

SOCIETATEA DE TRANSPORT PUBLIC TIMISOARA SA
 B-DUL DAMBOVITA NR.67
 TIMISOARA
 J35/3034/1991
 RO2490570

SITUATIE PLATI EFECTUATE IN LUNA IUNIE 2021

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02.06.2021	CONSULTANT AA BROKER ASIGURARE	RATA 10 CASCO TROLEIBUZE	4,984.71
2	02.06.2021	CONSULTANT AA BROKER ASIGURARE	RATA 2 CASCO AUTOTURISME	5,046.60
3	02.06.2021	HEXAGON OA SRL	DIFERENTA FACT.2198144/02,03,21; PART.FACT.2200283/29,03,21	13,521.92
4	02.06.2021	C.N. POSTA ROMANA SA	FACT.00004395/02.06.2021	16.40
5	02.06.2021	C.N. POSTA ROMANA SA	FACT.00004431/03.06.2021	24.60
6	02.06.2021	C.N. POSTA ROMANA SA	FACT.00004459/04.06.2021	24.60
7	02.06.2021	C.N. POSTA ROMANA SA	FACT.00004492/07.06.2021	49.20
8	02.06.2021	C.N. POSTA ROMANA SA	FACT.00004493/07.06.2021	12.52
9	02.06.2021	MIHAELA&GABI CONSTRUCT SRL	FACT.00000096/02.06.2021	4,934.69
10	02.06.2021	TOP STRONG SRL	FACT.10570/01.06.2021	227.66
11	02.06.2021	DEDEMAN SRL	FACT.82010000506662/02.06.2021	280.84
12	03.06.2021	BUGETUL DE STAT	RATA 1 TVA CF.DEC.19178/27,04,21	328,257.00
13	03.06.2021	BUGETUL DE STAT	RATA 1 DOBANDA SI PENALITATI TVA CF.DEC.19178/27,04,21	210,295.00
14	03.06.2021	HEXAGON OA SRL	DIFERENTA FACT.2200283; FACT.2200396;2204082; 22002855/2021	13,691.28
15	03.06.2021	PENTAGON SRL	FACT.122111403/30,03,2021	8,086.17
16	03.06.2021	DEDEMAN SRL	FACT.82010000506992/03.06.2021	212.45
17	03.06.2021	FAN COURIER EXPRESS SRL	FACT.11581670503/07.06.2021	124.71
18	03.06.2021	DEDEMAN SRL	FACT.82009000402818/07.06.2021	59.70
19	03.06.2021	DEDEMAN SRL	FACT.82009000402961/08.06.2021	163.68
20	03.06.2021	DEDEMAN SRL	FACT.82009000402783/07.06.2021	274.56
21	03.06.2021	MOTU MIC SRL	FACT.2207/03.06.2021	1,200.00
22	03.06.2021	GLISSANDO SRL	FACT.24111/03.06.2021	1,088.91
23	03.06.2021	HEXAGON OA SRL	FACT.2205208/04.06.2021	915.11
24	03.06.2021	BLUE SYS TECHNOLOGIES SRL	FACT.02988/04.06.2021	570.00
25	03.06.2021	TIM CICLOP SRL	FACT.321912/04.06.2021	404.38
26	03.06.2021	LUKOIL ROMANIA SRL	FACT.LKR21TM39B00998/04.06.2021	1,824.95
27	04.06.2021	CAMPION BROKER ASIGURARE REASIGURARE SA	RATA VI-A RCA 2021	63,161.77
28	04.06.2021	TRANSFER MULTISORT ELEKTRONIK SRL	FACT.4215009380/03,06,2021	544.54
29	04.06.2021	AVANZA SOLUTII SRL	FACT.19801/22,03,2018	1,131.88
30	04.06.2021	GENERAL BETON ROMANIA SRL	FACT.1075/06,05,2021	511.70
31	04.06.2021	AUTOMATION CENTER SRL	FACT.2631/04,03,2021	4,775.47

