

## SITUATIA PLATILOR EFECTUATE IN ANUL 2026

LUNA IUNIE

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| DATA PLATII | DENUMIRE DOCUMENT | NR. DOC. | SUMA PLATITA | BENEFICIAR                         | PERS. JURIDICA/FIZICA | EXPLICATIE                             |
|-------------|-------------------|----------|--------------|------------------------------------|-----------------------|----------------------------------------|
| 03.06.2026  | OP                | 1377     | 1770         | CATALI STAR DIVERS                 | JURIDICA              | COMISION VANZARE BILETE                |
| 03.06.2026  | OP                | 1378     | 6139,54      | MMTOP SAFE                         | JURIDICA              | SERVICII                               |
| 03.06.2026  | OP                | 1379     | 3025         | LUCAS CONSULTING                   | JURIDICA              | MENTENANTA                             |
| 03.06.2026  | OP                | 1380     | 1663.75      | FOREST ELECTRO GROUP               | JURIDICA              | MATERIALE AUXILIARE                    |
| 03.06.2026  | OP                | 1381     | 32718.4      | CALVET PROD                        | JURIDICA              | PIESE AUTOBUZE                         |
| 03.06.2026  | OP                | 1382     | 254.1        | KONTRON SERVICES                   | JURIDICA              | MATERIALE AUXILIARE                    |
| 03.06.2026  | OP                | 1383     | 2541         | KONTRON SERVICES                   | JURIDICA              | SERVICII CONFORM CTR                   |
| 03.06.2026  | OP                | 1384     | 4477         | NEW DESIGN COMPOSITE               | JURIDICA              | AD BLUE                                |
| 03.06.2026  | OP                | 1385     | 6376.7       | IMFORTECH PLUS                     | JURIDICA              | MATERIALE AUXILIARE                    |
| 03.06.2026  | OP                | 1386     | 279790.28    | ROMPETROL DOWNSTREAM               | JURIDICA              | COMBUSTIBIL                            |
| 03.06.2026  | OP                | 1387     | 60           | PANIF CIORTAN                      | JURIDICA              | COMISION VANZARE BILETE                |
| 05.06.2026  | OP                | 1388     | 287772.1     | PLUXEE ROMANIA                     | JURIDICA              | TYICHETE DE MASA LUNA APRILIE 2026     |
| 05.06.2026  | OP                | 1389     | 20           | MUNICIPIUL PITESTI                 | JURIDICA              | TAXA JUDICIARA                         |
| 05.06.2026  | OP                | 1390     | 1771.1       | ADMINISTRATIA BAZINALA DE APA      | JURIDICA              | EVALUARE APE UZATE                     |
| 05.06.2026  | OP                | 1391     | 152.97       | ADMINISTRATIA BAZINALA DE APA      | JURIDICA              | EVALUARE APE UZATE                     |
| 05.06.2026  | OP                | 1392     | 1100         | CONTRA ATAC MEDIA ONLINE           | JURIDICA              | PRESTARI SERVICII CONFORM CTR.         |
| 05.06.2026  | OP                | 1393     | 36.3         | DECK BIROTICA GRUP                 | JURIDICA              | MENTENANTA CASA DE MARCAT CONFORM CTR. |
| 05.06.2026  | OP                | 1394     | 550          | ARGES PRESS ONLINE                 | JURIDICA              | PRESTARI SERVICII                      |
| 09.06.2026  | OP                | 1395     | 210          | SIMARNICO PIT                      | JURIDICA              | COMISION VANZARE BILETE                |
| 09.06.2026  | OP                | 1396     | 1512.5       | JURNAL C&G                         | JURIDICA              | PRESTARI SERVICII PUBLICITATE CONF.CTR |
| 09.06.2026  | OP                | 1397     | 2628.48      | TINMAR ENERGY                      | JURIDICA              | ENERGIE ELECTRICA                      |
| 09.06.2026  | OP                | 1398     | 274020.64    | ROMPETROL DOWNSTREAM               | JURIDICA              | COMBUSTIBIL                            |
| 09.06.2026  | OP                | 1399     | 28.62        | BIROUL ROMAN DE METROLOGIE         | JURIDICA              | PRESTARI SERVICII METROLOGIE           |
| 09.06.2026  | OP                | 1400     | 242          | ELCAS SYSTEMS                      | JURIDICA              | MENTENANTA                             |
| 09.06.2026  | OP                | 1401     | 834.23       | ALBERT BERNER                      | JURIDICA              | PIESE AUTOBUZE                         |
| 09.06.2026  | OP                | 1402     | 139.12       | METATOOLS                          | JURIDICA              | MATERIALE AUXILIARE                    |
| 09.06.2026  | OP                | 1403     | 2057         | AMC AUTOTECH SERVICE               | JURIDICA              | PIESE AUTOBUZE                         |
| 10.06.2026  | OP                | 1404     | 368112.1     | PLUXEE ROMANIA                     | JURIDICA              | TICHETE CADOU                          |
| 11.06.2026  | OP                | 1407     | 8435         | ANRSC                              | JURIDICA              | COTIZATIE MAI 2026                     |
| 11.06.2026  | OP                | 1408     | 6357.03      | VANGO                              | JURIDICA              | MUL.FIXE                               |
| 11.06.2026  | OP                | 1409     | 3305.6       | SALUBRITATE 2000                   | JURIDICA              | CHIRIE CONTAINER CONF.CTR              |
| 11.06.2026  | OP                | 1410     | 2970         | FEDERATIA TRANSPORTATORILOR URBANI | JURIDICA              | COTIZATIE TRIM.2                       |
| 11.06.2026  | OP                | 1411     | 1887.6       | JET LOGISTIC                       | JURIDICA              | PIESE AUTOBUZE                         |
| 11.06.2026  | OP                | 1412     | 5806.06      | PRODINF SOFTWARE                   | JURIDICA              | MENTENANTA CONFORM CTR.                |

