

SITUATIA PLATILOR EFECTUATE IN ANUL 2022
LUNA APRILIE

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NR CTR	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	5/2/2022	CHITANTA	16	220.00	CRINDANDEEA	JURIDICA	F.15 /02.05.2022 COMISION VANZ BILETE
2	5/2/2022	CHITANTA	508	520.00	GROUP MANO	JURIDICA	F.546/02.05.2022 COMISION VANZARE BILETE
3	5/2/2022	CHITANTA	26	320.00	FOTO ADISON	JURIDICA	F.261/02/05/2022 COMISION VANZARE BILETE
4	5/2/2022	CHITANTA	4	100.00	DRAGOS IONUT	JURIDICA	F.4/02.05.2022 COMISION VANZARE BILETE
5	5/2/2022	CHITANTA	29399	80.00	COMALIMENT	JURIDICA	F.28827/02.05.2022 COMISION VANZARE BILETE
6	5/2/2022	CHITANTA	9	340.00	EVELINA	JURIDICA	F.06/02.05.2022 COMISION VANZARE BILETE
7	5/2/2022	CHITANTA	61	140.00	DARIA CRISTAL	JURIDICA	F.61/02.05.2022 COMISION VANZARE BILETE
8	5/2/2022	CHITANTA	67	540.00	CATALI STAR DIVERS	JURIDICA	F.125/02.05.2022 COMISION VANZARE BILETE
9	5/2/2022	CHITANTA	87	320.00	CORMIS	JURIDICA	F.87/02/05/2022 COMISION VANZARE BILETE
10	5/2/2022	CHITANTA	3	60.00	ANEMELI	JURIDICA	F.3/02.05.2022 COMISION VANZARE BILETE
11	5/3/2022	OP	492	315.92	ARC ELECTRONIC	JURIDICA	F.18062862/03.05.2022 MAT.AUXILIARE
12	5/3/2022	OP	494	589.05	ALPIR AUTO	JURIDICA	F.20154618/3.05.2022 MAT.AUXILIARE
13	5/3/2022	OP	495	92,419.00	OMV PETROM	JURIDICA	F.9160416271/10.04.2022 MOTORINA
14	5/3/2022	CHITANTA	509	276.64	GROUP MANO	JURIDICA	F.545/30.04.2022 COMISION VANZARE BILETE
15	5/3/2022	CHITANTA	29	170.00	PFA TENEA	JURIDICA	F.32/04.05.2022 MAT.AUXILIARE
16	5/4/2022	CHITANTA	9592	56.00	EBAC TEHNIC	JURIDICA	F.44419/04.05.2022 MAT. AUXILIARE
17	5/4/2022	CHITANTA	8072	156.38	WUNDER HAFF	JURIDICA	F.13412/29.04.2022 MAT. AUXILIARE
18	5/4/2022	CHITANTA	7527	31.50	DEDEMAN	JURIDICA	F.1869 /02.05.2022 MAT.AUXILIARE
19	5/4/2022	CHITANTA	20001	695.00	CLAUDIA FATADE	JURIDICA	F.367/28.04.2022 MAT.AUXILIARE
20	5/6/2022	OP	497	80,000.00	OMV PETROM	JURIDICA	F.9160416517/15.04.2022 MOTORINA
21	5/6/2022	OP	499	5,980.35	COPROT	JURIDICA	F.37373.37374,37375 PIESE
22	5/6/2022	OP	505	12,613.13	OMV PETROM	JURIDICA	F.9160416517/15.04.2022 MOTORINA
23	5/6/2022	OP	500	28,922.95	CALVET	JURIDICA	F.6047557,6047587 PIESE
24	5/6/2022	CHITANTA	2743	84.64	ANDONET	JURIDICA	F.1052442/06.05.2022 MAT.CONSUMABILE

