

SITUATIA PLATILOR EFECTUATE IN ANUL 2022  
LUNA IANUARIE

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DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1/3/2022	CHITANTA	12	220.00	SC CRINDANDEEA PRESS	JURIDICA	F.12/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	497	540.00	SC GROUP MANO SRL	JURIDICA	F.538/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	22	280.00	SC FOTO ADISON SRL	JURIDICA	F.257/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	6	20.00	SC DAR CRIS COMMERCE	JURIDICA	F.101/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	234670	20.00	S.C.STAR MD SRL	JURIDICA	F.234670/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	1	60.00	SC DRAGOS & IONUT COMP.SRL	JURIDICA	F.1/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	29367	80.00	SC COMALIMENT TITAN SA	JURIDICA	F.28795/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	5	360.00	SC EVELINA BIANCOM 2003	JURIDICA	F.43/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	51	60.00	S.C.DARIA CRISTAL S.R.L.	JURIDICA	F.51/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	2	120.00	SC TOP CAFFE	JURIDICA	F.3/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	62	360.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.116/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	84	300.00	S.C.CORMIS COMPLEX STAND	JURIDICA	F.84/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	42	20.00	SC ROMSTAR IMPEX SRL	JURIDICA	F.42/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	CHITANTA	3	60.00	SC ANEMELI SHOP FAST	JURIDICA	F.207/03.01.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
1/3/2022	ORDPL	1	7,253.00	SIND LIBER PUBLITRANS	JURIDICA	COTIZATIE SINDICAT LUNA DEC 2021
1/3/2022	ORDPL	2	820.00	SC FILTROS CARTOS	JURIDICA	RESTIT.GARANTIE BUNA EXECUTIE
1/3/2022	ORDPL	3	57,391.32	OMV PETROM SRL	JURIDICA	F.9160406669/30.11.2021 MOTORINA
1/4/2022	CHITANTA	524	433.98	METRO CASH&CARRY	JURIDICA	f.199/04.01.2022 CHELTUIELI PROTOCOL
1/4/2022	BON FISCAL	92	34.95	S.C.PROFI ROM FOOD	JURIDICA	F.102459/04.01.2022 CHELTUIELI PROTOCOL
1/4/2022	BON FISCAL	36	26.25	S.C.AUCHAN ROMANIA	JURIDICA	F.2015577/04.01.2022 CHELTUIELI PROTOCOL
1/4/2022	CHITANTA	392	200.00	ASCENDENT INVEST CONSULT	JURIDICA	F.2396/04.01.2022 PRESTARI SERVICII
1/4/2022	ORDPL	4	13,113.80	SC REPDRUM SRL	JURIDICA	F.521,522,525/23.11.2021 PIESE
1/4/2022	ORDPL	5	18.24	SC ARC ELECTRONIC	JURIDICA	F.18060042/13.12.2021 MAT AUXILIARE
1/4/2022	ORDPL	6	11,067.63	SC COPROT SRL	JURIDICA	F.36918,36919/23/11/2021 PIESE
1/4/2022	ORDPL	7	37,128.00	SC CALVET SRL	JURIDICA	F.6046859/25.11.2021PIESE
