

SITUATIA PLATILOR EFECTUATE IN ANUL 2023
LUNA MAI

RON

DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
02.05.2023	CHIT.	21223014714	112.98	ZANIAT COM	JURIDICA	F.461294/27.04.2023 CONSUMABILE
02.05.2023	CHIT.	38	375	ADISON FOTO VIDEO	JURIDICA	F.0000273/02.05.2023 SERV. COMISION VANZARE
02.05.2023	CHIT.	29507	75	COMALIMENT TITAN	JURIDICA	F.0029089/02.05.2023 SERV.COMISION VANZARE
03.05.2023	OP	687	52059.41	M.S.SECURITY SERV RAPID	JURIDICA	F.3596/03.04.2023 SERVICII PAZA
03.05.2023	OP	688	96.00	KEYS OUTLET GROUP	JURIDICA	F.6482/02.05.2023 LICENTE
03.05.2023	OP	689	23,728.60	REPDRUM	JURIDICA	F.0125/23.03.2023 PIESE
03.05.2023	OP	690	4,207.50	DELTA PLUS TRADING	JURIDICA	F.31403835/05.04.2023 PIESE
03.05.2023	OP	691	16,886.10	CALVET PROD	JURIDICA	F.6049748;6049749 PIESE
03.05.2023	OP	692	58,801.29	OMV PETROM MARKETING	JURIDICA	F..9160451258/20.03.2023 COMBUSTIBIL
03.05.2023	CHIT.	11	75.00	DARIO CRISTAL	JURIDICA	F.11/03.05.2023 SERV.COMISION VANZARE
03.05.2023	CHIT.	1121	50.00	ALIMEX	JURIDICA	F.2418/03.05.2023 SERV.COMISION VANZARE
03.05.2023	CHIT.	7	25.00	ALEX 86 SELECT BUSINESS	JURIDICA	F.28/03.05.2023 SERV.CF.CTR.7221/01.09.2022
03.05.2023	CHIT.	27	50.00	ALEX 86 SELECT BUSINESS	JURIDICA	F.27/03.05.2023 SERV.CF.CTR.7221/01.09.2022
03.05.2023	CHIT.	85	50.00	TERRAKAMIC	JURIDICA	F.142/03.05.2023 SERV.COMISION VANZARE
05.05.2023	OP	693-694	371.92	ENEL	JURIDICA	F.23MI05734773/24.04.2023 ENERGIE ELECTRICA
05.05.2023	OP	695	3,553.03	ENEL	JURIDICA	F.23MI05732724/24.04.2021 ENERGIE ELECTRICA
05.05.2023	OP	696	175.00	SIMARNICO PIT	JURIDICA	F.AG47/02.05.2023 COMISION VANZARE
05.05.2023	OP	697	5,057.50	ARC ELECTRONIC	JURIDICA	F.018072366/03.04.2023 MULTIMETRU
05.05.2023	OP	698	7,843.29	NEW DESIGN COMPOSITE	JURIDICA	F.2198314/28.04.2023 AD BLUE
05.05.2023	OP	699	58,819.07	OMV PETROM MARKETING	JURIDICA	F.9160451666/22.03.2023 COMBUSTIBIL
08.05.2023	OP	701	3,830.58	RIAN CONSULT	JURIDICA	F.81622/10.04.2023 PIESE
08.05.2023	OP	702	512.89	AMC AUTOTECH	JURIDICA	F.5520/01.05.2023 PIESE
08.05.2023	OP	703	4,895.14	ARCOPLAST ANVELOPE	JURIDICA	F.410128/28.03.2023 PIESE
08.05.2023	OP	704	56,202.62	OMV PETROM MARKETING	JURIDICA	F.9160451667 COMBUSTIBIL
09.05.2023	OP	705	165,041.90	SODEXO	JURIDICA	F.5040370 TICHETE DE MASA
09.05.2023	CHIT.	8658562	1,530.00	INSTITUTIA PREFECTULUI ARGES	JURIDICA	TAXE NUMERE 18 AUTOBUZE
09.05.2023	CHIT.	1	900.00	NEXT LEVEL DESIGN	JURIDICA	ACTE AUTO DOSAR INMATRICULARE
