

SITUATIA PLATILOR EFECTUATE IN ANUL 2022
LUNA NOIEMBRIE

RON

| DATA PLATII | DENUMIRE DOCUMENT | NR. DOC. | SUMA PLATITA | BENEFICIAR | PERS. JURIDICA/FIZICA | EXPLICATIE |
|-------------|-------------------|----------|--------------|-----------------------------|-----------------------|--|
| 01.11.2021 | OP | 1497 | 2094.00 | SIND LIBER INDEPENDENT | JURIDICA | IMPOZIT REDIRECTIONAT LUNA SEPT.2021 |
| 01.11.2021 | OP | 1498 | 54,852.30 | OMV PETROM MARKETIONG SRL | JURIDICA | F.9160398756/30.09.2021 MOTORINA |
| 01.11.2021 | OP | 1499 | 3,903.00 | SC DELTA PLUS | JURIDICA | F.31401169/04.10.2021 VULCANIZARI ANVELOPE |
| 03.11.2021 | OP | 1500 | 55,039.46 | OMV PETROM MARKETIONG SRL | JURIDICA | F.9160398766/30.09.2021 MOTORINA |
| 03.11.2021 | OP | 1501 | 4,928.74 | SC COPROT SRL | JURIDICA | F.36602/23.09.2021 PIESE |
| 03.11.2021 | OP | 1502 | 458.15 | SC REPDRUM SRL | JURIDICA | F.450/05.10.2021 PIESE |
| 03.11.2021 | OP | 1503 | 688.17 | SC ARC ELECTRONIC SRL | JURIDICA | F.018058060/05.10.2021 MAT AUXILIARE |
| 04.11.2021 | OP | 1504 | 2,332.40 | SC NEW DESIGN COMPOSITE SRL | JURIDICA | F.2181913/26.10.2021 AD BLUE |
| 04.11.2021 | OP | 1505 | 903.21 | SC ALS LIFE SCIENCES SRL | JURIDICA | F.23659/06.10.2021 APA REZIDUALA |
| 04.11.2021 | OP | 1506 | 20,146.70 | SC REPDRUM SRL | JURIDICA | F.424,425/24.09.2021 PIESE |
| 04.11.2021 | OP | 1507 | 201.90 | SC ARC ELECTRONIC SRL | JURIDICA | F.18058114 18058147/06.10.2021 MAT.AUXILIARE |
| 05.11.2021 | OP | 1508 | 55,598.32 | OMV PETROM MARKETIONG SRL | JURIDICA | F.9160398772/30.09.2021 MOTORINA |
| 09.11.2021 | OP | 1509 | 177.81 | SC OLTCHIM SA | JURIDICA | F.7500954/31.10.2021ENERGIE ELECTRICA |
| 09.11.2021 | OP | 1510 | 4,760.00 | SC CALVET SRL | JURIDICA | F.6046448/27.09.2021 PIESE |
| 09.11.2021 | OP | 1511 | 4,902.80 | SC FINAL MANAGEMENT SRL | JURIDICA | F.4436/11.10.2021 PIESE |
| 09.11.2021 | OP | 1512 | 2,183.29 | SC MUNTRISIMA SRL | JURIDICA | F.9201/11.10.2021MAT.AUXILIARE |
| 09.11.2021 | OP | 1513 | 3,617.60 | SC REPDRUM SRL | JURIDICA | F.431/28.09.2021 PIESE |
| 09.11.2021 | OP | 1514 | 371.28 | SC IMFORTECH SRL | JURIDICA | F.74359/28.09.2021 MAT CONSUMABILE |
| 09.11.2021 | OP | 1515 | 55,649.46 | OMV PETROM MARKETIONG SRL | JURIDICA | F.9160398773/30.09.2021 |
| 11.11.2021 | OP | 1518 | 1,831.90 | SC SODEXHO PASS SA | JURIDICA | F.4492307/11/11/2021 TICHETE MASA |
| 11.11.2021 | OP | 1519 | 287,831.25 | OMV PETROM MARKETIONG SRL | JURIDICA | F.9160399666,9160399667, |
