

SITUATIA PLATILOR EFECTUATE IN ANUL 2022
LUNA MARTIE

RON

NR CTR	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	3/1/2022	CHITANTA	3	200.00	SC CRINDANDEEA	JURIDICA	F.3/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2	3/1/2022	CHITANTA	477	580.00	SC GROUP MANC	JURIDICA	F.524/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
3	3/1/2022	CHITANTA	7	80.00	SC AFGAND CON	JURIDICA	F.7/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
4	3/1/2022	CHITANTA	12	360.00	SC FOTO ADISON	JURIDICA	F.246/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
5	3/1/2022	CHITANTA	50005	40.00	SC DAR CRIS COM	JURIDICA	F.92/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
6	3/1/2022	CHITANTA	229058	20.00	SC STAR MD SRL	JURIDICA	F.2229058/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
7	3/1/2022	CHITANTA	255	300.00	SC DRAGOS IONU	JURIDICA	F.255/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
8	3/1/2022	CHITANTA	29258	100.00	SC COMALIMENT	JURIDICA	F.28485/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
9	3/1/2022	CHITANTA	41	220.00	SC EVELINA BIAN	JURIDICA	F.46/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
10	3/1/2022	CHITANTA	37	40.00	SC DARIA CRISTA	JURIDICA	F.37/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
11	3/1/2022	CHITANTA	51	180.00	SC CATALI STAR L	JURIDICA	F.100/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
12	3/1/2022	CHITANTA	83	60.00	SC GEONIK LOGIS	JURIDICA	F.137/01.03.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
13	3/2/2022	OP	214	61,528.70	OMV PETROM M	JURIDICA	F.9160372449,9160372750 /29.01.2022-MOTORINA CF.CONTRACT
14	3/2/2022	OP	215	404.60	SC N.C.H. ROMA	JURIDICA	F.5330069372/31.01.2022- SERVICII PUR SOLVE CF.CONTRACT
15	3/2/2022	OP	216	41,240.35	MS.SECURITY SE	JURIDICA	F.250001.02.2022-PREST.SERV.PAZA CF CONTRACT
16	3/2/2022	OP	217	2,284.92	SC APA CANAL 20	JURIDICA	F.5113778/15.02.2022 CONSUM APA SI CANALIZARE CF. CONTRACT
17	3/2/2022	OP	218	18,011.90	SC SODEXO PASS	JURIDICA	F.4247260/02.03.2022 TICHETE CADOU 8 MARTIE
18	3/2/2022	OP	219	6,725.57	SC FINAL MANAG	JURIDICA	F.234/02.02.2022 MAT.AUXILIARE
19	3/2/2022	OP	220	3,891.30	SC REPDRUM SRL	JURIDICA	F.40,F.43/03,04.02.2022/ PIESE CF.CONTRACT
20	3/2/2022	OP	221	12,108.25	SC CALVET PROD	JURIDICA	F.6044707/19.01.2022/ PIESE CEF.CONTRACT
21	3/2/2022	BON FISCAL	38	172.58	DEDEMAN	JURIDICA	F.324/03.03.2022 MATERIALE AUXILIARE
22	3/3/2022	CHITANTA	1	420.00	DÉCOR CARPET	JURIDICA	F.2/03.03.2022 MATERRIALE AUXILIARE
23	3/3/2022	BON FISCAL	22	158.40	CAREFOUR ROM	JURIDICA	F.2700/03.03.2022 MATERIALE AUXILIARE
24	3/3/2022	CHITANTA	79851860	138.46	ELEFANT.RO	JURIDICA	F.2800204/02.03.2022 MATERIALE AUXILIARE

25	3/3/2022	BON FISCAL	160	37.00	ARABESQUE SRL	JURIDICA	F.1002788/25.02.2022 MATERIALE AUXILIARE