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|------------|------|-----------|-----------|-----------------------------------------|----------|----------------------------------------------------|
| 11.06.2026 | OP   | 1413      | 3975.27   | REGISTRUL AUTO ROMAN                    | JURIDICA | COTA FRANCIZA LUNA MAI                             |
| 11.06.2026 | OP   | 1414      | 221.73    | BIROUL ROMAN DE METROLOGIE              | JURIDICA | SERVICII ETALONARE SI VERIFICARE                   |
| 11.06.2026 | OP   | 1415      | 339.6     | ALPIR AUTO 1980                         | JURIDICA | PIESE AUTOBUZE                                     |
| 11.06.2026 | OP   | 1416      | 4356      | ANDREMAR INSTAL CONSTRUCT               | JURIDICA | VIDANJARE CONFORM CTR.                             |
| 11.06.2026 | OP   | 1417      | 4477      | NEW DESIGN COMPOSITE                    | JURIDICA | AD BLUE                                            |
| 11.06.2026 | OP   | 1418      | 2261      | OK SERVICE CORPORATION                  | JURIDICA | CURSURI                                            |
| 15.06.2026 | OP   | 1419-1502 | 272902    | PUBLITRANS 2000                         | FIZICA   | ALIMENTARE CARDURI SALARII LICHIDARE LUNA MAI 2026 |
| 15.06.2026 | OP   | 1503      | 744211    | PUBLITRANS 2000                         | FIZICA   | ALIMENTARE CARDURI SALARII LICHIDARE LUNA MAI 2026 |
| 15.06.2026 | OP   | 1504      | 102531    | PUBLITRANS 2000                         | FIZICA   | ALIMENTARE CARDURI SALARII LICHIDARE LUNA MAI 2026 |
| 15.06.2026 | OP   | 1505      | 198751    | PUBLITRANS 2000                         | FIZICA   | ALIMENTARE CARDURI SALARII LICHIDARE LUNA MAI 2026 |
| 15.06.2026 | OP   | 1512      | 4300      | PUBLITRANS 2000                         | FIZICA   | ALIMENTARE CARDURI SALARII LICHIDARE LUNA MAI 2026 |
| 15.06.2026 | STAT | 1         | 27723     | PUBLITRANS 2000                         | FIZICE   | ALIM. CARDURI SALARII LICHIDARE LUNA MAI 2026      |
| 17.06.2026 | OP   | 1514      | 11434     | GUTU AURORA                             | FIZICA   | CHIRIE TEREN LUNA MAI 2026                         |
| 17.06.2026 | OP   | 1515      | 11436     | LAZAR EMANOIL                           | FIZICA   | CHIRIE TEREN LUNA MAI 2026                         |
| 17.06.2026 | OP   | 1516      | 11434     | LAZAR MARIA                             | FIZICA   | CHIRIE TEREN LUNA MAI 2026                         |
| 17.06.2026 | OP   | 1517      | 2000      | SMEOREANU PUBLICITATE                   | JURIDICA | SERVICII PUBLICITATE CONFORM CTR                   |
| 17.06.2026 | OP   | 1518      | 10000     | CABINET INDIVIDUAL AVOCAT DOBRA MARIANA | JURIDICA | ONORARIU AVOCAT                                    |
| 17.06.2026 | OP   | 1519      | 10000     | CABINET INDIVIDUAL AVOCAT DOBRA MARIANA | JURIDICA | ONORARIU AVOCAT                                    |
| 17.06.2026 | OP   | 1520      | 1887.6    | JET LOGISTIC                            | JURIDICA | PIESE AUTOBUZE                                     |
| 17.06.2026 | OP   | 1521      | 279354.03 | ROMPETROL DOWNSTREAM                    | JURIDICA | COMBUSTIBIL                                        |
| 17.06.2026 | OP   | 1522      | 550       | SILVIU BEST SHOOTING                    | JURIDICA | PRESTARI SERVICII CONF.CTR                         |
| 17.06.2026 | OP   | 1523      | 440.2     | NCH ROMANIA PRODUSE INTRETINERE         | JURIDICA | PRODUSE INTRETINERE                                |
