

SITUATIA PLATILOR EFECTUATE IN ANUL 2022
LUNA IUNIE

RON

NR CTR	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	6/2/2022	CHIT	22	40.00	ROMSTAR	JURIDICA	F.50/02.06.2022 COM.AG EC
2	6/2/2022	CHIT	16	80.00	ANEMELI	JURIDICA	F.7/02.06.2022 COM. AG.EC
3	6/2/2022	CHIT	50	240.00	DARIA CRISTAL	JURIDICA	F.50/02.06.2022 COM AG.EC.
4	6/2/2022	CHIT	11	140.00	CRISDANDEEA	JURIDICA	F.17/02.06.2022 COM AG.EC
5	6/2/2022	CHIT	3	640.00	CATALI STAR	JURIDICA	F.128/02.06.2022 COM AG EC
6	6/2/2022	CHIT	10	420.00	EVELINA	JURIDICA	F15/02.06.2022 COM AG EC
7	6/2/2022	CHIT	27	380.00	ADISON FOTO VIDEO	JURIDICA	F12/ 02.06.2022 COM AG EC
8	6/2/2022	CHIT	401	40.00	DANUT COMALIMENT	JURIDICA	F.19/30.06.2022 COM AG.EC
9	6/2/2022	CHIT	510	640.00	GROUP MANO	JURIDICA	F. 548/02.06.2022 COM AG EC
10	6/2/2022	CHIT	4	220.00	DRAGOS IONUT	JURIDICA	F.5/02.06.2022 COM AG EC
11	6/2/2022	CHIT	29410	80.00	COMALIMENT	JURIDICA	F.0028850/02.06/2022 COM AG EC
12	6/2/2022	CHIT	18	700.00	CORMIS	JURIDICA	F.89/02.06.2022 COM AG EC
13	6/3/2022	CHIT	132876	174.00	DWYN	JURIDICA	F.13286/16.06.2022 TONER
14	6/3/2022	OP	633	144078.54	OMV PETROM	JURIDICA	F.91604183432/02.05.2022 MOTORINA
15	6/3/2022	OP	634	4664.8	NEW DESIG	JURIDICA	F.2187546/24.05.2022 AD BLUE
16	6/3/2022	OP	635	66.00	DELTA PLUS	JURIDICA	F. 31402366/04.05.2022VULCANIZARI
17	6/6/2022	CHIT	511	72.97	GROUP MANO	JURIDICA	F.547/31.05.2022
18	6/6/2022	OP	638	30,013.06	OMV PETROM	JURIDICA	F.9160418344/02.05.2022 PLATA PARTIALA MOTORINA
19	6/6/2022	OP	639	20,503.70	CALVET PROD	JURIDICA	F.6047764,6047763 PIESE
20	6/6/2022	OP	640	3,366.38	IMFORTECH	JURIDICA	F.76332-349 MAT CONSUMABILE
21	6/6/2022	OP	641	10,056.18	TURBO POWERTAIN	JURIDICA	F.253/15.05.2022 PIESE
22	6/7/2022	OP	643	156,011.90	SODEXO	JURIDICA	F.442414905/07.06.2022 TICHETE DE MASA
23	6/8/2022	OP	644	73,454.01	OMV PETROM	JURIDICA	F.9160418618/26.04.2022 MOTORINA
24	6/8/2022	OP	645	14,408.07	ADETRANS	JURIDICA	F.86807/27.04.2022 PIESE
25	6/8/2022	OP	646	1,000.00	CONTRAATAC	JURIDICA	F.1880/27.05.2022 PUBLICITATE
26	6/9/2022	OP	648	455,741.00	MUNICIPIUL PITESTI	JURIDICA	DIVIDENDE ANUL 2021
27	6/9/2022	OP	649	91.00	CXOSILIUL JUDETEAN	JURIDICA	DIVIDENDE ANUL 2021

