

SITUATIA PLATILOR EFECTUATE IN ANUL 2023
LUNA IULIE

RON

DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
7/3/2023	OP	1084	1.564,12	ARC ELECTRONIC	JURIDICA	F.18074593; F.18074648 PIESE
7/3/2023	OP	1085	26.084,80	CALVET PROD SRL	JURIDICA	F.6050117; F.6050118 PIESE
7/3/2023	OP	1086	6.783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2199893/26.06.2023 AD BLUE
7/3/2023	OP	1087	636,65	ACIS CONTRAST EXCLUSIV	JURIDICA	F.9097946/08.06.2023 ETALONARE SUBLER, MICROMETRU,MANOMETRU
7/3/2023	OP	1088	10.063,96	TURBO POWERTRAIN TECHNOLOGY	JURIDICA	F.345/08.06.2023 PIESE
7/3/2023	OP	1089	54.137,19	MS SECURITY SERVVRAPID	JURIDICA	F.3696/06.06.2023 SERVICII MONITORIZARE
7/3/2023	OP	1090	22.368,43	ICOM TRADING	JURIDICA	F.12334/25.05.2023 PIESE
7/3/2023	OP	1091	62.856,79	OMV PETROM MARKETING	JURIDICA	F.9160456230/19.05.2023 COMBUSTIBIL
7/3/2023	CHIT	9	25	ALEX 86 SELECT BUSINESS	JURIDICA	F.30/03.07.2023 PREST.SERV CONF.CTR 7221/01.09.2022 COMISION VANZ.BILETE
7/3/2023	CHIT	92	50	TERRAKAMIC	JURIDICA	F.149/03.07.2023 COMISION VANZ.BILETE
7/3/2023	CHIT	5	625	GRUIANU	JURIDICA	F.2757/03.07.2023 COMISION VANZ BILETE
7/3/2023	CHIT	182	125	ARGES POPULAR TV STUDIO	JURIDICA	F.00351/03.07.2023 COMISION VANZ.BILETE
7/3/2023	CHIT	2305002	125	PANIF CIORTAN	JURIDICA	F.2305002/03.07.2023 COMISION VANZ.BILETE
7/3/2023	CHIT	29525	100	COMALIMENT TITAN	JURIDICA	F.0029130/03.07.2023 COMISION VANZ.BILETE
7/3/2023	CHIT	65	350	ROMSTAR IMPEX	JURIDICA	F.065/03.07.2023 COMISION VANZ.BILETE
7/3/2023	CHIT	40	275	ADISON FOTO VIDEO	JURIDICA	F.0000275/03.07.2023 COMISION VANZ BILETE
7/3/2023	CHIT	98	975	CORMIS COMPLEX STAND	JURIDICA	F.98/03.07.2023 COMISION VANZ BILETE
7/3/2023	CHIT	3	425	FRESH AROMA FLORILOR	JURIDICA	FF.17/03.07.2023 COMISION VANZ BILETE
7/3/2023	CHIT	53	625	CATALI STAR DIVERS	JURIDICA	FF.144/03.07.2023 COMISION VANZ BILETE
7/4/2023	OP	1092	125.840,08	OMV PETROM MARKETING	JURIDICA	F.9160456574/23.05.2023 COMBUSTIBIL
7/5/2023	OP	1093	63.504,22	OMV PETROM MARKETING	JURIDICA	F.916056695/25.05.2023 COMBUSTIBIL
7/5/2023	OP	1094	74.757,09	ENEL MUNTENIA	JURIDICA	F.11001093880;F.234108755519/23.06.2023 ENERGIE ELECTRICA
7/5/2023	OP	1095	30.000,00	CABINET AVOCAT DOBRA MARIANA	JURIDICA	F.1155929/27.06.2023 REDACTARE+ONORARIU
7/5/2023	CHIT	3215702	143,57	MUNTRISIMA	JURIDICA	F.1319/30.06.2023 ULEI FRIGORIFIC+TAXA CURIERAT
7/5/2023	BF	69	34,50	DEDEMAN	JURIDICA	F.0069/04.07.2023 CONSUMABILE
7/6/2023	OP	1096	18,924.00	MUNICIPIUL PITESTI	JURIDICA	REDEVENTA TRIM.2 2023
