

**SITUATIA PLATILOR EFECTUATE IN ANUL 2023
LUNA SEPTEMBRIE**

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DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
9/1/2023	CHIT	55	550,00	CATALI STAR DIVERS	JURIDICA	F.149/01.09.2023 COMISION VANZARE BILETE
9/1/2023	CHIT	4	375,00	FRESH AROMA FLORILOR	JURIDICA	F.25/01.09.2023 COMISION VANZARE BILETE
9/1/2023	CHIT	100	250,00	CORMIS COMPLEX STAND	JURIDICA	F.100/01.09.2023 COMISION VANZARE BILETE
9/1/2023	CHIT	42	350,00	ADISON FOTO VIDEO	JURIDICA	F.277/01.09.2023 COMISION VANZARE BILETE
9/1/2023	CHIT	100	50,00	TERRAKAMIC	JURIDICA	F.159/01.09.2023 COMISION VANZARE BILETE
9/1/2023	CHIT	9	475,00	ALBATROS	JURIDICA	F.117/01.09.2023 COMISION VANZARE BILETE
9/4/2023	CHIT	36	175,00	DANUT CONDIMENT	JURIDICA	F.36/04.09.2023 COMISION VANZARE BILETE
9/4/2023	CHIT	2306667	50,00	PANIF CIORTAN	JURIDICA	F.2306667/04.09.2023 COMISION VANZARE BILETE
9/4/2023	CHIT	14	275,00	STRONG PELLETS	JURIDICA	F.14/04.09.2023 COMISION VANZARE BILETE
9/4/2023	CHIT	79	425,00	NEDAMI IULIA OPTIM CHOICE	JURIDICA	F.10202/04.09.2023 COMISION VANZARE BILETE9/5/
9/5/2023	CHIT	58	1000,00	NEXT LEVEL DESIGN	JURIDICA	F.58/05.09.2023 CHELT.DOSARE INMATRICULARE
9/5/2023	CHIT	394701	1700,00	SNEP	JURIDICA	TAXE INMATRICULARE AUTOBUZE
9/5/2023	CHIT	986	980,00	SNEP	JURIDICA	TAXE INMATRICULARE AUTOBUZE
9/5/2023	BF	22	3475,00	DELTA AURORA	JURIDICA	F.75283/29.08.2023 CHELT SERV.HOTELIERE DELEGATIE PRESEDINTE SINDICAT
9/5/2023	BF	302-1017	400,06	OMV PETROM MARKETING	JURIDICA	CHELT.COMBUSTIBIL DELEGATIE PRESEDINTE SINDICAT
9/5/2023	OP	1429	16536,30	ENEL	JURIDICA	F.11980813/25.08.2023 ENERGIE ELECTRICA
9/5/2023	OP	1430	1309,00	ARGESUL LIBER	JURIDICA	F.82/31.08.2023 ANUNTURI
9/5/2023	OP	1431	100,02	ASPAD COM	JURIDICA	F.9218275/29.08.2023
9/5/2023	OP	1432	48,39	MISOLA	JURIDICA	F.100999/29.08.2023
9/5/2023	OP	1433	5003,01	DAPEROM	JURIDICA	F.222322/28.08.2023 PIESE
9/5/2023	OP	1434	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2201660/25.08.2023 AD BLUE
9/5/2023	OP	1435	517,98	ARABESQUE	JURIDICA	F.20861246580,5538,5518 MATERIALE AUXILIARE
9/5/2023	OP	1436	752,50	DELTA PLUS	JURIDICA	F.31404396/08.08.2023 PIESE
9/5/2023	OP	1437	1874,25	TURBO POWER	JURIDICA	F.366/09.08.2023 PIESE AUTOBUZE
9/5/2023	OP	1438	200776,19	OMV PETROM MARKETING	JURIDICA	F.9160461660,461658,461748/25.07.2023 COMBUSTIBIL
9/6/2023	CHIT	415	135,00	TECHNOLOGY PROMOTION	JURIDICA	F.1022254/01.09.2023 MATERIALE AUXILIARE