26	3/3/2022	CHITANTA	825	103.53	SC CLEMANS SRL	JURIDICA	F.14544/01.03.2022 MATERIALE AUXILIARE
27	3/3/2022	BON FISCAL	17	50.90	ALTEX	JURIDICA	F.25592/01.03.2022 MATERIALE AUXILIARE
28	3/4/2022	OP	227	123,469.14	OMV PETROM M	JURIDICA	F.916037331/25.01.2022 MOTORINA CF.CONTRACT
29	3/4/2022	OP	228	417.72	SC DELTA PLUS T	JURIDICA	F.3140014/03.02.2022 VULCANIZARI CF.CONTRACT
30	3/4/2022	OP	229	3,678.47	SC VALTEC SRL	JURIDICA	F.100913/03.02.2022- ULEIURI CF.CONTRACT
31	3/4/2022	OP	230	1,293.77	SC COPROT SRL	JURIDICA	F.35455/21.01.2022- PIESE CF.CONTRACT
32	3/4/2022	OP	231	8,282.40	SC CALVET PROD	JURIDICA	F.6044726,6044727-PIESE CF.CONTRACT
33	3/5/2022	OP	233	63,348.03	OMV PETROM M	JURIDICA	F.9160373332/31.01.2022- MOTORINA CF.CONTRACT
34	3/5/2022	OP	234	7,820.98	SC GUTENBERG S	JURIDICA	F.6187,F.6188/09.02.2022-BILETE SI ABONAMENTE IMPRIMATE CF.CONTRACT
35	3/5/2022	CHITANTA	486	266.40	SC UNI DALID ST	JURIDICA	F.835/05.03.2022 MATERIALE AUXILIARE
36	3/7/2022	OP	235	126,773.52	OMV PETROM M	JURIDICA	F.960373333/31.01.2022 MOTORINA CF.CONTRACT
37	3/7/2022	OP	236	65,814.20	OMV PETROM M	JURIDICA	F.9160374117/10.02.2022- MOTORINA CF.CONTRACT
38	3/7/2022	OP	237	2,183.29	SC MUNTRISIMA	JURIDICA	F.8099/09.02.2022- KIT.REPARATIE
39	3/7/2022	OP	238	265.93	SC IMFORTECH S	JURIDICA	F.71884/25.01.2022-IMPRIMATE CF.CONTRACT
40	3/7/2022	OP	239	2,118.20	SC NEW DESIGN	JURIDICA	F.2175071/26.02.2022 AD BLUE CF CONTRACT
41	3/7/2022	OP	240	2,447.12	SC GUTENBERG	JURIDICA	F.6242/12.02.2022BILETE SI AB.CF CONTRACT
42	3/7/2022	OP	241	1,511.30	SC CALVET SRL	JURIDICA	F.6044748/26.01.2022 PIESE CF CONTRACT
43	3/7/2022	OP	242	1,331.90	SC SODEXO PASS	JURIDICA	F.4257074/ 09.03.2022 DIF.TICHETE DE MASA
44	3/10/2022	BON FISCAL	155	155.00	SC ROMARIA EXC	JURIDICA	F.6707/09.03.2022 MATERIALE AUXILIARE
45	3/10/2022	CHITANTA	960	1,317.69	SC CLEMANS SRL	JURIDICA	F.4/09.03.2022 MATERIALE AUXILIARE
46	3/10/2022	OP	243	1,230,508.00	PRIMARIA MUNI	JURIDICA	REGULARIZARE COMPENSATIE ANUL 2022
47	3/11/2022	OP	244	233.68	SC OLTCHIM SA	JURIDICA	F.17500890/28.02.2022 EN.ELECTRICA
48	3/11/2022	OP	245	615.27	SC SALUBRITATE	JURIDICA	F.38797/26.02.2022 GUNOI
49	3/11/2022	OP	246	21,065.74	SC ELGEKA FERF	JURIDICA	F.50017048/28.01.2022- ULEIURI CF CONTRACT
50	3/11/2022	OP	247	3,941.28	SC CALVET SRL	JURIDICA	F.6044750,767/26,28.01.2022 PIESE CF CONTRACT
51	3/11/2022	OP	248	4,407.05	SC COPROT SRL	JURIDICA	F.35469/27.01.2022 PIESE CF CONTRACT
52	3/11/2022	OP	249	200.00	PFA DOBROIU	JURIDICA	F.886/25.02.2022 MANAGEMENT ENERGETIC
53	3/11/2022	OP	250	2,374.05	SC PRODINF SRL	JURIDICA	F.186/01.03.2022 MENTENANTA PROGRAM CONTABILITATE
54	3/11/2022	OP	251	2,760.04	SC ANDEREMAR	JURIDICA	F.8512/26.02.2022 VIDANJARI CF.CONTRACT
55	3/11/2022	OP	252	4,400.62	SC REPDRUM SRL	JURIDICA	F.65/06.02.2022 PIESE CF. CONTRACT
