

SITUATIA PLATILOR EFECTUATE IN ANUL 2021  
LUNA NOIEMBRIE

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DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
11/1/2021	CHITANTA	10	200.00	SC CRINDANDEEA PRESS	JURIDICA	F.10/01.11.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	491	540.00	SC GROUP MANO SRL	JURIDICA	F.535/01.11.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	20	240.00	SC FOTO ADISON SRL	JURIDICA	F.255/01.11.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	9	40.00	SC DAR CRIS COMMERCE	JURIDICA	F.100/01.11.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	291	60.00	SC DRAGOS & IONUT COMP.SRL	JURIDICA	F.291/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	29339	100.00	SC COMALIMENT TITAN SA	JURIDICA	F.28677/01.11.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	2	260.00	SC EVELINA BIANCOM 2003	JURIDICA	F.26/01.11.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	50	40.00	S.C.DARIA CRISTAL S.R.L.	JURIDICA	F.50/01.11.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	60	220.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.112/01.11.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	82	220.00	S.C.CORMIS COMPLEX STAND	JURIDICA	F.82/01.11.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11/1/2021	CHITANTA	313860	160	S.C.CRONOS SRL	JURIDICA	F.401175/29.10.2021 MATERIALE AUXILIARE
11/1/2021	OP	1497	2094.00	SIND LIBER INDEPENDENT	JURIDICA	IMPOZIT REDIRECTIONAT LUNA SEPT.2021
11/1/2021	OP	1498	54,852.30	OMV PETROM MARKETIONG SRL	JURIDICA	F.9160398756/30.09.2021 MOTORINA
11/1/2021	OP	1499	3,903.00	SC DELTA PLUS	JURIDICA	F.31401169/04.10.2021 VULCANIZARI ANVELOPE
11/2/2021	BON FISCAL	2	752.24	C.N.A.I.R.	JURIDICA	F.456/02.11.2021 PLATA ROVINIETA
11/3/2021	OP	1500	55,039.46	OMV PETROM MARKETIONG SRL	JURIDICA	F.9160398766/30.09.2021 MOTORINA
11/3/2021	OP	1501	4,928.74	SC COPROT SRL	JURIDICA	F.36602/23.09.2021 PIESE
11/3/2021	OP	1502	458.15	SC REPDRUM SRL	JURIDICA	F.450/05.10.2021 PIESE
11/3/2021	OP	1503	688.17	SC ARC ELECTRONIC SRL	JURIDICA	F.018058060/05.10.2021 MAT AUXILIARE
11/3/2021	CHITANTA	2853248	223.00	DELIVERY SOLUTIONS SA	JURIDICA	F.1035184/29.10.2021 MATERIALE AUXILIARE
11/4/2021	OP	1504	2,332.40	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2181913/26.10.2021 AD BLUE
11/4/2021	OP	1505	903.21	SC ALS LIFE SCIENCES SRL	JURIDICA	F.23659/06.10.2021 APA REZIDUALA
11/4/2021	OP	1506	20,146.70	SC REPDRUM SRL	JURIDICA	F.424,425/24.09.2021 PIESE
11/4/2021	OP	1507	201.90	SC ARC ELECTRONIC SRL	JURIDICA	F.18058114 18058147/06.10.2021 MAT.AUXILIARE
11/5/2021	OP	1508	55,598.32	OMV PETROM MARKETIONG SRL	JURIDICA	F.9160398772/30.09.2021 MOTORINA
11/5/2021	BON FISCAL	55	165.08	SC DEDEMAN SRL	JURIDICA	F.7603/04.11.2021 MATERIALE AUXILIARE

11/5/2021	BON FISCAL	12	105.00	CONTACT ELECTRIC COM	JURIDICA	F.10358916020/04.11.2021 MATERIALE AUXILIARE
