

**SITUATIA PLATILOR EFECTUATE IN ANUL 2023  
LUNA DECEMBRIE**

RON

DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
04.12.2023	OP	2090	13230,00	SINDICATUL LIBER PUBLITRANS	JURIDICA	COTIZATIE SINDICAT LUNA 11.2023
04.12.2023	OP	2094	11456,19	ENEL	JURIDICA	F.16090692/23.11.2023 ENERGIE ELECTRICA
04.12.2023	OP	2095	81151,29	OMV PETROM MARKETING	JURIDICA	F.9160470642/23.10.2023 COMBUSTIBIL
04.12.2023	CHIT	161	550,00	CATALI STAR DIVERS	JURIDICA	F.156/04.12.2023 COMISION VANZARE BILETE
04.12.2023	CHIT	7	400,00	FRESH AROMA FLORILOR	JURIDICA	F.44/04.12.2023 COMISION VANZARE BILETE
04.12.2023	CHIT	8	250,00	SMC TOP CAFFE	JURIDICA	F.14/04.12.2023 COMISION VANZ.BILETE
04.12.2023	CHIT	104	150,00	CORMIS COMPLEX STAND	JURIDICA	F.104/04.12.2023 COMISION VANZ.BILETE
04.12.2023	CHIT	45	350,00	ADISON FOTO VIDEO	JURIDICA	F.0000280/04.12.2023 COMISION VANZ.BILETE
04.12.2023	CHIT	71	75,00	ROMSTAR IMPEX	JURIDICA	F.071/04.12.2023 COMISION VANZ.BILETE
04.12.2023	CHIT	29571	100,00	COMALIMENT TITAN	JURIDICA	F.0029271/04.12.2023 COMISION VANZ.BILETE
04.12.2023	CHIT	39	100,00	DANUT COMALIMENT	JURIDICA	F.39/04.12.2023 COMISION VANZ.BILETE
04.12.2023	CHIT	85	525,00	NEDAMI IULIA OPTIM	JURIDICA	F.10211/04.12.2023 COMISION VANZ.BILETE
04.12.2023	CHIT	19	250,00	MICKY ALEX CAM	JURIDICA	F.19/04.12.2023 COMISION VANZ.BILETE
04.12.2023	CHIT	1	475,00	ZORI DE ZI COMERT	JURIDICA	F.02/04.12.2023 COMISION VANZ.BILETE
05.12.2023	CHIT	6	500,00	GRUIANU	JURIDICA	F.2909/05.12.2023 COMISION VANZ.BILETE
05.12.2023	CHIT	113	50,00	TERRAKAMIC	JURIDICA	F.177/05.12.2023 COMISION VANZ.BILETE
05.12.2023	BF	88	219,00	DEDEMAN	JURIDICA	FACT.SIMPLIFICATA 0088/05.12.2023 MATERIALE AUXILIARE
05.12.2023	BF	168838	678,00	FULGER FIF	JURIDICA	F.13950/05.12.2023 MATERIALE AUXILIARE
05.12.2023	CHIT	4949966	71,55	ANDONET TOTAL	JURIDICA	F.1105758/05.12.2023 MATERIALE AUXILIARE
06.12.2023	CHIT	2309177	50,00	PANIF.CIORTAN	JURIDICA	F.2309177/06.12.2023 COMISION VANZ.BILETE
06.12.2023	CHIT	2	75,00	DUDAU GHEORGHITA	JURIDICA	F.23002/06.12.2023 COMISION VANZ.BILETE
06.12.2023	OP	2096	82608,23	OMV PETROM MARKETING	JURIDICA	F.9160471165/26.10.2023 COMBUSTIBIL
06.12.2023	OP	2097	3600,00	FEDERATIA TUSMC	JURIDICA	F.745/15.11.2023 COTIZATIE TRIM.4.2023
06.12.2023	OP	2098	25800,39	ICOM TRADING	JURIDICA	F.12500/02.11.2023 PIESE AUTOBUZE
06.12.2023	OP	2099	238,00	ELCAS SYSTEM	JURIDICA	F.13065/13.11.2023 MENTENANTA SISTEM TVCI CONF.CTR.21485
06.12.2023	OP	2100	215,52	ARABESQUE	JURIDICA	F.208613017710/29.11.2023 MATERIALE AUXILIARE

06.12.2023	OP	2101	1043,63	NICOLE EXIM	JURIDICA	F.787/29.11.2023 PIESE
06.12.2023	OP	2102	1681,79	DIVERS UTIL	JURIDICA	F.450/29.11.2023 PIESE
07.12.2023	CHIT	4643	995,00	FLORENTIN SUPER	JURIDICA	F.8274/06.12.2023 PIESE
