

SITUATIA PLATILOR EFECTUATE IN ANUL 2022  
LUNA DECEMBRIE

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DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
02.12.2021	CHITANTA	11	200.00	SC CRINDANDEEA PRESS	JURIDICA	F.11/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	493	600.00	SC GROUP MANO SRL	JURIDICA	F.536/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	21	300.00	SC FOTO ADISON SRL	JURIDICA	F.256/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	28	60.00	SC DAR CRIS COMMERCE	JURIDICA	F.100/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	294	120.00	SC DRAGOS & IONUT COMP.SRL	JURIDICA	F.294/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	29350	80.00	SC COMALIMENT TITAN SA	JURIDICA	F.28702/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	4	340.00	SC EVELINA BIANCOM 2003	JURIDICA	F38/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	182	360.00	SC PERFECT PRESS	JURIDICA	F7/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	50	80.00	S.C.DARIA CRISTAL S.R.L.	JURIDICA	F.50/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	1	1,520.00	SC TOP CAFFE	JURIDICA	F.1/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	61	320.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.114/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	83	360.00	S.C.CORMIS COMPLEX STAND	JURIDICA	F.83/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	40	60.00	SC ROMSTAR IMPEX SRL	JURIDICA	F.40/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	2	100.00	SC ANEMELI SHOP FAST	JURIDICA	F.206/02.12.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
02.12.2021	CHITANTA	1010583	427.00	OF.NAT.REGISTRUL COMERTULUI	JURIDICA	F.1010583/02.12.2021 ACHITAT TAXA OF.NAT.REG.COMERTULUI
03.12.2021	OP	1662	2231.68	VODAFONE	JURIDICA	F.473197636/17.11.2021 ABONAMENTE TELEFONICE
03.12.2021	OP	1663	60580.69	OMV PETROM MARKETING	JURIDICA	F.9160402592/27.19.2021 MOTORINA
03.12.2021	OP	1664	1874.25	NEW DESIGN	JURIDICA	F.2503879/23.11.2021 AD BLUE
03.12.2021	OP	1665	2066	DELTA PLUS	JURIDICA	F.31401/3.11.2021 VIDANJARI
03.12.2021	OP	1666	721.14	FIRST TIRE	JURIDICA	F.94/17.11.2021 PREST.SERVICII
03.12.2021	OP	1667	1942.08	MATTEO CONS TRADE	JURIDICA	F.1162/05.11.2021 ECHIP.PROTECTIE
03.12.2021	OP	1668	3869.88	COPROT SRL	JURIDICA	F.36758/30.10.2021 PIESE
03.12.2021	OP	1669	1190.16	IMFORTECH	JURIDICA	F.74621/21.10.2021 IMPRIMATE
03.12.2021	OP	1670	28857.4	CALVET PROD	JURIDICA	F.6046625/03.11.2021 PIESE
06.12.2021	BON FISCAL	85	178.30	SC DEDEMAN SRL	JURIDICA	F.288/02.12.2021 MATERRIALE AUXILIARE
06.12.2021	CHITANTA	14703	800.55	COMPUTER MEDIA ZONE SRL	JURIDICA	F.90970/26.11.2021 MATEIALE AUXILIARE

06.12.2021	CHITANTA	4523	26.00	SC FLORENTIN SUPER SRL	JURIDICA	F.8085/03.12.2021 MATERIALE AUXILIARE