11/5/2021	BON FISCAL	3	3,384.36	HIDRO-ARGES SRL	JURIDICA	F.103589/04.11.2021 MATERIALE AUXILIARE
11/9/2021	BON FISCAL	59413	87.00	DESING EAGLE SRL	JURIDICA	F.9868/05.11.2021 MATERIALE EUXILIARE
11/9/2021	OP	1509	177.81	SC OLTCHIM SA	JURIDICA	F.7500954/31.10.2021ENERGIE ELECTRICA
11/9/2021	OP	1510	4,760.00	SC CALVET SRL	JURIDICA	F.6046448/27.09.2021 PIESE
11/9/2021	OP	1511	4,902.80	SC FINAL MANAGEMENT SRL	JURIDICA	F.4436/11.10.2021 PIESE
11/9/2021	OP	1512	2,183.29	SC MUNTRISIMA SRL	JURIDICA	F.9201/11.10.2021MAT.AUXILIARE
11/9/2021	OP	1513	3,617.60	SC REPDRUM SRL	JURIDICA	F.431/28.09.2021 PIESE
11/9/2021	OP	1514	371.28	SC IMFORTECH SRL	JURIDICA	F.74359/28.09.2021 MAT CONSUMABILE
11/9/2021	OP	1515	55,649.46	OMV PETROM MARKETIONG SRL	JURIDICA	F.9160398773/30.09.2021
11/9/2021	CHITANTA	2635075	181.60	DELIVERY SOLUTIONS SA	JURIDICA	F.9574/05.11.2021 MATERIALE AUXILIARE
11/10/2021	CHITANTA	100996	455.77	INCATO COMPUTERS SRL	JURIDICA	F.2100154/09.11.2021 PRESTARI SERVICII
11/11/2021	OP	1518	1,831.90	SC SODEXHO PASS SA	JURIDICA	F.4492307/11/11/2021 TICHETE MASA
11/11/2021	OP	1519	287,831.25	OMV PETROM MARKETIONG SRL	JURIDICA	F.9160399666,9160399667,
11/11/2021	OP	1520	8,002.75	SC FINAL MANAGEMENT SRL	JURIDICA	F.4545/14.10.2021 PIESE
11/11/2021	OP	1521	35,224.00	SC REPDRUM SRL	JURIDICA	F.439,440,442,443,/OCT.2021 PIESE
11/11/2021	OP	1522	9,329.60	SC COPROT SRL	JURIDICA	F.36650/30.09.2021 PIESE
11/11/2021	OP	1523	2,760.04	SC ANDREMAR SRL	JURIDICA	F.8887/31.10.2021 VIDANJARI
11/11/2021	OP	1524	200.00	PFA DOBRINOIU	JURIDICA	F.959/29.10.2021 MANAGEMENT ENERGETIC
11/11/2021	OP	1525	2,374.05	SC PRODINF SRL	JURIDICA	F.1031/02.11.2021 MENTENANTA
11/11/2021	OP	1526	8,151.50	SC FAMI SRL	JURIDICA	F.208/15.10.2021 PREST.SERV.INSTAL POMPA ELECTRONICA
11/12/2021	BON FISCAL	5	51.88	SC DEDEMAN SRL	JURIDICA	F.70005/10.11.2021 MATERIALE AUXILIARE
11/12/2021	BON FISCAL	35	15.20	SC DEDEMAN SRL	JURIDICA	F.127/11.11.2021 MATERIALE AUXILIARE
11/15/2021	OP	1527	364,107.00	ALIM CARD SALARII	FIZICA	PLATA CHENZ.A II A BRD
11/15/2021	OP	1528	1,945.00	PENSII ALIMENTARE	FIZICA	PENSII ALIMENTARE
11/15/2021	OP	1529	29,630.00	ALIM CARD SALARII	FIZICA	PLATA CHENZ.A II A BCR
11/15/2021	OP	1530	150.00	GARANTII MATERIALE	FIZICA	GARANTII MATERIALE
11/15/2021	OP	1531	98,298.00	ALIM CARD SALARII	FIZICA	PLATA CHENZ.A II A TRANSILVANIA
11/15/2021	OP	1532	36,931.00	ALIM CARD SALARII	FIZICA	PLATA CHENZ A II A INGB
11/15/2021	OP	1533	14,900.00	POPRI RI	JURIDICA	POPRI RI RETINUTE DE LA SALARIATI
11/15/2021	OP	1566	59,716.62	OMV PETROM MARKETIONG SRL	JURIDICA	F.9160400427/15.10.2021 MOTORINA
11/15/2021	OP	1567	20,339.48	SC MATTEO CONS	JURIDICA	F.1127/18.10.2021 ECHIP PROTECTIE
11/15/2021	OP	1568	333.20	SC REPDRUM SRL	JURIDICA	F.449/05.10.2021 PIESE
11/15/2021	OP	1569	1,469.00	SC PCBM SRL	JURIDICA	F.2932631/15.10.2021 HDD
11/15/2021	STAT PLATA	20	22,091.00	CHENZINA II OCTOMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A OCTOMBRIE 2021