09.05.2023	CHIT.	5012428	465.97	METRO CASH& CARRY	JURIDICA	F.5012428/04.05.2023 PROTOCOL

09.05.2023	CHIT.	71474	94.00	TOP TRADE MARKET	JURIDICA	F.46866/04.05.2023 CARTUS IMPRIMANTA
09.05.2023	CHIT.	10512	129.71	EBAC TEHNIC	JURIDICA	F.49426/08.05.2023 CONSUMABILE
09.05.2023	CHIT.	38018863	38.98	ARC ELECTRONIC	JURIDICA	F.018073158/05.05.2023 PIESE
09.05.2023	CHIT.	4606	88.00	FLORENTIN SUPER	JURIDICA	F.8215/04.052023 PIESE
11.05.2023	CHIT.	36572	2,000.00	FUNDATIA ACADEMIA DE SPORT	JURIDICA	F.1036572/11.05.2023 CURSURI FORMARE PROFESIONALA
12.05.2023	CHIT.	9	72.00	NICORAL	JURIDICA	F.00000241/12.05.2023 PIESE
12.05.2023	CHIT.	1327023	165.00	CRIBO ONLINE	JURIDICA	F.202300108/11.05.2023 PIESE
12.05.2023	CHIT.	7	105.49	DEDEMAN	JURIDICA	F.0007/11.05.2023 CONSUMABILE
12.05.2023	CHIT.	282471	323.00	TOP TRADE MARKET	JURIDICA	F.47037/10.05.2023 TONER
12.05.2023	CHIT.	110285	371.59	P PLUS 2002	JURIDICA	F.110285/09.05.2023 BATERII VARTA
12.05.2023	CHIT.	1	535.00	FULGER FIF	JURIDICA	F.13281/10.05.2023 PIESE
12.05.2023	CHIT.	1169635	369.00	TOP TRADE MARKET	JURIDICA	F.46951/08.05.2023 TONER
12.05.2023	STAT	1	15,332.00	PLATA SALARII /LICHIDARE 04.2023	FIZICA	PLATA SALARII /LICHIDARE 04.2023
12.05.2023	OP	708	167,332.68	OMV PETROM MARKETING	JURIDICA	F.9160451943;9160451920;9160452166/30.03.2023 COMBUSTIBIL
12.05.2023	OP	709	4,416.98	PRODINF SOFTWARE	JURIDICA	F.428/01.05.2023 ASISTENTA TEHNICA SOFTWARE
12.05.2023	OP	710	28,396.38	TERMO CALOR CONFORT	JURIDICA	F.01579570/28.04.2023 ENERGIE TERMICA
12.05.2023	OP	711	1,309.00	ARGESUL LIBER	JURIDICA	F.0017/30.04.2023 SERVICII PUBLICITARE
12.05.2023	OP	712	172.55	REGIO METRO CERT	JURIDICA	F.0143/03.052023 ETALONARE APARAT REGLAT FARURI
12.05.2023	OP	713	31,268.20	ICOM TRADING	JURIDICA	F.12273;12274/30.03.2023 PIESE
12.05.2023	OP	714	185.50	ARABESQUE	JURIDICA	F.7015951/21.04.2023 BATERII BAIE
12.05.2023	OP	715	250.00	ARGES TV MEDIA	JURIDICA	F.1726/30.04.2023 SERVICII PUBLICITATE
12.05.2023	OP	716	200.00	ARGES MEDIA GROUP PRODUCTION	JURIDICA	F.1372/30.04.2023 SERVICII PUBLICITATE
12.05.2023	OP	717	615.27	SALUBRITATE 2000	JURIDICA	F.516258/28.04.2023 CHIRIE CONTAINER
12.05.2023	OP	718	3,570.00	ANDREMAR INSTAL CONSTRUCT	JURIDICA	F.009901/30.04.2023 VIDANJARE
12.05.2023	OP	719	250.00	PFA DOBROIU ION	JURIDICA	F.1128/27.04.2023 SERVICIU MANAGEMENT
12.05.2023	OP	720	372.13	OLTCHIM	JURIDICA	F.7501084/03.05.2023 ENERGIE ACTIVA
15.05.2023	OP	721-752	57,434.00	PLATA SALARII /LICHIDARE 04.2023	FIZICA	PLATA SALARII /LICHIDARE 04.2023