1/4/2022	ORDPL	8	4,664.80	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2183700/29.11.2021 AD BLUE

1/6/2022	ORDPL	9	63,068.77	OMV PETROM SRL	JURIDICA	F.9160407437/8.12.2021 MOTORINA
1/6/2022	ORDPL	10	1,261.40	SC BEIA CONSULT	JURIDICA	F.210872/09.12.2021 PIESE
1/6/2022	ORDPL	11	577.15	SC ALBER BERNER SRL	JURIDICA	F.1672566571/10.12.2021
1/6/2022	ORDPL	12	45.00	SC KEYS OUTLET SRL	JURIDICA	F.1864/04.01.2022 LICENTA ANTIVIRUS
1/7/2022	CHITANTA	178285	211.51	PROFLEX SUD SRL	JURIDICA	F.27897/06.01.2022 MATERIALE AUXILIARE
1/7/2022	CHITANTA	227	200.00	SC INFO MEDIA BUSINES	JURIDICA	F.1174/30.12.2021 PRESTARI SERVICII
1/10/2022	BON FISCAL	16	481.80	REGISTRUL AUTO ROMAN	JURIDICA	F.241067409/06.01.2022 PRESTARI SERVICII
1/10/2022	BON FISCAL	285	109.39	OMV PETROL	JURIDICA	F.336/06.01.2022 CHELTUIELI DEPLASARE
1/10/2022	BON FISCAL	2	34.79	S.C.INTRETINEREA	JURIDICA	F.62930/10.01.2022 MATERIALE AUXILIARE
1/11/2022	CHITANTA	32060	219.51	SC ECOPAL DISTRIBUTION SRL	JURIDICA	F.220100147/10.01.2022 MATERIALE AUXILIARE
1/11/2022	ORDPL	15	2,211.90	SC SODEXO SRL	JURIDICA	F.4560879/11.01.2022
1/11/2022	ORDPL	16	122,006.24	OMV PETROM SRL	JURIDICA	F.9160407637,9160407438/9.12.2021 MOTORINA
1/11/2022	ORDPL	17	357.98	SC OLTCHIM SA	JURIDICA	F.17500970/31.12.2021 EN ELECTRICA
1/13/2021	ORDPL	18	846.57	RCS RDS	JURIDICA	F.10354895/06.01.2022 AB INTERNET
1/13/2021	ORDPL	19	600.00	SC MARIA BUSINESS	JURIDICA	F.5/07.01.2022 REPARATII
1/13/2021	ORDPL	20	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.409876/31.12.2022 SERV.SALUBRITATE-GUNOI
1/13/2021	ORDPL	21	3,450.00	SC ANDREMAR SRL	JURIDICA	F.8907/30.12.2022 VIDANJARI
1/13/2021	ORDPL	22	200.00	PFA DOBROIU	JURIDICA	F.975/28.12.2022 MANAGEMENT ENERGETIC
1/13/2021	ORDPL	23	2,306.22	SC STINGATORUL PREST SRL	JURIDICA	F.2727/16.2.2022 INCARCAT STINGATOARE
1/13/2021	ORDPL	24	19,278.10	SC CALVET SRL	JURIDICA	F.6046884/03.12.2022PIESE
1/13/2021	ORDPL	25	80.00	SC BRIO MEDIA SRL	JURIDICA	F.242/10.01.2022 PREST.SERV
1/13/2021	ORDPL	26	903.21	SC ALS LIFF SCIENCE SRL	JURIDICA	F.24512/16/12/2021PREST. SERV
1/13/2021	ORDPL	27	404.60	SC NCH PROD.DE INTRETINERE SRL	JURIDICA	F.31220/15.15.2021PREST SERVICII
1/13/2021	ORDPL	28	800.00	SC ARGESSIS PROFESIONAL SRL	JURIDICA	F.1162/15.12.2021 PREST SERVICII
1/13/2021	ORDPL	29	25,595.15	SC TERMOCALOR CONFORT SRL	JURIDICA	F.1400058/09.01.2022 ENERGIE TERMICA
1/14/2022	CHITANTA	101004	198.73	SC INCATO COMPUTER SRL	JURIDICA	F.2200001/13.01.2022 PRESTARI SERVICII
1/14/2022	STAT	20	18,788.00	CHENZINA II DECEMBRIE 2022	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A DECEMBRIE 2022