32	04.06.2021	ELMAS-PAGAD SRL	FACT.93164/17.11.2020	7,218.71
33	04.06.2021	RETIM ECOLOGIC SERVICE SA	FACT.11531425;11531426;11531427;11531428;11531429/31.03.2021	14,201.28
34	04.06.2021	TIMPOLICE SRL	FACT.28190/25.03.21;28193/29.03.21;28195/05.04.21	5,453.18
35	04.06.2021	AZUR SA	FACT.00904321/15.06.2021	614.56
36	04.06.2021	AZUR SA	FACT.00904375/15.06.2021	307.28
37	04.06.2021	AZUR SA	FACT.00904384/22.06.2021	614.56
38	04.06.2021	AS GREENFIELD CONSULTING SRL	FACT.2021027/22.06.2021	680.02
39	04.06.2021	CASAMBIENT SRL	FACT.28050/04.06.2021	3,850.00
40	04.06.2021	MIHAELA&GABI CONSTRUCT SRL	FACT.00000098/04.06.2021	1,011.50
41	04.06.2021	A.N.C.P.I.	CHIT.1420121/04.06.2021	20.00
42	04.06.2021	A.N.C.P.I.	CHIT.1420189/04.06.2021	20.00
43	04.06.2021	A.N.C.P.I.	CHIT.1420203/04.06.2021	20.00
44	04.06.2021	A.N.C.P.I.	CHIT.1420299/04.06.2021	20.00
45	04.06.2021	A.N.C.P.I.	CHIT.1420322/04.06.2021	20.00
46	04.06.2021	A.N.C.P.I.	CHIT.1420357/04.06.2021	20.00
47	04.06.2021	A.N.C.P.I.	CHIT.1420502/04.06.2021	20.00
48	04.06.2021	A.N.C.P.I.	CHIT.1420100/04.06.2021	20.00
49	07.06.2021	EM TEST AS	FACT.21001601 /MAI 2021	25,800.00
50	07.06.2021	TINMAR ENERGY SA	PARTIAL FACT.02930/01.04.2021	500,000.00
51	07.06.2021	COPROT SRL	FACT.35506/05.02.21;35535/11.02.21; 35536/11.02.21; 35553/17.02.21; 35554/17.02.21; 35569/18.02.21/35570/18.02.21	31591.23
52	07.06.2021	PARTOS SRL	FACT.90102/15.10.20; 90103/05.11.20; 90104/04.12.20	5,283.60
53	07.06.2021	FORKLIFT EST SRL	FACT.1597/04.05.2021	13,387.50
54	07.06.2021	IDEEA IMPERIAL TIM SRL	FACT.42325/01.03.21; 4337/04.03.21; 4350/09.03.21; PARTIAL 4359/11.03.21	10,000.00
55	07.06.2021	DEDEMAN SRL	FACT.82009000408099/08.06.2021	74.50
56	07.06.2021	ELMAS-PAGAD SRL	FACT.101088/10.06.2021	945.00
57	07.06.2021	MIHAELA&GABI CONSTRUCT SRL	FACT.00000099/07.06.2021	794.92
58	07.06.2021	NEXT PERFECT PLAST SRL	FACT.01683/07.06.2021	330.00
59	07.06.2021	LIDIS COMPANY SRL	FACT.4054/07.06.2021	2,852.43
60	07.06.2021	ROLLING SRL	FACT.757855/09.06.2021	1,043.49
61	07.06.2021	ROLLING SRL	FACT.757856/09.06.2021	95.08
62	07.06.2021	ROLLING SRL	FACT.757854/09.06.2021	39.12
63	07.06.2021	GICA IMPORT EXPORT ITALIA SRL	FACT.21202109/08.06.2021	890.80
64	07.06.2021	LITTLE HELP FROM FRIENDS SRL	FACT.0296/09.06.2021	537.51
65	07.06.2021	TIM CICLOP SRL	FACT.2102371/08.06.2021	293.96
