

SITUATIA PLATILOR EFECTUATE IN ANUL 2022
LUNA FEBRUARIE

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DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
2/1/2022	CHITANTA	13	220.00	SC CRINDANDEEA PRESS	JURIDICA	F.13/01.02.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2/1/2022	CHITANTA	499	540.00	SC GROUP MANO SRL	JURIDICA	F.540/01.02.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2/1/2022	CHITANTA	23	260.00	SC FOTO ADISON SRL	JURIDICA	F.258/01.02.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2/1/2022	CHITANTA	2	80.00	SC DRAGOS & IONUT COMP.SRL	JURIDICA	F.2/01.02.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2/1/2022	CHITANTA	29372	80.00	SC COMALIMENT TITAN SA	JURIDICA	F.28756/01.02.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2/1/2022	CHITANTA	6	340.00	SC EVELINA BIANCOM 2003	JURIDICA	F.47/01.02.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2/1/2022	CHITANTA	52	120.00	S.C.DARIA CRISTAL S.R.L.	JURIDICA	F.52/01.02.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2/1/2022	CHITANTA	63	340.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.117/01.02.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2/1/2022	CHITANTA	4	60.00	SC ANEMELI SHOP FAST	JURIDICA	F.208/01.02.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2/1/2022	CHITANTA	1477	390.47	ANDONET TOTAL SRL	JURIDICA	F.1043388/28.01.2022 MATERIALE AUXILIARE
2/1/2022	BON FISCAL	154	159.98	OMV PETROM MARKETING	JURIDICA	F.154/28.01.2022 MATERIALE AUXILIARE
2/1/2022	BON FISCAL	8	900.00	CAPRIOARA SIBIU SRL	JURIDICA	F..1170/29.01.2022 DEPLASARI
2/2/2022	OP	90	3,150.00	SC NATISAN SRL	JURIDICA	F.6458/03.01.2022 AVIZE PSIHOLOGICE
2/2/2022	OP	91	742.00	SC DELTA PLUS SRL	JURIDICA	F.31401853/04.01.2022 VULCANIZARI
2/2/2022	OP	92	119.00	ACIS CONTRAST SRL	JURIDICA	F.9091528/06.01.2022 PREST.SERV
2/2/2022	OP	93	35,997.50	SC CALVET PROD SRL	JURIDICA	F.6046996/21.12.2022 PIESE
2/2/2022	OP	94	55,863.66	OMV PETROM MARKETING	JURIDICA	F.9160409814/31.12.2022 MOTORINA
2/3/2022	CHITANTA	3147588	139.75	DANTE INTERNATIONAL	JURIDICA	F.29628/31.01.2022 MATERIALE AUXILIARE
2/3/2022	BON FISCAL	4	198.82	DEDEMAN	JURIDICA	F.7512/02.02.2022 MATERIALE AUXILIARE
2/3/2022	CHITANTA	16477	39.98	SC ATICO LOGISTIC 2009 SRL	JURIDICA	F.34125/02.02.2022 MATERIALE AUXILIARE
2/3/2022	CHITANTA	88	375.97	METRO CASH%CARRY	JURIDICA	F.604/02.02.2022 CHELTUIELI PROTOCOL
2/3/2022	CHITANTA	500	725.49	SC GROUP MANO SRL	JURIDICA	F.539/31.01.2022 ENERGIE ELECTRICA
2/4/2022	OP	95	111,731.60	OMV PETROM MARKETING	JURIDICA	F.9160409815,9160410200,/24,27/12/2021 MOTORINA
2/4/2022	OP	96	17,171.70	SC REPDRUM SRL	JURIDICA	F.550,551,552,555/31.12.2022 PIESE