1/14/2022	ORDPL	30	358,348.00	CHENZINA II DECEMBRIE 2022	PERS.FIZICE	ALIMENTARE CARDURI SALARII BRD
1/14/2022	ORDPL	31	30,509.00	CHENZINA II DECEMBRIE 2022	PERS.FIZICE	ALIMENTARE CARDURI SALARII BCR
1/14/2022	ORDPL	32	93,576.00	CHENZINA II DECEMBRIE 2022	PERS.FIZICE	ALIMENTARE CARDURI SALARII TRANSILVANIA
1/14/2022	ORDPL	33	37,556.00	CHENZINA II DECEMBRIE 2022	PERS.FIZICE	ALIMENTARE CARDURI SALARII TRANSILVANIA
1/14/2022	ORDPL	34	15,832.00	PLATA RETINERI SALARIATI	JURIDICA	PLATA RETINERI SALARIATI
1/14/2022	ORDPL	35	3,754.00	ANRSC	JURIDICA	PLATA CONTRIBUTIE LUNA DEC.2021
1/14/2022	ORDPL	36	59,654.97	OMV PETROM SRL	JURIDICA	F.9160407439/08.12.2021 MOTORINA

1/17/2022	ORDPL	68	59,714.93	OMV PETROM SRL	JURIDICA	F.9160408108/10.12.2021MOTORINA
1/17/2022	ORDPL	69	833.00	SC REPOD SRL	JURIDICA	F.98/06.01.2022 VERIFICARE ELECTROPALANE
1/17/2022	ORDPL	70	11,245.50	TUV AUSTRIA	JURIDICA	F.TUV12/10.01.2022 CERTIFICARE ISO
1/18/2022	ORDPL	71	600.00	POPRIRE FILIP MARIAN	JURIDICA	POPRIRE FILIP MARIAN
1/18/2022	ORDPL	72	1,133.00	CHIVU RAMONA	FIZICA	RESTITUIRE SUMA RETINUTA
1/19/2022	CHITANTA	4528	146.00	SC FLORENTIN SUPER ROCIU	JURIDICA	F.8091/18.01.2022 MATERIALE AUXILIARE
1/19/2022	CHITANTA	934	290.40	C.N.POSTA ROMANA	JURIDICA	F.530/19.01.2022 ABONAMENT CASUTA POSTALA
1/19/2022	ORDPL	73	10,412.50	SC REPDRUM SRL	JURIDICA	F.533,534,/12.12.2021 PIESE
1/19/2022	ORDPL	74	40,906.25	SC CALVET SRL	JURIDICA	F.6046919,6046920/15.12.2021 PIESE
1/19/2022	ORDPL	75	832.09	RAR	JURIDICA	F.241065057/03.01.2022 COTA FRANCIZA
1/19/2022	ORDPL	76	3,645.99	CNCD SA	JURIDICA	F.31982,31994/12.01.2022 ENERGIE ELECTRICA
1/19/2022	ORDPL	77	752.08	METROLOGIE	JURIDICA	F.21602942/15.01.2022 VERIFICARI METROLOGICE
1/19/2022	ORDPL	78	238.00	EURO MEDIA	JURIDICA	RESTITUITR GARANTIE BUNA EXECUTIE
1/19/2022	ORDPL	79	6,539.05	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2183919/10.01.2022 AD BLUE
1/19/2022	ORDPL	80	19,678.82	CEZ VANZARE	JURIDICA	F.210320457,2210376637,3200113567 ENERGIE ELECTRICA
1/20/2022	BON FISCAL	80007	613.63	CNAIR-DRDP BUCURESTI	JURIDICA	F.43/20.01.2022 ROVINIETE
1/20/2022	ORDPL	32	150,189.00	BUGETUL DE STAT	JURIDICA	TVA LUNA DEC 2021
1/20/2022	ORDPL	34	73.61	ENGIE	JURIDICA	F.10812664814/08.01.2022 GAZE
1/20/2022	ORDPL	35	60,910.90	OMV PETROM SRL	JURIDICA	F.9160408109/15.12.2021 MOTORINA
1/20/2022	ORDPL	36	883,558.00	BUGETUL ASIG.DE STAT	JURIDICA	OBLIGATII SALARII LUNA DEC.2021
1/20/2022	ORDPL	37	45,720.00	BUGETUL DE STAT	JURIDICA	CAM LUNA DEC.2021
1/20/2022	ORDPL	38	2,484.00	SIND LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT LUNA DEC.2021
1/21/2022	ORDPL	39	2,390.00	SC DALUMSI MORARU	JURIDICA	F.193/23.12.2021 ABONAMENT
