

SITUATIA PLATILOR EFECTUATE IN ANUL 2021
LUNA AUGUST

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NR. CT	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
	8/2/2021	OP	1035	1000	AVANS CO	FIZICA	AVANS CO LUNA AUGUST 2021
1	8/2/2021	CHITANTA	38014117	238.00	ARC ELECTRONIC	JURIDICA	F.18056117/30.07/2021 MATERIALE AUXILIARE
2	8/2/2021	BON FISCAL	13	351.56	S.C.DEDEMAN S.R.L.	JURIDICA	F.324/30.07.2021 MATERIALE AUXILIARE
3	8/2/2021	CHITANTA	673	130.00	MARCAT ENERGY S.R.L.	JURIDICA	F.2164/30.07.2021 MATERIALE AUXILIARE
4	8/2/2021	CHITANTA	487	680.00	SC GROUP MANO SRL	JURIDICA	F.531/02.08.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
5	8/2/2021	CHITANTA	17	360.00	SC FOTO ADISON SRL	JURIDICA	F.252/02.08.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
6	8/2/2021	CHITANTA	16	60.00	SC DAR CRIS COMMERCE	JURIDICA	F.97/02.08.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
7	8/2/2021	CHITANTA	29301	100.00	SC COMALIMENT TITAN SA	JURIDICA	F.28618/02.08.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
8	8/2/2021	CHITANTA	26	520.00	SC EVELINA BIANCOM SRL	JURIDICA	F.10/02.08.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
9	8/2/2021	CHITANTA	56	440.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.106/02.08.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
10	8/2/2021	CHITANTA	34	160.00	SC ROMSTAR IMPEX SRL	JURIDICA	F.34/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11	8/2/2021	CHITANTA	7	20.00	SC GEONIK LOGISTIC SPEDITION	JURIDICA	F.147/02.08.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12	8/2/2021	OP	1036	1,480.54	SC ARC ELECTRONIC	JURIDICA	F.18055504, 18055979,18056026,18055974/08.07.2021 MAT.AUXILIARE
13	8/2/2021	OP	1037	277.09	SC IMFORTECH SRL	JURIDICA	F.73435,F73767/28.07. 2021 MATERIALE CONSUMABILE
14	8/2/2021	OP	1038	6,319.04	SC NORDIC SRL	JURIDICA	F.7174,F.7176/19.07.2021 MAT.CONSUMABILE
15	8/2/2021	OP	1039	2,975.00	SC REPDRUM SRL	JURIDICA	F.279/22.06.2021 PIESE DE SCHIB
16	8/2/2021	OP	1040	1,677.90	SC ALPIR AUTO SRL	JURIDICA	F.20154217/27.07.2021 PIESE SCHIMB
17	8/3/2021	BON FISCAL	12	125.00	S.C.DEDEMAN S.R.L.	JURIDICA	F.129/02.08.2021 MATERIALE AUXILIARE
18	8/3/2021	CHITANTA	100981	116.62	S.C.INCATO COMPUTERS SRL	JURIDICA	F.2100099/02.08.2021 PRESTARI SERVICII
19	8/4/2021	OP	1041	116,392.14	OMV PETROM MARKETING SRL	JURIDICA	F.9160388179,F9160387930 MOTORINA
20	8/4/2021	OP	1042	746.94	SC DIVERS UTIL	JURIDICA	F.5174/29.07.2021 PIESE DE SCHIMB
21	8/4/2021	OP	1043	688.00	SC DELTA PLUS	JURIDICA	F.31400772/06.07.2021VULCANIZARI
22	8/4/2021	OP	1044	3,564.52	SC MISOLA SRL	JURIDICA	F.100343/23.06.2021 PIESE SCHIMB
