

SITUATIA PLATILOR EFECTUATE IN ANUL 2023
LUNA APRILIE

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DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
03.04.2023	OP	508	280811.90	SODEXO	JURIDIC	F.4992399/03.04.2023 TICHETE DE MASA
04.04.2023	OP	509	27,712.90	CNAIR	JURIDIC	F.230000157/04.04.2023 ROVIGNETE
04.04.2023	OP	510	23.00	KEYS OUTLET GROUP	JURIDIC	F.6236/31.03.2023 LICENTA
04.04.2023	OP	511	1,116.93	IMFORTECH PLUS	JURIDIC	F.83565; F.53598/30.03.2023 CONSUMABILE BIROU
04.04.2023	OP	512	17,850.00	METALOBX ROM SUD	JURIDIC	F.212300228/15.03.2023 MIJL.FIXE+OBIECTE DE INV
04.04.2023	OP	513	589.48	ARABESQUE	JURIDIC	F.208611723007/20.03.2023 CONSUMABILE
04.04.2023	OP	515	1,662.43	VANGO	JURIDIC	F.003915/22.03.2023 POMPA PNEUMATICA
04.04.2023	OP	516	22,538.60	REPDRUM	JURIDIC	F.0078/0081/22.02.2023 PIESE DE SCHIMB
04.04.2023	OP	517	18,809.88	TURBO POWER TRAIN TECHNOLOGY	JURIDIC	F.0000318; F.0000319/21.02.2023 PIESE DE SCHIMB
04.04.2023	OP	518	9,692.55	ICOM TRADING CONSULTING	JURIDIC	F.12230; F.12231/20.02.2023 PIESE DE SCHIMB
04.04.2023	OP	519	6,783.00	NEW DESIGN COMPOSITE	JURIDIC	F.2197454/29.03.2023 AD BLUE
04.04.2023	OP	520	8,428.15	MISOLA CORPORATION	JURIDIC	F.100845/10.03.2023 PIESE DE SCHIMB
04.04.2023	OP	521	211,277.89	OMV PETROM MARKETING	JURIDIC	F.9160448862; 916044863; 916044864/17.02.2023 COMBUSTIBIL
05.04.2023	OP	522	69,799.84	OMV PETROM MARKETING	JURIDIC	F.9160449614/28.02.2023 COMBUSTIBIL
06.04.2023	OP	523	4,811.90	SODEXO	JURIDIC	F.500220/06.04.2023 TICHETE CADOU
06.04.2023	OP	524	214,181.90	SODEXO	JURIDIC	F.5003184/06.04.2023 TICHETE
06.04.2023	OP	525	70,247.47	OMV PETROM MARKETING	JURIDIC	F.9160449615/28.02.2023 COMBUSTIBIL
10.04.2023	OP	528	17,053.00	MUNICIPIUL PITESTI	JURIDIC	REDEVENTA TRIM.1.2023
10.04.2023	OP	529	8,996.40	GUTENBERG	JURIDIC	F.12770/10.03.2023 ABONAMENTE
10.04.2023	OP	530	11,315.94	NORDIC DF INVEST CO	JURIDIC	F.8025; F.8026/13.03.2023 CONSUMABILE BIROU
10.04.2023	OP	531	13,030.50	REPDRUM	JURIDIC	F.0095/02.03.2023 PIESE DE SCHIMB
10.04.2023	OP	532	6,521.20	CALVET	JURIDIC	F.6049584; 6049583/28.02.2023 PIESE DE SCHIMB
10.04.2023	OP	533	250.00	PFA DOBROIU ION	JURIDIC	F.1118/29.03.2023 MANAGEMENT ENERGETIC
10.04.2023	OP	534	175.00	SIMARNICO	JURIDIC	F.44/03.04.2023 COMISION
11.04.2023	OP	535	250.00	MUNICIPIUL PITESTI	JURIDIC	TAXA JUD.DE TIMBRU
11.04.2023	OP	536	54.53	DIVERS UTIL SERVICE	JURIDIC	F.106/23.03.2023 PIESE DE SCHIMB
11.04.2023	OP	537	318.62	OLTCHIM	JURIDIC	F.7501079/03.04.2023 ENERGIE ACTIVA
11.04.2023	OP	538	116.62	NICOLE EXIM SPEDITION	JURIDIC	F.0238/06.04.2023 PIESE
11.04.2023	OP	539	476.00	ELCAS SYSTEMS 2001	JURIDIC	F.16590/20.03.2023 MENTENANTA SISTEM