66	07.06.2021	TIM CICLOP SRL	FACT.2102368/08.06.2021	1,081.02
67	08.06.2021	TINMAR ENERGY SA	DIF.FACT.02930/01.04.2021	54,078.78
68	08.06.2021	COPROT SRL	PARTIAL FACT.35571/18.02.2021	10,000.00
69	08.06.2021	PILKINGTON AUTOMOTIVE ROMANIA SA	FACT.840362015/12.04.21; 840361847/09.04.21	6,422.99
70	08.06.2021	FLANCO RETAIL SA	FACT.00001988/14.04.21	1,239.99

71	08.06.2021	E-XAND CONSULTING SRL	FACT.2017250/08.06.2021	3,912.50
72	08.06.2021	MUNICIPIUL TIMISOARA	CHIT.116483/08.06.2021	400.00
73	08.06.2021	NOTABIL PEP FRANCHIZE SRL	BF 0011/10.06.2021	72.50
74	08.06.2021	DEDEMAN SRL	BF 0117/11.06.2021	328.43
75	08.06.2021	DEDEMAN SRL	BF 0180/08.06.2021	285.00
76	08.06.2021	DEDEMAN SRL	BF 0011/10.06.2021	137.28
77	08.06.2021	PROFLEX VEST SRL	FACT.19030/09.06.2021	30.00
78	08.06.2021	INTERSECTION SRL	FACT.95570/08.06.2021	565.37
79	08.06.2021	MELINDA-IMPEX STEEL SRL	FACT.20291834/09.06.2021	173.50
80	08.06.2021	FOERCH SRL	FACT.9549/07.06.2021	624.75
81	08.06.2021	HEXAGON OA SRL	FACT.2205389/08.06.2021	158.51
82	08.06.2021	HEXAGON OA SRL	FACT.2205599/10.06.2021	1,399.35
83	08.06.2021	ABC INTERNATIONAL SRL	FACT.0002810/07.06.2021	1,191.20
84	08.06.2021	EXIMTUR SRL	FACT.2103002957/08.06.2021	700.00
85	08.06.2021	NT EVALUARE RISK SRL	FACT.10099/04.06.2021	1,500.00
86	09.06.2021	BUGETUL DE STAT	PENALITATI CF.DECIZIE 542/27.04.2021	4,055.00
87	09.06.2021	BUGETUL DE STAT	DOBANZI SI PENALITATI IMPOZIT PE PROFIT CF.DEC.542/27,04,21	590.00
88	09.06.2021	DSP TIMIS	TARIF ASISTENTA SPECIALITATE PROIECT 27/2020	200.00
89	09.06.2021	AVB SECURITY SRL	DIFERENTA FACT.5769/07.12.2021	12,000.00
90	09.06.2021	TELEKOM ROMANIA MOBILE COMMUNICATIONS	FACT.210102548550/19.03.21; 210101595489/19.02.21	11,929.30
91	09.06.2021	C.N. POSTA ROMANA SA	FACT.00004562/09.06.2021	114.80
92	09.06.2021	C.N. POSTA ROMANA SA	FACT.00004604/10.06.2021	123.00
93	09.06.2021	C.N. POSTA ROMANA SA	FACT.00004634/11.06.2021	155.80
94	09.06.2021	DEDEMAN SRL	FACT.8200945869/10.06.2021	539.18
95	09.06.2021	DEDEMAN SRL	FACT.57009000155202/10.06.2021	48.00
96	09.06.2021	COTIDIAN KLASICO SRL	FACT.2146/09.06.2021	4,000.00
97	09.06.2021	ARROW INTERNATIONAL SRL	FACT.868807/11.06.2021	262.50
98	09.06.2021	FAN COURIER EXPRESS SRL	FACT.41611479004/10.06.2021	30.46
99	10.06.2021	GRUICI LEONTINA	DP 37/10.06.2021	71.00
100	10.06.2021	CASAMBIENT SRL	FACT.28056/11.06.2021	5,000.00
101	10.06.2021	TIMPOLICE SRL	FACT.28093/09.06.2021	12,001.45