06.12.2021	CHITANTA	14704	104.89	FANPLACE IT SRL	JURIDICA	F.0772/02.12.2021 MATERIALE AUXILIARE
07.12.2021	OP	1673	109,736.29	OMV PETROM MARKETING	JURIDICA	F.9160402594,9160404337/11.11.2021 MOTORINA
07.12.2021	OP	1674	3,200.00	AJUTOARE DECES	PERS.FIZICE	AJUTOR DECES
07.12.2021	OP	1675	17,177.34	CALVET PROD	JURIDICA	F.6046657/10.11.2021 PIESE
07.12.2021	CHITANTA	9644	161.78	PROFLEX	JURIDICA	F.27546/06.12.2021 MATERIALE AUXILIARE
07.12.2021	CHITANTA	2876	216.00	UNI DALID STAR 2000 SRL	JURIDICA	F.5050/06.12.2021 MATERIALE AUXILIARE
07.12.2021	BON FISCAL	89	59.90	SC DEDEMAN SRL	JURIDICA	F.1294/06.12.2021 MATERRIALE AUXILIARE
09.12.2021	OP	1679	54,875.31	OMV PETROM MARKETING	JURIDICA	9160404338/12.11.2021 MOTORINA
09.12.2021	OP	1680	5,857.01	IMFORTECH	JURIDICA	F.74738/02.11.2022 IMPRIMATE
09.12.2021	OP	1681	4,664.80	NEW DESIGN	JURIDICA	F.2182955/29.11.2021 AD BLUE
09.12.2021	BON FISCAL	100	41.42	SC DEDEMAN SRL	JURIDICA	F.98071/07.12.2021 MATERRIALE AUXILIARE
10.12.2021	BON FISCAL	37	81.00	SC COLUMB SRL	JURIDICA	F.1903206/10.12.2021 MATERIALE AUXILIARE
14.12.2021	OP	1694	216,299.40	OMV PETROM MARKETING	JURIDICA	F.9160404344,629,630,631/15.11.2021 MOTORINA
14.12.2021	CHITANTA	1010205	1,000.00	FUNFATIA ACADEMIA DE TRANSPORT	JURIDICA	F.1010205/14.12.2021 MATERIALE AUXILIARE
15.12.2021	CHITANTA	3186873	199.90	DANTE INTERNATIONAL	JURIDICA	F.97004/10.12.2021 MATERIALE AUXILIARE
15.12.2021	STAT	9	16,651.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A NOIEMBRIE 2021
15.12.2021	OP	1695	349,787.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII NOIEMBRIE 2021 BRD
15.12.2021	OP	1696	30,263.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII NOIEMBRIE 2021 BCR
15.12.2021	OP	1697	94,635.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII NOIEMBRIE 2021 TRANSILVANIA
15.12.2021	OP	1698	55,422.00	CHENZINA II NOIEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII NOIEMBRIE 2021 INGB
17.12.2021	CHITANTA	52567	542.16	SAGANO LINE SRL	JURIDICA	F.9235/15.12.2021 MATERIALE AUXILIARE
17.12.2021	STAT	17	460.00	STAT PLATA	PERS.FIZICE	ACHITAT STAT SALARII DECEMBRIE 2021
17.12.2021	OP	1744	10,670.00	LAZAR MARIA	PERS.FIZICE	CHIRIE TERENCE LUNA NOV.2021
17.12.2021	OP	1745	10,670.00	LAZAR EMANOIL	PERS.FIZICE	CHIRIE TERENCE LUNA NOV.2021
17.12.2021	OP	1746	10,670.00	GUTU AURORA	PERS.FIZICE	CHIRIE TERENCE LUNA NOV.2021
17.12.2021	OP	1747	59,613.36	OMV PETROM MARKETING	JURIDICA	F.9160405007/18.11.2021
17.12.2021	OP	1748	160,169.14	SODEXO	JURIDICA	F.4532440/15.12.2021 TICHETE CADOU
20.12.2021	BON FISCAL	45	32.66	SC DEDEMAN SRL	JURIDICA	F.5474/17.12.2021 MATERIALE AUXILIARE
20.12.2021	CHITANTA	4525	136.60	SC FLORENTIN SUPER SRL	JURIDICA	F.8087/17.12.2021 MATERIALE AUXILIARE