7/7/2023	OP	1097	182,141.90	SODEXO PASS	JURIDICA	FACT.5110435/06.07.2023 TICHETE DE MASA
7/7/2023	OP	1098	3,200.00	BADEA DORINA	JURIDICA	AJUTOR INMORMANTARE CONF CCM
7/7/2023	OP	1099	280.00	BRIO	JURIDICA	F.0095; F.0098/07.07.2023 ANUNT PUBLICITAR

7/7/2023	OP	1100	63,323.35	OMV PETROM MARKETING	JURIDICA	F.9160456780/24.05.2023 COMBUSTIBIL
7/7/2023	OP	1101	1,862.50	DELTA PLUS TRADING	JURIDICA	F.31404135/12.06.2023 PRESTARI SERVICII
7/7/2023	OP	1102	26,584.60	REPDRUM	JURIDICA	F.0221/07.06.2023 PIESE
7/7/2023	OP	1103	1,100.00	EPIT PRO ADEVERTISING	JURIDICA	F.1353/02.07.2023 SERV.ANUNT PUBLICITAR
7/7/2023	OP	1104	250.00	SIMARNICO	JURIDICA	F.55/03.07.2023 COMISION VANZ.BILETE
7/7/2023	CHIT	1375	266.00	UNI DALID STAR 2000	JURIDICA	F.2228/07.07.2023 CONSUMABILE- SACI MENAJ
7/7/2023	CHIT	1376	121,10	UNI DALID STAR 2000	JURIDICA	F.2229/07.07.2023 CONSUMABILE-SACI MENAJ
7/7/2023	BF	7	1.205,00	FULGER FIF	JURIDICA	F.13468/07.07.2023 LAVETE, PERIE SPALARE CU TIJE TELESCOPICA
7/10/2023	CHIT	22044	69,01	METRO	JURIDICA	F.8021422/10.07.2023 SILICON BORD BLUE
7/10/2023	CHIT	1393	84,00	UNI DALID STAR 2000	JURIDICA	F.2257/10.07.2023 CONSUMABILE
7/11/2023	BF	1	2.069,97	FLANCO RETAIL	JURIDICA	F.0001/11.07.2023 DOZATOR APA 2 BUC
7/11/2023	OP	1107	615.27	SALUBRITATE 2000	JURIDICA	F.520928/30.06.2023 CHIRIE CONTAINER
7/11/2023	OP	1108	1,309.00	ARGESUL LIBER	JURIDICA	F.0045/30.06.2023 SERVICII PUBLICITATE
7/11/2023	OP	1109	77.74	OLTCHIM	JURIDICA	F.17501094/03.07.2023 ENERGIE ACTIVA
7/11/2023	OP	1110	250.00	DOBROIU A ION PFA	JURIDICA	F.1152/30.06.2023 SERVICIU DE MANAGEMENT
7/11/2023	OP	1111	8,215.46	PRODINF SOFTWARE	JURIDICA	F.660/01.07.2023 ASISTENTA TEHNICA SI MENTENANTA
7/11/2023	OP	1112	63,498.90	OMV PETROM MARKETING	JURIDICA	F.9160456944/29.05.2023 COMBUSTIBIL
7/13/2023	CHIT	22046	581,80	METRO	JURIDICA	F.21423/10.07.2023 CONSUMABILE
7/13/2023	BF	11	36.00	AUCHAN	JURIDICA	F.571324/11.07.2023 CONSUMABILE
7/13/2023	OP	1113-1146	70,611.00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI LICHIDARE IUNIE 2023
7/13/2023	OP	1147	63,520.18	OMV PETROM MARKETING	JURIDICA	F.9160456945/29.05.2023 COMBUSTIBIL
7/13/2023	OP	1148	4,849.00	ANRSC	JURIDICA	COTIZATIE IUNIE 2023
7/13/2023	OP	1149	2,070.96	IMFORTECH PLUS	JURIDICA	F.85136/30.06.2023 CONSUMABILE BIROU
7/13/2023	OP	1150	6,783.00	NEW DESIGN COMPOSITE	JURIDICA	F.2200246/06.07.2023 AD BLUE
7/13/2023	OP	1151	4,462.50	ANDREMAR INSTAL CONSTRUCT	JURIDICA	F.009930/03.07.2023 SERVICII VIDANJARE
7/13/2023	OP	1152	800.00	PFA MANEA GABRIEL	JURIDICA	F.0002012/30.06.2023 PRESTARI SERV.
