

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

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DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
10/2/2023	OP	1668	261086,53	OMV PETROM MARKETING	JURIDICA	F.9160464914, 9160465195, 9160465053, 9160465054 COMBUSTIBIL
10/2/2023	OP	1669	6209,42	NORDIC INVEST	JURIDICA	F.8273, 8274 REPARATII
10/2/2023	OP	1670	7544,60	NEW DESIGN COMPOSITE	JURIDICA	F.2202630/27.09.2023 AD BLUE
10/2/2023	OP	1671	81596,00	IKARUS TRANS	JURIDICA	F.80353, 80345 SERVICII
10/2/2023	OP	1672	33170,06	ICOM TRADING	JURIDICA	F.12432/01.09.2023
10/2/2023	OP	1673	11031,30	CALVET	JURIDICA	F.6050625/28.08.2023 PIESE
10/2/2023	OP	1674	2542,54	ARC ELECTRONIC	JURIDICA	F.0180768052/20.09.2023 PIESE
10/2/2023	OP	1675	250,00	PFA DOBROIU MARIANA	JURIDICA	F.1182/29.09.2023 SERVICII CONSULTANTA JURIDICA
10/2/2023	CHIT	57	650,00	CATALI STAR DIVERS	JURIDICA	F.151/02.10.2023 COMISION VANZARE BILETE
10/2/2023	CHIT	5	425,00	FRESH AROMA FLORILOR	JURIDICA	F.36/02.10.2023 COMISION VANZARE BILETE
10/2/2023	CHIT	101	375,00	CORMIS COMPLEX STAND	JURIDICA	F.101/02.10.2023 COMISION VANZARE BILETE
10/2/2023	CHIT	43	400,00	ADISON FOTO VIDEO	JURIDICA	F.278/02.10.2023 COMISION VANZARE BILETE
10/2/2023	CHIT	29556	275,00	COMALIMENT TITAN	JURIDICA	F.0029229/02.10.2023 COMISION VANZARE BILETE
10/2/2023	CHIT	2307393	50,00	PANIF CIORTAN	JURIDICA	F.2307393/02.10.2023 COMISIOOAVNZARE BILETE
10/2/2023	CHIT	194	100,00	ARGES POPULAR TV STUDIO	JURIDICA	F.00383/02.10.2023 COMISION VANZARE BILETE
10/2/2023	CHIT	105	50,00	TERRAKAMIC	JURIDICA	F.164/02.10.2023 COMISION VANZARE BILETE
10/2/2023	CHIT	10	75,00	ALEX 86 SELECT BUSINESS	JURIDICA	F.33/02.10.2023 COMISION VANZARE BILETE
10/2/2023	CHIT	3253	100,00	ALIMEX RF	JURIDICA	F.3603/02.10.2023 COMISION VANZARE BILETE
10/3/2023	CHIT	15	75,00	STRONG PELLETS	JURIDICA	F.15/03.10.2023 COMISION VANZARE BILETE
10/3/2023	CHIT	1083	600,00	OSSIAN	JURIDICA	F.1099/03.10.2023 COMISION VANZARE BILETE
10/3/2023	CHIT	4	125,00	TRANDI LENCOR	JURIDICA	F.12/03.10.2023 COMISION VANZARE BILETE
10/3/2023	CHIT	2082	591,00	UNI DALID STAR 2000	JURIDICA	F.3412/03.10.2023 PERII AUTO
10/5/2023	OP	1677	203201,90	PLUXEE	JURIDICA	F.5202817/05.10.2023 TICHETE DE MASA
10/5/2023	BF	105	188,50	DEDEMAN	JURIDICA	F.0105/05.10.2023 BANDA ZIMTATA
10/5/2023	CHIT	231906	85,00	TECHTEAM	JURIDICA	F.TTM 2310064/05.10.2023 STICK
10/5/2023	CHIT	1066	170,00	MARCAT ENERGY	JURIDICA	F.0003184/05.10.2023 ACUMULATORI
10/5/2023	BF	103	83,15	DEDEMAN	JURIDICA	F.0103/05.10.2023 SOLUTIE INDEPARTARE SPUMA