11/16/2021	CHITANTA	2844	221.46	METRO CASH&CARRY	JURIDICA	F.39876/16.11.2021 CHELTUIELI PROTOCOL
11/17/2021	OP	1570	9,600.00	ALIM CARD SALARII	FIZICA	AJUTOARE DE DECES
11/17/2021	OP	1571	3,200.00	ALIM CARD SALARII	FIZICA	AJUTOARE DE DECES
11/17/2021	OP	1572	288.00	EXPERT AKTIV	JURIDICA	REVISTA ACHIZITII PUBLICE
11/17/2021	OP	1573	4,664.30	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2182298/5.11.2021 AD BLUE
11/17/2021	OP	1574	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.405373/29.10.2021 GUNOI
11/17/2021	OP	1575	59,367.71	OMV PETROM MARKETIONG SRL	JURIDICA	F.9160400428/15.10.2021
11/17/2021	OP	1576	6,659.10	SC GUTENBERG SA ARAD	JURIDICA	F.8375/22.10.2021 IMPRIMATE
11/17/2021	OP	1577	2,880.28	SC NORDIC SRL	JURIDICA	F.7321/21.10.2021 MAT CONSUMABILE
11/17/2021	OP	1578	69.48	SC ENGIE SA	JURIDICA	F.11211919709/27.10.2021 GAZE
11/17/2021	OP	1579	231.24	SERVICIU METROLOGIE	JURIDICA	F.21604154/20.10.2021METROLOGIE
11/17/2021	OP	1580	3,851.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA OCT 2021
11/17/2021	OP	1581	10,670.00	LAZAR MARIA	FIZICA	CHIRIE TEREN LUNA OCT.2021
11/17/2021	OP	1582	10,670.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN LUNA OCT.2021
11/17/2021	OP	1583	10,670.00	GUTU AURORA	FIZICA	CHIRIE TEREN LUNA OCT.2021
11/17/2021	CHITANTA	14703	822.60	GLOBAL SYSTEM COMUNICATIONS	JURIDICA	F.211100059/15.11.2021 MATERIALE AUXILIARE
11/18/2021	STAT PLATA	11	5,250.00	PRIME NOIEMBRIE	FIZICA	ACHITAT STAT PRIME NOIEMBRIE 2021
11/18/2021	OP	1584	72,450.00	ALIM. CARD SALARII	FIZICA	ALIM CARD SALARII BRD
11/18/2021	OP	1585	7,350.00	ALIM. CARD SALARII	FIZICA	ALIM CARD SALARII BCR
11/18/2021	OP	1586	18,900.00	ALIM. CARD SALARII	FIZICA	ALIM CARD SALARII TRANSILVANIA
11/18/2021	OP	1587	6,300.00	ALIM. CARD SALARII	FIZICA	ALIM CARD SALARII INGB
11/18/2021	OP	1605	64,977.39	OMV PETROM MARKETIONG SRL	JURIDICA	F.9160401373/24.10.2021 MOTORINA
11/22/2021	OP	1606	119,211.90	SC SODEXHO PASS SA	JURIDICA	F.4497796/22.11.2021 TICHETE MASA
11/22/2021	OP	1607	206,434.35	SC SODEXHO PASS SA	JURIDICA	F.4497803/22.11.2021 TICHETE CADOU
11/22/2021	BON FISCAL	2	43.20	SC ELCTRONIC LION SRL	JURIDICA	F.3693/19.11.2021 MATERIALE AUXILIARE
11/23/2021	OP	1611	40,697.00	ASIROM	JURIDICA	ASIGURARI RCA PARC AUTOBUZE
11/23/2021	OP	1612	428.27	SC ARC ELECTRONIC SRL	JURIDICA	F.18058740, 18058649 MAT. AUXILIARE
11/23/2021	OP	1613	2,225.78	SC TERMOCALOR CONFORT SA	JURIDICA	F.1386858/09.11.2021 ENERGIE TERMICA
11/23/2021	OP	1614	1,056.94	REGISTRUL AUTO ROMAN	JURIDICA	F.2141102609/01.11.2021 COTA FRANCIZA
11/23/2021	OP	1615	814.20	SC IMFORTECH SRL	JURIDICA	F.745/12.10.2021 MAT.CONSUMABILE
11/23/2021	CHITANTA	1580127	35.70	SC DECK BIROTICA GROUP	JURIDICA	F.5898082/18.11.2021 PRESTARI SERVICII CASA MARCAT
11/24/2021	OP	1616	60,459.06	OMV PETROM MARKETING SRL	JURIDICA	F.9160401374/24.10.2021 MOTORINA