9/6/2023	CHIT	30885	41,65	CIPCOS MAR COMPLEX	JURIDICA	F.38644/04.09.2023 MATERIALE AUXILIARE
9/6/2023	CHIT	16001	274,00	FULGER FIF	JURIDICA	F.13659/04.09.2023 MATERIALE AUXILIARE
9/6/2023	BF	1	110,00	DESIGN AUTO PARTS	JURIDICA	F.0088/05.09.2023 MATERIALE AUXILIARE
9/6/2023	OP	1458	190481,90	SODEXO PASS	JURIDICA	F.541692455/07.09.2023 TICHETE DE MASA
9/7/2023	BF	410	109,05	ROMPETROL DOWNSTREAM	JURIDICA	COMBUSTIBIL DEPLASARE CURS
9/8/2023	OP	1459	134484,54	OMV PETROM MARKETING	JURIDICA	F.9160461889; F.9160462252 COMBUSTIBIL
9/8/2023	OP	1460	425,00	SIMARNICO	JURIDICA	F.62/01.09.2023 COMISION VANZARE BILETE
9/8/2023	OP	1461	37,93	REMAT	JURIDICA	INCASARE NECUVENITA
9/11/2023	CHIT	5886	840,16	SPIDER HOLDING	JURIDICA	F.15706/11.09.2023 COLANTARE PLACUTE
9/11/2023	BF	122	151,00	POPAS LUPESCU	JURIDICA	F.145/11.09.2023 PRESTARI SERVICII
9/12/2023	OP	1462	3600,00	FEDERATIA TUSMC	JURIDICA	F.0698/16.08.2023 COTIZATIE TRIM.3
9/12/2023	OP	1463	800,00	PFA MANEA GABRIEL VALENTIN	JURIDICA	F.0002056/31.08.2023 SERVIII CONF.CTR.
9/12/2023	OP	1464	9978,15	REPDRUM	JURIDICA	F.0317/02.08.2023 PIESE AUTOBUZE
9/12/2023	OP	1465	24778,32	VALTEC PREMIUM LUBRICANTS	JURIDICA	F.135087/18.08.2023 ULEI AUTOBUZE
9/12/2023	OP	1466	521,15	ARABESQUE	JURIDICA	F.208612465527/17.08.2023 MATERIALE AUXILIARE
9/12/2023	OP	1467	1100,00	EPIT PRO ADVERTISING	JURIDICA	F.1394/04.09.2023 SERV.PUBLICITATE
9/12/2023	OP	1468	353,43	CARANDA BATERII	JURIDICA	F.11232/01.08.2023 ACUMULATORI
9/12/2023	OP	1469	250,00	PFA DOBROIU ION	JURIDICA	F.1172/30.08.2023 SERVICII MANAGEMENT
9/12/2023	OP	1470	11310,95	ICOM TRADING & CONSULTING	JURIDICA	F.12408/03.08.2023 PIESE AUTOBUZE
9/12/2023	OP	1471	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2201925/04.09.2023 AD BLUE
9/12/2023	OP	1472	4102,53	PRODINF SOFTWARE	JURIDICA	F.897/01.09.2023 MENTENANTA
9/13/2023	OP	1475	945,00	MUNICIPIUL PITESTI	JURIDICA	IMPOZITE AUTO
9/13/2023	OP	1476	255,00	MUNICIPIUL PITESTI	JURIDICA	IMPOZITE AUTO
9/13/2023	OP	1477	11185,00	MUNICIPIUL PITESTI	JURIDICA	IMPOZIT CLADIRI
9/13/2023	OP	1478	5555,00	MUNICIPIUL PITESTI	JURIDICA	IMPOZIT TEREN
9/13/2023	OP	1479	3200,00	AJUTOR NASTERE COPIL	JURIDICA	AJUTOR NASTERE COPIL
9/14/2023	OP	1480	670,35	SALUBRITATE	JURIDICA	F.525616/31.08.2023
9/14/2023	OP	1481	71087,27	OMV PETROM MARKETING	JURIDICA	F.9160463185/09.08.2023 COMBUSTIBIL
9/14/2023	OP	1482	3927,00	CALVET	JURIDICA	F.6050602/21.08.2023 PIESE
9/14/2023	OP	1483	3719,25	ARABESQUE	JURIDICA	F.208612496934;208612496930;208612496933;208612562718 MAT.AUXILIARE