10/5/2023	CHIT	4628	177,00	FLORENTIN SUPER	JURIDICA	F.8253/05.10.2023 PIESE
10/5/2023	BF	12	34,90	ALTEX ROMANIA	JURIDICA	F.0091894/05.10.2023 SWITCH SI PORTURI

10/5/2023	CHIT	231907	70,00	TECHTEAM	JURIDICA	F.2310065/05.10.2023 TASTATURA A4TECH
10/5/2023	BF	104	50,86	DEDEMAN	JURIDICA	F.0104/05.10.2023 PRELUNGITOR
10/6/2023	CHIT	10075	214,47	SILVANITY	JURIDICA	F.0053935/06.10.2023 ULEI SPECIAL PT.SCULE PNEUMATICE
10/9/2023	CHIT	11047	216,01	CIPCOS MAR COMPLEX	JURIDICA	F.33585/09.10.2023 MATERIALE AUXILIARE
10/9/2023	CHIT	231941	85,00	TECHTEAM	JURIDICA	F.2310120/09.10.2023 STICK MEMORIE
10/10/2023	OP	1678	5000,00	CABINET AVOCAT DOBRA MARIANA	JURIDICA	F.288/03.10.2023 SERVICII REDACTARE, SEMNARE SI DEPNERE ACTE
10/10/2023	OP	1679	40,00	LOGITEQUE SOFTWARE	JURIDICA	F.4385657/04.10.2023 LICENTA WINDOWS
10/10/2023	OP	1680	105009,55	SERV.PUBLIC DE EXPLOAT.PATRIM.PITESTI	JURIDICA	F.124501/02.10.2023 REFACTURARE ENERGIE ELECTRICA
10/10/2023	OP	1681	2738,00	ASIROM	JURIDICA	GARANTII
10/10/2023	OP	1682	1309,00	ARGESUL LIBER	JURIDICA	F.0099/30.09.2023 SERV.PROMOVARE PUBLICITATE
10/10/2023	OP	1683	1100,00	EPIT PRO ADVERTISING	JURIDICA	F.1413/03.10.2023 SERVICII COMISION SEPTEMBRIE
10/10/2023	OP	1684	250,00	SIMARNICO	JURIDICA	F.66/02.10.2023 COMISION SEPTEMBRIE 2023
10/10/2023	OP	1685	59,03	IMFORTECH PLUS	JURIDICA	F.87070/29.09.2023 MATERIALE AUXILIARE
10/10/2023	OP	1686	61737,07	OMV PETROM MARKETING	JURIDICA	F.9160465055/31.08.2023 COMBUSTIBIL
10/10/2023	OP	1687	963,90	ARC ELECTRONIC	JURIDICA	F.18077082/29.09.2023 PIESE
10/10/2023	CHIT	28626	254,65	METRO CASH& CARRY ROMANIA	JURIDICA	F.2043335/10.10.2023 PROTOCOL
10/10/2023	CHIT	162	1200,00	XTUNING POWER	JURIDICA	F.0301/10.10.2023 CURATARE FILTRU PARTICULE AUTOBUZE
10/10/2023	CHIT	7255	424,83	CLEMANS	JURIDICA	F.3002047005/10.10.2023 CABLU SUDURA
10/11/2023	CHIT	1044736	1000,00	F.A.T.T.I - ARTRI	JURIDICA	F.1044736/11.10.2023 CURSURI FORMARE PROFESIONALA
10/11/2023	CHIT	1044737	1050,00	F.A.T.T.I - ARTRI	JURIDICA	F.1044737/11.10.2023 CURSURI FORMARE PROFESIONALA
10/11/2023	CHIT	19709	819,00	BRAND DESIGN TEAM	JURIDICA	F.3429408/11.10.2023 TABLETA LENOVO
10/11/2023	OP	1690	37590,00	MUNICIPIUL PITESTI	JURIDICA	REDEVENTA TRIMESTRUL 3
10/12/2023	OP	1691	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2202954/06.10.2023 AD BLUE
10/12/2023	OP	1692	150,00	BRIO	JURIDICA	F.147/09.10.2023 SERVICII PUBLICITATE
10/12/2023	OP	1693	368,90	ELCAS SYSTEMS	JURIDICA	F.117821/20.09.2023 MENTENANTA SISTEM TVCI
10/12/2023	OP	1694	3973,41	PRODINF	JURIDICA	F.1007/02.10.2023 SERVICII MENTENANT CONF.CTR.