23	8/4/2021	OP	1045	4,462.50	SC CALVET PROD SRL	JURIDICA	F.6045696/23.06.2021 PIESE

24	8/4/2021	CHITANTA	247245	537.37	METRO CASH&CARRY	JURIDICA	F.7024328/03.08.2021 MATERIALE AUXILIARE
25	8/5/2021	OP	1048	58,119.45	OMV PETROM MARKETING SRL	JURIDICA	F.9160388180/30.06.2021 MOTORINA
26	8/5/2021	OP	1049	267.28	SC IMFORTECH SRL	JURIDICA	F.73474/25.06.2021
27	8/5/2021	OP	1050	5,831.00	SC REPDRUM SRL	JURIDICA	F.281,282/24.06.2021 PIESE
28	8/5/2021	OP	1047	3,200.00	STANCIULESCU VIRGIL	FIZICA	AJUTOR DE DECES
29	8/9/2021	BON FISCAL	1	344.54	I.I.IVAN MIHAI	JURIDICA	F.2425/05.08.2021 MATERIALE AUXILIARE
30	8/9/2021	BON FISCAL	52	184.87	S.C.DEDEMAN S.R.L.	JURIDICA	F.7519/05.08.2021 MATERIALE AUXILIARE
31	8/9/2021	CHITANTA	4500	535.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8054/05.08.2021 MATERIALE AUXILIARE
32	8/9/2021	BON FISCAL	2	145.00	S.C.VASICOS CENTER2	JURIDICA	F.50960/05.08.2021 MATERIALE AUXILIARE
33	8/9/2021	CHITANTA	332401	125.00	COMSTAR PROFIT	JURIDICA	F.875/06.08.2021 MATERIALE AUXILIARE
34	8/10/2021	OP	1051	2,731.90	SC SODEXHO SA	JURIDICA	F.4408623 TICHETE DE MASA
35	8/10/2021	OP	1052	58,198.54	OMV PETROM MARKETING SRL	JURIDICA	F.9160388181/29.06.2021 MOTORINA
36	8/10/2021	OP	1053	729.00	SC BUSINESS SERVICE	JURIDICA	F.5295/10.08.2021 PREST.SERVICII
37	8/10/2021	OP	1054	11,340.70	SC REPDRUM SRL	JURIDICA	F.284,287,291 /10.07.2021 PIESE SCHIMB
38	8/10/2021	OP	1055	2,332.40	SC NEW DESIGN COMPOSITE	JURIDICA	F.2179311/12.08.2021 AD BLUE
39	8/11/2021	OP	1057	58,089.79	OMV PETROM MARKETING SRL	JURIDICA	F.9160388182/30.06.2021 MOTORINA
40	8/11/2021	OP	1058	6,973.40	SC CALVET PROD SRL	JURIDICA	F.6045767,6045768,60
41	8/11/2021	OP	1059	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.398670/30.07.2021 SERVICII GUNOI
42	8/11/2021	OP	1060	16.31	SC OLTCHIM SA	JURIDICA	F.17500930/31.07.2021 ENERGIE EL
43	8/11/2021	OP	1061	200.00	PFA DOBROIU	JURIDICA	F.932/29.07.2021MANAGEMENT ENERGETIC
44	8/11/2021	OP	1062	4,224.74	SC GUTENBERG SA	JURIDICA	F.7531/14.07.2021 BILETE
45	8/11/2021	OP	1063	6,330.80	SC REPDRUM SRL	JURIDICA	F.296/02.07.2021 PIESE
46	8/11/2021	OP	1064	600.00	PFA MANEA	JURIDICA	F.1650/30.07.2021ASISTENTA TEHNICA
47	8/11/2021	CHITANTA	4409	25.00	S.C.SELF CAR PART 2008 SRL	JURIDICA	F.17388/11.08.2021 MATERIALE AUXILIARE
48	8/13/2021	OP	1065	390,105.00	CHENZINA II IULIE 2021	FIZICA	ALIMENTARE CARDURI SALARIATI BRD
49	8/13/2021	OP	1066	1,988.00	PENSII ALIMENTARE	FIZICA	PENSII ALIMENTARE RETINUTE DE LA SALIARIATI
50	8/13/2021	OP	1067	32,527.00	CHENZINA II IULIE 2021	FIZICA	ALIMENTARE CARDURI SALARIATI BCR
51	8/13/2021	OP	1068	150.00	GARANTII MATERIALE	FIZICA	GARANTII MATERIALE RETINUTE SI VIRATE
