

SITUATIA PLATILOR EFECTUATE IN ANUL 2023
LUNA AUGUST

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DATA PLATI	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
01-08-23	CHIT	2305739	25,00	PANIF CIORTAN	JURIDICA	F.2305739/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	124	50,00	SORCRIS PLUS	JURIDICA	F.144/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	97	50,00	TERRAKAMIC	JURIDICA	F.155/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	12	500,00	VOYAGER BISTRO SALON	JURIDICA	F.12/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	1	425,00	II STANCIU FLORINA	JURIDICA	F.1/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	1	450,00	CONSTAR MAGAZIN	JURIDICA	F.001/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	13	425,00	JOKER TRANS MARICRIS	JURIDICA	F.1/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	1125	50,00	ALIMEX	JURIDICA	F.2425/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	53	575,00	CATALI STAR DIVERS	JURIDICA	F.147/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	3	375,00	FRESH AROMA FLORILOR	JURIDICA	F.21/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	6	1650,00	TOP CAFFE	JURIDICA	F.10/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	99	250,00	CORMIS COMPLEX STAND	JURIDICA	F.99/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	41	325,00	ADISON FOTO VIDEO	JURIDICA	F.276/01.08.2023 COMISION VANZARE BILETE
01-08-23	CHIT	12	100,00	DRAGOS & IONUT COMPANY	JURIDICA	F.12/01.08.2023 COMISION VANZARE BILETE
02-08-23	CHIT	2	138,10	CNAIR-DRP BUCURESTI	JURIDICA	F.23000313/02.08.2023 ROVINIETA
04-08-23	CHIT	56	500,00	NEXT LEVEL DESIGN	JURIDICA	F.ARG 56/04.08.2023 INTOCMIT DOSAR RADIERE
04-08-23	CHIT	8965634	150,00	INSTITUTIA PREFECTULUI JUDETULUI ARGES	JURIDICA	CHIT.08965634/01.08.2023 TAXA NUMERE INMATRICULARE
04-08-23	OP	1269	430,00	ARI GLASS EXPERT	JURIDICA	F.0089/20.06.2023 GEAM TERMOPAN
04-08-23	OP	1270	262,65	DAPEROM GRUP AUTO	JURIDICA	F.222177/02.08.2023 PIESE AUTOBUZE
04-08-23	OP	1271	894,72	ARC ELECTRONIC	JURIDICA	F.18075448; F.18075404 TUB FLUORESCENT
04-08-23	OP	1272	2081,04	IMFORTECH PLUS	JURIDICA	F.85552/01.08.2023 TIPIZATE BIROU
04-08-23	OP	1273	1150,00	CMI MEDICINA MUNCII DR.GRIGORESCU	JURIDICA	F.1987/24.07.2023 SERVICII MEDICALE MEDICINA MUNCII
04-08-23	OP	1274	29454,88	ICOM TRADING	JURIDICA	F.12363; F.12364/23.06.2023 PIESE AUTOBUZE

