

Evidența plăților CCP în luna mai 2022			
NR.CR	DATA PLĂȚII	SUMA (lei)	NR.DOC
1	03.05.2022	189,31	f 220304334890/22
2	03.05.2022	588,12	f 6511/22
3	03.05.2022	535,5	f 145471/22
4	03.05.2022	115,67	f 14702121/22
5	03.05.2022	1142,4	4389428/22
6	03.05.2022	700	op 318
7	03.05.2022	45	op 319
8	03.05.2022	595	f 5660/22
9	03.05.2022	147	op 321
10	03.05.2022	35	op 322
11	03.05.2022	167	op 323
12	03.05.2022	605	op 324
13	03.05.2022	374	op 325
14	03.05.2022	146	op 326
15	03.05.2022	35	op 327
16	03.05.2022	290,4	op 328
17	04.05.2022	320	f 127/22
18	04.05.2022	70805	f 857/22
19	04.05.2022	500	f 1076/22
20	04.05.2022	3000	f 1390/22
21	04.05.2022	200	f 2469/22
22	04.05.2022	2000	f 1673/22
23	04.05.2022	774,81	F 148656/22
24	04.05.2022	833	F 1709058/22
25	04.05.2022	6300	f2007/22
26	04.05.2022	5652,5	f 4389447/22
27	10.05.2022	7000	f 3242/22

28	10.05.2022	332,61	f 3242/22
29	10.05.2022	500	f 3242/22
30	10.05.2022	33419,87	f 3242/22
31	10.05.2022	595	f 27806/22
32	10.05.2022	1000	f 1695/22
33	10.05.2022	2139,2	f 3242/22
34	10.05.2022	60,82	f 493789311/22
35	10.05.2022	765,17	f 229824/22
36	10.05.2022	679,49	f 262/22
37	10.05.2022	1078,14	f 2028000005010415/22
38	10.05.2022	350	f 148690/22
39	10.05.2022	535,5	f 581/22
40	10.05.2022	3960	f 186/22
41	10.05.2022	195,52	f 419789/22
42	10.05.2022	3120	op 374
43	10.05.2022	99758	Stat de plată
44	16.05.2022	1000	cec13
45	16.05.2022	300	op 253
46	16.05.2022	300	op 254
47	16.05.2022	300	op 255
48	16.05.2022	300	op 256
49	16.05.2022	500	op 257
50	16.05.2022	200	op 258
51	16.05.2022	700	op 259
52	16.05.2022	1000	op 260
53	16.05.2022	400	op 261
54	16.05.2022	200	op 262
55	16.05.2022	200	op 263
56	16.05.2022	200	op 264
57	16.05.2022	200	op 265
58	16.05.2022	300	op 266

59	16.05.2022	500	op 267
60	16.05.2022	200	op 268
61	16.05.2022	300	op 269
62	16.05.2022	700	op 270
63	16.05.2022	200	op 271
64	16.05.2022	300	op 272
65	16.05.2022	200	op 273
66	16.05.2022	200	op 274
67	16.05.2022	200	op 275
68	16.05.2022	200	op 276
69	16.05.2022	200	op 277
70	16.05.2022	200	op 278
71	16.05.2022	200	op 279
72	16.05.2022	200	op 280
73	16.05.2022	200	op 281
74	16.05.2022	300	op 282
75	16.05.2022	300	op 283
76	16.05.2022	300	op 284
77	16.05.2022	766	op 285
78	18.05.2022	303,45	f 148705/22
79	18.05.2022	1768,98	f 3203833499/22
80	18.05.2022	646,17	f 229855/22
81	18.05.2022	189,25	f 220305680517/22
82	18.05.2022	1190	f 8421/22
83	18.05.2022	2520	f 7100/09.05.22
84	18.05.2022	405,24	f 32877426 32854895/22
85	18.05.2022	9900,8	OP 415
86	18.05.2022	409	10351839
87	18.05.2022	8531,05	f8162/22
88	18.05.2022	346,43	f 10351837
89	18.05.2022	1056	f 4796/22