| 11.11.2021 | OP | 1520 | 8,002.75 | SC FINAL MANAGEMENT SRL | JURIDICA | F.4545/14.10.2021 PIESE |
| 11.11.2021 | OP | 1521 | 35,224.00 | SC REPDRUM SRL | JURIDICA | F.439,440,442,443,/OCT.2021 PIESE |
| 11.11.2021 | OP | 1522 | 9,329.60 | SC COPROT SRL | JURIDICA | F.36650/30.09.2021 PIESE |
| 11.11.2021 | OP | 1523 | 2,760.04 | SC ANDREMAR SRL | JURIDICA | F.8887/31.10.2021 VIDANJARI |
| 11.11.2021 | OP | 1524 | 200.00 | PFA DOBRINOIU | JURIDICA | F.959/29.10.2021 MANAGEMENT ENERGETIC |

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| 11.11.2021 | OP | 1525 | 2,374.05 | SC PRODINF SRL | JURIDICA | F.1031/02.11.2021 MENTENANTA |
| 11.11.2021 | OP | 1526 | 8,151.50 | SC FAMI SRL | JURIDICA | F.208/15.10.2021 PREST.SERV.INSTAL POMPA ELECTRONICA |
| 15.11.2021 | OP | 1527 | 364,107.00 | ALIM CARD SALARII | FIZICA | PLATA CHENZ.A II A BRD |
| 15.11.2021 | OP | 1528 | 1,945.00 | PENSII ALIMENTARE | FIZICA | PENSII ALIMENTARE |
| 15.11.2021 | OP | 1529 | 29,630.00 | ALIM CARD SALARII | FIZICA | PLATA CHENZ.A II A BCR |
| 15.11.2021 | OP | 1530 | 150.00 | GARANTII MATERIALE | FIZICA | GARANTII MATERIALE |
| 15.11.2021 | OP | 1531 | 98,298.00 | ALIM CARD SALARII | FIZICA | PLATA CHENZ.A II A TRANSILVANIA |
| 15.11.2021 | OP | 1532 | 36,931.00 | ALIM CARD SALARII | FIZICA | PLATA CHENZ A II A INGB |
| 15.11.2021 | OP | 1533 | 14,900.00 | POPRIRI | JURIDICA | POPRIRI RETINUTE DE LA SALARIATI |
| 15.11.2021 | OP | 1566 | 59,716.62 | OMV PETROM MARKETIONG SRL | JURIDICA | F.9160400427/15.10.2021 MOTORINA |
| 15.11.2021 | OP | 1567 | 20,339.48 | SC MATTEO CONS | JURIDICA | F.1127/18.10.2021 ECHIP PROTECTIE |
| 15.11.2021 | OP | 1568 | 333.20 | SC REPDRUM SRL | JURIDICA | F.449/05.10.2021 PIESE |
| 15.11.2021 | OP | 1569 | 1,469.00 | SC PCBM SRL | JURIDICA | F.2932631/15.10.2021 HDD |
| 17.11.2021 | OP | 1570 | 9,600.00 | ALIM CARD SALARII | FIZICA | AJUTOARE DE DECES |
| 17.11.2021 | OP | 1571 | 3,200.00 | ALIM CARD SALARII | FIZICA | AJUTOARE DE DECES |
| 17.11.2021 | OP | 1572 | 288.00 | EXPERT AKTIV | JURIDICA | REVISTA ACHIZITII PUBLICE |
| 17.11.2021 | OP | 1573 | 4,664.30 | SC NEW DESIGN COMPOSITE SRL | JURIDICA | F.2182298/5.11.2021 AD BLUE |
| 17.11.2021 | OP | 1574 | 615.27 | SC SALUBRITATE 2000 SA | JURIDICA | F.405373/29.10.2021 GUNOI |
| 17.11.2021 | OP | 1575 | 59,367.71 | OMV PETROM MARKETIONG SRL | JURIDICA | F.9160400428/15.10.2021 |