2/4/2022	OP	97	3,093.41	SC COPROT SRL	JURIDICA	F.37028/23.12.2022 PIESE
2/7/2022	BON FISCAL	12	138.00	DEDEMAN	JURIDICA	F.549/04.02.2022 MATERIALE AUXILIARE

2/7/2022	BON FISCAL	11	261.51	DEDEMAN	JURIDICA	F.7513/04.02.2022 MATERIALE AUXILIARE
2/7/2022	CHITANTA	4532	36.00	SC FLORENTIN SUPER	JURIDICA	F.8096/04.02.2022 MATERIALE AUXILIARE
2/8/2022	OP	98	111,674.82	OMV PETROM MARKETING	JURIDICA	F.9160410201,9160410202 /06.01.2022 MOTORINA
2/8/2022	OP	99	18,383.92	SC TERMO CALOR SA	JURIDICA	F.1413089/08.02.2022 ENERGIE TERMICA
2/8/2022	OP	100	974.82	SC AMAT	JURIDICA	RESTITUIRE GAR BUNA EXECUTIE
2/8/2022	OP	101	735.28	SC ARC ELECTRONIC	JURIDICA	F.1806742,18061073/14,18.01.2022 MAT.AUXILIARE
2/9/2022	CHITANTA	475	237.00	BAZ INSTAL EUROTOP	JURIDICA	F.430/07.02.2022 MATERIALE AUXILIARE
2/9/2022	CHITANTA	388	57.12	SC CLEMANS SRL	JURIDICA	F.25808/08.02.2022 MATERIALE AUXILIARE
2/9/2022	CHITANTA	9446	400.95	METRO CASH&CARRY	JURIDICA	F.4608/09.02.2022 CHELTUIELI PROTOCOL
2/9/2022	OP	102	551.90	SC SODEXO	JURIDICA	F.458516/09.02.2022 TICHETE MASA
2/10/2022	CHITANTA	2220084	375.02	SC WELD PROFESIONAL	JURIDICA	F.220441/09/02/2022 MATERIALE AUXILIARE
2/10/2022	CHITANTA	3147856	266.99	ITG ONLINE SRL	JURIDICA	F.0257/08.02.2022 MATERIALE AUXILIARE
2/10/2022	OP	105	335.18	SC OLTCHIM SA	JURIDICA	F.7500978/31.01.2022 ENERG EL
2/10/2022	OP	106	4664.8	SC NEW DESIGN	JURIDICA	F.2184441/02.02.2022 AD BLUE
2/10/2022	OP	107	9881.00	SC VALTEC PREMIUM	JURIDICA	F.114508/14.01.2022 ULEIURI
2/10/2022	OP	108	7720.30	SC TURBO POWERTAIN	JURIDICA	F.209/14.02.2022 ULEIURI
2/10/2022	OP	109	6045.20	SC CALVET PROD SRL	JURIDICA	F.6047034,6047035 PIESE
2/10/2022	OP	110	114.60	SC IMFORTECH SRL	JURIDICA	F.75185/27.12.2021 MAT.CONSUMABILE
2/10/2022	OP	111	2618.00	SC REPDRUM SRL	JURIDICA	F.560/28.12.2021 PIESE
2/10/2022	OP	112	63585.91	OMV PETROM MARKETING	JURIDICA	F.9160410203/06.01.2022 MOTORINA
2/14/2022	OP	113	2760.04	SC ANDREMAR SRL	JURIDICA	F.8909/28.01.2022 VIDANJARI
2/14/2022	OP	114	200.00	PFA DOBROIU	JURIDICA	F.984/28.01.2022 MANAGEMENT ENERGETIC
2/14/2022	OP	115	615.27	SC SALUBRITATE SA	JURIDICA	F.412105/31.01.2022 GUNOI
2/14/2022	OP	116	7891.48	SC GUTENBERG SA	JURIDICA	F.9073,9075,9076/20.01.2022 IMPRIMATE BILETE SI ABONAMENTE
2/15/2022	CHITANTA	101326	600.00	FUNDATIA ACADEMIA DE TRANSPORT	JURIDICA	F.1013206/15.02.2022 ATESTAT PROFESIONAL
2/15/2022	STAT	12	23,047.00	CHENZINA II IANUARIE 2022	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A IANUARIE 2022
2/15/2022	CHITANTA	22598	40.00	ANCP	JURIDICA	F.22606/11.02.2022 PRESTARI SERVICII
2/15/2022	OP	117	400,086.00	CHENZINA II IANUARIE 2022	PERS.FIZICE	ALIMENTARE CARDURII SALARII BRD