15.05.2023	OP	753	400,621.00	ALIMENTARE CARDURI/LICHIDARE 04.2023	JURIDICA	ALIMENTARE CARDURI LICHIDARE 04.2023
15.05.2023	OP	754-755	153,542.00	ALIMENTARE CARDURI/LICHIDARE 04.2023	JURIDICA	ALIMENTARE CARDURI LICHIDARE 04.2023
15.05.2023	OP	756-757	4,466.00	PENSII ALIMENTARE	FIZICA	PENSII ALIMENTARE
15.05.2023	OP	758	4,253.00	GARANTII MATERIALE APRILIE 2023	JURIDICA	GARANTII MATERIALE APRILIE 2023
15.05.2023	OP	759-763	3,587.00	POPRI RI MAI 2023	JURIDICA	POPRI RI MAI 2023
15.05.2023	OP	764	10,261.00	SINDICATUL LIBER	JURIDICA	COTIZATIE SINDICAT APRILIE
15.05.2023	OP	765	55,959.99	OMV PETROM MARKETING	JURIDICA	F.916045279/31.03.2023 COMBUSTIBIL
15.05.2023	OP	766	1,011.50	REPOD SERV	JURIDICA	F.232/03.05.2023 REVIZIE CRIC HIDRAULIC
15.05.2023	OP	767	1,100.00	EPIT PRO ADVERTISING	JURIDICA	F.1309/03.05.2023 SERVICII COMISION
15.05.2023	OP	768	240.14	MISOLA CORPORATION	JURIDICA	F.100861/03.04.2023 PIESE

15.05.2023	OP	769	11,662.00	REPDRUM	JURIDICA	F.0142/03.04.2023 PIESE
15.05.2023	OP	770	18,058.25	CALVET PROD	JURIDICA	F.6049861/07.04.2023 PIESE
15.05.2023	OP	771	13,517.21	ICOM TRADING CONSULTING	JURIDICA	F.12288/07.04.2023 PIESE
17.05.2023	OP	772	11,787.00	LAZAR MARIA	FIZICA	CHIRIE TEREN MAI 2023
17.05.2023	OP	773	11,787.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN MAI 2023
17.05.2023	OP	774	11,787.00	GUTU AURORA	FIZICA	CHIRIE TEREN MAI 2023
17.05.2023	OP	775	238.00	ELCAS SYSTEMS 2001	JURIDICA	F.16859/21.04.2023 MENTENANTA SISTEM
17.05.2023	OP	776	356.99	IMFORTECH PLUS	JURIDICA	F.84378/10.05.2023 CONSUMABILE
17.05.2023	OP	777	116.95	PROVET COMPUTERS COMIMPRES	JURIDICA	F.75884/16.05.2023 OBIECTE DE INVENTAR
17.05.2023	OP	778	20.00	KEYS OUTLET GROUP	JURIDICA	F.6604/17.05.2023 LICENTE
17.05.2023	CHIT.	9	29.90	ALTEX	JURIDICA	CONSUMABILE
17.05.2023	CHIT.	74	306.11	DEDEMAN	JURIDICA	CONSUMABILE
17.05.2023	CHIT.	38018936	156.57	ARC ELECTRONIC	JURIDICA	F.018073399/16.05.2023 PIESE
17.05.2023	CHIT.	2000010229	452.20	CLEMANS	JURIDICA	F.3001057341/16.05.2023 CONSUMABILE
17.05.2023	CHIT.	2782	1,965.78	QUICK COMARF BUSINESS	JURIDICA	F.77854/16.05.2023 CONSUMABILE
17.05.2023	BF	1	350.00	ASOCIATIA DE TINERET PT.INVATAMANT	JURIDICA	F.9521736/16.05.2023 TAXA CURS TALON ISCIR
19.05.2023	OP	779	4,680.00	ARR	JURIDICA	COPII CONFORME
22.05.2023	OP	780	5,010.00	ANRSC	JURIDICA	COTIZATIE APRILIE
22.05.2023	OP	781	2,826.62	IMFORTECH PLUS	JURIDICA	F.84418;84435/15.05.2023 CONSUMABILE
22.05.2023	OP	782	650.05	CNCD	JURIDICA	F.32149/30.04.2023 ENERGIE ELECTRICA