07.12.2023	OP	2104	241581,90	PLUXEE ROMANIA	JURIDICA	F.5272369/07.12.2023 TICHETE DE MASA 11.2023
08.12.2023	BF	80	225,00	ANA GABRIEL EXCELENT	JURIDICA	BF.80/08.12.2023 COMISION VANZ.BILETE
08.12.2023	BF	83	50,00	ANA GABRIEL EXCELENT	JURIDICA	BF.83/08.12.2023 COMISION VANZ.BILETE
08.12.2023	CHIT	10	25,00	ALE TAO AUR 888	JURIDICA	F.10/08.12.2023 COMISION VANZ.BILETE
08.12.2023	CHIT	9	25,00	ALE TAO AUR 888	JURIDICA	F.9/08.12.2023 COMISION VANZ.BILETE
08.12.2023	CHIT	5042476	529,74	METRO	JURIDICA	F.5037819/08.12.2023 PROTOCOL
08.12.2023	OP	2105	999,60	CERTSIGN	JURIDICA	F.2345099558/06.12.2023 CERTIFICATE CALIFICATE SEMNATURA ELETRONICA
08.12.2023	OP	2106	1750,00	F.A.T.I.I.-ARTRI	JURIDICA	F.1048460/06.12.2023 CURSURI FORMARE PROFESIONALA
08.12.2023	OP	2107	1500,68	ARABESQUE	JURIDICA	F.7052957/14.11.2023,7056396/06.12.2023 MATERIALE AUXILIARE
08.12.2023	OP	2108	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2204693/05.12.2023 AD BLUE
08.12.2023	OP	2109	65116,80	IKARUS TRANS	JURIDICA	F.80562/15.11.2023 ANVELOPE AUTOBUZE
08.12.2023	OP	2110	250,00	PFA DOBROIU ION	JURIDICA	F.1203/29.11.2023 SERVICII MANAGEMENT
08.12.2023	OP	2111	82414,72	OMV PETROM MARKETING	JURIDICA	F.9160471629/30.10.2023 COMBUSTIBIL
11.12.2023	BF	6	859,00	FLODOR ELECTRONICS AG	JURIDICA	F.FLD 0030/11.12.2023 MATERIALE AUXILIARE
12.12.2023	OP	2112	3719,35	PRODINF SOFTWARE	JURIDICA	F.1239/04.12.2023 MENTENANTA
12.12.2023	OP	2113	124345,23	SERV.DE EXPLOAT A PATRIM.	JURIDICA	F.124506/05.12.2023 REFACT.ENERGIE ELECTRICA
12.12.2023	OP	2117	82653,38	OMV PETROM MARKETING	JURIDICA	F.9160471630/30.10.2023 COMBUSTIBIL
12.12.2023	OP	2118	704,81	ARABESQUE	JURIDICA	F.208612938028/14.11.2023 MATERIALE AUXILIARE
12.12.2023	OP	2119	250,00	SIMARNICO	JURIDICA	F.71/04.12.2023 COMISION LUNA 11.2023
12.12.2023	OP	2220	4462,50	ANDREMAR	JURIDICA	F.10143/30.11.2023 SERVICII VIDANJARE
12.12.2023	OP	2221	14394,24	VALTEC	JURIDICA	F.138706/17.11.2023 ULEI AUTOBUZE
12.12.2023	OP	2222	1698,13	AS INDUSTRIAL	JURIDICA	F.17693/21.11.2023 PIESE AUTOBUZE
12.12.2023	OP	2223	16886,10	CALVET	JURIDICA	F.6051108, 6051109/07.11.2023 PIESE AAUTOBUZE
12.12.2023	OP	2224	190,31	CNCD	JURIDICA	F.32194, 32195/08.12.2023 REFACT.ENERGIE ELECTRICA
12.12.2023	OP	2225	1100,00	EPIT PRO ADVERTISING	JURIDICA	F.1455/05.12.2023 ANUNTURI PUBLICITARE
12.12.2023	OP	2226	571,20	NICOLE EXIM	JURIDICA	F.810/11.12.2023 PIESE
12.12.2023	OP	2227	1725,50	AMC AUTOTECH	JURIDICA	F.6133/08.12.2023 BULETIN VERIFICARE METROLOGICA STAND FRANE
12.12.2023	OP	2228	2082,50	REPOD SERV 2001	JURIDICA	F.276/15.11.2023 PIESE AUTOBUZ
13.12.2023	OP	2229	16180,61	BIRAM ELECTRIC	JURIDICA	F.2927/08.11.2023 SERV.REFACERE INSTALATIE DE ILUMINAT DIN HALA