10/12/2023	OP	1695	1363,74	ALS LIFE	JURIDICA	F.32305/18.10.2023 PRESTARI SERVICII ANALIZA APA UZATA
10/12/2023	OP	1696	3570,00	ANDREMAR	JURIDICA	F.10122/03.10.2023 SERVICII VIDANJARE
10/12/2023	OP	1697	254,61	CNCD	JURIDICA	F.32190, 32187 RECUPERARE CONSUM ENERGIE ELECTRICA
10/12/2023	OP	1698	535,50	GUTENBERG	JURIDICA	F.14587/25.09.2023 BILETE MARTOR
10/12/2023	OP	1699	555,94	CNCD	JURIDICA	F.32189 RECUPERARE CONSUM ENERGIE ELECTRICA
10/12/2023	OP	1700	1486,27	REGISTRUL AUTO ROMAN	JURIDICA	F.341099521 COTA FRANCIZA
10/12/2023	OP	1701	62720,45	OMV PETROM MARKETING	JURIDICA	F.9160465197/31.08.2023 COMBUSTIBIL
10/12/2023	OP	1702	107556,00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE 09.2023
10/12/2023	CHIT	153634	200,00	PRIMARIA PITESTI	JURIDICA	TAXA JUDICIARA DE TIMBRU
10/13/2023	OP	1745	610062,00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE 09.2023
10/13/2023	OP	1746	186092,00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE 09.2023

10/13/2023	OP	1747	70232,00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII LICHIDARE 09.2023
10/13/2023	CHIT	148001	201,00	TOOLS DIRECT	JURIDICA	298810/13.10.2023MATERIALE AUXILIARE
10/13/2023	OP	1755	13079,00	SINDICATUL LIBER PUBLITRANS	JURIDICA	COTIZATIE SINDICAT SEPTEMBRIE 2023
10/13/2023	OP	1756	5000,00	CABINET AVOCAT DOBRA MARIANA	JURIDICA	F.289/10.10.2023 REDACTARE ACTE
10/13/2023	OP	1757	1200,00	ASOCIATIA DE TINERET SOLARIS	JURIDICA	F.9521816/09.10.2023 TAXA CURS STIVUITORIST
10/13/2023	OP	1758	239,87	BIROUL ROMAN DE METROLOGIE LEGALA	JURIDICA	F.23607706/13.10.2023 VERIFICARE CANTAR
10/13/2023	OP	1759	670,35	SALUBRITATE 2000	JURIDICA	F.527969/29.03.2023 CHIRIE CONTAINER
10/13/2023	OP	1760	11791,00	LAZAR EMANOIL	FIZICE	CHIRIE TEREN SEPTEMBRIE 2023
10/13/2023	OP	1761	11791,00	LAZAR MARIA	FIZICE	CHIRIE TEREN SEPTEMBRIE 2023
10/13/2023	OP	1762	11791,00	GUTU AURORA	FIZICE	CHIRIE TEREN SEPTEMBRIE 2023
10/13/2023	OP	1763	10000,00	BIROU EXECUTOR JUD.VARGA IOAN	JURIDICA	F.65,66/11.10.2023 ONORARIU EXECUTARE
10/16/2023	OP	1764	2360,00	A.N.C.IA TRAINING	JURIDICA	F.2020/16.10.2023 CONFERINTA NATIONALA
10/17/2023	CHIT	1582923	35,70	DECK BIROTICA GROUP	JURIDICA	F.5911438/17.10.2023 SERVICE CASA DE MARCAT