9/14/2023	OP	1484	53,07	ENGIE	JURIDICA	F.11114879553/29.08.2023 Gaze naturale
9/14/2023	OP	1485-1523	94903,00	LICHIDARE LUNA AUGUST 2023	FIZICE	ALIMENTARE CARDURI LICHIDARE AUGUST 2023
9/15/2023	BF	49	118,35	DEDEMAN	JURIDICA	F.0049/14.09.2023 MATERIALE AUXILIARE
9/15/2023	BF	34	177,00	DEDEMAN	JURIDICA	F.0034/12.09.2023 MATERIALE AUXILIARE
9/15/2023	BF	7001	307,00	PYRAMID CONNECTION NETWORK	JURIDICA	F.0156/11.09.2023 MATERIALE AUXILIARE

9/15/2023	CHIT	23151	441,99	METRO CASH&CARRY	JURIDICA	F.2039009/12.09.2023 CONSUMABILE
9/15/2023	CHIT	298127	299,95	SOF SERVICE	JURIDICA	F.23114352/12.09.2023 MATERIALE AUXILIARE
9/15/2023	DP	1	22578,00	PUBLITRANS 2000	FIZICE	PLATA LICHIDARE LUNA 08.2023
9/15/2023	OP	1524	608532,00	LICHIDARE LUNA AUGUST 2023	FIZICE	ALIMENTARE CARDURI LICHIDARE AUGUST 2023
9/15/2023	OP	1525	176188,00	LICHIDARE LUNA AUGUST 2023	FIZICE	ALIMENTARE CARDURI LICHIDARE AUGUST 2023
9/15/2023	OP	1526	67401,00	LICHIDARE LUNA AUGUST 2023	FIZICE	ALIMENTARE CARDURI LICHIDARE AUGUST 2023
9/15/2023	OP	1527	5620,00	PUBLITRANS 2000	JURIDICA	GARANTII MATERIALE AUGUST 2023
9/15/2023	OP	1528-1530	5100,00	PENSII ALIMENTARE AUGUST	FIZICE	PENSII ALIMENTARE AUGUST 2023
9/15/2023	OP	1531-1535	5296,00	POPRIRI	FIZICE	POPRIRI AUGUST 2023
9/15/2023	OP	1536	11696,00	SINDICATUL LIBER	JURIDICA	COTIZATIE SINDICAT AUGUST 2023
9/15/2023	OP	1537	11807,00	LAZAR EMANOIL	FIZICE	CHIRIE TEREN 08.2023
9/15/2023	OP	1538	11807,00	LAZAR MARIA	FIZICE	CHIRIE TEREN 08.2023
9/15/2023	OP	1539	11807,00	GUTU AURORA	FIZICE	CHIRIE TEREN 08.2023
9/18/2023	OP	1540	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2202135/21.09.2023 AD BLUE
9/18/2023	OP	1541	5323,00	ANRSC	JURIDICA	CONTRIBUTIE LUNA AUGUST
9/18/2023	OP	1542	724,39	CNCD	JURIDICA	F.32186;32185 CONSUM ENERGIE ELECTRICA
9/18/2023	OP	1543	432,92	NCH	JURIDICA	F.5330101955/24.09.2023 PIESE
9/18/2023	OP	1544	4062,38	ARABESQUE	JURIDICA	F.2086124969931;932;936;465;474;484
9/19/2023	OP	1545	1330,18	DIVERS UTIL	JURIDICA	F.5162/07.09.2023 PIESE
9/19/2023	OP	1546	461,66	DAPEROM	JURIDICA	F.222392/14.09.2023
9/19/2023	OP	1547	25257,75	CALVET	JURIDICA	F.6050530,6050531,6050581 PIESE
9/19/2023	OP	1548	1857,63	REGISTRUL AUTO ROMAN	JURIDICA	F.341095570/01.09.2023 COTA FRANCIZA
9/19/2023	OP	1549	11983,90	REPDRUM	JURIDICA	F.328/10.08.2023 PIESE
9/19/2023	OP	1550	209869,93	OMV PETROM MARKETING	JURIDICA	F.9160433187;186;9160463339 COMBUSTIBIL