102	11.06.2021	SODEXO PASS ROMANIA SRL	FACT.341517366/11.06.21; 341508165/31.05.21; 341486632/29.04.21	417,677.11
103	11.06.2021	SC PAMY METROLOGIC WAAGE SRL	FACT.1533/10.06.2021	459.99
104	11.06.2021	SC DEDEMAN SRL	BF.0382/11.06.2021	140.34
105	11.06.2021	S.M.RECOSEMTRACT SRL	FACT.44892/11.06.2021	151.99
106	11.06.2021	SC NOTABIL PEP FRANCHISE SRL	FACT.22704/11.06.2021	50.15
107	11.06.2021	SC NOTABIL PEP FRANCHISE SRL	FACT.22703/11.06.2021	135.00
108	11.06.2021	SC GLISSANDO GARDEN CENTER SRL	FACT.13677/11.06.2021	930.00
109	11.06.2021	SC DIRECT LINE INOX IMPEX SRL	FACT.6289411/14.06.2021	769.57
110	11.06.2021	SC LEROY MERLIN ROMANIA SRL	FACT.160105974/11.06.2021	139.90
111	11.06.2021	SC DEDEMAN SRL	FACT.8200945895/11.06.2021	863.81

112	11.06.2021	SC FOERCH SRL	FACT.88992/11.06.2021	1,441.35
113	11.06.2021	SC LUKOIL ROMANIA SRL	FACT.LKR21TM39B01046	619.80
114	11.06.2021	S&M EXIM SRL	DIFERENTA FACT.745/30.03.2021	9,710.40
115	14.06.2021	SCHUNK CARBON TECHNOLOGY SRL	FACT.93506278/11.06.2021	2,061.63
116	14.06.2021	SC ELKIM SPECIAL SRL	FACT.0007/14.06.2021	3,746.12
117	14.06.2021	SC DIRECT LINE INOX IMPEX SRL	FACT.6289485	172.09
118	14.06.2021	SC IDEEA IMPERIAL TIM SRL	FACT.4456/13.04.2021,FACT.4583/26.05.2021	1,076.95
119	14.06.2021	SC HEXAGON OA SRL	FACT.2206146/17.06.2021	1,428.00
120	14.06.2021	C.N.POSTA ROMANA SA	FACT.00004669/14.06.2021	65.60
121	14.06.2021	C.N.POSTA ROMANA SA	FACT.00004710/15.06.2021	49.20
122	14.06.2021	C.N.POSTA ROMANA SA	FACT.00004744/16.06.2021	82.00
123	14.06.2021	C.N.POSTA ROMANA SA	FACT.00004772/17.06.2021	51.50
124	14.06.2021	CONSULTANT AA BROKER ASIGURARE	RATA 3 ASIGURARI VAPOARE	6,748.00
125	15.06.2021	ALLMONDOCAR SRL	FACT.5312/12.05.21; 5328/14.05.21	5,105.00
126	15.06.2021	CAPITANIA ZONALA DR.TR.SEVERIN	FACT.45405/07.06.2021	3,443.30
127	15.06.2021	SC VADCRIS GROUP TRADING SRL	FACT.1923893/14.06.2021	1,466.08
128	15.06.2021	SC DEDEMAN SRL	FACT.8201044097/16.06.2021	1,376.50
129	15.06.2021	SC DEDEMAN SRL	FACT.8200343083/16.06.2021	608.20
130	15.06.2021	SC TIM CICLOP SRL	FACT.278922/15.06.2021	152.01
131	15.06.2021	SC SIDE TRADING SRL	FACT.700003891/16.06.2021	169.08
132	15.06.2021	SC AZUR SA	FACT.00904354/17.06.2021	614.56
133	15.06.2021	SC DEDEMAN SRL	BF.0063/17.06.2021	96.84
134	15.06.2021	SC GLISSANDO GARDEN CENTER SRL	FACT.13739/17.06.2021	403.00