28	6/10/2022	OP	653	246,243.41	OMV PETROM	JURIDICA	F.9160418619,9160418990,9160418991 MOTORINA
29	6/10/2022	OP	654	4980.15	REPDRUM	JURIDICA	F.161/28.04.2022
30	6/10/2022	OP	655	49,250.53	CALVET PROD	JURIDICA	F.6047799,6047800 PIESE
31	6/10/2022	OP	656	232.05	ARC ELECTRONIC	JURIDICA	F.18063819/09.06.2022 MAT AUXILIARE
32	6/14/2022	OP	657	615.27	SALUBRITATE	JURIDICA	F.421115/2022 SERV.SALUBRITATE
33	6/14/2022	OP	658	3,570.00	ANDREMAR	JURIDICA	F.9198/31.05.2022 VIDANJARI
34	6/14/2022	OP	659	210.00	DOBROIU	JURIDICA	F.1024/31.05.2022
35	6/14/2022	OP	660	33,156.97	REPDRUM	JURIDICA	F.165,166,167,168 PIESE
36	6/14/2022	OP	661	89.72	OLTCHIM	JURIDICA	F.17501010 ENERGIE ELECTRICA
37	6/14/2022	OP	662	20,378.42	COPROT	JURIDICA	F.37529,37530,37531,37557 PIESE
38	6/14/2022	OP	663	238.00	ELCAS SYSTEMS	JURIDICA	F.15101/10.06.2022 ASIST.TEHNICA
39	6/14/2022	OP	664	471.81	ARC ELECTRONIC	JURIDICA	F.18064012 MAT AUXILIARE
40	6/14/2022	OP	665	8,467.61	CEZ VANZARE	JURIDICA	F.3205054959/31.05.2022 ENERGIE ELECTRICA
41	6/15/2022	OP	669	438,882.00	CHENZINA A II A LUNA MAI	FIZICE	ALIMENTARE CARDURI SALARII BRD
42	6/15/2022	OP	670	33,755.00	CHENZINA A II A LUNA MAI	FIZICE	ALIMENTARE CARDURI SALARII BCR
43	6/15/2022	STAT DE PLATA		24,274.00	CHENZINA A II A LUNA MAI	FIZICE	CFHENZINA A II A LUNA MAI
44	6/15/2022	OP	671	170,430.00	CHENZINA A II A LUNA MAI	FIZICE	ALIMENTARE CARDURI SALARII TR
45	6/15/2022	OP	704	7,761.00	POPRIPI	JURIDICA	POPRIPI RETINUTE SALARIATILOR
46	6/15/2022	OP	705	4,400.00	GARANTII MAI	JURIDICA	GARANTII MATERIALE
47	6/15/2022	OP	706	8,302.00	SINDICATUL LIBER	JURIDICA	COTIZATIE SINDICAT
48	6/15/2022	OP	707	4,079.00	PENSII ALIMENTARE	FIZICE	PENSII ALIMENTARE
49	6/17/2022	OP	708	177,925.00	OBLIGATII SALARII	JURIDICA	OBLIGATII SALARII
50	6/17/2022	OP	710	83,540.03	OMV PETROM	JURIDICA	F.9160419980/11.05.2022
51	6/17/2022	OP	711	706.86	NEW DESIGN	JURIDICA	F.2187970/08.06.2022
52	6/17/2022	OP	712	4,818.00	ANRSC	JURIDICA	CONTRIB LUNA MAI 2022
53	6/17/2022	OP	713	10,661.00	CHIRIE TAREN	FIZICE	CHIRIE TAREN LUNA MAI
54	6/17/2022	OP	714	10,661.00	CHIRIE TAREN	FIZICE	CHIRIE TAREN LUNA MAI
55	6/17/2022	OP	715	10,661.00	CHIRIE TAREN	FIZICE	CHIRIE TAREN LUNA MAI
56	6/21/2022	OP	717	297.50	DARI TECHNOLOGI	JURIDICA	F.8310/16.06.2022
57	6/21/2022	OP	718	711.97	IMFORTECH	JURIDICA	F.76391/02.05.2022
58	6/21/2022	CHIT	2220348	402.70	WELD	JURIDICA	F221996/21.06.2022
59	6/21/2022	CHIT	62	115.60	TOTAL CONSTRUCT	JURIDICA	F.4583/21.026.2022 MAT AUXILIARE
60	6/22/2022	CHIT	1167	414.65	AUCHAN	JURIDICA	F.137196/22.06.2022 MAT CONSUMABILE
61	6/22/2022	CHIT	1885	164.93	CLEMANS	JURIDICA	F.3001043303/22.06.2022 MAT AUX
62	6/22/2022	CHIT	7506	1,704.23	DEDEMAN	JURIDICA	F7501058744/22.06.2022 MAT AUXILIARE
63	6/22/2022	OP	721	111,131.90	SODEXO	JURIDICA	F.4714863/22.06.2022
64	6/23/2022	OP	722	42,849.00	BUGETUL DE STAT	JURIDICA	CAM LUNA MAI
65	6/23/2022	OP	723	831,992.00	BUGETUL ASIG SOCIALE	JURIDICA	VIRAMENTE SALARII LUNA MAI 2022

