

SITUATIA PLATILOR EFECTUATE IN ANUL 2023  
LUNA IUNIE

RON

DATA PLATII	DESCRIEREA DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
6/2/2023	CHIT	2	425.00	FRESH AROMA FLORILOR	JURIDICA	F.12/02.06.2023 COMISION VANZARE BILETE MAI 2023
6/2/2023	CHIT	52	575.00	CATALI STAR DIVERS	JURIDICA	F.143/02.06.2023 COMISION VANZARE BILETE MAI 2023
6/2/2023	CHIT	29514	100.00	COMALIMENT TITAN	JURIDICA	F.0029112/02.06.2023 COMISION VANZARI BILETE MAI 2023
6/2/2023	CHIT	274	375.00	ADISON FOTO VIDEO	JURIDICA	F.0000274/02.06.2023 COMISION VANZARE BILETE MAI 2023
6/2/2023	CHIT	2	125.00	PFA IONITA V.FLORICA	JURIDICA	F.2/02.06.2023 COMISION VANZARE BILETE
6/2/2023	CHIT	1123	50.00	ALIMEX	JURIDICA	F.2395/02.06.2023 COMISION VANZARE BILETE
6/6/2023	OP	865	179,011.90	SODEXO PASS	JURIDICA	F.5071419/06.06.2023 TICHETE CADOU
6/6/2023	OP	866	3,863.00	SINDICATUL LIBER PUBLITRANS	JURIDICA	REDIRECTIONARE IMPOZIT MAI 2023
6/6/2023	OP	867	853.80	EDEL MUNTENIA	JURIDICA	F.234MI04242123/01.04.2023 ENERGIE ELECTRICA
6/6/2023	OP	868	504.60	EDEL MUNTENIA	JURIDICA	F.23MI05481111/12.04.2023 ENERGIE ELECTRICA
6/6/2023	OP	869	136.26	LEMETAL COM	JURIDICA	F.2353/19.05.2023 SARMA OTEL
6/6/2023	OP	870	167,759.43	EDEL MUNTENIA	JURIDICA	F.7382824/25.05.2023 ENERGIE ELECTRICA
6/6/2023	OP	871	50,116.83	EDEL MUNTENIA	JURIDICA	F.7382822/25.05.2023 ENERGIE ELECTRICA
6/6/2023	OP	872	546.45	EDEL MUNTENIA	JURIDICA	F.313908763/01.04.2023 ENERGIE ELECTRICA
6/6/2023	CHIT	8	25.00	ALEX 86 SELECT BUSINESS	JURIDICA	F.29/06.06.2023 COMISION VANZARE BILETE MAI 2023
6/6/2023	CHIT	90	50.00	TERAKAMIC	JURIDICA	F.147/06.06.2023 COMISION VANZARE BILETE MAI 2023
6/6/2023	CHIT	123	75.00	SORCRIS PLUS	JURIDICA	F.141/06.06.2023 COMISION VANZARE
6/6/2023	OP	873	283.36	EDEL MUNTENIA	JURIDICA	F.7375243/24.05.2023 ENERGIE ELECTRICA
6/7/2023	CHIT	1037787	1,250.00	FUNDATIA ACADEMIA DE TRANSPORT INTERN SI INTERNAT.ARTRI	JURIDICA	F.1037787/07.06.2023 CURS FORMARE PROFESIONALA
6/7/2023	BF	17	2,250.00	SHOPPINGS 4 YOU	JURIDICA	F.SHO 3522/07.06.2023 TABLA INOX
6/7/2023	BF	2	225.00	BRAVO GRUP	JURIDICA	F.180/07.06.2023 ERBICID
6/7/2023	BF	10	24.12	ALTEX ROMANIA	JURIDICA	BF.10/07.06.2023 CABLU USB
6/7/2023	CHIT	127274	32.00	CRONOS	JURIDICA	F.437517/07.06.2023 CONSUMABILE
6/7/2023	BF	89	69.10	DEDEMAN	JURIDICA	FACT SIMPLIFICATA 0089/06.06.2023 DIBLURI
6/7/2023	BF	90	226.61	DEDEMAN	JURIDICA	FACT.SIMPLIF.0090/06.06.2023 CONSUMABILE
6/7/2023	CHIT	3768	770.96	SCHIESSL FRIGOTEHNIC ROMANIA	JURIDICA	F.CRF23 151/07.06.2023 PIESE
6/8/2023	BF	70	107.76	AUCHAN ROMANIA	JURIDICA	F.01190482/08.06.2023 PROTOCOL
6/8/2023	FACT	7018185	471.17	METRO CASH&CARRY	JURIDICA	F.7018185/08.06.2023 PROTOCOL
6/9/2023	OP	874	114,083.65	OMV PETROM MARKETING	JURIDICA	F.9160453907/9160453908/24.04.2023 COMBUSTIBIL