13.12.2023	OP	2230	4594,00	C&G GENERAL SERVICES	JURIDICA	F.1312/12.12.2023 REINNOIRE AVG INTERNET LICENTE
13.12.2023	OP	2231	1480,91	REGISTRUL AUTO ROMAN	JURIDICA	F.341108231/04.12.2023 COTA FRANCIZA
13.12.2023	BF	4	35,91	ALTEX ROMANIA	JURIDICA	F.0100988/13.12.2023 CONSUMABILE

13.12.2023	CHIT	11236	80,00	CIPCOS MAR COMPLEX	JURIDICA	F.39401/13.12.2023 MATERIALE CONSUMABILE
14.12.2023	OP	2232-2278	108518,00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE 11.2023
14.12.2023	OP	2279	619265,00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE 11.2023
14.12.2023	OP	2280	185124,00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE 11.2023
14.12.2023	OP	2281	72004,00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE 11.2023
14.12.2023	BF	114	6,99	DEDEMAN	JURIDICA	FACT.SIMPLIFICATA 0114/14.12.2023 MATERIALE AUXILIARE
15.12.2023	DP	1	29585,00	PUBLITRANS 2000	FIZICE	STAT PLATA LICHIDARE 11.2023
15.12.2023	OP	2291	306721,09	OMV PETROM MARKETING	JURIDICA	F.9160471836,9160472977,9160472978,916073241,9160473242 COMBUSTIBIL
15.12.2023	OP	2292	670,35	SALUBRITATE	JURIDICA	F.532695/29.11.2023 CHIRIE CONTAINER
15.12.2023	OP	2293	785,40	IPOD	JURIDICA	F.0943/13.12.2023 SUPORT INDICATOR STATIE
15.12.2023	OP	2294	153479,00	OMNIASIG	JURIDICA	RCA+CASCO AUTOBUZE
15.12.2023	OP	2295	2897,65	ALUP AIR KOMPRESSOREN	JURIDICA	F.5560/28.11.2023 SERVICE COMPRESOR
15.12.2023	OP	2296	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2204885/12.12.2023 AD BLUE
15.12.2023	OP	2297	2484,54	IMFORTECH PLUS	JURIDICA	F.88937/14.12.2023 MATERIALE AUXILIARE
15.12.2023	OP	2298	60589,77	ASIROM	JURIDICA	RCA+CASCO AUTOBUZE
15.12.2023	OP	2299	855,89	RCS&RDS	JURIDICA	F.77838527/06.12.2023 ABONAMENT SI CABLU TV
15.12.2023	OP	2300	3299,87	AS INDUSTRIAL	JURIDICA	F.17697/27.11.2023 PIESE
15.12.2023	OP	2301	1368,50	DISTRIB ROM	JURIDICA	F.111992/23.11.2023 MATERIALE AUXILIARE
15.12.2023	OP	2302	432,92	NCH ROMANIA	JURIDICA	F.5330105228/25.11.2023 PIESE
15.12.2023	OP	2303	597,81	ENGIE	JURIDICA	F.141314860505 CONSUM GAZE NATURALE
15.12.2023	OP	2304	53394,49	TERMOCALOR	JURIDICA	F.1642716/08.12.2023 FACTURARE ENERGIE TERMICA
15.12.2023	OP	2305	11811,00	LAZAR MARIA	FIZICA	CHIRIE TEREEN LUNA 11.2023
15.12.2023	OP	2306	11811,00	LAZAR EMANOIL	FIZICA	CHIRIE TEREEN LUNA 11.2023
15.12.2023	OP	2307	11811,00	GUTU AURORA	FIZICA	CHIRIE TEREEN LUNA 11.2023
18.12.2023	OP	2308	320811,90	PLUXEE ROMANIA	JURIDICA	F.5288133/18.12.2023 TICHETE CADOU
18.12.2023	OP	2309	5865,00	ANRSC	JURIDICA	CONTRIBUTIE ANRSC 11.2023
18.12.2023	OP	2310	9375,00	ARI GLASS	JURIDICA	F.1796/21.11.2023 TAMPLARIE PVC
18.12.2023	OP	2311	4281,95	APA CANAL 2000	JURIDICA	F.6336833/30.12.2023 APA RECE+CANAL
18.12.2023	OP	2312	569,00	CN POSTA ROMANA	JURIDICA	F.7895/29.11.2023 TAXE POSTALE