| 19.06.2026 | OP   | 1524      | 1781.12   | ALPIR AUTO 1980                         | JURIDICA | PIESE AUTOBUZE                                     |
| 19.06.2026 | OP   | 1525      | 879.98    | DAPEROM GRUP AUTO                       | JURIDICA | PRESTARI SERVICII                                  |
| 19.06.2026 | OP   | 1526      | 968       | DIVERS UTIL                             | JURIDICA | MATERIALE AUXILIARE                                |
| 19.06.2026 | OP   | 1527      | 4477      | NEW DESIGN COMPOSITE                    | JURIDICA | AD BLUE                                            |
| 19.06.2026 | OP   | 1528      | 270891.75 | ROMPETROL DOWNSTREAM                    | JURIDICA | COMBUSTIBIL                                        |
| 22.06.2026 | OP   | 1529      | 14520     | EVORA RESURSE UMANE                     | JURIDICA | PRESTARI SERVICII EVALUARE MEMBRI CA               |
| 22.06.2026 | OP   | 1530      | 60        | I.I. IONITA FLORICA                     | JURIDICA | COMISION VANZARE BILETE                            |
| 22.06.2026 | OP   | 1531      | 145066.26 | TINMAR ENERGY                           | JURIDICA | ENERGIE ELECTRICA                                  |
| 22.06.2026 | OP   | 1532      | 4601.22   | TINMAR ENERGY                           | JURIDICA | ENERGIE ELECTRICA                                  |
| 22.06.2026 | OP   | 1533      | 28506.55  | TINMAR ENERGY                           | JURIDICA | ENERGIE ELECTRICA                                  |
| 23.06.2026 | OP   | 1534      | 1649684   | BUGETUL GENERAL CONSOLIDAT              | JURIDICA | CONTRIBUTII SALARIALE LUNA MAI 2026                |
| 23.06.2026 | OP   | 1535      | 83561     | BUGETUL GENERAL CONSOLIDAT              | JURIDICA | CAM LUNA MAI 2026                                  |
| 23.06.2026 | OP   | 1536      | 2983      | BUGETUL GENERAL CONSOLIDAT              | JURIDICA | IMPOZIT CHIRIE TEREN LUNA MAI 2026                 |
| 24.06.2026 | OP   | 1537      | 3783      | SINDICATUL LIBER PUBLITRANS             | JURIDICA | REDIRECTIONARE IMPOZIT                             |
| 24.06.2026 | OP   | 1541      | 215590.5  | OMNIASIG                                | JURIDICA | DECONT PRIMA RCA + CASCO                           |
| 24.06.2026 | OP   | 1542      | 21780     | CASA DE AUDIT CORVINIA                  | JURIDICA | SERVICII AUDIT CONF.CTR.                           |
| 24.06.2026 | OP   | 1543      | 13136.34  | RCS&RDS                                 | JURIDICA | SERVICII TELEFONIE + INTERNET CONFORM CTR          |
| 24.06.2026 | OP   | 1544      | 6934.39   | APA CANAL 2000                          | JURIDICA | APA RECE+CANAL                                     |
| 24.06.2026 | OP   | 1545      | 270891.75 | ROMPETROL DOWNSTREAM                    | JURIDICA | COMBUSTIBIL                                        |
| 24.06.2026 | OP   | 1546      | 2831.4    | NORDIC DF INVEST                        | JURIDICA | MATERIALE AUXILIARE                                |
| 24.06.2026 | OP   | 1547      | 4477      | NEW DESIGN COMPOSITE                    | JURIDICA | AD BLUE                                            |

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|  |    |  |  |                    |          |                                |
|  | OP |  |  | DAPEROM GRUP AUTO  | JURIDICA | PRESTARI SERVICII              |
|  | OP |  |  | PFA MANEA VALENTIN | JURIDICA | PRESTARI SERVICII CONFORM CTR. |
|  | OP |  |  | FILTROS CARTES     | JURIDICA | PIESE AUTOBUZE                 |