56	3/11/2022	OP	252	66,058.11	OMV PETROM M	JURIDICA	F.9160374118/10.02.2022 MOTORINA CF. CONTRACT
57	3/11/2022	OP	253	65,818.42	OMV PETROM M	JURIDICA	F.9160374119/10.02.2022 MOTORINA CF CONTRACT
58	3/15/2022	BON FISCAL	26	10.47	SC ARABESQUE S	JURIDICA	F.3418/11.03.2022 MATERIALE AUXILIARE

59	3/15/2022	CHITANTA	423148	279.29	SC SERVICE TOP	JURIDICA	F.33649/11.03.2022 MATERIALE AUXILIARE
60	3/15/2022	CHITANTA	1021	18.09	SC CLEMANS SRL	JURIDICA	F.5/12.03.2022 MATERIALE AUXILIARE
61	3/15/2022	CHITANTA	48	193.45	DEDEMAN	JURIDICA	F.352/11.03.2022 MATERIALE AUXILIARE
62	3/15/2022	STAT PLATA	20	19,546.00	CHENZINA II FEB	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A FEBRUARIE
63	3/15/2022	OP	254	370,410.00	CHENZINA II FEB	PERS.FIZICE	ALIMENTARE CARDURI BRD
64	3/15/2022	OP	255	30,095.00	CHENZINA II FEB	PERS.FIZICE	ALIMENTARE CARDURI BCR
65	3/15/2022	OP	256	1,830.00	PLATA RETINERI	PERS.FIZICE	PENSII ALIMENTARE RETINUTE DE LA SALARIATI
66	3/15/2022	OP	257	750.00	PLATA RETINERI	PERS.FIZICE	GARANTII MATERIALE RETINUTE DE L;A SALARIATI
67	3/15/2022	OP	258	120,542.00	CHENZINA II FEB	PERS.FIZICE	ALIMENTARE CARDURI TRANSILVANIA
68	3/15/2022	OP	259	66,990.61	OMV PETROM M	JURIDICA	F.9160374120/10.02.2022 MOTORINA CF CONTRACT
69	3/15/2022	OP	260	13,733.00	PLATA RETINERI	JURIDICA	POPRI RI RETINUTE DE LA SALARIATI
70	3/15/2022	OP	261	1,535.10	SC REPDRUM SRL	JURIDICA	F.32/01/02/2022 PIESE
71	3/15/2022	OP	262	1,053.17	SC DIVERS UTIL S	JURIDICA	F.1153/19.02.2022 PIESE CF CONTRACT
72	3/15/2022	OP	263	464.61	SC CNC D SA	JURIDICA	F.31767/28.02.2022 EN ELECTRICA
73	3/15/2022	OP	264	6,954.36	SC BEIA CONSUL	JURIDICA	F.210086/17.02.2022 DVR AUTOBUZ
74	3/16/2022	CHITANTA	100964	291.55	SC INCATO COMI	JURIDICA	F.2100032/16.03.2022 PRESTARISERVICII REANCARCAT TONER IMPRIMANTA
75	3/16/2022	CHITANTA	80532645	70.31	SC WORLD OF HA	JURIDICA	F.2022007689/12.03.2022 MATERIALE AUXILIARE
76	3/16/2022	BON FISCAL	40008	536.34	SC OLY 'S CENTE	JURIDICA	F.1104926/17.03.2022 MATERIALE AUXILIARE
77	3/16/2022	CHITANTA	997298	350.00	FUNDATIA ACAD	JURIDICA	F.997298/17.03.2022 CURS FORMARE PROFESIONALA SOFERI AUTOBUZ
78	3/16/2022	OP	265	11,057.00	PRIMARIA MUNI	JURIDICA	IMPOZIT CLADIRI SEM. I 2022
79	3/16/2022	OP	266	5,284.00	PRIMARIA MUNI	JURIDICA	IMPOZIT TEREN SEM.I 2022
80	3/16/2022	OP	267	882.00	PRIMARIA MUNI	JURIDICA	TMT >12 TO SEM I 2022
81	3/16/2022	OP	268	255.00	PRIMARIA MUNI	JURIDICA	TMT <12 TO SEM I 2022
82	3/16/2022	OP	269	10,667.00	LAZAR MARIA	FIZICA	CHIRIE TEREN FEB.2022
83	3/16/2022	OP	270	10,667.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN FEB.2022
84	3/16/2022	OP	271	10,667.00	GUTU AURORA	FIZICA	CHIRIE TEREN FEB.2022
85	3/16/2022	OP	272	8,222.90	SC TELELINK SER	JURIDICA	F.166/18.02.2022 PIESE AUTOMATE BILETE