11/24/2021	OP	1617	32,130.00	SC CALVET SRL	JURIDICA	F.6046561/11.10.2021 PIESE
11/24/2021	OP	1618	154,907.00	BUGETUL DE STAT	JURIDICA	TVA LUNA OCT 2021
11/24/2021	OP	1619	704,674.00	BUGETUL ASIGURARILOR SOCIALE	JURIDICA	OBLIGATII SALARII LUNA OCT.2021

11/24/2021	OP	1620	35,395.00	BUGETUL DE STAT	JURIDICA	CONTRIBUTIA ASIGURATORIE PT. MUNCA OCT.2021
11/24/2021	OP	1621	2,082.00	SIND LIBER INDEPENDENT	JURIDICA	IMPOZIT REDIRECTIONAT LUNA OCT.2021
11/24/2021	OP	1622	3,762.83	SC CPROT SRL	JURIDICA	F.36731/13.10.2021 PIESE
11/24/2021	OP	1623	4,664.80	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2182728/17.11.2021 AD BLUE
11/24/2021	OP	1624	528.02	SC IMFORTECH SRL	JURIDICA	F.74559/18.10.2021 MAT CONSUMABILE
11/24/2021	OP	1625	3,700.00	SC FAMI SRL	JURIDICA	RESTITUIRE GARANTIE BUNA EXECUTIE
11/25/2021	OP	1626	186,408.32	OMV PETROM MARKETING SRL	JURIDICA	F.916040375,9160401621,9160402590 MOTORINA
11/25/2021	OP	1627	59,067.03	SC ARCOPLAST SRL	JURIDICA	F.403328/198.10.2021 ANVELOPE
11/25/2021	OP	1628	404.60	SC NCH PRODUSE INTRETINERE	JURIDICA	F.5330078624/31.10.2021 SERVICII POUR SOLVE
11/25/2021	OP	1629	3,632.77	SC ELCAS SYSTEMSSRL	JURIDICA	F.1439/03.11.2021 REPARATIE SISTEM SUPRAVEGHERE VIDEO
11/25/2021	OP	1630	1,975.54	SC SALUBRITATE 2000 SA	JURIDICA	F.143550/17.11.2021 GUNOI
11/25/2021	OP	1631	683.94	SC CNCD SA	JURIDICA	F.31965, 31953 ENERGIE ELECTRICA
11/25/2021	OP	1632	258.30	CN POSTA ROMANA	JURIDICA	F.4015/29.10.2021 CORESPONDENTA
11/25/2021	OP	1633	600.00	PFA MANEA	JURIDICA	F.1683/29.10.2021 ASISTENTA TEHNICA
11/25/2021	OP	1634	4,980.00	SC NATISAN SRL	JURIDICA	F.6126/01.11.2021 AVIZE MEDICALE SI PSIHOLOGICE
11/25/2021	OP	1635	37,983.49	MSS SECURITY	JURIDICA	F.2850/01.11.2021 SERVICII PAZA
11/25/2021	OP	1636	2,133.31	SC APA CANAL 2000 SA	JURIDICA	F.5550393/31.10.2021 APA CANAL
11/25/2021	OP	1637	9,579.50	SC REPDRUM SRL	JURIDICA	F.467,468/19.10.2021 PIESE
11/26/2021	OP	1641	247,454.00	ALIM CARD SALARII	FIZICA	ALIMENTARE CARD SAL CHENZ.I BRD
11/26/2021	OP	1642	21,090.00	ALIM CARD SALARII	FIZICA	ALIMENTARE CARD SAL CHENZ.I BCR
11/26/2021	OP	1643	63,095.00	ALIM CARD SALARII	FIZICA	ALIMENTARE CARD SAL CHENZ.I TRANSILVANIA
11/26/2021	OP	1644	20,414.00	ALIM CARD SALARII	FIZICA	ALIMENTARE CARD SAL CHENZ.I INGB
11/26/2021	OP	1645	2,231.68	VODAFONE SA	JURIDICA	F.473197636/17.11.2021 ABONAMENTE TELEFONICE
11/26/2021	CHITANTA	3059382	588.26	DELIVERY SOLUTIONS SA	JURIDICA	F.43421/19.11.2021 MATERIALE AUXILIARE
11/26/2021	BON FISCAL	187	178.00	SC DEDEMAN SRL	JURIDICA	F.1835/24.11.2021 MATERIALE AUXILIARE
11/26/2021	BON FISCAL	18	559.90	ALTEX ROMANIA	JURIDICA	F.63272017/24.11.2021 MATERIALE AUXILIARE
11/26/2021	STAT PLATA	18	19,729.00	CHENZINA a I a NOIEMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE CHENZINA a I a NOIEMBRIE 2021
11/29/2021	CHITANTA	176	800.00	CMI NITESCU CARMINA	JURIDICA	F.334/29.10.2021 PRESTARI SERVICII MEDICALE OCTOMBRIE
TOTAL			<b>3,641,364.23</b>			