.73648/13.07.2022
105	25.08.2022	OP	1144	1,487.50	REPDRUM	JURIDICA	F.318/14.07.2022
106	25.08.2022	OP	1145	48,864.09	OMV PETROM MARKETING SRL	JURIDICA	F.9160393927/16.08.2022 MOTORINA
107	26.08.2022	OP	1146	5,350.49	RON PROTECT	JURIDICA	F.121307/25.08.2022 STINGATOARE PSI
108	26.08.2022	OP	1147	404.60	NCH	JURIDICA	F.533075510/31.07.2022 SERVICII POUR SOLVE
109	26.08.2022	OP	1148	2,455.09	ANDREMAR	JURIDICA	F.8751/13.08.2022 VIDANJARI
110	26.08.2022	OP	1149	750.00	VELNAT COMPROD	JURIDICA	F.4181/29.07.2022 MAT. AUXILIARE
111	26.08.2022	OP	1150	2,764.08	APA CANAL	JURIDICA	F.5401149/13.08.2022 APA CANAL
112	26.08.2022	OP	1151	2,809.78	LISA TECH	JURIDICA	F.2898832/24.08.2022 CALCULATOARE
113	27.08.2022		1152	10.20	APELE ROMANE	JURIDICA	F.2087/25.08.2022
114	27.08.2022		1153	2,216.17	VODAFONE SA	JURIDICA	F.460888562/17.08.2022
115	27.08.2022		1154	842.02	RCS RDS	JURIDICA	F.16771276/01.07.2022
116	27.08.2022		1155	603.16	CNCD SA	JURIDICA	F.31908/31.07.2022
117	27.08.2022		1156	2,332.40	NEW DESIGN	JURIDICA	F.2179929/20.08.2022
118	27.08.2022		1157	48,829.31	OMV PETROM MARKETING SRL	JURIDICA	F.9160393928/06.08.2022
119	27.08.2022		1158	4,250.00	NATISAN	JURIDICA	F.5502/20.08.2022
120	27.08.2022		1159	38,039.42	MSS SECURITY	JURIDICA	F.2741/02.08.2022
121	27.08.2022		1160	119.70	CN POSTA	JURIDICA	F.983/30.07.2022
122	27.08.2022		1161	58,437.53	OMV PETROM MARKETING SRL	JURIDICA	F.9160392243/31.07.2022
123	27.08.2022	CHITANTA	1579719	35.70	SC DECK BIROTICA SRL	JURIDICA	F.589574813.08.2022 PRESTARI SERVICII
124	30.08.2022	BON FISCAL	30	63.04	S.C.DEDEMAN S.R.L.	JURIDICA	F.737/27.08.2022 MATERIALE AUXILIARE
125	30.08.2022	CHITANTA	107416	809.20	RENANIA TRADE SRL	JURIDICA	F.21044459/26.08.2022 MATERIALE AUXILIARE

126	30.08.2022	CHITANTA	10058120	400.00	FUNDATIA ACAD.DE TRANSP.	JURIDICA	F.1005120/30.08.2022 PRESTARI SERVICII
127	30.08.2022	STAT PLATA	24	20,990.00	CHENZINA A I A AUGUST 2022	FIZICA	PLATA PRIN CASIERIE-CHENZINA a I a AUGUST
128	30.08.2022	OP	1162	252,311.00	CHENZINA A I A AUGUST 2022	FIZICA	PLATA CHENZINA A I A AUGUST
129	30.08.2022	OP	1163	20,257.00	CHENZINA A I A AUGUST 2022	FIZICA	PLATA CHENZINA A I A AUGUST
130	30.08.2022	OP	1164	59,076.00	CHENZINA A I A AUGUST 2022	FIZICA	PLATA CHENZINA A I A AUGUST
131	30.08.2022	OP	1165	20,414.00	CHENZINA A I A AUGUST 2022	FIZICA	PLATA CHENZINA A I A AUGUST
132	31.08.2022	BON FISCAL	1	1,235.00	MOLDOVAN IOANA	JURIDICA	F.1/30.08.2022 MATERIALE AUXILIARE
133	31.08.2022	CHITANTA	9129	361.00	PROFLEX SUD SRL	JURIDICA	F.25915/31.08.2022 MATERIALE AUXILIARE
134	31.08.2022	BON FISCAL	43	167.10	S.C.DEDEMAN S.R.L.	JURIDICA	F.43/30.08.2022 MATERIALE AUXILIARE
135	31.08.2022	BON FISCAL	22	42.15	S.C.AUCHAN ROMANIA	JURIDICA	F.549550/31.08.2022 CHELTUIELI PROTOCOL
136	31.08.2022	BON FISCAL	1110	372.08	METRO CASH&CARRY	JURIDICA	F.4030255/31.08.2022 CHELTUIELI PROTOCOL
137	31.08.2022	CHITANTA	171	800.00	CMI NITESCU CARMINA	JURIDICA	F.329/30.07.2022 PRESTARI SERVICII MEDICALE
138	31.08.2022	OP	1183	106,018.90	OMV PETROM MARKETING SRL	JURIDICA	F.9160392245,9160392244 MOTORINA
139	31.08.2022	OP	1184	428.40	ROGER INVEST	JURIDICA	F.11427/27.08.2022 MAT.AUX
140	31.08.2022	OP	1185	499.80	TEHNIC COM	JURIDICA	F.1653/10.08.2022 PREST SERV.
141	31.08.2022	OP	1186	34,498.10	ULTRA MASTER	JURIDICA	F.451/24.08.2022 MIJLOACE FIXE
142	TOTAL			<b>3,167,790.91</b>			