6/9/2023	OP	875	204,671.90	SODEXO PASS	JURIDICA	F.PROF.5079440/09.06.2023 TICHETE DE MASA

6/9/2023	OP	877	208.35	NICOLE EXIM	JURIDICA	F.0320/16.05.2023 PIESE
6/9/2023	OP	878	4,255.00	DELTA PLUS TRADING	JURIDICA	F.31403990/09.05.2023 PRESTARI SERV.VULCANIZARE
6/9/2023	OP	879	17,850.00	CASA DE AUDIT CORVINIA	JURIDICA	F.1621/11.05.2023 SERVICII AUDIT 2022
6/9/2023	OP	880	27.01	BIROUL ROMAN DE METROLOGIE	JURIDICA	F.23600085/19.05.2023 VERIFICARI METROLOGICE
6/9/2023	OP	881	12,649.00	CALVET PROD	JURIDICA	F.6049949/28.04.2023 PIESE
6/9/2023	OP	882	225.00	SIMARNICO	JURIDICA	F.52/02.06.2023 COMISION
6/9/2023	OP	883	54,874.59	OMV PETROM MARKETING	JURIDICA	F.9160454481/30.04.2023 COMBUSTIBIL
6/9/2023	OP	884	3,570.00	ANDREMAR INSTAL CONSTRUCT	JURIDICA	F.009911/26.05.2023 VIDANJARE
6/9/2023	OP	885	3,749.79	FREON TOTAL	JURIDICA	F.4357/23.05.2023 AGENT REFRIGERANT
6/9/2023	OP	886	6,783.00	NEW DESIGN COMPOSITE	JURIDICA	F.2199155/30.05.2023 AD BLUE
6/9/2023	OP	887	5,414.50	TOTAL ROM PROIECT	JURIDICA	F.4903/07.06.2023 RAPORT EVALUARE
6/12/2023	OP	888	37,312.50	OMV PETROM MARKETING	JURIDICA	F.9816214268/26.04.2023 BONURI VALORICE BENZINA
6/12/2023	OP	889	55,012.97	OMV PETROM MARKETING	JURIDICA	F.9160454482/30.04.2023 COMBUSTIBIL
6/12/2023	OP	890	3,600.00	FEDERATIA TRANSPORT URBAN, SUBURBAN SI METROPOLITAN	JURIDICA	F.0668/18.05.2023 COTIZATIE TRIM.2 2023
6/12/2023	OP	891	250.00	PFA DOBROIU A ION	JURIDICA	F.1141/30.05.2023 SERVICII MANAGEMENT ENERGETIC
6/12/2023	OP	892	404.60	GYP LAND INVESTMENT	JURIDICA	F.1002/30.05.2023 LAVETE
6/12/2023	OP	893	1,865.59	DAPEROM GRUP AUTO	JURIDICA	F.221755/23.05.2023 PRESTARI SERVICII SERVICE
6/14/2023	BF	8	138.99	CNAIR-DRDP BUCURESTI	JURIDICA	F.230000245/14.06.2023 ROVINIETA
6/14/2023	CHIT	18211	12.00	RADICAL ROMPIT	JURIDICA	F.0024648/14.06.2023 CONSUMABILE
6/14/2023	CHIT	10513	97.46	CIPCOS MAR COMPLEX	JURIDICA	F.22348/13.06.2023 PROFI PLASA
6/14/2023	CHIT	17532	2,459.97	ATICO LOGISTIC 2009	JURIDICA	F.36754/13.06.2023 GLAFURI
6/14/2023	BF	10	299.96	ARABESQUE	JURIDICA	F.1008981/13.06.2023 VOPSEA
6/14/2023	BF	80	88.50	DEDEMAN	JURIDICA	BF.0080/12.06.2023 CONSUMABILE
6/14/2023	BF	81	91.00	DEDEMAN	JURIDICA	BF.0081/12.06.2023 CONSUMABILE
6/14/2023	BF	82	159.52	DEDEMAN	JURIDICA	BF.0082/12.06.2023 CONSUMABILE
6/14/2023	OP	896-928	78,451.00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII/LICHIDARE MAI 2023
6/14/2023	OP	929	66,012.25	OMV PETROM MARKETING	JURIDICA	F.9160454483/30.04.2023 COMBUSTIBIL
6/14/2023	OP	930	1,100.00	EPIT PRO ADVERTISING	JURIDICA	F.1335/04.06.2023 SERVICII PUBLICITATE MAI 2023
6/14/2023	OP	931	504.19	ARC ELECTRONIC	JURIDICA	F.18074012/07.06.2023 PIESE
6/14/2023	OP	932	3,981.74	PRODINF SOFTWARE	JURIDICA	F.553/01.06.2023 ASISITENTA TEHNICA