7/13/2023	OP	1153-1155	699,816.00	PUBLITRANS 2000	FIZICE	ALIMENTARE CARDURI LICHIDARE IUNIE 2023
7/13/2023	OP	1156	10,092.00	PUBLITRANS 2000	FIZICE	GARANTII MATERIALE IUNIE 2023
7/13/2023	OP	1157	4,576.00	CN POSTA ROMANA	JURIDICA	PENSII ALIMENTARE IUNIE 2023
7/14/2023	OP	1162	63,448.07	OMV PETROM MARKETING	JURIDICA	F.9160457245/31.05.2023 COMBUSTIBIL
7/14/2023	OP	1163-1166	4,600.00	POPRI RI	JURIDICA	POPRI RI IUNIE 2023
7/14/2023	OP	1167	11,365.00	SINDICATUL LIBER	JURIDICA	COTIZATIE SINDICAT IUNIE 2023
7/14/2023	OP	1168	299.00	CORE SOFTWARE SOLUTIONS	JURIDICA	F.4313356/14.07.2023 WINDOWS SERVER
7/14/2023	OP	1169	2,250.00	SAFE COMPUTERS	JURIDICA	F.230013/13.07.2023 SERVER+PROCESOR
7/14/2023	OP	1168	63,522.68	OMV PETROM MARKETING	JURIDICA	F.9160457156/31.05.2023 COMBUSTIBIL
7/14/2023	CHIT	3734683	141,26	DANTE INTERNATIONAL	JURIDICA	F.249103545041/12.07.2023 SILICON
7/14/2023	STAT	1	17,934.00	PUBLITRANS 2000	FIZICE	LICHIDARE IUNIE 2023

7/17/2023	CHIT	22442	1105,67	METRO	JURIDICA	F.8021779/13.07.2023 CONSUMABILE
7/17/2023	BF	57	280.00	TOTAL CONSTRUCT IDEAL	JURIDICA	F.598/12.07.2023 BECURI
7/17/2023	BF	9	111,17	BIRAM ELECTRIC DENICOM	JURIDICA	F.4165/12.07.2023 TUBURI TERMO
7/17/2023	CHIT	10324	161.00	TOP TRADE MARKET	JURIDICA	F.48593/11.07.2023 TONER
7/17/2023	CHIT	30686	31,21	CIPCOS MAR COMPLEX	JURIDICA	F.36667/14.07.2023 IPSOS+DIBLURI
7/17/2023	CHIT	23640	273,70	WELDGAS UNIC	JURIDICA	F.39201/14.07.2023 OXIGEN TEHNIC+TRANSPORT
7/18/2023	CHIT	40957	2,500.00	A.R.T.R.I.	JURIDICA	F.1040957/18.07.2023 FORMARE PROFESIONALA
7/18/2023	OP	1170	380.59	OMV PETROM MARKETING	JURIDICA	F.8000047850/13.07.2023 PENALITATI
7/18/2023	OP	1171	63,016.50	OMV PETROM MARKETING	JURIDICA	F.9160457739/08.07.2023 COMBUSTIBIL
7/18/2023	OP	1172	3,650.89	ARI GLASS	JURIDICA	F.1593/20.06.2023 USI PVC
7/18/2023	OP	1173	3,186.78	RAR	JURIDICA	F.341088650/03.07.2023 COTAFRANCIZA
7/18/2023	OP	1174	14,394.84	VALTEC	JURIDICA	F.1328564/20.06.2023 ULEI
7/18/2023	OP	1175	17,176.34	ICOM TRADING	JURIDICA	F.12345/06.06.2023; F.12346/06.06.2023 PIESE
7/18/2023	OP	1176	21,253.40	CALVET PROD SRL	JURIDICA	F.6050187, 6050259, 6050258/22.06.2023 PIESE
7/18/2023	OP	1177	69.51	ENGIE	JURIDICA	F.11513933365/29.06.2023 ENERGIE
7/18/2023	OP	1178	873.11	CNCD	JURIDICA	F.32181/30.06.2023 RECUPERARE CONSUM ENERGIE ELECTR.