18.12.2023	OP	2313	22491,00	CARANDA	JURIDICA	F.36640/13.11.2023 BATERII
18.12.2023	OP	2314	31006,64	ICOM TRADING	JURIDICA	F.12507/14.11.2023 PIESE AUTOBUZE
18.12.2023	OP	2315	3665,30	REPDRUM	JURIDICA	F.492/14.11.2023 PIESE
18.12.2023	OP	2316	60629,41	OMV PETROM MARKETING	JURIDICA	F.9160473459 COMBUSTIBIL
18.12.2023	OP	2317	59,00	ANCOM	JURIDICA	TARIF UTILIZARE SPECTRU
18.12.2023	OP	2318	3500,00	PROIECT SILGA	JURIDICA	F.2048/18.12.2023 MANOPERA REPARATIE AER CONDITIONAT

19.12.2023	CHIT	4	25,00	IONITA FLORICA	JURIDICA	F.4/19.12.2023 COMISION VANZARE BILETE
19.12.2023	CHIT	5	25,00	IONITA FLORICA	JURIDICA	F.5/19.12.2023 COMISION VANZARE BILETE
19.12.2023	CHIT	12	50,00	ALEX 86 SELECT BUSINESS	JURIDICA	F.36/19.12.2023 COMISION VANZARE BILETE
19.12.2023	CHIT	13	25,00	ALEX 86 SELECT BUSINESS	JURIDICA	F.37/19.12.2023 COMISION VANZARE BILETE
19.12.2023	CHIT	2591	62,30	UNI DALID STAR 2000	JURIDICA	F.4421/19.12.2023 MATERIALE AUXILIARE
19.12.2023	BF	82	13,98	DEDEMAN	JURIDICA	FACT.SIMPLIFICATA 0052/19.12.2023 MATERIALE AUXILIARE
19.12.2023	CHIT	5977	120,00	SPIDER HOLDING	JURIDICA	F.15823/19.12.2023 PRESTARI SERVICII COLANTARE
19.12.2023	OP	2319	1427374,00	BUGETUL DE STAT	JURIDICA	CONTRIBUTII SOCIALE 11.2023
19.12.2023	OP	2320	73875,00	BUGETUL DE STAT	JURIDICA	CONTRIBUTIE ASIGURATORIE DE MUNCA 11.2023
19.12.2023	OP	2321	343038,00	BUGETUL DE STAT	JURIDICA	TVA LUNA 11.2023
19.12.2023	OP	2322	5696,00	SINDICATUL LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT
19.12.2023	OP	2323	13326,00	SINDICATUL LIBER PUBLITRANS	JURIDICA	COTIZATIE SINDICAT LUNA 11.2023
19.12.2023	OP	2324	117880,50	OMV PETROM MARKETING	JURIDICA	F.9160473834, 9160473836 COMBUSTIBIL
20.12.2023	CHIT	561	257,97	TECHNOLOGY PROMOTION	JURIDICA	F.1024355/20.12.2023 PIESE
20.12.2023	CHIT	4644	393,00	FLORENTIN SUPER	JURIDICA	F.8277/20.12.2023 PIESE
20.12.2023	OP	2325	22740,90	CALVET PROD	JURIDICA	F.6051232/21.11.2023 PIESE
20.12.2023	OP	2326	800,00	PFA MANEA GABRIEL VALENTIN	JURIDICA	F.0002120/30.11.2023 SERV.CONF CTR.10680/2022
20.12.2023	OP	2327	6980,00	NATISAN MEDICINA GENERALA	JURIDICA	F.10138/04.12.2023 SERVICII MEDICALE
20.12.2023	OP	2328	75543,48	M.S.SECURITY SERV RAPID	JURIDICA	F.3868/04.12.2023 PRESTARI SERVICII PAZA
20.12.2023	OP	2329	49520,66	ICOM TRADING &CONSULTING	JURIDICA	F.12513/23.11.2023 PIESE
21.12.2023	CHIT	73	25,00	ROMSTAR IMPEX	JURIDICA	F.073/21.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	40	25,00	DANUT COMALIMENT	JURIDICA	F.40/21.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	412	550,00	PERFECT PRESS LAR	JURIDICA	F.412/21.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	413	200,00	PERFECT PRESS LAR	JURIDICA	F.413/21.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	2	175,00	II STANCIU FLORINA	JURIDICA	F.2/21.