10/17/2023	CHIT	7503	144,00	TOP TRADE MARKET	JURIDICA	F.51110/17.10.2023 TONER
10/18/2023	OP	1765	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2203172/13.10.2023 AD BLUE
10/18/2023	OP	1766	1060,00	ARC ELECTRONIC	JURIDICA	F.018077454;018077442/13.10.2023 MATERIALE AUXILIARE
10/18/2023	OP	1767	706,59	TRITON	JURIDICA	F.1840899/12.10.2023 MATERIALE AUXILIARE
10/18/2023	OP	1768	1963,50	CALVET PROD	JURIDICA	F.6050745/18.09.2023 PIESE
10/18/2023	OP	1769	4933,56	APA CANAL 2000	JURIDICA	F.6727963/13.10.2023 APA+CANAL
10/18/2023	OP	1770	39,48	OLTCHIM	JURIDICA	F.175011112/13.10.2023 ENERGIE ACTIVA
10/18/2023	OP	1771	10064,38	TURBO POWERTRAIN TECHNOLOGY	JURIDICA	F.015/28.09.2023 PIESE BLOC ELECTRONIC
10/18/2023	OP	1772	30000,00	CABINET AVOCAT DOBRA MARIANA	JURIDICA	F.1155942/03.10.2023 REDACTARE ACTE
10/18/2023	OP	1773	574,59	GREBO 2003	JURIDICA	F.43645/22.09.2023 PIESE
10/18/2023	OP	1774	432,92	NCH ROMANIA PRODUSE DE INTRETINERE	JURIDICA	F.5330103043/25.10.2023 PS REGULAR SERVICE
10/18/2023	OP	1775	123925,08	OMV PETROM MARKETING	JURIDICA	F.9160466009,9160466010/11.09.2023 COMBUSTIBIL
10/18/2023	OP	1776	5765,00	ANRSC	JURIDICA	COTIZATIE SINDICAT SEPTEMBRIE 2023
10/18/2023	OP	1777	2470,25	PREMIER RESTAURANTS	JURIDICA	RESTITUIRE GARANTIE NEUTRALIZARE RECLAMA
10/18/2023	OP	1778	1618,40	OK SERVICE CORPORATION	JURIDICA	F.17015109/17.10.2023 TAXA PARTICIPARE SEMINAR
10/18/2023	CHIT	4630	688,00	FLORENTIN SUPER	JURIDICA	F.8255/18.10.2023 PIESE AUTOBUZE
10/18/2023	BF	70	94,50	DEDEMAN	JURIDICA	F.0070/18.10.2023 MATERIALE AUXILIARE
10/18/2023	CHIT	25604	174,88	MERUM	JURIDICA	F.1625909/17.10.2023 MATERIALE AUXILIARE
10/19/2023	OP	1779	896,00	ALIMENTARE CARDURI SALARII	JURIDICA	DIFERENTA SALARIU SEPTEMBRIE 2023
10/19/2023	CHIT	2	50,00	NEXT LEVEL DESIGN	JURIDICA	F.60/19.10.2023 DOSAR INMATRICULARE
10/19/2023	CHIT	9246648	40,00	INSTITUTIA PREFECTULUI ARGES	JURIDICA	CHIT.09246648/19.10.2023 TAXA NUMERE INMATRICULARE
10/19/2023	CHIT	9189	49,00	RAAPPS	JURIDICA	CERTIFICATE INMATRICULARE
10/19/2023	STAT	1	25934,00	PUBLITRANS 2000	FIZICE	PLATA LICHIDARE SEPTEMBRIE 2023
10/19/2023	BF	3	146,30	OMV PETROM MARKETING	JURIDICA	BF.3/19.10.2023 COMBUSTIBIL

10/19/2023	BON	2775	150,00	SCH GRAND	JURIDICA	PARCARE
10/20/2023	OP	1780	3200,00	CHIRITAMADALIN	FIZICE	AJUTOR INMORMANTARE CONF.CCM