135	15.06.2021	SC LEROY MERLIN ROMANIA SRL	FACT.160106350/15.06.2021	1,641.95
136	15.06.2021	SC DEDEMAN SRL	FACT.8200540550/15.06.2021	639.42
137	15.06.2021	SC ILTEX SRL	FACT.2868/17.06.2021	50.00
138	15.06.2021	SC ELMAS-PAGAD SRL	FACT.101426/17.06.2021	2,717.01
139	15.06.2021	CARE ROMANIA SA	ASIGURAREA OPERATORILOR DE TRANSPORT	13,256.17
140	16.06.2021	MYKE DISTRIB SRL	FACT.4007786/14.04.2021	3,927.00
141	16.06.2021	CENTRUL DE PREGATIRE PROF.PT.PERS.DIN INDUSTRIE	FACT.14720/11.06.2021	110.00
142	16.06.2021	SC MANETON SRL	FACT.0130/15.06.2021	250.00
143	16.06.2021	SC MUGAMBO SRL	FACT.0290/15.06.2021	250.00
144	16.06.2021	SC HEXAGON OA SRL	FACT.2206191;2206192/17.06.2021	515.16
145	16.06.2021	SC FOERCH SRL	FACT.106178/31.05.2021;FACT.89456/16.06.2021;FACT.104031/11.05.2021	2,760.06
146	16.06.2021	SC TONER PLUS SRL	FACT.0153/20.04.2021	122.57
147	16.06.2021	SC TONER PLUS SRL	FACT.0154/20.04.2021	952.00
148	16.06.2021	SC TONER PLUS SRL	FACT.0157/22.04.2021	583.10
149	16.06.2021	SC TONER PLUS SRL	FACT.0168/04.05.2021	85.68
150	16.06.2021	EVOLUTION PREST SYSTEM SRL	FACT.1393839/09.03.2021	455.98

151	17.06.2021	SC CASAMBIENT SRL	FACT.28075/18.06.2021	5,000.00
152	18.06.2021	SC DEDEMAN SRL	BF.0015/18.06.2021	38.28
153	18.06.2021	SC DEDEMAN SRL	BF.0099/18.06.2021	382.84
154	18.06.2021	SC BUBURUZE EXPEDITII SRL	FACT.340/17.06.2021	66.64
155	18.06.2021	SC IDEEA IMPERIAL TIM SRL	FACT.4419/24.03.2021;FACT.4398/24.03.2021	4,351.83
156	18.06.2021	C.N.POSTA ROMANA SA	FACT.00004803/18.06.2021	8.20
157	18.06.2021	C.N.POSTA ROMANA SA	FACT.00004890/23.06.2021	41.00
158	18.06.2021	C.N.POSTA ROMANA SA	FACT.00004945/24.06.2021	16.40
159	18.06.2021	SC SENSIBLU SRL	FACT.0000091/18.06.2021	134.95
160	18.06.2021	BUGETUL DE STAT	PVCC 0668981/27.10.2021	750.00
161	22.06.2021	LUKOIL ROMANIA SRL	PARTIAL FACT.06285/30.04.2021	550,000.00
162	22.06.2021	FELBERMAYR ROMANIA SRL	FACT.774/29.04.2021	15,537.30
163	22.06.2021	REGISTRUL AUTO ROMAN	FACT.2141085230/02.06.2021	1,367.79
164	22.06.2021	TEMECO SA	FACT.22358/12.05.2021	1,737.40
165	22.06.2021	METRON SERV SRL	FACT.211559; 211545/14.06.2021	309.40
166	22.06.2021	DEDEMAN SRL	FACT.57011000882486/23.06.2021	478.00
167	22.06.2021	BLUECHEM SRL	FACT.210007/23.06.2021	2,737.00
168	22.06.2021	DEDEMAN SRL	FACT.8200945963/22.06.2021	944.45
169	22.06.2021	DEDEMAN SRL	FACT.8200945962/22.06.2021	956.00