7/18/2023	OP	1179-1181	35,216.00	CHIRIE TEREN PERS.FIZICE IUNIE	FIZICE	CHIRIE TEREN IUNIE 2023
7/18/2023	OP	1182	10,064.38	TURBO POWERTRAIN TECHNOLOGY	JURIDICA	F.352/23.06.2023 PIESE
7/18/2023	OP	1183	1,011.50	REPDRUM	JURIDICA	F.259/27.06.2023 PIESE
7/19/2023	CHIT	480	400.00	DÉCOR CARPET DESIGN	JURIDICA	F.01220/17.07.2023 LINOLEUM
7/19/2023	BF	111	115.00	DEDEMAN	JURIDICA	F.0111/18.07.2023 ADEZIV MOCHETA
7/20/2023	OP	1184	1,162,042.00	BUGETUL DE STAT	JURIDICA	OBLIGATII IMPOZITE SALARII IUNIE 2023
7/20/2023	OP	1185	60,569.00	BUGETUL DE STAT	JURIDICA	CONTRIB.ASIGURATO
7/20/2023	OP	1186	295,441.00	BUGETUL DE STAT	JURIDICA	TVA LUNA IUNIE 2023
7/20/2023	OP	1187	123,311.00	BUGETUL DE STAT	JURIDICA	IMPOZIT PROFIT TRIM.2.2023
7/20/2023	OP	1189	3,200.00	AJUTOR INMORMANTARE	FIZICE	AJUTOR INMORMANTARE CONF CCM
7/20/2023	OP	1190	4,453.00	SINDICATUL LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT
7/21/2023	BF	113	363,60	DEDEMAN	JURIDICA	F.0113/20.07.2023 PIULITA+SURUB+NITURI
7/21/2023	CHIT	4619	3.850,00	FLORENTIN SUPER	JURIDICA	F.8237/20.07.2023 BECURI FAR
7/21/2023	CHIT	1582579	35.70	BIROTICA GROUP	JURIDICA	F.5909460/18.07.2023 ABONAM SERVICE CASA DE MARCAT
7/21/2023	OP	1191	51,167.36	ASIROM	JURIDICA	POLITE RCA
7/21/2023	OP	1192	63,285.15	OMV PETROM MARKETING	JURIDICA	F.9160457741 COMBUSTIBIL
7/21/2023	OP	1193	432.92	NCH ROMANIA	JURIDICA	F.5330099739 PREST SERV.
7/21/2023	OP	1194	19,968.20	REPDRUM	JURIDICA	F.230 PIESE
7/24/2023	OP	1195	618.05	ARC ELECTRONIC	JURIDICA	F.01807932; F.018074933 PIESE
7/24/2023	OP	1196	1,011.50	REPDRUM	JURIDICA	F.272/05.07.2023 PIESE
7/24/2023	OP	1197	893.10	DIVERS UTIL	JURIDICA	F.3883/12.07.2023 PIESE

7/24/2023	OP	1198	214.20	NORDIC	JURIDICA	F.8181/12.07.2023 REGISTRE
7/24/2023	OP	1199	121,266.00	OMNIASIG	JURIDICA	RATA CASCO AUTOBUZE
7/24/2023	OP	1200	3,173.73	ALS LIFE	JURIDICA	F.31266/29.06.2023 PREST.SERV.
7/24/2023	OP	1201	2,739.39	APA CANAL 2000	JURIDICA	F.6564575/14.07.2023 APA RECE+CANAL
7/24/2023	OP	1202	2,387.63	ARCOPLAST	JURIDICA	F.411237/20.06.2023 ANVELOPE
7/24/2023	OP	1203	852.68	RCS &RDS	JURIDICA	F.46753194/06.07.2023 ABONAMENT
7/24/2023	OP	1204	119.84	METROLOGIE LEGALA	JURIDICA	F.22608678/17.07.2023 VERIFICARE METROLOGICA
7/24/2023	OP	1205	238.00	ELCAS SYSTEMS	JURIDICA	F.17339/30.06.2023 MENTENANTA SISTEM
7/25/2023	CHIT	7016817	1105,67	METRO	JURIDICA	F.7023905/24.07.2023 APA PLATA
7/25/2023	CHIT	170001	642.00	GABOTTI PRIMA MATERIA	JURIDICA	F.448/17.07.2023 POLICARBONAT+TRANSP.CURIERAT
7/25/2023	BON	1	860,00	TOP PTY SERVICE ELECTROCASNICE	JURIDICA	F.252/19.07.2023 REPARATIE FRIGIDER
7/25/2023	BF	7	100.00	FULGER FIF	JURIDICA	F.13523/19.07.2023 SMIRGHER