04-08-23	OP	1275	10400,60	CALVET PROD	JURIDICA	F.6050266; F.6050267 PIESE AUTOBUZE
04-08-23	OP	1276	19397,00	REPDRUM	JURIDICA	F.0252/23.06.2023 PIESE AUTOBUZE
04-08-23	OP	1277	346,03	DIVERS UTIL SERVICE	JURIDICA	F.252/21.07.2023 PIESE AUTOBUZE
04-08-23	OP	1278	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2200797/25.07.2023 AD BLUE
04-08-23	OP	1279	12468,82	RIAN CONSULT	JURIDICA	F.83282/13.07.2023 PRESTARI SERVICII COLECTARE DESEURI
04-08-23	OP	1280	58879,62	OMV PETROM MARKETING	JURIDICA	F.9160458511/20.06.2023 COMBUSTIBIL
04-08-23	OP	1281	189011,90	SODEXO PASS ROMANIA	JURIDICA	F.5140736/04.08.2023 INCARCARE CARDURI TICHETE DE MASA
04-08-23	OP	1282	16922,00	OMNIASIG VIENNA INSURANCE	JURIDICA	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
07-08-23	CHIT	144	400,00	XTUNING POWER	JURIDICA	F.0267/01.08.2023 CURATARE FILTRU PARTICULE
07-08-23	CHIT	7018165	586,65	METRO CASH & CARRY	JURIDICA	F.70254046/02.08.2023 CONSUMABILE
07-08-23	CHIT	3026316	53,76	METRO CASH & CARRY	JURIDICA	F.3024960/02.08.2023 CONSUMABILE
07-08-23	CHIT	17636	70,00	ATICO LOGISTIC 2009	JURIDICA	F.37062/03.08.2023 CONSUMABILE
07-08-23	CHIT	231511	261,80	TECHTEAM	JURIDICA	F.2308079/07.08.2023 MOUSE ASUS WT 425 WIRELESS
07-08-23	OP	1283	59371,09	OMV PETROM MARKETING	JURIDICA	F.9160458825/20.06.2023 COMBUSTIBIL
07-08-23	OP	1284	57766,28	ENEL	JURIDICA	F.10620363/26.07.2023 ENERGIE ELECTRICA
07-08-23	OP	1285	3570,00	ANDREMAR INSTALL	JURIDICA	F.9944/31.07.2023 SERVICII VIDANJARE
07-08-23	OP	1286	250,00	PFA DOBROIU A.ION	JURIDICA	F.1162/30.07.2023 SERVICIU DE MANAGEMENT ENERGETIC
07-08-23	OP	1287	2499,84	FREON TOTAL	JURIDICA	F.4660/10.07.2023 AGENT REFRIGERANT
07-08-23	OP	1288	1100,00	EPIT	JURIDICA	F.1371/10.08.2023 SERVICII PUBLICE IULIE
09-08-23	OP	1292	42304,53	GUTENBERG	JURIDICA	F.13882; F.13883/12.07.2023 SERVICII TIPARIRE ABONAM+BILETE CALATORI
09-08-23	OP	1293	2845,24	ASPAD	JURIDICA	F.9216700/27.07.2023 CONSUMABILE
09-08-23	OP	1294	859,18	IP AUTOMOTIVE	JURIDICA	F.0597/02.08.2023 REALIZARE SUPTOR INDICATOR STATIE
09-08-23	OP	1295	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2201155/07.08.2023 AD BLUE
09-08-23	OP	1296	1309,00	ARGESUL LIBER	JURIDICA	F.64/31.07.2023 ANUNTURI
09-08-23	OP	1297	3581,90	PRODINF SOFTWARE	JURIDICA	F.774/01.08.2023 MENTENANTA IULIE 2023 EMSYS
09-08-23	OP	1298	8920,24	FILTROS CARTES	JURIDICA	F.29985/17.07.2023 FILTRE AUTOBUZE
09-08-23	OP	1299	34280,33	ICOM TRADING	JURIDICA	F.12378/07.07.2023 PIESE AUTOBUZE