66	6/23/2022	OP	724	215,393.00	BUGETUL DE STAT	JURIDICA	TVA LUNA MAI 2022
67	6/23/2022	OP	725	2,884.00	IMP REDIRECTIONAT	JURIDICA	SIND LIBER
68	6/23/2022	OP	727	40,697.00	ASIROM	JURIDICA	RATA RCA
69	6/23/2022	OP	728	4,864.80	NEW DESIGN	JURIDICA	F.2188148/15.06.2022 AD BLUE
70	6/23/2022	OP	729	432.92	NCH	JURIDICA	F.5330085767/25.05.2022 SERVICII POUR SOLVE
71	6/23/2022	OP	730	203.13	IMFORTECH	JURIDICA	F.76503,76471/11.05.2022 MAT CONSUMABILE
72	6/23/2022	OP	731	608.80	GUTENBERG	JURIDICA	F.10238,10237/26.05.2022 MAT CONSUMABILE
73	6/23/2022	OP	732	4,248.30	REPDRUM	JURIDICA	F.182/12.05.2022 PIESE
74	6/23/2022	OP	733	1,134.06	RAR	JURIDICA	F.241084333/02.06.2022 COTA FRANCIZA
75	6/24/2022	OP	737	251,568.71	OMV PETROM	JURIDICA	F.9160419982,9160420241,9160420240 MOTORINA
76	6/28/2022	CHIT	1581026	35.70	DECK BIROTICA	JURIDICA	F.5901724/21.06.2022 SERVICE CASA DE MARCAT
77	6/28/2022	OP	738	51,265.48	OMV PETROM	JURIDICA	F.9160420564/MOTORINA
78	6/28/2022	OP	739	357.00	ELCAS SYSTEMS	JURIDICA	F.14167,14755/23.06.2022
79	6/28/2022	OP	740	1,000.00	CONTRAATAC	JURIDICA	F.1616/24.06.2022
80	6/28/2022	OP	741	547.40	ALPIR	JURIDICA	F.20154704 /17.052.2022 VERIFICARI
81	6/28/2022	OP	742	9,249.73	VALTEC	JURIDICA	F.119580/31.05.2022 LUBREFIANTI
82	6/28/2022	OP	743	1,040.06	CNCIR	JURIDICA	F.44496/03.06.2022 VERIFICARI
83	6/30/2022	CHIT	132876	174.00	DWYN	JURIDICA	F 13286/16.06.2022 TONER
84	6/30/2022	STAT PLATA		22,204.00	CHENZINA I IULIE 2022	FIZICA	CHENZINA I IULIE 2022
85	6/30/2022	CHIT	50	40.00	ROMSTAR	JURIDICA	F.50/30.06.2022 COM.AG EC
86	6/30/2022	CHIT	7	80.00	ANEMELI	JURIDICA	F.7/30.06.2022 COM. AG.EC
87	6/30/2022	CHIT	1	240.00	DARIA CRISTAL	JURIDICA	F.1/30.06.2022 COM AG.EC.
88	6/30/2022	CHIT	68	128.00	CATALI STAR	JURIDICA	F.128/30.06.2022 COM AG.EC
89	6/30/2022	CHIT	128	640.00	CATALI STAR	JURIDICA	F 128/30.06.2022 COM AG EC
90	6/30/2022	CHIT	15	420.00	EVELINA	JURIDICA	F15/30.06.2022 COM AG EC
91	6/30/2022	CHIT	28	380.00	ADISON FOTO VIDEO	JURIDICA	F 263/30.06.2022 COM AG EC
92	6/30/2022	CHIT	19	40.00	DANUT COMALIMENT	JURIDICA	F.19/30.06.2022 COM AG.EC
93	6/30/2022	CHIT	512	580.00	GROUP MANO	JURIDICA	F. 549/30.06.2022 COM AG EC
94	6/30/2022	CHIT	5	220.00	DRAGOS IONUT	JURIDICA	F.5/30.06.2022 COM AG EC
95	6/30/2022	CHIT	29422	80.00	COMALIMENT	JURIDICA	F.28875/30.06/2022 COM AG EC
96	6/30/2022	CHIT	89	700.00	CORMIS	JURIDICA	F.89/30.06.2022 COM AG EC
97	6/30/2022	OP	745	275,124.00	CHENZINA I IULIE 2022	FIZICE	ALIMENTARE CHENZINA I IULIE 2022- BRD
98	6/30/2022	OP	746	22,612.00	CHENZINA I IULIE 2022	FIZICE	ALIMENTARE CHENZINA I IULIE 2022- BCR
99	6/30/2022	OP	747	102,381.00	CHENZINA I IULIE 2022	FIZICE	ALIMENTARE CHENZINA I IULIE 2022- TR
	TOTAL			4,276,727.04			