86	3/16/2022	OP	273	2,118.20	SC NEW DESIGN	JURIDICA	F.2175309/08.03.2022 AD BLUE CF.CONTRACT
87	3/16/2022	OP	274	742.80	SC IMFORTECH S	JURIDICA	F.71996/02.02/2022 IMPRIMATE CF.CONTRACT
88	3/16/2022	OP	275	4,161.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA FEB.2022
89	3/17/2022	OP	285	15,015.48	SC COPROT SRL	JURIDICA	F.35450/01.02.2022 PIESE CF.CONTRACT
90	3/17/2022	OP	286	9,817.50	SC REPDRUM SRL	JURIDICA	F.42/04.02.2022 PIESE CF.CONTRACT
91	3/17/2022	OP	287	308.09	SC IMFORTECH S	JURIDICA	F.72082/09.02.2022 MAT.CONSUMABILE CF.CONTRACT
92	3/18/2022	OP	288	2,100.00	ALIMENTARE CA	FIZICA	CONCEDIU ODIHNA SIMA GHEORGHE

93	3/19/2022	CHITANTA	2635192	275.99	SC KRAFTPROFE	JURIDICA	F.9462/17.03.2022
94	3/19/2022	OP	300	70.03	ENGIE	JURIDICA	F.10711560067/20.02.2022 GAZE NATURALE
95	3/19/2022	OP	301	13,049.82	CEZ VANZARE	JURIDICA	F.2201982127,2201696780,2201982128/01.03.2022 EN ELECTRICA
96	3/19/2022	OP	302	261.80	ASPAD	JURIDICA	F.9169070/24.02.2022/MAT.AUXILIARE
97	3/19/2022	OP	303	1,720.81	RA. REGISTRUL A	JURIDICA	F.2141071946/01.03.2022 COTA FRANCIZA
98	3/19/2022	OP	304	3,600.00	FED. TUSMC	JURIDICA	F.436/22.02.2022 COTIZATIE TRIM I 2022
99	3/19/2022	OP	305	66,822.19	OMV PETROM M	JURIDICA	F.9160374420/06.02.2022 MOTORINA CF. CONTRACT
100	3/21/2022	BON FISCAL	680034	241.40	REGISTRUL AUTC	JURIDICA	F.2103003046/22.03.2022 PRESTARI SERVICII VERIFICARE AUTO
101	3/21/2022	OP	306	42,589.97	OMV PETROM M	JURIDICA	F.9160374421/16.02.2022 MOTORINA CF CONTRACT
102	3/21/2022	OP	307	33,922.41	SC TERMOCALOR	JURIDICA	F.1290830/08.03.2022 ENERGIE TERMICA
103	3/21/2022	OP	308	40,697.00	ASIROM VIENA IN	JURIDICA	RATA AVII A RCA si CASCO
104	3/21/2022	OP	309	434.91	SC IMFORTECH S	JURIDICA	F.72466/15.03.2022 MAT.CONSUMMABILE CF.CONTRACT
105	3/21/2022	OP	310	9,904.47	SC SCO GENERA	JURIDICA	F.1011841/17.03.2022 MAT.AUXILIARE
106	3/21/2022	OP	311	674,254.00	BUGETUL ASIGU	JURIDICA	CONTRIBUTII DATORATE DE ANGAJATI LUNA FEB.2022
107	3/21/2022	OP	312	34,215.00	BUGETUL DE STA	JURIDICA	CONTRIB.ASIGURATORIE PENTRU MUNCA FEB.2022
108	3/21/2022	OP	313	225,834.00	BUGETUL DE STA	JURIDICA	TVA LUNA FEB.2022
109	3/23/2022	OP	391	48,699.50	OMV PETROM M	JURIDICA	F.9160374806/23.02.2022 MOTORINA CF.CONTRACT
110	3/23/2022	BON FISCAL	1	344.00	HELL GROUP COM	JURIDICA	F.35186/23.03.2022 MATERIALE AUXILIARE
111	3/23/2022	CHITANTA	2015281	107.10	ALPIR AUTO 1980	JURIDICA	F.20153910/23.03.2022 MATERIALE AUXILIARE
112	3/28/2022	OP	359	1,997.00	SIND.LIBER PUBL	JURIDICA	IMPOZIT REDIRECTIONAT
113	3/28/2022	OP	360	120,311.90	SC SODEXO PASS	JURIDICA	F.4267151/25.03.2022 TICHETE DE MASA
114	3/28/2022	OP	361	2,421.65	SC NEW DESIGN	JURIDICA	F.2175550/16.03.2022 AD BLUE CF.CONTRACT
115	3/28/2022	OP	362	2,349.98	SC APA CANAL 2	JURIDICA	F.5160342/12.03.2022 APA CANAL