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	3	25,00	II STANCIU FLORINA	JURIDICA	F.3/21.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	21	200,00	CONSTAR MAGAZIN	JURIDICA	F.030/20.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	22	50,00	CONSTAR MAGAZIN	JURIDICA	F.031/20.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	2	200,00	JOKER TRANS MARY CRIS	JURIDICA	F.2/21.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	3	25,00	JOKER TRANS MARY CRIS	JURIDICA	F.3/21.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	1129	75,00	ALIMEX	JURIDICA	F.02535/21.12.2023 COMISION VANZARE BILETE
21.12.2023	CHIT	1583312	35,70	DECK BIROTICA GROUP	JURIDICA	F.5912836/12.12.2023 SERVICE CASA DE MARCAT
21.12.2023	OP	2330	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2205082/19.12.2023 AD BLUE
21.12.2023	OP	2331	59133,74	OMV PETROM MARKETING	JURIDICA	F.9160473955/20.11.2023 COMBUSTIBIL
21.12.2023	OP	2332	16279,20	IKARUS TRANS	JURIDICA	F.80597/23.12.2023 ANVELOPE AUTOBUZE

21.12.2023	OP	2333	5890,50	CALVET PROD	JURIDICA	F.6051361/08.12.2023 PIESE
21.12.2023	OP	2334	2527,50	DELTA PLUS TRADING	JURIDICA	F.31405073/07.12.2023 PRESTARI SERV.ROTI
21.12.2023	OP	2335	3686,03	PRODINF SOFTWARE	JURIDICA	F.1343/11.12.2023 ASISTENTA TEHNICA
21.12.2023	OP	2336	3210,47	VODAFONE	JURIDICA	F.7502251544 SERVICII TELEFONIE
21.12.2023	OP	2337	2603,13	VODAFONE	JURIDICA	F.11445122 SERVICII TELEFONIE
21.12.2023	OP	2338	3507,14	VODAFONE	JURIDICA	F.750406478 SERVICII TELEFONIE
21.12.2023	OP	2339	3605,70	AUTEC AUTOTECHNIK	JURIDICA	F.1089493 PRESTARI SERVICII+PIESE
21.12.2023	OP	2340	865,99	ROTAREXIM	JURIDICA	F.43051/19.12.2023 MATERIALE AUXILIARE
22.12.2023	CHIT	29575	50,00	COMALIMENT TITAN	JURIDICA	F.0029279/22.12.2023 COMISION VANZARE BILETE
22.12.2023	CHIT	2	25,00	AMALY AUTO	JURIDICA	F.1/22.12.2023 COMISION VANZARE BILETE
22.12.2023	CHIT	135	25,00	SORCRIS PLUS	JURIDICA	F.168/22.12.2023 COMISION VANZARE BILETE
22.12.2023	CHIT	136	25,00	SORCRIS PLUS	JURIDICA	F.169/22.12.2023 COMISION VANZARE BILETE
22.12.2023	CHIT	10	400,00	ALBATROS	JURIDICA	F.119/22.12.2023 COMISION VANZARE BILETE
22.12.2023	CHIT	11	75,00	ALBATROS	JURIDICA	F.120/22.12.2023 COMISION VANZARE BILETE
22.12.2023	CHIT	6	50,00	TRANDI LENCOR	JURIDICA	F.15/22.12.2023 COMISION VANZARE BILETE
22.12.2023	CHIT	7	25,00	TRANDI LENCOR	JURIDICA	F.16/22.12.2023 COMISION VANZARE BILETE
27.12.2023	CHIT	16	125,00	STRONG PELLETS	JURIDICA	F.16/27.12.2023 COMISION VANZARE BILETE
27.12.2023	CHIT	17	25,00	STRONG PELLETS	JURIDICA	F.17/27.12.2023 COMISION VANZARE BILETE
27.12.2023	CHIT	21	25,00	MICKY ALEX CAM	JURIDICA	F.21/21.12.2023 COMISION VANZARE BILETE
27.12.2023	CHIT	2	75,00	ZORI DE ZI COMERT	JURIDICA	F.3/27.12.2023 COMISION VANZARE BILETE