2/15/2022	OP	118	34,312.00	CHENZINA II IANUARIE 2022	PERS.FIZICE	ALIMENTARE CARDURII SALARII BCR
2/15/2022	OP	119	103,702.00	CHENZINA II IANUARIE 2022	PERS.FIZICE	ALIMENTARE CARDURII SALARII TRANSILVANIA
2/15/2022	OP	120	41,870.00	CHENZINA II IANUARIE 2022	PERS.FIZICE	ALIMENTARE CARDURII SALARII INGB
2/15/2022	OP	121	14,425.00	POPRIRI	JURIDICE	POPRIRI SALARIATI LUNA IAN.2022
2/15/2022	OP	122	1,970.00	PENSII ALIMENTARE	PERS.FIZICE	PENSII ALIMENTARE VIRATE PT. LUNA IAN.2022
2/15/2022	OP	123	4,745.00	GARANTII MATERIALE	PERS.FIZICE	GARANTII MATERIALE GESTIONARI RETINUTE SI VIRATE PT.LUNA IANUARIE 2022

2/16/2022	OP	124	3,200.00	AJUTOR DE DECES	PERS.FIZICE	AJUTOR DE DECES CF.CCM
2/16/2022	OP	125	63,490.42	OMV PETROM MARKETING	JURIDICA	F.9160410451/12.01.2022 MOTORINA
2/16/2022	OP	126	6,400.00	AJUTOARE DE DECES	PERS.FIZICE	AJUTOARE DE DECES CF.CCM
2/16/2022	OP	127	9,500.00	ALIMENTARE CARDURI SALARII	PERS.FIZICE	PLATA AVANS CONCEDII DE ODIHNA
2/17/2022	CHITANTA	1001447	793.00	OF.NAT.REGISTRUL COMERTULUI	JURIDICA	F.1001447/17.02.2022 PRESTARI SERVICII
2/18/2022	OP	128	21,420.00	SC CUMMINS ROMANIA	JURIDICA	F.9403140,F.9403143/21,24.01.2022 PIESE
2/18/2022	OP	129	20,802.14	CEZ VANZARE	JURIDICA	F.3200935060/31.01.2022 ENERGIE ELECTRICA
2/18/2022	OP	130	200.00	AS FLOARE DE MUSCEL	JURIDICA	F.1469/26.01.2022 PREST.SERVICII
2/18/2022	OP	131	103.67	ENGIE ROMANIA	JURIDICA	F.11312170718/28.01.2022 GAZE
2/18/2022	OP	132	1,055.17	REGISTRUL AUTO ROMAN	JURIDICA	F.241068733/01.02.2022 COTA FRANCIZA
2/18/2022	BON FISCAL	61	170.00	SC TOTAL CONSTRUCT IDEAL SRL	JURIDICA	F.4518/18.02.2022 MATERIALE AUXILIARE
2/21/2022	CHITANTA	28	40.00	TENEA FLOREA PFA	JURIDICA	F.31/21.02.2022 MATERIALE AUXILIARE
2/21/2022	BON FISCAL	4	330.00	SMAV EXIM SRL	JURIDICA	F.19480/18.02.2022 PRESTARI SERVICII
2/21/2022	OP	133	62,373.79	OMV PETROM MARKETING	JURIDICA	F.9160410452/12.01.2022 MOTORINA
2/21/2022	OP	134	10,660.00	LAZAR MARIA	PERS.FIZICA	CHIRIE TEREN LUNA IAN.2022
2/21/2022	OP	135	10,660.00	GUTU AURORA	PERS.FIZICA	CHIRIE TEREN LUNA IAN.2023
2/21/2022	OP	136	10,660.00	LAZAR EMANOIL	PERS.FIZICA	CHIRIE TEREN LUNA IAN.2024
2/21/2022	OP	137	60,135.88	OMV PETROM MARKETING	JURIDICA	F.9410410588/14.01.2022 MOTORINA
2/23/2022	OP	138	133,851.90	SODEXO SA	JURIDICA	F.4593488/23.02.2022 TICHETE MASA
2/23/2022	BON FISCAL	26	199.92	ALTEX ROMANIA SRL	JURIDICA	F.36553/22.02.2022 MATERIALE AUXILIARE
2/23/2022	BON FISCAL	3	456.50	SC HELL GROUP COMPANY SRL	JURIDICA	F.36178/22.02.2022 MATERIALE AUXILIARE
2/23/2022	BON FISCAL	13	60.00	SC TOTAL CONSTRUCT IDEAL SRL	JURIDICA	F.4520/22.02.2022 MATERIALE AUXILIARE
2/23/2022	CHITANTA	1580511	35.70	SC DECK BIROTICA GROUP SRL	JURIDICA	F.5899700/15.02.2022 PRESTARI SERVICII