52	8/13/2021	OP	1069	98,754.00	CHENZINA II IULIE 2021	JURIDICA	ALIMENTARE CARDURI SALARIATI TRANSILVANIA
53	8/13/2021	OP	1070	35,924.00	CHENZINA II IULIE 2021	JURIDICA	ALIMENTARE CARDURI SALARIATI INGB
54	8/13/2021	OP	1071	8,150.00	POPRIRI	JURIDICA	POPRIRI RETINUTE DE LA SALARIATI SI VIRATE
55	8/13/2021	OP	1072	7,222.00	SINDICATUL LIBER	JURIDICA	COTIZATII RETINUTE DE LA SALARIATI SI VIRATE
56	8/13/2021	OP	1104	48,418.28	OMV PETROM MARKETING SRL	JURIDICA	F.9160390217/14.07.2021 MOTORINA
57	8/13/2021	OP	1105	3,450.50	SC ANDREMAR SRL	JURIDICA	F.018055725/16.07.2021 VIDANJARI

58	8/13/2021	OP	1106	223.13	SC ARC ELECTRONIC	JURIDICA	F.0180223/17.07.2021 MAT.AUXILIARE
59	8/13/2021	OP	1107	11,395.44	SC TEHNIC PRO SISTEM SRL	JURIDICA	F.1652/10.08.2021
60	8/16/2021	OP	1108	800.00	NEAGOE CLAUDIU	JURIDICA	CO AUGUST 2021
61	8/16/2021	OP	1109	48,358.92	OMV PETROM MARKETING SRL	JURIDICA	F.9160390457/19.07.2021
62	8/16/2021	OP	1110	273.27	ARC ELECTRONIC	JURIDICA	F.18056184/02.08.2021
63	8/16/2021	OP	1111	101.63	CNCD	JURIDICA	F.31904/22.07.2021 MAT AUX
64	8/16/2021	OP	1112	2,374.05	PRODINF	JURIDICA	F.729/02.08.2021 ASIST THE
65	8/17/2021	CHITANTA	427328	290.65	SERVICE TOP AGRO SRL	JURIDICA	F.34922/16.08.2021 MATERIALE AUXILIARE
66	8/17/2021	CHITANTA	14237	80.54	ARC ELECTRONIC	JURIDICA	F.18056557/16.08.2021 MATERIALE AUXILIARE
67	8/17/2021	BON FISCAL	54	124.13	S.C.DEDEMAN S.R.L.	JURIDICA	F.7500190988/16.08.2021 MATERIALE AUXILIARE
68	8/17/2021	BON FISCAL	15	1,798.90	ALTEX ROMANIA	JURIDICA	F.37806/12.08.2021 MATERIALE AUXILIARE
69	8/17/2021	STAT PLATA	11	4,000.00	DINESCU IOANA	FIZICA	PLATIT CONCEDIU DE ODIHNA
70	8/17/2021	STAT PLATA	12	23,906.00	CHENZINA II IULIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A IULIE 2021
71	8/17/2021	OP	1113	40,697.00	ASIROM	JURIDICA	PRIME ASIGURARE PARC PRPRIU
72	8/17/2021	OP	1114	10,590.00	LAZAR MARIA	FIZICA	CHIRIE TEREN LUNA IULIE 2021
73	8/17/2021	OP	1115	10,590.00	GUTU AURORA	FIZICA	CHIRIE TEREN LUNA IULIE 2021
74	8/17/2021	OP	1116	10,590.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN LUNA IULIE 2021
75	8/17/2021	OP	1117	118.95	METRLOGIE	JURIDICA	F.20608276
76	8/17/2021	OP	1118	13,238.75	CALVET	JURIDICA	F.6045802/05.07.2021 PIESE
77	8/17/2021	OP	1119	128.70	IMFORTECH	JURIDICA	F.73587/06.07.2021 MAT.CONSUMABILE
78	8/17/2021	OP	1120	27.19	APELE ROMANE	JURIDICA	F.8225/20.08.2021 AVIZE
79	8/17/2021	OP	1121	3,308.20	REPDRUM	JURIDICA	F.303/08.07.2021 PIESE
80	8/17/2021	OP	1122	4,509.45	CEZ VANZARE	JURIDICA	F.2206533201, 2206361755.2206533 ENERGIE ELECTRICA
81	8/17/2021	OP	1123	190.28	ARC ELECTRONIC	JURIDICA	F.18055942/23.07.2021 MAT AUX