22.05.2023	OP	784	7,861.14	ICOM TRADING	JURIDICA	F.12290/11.04.2023 PIESE
22.05.2023	OP	785	55,444.13	OMV PETROM MARKETING	JURIDICA	F.9160452909/06.04.2023 COMBUSTIBIL
22.05.2023	OP	787	6,783.00	NEW DESIGN COMPOSITE	JURIDICA	F.2198607/10.05.2023 AD BLUE
22.05.2023	OP	788	7,235.20	CALVET PROD	JURIDICA	F.6049857/07.04.2023 PIESE
22.05.2023	OP	789	5065,02	CDS TRANZACT	JURIDICA	F.2023/55/08.05.2023 SOLUTIE CURATARE
23.05.2023	CHIT.	97	2,697.00	BRICOSTORE ROMANIA	JURIDICA	F.708230012659/19.05.2023 USI
23.05.2023	CHIT.	4607	100.00	FLORENTIN SUPER	JURIDICA	F.8217/19.05.2023 CONSUMABILE
23.05.2023	CHIT.	438	150.00	PFA MOTORAN NADIA	JURIDICA	F.1230/19.05.2023 SERVICII
23.05.2023	CHIT.	5908377	35.70	DECK BIOTICA GROUP	JURIDICA	F.5908377/22.05.2023 SERV CASA DE MARCAT
23.05.2023	OP	791	68.53	ENGIE	JURIDICA	F.11613680717/27.04.2023 ENERGIE
23.05.2023	OP	792	66,696.00	OMNIASIG	JURIDICA	DECONT RATA CASCO
23.05.2023	OP	793	10,065.80	TURBO POWER TRAIN TECHNOLOGY	JURIDICA	F.0000329/24.04.2023 PIESE
23.05.2023	OP	794	19,175.54	BEIA CONSULT INTERNATIONAL	JURIDICA	F.230320/11.05.2023 PIESE
23.05.2023	OP	795	397.05	IMFORTECH PLUS	JURIDICA	F.84063/24.04.2023 CONSUMABILE BIROU
23.05.2023	OP	796	432.92	NCH ROMANIA	JURIDICA	F.5330097486/25.04.2023 SERVICII
23.05.2023	OP	797	1,245.55	MISOLA CORPORATION	JURIDICA	F.100877/24.04.2023 PIESE
24.05.2023	OP	798	18,460.00	ARR	JURIDICA	COPII CONFORME

24.05.2023	OP	799	1,300.00	ARR	JURIDICA	COPII CONFORME
24.05.2023	OP	800	1,006,338.00	BUGETUL DE STAT	JURIDICA	IMPOZITE SALARII APRILIE 2023
24.05.2023	OP	801	51,871.00	BUGETUL DE STAT	JURIDICA	CAM APRILIE 2023
24.05.2023	OP	802	337,138.00	BUGETUL DE STAT	JURIDICA	TVA APRILIE 2023
24.05.2023	OP	803	3,200.00	DUTA ANDREI	FIZICA	AJUTOR DE NASTERE
24.05.2023	OP	804	2,655.95	VODAFONE	JURIDICA	F.56700175/17.05.2023 ABONAMENT
24.05.2023	OP	805	2,154.22	VODAFONE	JURIDICA	F.567090173/17.05.2023 ABONAMENT
24.05.2023	OP	806	48,583.40	ASIROM	JURIDICA	DECONT RCA
26.05.2023	OP	807	454.00	CONSILIUL JUDETEAN	JURIDICA	DIVIDENDE NETE AFERENTE 2022
26.05.2023	OP	808	756,794.00	MUNICIPIUL PITESTI	JURIDICA	DIVIDENDE NETE AFERENTE 2022
26.05.2023	OP	811	224,286.94	OMV PETROM MARKETING	JURIDICA	F.9160453060; 9160453061; 9160453355; 9160453499 COMBUSTIBIL
26.05.2023	OP	812	283.36	ENEL ENERGIE MUNTENIA	JURIDICA	F.07375243/24.05.2023 ENERGIE ELECTRICA
26.05.2023	OP	813	26,899.95	CALVET PROD	JURIDICA	F.6049885/12.04.2023 PIESE
26.05.2023	OP	814	235.80	CN POSTA ROMNA	JURIDICA	F.DIV00003063/28.04.2023 TAXE POSTALE