9/20/2023	OP	1551	1300,00	ARR	JURIDICA	COPII CONFORME AUTOBUZE ELECTRICE
9/20/2023	OP	1552	1167506,00	BUGETUL DE STAT	JURIDICA	IMPOZITE SALARII+FD.HANDICAP.08.2023
9/20/2023	OP	1553	60472,00	BUGETUL DE STAT	JURIDICA	CONTRIBUTIE ASIGURATORIE 08.2023
9/20/2023	OP	1554	231992,00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA 08.2023
9/21/2023	CHIT	1582803	35,70	DECK BIROTICA GROUP	JURIDICA	F.5910882/19.09.2023 SERVICE CASA DE MARCAT
9/21/2023	CHIT	28	22,54	ARABESQUE	JURIDICA	F.1014563/19.09.2023 MATERIALE AUXILIARE
9/21/2023	CHIT	32986	225,98	ITG ONLINE	JURIDICA	F.0395933/15.09.2023 MATERIALE AUXILIARE
9/21/2023	CHIT	160001	462,00	FULGER FIF	JURIDICA	F.13717/20.09.2023 MATERIALE AUXILIARE
9/21/2023	CHIT	151	400,00	XTUNING POWER	JURIDICA	F.0286/20.09.2023 PRESTARI SERVICII SOLARIS
9/21/2023	CHIT	5894	1213,80	SPIDER HOLDING	JURIDICA	F.15713/20.09.2023 PRESTARI SERVICII
9/21/2023	OP	1555	150,00	BRIO	JURIDICA	F.180/19.09.2023 ANUNTURI

9/21/2023	OP	1556	56872,29	ASIROM	JURIDICA	RATA RCA DECONT 1800/20.09.2023
9/21/2023	OP	1557	112247,00	OMNIASIG	JURIDICA	RATA CASCO DEC.625/12.09.2023
9/25/2023	OP	1558	1414,35	RENTROP & STRATON	JURIDICA	F.40022689/20.09.2023 LEGISLATIE
9/25/2023	OP	1559	35,78	OLTCHIM	JURIDICA	F.17501107/18.09.2023 ENERGIE REACTIVA
9/25/2023	OP	1600	5462,50	ANDREMAR	JURIDICA	F.10114/12.09.2023 SERVICII VIDANJARE
9/25/2023	OP	1601	4694,80	APA CANAL 2000	JURIDICA	F.6673097/30.09.2023 APA+CANAL
9/25/2023	OP	1602	1099,79	NEW STYLE COMPACT	JURIDICA	F.230400/12.09.2023 STAMPILE
9/25/2023	OP	1603	852,96	RCS&RDS	JURIDICA	F.59106534/06.09.2023 ABONAMENT
9/25/2023	OP	1604	238,00	ELCAS SYSTEM	JURIDICA	F.17760/31.08.2023 MENTENANTA SISTEM TVCI
9/25/2023	OP	1605	1778221,28	AIC TRUCKS S.A.	JURIDICA	F.4250/11.09.2023 ACHIZIT.REMORKER
9/25/2023	OP	1606	4591,00	SINDICATUL LIBER	JURIDICA	REDIRECTIONARE IMPOZIT 08.2023
9/25/2023	OP	1607	67800,07	OMV PETROM MARKETING	JURIDICA	F.9160463804/16.08.2023 COMBUSTIBIL
9/25/2023	OP	1608	2245,77	IMFORTECH PLUS	JURIDICA	F.86259/22.09.2023 MATERIALE CONSUMABILE BIROU
9/25/2023	OP	1609	171,55	ARABESQUE	JURIDICA	F.208612645180 CONSUMABILE
9/26/2023	OP	1610	143049,73	OMV PETROM MARKETING	JURIDICA	F.9160463805;9160463925/17.08.2023 COMBUSTIBIL
9/27/2023	OP	1613	229,20	CN POSTA ROMANA	JURIDICA	F.5809/31.08.2023 TAXE POSTALE
9/27/2023	OP	1614	77939,10	MS SECURITY SERVVRAPID	JURIDICA	F.3773/01.09.2023 SERVICII PAZA SI PROTECTIE
9/27/2023	OP	1615	4414,00	NATISAN MEDICINA GENERALA	JURIDICA	F.9649/01.09.2023 SERVICII MEDICINA MUNCHI