27.12.2023	DP	1	21978,00	PUBLITRANS 2000	FIZICE	PLATA AVANS DECEMBRIE 2023
27.12.2023	OP	2341	120039,00	PUBLITRANS 2000	JURIDICA	ALIMENTARE CARDURI SALARII AVANS 12.2023
27.12.2023	OP	2342	47927,00	PUBLITRANS 2000	JURIDICA	ALIMENTARE CARDURI SALARII AVANS 12.2023
27.12.2023	OP	2343	434784,00	PUBLITRANS 2000	JURIDICA	ALIMENTARE CARDURI SALARII AVANS 12.2023
27.12.2023	OP	2344-2388	76316,00	PUBLITRANS 2000	JURIDICA	ALIMENTARE CARDURI SALARII AVANS 12.2023
28.12.2023	OP	2389	526,06	ENGIE	JURIDICA	F.11314860515 CONSUM GAZE NATURALE
28.12.2023	OP	2390	16,52	PPC ENERGIE MUNTENIA	JURIDICA	F.49007568430 CONSUM ENERGIE
28.12.2023	OP	2391	15020,43	PPC ENERGIE MUNTENIA	JURIDICA	F.7494029 CONSUM ENERGIE
28.12.2023	OP	2392	308,23	OLTCHIM	JURIDICA	F.17501121 ENERGIE ACTIVA
28.12.2023	OP	2393	1309,00	ARGESUL LIBER	JURIDICA	F.0678/19.12.2023 SERVICII DE PROMOVARE PUBLICITATE LUNA 12.2023
28.12.2023	OP	2394	1100,00	EPIT PRO ADVERTISING	JURIDICA	F.1471/16.12.2023 SERVICII PUBLICIT.12.2023
28.12.2023	CHIT	309686001	259,15	SANITO DISTRIBUTION	JURIDICA	F.0143700/19.12.2023 MATERIALE AUXILIARE
28.12.2023	CHIT	2626	591,00	UNI DALID STAR 2000	JURIDICA	F.4478/27.12.2023 MATERIALE AUXILIARE
28.12.2023	CHIT	4949681	166,75	ANDONET TOTAL	JURIDICA	F.1107571/21.12.2023 MATERIALE AUXILIARE
28.12.2023	CHIT	262143772	749,70	SANITO DISTRIBUTION	JURIDICA	F.143833/20.12.2023 MATERIALE AUXILIARE

28.12.2023	CHIT	105	375,00	CORMIS COMPLEX STAND	JURIDICA	F.105/28.12.2023 COMISION VANZARE BILETE
28.12.2023	CHIT	2309693	50,00	PANIF.CIORTAN	JURIDICA	F.2309693/28.12.2023 COMISION VANZARE BILETE
28.12.2023	CHIT	7	75,00	GRUIANU	JURIDICA	F.2929/28.12.2023 COMISION VANZARE BILETE
28.12.2023	CHIT	86	175,00	NEDAMI IULIA OPTIM	JURIDICA	F.10213/28.12.2023 COMISION VANZARE BILETE
28.12.2023	CHIT	1036	225,00	OSSIAN	JURIDICA	F.1013/28.12.2023 COMISION VANZARE BILETE
28.12.2023	CHIT	1037	125,00	OSSIAN	JURIDICA	F.1014/28.12.2023 COMISION VANZARE BILETE
28.12.2023	CHIT	211	900,00	CMI NITESCU CARMINA	JURIDICA	F.371/29.11.2023 SERVICII MEDICALE
29.12.2023	CHIT	163	500,00	CATALI STAR DIVERS	JURIDICA	F.158/29.12.2023 COMISION VANZARE BILETE
29.12.2023	CHIT	8	375,00	FRESH AROMA FLORILOR	JURIDICA	F.49/29.12.2023 COMISION VANZARE BILETE
29.12.2023	CHIT	9	225,00	SMC TOP CAFFE	JURIDICA	F.16/29.12.2023 COMISION VANZARE BILETE
29.12.2023	CHIT	46	300,00	ADISON FOTO VIDEO	JURIDICA	F.281/29.12.2023 COMISION VANZARE BILETE
29.12.2023	CHIT	2633	654,50	UNI DALID STAR 2000	JURIDICA	F.4490/28.12.2023 MATERIALE AUXILIARE
29.12.2023	BF	184	505,00	DEDEMAN	JURIDICA	F.7500561981/28.12.2023 MATERIALE AUXILIARE
29.12.2023	CHIT	31309	149,42	CIPCOS MAR COMPLEX	JURIDICA	F.43843/28.12.2023 MATERIALE AUXILIARE
	<b>TOTAL</b>		<b>5986778,83</b>			