90	18.05.2022	480,05	f 4796/22
91	20.05.2022	24277	cec14
92	24.05.2022	390	f140449/22
93	24.05.2022	337,64	f 5840710/22
94	24.05.2022	600	OP 423
95	24.05.2022	600	OP 424
96	24.05.2022	600	OP 425
97	24.05.2022	600	OP 426
98	24.05.2022	600	OP 427
99	24.05.2022	600	OP 428
100	24.05.2022	1376	OP 429
101	24.05.2022	2700	cec15
102	24.05.2022	171	OP 430
103	24.05.2022	2380	953/22
104	24.05.2022	3000	1393/22
105	24.05.2022	4947	OP 433
106	24.05.2022	1484	OP 434
107	24.05.2022	715	OP435
108	24.05.2022	500	OP436
109	24.05.2022	500	OP437
110	24.05.2022	500	OP438
111	24.05.2022	168	OP439
112	24.05.2022	8829,8	F55
113	24.05.2022	4305	f 15860 158421 15859/22
114	24.05.2022	1072,62	f 2028000005014505/22
115	25.05.2022	590	f47
116	25.05.2022	525	f28
117	25.05.2022	940	f 125
118	25.05.2022	650	f 28
119	25.05.2022	540	f47
120	25.05.2022	1110	f7000

121	25.05.2022	795	f53
122	25.05.2022	680	f47
123	25.05.2022	525	f2
124	25.05.2022	650	f50
125	25.05.2022	650	f26
126	25.05.2022	650	f22004
127	25.05.2022	153	cec 19
128	26.05.2022	24650	f4685462
129	30.05.2022	525	F 247
130	30.05.2022	525	F67
131	30.05.2022	900	F107
132	30.05.2022	650	F6
133	30.05.2022	650	f46
134	30.05.2022	750	f15
135	30.05.2022	400	f213
136	30.05.2022	400	f 3944
137	30.05.2022	1000	OP 464
138	30.05.2022	525	OP465
139	30.05.2022	1350	OP466
140	30.05.2022	184	OP467
141	30.05.2022	900	F142
142	30.05.2022	2000	f2295/22
143	30.05.2022	540	f140587/22
144	30.05.2022	595	f5692/22
145	30.05.2022	63,63	f498649783/22
146	30.05.2022	1768,98	f3203916145/22
147	30.05.2022	13090	f858/22
148	30.05.2022	1751,6	f3243/22
149	30.05.2022	4967,74	f3243/22
150			

TOTAL		418994,46	

EXPLICAȚII
prestari servicii telefonie
program informatic contabilitate
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prestari servicii
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prestari servicii cablu si telefonie
autorizatie neexclusiva 154/22 zilele PITESTIULUI
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drept autor-
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drept autor-
impozit drept autor-
prestari servicii dansul florilor
prestari servicii MAI
prestari servicii catering
prestari servicii MAI
servicii net
cons en el
mat promo ctr spons 733/22
mat promo ctr spons 733/22
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BENEFICIAR
ORANGE ROMANIA COMMUNICATIONS
ZAINEA COM SERV
INDECO SOFT SRL
LA FANTANA SRL
INFONET AG SRL
MARA ADELA
BUGETUL DE STAT
EDITURA REALITATEA ARGESEANA
STEFANESCU DANA
MINCA ANA MARIA
GHEORGHE ANDREI
CIOBANU COSTEL
DURAN OANA
OPRESCU MIHAIL
NICA ALEXANDRA
C.N. POSTA ROMANA
AXOM STEEL SRL
MIBIGO EXCLUSIVE TRADING
EPIT PRO ADVERISING
AVE CONCRETE MEDIA SRL
ASCENDENT INVEST CONSULT SRL
MEDIA VIDEO TWO SRL
SILVER TRADING PARTNERS
EDIT PRESS IMAGE SRL
METROPOLITAN SEVICES SRL
INFONET AG SRL
TIMAR TMD GRUP 74 SRL