09-08-23	OP	1300	239014,37	OMV PETROM MARKETING	JURIDICA	F.9160458826; 9160458827; 9160459250; 9160459259 COMBUSTIBIL
09-08-23	OP	1301-1441	900792,00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE IULIE 2023
09-08-23	OP	1442	6035,00	PUBLITRANS 2000	FIZICE	GARANTII MATERIALE IULIE 2023
09-08-23	OP	1443	3109,00	CN POSTA ROMANA	FIZICE	PENSII ALIMENTARE IULIE 2023
09-08-23	OP	1444-1445	1973,00	PUBLITRANS 2000	FIZICE	PENSII ALIMENTARE IULIE 2023

09-08-23	OP	1446-1447	817,00	PRIMARIA BARLA	JURIDICA	POPRIRE IULIE 2023
10-08-23	BF	5	87,00	SHOPPINGS 4YOU	JURIDICA	F.3692/10.08.2023 PIESE REPARATIE INSTALATIE AD BLUE
10-08-23	CHIT	2308386	166,80	TOR	JURIDICA	F.2301768/10.08.2023 PIESE + TRANSPORT CURIER
10-08-23	OP	1448	1400,00	TREZORERIA PITESTI	JURIDICA	POPRIRE IULIE 2023
10-08-23	OP	1449-1453	4624,00	BIROU EXECUTOR JUDECATOARESC	JURIDICA	POPRIRE IULIE 2023
10-08-23	OP	1454	11789,00	SINDICATUL LIBER PUBLITRANS	JURIDICA	COTIZATIE SINDICAT IULIE 2023
10-08-23	OP	1455	60199,04	OMV PETROM MARKETING	JURIDICA	F.9160459390/30.06.2023 COMBUSTIBIL
11-08-23	CHIT	381	270,00	TECHNOLOGY PROMOTION	JURIDICA	F.1021878/11.08.2023 BURGHIE
11-08-23	CHIT	3015406	96,00	AUTOREAL	JURIDICA	F.1017797/11.08.2023 PIESE
11-08-23	CHIT	202300730	75,00	IMPEX APOLLO 20	JURIDICA	F.202302904/11.08.2023 PIESE
11-08-23	OP	1456	142562,00	VECTRA EUROLIFT	JURIDICA	F.149439/02.08.2023 MOTOSTIVUITOR
11-08-23	OP	1457	615,27	SALUBRITATE 2000	JURIDICA	F.523269/31.07.2023 CHIRIE CONTAINER
16-08-23	STAT	1	18420,00	PUBLITRANS 2000	FIZICE	PLATA AVANS CHENZINA I 08.2023
17-08-23	BF	168801	165,00	FULGER FIF	JURIDICA	F.13599/17.08.2023 SPRAY RUGINA
17-08-23	STAT	1	2000,00	PLATA AVANS CO	FIZICE	PLATA AVANS CO
18-08-23	OP	1340	3748,5	AS INDUSTRIAL	JURIDICA	F.717291/04.07.2023 PIESE AUTOBUZE
18-08-23	OP	1341	170,00	PFA MOTORAN NADIA LAVINIA	JURIDICA	F.1259/10.08.2023 SERVICII INTERPRETARIAT
18-08-23	OP	1342	715,96	BERNER	JURIDICA	F.1672667972/10.08.2023 PIESE AUTOBUZE
18-08-23	OP	1343	2310,06	REGISTRUL AUTO ROMAN	JURIDICA	F.341092443/01.08.2023 COTA FRANCIZA
18-08-23	OP	1344	58929,61	OMV PETROM MARKETING	JURIDICA	F.9160459987/07.07.2023 COMBUSTIBIL
18-08-23	OP	1345	694,81	CNCD	JURIDICA	F.32183/31.07.2023; 32184/08.08.2023 RECUPERARE CONSUM ENERGIE ELECTRICA
18-08-23	OP	1346	56,08	ENGIE	JURIDICA	F.11314435478/28.07.2023 CONSUM GAZE
18-08-23	OP	1347	5348,00	ANRSC	JURIDICA	COTIZATIE IULIE 2023