26.05.2023	OP	815	6,783.00	NEW DESIGN COMPOSITE	JURIDICA	F.2198902/19.05.2023 AD BLUE
26.05.2023	OP	816	9,298.66	REPDRUM	JURIDICA	F.0162/13.04.2023 PIESE
26.05.2023	OP	817	287.50	ARABESQUE	JURIDICA	F.20861924642/02.05.2023 CONSUMABILE
26.05.2023	OP	818	3,297.50	APA CANAL 2000	JURIDICA	F.6458536/15.05.2023 APA+CANAL
26.05.2023	CHIT.	21453014705	2,881.00	GLOBAL TECH	JURIDICA	F.2016012423/23.05.2023 CIOCAN DEMOLATOR
26.05.2023	CHIT.	13	200.00	CONTACT ELECTRIC COM	JURIDICA	F.MG19863/24.05.2023 PIESE
26.05.2023	CHIT.	2792	2,011.76	QUICK COMARF BUSINESS	JURIDICA	F.77991/24.05.2023 CONSUMABILE
26.05.2023	CHIT.	10556	23.00	EBAC TEHNIC	JURIDICA	F.49668/24.05.2023 PIESE
29.05.2023	OP	819	946.05	ICOM TRADING	JURIDICA	F.12291; F.12292; F.12304/24.04.2023 PIESE
29.05.2023	OP	820	3,774.93	ARABESQUE	JURIDICA	F.934436;970625; 972865 CONSUMABILE
29.05.2023	OP	821	56,730.22	OMV PETROM MARKETING	JURIDICA	F.9160453564/18.04.2023 COMBUSTIBIL
29.05.2023	OP	822	7,838.41	DAPEROM GROUP AUTO	JURIDICA	F.221772/26.05.2023 PIESE
29.05.2023	OP	823	1,142.40	BETA CONSULT INTERNATIONAL	JURIDICA	F.230332/17.05.2023 PIESE
29.05.2023	OP	824	849.42	RCS RDS	JURIDICA	F.34538423/08.05.2023 ABONAMENT
29.05.2023	OP	825	800.00	PFA MANEA GABRIEL VALENTIN	JURIDICA	F.0001980/28.04.2023 PREST SERV APRILIE
29.05.2023	OP	826	49,974.72	MS SECURITY SERV RAPID	JURIDICA	F.3637/02.05.2023 PREST SERV PAZA APRILIE
29.05.2023	OP	827	4,070.00	NATISAN MEDICINA MUNCII	JURIDICA	F.8998/02.05.2023 SERV.MEDICALE
29.05.2023	OP	828	669.97	CNCIR	JURIDICA	F.00008947/18.05.2023 PREST SERV RAP INSPECTIE
29.05.2023	OP	829	1,765.02	NEW STYLE COMPACT	JURIDICA	F.230237;230236/22.05.2023 STAMPILE
29.05.2023	OP	830	3,719.88	FREON TOTAL	JURIDICA	F.4273/04.05.2023 CONSUMABILE
29.05.2023	OP	831-859	46,569.00	ALIMENTARE CARDURI/AVANS 05.2023	FIZICE	ALIMENTARE CARDURI/AVANS 05.2023
30.05.2023	OP	860	374,978.00	ALIMENTARE CARDURI/AVANS 05.2023	FIZICE	ALIMENTARE CARDURI/AVANS 05.2023
30.05.2023	OP	861	39,350.00	ALIMENTARE CARDURI/AVANS 05.2023	FIZICE	ALIMENTARE CARDURI/AVANS 05.2023

30.05.2023	OP	862	95,846.00	ALIMENTARE CARDURI/AVANS 05.2023	FIZICE	ALIMENTARE CARDURI /AVANS 05.2023
31.05.2023	OP	863	57,001.55	OMV PETROM MARKETING	JURIDICA	F.9160453671/19.04.2023 COMBUSTIBIL
31.05.2023	OP	864	5,117.00	AMC AUTOTECH	JURIDICA	F.5628/19.05.2023 SCANER
31.05.2023	CHIT.	200	800.00	CMI NITESCU CARMINA	JURIDICA	F.361/28.04.2023 SERV.MEDICALE
		TOTAL	4.947.753,68			