6/14/2023	OP	933	1,399.95	REGISTRUL AUTO ROMAN	JURIDICA	F.341084929/06.06.2023 COTA FRANCIZA
6/14/2023	OP	934	615.27	SALUBRITATE 2000	JURIDICA	F.518589/31.05.2023 CHIRIE CONTAINER
6/15/2023	BF	1	329.65	HIDRO-ARGES	JURIDICA	F.101568/09.06.2023 NISIP
6/15/2023	OP	985	614,147.00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII/LICHIDARE MAI 2023
6/15/2023	OP	986	66,339.00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII/LICHIDARE MAI 2023
6/15/2023	OP	987	13,668.00	GARANTII MATERIALE	JURIDICA	GARANTII MATERIALE MAI 2023
6/15/2023	OP	988	4,565.00	C.N. POSTA ROMANA	JURIDICA	PENSII ALIMENTARE
6/15/2023	OP	989	166,833.00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII/LICHIDARE MAI 2023
6/15/2023	OP	990	772.00	PENSIE ALIMENTARA	FIZICE	PENSIE ALIMENTARA
6/15/2023	OP	991	11,419.00	SINDICATUL LIBER PUBLITRANS	JURIDICA	COTIZATIE SINDICAT MAI 2023

6/15/2023	OP	992-995	4,227.00	POPRIRI	JURIDICA	POPRIRI IUNIE 2023
6/16/2023	OP	996	12,024.74	ARABESQUE	JURIDICA	F.208612033968/23.05; F.208612138643/13.06 CONSUMABILE
6/16/2023	OP	997	63,873.11	OMV PETROM MARKETING	JURIDICA	F.9160455148/08.05.2023 COMBUSTIBIL
6/16/2023	OP	998	43,244.60	ICOM TRADING&CONSULTING	JURIDICA	F.12321/08.05.2023 PIESE
6/16/2023	OP	999	177.49	OLTCHIM S.A.	JURIDICA	F.17501089/06.06.2023 ENERGIE ACTIVA
6/16/2023	OP	1000	11,782.00	LAZAR MARIA	FIZICE	CHIRIE TEREN IUNIE 2023
6/16/2023	OP	1001	11,782.00	GUTU AURORA	FIZICE	CHIRIE TEREN IUNIE 2023
6/16/2023	OP	1002	11,782.00	LAZAR EMANOIL	FIZICE	CHIRIE TEREN IUNIE 2023
6/16/2023	OP	1003	5,551.00	ANRSC BUCURESTI	JURIDICA	COTIZATIE MAI 2023
6/16/2023	FACT	25725	900.00	MOTEL BUCIUM	JURIDICA	CAZARE DELEGATIE
6/16/2023	BF	1	249.94	OMV PETROM MARKETING	JURIDICA	COMBUSTIBIL
6/16/2023	BF	3	230.08	OMV PETROM MARKETING	JURIDICA	COMBUSTIBIL
6/20/2023	OP	1004	123,574.01	OMV PETROM MARKETING	JURIDICA	F.9160455149; F.9160455150/08.05.2023 COMBUSTIBIL
6/20/2023	OP	1005	1,475.74	IMFORTECH PLUS	JURIDICA	F.84844/12.06.2023 CONSUMABILE BIROU
6/20/2023	OP	1006	8,627.50	NEW DESIGN COMPOSITE	JURIDICA	F.2199033/25.05; F.2199431/09.06.2023 AD BLUE
6/20/2023	OP	1007	142.50	BRIO MEDIA	JURIDICA	F.0084/19.06.2023 ANUNT LICITATIE PUBLICA
6/20/2023	OP	1008	240.26	ALBERT BERNER	JURIDICA	F.1672657778/13.06.2023 PIESE
6/20/2023	OP	1009	725.80	NICOLE EXIM	JURIDICA	F.0367/09.06.2023 PIESE
6/20/2023	OP	1010	8,910.72	FILTROS CARTOS	JURIDICA	F.00029018/16.05.2023 PIESE
6/20/2023	OP	1011	3,958.42	REGISTRUL AUTO ROMAN	JURIDICA	AUDIT SUPRAVEGHERE
6/20/2023	OP	1012	4,259.01	IP AUTOMATIC DESIGN	JURIDICA	F.0386/25.05.2023 EXECUTIE TABLA, SUPORT INDICATOR
6/20/2023	OP	1013	1,044.30	CNCD	JURIDICA	F.32178; F.32177; F.32176 RECUPERARE CONSUM ENERGIE EL.