7/25/2023	OP	1206	4,000.00	PUBLITRANS 2000	JURIDICA	CONSTIT.GARANTIE BUNA EXECUTIE STEFANESTI
7/25/2023	OP	1209	63,078.80	OMV PETROM MARKETING	JURIDICA	F.9160458032/12.06.2023 COMBUSTIBIL
7/25/2023	OP	1210	6,314.14	EXPRES DIESEL	JURIDICA	F.59300; F.59299/21.07.2023 PIESE +MANOPERA
7/26/2023	CHIT	1334836	14.00	FAST TRADE AMEP	JURIDICA	F.39277/26.07.2023 SURUBURI+PIULITE
7/26/2023	BF	1	125.00	TOP STAR AMB	JURIDICA	F.1162/26.07.2023 PIESE AUTO
7/27/2023	OP	1211	2,152.56	VODAFONE	JURIDICA	F.578867396/17.07.2023 ABONAMENT
7/27/2023	OP	1212	3,497.55	VODAFONE	JURIDICA	F.578867398/17.07.2023 ABONAMENT
7/27/2023	OP	1213	846.88	ARC ELECTRONIC	JURIDICA	F.0180705090/18.07.2023 PIESE
7/27/2023	OP	1214	233.10	CN POSTA ROMANA	JURIDICA	F.4498/30.06.2023 TAXE POSTALE
7/27/2023	OP	1215	6,783.00	NEW DESIGN COMPOSITE	JURIDICA	F.2200548/17.07.2023 AD BLUE
7/27/2023	OP	1216	121,890.33	OMV PETROM MARKETING	JURIDICA	F.9160458115; F.9160458313 COMBUSTIBIL
7/27/2023	OP	1217	5,462.10	REPRDRUM	JURIDICA	F.245/20.06.2023 PIESE
7/27/2023	OP	1218	425.00	MARCAT	JURIDICA	F.3066/06.07.2023 PIESE
7/27/2023	OP	1219	1,672.50	DELTA PLUS TRADING	JURIDICA	F.31404239/04.07.2023 PIESE
7/27/2023	OP	1220	199.99	ARABESQUE	JURIDICA	F.2086/23.08. CONSUMABILE
7/27/2023	OP	1221	15,000.00	CABINET AVOCAT DOBRA MARIANA	JURIDICA	F.277/03.07.2023 ONORARIU
7/27/2023	OP	1222	4,184.04	SELCO	JURIDICA	F.5134098/28.06.2023 VERIFICARE PRAM
7/27/2023	OP	1223	100.00	VISION	JURIDICA	F.11285/11.07.2023 PREST.SERV.
7/27/2023	OP	1224	7,404.00	NATISAN	JURIDICA	F.9322/03.07.2023 SERVICII MEDICALE
7/27/2023	OP	1225	39.27	TRATAMENTE TERMICE INDUSTRIALE	JURIDICA	F.1303/20.07.2023 SERVICII CALIRE
7/27/2023	OP	1226-1258	52,496.00	PUBLITRANS 2000	FIZICE	PLATA CHENZINA I IULIE 2023
7/28/2023	OP	1259	378,351.00	PUBLITRANS 2000	FIZICE	PLATA CHENZINA I IULIE 2023
7/28/2023	OP	1260	102,817.00	PUBLITRANS 2000	FIZICE	PLATA CHENZINA I IULIE 2023
7/28/2023	OP	1261	40,873.00	PUBLITRANS 2000	FIZICE	PLATA CHENZINA I IULIE 2023
7/28/2023	STAT	1	18,845.00	PUBLITRANS	FIZICE	AVANS CHENZINA I IULIE 2023

7/31/2023	OP	1262	9,163.00	ALFA ROM TRANS	JURIDICA	F.0001/12.07.2023 PIESE
7/31/2023	OP	1263	10,000.00	ICOM TRADING	JURIDICA	RESTITUIRE GAR.BUNA EXECUTIE CTR.218903/18.10.2022
7/31/2023	OP	1264	1,549.57	DELTA PLUS TRADING	JURIDICA	F.156886/26.07.2023 PIESE
7/31/2023	OP	1265	1,606.50	REPDRUM	JURIDICA	F.296/19.07.2023 PIESE
7/31/2023	OP	1266	58,982.20	OMV PETROM MARKETING	JURIDICA	F.9160458314/16.06.2023 COMBUSTIBIL
7/31/2023	OP	1267	52,327.63	MS SECURITY SERV RAPID	JURIDICA	F.3720/03.07.2023 PREST.SERV. CONF.CTR.3799/25.04.2023
7/31/2023	CHIT	283	900.00	CMI NITESCU CARMINA	JURIDICA	F.363/30.06.2023 SERVICII MEDICALE
	TOTAL		4.957.826,12			