10/20/2023	OP	1781	3200,00	STOICESCU MARIUS	FIZICE	AJUTOR INMORMANTARE CONF.CCM
10/20/2023	OP	1782	3200,00	GRIGORE EUGEN IULIAN	FIZICE	AJUTOR INMORMANTARE CONF.CCM
10/20/2023	OP	1783	3200,00	OROSANU CRISTINA	FIZICE	AJUTOR INMORMANTARE CONF.CCM
10/20/2023	OP	1784	58266,87	ASIROM	JURIDICA	DECONT RCA+CASCO
10/20/2023	OP	1785	44911,79	ICOM TRADING	JURIDICA	F.12435/14.09.2023 PIESE
10/20/2023	OP	1786	7163,80	REPDRUM	JURIDICA	F.0376/15.09.2023 PIESE
10/20/2023	OP	1787	4711,75	GUTENBERG	JURIDICA	F.14684, 14685/03.10.2023 BILETE SI ABONAMENTE
10/20/2023	OP	1788	856,35	RCS&RDS	JURIDICA	F.65326423/06.10.2023 ABONAMENT
10/20/2023	OP	1789	7764,00	NATISAN MEDICINA GENERALA	JURIDICA	F.9829/02.10.2023 SERVICII MEDICALE
10/20/2023	OP	1790	189681,23	OMV PETROM MARKETING	JURIDICA	F.9160466014/11.09.2023 COMBUSTIBIL
10/20/2023	OP	1791	207,00	CN POSTA ROMANA	JURIDICA	F.00006441/29.09.2023 TAXE POSTALE
10/20/2023	OP	1792	399,61	ENGIE	JURIDICA	F.1000869471 GAZE
10/24/2023	OP	1793	1262907,00	BUGETUL ASIGURARILOR SOCIALE DE STAT	JURIDICA	IMPOZITE SALARII SEPTEMBRIE 2023
10/24/2023	OP	1794	65100,00	BUGETUL DE STAT	JURIDICA	CONTRIBUTIE ASIGURAT.DE MUNCA SEPTEMBRIE 2023
10/24/2023	OP	1795	117282,00	BUGETUL DE STAT	JURIDICA	TVA SEPTEMBRIE 2023
10/24/2023	OP	1796	70970,00	BUGETUL DE STAT	JURIDICA	IMPOZIT PROFIT TRIM.3.2023
10/24/2023	CHIT	5920	178,50	SPIIDER HOLDING	JURIDICA	F.15746/24.10.2023 PLACUTE COLANTATE
10/24/2023	BF	91	198,99	DEDEMAN	JURIDICA	F.0091/24.10.2023 MATERIALE AUXILIARE
10/24/2023	CHIT	8788	576,92	DELIVERY SOLUTION	JURIDICA	F.1641474/24.10.2023 MATERIALE AUXILIARE
10/24/2023	CHIT	4661772	161,00	TOP TRADE MARKET	JURIDICA	F.51310/24.10.2023 TONER
10/25/2023	OP	1799	5020,00	SINDICATUL LIBER PUBLITRANS	JURIDICA	REDIRECTIONARE IMPOZIT LUNA 09.2023
10/25/2023	OP	1800	153479,00	OMNIASIG	JURIDICA	ASIGURARE CASCO
10/25/2023	OP	1801	2639,83	IMFORTECH PLUS	JURIDICA	F.87677/23.10.2023 MATERIALE AUXILIARE
10/25/2023	OP	1802	3512,33	VODAFONE	JURIDICA	F.596797092/17.10.2023 ABONAMENT
10/25/2023	OP	1803	6521,77	VODAFONE	JURIDICA	F.596799090/17.10.2023 ABONAMENT
10/25/2023	OP	1804	127498,33	OMV PETROM MARKETING	JURIDICA	F.9160466741, 9160466803 COMBUSTIBIL