11.04.2023	OP	540	1,100.00	EPIT PRO ADVERTISING	JURIDIC	F.1291/02.04.2023 SERV.PUBLICITATE
11.04.2023	OP	541	4,462.50	ANDREMAR INSTAL CONSTRUCT	JURIDIC	F.009636/03.04.2023 SERV VIDANJARE
11.04.2023	OP	542	1,363.74	ALS LIFE SCIENCES	JURIDIC	F.30046/20.03.2023 ANALIZA APA REZIDUALA
11.04.2023	OP	543	432.92	NCH ROMANIA	JURIDIC	F.5330096469/25.03.2023 PRESTARI SERVICII
11.04.2023	OP	544	211,479.92	OMV PETROM MARKETING	JURIDIC	F.9160449616; 9160449617; 9160449856/28.02.2023 COMBUSTIBIL
12.04.2023	OP	545-579	71,089.00	ALIM. CARDURI SALARII LICHIDARE MARTIE	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE MARTIE
12.04.2023	OP	580-582	4,726.00	PENSII ALIMENTARE	FIZICE	PENSII ALIMENTARE MARTIE 2023
12.04.2023	OP	590	1,204.28	ALBERT BERNER	JURIDIC	F.1672647760/07.04.2023 PIESE
12.04.2023	OP	591	3,990.81	OK.SERVICE	JURIDIC	F.17014805/12.04.2023 PRESTARI SERVICII
12.04.2023	OP	593	400.00	EURO MEDIA	JURIDIC	F.3656/11.04.2023 PREST,SERV. SITE
19.04.2023	OP	594	4,403.00	PUBLITRANS	FIZICE	GARANTII MATERIALE MARTIE 2023
19.04.2023	OP	595	3,787.45	PRODINF	JURIDIC	F.292/03.04.2023 ASISTENTA TEHNICA
19.04.2023	OP	596	11,731.00	LAZAR EMANOIL	FIZICE	CHIRIE TEREEN APRILIE 2023
19.04.2023	OP	597	11,731.00	LAZAR MARIA	FIZICE	CHIRIE TEREEN APRILIE 2023
19.04.2023	OP	598	11,731.00	GUTU AURORA	FIZICE	CHIRIE TEREEN APRILIE 2023
19.04.2023	OP	599	138,556.82	OMV PETROM MARKETING	JURIDIC	F.9160450423; 9160450424/07.03.2023 COMBUSTIBIL
19.04.2023	OP	600	1,309.00	ARGESUL LIBER	JURIDIC	F.0004/31.03.2023 SERVICII PROMOVARE
19.04.2023	OP	601	615.27	SALUBRITATE 2000	JURIDIC	F.513927/31.03.2023 CHIRIE CONTAINER
19.04.2023	OP	602	67,803.17	TERMO CALOR CONFORT	JURIDIC	F.01566539/31.03.2023 ENERGIE TERMICA
19.04.2023	OP	603	800.00	ARGESIS PROFESSIONAL	JURIDIC	F.1233/05.04.2023 PRESTARI SERV.
19.04.2023	OP	604	1,290.22	REGISTRUL AUTO ROMAN	JURIDIC	F.341077277/03.04.2023 FRANCIZA
19.04.2023	OP	605	669.33	CNCD	JURIDIC	F.32140/31.03.2023 CONSUM ENERGIE
20.04.2023	OP	606	4,451.00	ANRSC	JURIDIC	COTIZATIE MARTIE
20.04.2023	OP	607	6,783.00	NEW DESIGN COMPOZITE	JURIDIC	F.2197857/11.04.2023 AD BLUE
20.04.2023	OP	608	63.53	ENGIE	JURIDIC	F.11800056066/28.03.2023 GAZE NATURALE
20.04.2023	OP	609	143.98	ARABESQUE	JURIDIC	F.20811758972/27.03.2023 CONSUMABILE
21.04.2023	OP	610	43,781.29	ICOM TRADING CONSULTING	JURIDIC	F.12262; F.12261/13.03.2023 PIESE DE SCHIMB
21.04.2023	OP	611	179.93	CNCD	JURIDIC	F.32148/03.04.2023 CONSUYM ENERGIE ELECTRICA
21.04.2023	OP	612	3,513.87	VODAFONE	JURIDIC	F.561103614/17.04.2023 ABONAMENT TELEFON
21.04.2023	OP	613	2,152.60	VODAFONE	JURIDIC	F.561103614/17.04.2023 ABONAMENT TELEFON
24.04.2023	OP	614	161,995.54	ENEL	JURIDIC	F.5448386 + REGULARIZARI
24.04.2023	OP	615	131,587.73	OMV PETROM MARKETING	JURIDIC	F.9160450657; F.9160450658 COMBUSTIBIL
24.04.2023	OP	616	6,537.86	RARIS	JURIDIC	F.45875/20.03.2023 PIESE DE SCHIMB
25.04.2023	OP	617	27,365.81	VALTEC	JURIDIC	F.129874/28.03.2023 PIESE DE SCHIMB
25.04.2023	OP	618	1,039,078.00	BUGETUL ASIG.SOCIALE DE STAT	JURIDIC	OBLIGATII IMPOZITE SALARII MARTIE 2023
25.04.2023	OP	619	53,325.00	BUGETUL DE STAT	JURIDIC	CAM LUNA MARTIE 2023
25.04.2023	OP	620	363,444.00	BUGETUL DE STAT	JURIDIC	TVA LUNA MARTIE 2023
25.04.2023	OP	621	266,409.00	BUGETUL DE STAT	JURIDIC	IMPOZIT PROFIT TRIM.1.2023

		TOTAL				