25	5/9/2022	OP	507	20,111.00	CALVET	JURIDICA	F.6047613/28.03.2022 PIESE
26	5/9/2022	OP	508	4,234.02	REPDRUM	JURIDICA	F.124/28.03.2022 PIESE
27	5/9/2022	OP	509	727.00	DELTA PLUS	JURIDICA	F.31402243/11.03.2022 VULCANIZARI
28	5/11/2022	CHITANTA	1425	1,285.20	CLEMANS	JURIDICA	F.004/11.05.2022 MAT AUXILIARE
29	5/11/2022	CHITANTA	18	67.25	DEDEMAN	JURIDICA	F.7526/11.05.2022 MAT.AUXILIARE
30	5/11/2022	CHITANTA	22	739.99	CIPCOS MAR	JURIDICA	F.18565/11.05.2022 MAT AUX
31	5/12/2022	STAT DE PLATA		18,035.00	CHENZINA II APRILIE	FIZICE	CHENZINA A II A APRILIE 2022
32	5/13/2022	OP	512	342,998.00	CHENZINA II APRILIE	FIZICE	ALIM.CARD SAL.BRD
33	5/13/2022	OP	513	24,909.00	CHENZINA II APRILIE	FIZICE	ALIM.CARD SAL.BCR
34	5/13/2022	OP	514	137,001.00	CHENZINA II APRILIE	FIZICE	ALIM CARD TRANSILVANIA
35	5/13/2022	OP	547	4,350.00	GARANTII MATERIALE	FIZICE	GARANTII MATERIALE RETINUTE SI VIRATE
36	5/13/2022	OP	548	8,221.00	SIND.LIBER	JURIDICA	COTIZATIE SINDICAT
37	5/13/2022	OP	549	7,020.00	RETINERI RATE	JURIDICA	RETINERI SAL. SI VIRATE
38	5/13/2022	OP	550	95,341.12	OMV PETROM	JURIDICA	F.9160416642/31.03.2022 MOTORINA
39	5/13/2022	OP	557	4,664.80	NEW DESIGN	JURIDICA	F.2186732/26.04.2022 AD BLUE
40	5/13/2022	CHITANTA	4549	96.00	FLORENTIN SUPER ROCIU	JURIDICA	F.8117/13.05.2022 PIESE DE SCHIMB
41	5/16/2022	CHITANTA	14702	110.00	BRAND DESIGN	JURIDICA	F.3288336/16.05.2022 MAT.AUXILIARE
42	5/18/2022	OP	561	10,666.00	LAZAR MARIA	FIZICA	CHIRIE TEREN LUNA APR.2022
43	5/18/2022	OP	562	10,666.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN LUNA APR.2022
44	5/18/2022	OP	563	10,666.00	GUTU AURORA	FIZICA	CHIRIE TEREN LUNA APR.2022
45	5/18/2022	OP	564	4,664.80	NEW DESIGN	JURIDICA	F.2187050/16.05.2022 AD BLUE
46	5/18/2022	OP	565	944.48	CNCD	JURIDICA	F.32032/30.04.2022 EN ELECTRICA
47	5/18/2022	OP	567	10,055.83	TURBO POWER	JURIDICA	F.242/18.04.2022
48	5/19/2022	CHITANTA	10395	433.51	ROFLEX SUD	JURIDICA	F.30202/19.05.2022 MAT.AUXILIARE
49	5/19/2022	CHITANTA	5486	238.00	SPIDER	JURIDICA	F.15073/19.05.2022 MAT.AUXILIARE
50	5/20/2022	OP	575	175,581.13	OMV PETROM	JURIDICA	F9160417527,F9160417537/24.04.2022 MOTORINA
51	5/23/2022	OP	576	150,034.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA APRILIE 2022
52	5/23/2022	OP	577	43,060.00	BUGETUL DE STAT	JURIDICA	CAM LUNA APRILIE 2022
53	5/23/2022	OP	578	655,602.00	BUGETUL ASIG.SOC	JURIDICA	OBLIGATII SAL LUNA APRILIE 2022
54	5/23/2022	CHITANTA	711772	73.00	ROMEXTRUD INTERNT.	JURIDICA	F.149443/23.05.2022 MAT.AUXILIARE
55	5/23/2022	CHITANTA	99	274.80	CARREFOUR	JURIDICA	F.9171009545/23.05.2022 MAR CONSUMABILE
56	5/23/2022	CHITANTA	31778	705.74	DEDEMAN	JURIDICA	F.31778/20.05.2022 MAT.CONSUMABILE
57	5/24/2022	OP	581	99,182.40	OMV PETROM	JURIDICA	F.9160417531,F.9160417532
58	5/24/2022	OP	582	40,697.00	ASIROM	JURIDICA	RATA RCA
59	5/24/2022	OP	583	111,491.90	SODEXO	JURIDICA	F.4684696/ TICHETE MASA

60	5/24/2022	OP	585	175,917.11	OMV PETROM	JURIDICA	F.9160417761. F.916041848 MOTORINA
61	5/26/2022	OP	586	16,445.80	CALVET	JURIDICA	F.6047715/13.04.2022 PIESE
62	5/26/2022	OP	587	2,680.00	APA CANAL	JURIDICA	F.5842021/13.05.2022 APA
63	5/26/2022	OP	592	15,862.70	REPDRUM	JURIDICA	F.148,149 PIESE
64	5/26/2022	OP	595	599.76	IMFORTECH	JURIDICA	F.76633/25.056.2022 MAT.CONUMABILE
65	5/26/2022	OP	597	4,664.80	NEW DESIGN	JURIDICA	F.2187332/17.05.2022 AD BLUE
66	5/26/2022	OP	598	10,956.53	GUTENBERG	JURIDICA	F.1031,1032/29.04.2022 BILETE SI AB
67	5/30/2022	OP	601	101,144.00	CHENZINA A I A MAI 2022	FIZICA	ALIM.CARD SAL CHENZ I MAI 2022
68	5/30/2022	OP	602	274,028.00	CHENZINA A I A MAI 2022	FIZICA	ALIM.CARD SAL CHENZ I MAI 2022
69	5/30/2022	OP	603	23,603.00	CHENZINA A I A MAI 2022	FIZICA	ALIM.CARD SAL CHENZ I MAI 2022
70	5/30/2022	STAT PLATA		21,213.00	CHENZINA A I A MAI 2022	FIZICE	CHENZINA A I A LUNII MAI 2022
71	5/30/2022	OP	628	1,804.04	NORDIC	JURIDICA	F.7597/06.05.2022 MAT.CONSUMAB
72	5/30/2022	OP	629	39,902.66	MSS SECURITY	JURIDICA	F.3120/02.05.2022 PAZA
73	5/30/2022	OP	630	2,232.48	VODAFONE	JURIDICA	F.499501034/17.05.2022 AB TEL
	TOTAL			2,910,330.02			