82	8/17/2021	OP	1124	2,332.40	NEW DESIGN	JURIDICA	F.2175989/10.08.2021 AD BLUE
83	8/17/2021	OP	1125	286.87	CEZ VANZARE	JURIDICA	F.2206533201 EN ELECTRICA
84	8/19/2021	OP	1126	3,653.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA IULIE
85	8/19/2021	CHITANTA	653	200.00	PRESS ENTERPRICE EDV	JURIDICA	F.2493/19.08.2021 PRESTARI SERVICII PUBLICITATE
86	8/20/2021	OP	1127	48,413.31	OMV PETROM MARKETING SRL	JURIDICA	F.9160390875/22.07.2021 MOTORINA
87	8/23/2021	OP	1128	3,200.00	AJUTOARE DECES	FIZICA	AJUTOARE DECES
88	8/23/2021	OP	1129	728,409.00	OBLIGATII SALARII	JURIDICA	OBLIGATII SALARII
89	8/23/2021	OP	1130	37,104.00	OBLIGATII SALARII	JURIDICA	OBLIGATII SALARII
90	8/23/2021	OP	1131	2,146.00	SINDICATUL LIBER	JURIDICA	IMPOZIT REDIRECTIONAT
91	8/23/2021	BON FISCAL	124	303.05	MOLL ROMANIA PETROLEUM	JURIDICA	BF.124/18.08.2021 CHELTUIELI DEPLASARE(COMBUSTIBIL)

92	8/23/2021	BON FISCAL	125	26.00	MOLL ROMANIA PETROLEUM	JURIDICA	BF.125/18.08.2021 CHELTUIELI DEPLASARE(TAXA POD)
93	8/23/2021	BON FISCAL	15	60.00	GRAND PANE SRL	JURIDICA	F.856/18.08.2021 CHELTUIELI DEPLASARE(TAXA PARCARE)
94	8/23/2021	OP	1132	224,872.00	TVA DE PLATA	JURIDICA	TVA DE PLATA IULIE 2021
95	8/23/2021	OP	1133	49.53	ENGIE	JURIDICA	F.11511068333/27.07.2021
96	8/23/2021	OP	1134	58,427.60	OMV PETROM MARKETING SRL	JURIDICA	F.9160392242/31.07.2021 MOTORINA
97	8/24/2021	OP	1135	123,051.90	SODEXO	JURIDICA	F.4416559/24.08.2021
98	8/25/2021	BON FISCAL	59	309.38	S.C.DEDEMAN S.R.L.	JURIDICA	F.358513/24.08.2021 MATERIALE AUXILIARE
99	8/25/2021	CHITANTA	4504	377.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8058/24.08.2021 MATERIALE AUXILIARE
100	8/25/2021	OP	1139	4,340.00	SC NET CHIT	JURIDICA	F.2989292/23.08.2021
101	8/25/2021	OP	1140	2,494.24	TEHNICCOM	JURIDICA	F.1674,1669 PREST SERVICII
102	8/25/2021	OP	1141	1,092.35	RAR	JURIDICA	F.2141091107/02.08.2021 COTA FRANCIZA
103	8/25/2021	OP	1142	7,485.10	CALVET	JURIDICA	F.6045878/13.07.2021
104	8/25/2021	OP	1143	828.00	IMFORTECH	JURIDICA	F.73648/13.07.2021
105	8/25/2021	OP	1144	1,487.50	REPDRUM	JURIDICA	F.318/14.07.2021
106	8/25/2021	OP	1145	48,864.09	OMV PETROM MARKETING SRL	JURIDICA	F.9160393927/16.08.2021 MOTORINA
107	8/26/2021	OP	1146	5,350.49	RON PROTECT	JURIDICA	F.121307/25.08.2021 STINGATOARE PSI
108	8/26/2021	OP	1147	404.60	NCH	JURIDICA	F.533075510/31.07.2021 SERVICII POUR SOLVE
109	8/26/2021	OP	1148	2,455.09	ANDREMAR	JURIDICA	F.8751/13.08.2021 VIDANJARI
110	8/26/2021	OP	1149	750.00	VELNAT COMPROD	JURIDICA	F.4181/29.07.2021 MAT. AUXILIARE
111	8/26/2021	OP	1150	2,764.08	APA CANAL	JURIDICA	F.5401149/13.08.2021 APA CANAL
112	8/26/2021	OP	1151	2,809.78	LISA TECH	JURIDICA	F.2898832/24.08.2021 CALCULATOARE