1/21/2022	ORDPL	40	17,588.20	SC CALVET SRL	JURIDICA	F.6046938/13.12.2022 PIESE
1/21/2022	ORDPL	41	10,662.00	LAZAR MARIA	FIZICA	CHIRIE TERENCE LUNA DEC.2021
1/21/2022	ORDPL	42	10,662.00	LAZAR EMANOIL	FIZICA	CHIRIE TERENCE LUNA DEC.2021
1/21/2022	ORDPL	43	10,662.00	GUTU AURORA	FIZICA	CHIRIE TERENCE LUNA DEC.2021
1/21/2022	ORDPL	44	40,697.00	ASIROM	JURIDICA	RATA A V A RCA SI CASCO
1/21/2022	ORDPL	45	116,871.90	SC SODEXO SRL	JURIDICA	F.4568785/25.01.2021 TICHETE MASA
1/25/2022	CHITANTA	4971	369.00	PRIMARIA PITESTI	JURIDICA	F.4971/25.01.2022 TAXA FIRMA
1/26/2022	CHITANTA	5419	416.50	SPIDER HOLDING	JURIDICA	F.804/26.01.2022 MATERIALE AUXILIARE
1/26/2022	CHITANTA	1580351	35.70	S.C.DECK BIROTICA GROUP	JURIDICA	F.5899313/20.01.2022 PRESTARI SERVICII
1/26/2022	CHITANTA	4530	44.50	SC FLORENTIN SUPER ROCIU	JURIDICA	F.8093/25.01.2022 MATERIALE AUXILIARE
1/26/2022	CHITANTA	4529	174.00	SC FLORENTIN SUPER ROCIU	JURIDICA	F.8092/25.01.2022 MATERIALE AUXILIARE

1/26/2022	ORDPL	48	60,870.00	OMV PETROM SRL	JURIDICA	F.9160408385/17.12.2021 MOTORINA
1/26/2022	ORDPL	49	11,638.20	SC REPDRUM SRL	JURIDICA	F.545/15.12.2021 PIESE
1/26/2022	ORDPL	50	27,846.00	SC ARCOPLAST SRL	JURIDICA	F.404135/15.12.2021 ANVELOPE
1/26/2022	ORDPL	51	1,053.15	SC COPROT SRL	JURIDICA	F.36980/15.12.2021 PIESE
1/26/2022	ORDPL	52	431.14	SC IMFORTECH SRL	JURIDICA	F.75068/13.12.2021
1/26/2022	ORDPL	53	2,237.14	SC APA CANAL 2000 SA	JURIDICA	F.5648316/14/01.2022 APA CANAL
1/26/2022	ORDPL	54	2,500.00	SC CRIS ANDREEA CTP	JURIDICA	CHELTUIELI JUDECATA
1/26/2022	ORDPL	55	35.70	SC ARC ELECTRONIC	JURIDICA	F.18060847/19.01.2022
1/26/2022	ORDPL	56	268,972.00	CHENZINA A I A IANUARIE 2022	PERS.FIZICE	PLATA CHENZINA I IAN.2022 BRD
1/26/2022	ORDPL	57	22,490.00	CHENZINA A I A IANUARIE 2022	PERS.FIZICE	PLATA CHENZINA I IAN.2022 BCR
1/26/2022	ORDPL	58	69,984.00	CHENZINA A I A IANUARIE 2022	PERS.FIZICE	PLATA CHENZINA I IAN.2022 TRANSILVANIA
1/26/2022	ORDPL	59	23,232.00	CHENZINA A I A IANUARIE 2022	PERS.FIZICE	PLATA CHENZINA I IAN.2022 RAIFFAISEN
1/28/2022	CHITANTA	17312	24.00	S.C.RADICAL ROMPIT SRL	JURIDICA	F.22890/27.01.2022 MATERIALE AUXILIARE
1/28/2022	STAT PLATA	21	20,557.00	CHENZINA A I A IANUARIE 2022	PERS.FIZICE	PLATA CHENZINA I IAN.2022
1/28/2022	ORDPL	77	60,813.76	OMV PETROM SRL	JURIDICA	F.9160408838/22.12.2022
1/28/2022	ORDPL	78	2,229.67	VODAFONE	JURIDICA	F.481736884/17.01.2022 MOTORINA
1/31/2022	ORDPL	87	37,843.67	MS SECURITYTY	JURIDICA	F.2954/03.01.2022 SERVICII PAZA
1/31/2022	BON FISCAL	49	20.97	S.C.DEDEMAN	JURIDICA	F.49/28.01.2022 MATERIALE AUXILIARE
<b>TOTAL</b>			#####			