6/20/2023	OP	1014	10,280.31	MISOLA CORPORATION	JURIDICA	F.100902/23.05.2023 PIESE
6/20/2023	OP	1015	432.92	NCH ROMANIA	JURIDICA	F.5330098674/25.05.2023 PIESE
6/20/2023	OP	1016	12,852.00	GUTENBERG	JURIDICA	F.13645/24.05.2023 ABONAMENTE
6/22/2023	OP	1017	4,527.00	SINDICATUL LIBER PUBLITRANS	JURIDICA	REDIRECTIONBARE IMPOZIT MAI 2023
6/22/2023	OP	1018	1,219,765.00	BUGETUL DE STAT	JURIDICA	IMPOZITE BUGETUL DE STAT MAI 2023
6/22/2023	OP	1019	59,919.00	BUGETUL DE STAT	JURIDICA	CONTRIB.ASIGURATORIE MAI 2023
6/22/2023	OP	1020	309,934.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA MAI 2023
6/22/2023	OP	1021	6,783.00	NEW DESIGN COMPOSITE	JURIDICA	F.2199621/16.06.2023 AD BLUE
6/22/2023	OP	1022	36.06	ARC ELECTRONIC	JURIDICA	F.018073769/29.05.2023 PIESE
6/22/2023	OP	1023	115.55	ARABESQUE	JURIDICA	F.208612146057/14.06.2023 BANDA ADEZIVA
6/22/2023	OP	1024	71.91	ENGIE ROMANIA	JURIDICA	F..11314220138/29.05.2023 GAZE
6/22/2023	OP	1025	48,583.40	ASIROM VIENNA INSURANCE	JURIDICA	PLATA POLITE RCA
6/22/2023	OP	1026	66,696.00	OMNIASIG VIENNA INSURANCE	JURIDICA	ASIGURARE CASCO 12 LUNI
6/22/2023	OP	1027	2,899.36	APA CANAL 2000 SA	JURIDICA	F.6511147/15.06.2023 APA+CANAL
6/22/2023	OP	1028	61,390.24	OMV PETROM MARKETING	JURIDICA	F.9160455598/11.05.2023 COMBUSTIBIL
6/22/2023	FACT	156616	1,780.35	SPIDER HOLDING	JURIDICA	F.156616/22.06.2023 COLANTARE PLACUTE
6/22/2023	FACT	36807	879.98	ATICO LOGISTIC 2009	JURIDICA	F.36807/22.06.2023 GLAFURI
6/23/2023	FACT	97	274.80	DEDEMAN	JURIDICA	F.97/23.06.2023 BURGHIE

6/23/2023	CHIT	310	208.25	ALFA ROM CARPATI INDUSTRIAL GRUP	JURIDICA	F.5675/23.06.2023 PRESTARI SERVICII INDOIRE PROFIL
6/26/2023	OP	1029	291,986.73	ARI GLASS EXPERT	JURIDICA	F.1587/12.06.2023 EXECUTIE+MONTAJ USI GARAJ
6/26/2023	BF	147	120.57	ARABESQUE	JURIDICA	F.1009721/26.06.2023 BANDA METAL+NITURI
6/26/2023	FACT	79	402.00	DEDEMAN	JURIDICA	F.0079/26.06.2023 SURUBURI
6/26/2023	CHIT	1582496	35.70	DECK BIROTICA GROUP	JURIDICA	F.5908829/20.06.2023 SERVICE CASA DE MARCAT
6/27/2023	OP	1033	61,333.72	OMV PETROM MARKETING	JURIDICA	F.9160455879/15.05.2023 COMBUSTIBIL
6/27/2023	OP	1033	19,213.25	CALVET PROD	JURIDICA	F.60500601/17.05.2023 PIESE
6/27/2023	OP	1034	8,663.20	REPDRUM	JURIDICA	F.198/17.05.2023 PIESE