TIMAR TMD GRUP 74 SRL	
TIMAR TMD GRUP 74 SRL	
TIMAR TMD GRUP 74 SRL	
ARGESUL LIBER SA	
ARGES TV MEDIA GROUP SRL	
TIMAR TMD GRUP 74 SRL	
VODAFONE ROMANIA SA	
UPFR	
STATIC COLOR LOGISTIC SRL	
METRO CASH & CARRY ROMANIA SRL	
SILVER TRADING PARTNERS	
SOBIS SRL	
EL-PRINT INNOVATION SRL	
SALUBRITATE 2000 SA	
C.N. POSTA ROMANA	
CENTRUL CULTURAL PITESTI	
CENTRUL CULTURAL PITESTI	
Sibiceanu Aurel	
Șenilă Mariana	
Oprea Nicolae	
Bârsilă Mircea	
Diaconu Virgil	
Alecu Liana Ludmila	
Toma Marin	
Dragomir Vișoiu Leonid	
Costache-Babcinschi Lucian	
Ieremia Iudita	
Ganea Nicolae	
Valceanu Maria	
Pătrașcu Horia	
Dărmănescu Octavian	

Grigore Maria-Magdalena
Lavric Sorin
Albulescu Allora
Mihalcea Ionuț
Doman Dumitru
VASILESCU SIMONA
GRIGORE SILVIA
SARBU LUCIAN
ERNU VASILE
SUCIU STERIAN
MARCHIS IOAN
Ungureanu Dumitru
Cocea Cristian
Dragut Ioana
Pîrvulescu Nania Lucian Aurel
Oprican Rodica
CIOBANU RUXANDRA
Dinca Violeta
BUGETUL DE STAT
SILVER TRADING PARTNERS
CEZ VANZARE SA
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ORANGE ROMANIA COMMUNICATIONS
JURNALUL C & G SRL
PANFILIUS
DIGI RCS & RDS SA
UCMR ADA
HORUS CENTER SRL
PROSPORT
HORUS CENTER SRL
PRO DATA INTERNATIONAL SRL

PRO DATA INTERNATIONAL SRL
CENTRUL CULTURAL PITESTI
catering
apa rece, canal
DARMANESCU OCTAVIAN
MATEI-POPESCU FLORIAN
MIHAI NICOLAE
NEAGOE CLAUDIU ION
POPESCU CORNEL
STEFANICA ELENA
BUGETUL DE STAT
CENTRUL CULTURAL PITESTI
BUGETUL DE STAT
MEDIA 3 ARGES
AVE CONCRETE MEDIA SRL
IONESCU SILVIA
POCORSCHI MIHAI
BUGETUL DE STAT
CHIRIAC ANDREAS PETRUT
DRAGUSIN ALEXANDRU
PINTILEI NICOLAE
BUGETUL DE STAT
DIANA SHOW MEDIA
TIPARG SA
METRO CASH & CARRY ROMANIA SRL
CLUBUL DE DANS RUAPOLLO
STEFAN ANDREEA LACRAMIOARA PFA
DANCE LINE STUDIO
ASOCIATIA SPORTIVA CDS CONTESINA
HOT MOVE SRL
SEPA ELECTRONIC



ASOCIATIA CLUB SPORTIV ADAMAS
ASOCIATIA SPORTIVA PRO DANCE STUDIO
CS STAR DANCE CRAIOVA
CLUBUL SPORTV BRAVO
ASOCIATIA CLUB SPORTIV ONE DANCE
IORDACHE M EUGENIA PFA
CENTRUL CULTURAL PITESTI
SODEXO PASS ROMANIA
ASOCIATIA CLUBUL SPORTIV SOFT STEP
ASOCIATIA CLUB SPORTIV JUST DANCE
ASOCIATIA CLUBUL SPORTIV PAS IN DOI
BALANCE DANCE & EVENTS SRL
CLUBUL SPORTIV ZEDAN S
STEFANESCU MEDIA STUDIO SRL
ASOCIATIA CLUB SPORTIV DANCE PRESTIGE
ASOCIATIA CLUB SPORTIV STOP & DANCE
CHIRIAC ANDREAS PETRUT
CRISTESCU IOANA
ISTRATE MELANIA
BUGETUL DE STAT
CDS HOBBY DANCE
PUBLIROM CONCEPT MEDIA SRL
HR EDEN 2007
EDITURA REALITATEA ARGESEANA
VODAFONE ROMANIA SA
CEZ VANZARE SA
MIBIGO EXCLUSIVE TRADING
TIMAR TMD GRUP 74 SRL
TIMAR TMD GRUP 74 SRL