20.12.2021	CHITANTA	9698	92.51	PROFLEX SUD SRL	JURIDICA	F.27746/17.12.2021 MATERIALE AUXILIARE
20.12.2021	CHITANTA	2872754	164.97	DANTE INTERNATIONAL	JURIDICA	F.857940/15.12.2021 MATERIALE AUXILIARE
20.12.2021	CHITANTA	1580273	35.70	SC DECK BIROTICA GROUP	JURIDICA	F.5898651/13.12.2021 PRESTARI SERVICII
21.12.2021	OP	1749	117296.85	OMV PETROM MARKETING	JURIDICA	F.9160405956,996/25.11.2021 MOTORINA

21.12.2021	OP	1750	936.31	REG. AUTO ROMAN	JURIDICA	F.2141106037/02.12.2021 COTA FRANCIZA
21.12.2021	OP	1751	191,300.00	BUGETUL DE STAT	JURIDICA	TVA LUNA NOV.2021
21.12.2021	OP	1752	804,265.00	BUGETUL ASIGURARILOR SOCIALE	JURIDICA	OBLIGATII SAL.NOV.2021
21.12.2021	OP	1753	40,072.00	BUGETUL DE STAT	JURIDICA	OBLIGATII SAL.NOV.2021
21.12.2021	OP	1754	2,656.00	SIND.LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT
21.12.2021	OP	1755	115,251.90	SODEXO	JURIDICA	F.4542198/21.12.2021 TICHETE MASA
21.12.2021	CHITANTA	388	200.00	ASCENDENT INVEST CONSULT	JURIDICA	F.2383/20.12.2021 PRESTARI SERVICII
21.12.2021	CHITANTA	665	200.00	PRESS ENTERPRICE EDV	JURIDICA	F.2541/21.12.2021 PRESTARI SERVICII
23.12.2021	CHITANTA	5054	200.00	SC BRIO MEDIA ADVERTISING	JURIDICA	F.5452/22.12.2021 PRESTARI SERVICII
24.12.2021	BON FISCAL	58	313.36	SC DEDEMAN SRL	JURIDICA	F.53284/21.12.2021 MATERIALE AUXILIARE
24.12.2021	BON FISCAL	98	49.95	ALTEX ROMANIA	JURIDICA	F.64665362/21.12.2021 MATERIALE AUXILIARE
24.12.2021	CHITANTA	101002	246.33	SC INCATO COMPUTER SRL	JURIDICA	F.2100175/21.12.2021 MATERIALE AUXILIARE
28.12.2021	BON FISCAL	111422	294.52	VERDON SOLUTION SRL	JURIDICA	F.173386/23.12.2021 MATERIALE AUXILIARE
28.12.2021	STAT PLATA	12	25,044.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE CHENZINA a I a DECEMBRIE 2021
28.12.2021	OP	1765	337,677.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII CHENZ. I DEC. 2021 BRD
28.12.2021	OP	1766	29,490.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII CHENZ. I DEC 2021 BCR
28.12.2021	OP	1767	86,268.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII CHENZ. I DEC 2021 TRANSILVANIA
28.12.2021	OP	1768	27,614.00	CHENZINA a I a DECEMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII CHENZ. I DEC 2021 INGB
29.12.2021	CHITANTA	177	800.00	CMI NITESCU CARMINA	JURIDICA	F.336/29.11.2021 PRESTARI SERVICII MEDICALE NOIEMBRIE 2021
29.12.2021	CHITANTA	496	1,347.13	SC GROUP MANO SRL	JURIDICA	F.537/29.12.2021 ENERGIE ELECTRICA
29.12.2021	STAT PLATA	9	6,400.00	AJUTOARE DECES	PERS.FIZICE	ACHITAT AJUTOARE DECES
29.12.2022	OP	1769	121,017.32	OMV PETROM MARKETING	JURIDICA	F.9160406670/30.11.2021MOTORINA
29.12.2021	OP	1770	22257.75	CALVET PROD	JURIDICA	F6292/2.12.2021 PIESE
30.12.2021	OP	1771	1,933.00	DELTA PLUS	JURIDICA	F. 31401659/06.12.2021
<b>TOTAL</b>			<b>3,233,827.94</b>			