113	8/27/2021		1152	10.20	APELE ROMANE	JURIDICA	F.2087/25.08.2021
114	8/27/2021		1153	2,216.17	VODAFONE SA	JURIDICA	F.460888562/17.08.2021
115	8/27/2021		1154	842.02	RCS RDS	JURIDICA	F.16771276/01.07.2021
116	8/27/2021		1155	603.16	CNCD SA	JURIDICA	F.31908/31.07.2021
117	8/27/2021		1156	2,332.40	NEW DESIGN	JURIDICA	F.2179929/20.08.2021
118	8/27/2021		1157	48,829.31	OMV PETROM MARKETING SRL	JURIDICA	F.9160393928/06.08.2021
119	8/27/2021		1158	4,250.00	NATISAN	JURIDICA	F.5502/20.08.2021
120	8/27/2021		1159	38,039.42	MSS SECURITY	JURIDICA	F.2741/02.08.2021
121	8/27/2021		1160	119.70	CN POSTA	JURIDICA	F.983/30.07.2021
122	8/27/2021		1161	58,437.53	OMV PETROM MARKETING SRL	JURIDICA	F.9160392243/31.07.2021
123	8/27/2021	CHITANTA	1579719	35.70	SC DECK BIROTICA SRL	JURIDICA	F.589574813.08.2021 PRESTARI SERVICII
124	8/30/2021	BON FISCAL	30	63.04	S.C.DEDEMAN S.R.L.	JURIDICA	F.737/27.08.2021 MATERIALE AUXILIARE
125	8/30/2021	CHITANTA	107416	809.20	RENANIA TRADE SRL	JURIDICA	F.21044459/26.08.2021 MATERIALE AUXILIARE

126	8/30/2021	CHITANTA	10058120	400.00	FUNDATIA ACAD.DE TRANSP.	JURIDICA	F.1005120/30.08.2021 PRESTARI SERVICII
127	8/30/2021	STAT PLATA	24	20,990.00	CHENZINA A I A AUGUST 2021	FIZICA	PLATA PRIN CASIERIE-CHENZINA a I a AUGUST
128	8/30/2021	OP	1162	252,311.00	CHENZINA A I A AUGUST 2021	FIZICA	PLATA CHENZINA A I A AUGUST
129	8/30/2021	OP	1163	20,257.00	CHENZINA A I A AUGUST 2021	FIZICA	PLATA CHENZINA A I A AUGUST
130	8/30/2021	OP	1164	59,076.00	CHENZINA A I A AUGUST 2021	FIZICA	PLATA CHENZINA A I A AUGUST
131	8/30/2021	OP	1165	20,414.00	CHENZINA A I A AUGUST 2021	FIZICA	PLATA CHENZINA A I A AUGUST
132	8/31/2021	BON FISCAL	1	1,235.00	MOLDOVAN IOANA	JURIDICA	F.1/30.08.2021 MATERIALE AUXILIARE
133	8/31/2021	CHITANTA	9129	361.00	PROFLEX SUD SRL	JURIDICA	F.25915/31.08.2021 MATERIALE AUXILIARE
134	8/31/2021	BON FISCAL	43	167.10	S.C.DEDEMAN S.R.L.	JURIDICA	F.43/30.08.2021 MATERIALE AUXILIARE
135	8/31/2021	BON FISCAL	22	42.15	S.C.AUCHAN ROMANIA	JURIDICA	F.549550/31.08.2021 CHELTUIELI PROTOCOL
136	8/31/2021	BON FISCAL	1110	372.08	METRO CASH&CARRY	JURIDICA	F.4030255/31.08.2021 CHELTUIELI PROTOCOL
137	8/31/2021	CHITANTA	171	800.00	CMI NITESCU CARMINA	JURIDICA	F.329/30.07.2021 PRESTARI SERVICII MEDICALE
138	8/31/2021	OP	1183	106,018.90	OMV PETROM MARKETING SRL	JURIDICA	F.9160392245,9160392244 MOTORINA
139	8/31/2021	OP	1184	428.40	ROGER INVEST	JURIDICA	F.11427/27.08.2021 MAT.AUX
140	8/31/2021	OP	1185	499.80	TEHNIC COM	JURIDICA	F.1653/10.08.2021 PREST SERV.
141	8/31/2021	OP	1186	34,498.10	ULTRA MASTER	JURIDICA	F.451/24.08.2021 MIJLOACE FIXE
142	TOTAL			3,167,790.91			