9/27/2023	OP	1616	14115,78	MATTEO CONS TRADE	JURIDICA	F.1111/05.09.2023 ECHIPAMENT PROTECTIE
9/27/2023	OP	1617	3248,70	IP AUTOMATIC DESIGN	JURIDICA	F.0670/04.09.2023 SUPORT INDICATOR
9/27/2023	OP	1618	10064,38	TURBO POWERTRAIN TECHNOLOGY	JURIDICA	F.013/04.09.2023 PIESE AUTOBUZE
9/27/2023	OP	1619	4998,00	AS INDUSTRIAL	JURIDICA	F.17459; 17470 PIESE AUTOBUZE
9/27/2023	OP	1620	1963,50	CALVET PROD	JURIDICA	F.6050721/14.09.2023 PIESE AUTOBUZE
9/27/2023	OP	1621	41232,00	OMNIASIG	JURIDICA	RATA CASCO DEC.652/25.09.2023
9/27/2023	OP	1622	3517,60	VODAFONE ROMANIA	JURIDICA	F.590830872/17.09.2023 ABONAMENT
9/27/2023	OP	1623	3337,08	VODAFONE ROMANIA	JURIDICA	F.590830870/17.09.2023 ABONAMENT
9/27/2023	OP	1624-1660	63012,00	PLATA AVANS CHENZINA I 09.2023	FIZICE	ALIMENTARE CARDURI AVANS CHENZINA I 09.2023
9/28/2023	DP	1	20315,00	PLATA AVANS CHENZINA I 09.2023	FIZICE	AVANS CHENZINA I 09.2023
9/28/2023	OP	1661	417774,00	AVANS CHENZINA I 2023	FIZICE	ALIMENTARE CARDURI AVANS CHENZINA I 09.2023
9/28/2023	OP	1662	114463,00	AVANS CHENZINA I 2023	FIZICE	ALIMENTARE CARDURI AVANS CHENZINA I 09.2023
9/28/2023	OP	1663	47283,00	AVANS CHENZINA I 2023	FIZICE	ALIMENTARE CARDURI AVANS CHENZINA I 09.2023
9/29/2023	OP	1664	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2202430/20.09.2023 AD BLUE
9/29/2023	OP	1665	75433,77	OMV PETROM MARKETING	JURIDICA	F.9160464913/30.08.2023 COMBUSTIBIL
9/29/2023	OP	1666	1082,50	DELTA PLUS TRADING	JURIDICA	F.31404498/07.09.2023 PRESTARI SERV.VULCANIZARE
9/29/2023	OP	1667	6603,44	ENEL	JURIDICA	F.13376732/25.09.2023 ENERGIE ELECTRICA

9/29/2023	CHIT	4606455	207,00	TOP TRADE MARKET	JURIDICA	F.50367/22.09.2023 MATERIALE AUXILIARE
9/29/2023	CHIT	2011	879,00	UNI DALID STAR 2000	JURIDICA	F.3291/25.09.2023 MATERIALE AUXILIARE
9/29/2023	CHIT	573805	698,00	DALLOS LEVENTE FERENCZ	JURIDICA	F.37324/25.09.2023 MATERIALE AUXILIARE
9/29/2023	CHIT	35	113,52	DEDEMAN	JURIDICA	F.0038/26.09.2023 MATERIALE AUXILIARE
9/29/2023	CHIT	7073	4,31	CLEMANS	JURIDICA	F.46541/28.09.2023 MATERIALE AUXILIARE
9/29/2023	CHIT	9403	728,00	MF TEAM MARKET	JURIDICA	F.17524/27.09.2023 MATERIALE AUXILIARE
9/29/2023	CHIT	155	600,00	XTUNING POWER	JURIDICA	F.0291/29.09.2023 PRESTARI SERVICII SOLARIS
9/29/2023	CHIT	16	95,00	ELECTRONIC LION	JURIDICA	F.3525/29.09.2023 MATERIALE AUXILIARE
9/29/2023	CHIT	205	900,00	CMI NITESCU COSMIN	JURIDICA	F.367/31.08.2023 SERVICII MEDICALE
		TOTAL	6602472,20			