170	22.06.2021	CASAMBIENT SRL	FACT.28086/24.06.2021	3,999.99
171	22.06.2021	DEDEMAN SRL	FACT.8200160655/25.06.2021	575.28
172	22.06.2021	ELECTRONIK BDK SRL	BF.0016/25.06.2021	99.00
173	22.06.2021	HORNBAACH CENTRALA SRL	FACT.7846469/25.06.2021	315.78
174	22.06.2021	RMB CASA AUTO TIMISOARA SRL	FACT.2057901;8380;8516;8421;2357066;7666;7667;7888;8013/2021	11,609.80
175	23.06.2021	ALTEX ROMANIA SRL	FACT.PROF.0000001877551/22.06.21	1,829.90
176	23.06.2021	HEXAGON OA SRL	FACT.PROF.10000753/22.06.2021	51,231.46
177	23.06.2021	WURTH ROMANIA SRL	FACT.314810/12.05.2021	4,616.30
178	23.06.2021	TOP SKY VALUATION SRL	FACT.108/14.06.2021	2,000.00
179	23.06.2021	AUTO LIDALEX SRL	FACT.8366/09.04.21; 8393/28.04.21; 8428/07.06.21	5,435.92
180	23.06.2021	TOPPRINT TIM SRL	FACT.20248/22.06.2021	3,989.48
181	23.06.2021	DEDEMAN SRL	FACT.82010000513829/24.06.2021	299.90
182	23.06.2021	DEDEMAN SRL	FACT.82009000406275/24.06.2021	276.61
183	23.06.2021	MOBIPARTS SRL	FACT.1388802/22.06.2021	29.00
184	23.06.2021	DEDEMAN SRL	FACT.8201044229/25.06.2021	2,358.32
185	23.06.2021	MELINDA-IMPEX STEEL SRL	FACT.20292104/28.06.2021	429.83
186	23.06.2021	THYSSENKRUPP MATERIALS ROMANIA SRL	FACT.184097/28.06.2021	805.37
187	23.06.2021	THYSSENKRUPP MATERIALS ROMANIA SRL	FACT.184095/28.06.2021	270.42
188	23.06.2021	ROLLING SRL	FACT.758052/24.06.2021	748.50
189	23.06.2021	PENTAGON SRL	FACT.122111589/02.04.21; 122111677/06.04.21	3,129.70
190	24.06.2021	ADMINISTRATIA FONDULUI DE MEDIU	C/V FOND DE MEDIU APRILIE 2021	3.00
191	24.06.2021	ASOCIATIA ECUMENICA A BISERICILOR ROMANIA	C/V FACT.11461/03.03.2021	291.55

192	24.06.2021	HEXAGON OA SRL	C/V FACT.PROFORMA 10000754/23.06.2021	21,426.34
193	24.06.2021	IMAGE MEDIA COMMUNICATIONS SRL	C/V FACT.22945/10.06.2021	3,056.00
194	24.06.2021	PREMIUM LUBRICANTS SA	C/V FACT.100431/09.02.2021	12,756.04
195	24.06.2021	IVECO TRUCK SERVICES SRL	C/V FACT.102923106/02.11.2020; 102924900/23.12.2020; 102925025/04.01.2021	4,803.60
196	24.06.2021	ELMAS-PAGAD SRL	FACT.101593/23.06.2021	2,183.95
197	24.06.2021	DEDEMAN SRL	FACT.82010000513614/23.06.2021	361.33
198	24.06.2021	DEDEMAN SRL	FACT.82007000360061/24.06.2021	42.52
199	24.06.2021	ELMAS-PAGAD SRL	FACT.101678/24.06.2021	2,275.18
200	24.06.2021	ROMSTAL IMEX SRL	FACT.1129049957/24.06.2021	130.00
201	24.06.2021	ELECTRONIK BDK SRL	BF.0026/22.06.2021	20.00
202	24.06.2021	TIM CICLOP SRL	FACT.2102532/22.06.2021	1,023.03