2/23/2022	CHITANTA	1001666	45.00	OF.NAT.REGISTRUL COMERTULUI	JURIDICA	F.1001666/23.02.2022 PRESTARI SERVICII
2/24/2022	OP	139	771,803.00	BUGETUL DE STAT	JURIDICA	VIRAMENTE OBIGATII SALARII IAN.2022
2/24/2022	OP	140	39,436.00	BUGETUL ASIGURARILOR SOCIALE	JURIDICA	VIRAMENTE OBIGATII SALARII IAN.2022
2/24/2022	OP	141	196,746.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA IAN.2022
2/24/2022	OP	142	2,592.00	SINDICATUL LIBER INDEPENDENT	JURIDICA	IMPOZIT REDIRECTIONAT
2/24/2022	OP	143	2,570.00	OK SERVICE CORPORATION	JURIDICA	F.17014158/23.02.2022 PREST.SERVICII
2/24/2022	OP	144	40,697.00	ASIROM	JURIDICA	RATA RCA SI CASO MART.2022
2/24/2022	OP	145	181,398.03	OMV PETROM MARKETING	JURIDICA	F.9160410790,91,916041034/IAN,2022 MOTORINA
2/24/2022	OP	146	4,664.80	SC NEW DESIGN	JURIDICA	F.2184728/14.02.2022 AD BLUE
2/24/2022	OP	147	2,042.18	SC DIVERS UTIL	JURIDICA	F.43/07.02.2022 PIESE
2/24/2022	OP	148	94.62	SC IMFORTECH SRL	JURIDICA	F.75331/12.01.2022 IMPRIMATE

2/24/2022	OP	149	25,761.12	SC CALVET PROD SRL	JURIDICA	F.604722,6047133/31.01.2022 PIESE
2/24/2022	OP	150	9,877.00	SC REPDRUM SRL	JURIDICA	F.13,76/15.01.2022 PIESE
2/24/2022	OP	151	3,537.07	SC ADETRANS SRL	JURIDICA	F.85595/13.01.2022 PIESE
2/24/2022	OP	152	846.57	RCS RDS	JURIDICA	F.16771276/08.02.2022 AB.INTERNET
2/25/2022	OP	153	2,575.50	OK SERVICE CORPORATION	JURIDICA	F.17014157/23.02.2022 PREST.SERVICII
2/25/2022	BON FISCAL	55	66.15	SC DEDEMAN SRL	JURIDICA	F.900585/23.02.2022 MATERIALE AUXILIARE
2/25/2022	CHITANTA	5441	1,237.60	SPIDER HOLDING SRL	JURIDICA	F.14965/24.02.2022 MATERIALE AUXILIARE
2/28/2022	CHITANTA	179	800.00	CMI NITESCU CARMINA	JURIDICA	F.338/31.01.2022 PRESTARI SERVICII MEDICALE
2/28/2022	OP	154	2,863.67	LUBRICATION SYSTEMS SRL	JURIDICA	F.2562/14.02.2022 ULEIURI
2/28/2022	OP	155	238.00	ELCAS SYSTEMS	JURIDICA	F.14737/31.01.2022 PREST.SERVICII
2/28/2022	OP	156	593.50	CN POSTA ROMANA	JURIDICA	F.1463/31.01.2022 SERVICII CORESPONDENTA
2/28/2022	OP	157	600.00	PFA MANEA	JURIDICA	F.1719/31.01.2022 ASISTENTA TEHNICA
2/28/2022	OP	158	894.09	CNCD SA	JURIDICA	F.31995,F.32007/31.01.2022 ENERGIE ELECTRICA
2/28/2022	STAT PLATA	23	20,576.00	CHENZINA A I A FEBRUARIE 2022	PERS.FIZICE	PLATA CHENZINA I FEBR.2022
2/28/2022	OP	159	22,407.00	CHENZINA A I A FEBRUARIE 2022	PERS.FIZICE	PLATA CHENZINA I FEBR.2022 ALIM CARDURI INGB
2/28/2022	OP	160	266,612.00	CHENZINA A I A FEBRUARIE 2022	PERS.FIZICE	PLATA CHENZINA I FEBR.2022 ALIM CARDURI BRD
2/28/2022	OP	161	22,490.00	CHENZINA A I A FEBRUARIE 2022	PERS.FIZICE	PLATA CHENZINA I FEBR.2022 ALIM CARDURI BCR
2/28/2022	OP	162	71,279.00	CHENZINA A I A FEBRUARIE 2022	PERS.FIZICE	PLATA CHENZINA I FEBR.2022 ALIM CARDURI TRANSILVANIA
TOTAL			3,210,045.31			