| 17.11.2021 | OP | 1576 | 6,659.10 | SC GUTENBERG SA ARAD | JURIDICA | F.8375/22.10.2021 IMPRIMATE |
| 17.11.2021 | OP | 1577 | 2,880.28 | SC NORDIC SRL | JURIDICA | F.7321/21.10.2021 MAT CONSUMABILE |
| 17.11.2021 | OP | 1578 | 69.48 | SC ENGIE SA | JURIDICA | F.11211919709/27.10.2021 GAZE |
| 17.11.2021 | OP | 1579 | 231.24 | SERVICIU METROLOGIE | JURIDICA | F.21604154/20.10.2021METROLOGIE |
| 17.11.2021 | OP | 1580 | 3,851.00 | ANRSC | JURIDICA | CONTRIBUTIE LUNA OCT 2021 |
| 17.11.2021 | OP | 1581 | 10,670.00 | LAZAR MARIA | FIZICA | CHIRIE TEREN LUNA OCT.2021 |
| 17.11.2021 | OP | 1582 | 10,670.00 | LAZAR EMANOIL | FIZICA | CHIRIE TEREN LUNA OCT.2021 |
| 17.11.2021 | OP | 1583 | 10,670.00 | GUTU AURORA | FIZICA | CHIRIE TEREN LUNA OCT.2021 |
| 18.11.2021 | OP | 1584 | 72,450.00 | ALIM CARD SALARII | FIZICA | ALIM CARD SALARII BRD |
| 18.11.2021 | OP | 1585 | 7,350.00 | ALIM CARD SALARII | FIZICA | ALIM CARD SALARII BCR |
| 18.11.2021 | OP | 1586 | 18,900.00 | ALIM CARD SALARII | FIZICA | ALIM CARD SALARII TRANSILVANIA |
| 18.11.2021 | OP | 1587 | 6,300.00 | ALIM CARD SALARII | FIZICA | ALIM CARD SALARII INGB |
| 18.11.2021 | OP | 1605 | 64,977.39 | OMV PETROM MARKETIONG SRL | JURIDICA | F.9160401373/24.10.2021 MOTORINA |
| 22.11.2021 | OP | 1606 | 119,211.90 | SC SODEXHO PASS SA | JURIDICA | F.4497796/22.11.2021 TICHETE MASA |
| 22.11.2021 | OP | 1607 | 206,434.35 | SC SODEXHO PASS SA | JURIDICA | F.4497803/22.11.2021 TICHETE CADOU |
| 23.11.2021 | OP | 1611 | 40,697.00 | ASIROM | JURIDICA | ASIGURARI RCA PARC AUTOBUZE |

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| 23.11.2021 | OP | 1612 | 428.27 | SC ARC ELECTRONIC SRL | JURIDICA | F.18058740, 18058649 MAT. AUXILIARE |
| 23.11.2021 | OP | 1613 | 2,225.78 | SC TERMOCALOR CONFORT SA | JURIDICA | F.1386858/09.11.2021 ENERGIE TERMICA |
| 23.11.2021 | OP | 1614 | 1,056.94 | REGISTRUL AUTO ROMAN | JURIDICA | F.2141102609/01.11.2021 COTA FRANCIZA |
| 23.11.2021 | OP | 1615 | 814.20 | SC IMFORTECH SRL | JURIDICA | F.745/12.10.2021 MAT.CONSUMABILE |
| 24.11.2021 | OP | 1616 | 60,459.06 | OMV PETROM MARKETING SRL | JURIDICA | F.9160401374/24.10.2021 MOTORINA |
| 24.11.2021 | OP | 1617 | 32,130.00 | SC CALVET SRL | JURIDICA | F.6046561/11.10.2021 PIESE |
| 24.11.2021 | OP | 1618 | 154,907.00 | BUGETUL DE STAT | JURIDICA | TVA LUNA OCT 2021 |
| 24.11.2021 | OP | 1619 | 704,674.00 | BUGETUL ASIGURARILOR SOCIALE | JURIDICA | OBLIGATII SALARII LUNA OCT.2021 |