18-08-23	OP	1348	3200,00	PUBLITRANS 2000	FIZICE	AJUTOR INMORMANTARE
21-08-23	OP	1349	329343,00	BUGETUL DE STAT	JURIDICA	TVA IULIE 2023
21-08-23	OP	1350	1137362,00	BUGETUL DE STAT	JURIDICA	IMPOZITE SALARII IULIE 2023
21-08-23	OP	1351	58836,00	BUGETUL DE STAT	JURIDICA	CONTRIBUTIE ASIG.DE MUNCA IULIE 2023
22-08-23	OP	1354	37,79	OLTCHIM	JURIDICA	F.17501101/18.08.2023 ENERGIE ACTIVA
22-08-23	OP	1355	121266,00	OMNIASIG VIENNA INSURANCE	JURIDICA	DECONT PRIMA CASCO AUTOBUZE
22-08-23	OP	1356	243791,19	OMV PETROM MARKETING	JURIDICA	F.9160459988;9160461135;9160460415;9160461138 COMBUSTIBIL
22-08-23	OP	1357	3390,99	APA CANAL 2000	JURIDICA	F.6617069/11.08.2023 APA RECE+CANAL
22-08-23	OP	1358	10064,38	TURBO POWERTRAIN	JURIDICA	F.0000360/24.07.2023 PIESE AUTOBUZE

22-08-23	OP	1359	19932,50	REPDRUM	JURIDICA	F.0279; 0287; 0301/24.07.2023 PIESE AUTOBUZE
22-08-23	OP	1360	432,92	NCH ROMANIA PROD.DE INTRETINERE	JURIDICA	F.5330100851/25.07.2023 PIESE AUTOBUZE
22-08-23	OP	1361	22136,38	CALVET PROD	JURIDICA	F.6050361; 6050362/12.07.2023 PIESE AUTOBUZE
22-08-23	OP	1362	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2201404/16.08.2023 AD BLUE
22-08-23	OP	1363	4481,00	SINDICATUL LIBER PUBLITRANS	JURIDICA	REDIRECTIONARE IMPOZIT IULIE 2023
22-08-23	OP	1364	11747,00	LAZAR MARIA	FIZICE	CHIRIE TEREN LUNA IULIE 2023
22-08-23	OP	1365	11747,00	LAZAR EMANOIL	FIZICE	CHIRIE TEREN LUNA IULIE 2023
22-08-23	OP	1366	11747,00	GUTU AURORA	FIZICE	CHIRIE TEREN LUNA IULIE 2023
22-08-23	OP	1369	58712,92	OMV PETROM MARKETING	JURIDICA	F.9160460175/10.07.2023 COMBUSTIBIL
22-08-23	OP	1371	3257,77	VODAFONE	JURIDICA	F.585410452/17.08.2023 ABONAMENT TELEFON
22-08-23	OP	1372	90,00	JOANEXPRESS TOP LOGISTIC	JURIDICA	F.4603/27.07.2023 PIESE AUTOBUZE
22-08-23	OP	1373	65021,60	ICOM TRADING	JURIDICA	F.0287/14.07.2023 PIESE AUTOBUZE
22-08-23	OP	1374	238,00	ELCAS SYSTEMS 2001	JURIDICA	F.17581/31.07.2023 MENTENANTA
22-08-23	OP	1375	6814,00	NATISAN MEDICINA GENERALA	JURIDICA	F.9491/01.08.2023 SERVICII MEDICINA MUNCII
22-08-23	OP	1376	800,00	PFA MANEA GABRIEL VALENTIN	JURIDICA	F.00020233/31.07.2023 SERVICII CONF CTR.LUNA IULIE 2023
22-08-23	OP	1377	77980,22	MS SECURITY SERV RAPID	JURIDICA	F.3746/01.08.2023 PREST SERV.PAZA CONF.CTR LUNA IULIE 2023
22-08-23	OP	1378	852,96	RCS&RDS	JURIDICA	F.52920583/08.08.2023 ABONAMENT
22-08-23	OP	1379	454,58	CNCIR	JURIDICA	F.5704/16.08.2023 PREST SERV.CONF.CTR.