116	3/28/2022	OP	363	1,241.39	RCS RDS	JURIDICA	F.13888996/05.03.2022 AB.INTERNET
117	3/28/2022	OP	364	4,908.75	SC GUTENBERG	JURIDICA	F.6382/26.02.2022 BILETE SI AB CF.CONTRACT
118	3/28/2022	OP	365	152.70	CN POSTA ROMA	JURIDICA	F.6006/26.02.2022 CORESPONDENTA CF.CONTRACT
119	3/28/2022	OP	366	600.00	PFA MANEA	JURIDICA	F.1599/26.02.2022 PREST.SERV.CF.CONTRACT
120	3/28/2022	OP	367	1,999.20	GLOBAL TREAT	JURIDICA	F.10903/26.02.2022 MAT.AUXILIARE
121	3/28/2022	CHITANTA	1579094	35.70	SC DECK BIROTIC	JURIDICA	F.5893136/22.03.2022 PRESTARI SERVICII CASA MARCAT
122	3/28/2022	CHITANTA	102874	95.00	ELECTROAZ PROI	JURIDICA	F.2211/24.03.2022 MATERIALE AUXILIARE
123	3/28/2022	OP	404	2,931.38	SC COPROT SRL	JURIDICA	F.35549,676,580/18.02.2022 PIESE CF.CONTRACT
124	3/28/2022	OP	405	10,602.90	SC CALVET SRL	JURIDICA	F.6044890/02.03.2022 PIESE CF.CONTRACT
125	3/29/2022	OP	406	4,750.00	SC NATISAN MED	JURIDICA	F.4579/01.03.2022 AVIZE MEDICALE SI PSIHOLOGICE
126	3/29/2022	OP	407	101.63	SC CNC D SA	JURIDICA	F.31798/18.03.2022 EN. ELECTRICA

127	3/29/2022	OP	408	404.60	SC NCH SRL	JURIDICA	F.533070345/28.02.2022 PREST.SERV
128	3/29/2022	OP	409	681.24	SC DELTA PLUS T	JURIDICA	F.31400218/02.03.2022 VULCANIZARI ANVELOPE
129	3/29/2022	OP	410	33,477.22	SC MS SECURITY	JURIDICA	F.2526/01.03.2022 SERVICII PAZA CF.CONTRACT
130	3/30/2022	OP	411	267,150.00	CHENZINA I MAR	FIZICA	ALIMENTARE CARD SALARII BRD
131	3/30/2022	OP	412	23,411.00	CHENZINA I MAR	FIZICA	ALIMENTARE CARD SALARII BCR
132	3/30/2022	OP	413	85,860.00	CHENZINA I MAR	FIZICA	ALIMENTARE CARD SALARII TRANSILVANIA
133	3/30/2022	OP	433	2,225.23	VODAFONE	JURIDICA	F.440529054/17.03.2022 AB.TELEFON
134	3/30/2022	OP	434	7.95	ADMINISTRATIA	JURIDICA	F.2777/01.03.2022 TAXA DEP.CONCENTRATIE
135	3/30/2022	CHITANTA	15854	90.00	ATICO LOGISTICS	JURIDICA	F.32451/29.03.2022 MATERIALE AUXILIARE
136	3/30/2022	CHITANTA	2493507	119.99	DELIVERY SO;UTI	JURIDICA	F.1015425/26.03.2022 MATERIALE AUXILIARE
137	3/30/2022	STAT PLATA	16	17,436.00	CHENZINA A I A M	FIZICA	PLATA PRIN CASIERIE-CHENZINA A I A MARTIE
138	3/31/2022		435	3,490.60	SC INDACO SYSTE	JURIDICA	F.90115/10.03.2022 ABONAMENT LEGE 5
139	3/31/2022		437	251.80	SC ALBERT BERNI	JURIDICA	F.16725117188/04.03.2022 MAT.AUXILIARE
140	3/31/2022		438	779.45	SC CALVET PROD	JURIDICA	F.6044928/22.02.2022 PIESE SCHIMB CF.CONTRACT
141	3/31/2022		439	176.47	SC IMFORTECH S	JURIDICA	F.72246/23.02.2022 MAT.CONSUMABILE CF CONTRACT
142	3/31/2022		440	195.16	SC NICOLE EXIM	JURIDICA	F.475/22.03.2022 MAT.AUXILIARE
143	3/31/2022	CHITANTA	165	800.00	CMI NITESCU CA	JURIDICA	F.322/26.02.2022 PRESTARI SERVICII MEDICALE
144	3/31/2022	CHITANTA	479	920.78	SC GROUP MANC	JURIDICA	F.525/31.03.2022 PLATA ENERGIE ELECTRICA
145	TOTAL			4,480,973.17			