6/27/2023	OP	1035	238.00	ELCAS SYSTEMS 2001	JURIDICA	F.17127/30.05.2023 PIESE
6/27/2023	OP	1036	854.90	RCS&RDS	JURIDICA	F.40632399/07.06.2023 PIESE
6/27/2023	OP	1037	1,974.33	ARC ELECTRONIC	JURIDICA	F.018074466; F.018074309/22.06.2023 PIESE
6/27/2023	OP	1038	99.96	NICOLE EXIM	JURIDICA	F.00000671/21.06.2023 PIESE
6/27/2023	OP	1039	412.83	IMFORTECH PLUS	JURIDICA	F.85054/26.06.2023 CARTUS IMPRIMANTA
6/27/2023	OP	1040	54,570.00	OMNIASIG VIENNA INSURANCE	JURIDICA	ASIGURARE CASCO 12 LUNI
6/27/2023	OP	1041	2,160.31	VODAFONE	JURIDICA	F.VDF573578047/17.06.2023 ABONAMENT
6/27/2023	OP	1042	3,509.73	VODAFONE	JURIDICA	F.VDF573578049/17.06.2023 ABONAMENT
6/27/2023	CHIT	4613	49.00	FLORENTIN SUPER	JURIDICA	F.8229/27.06.2023 EXPANSIUNE
6/28/2023	CHIT	5821	278.01	SPIDER HOLDING	JURIDICA	F.15620/28.06.2023 COLANTARE PLACUTE
6/28/2023	CHIT	209402	910.55	ROM&ALFA PRODEXPORT	JURIDICA	F.23567/26.06.2023 CONSUMABILE
6/28/2023	OP	1043	3,662.82	ICOM TRADING&CONSULTING	JURIDICA	F.12324/15.05.2023 PIESE
6/28/2023	OP	1044	340.00	CN POSTA ROMANA	JURIDICA	F.00003856/31.05.2023 TAXE POSTALE
6/28/2023	OP	1045	800.00	PFA MANEA GABRIEL VALENTIN	JURIDICA	F.0001997/31.05.2023 PRESTARI SERVICII
6/28/2023	OP	1046	10,591.00	REPDRUM	JURIDICA	F.0203/19.05.2023 PIESE
6/28/2023	OP	1047	333.20	DARI TEHNOLOGIES	JURIDICA	F.9326/19.06.2023 SERVICII CALIBRARE
6/28/2023	OP	1048	4,864.00	NATISAN MEDICINA GENERALA	JURIDICA	F.9147/02.06.2023 SERVICII MEDICALE
6/28/2023	OP	1049	1,309.00	ARGESUL LIBER	JURIDICA	F.0027/31.05.2023 SERVICII PUBLICITATE
6/28/2023	OP	1050	61,508.45	OMV PETROM MARKETING	JURIDICA	F.9160455972/15.05.2023 COMBUSTIBIL
6/28/2023	OP	1051-1080	48,179.00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII/AVANS IUNIE 2023
6/29/2023	OP	1081	373,609.00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII/AVANS IUNIE 2023
6/29/2023	OP	1082	39,350.00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII/AVANS IUNIE 2023
6/29/2023	OP	1083	96,725.00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII/AVANS IUNIE 2023
6/30/2023	CHIT	201	900.00	CMI NITESCU CARMINA	JURIDICA	F.362 SERVICII MEDICALE
6/30/2023	BF	42	211.16	ARABESQUE	JURIDICA	F.1009975/30.06.2023 NITURI
		TOTAL	5186001.02			