| 24.11.2021 | OP | 1620 | 35,395.00 | BUGETUL DE STAT | JURIDICA | CONTRIBUTIA ASIGURATORIE PT. MUNCA OCT.2021 |
| 24.11.2021 | OP | 1621 | 2,082.00 | SIND LIBER INDEPENDENT | JURIDICA | IMPOZIT REDIRECTIONAT LUNA OCT.2021 |
| 24.11.2021 | OP | 1622 | 3,762.83 | SC CPROT SRL | JURIDICA | F.36731/13.10.2021 PIESE |
| 24.11.2021 | OP | 1623 | 4,664.80 | SC NEW DESIGN COMPOSITE SRL | JURIDICA | F.2182728/17.11.2021 AD BLUE |
| 24.11.2021 | OP | 1624 | 528.02 | SC IMFORTECH SRL | JURIDICA | F.74559/18.10.2021 MAT CONSUMABILE |
| 24.11.2021 | OP | 1625 | 3,700.00 | SC FAMI SRL | JURIDICA | RESTITUIRE GARANTIE BUNA EXECUTIE |
| 25.11.2021 | OP | 1626 | 186,408.32 | OMV PETROM MARKETING SRL | JURIDICA | F.916040375,9160401621,9160402590 MOTORINA |
| 25.11.2021 | OP | 1627 | 59,067.03 | SC ARCOPLAST SRL | JURIDICA | F.403328/198.10.2021 ANVELOPE |
| 25.11.2021 | OP | 1628 | 404.60 | SC NCH PRODUSE INTRETINERE | JURIDICA | F.5330078624/31.10.2021 SERVICII POUR SOLVE |
| 25.11.2021 | OP | 1629 | 3,632.77 | SC ELCAS SYSTEMSSRL | JURIDICA | F.1439/03.11.2021 REPARATIE SISTEM SUPRAVEGHERE VIDEO |
| 25.11.2021 | OP | 1630 | 1,975.54 | SC SALUBRITATE 2000 SA | JURIDICA | F.143550/17.11.2021 GUNOI |
| 25.11.2021 | OP | 1631 | 683.94 | SC CNCD SA | JURIDICA | F.31965, 31953 ENERGIE ELECTRICA |
| 25.11.2021 | OP | 1632 | 258.30 | CN POSTA ROMANA | JURIDICA | F.4015/29.10.2021 CORESPONDENTA |
| 25.11.2021 | OP | 1633 | 600.00 | PFA MANEA | JURIDICA | F.1683/29.10.2021 ASISTENTA TEHNICA |
| 25.11.2021 | OP | 1634 | 4,980.00 | SC NATISAN SRL | JURIDICA | F.6126/01.11.2021 AVIZE MEDICALE SI PSIHOLOGICE |
| 25.11.2021 | OP | 1635 | 37,983.49 | MSS SECURITY | JURIDICA | F.2850/01.11.2021 SERVICII PAZA |
| 25.11.2021 | OP | 1636 | 2,133.31 | SC APA CANAL 2000 SA | JURIDICA | F.5550393/31.10.2021 APA CANAL |
| 25.11.2021 | OP | 1637 | 9,579.50 | SC REPDRUM SRL | JURIDICA | F.467,468/19.10.2021 PIESE |
| 26.11.2021 | OP | 1641 | 247,454.00 | ALIM CARD SALARII | FIZICA | ALIMENTARE CARD SAL CHENZ.I BRD |
| 26.11.2021 | OP | 1642 | 21,090.00 | ALIM CARD SALARII | FIZICA | ALIMENTARE CARD SAL CHENZ.I BCR |
| 26.11.2021 | OP | 1643 | 63,095.00 | ALIM CARD SALARII | FIZICA | ALIMENTARE CARD SAL CHENZ.I TRANSILVANIA |
| 26.11.2021 | OP | 1644 | 20,414.00 | ALIM CARD SALARII | FIZICA | ALIMENTARE CARD SAL CHENZ.I INGB |
| 26.11.2021 | OP | 1645 | 2,231.68 | VODAFONE SA | JURIDICA | F.473197636/17.11.2021 ABONAMENTE TELEFONICE |
| TOTAL | | | 3,584,221.21 | | | |