22-08-23	OP	1380	308,30	CN POSTA ROMANA	JURIDICA	F.7515; F.5167 TAXE POSTALE
23-08-23	CHIT	3010412	340,00	AUTOREAL	JURIDICA	F.1017804/23.08.2023 PIESE
23-08-23	CHIT	4251033	144,90	ALTEX ROMANIA	JURIDICA	F.090258405/22.08.2023 CONSUMABILE BIROU
23-08-23	CHIT	5406166	491,00	TRADE MARKET	JURIDICA	F.49439/22.08.2023 TONER
23-08-23	OP	1381	3570,00	KRIS FLOR INTERMED	JURIDICA	F.2219/21.08.2023 SERV.TRACTARE AUTOBUZ
23-08-23	OP	1382	3498,34	VODAFONE	JURIDICA	F.585410454/17.08.2023 ABONAMENT
23-08-23	OP	1383	3257,77	VODAFONE	JURIDICA	F.585410452/17.08.2023 ABONAMENT
23-08-23	OP	1384	56615,79	ASIROM	JURIDICA	DECONT PRIMA CASCO+RCA AUTOBUZE
23-08-23	OP	1385	2860,00	AUTORITATEA RUTIERA ROMANA	JURIDICA	F.492599/23.08.2023 COPII CONFORME
24-08-23	CHIT	16	101,00	DEDEMAN	JURIDICA	F.0016/24.08.2023 DISC SPECIAL TAIAT GRESIE
24-08-23	CHIT	4622	472,00	FLORENTIN SUPRE	JURIDICA	F.8243/24.08.2023 PIESE AUTOBUZE
25-08-23	CHIT	8028733	280,54	METRO CASH & CARRY	JURIDICA	F.8026842/25.08.2023 CONSUMABILE
25-08-23	CHIT	1582718	35,70	DECK BIROTICA GROUP	JURIDICA	F.5910013/21.08.2023 PRESTARI SERVICII CTR.SERVICE CASE DE MARCAT
25-08-23	CHIT	54417094	187,81	ELHURT PLUS SPOLKA	JURIDICA	F.002613/22.08.2023 OBIECTE DE INVENTAR + COST TRANSPORT

25-08-23	OP	1386	408856,54	GBA PLASTIK	JURIDICA	F.10759/09.08 PREST SERV HIDROIZOLATIE ACOPERIS
28-08-23	STAT	1	18845,00	PUBLITRANS 2000	FIZICE	AVANS SALARII 08.2023
28-08-23	OP	1387	375748,00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI SALARII AVANS 08. 2023
28-08-23	OP	1388	101817,00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI SALARII AVANS 08. 2023
28-08-23	OP	1389	40873,00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI SALARII AVANS 08. 2023
28-08-23	OP	1390-1423	54019,00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI SALARII AVANS 08. 2023
28-08-23	OP	1424	39487,00	OMNIASIG VIENNA INSURANCE	JURIDICA	DECONT PRIME RATA 1 CASCO AUTOBUZE HYBRIDE
28-08-23	OP	1425	750,00	A.P.I.E.M.	JURIDICA	F.5477/28.08.2023 CURS REAUTORIZARE RSVTI
29-08-23	CHIT	1778	112,00	UNI DALID STAR 2000	JURIDICA	F.2910/29.08.2023 PRODUSE CURATENIE
29-08-23	CHIT	1777	848,70	UNI DALID STAR 2000	JURIDICA	F.2909/29.08.2023 PRODUSE CURATENIE
29-08-23	OP	1426	1249,63	IMFORTECH PLUS	JURIDICA	F.85727/17.08.2023 TIPIZATE
29-08-23	OP	1427	1066,24	NICOLE EXIM SPEDITION	JURIDICA	F.0519; F.0520/22.08.2023 PIESE AUTOBUZE
30-08-23	CHIT	5878	4110,83	SPIDER HOLDING	JURIDICA	F.15691/30.08.2023 AUTOCOLANTE
30-08-23	BF	3	138,10	CNAIR-DRP BUCURESTI	JURIDICA	F.230000359/30.08.2023 ROVINIETA
31-08-23	CHIT	56741	4413,13	ALEX CREATIV& KIMICAR MILANO	JURIDICA	F.103130/31.08.2023 DETERGENT CURATARE AUTOBUZE
31-08-23	CHIT	204	900,00	CMI NITESCU CARMINA	JURIDICA	F.366/31.07.2023 SERVICII MEDICALE 07.2023
31-08-23	OP	1428	3200,00	AVRAM OSCAR	FIZICE	AJUTOR INMORMANTARE CONF CCM
		TOTAL	5386633,22			