10/25/2023	OP	1805	41,00	AUTORITATEA RUTIERA ROMANA	JURIDICA	PAROLA ARR
10/25/2023	OP	1806	200,00	BUGETUL GENERAL CONSOLIDAT	JURIDICA	CHELTUIELI JUD
10/25/2023	CHIT	36306	3581,93	CNAIR-DRP BUCURESTI	JURIDICA	F.230000435/25.10.2023 ROVINIETA 12 LUNI
10/26/2023	OP	1807-1847	69664,00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII AVANS 10.2023
10/26/2023	BF	97	150,00	DEDEMAN	JURIDICA	F.0097/26.10.2023 MATERIALE AUXILIARE
10/27/2023	OP	1848	424743,00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII AVANS 10.2023
10/27/2023	OP	1849	120039,00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII AVANS 10.2023
10/27/2023	OP	1850	47927,00	ALIMENTARE CARDURI SALARII	FIZICE	ALIMENTARE CARDURI SALARII AVANS 10.2023
10/27/2023	STAT	1	20315,00	PUBLITRANS 2000	FIZICE	PLATA AVANS SALARII LUNA OCTOMBRIE 2023

10/27/2023	OP	1851	5147,94	NEW DESIGN COMPOSITE	FIZICE	F.2203203/16.10.2023 LICHID PARBRIZ
10/27/2023	OP	1852	20,00	LOGITEQUE SOFTWARE	JURIDICA	F.4408835/29.10.2023 LICENTA OFFICE
10/30/2023	OP	1853	3200,00	DOLOFAN CONSTANTIN	FIZICE	AJUTOR INMORMANTARE CONF.CCM
10/30/2023	OP	1854	3200,00	MARADIN VICTORITA	FIZICE	AJUTOR INMORMANTARE CONF.CCM
10/30/2023	OP	1855	73293,85	OMV PETROM MARKETING	JURIDICA	F.9160467203/21.09.2023 COMBUSTIBIL
10/30/2023	OP	1856	75543,48	MAGIC SAFE SECURITY	JURIDICA	F.3809/02.10.2023 PREST.SEERV.CONF.CTR.
10/30/2023	OP	1857	3313,00	ARIGLASS	JURIDICA	F.1753/27.10.2023 USA SECTIONALA
10/30/2023	OP	1858	5872,32	ARABESCQUE	JURIDICA	F.208612792676/18.10.2023
10/30/2023	OP	1859	800,00	PFA MANEA GABRIEL	JURIDICA	F.2074/29.09.2023 PREST.SERV CONF.CTR.10680
10/30/2023	OP	1860	11131,26	STINGATORUL PREST SERV	JURIDICA	F.3656/17.10.2023 VERIFICARE STINGATOARE
10/30/2023	OP	1861	1567,50	DELTA PLUS TRADING	JURIDICA	F.31404612 PRESTARI SERVICII
10/30/2023	CHIT	232101	2499,00	TECHTEAM	JURIDICA	F.2310423/30.10.2023 CALCULATOR DELL VOSTRO
10/30/2023	CHIT	546	226,00	BAZ INSTAL EUROTOP	JURIDICA	F.636/27.10.2023 ROLETA MATERIAL TEXTIL
10/31/2023	BF	2	616,89	CNAIR-DRP BUCURESTI	JURIDICA	F.230000439/31.10.2023 ROVINIETE
10/31/2023	CHIT	368	900,00	CMI NITESCU CARMINA	JURIDICA	F.368/29.09.2023 SERVICII MEDICALE
10/31/2023	OP	1862	196,95	AD PRESS PUBLICITY	JURIDICA	F.59035/30.10.2023 ANUNT LICITATIE
		TOTAL	5192206,63			