203	24.06.2021	TIM CICLOP SRL	FACT.2102464/15.06.2021	136.01
204	24.06.2021	AUTO-OVAROM SRL	FACT.2021210613/23.06.2021	70.90
205	24.06.2021	TIM CICLOP SRL	FACT.2102575/23.06.2021	169.96
206	24.06.2021	TIM CICLOP SRL	FACT.2102600/24.06.2021	51.56
207	24.06.2021	TIM CICLOP SRL	FACT.2102613/24.06.2021	675.00
208	24.06.2021	ROLLING SRL	FACT.758077/25.06.2021	577.23
209	24.06.2021	ROLLING SRL	FACT.645780/25.06.2021	342.91
210	24.06.2021	ROLLING SRL	FACT.758078/25.06.2021	885.07
211	24.06.2021	ROLLING SRL	FACT.645781/25.06.2021	82.00
212	24.06.2021	ROLLING SRL	FACT.758079/25.06.2021	1,242.13
213	24.06.2021	FERMIT SA	C/V FACT.45106/26.11.2020; 12258/29.03.2021	4,606.02
214	25.06.2021	AUTORITATEA RUTIERA ROMANA	C/V COPII LICENTE TRANSPORT	1,085.00
215	25.06.2021	INTERSOFEX SRL	C/V FACT.1102527/03.03.2021	1,566.27
216	25.06.2021	COMUNA GHIRODA	C/V FACT.215/07.05.2021; 250/07.06.2021	97.92
217	25.06.2021	BERENZ SPEDITION SRL	C/V FACT.1018/16.06.2021	176.12
218	25.06.2021	VODAFONE ROMANIA SA	C/V FACT.439421098/08.03.2021	14,600.85
219	25.06.2021	SCM MEDIA ONLINE SRL	C/V FACT.456/26.04.2021; 484/17.05.2021	2,000.00
220	25.06.2021	MUSAT OANA PFA	C/V FACT.810/27.04.2021; 833/31.05.2021	1,600.00
221	25.06.2021	RIPENSIS MEDIA TRUST SRL	C/V FACT.3039/09.03.21; 2058/21.04.21; 3077/08.05.21	5,355.00
222	25.06.2021	ANDYMA IMAGE SRL	C/V FACT.8629290/28.04.21; 8620304/25.05.21	2,380.00
223	25.06.2021	AGENTIILE OFENSIV SRL	C/V FACT.1685/28.05.2021	952.00
224	25.06.2021	LOGOS CONSULTING SRL	C/V FACT.3339/27.04.21; 3400/31.05.21	2,380.00
225	25.06.2021	FOUR MEDIA SRL	C/V FACT.1850/04.05.2021	2,380.00
226	25.06.2021	INFORM MEDIA PRESS SRL	C/V FACT.967/29.04.21; 1082/31.05.21	2,380.00
227	25.06.2021	TELENOVA SRL	C/V FACT.28/17.05.21; 32/21.06.21	4,500.00
228	25.06.2021	BANATUL MEU ONLINE	C/V FACT.793/17.05.2021	1,600.00
229	25.06.2021	STUDIO PR AGENCY SRL	C/V FACT.41/17.05.21	3,000.00
230	25.06.2021	SYLGRINE PRESS SRL	C/V FACT.56/13.05.21	1,000.00
231	25.06.2021	BOTA DRAGOS PRESSALERT PFA	C/V FACT.64/24.06.21	1,666.00

232	25.06.2021	TIMPRESS SA	C/V FACT.2011344/18.05.2021	1,785.00
233	25.06.2021	VEST IMAGE PRODUCTION SRL	C/V FACT.1447/06.06.21	1,190.00
234	25.06.2021	AHY OFFICE SRL	C/V FACT.55/24.06.2021	1,666.00
235	25.06.2021	E-XAND CONSULTING SRL	FACT.2016625/25.06.2021	2,500.00
236	25.06.2021	C.N.POSTA ROMANA SA	FACT.00004979/25.06.2021	16.40
237	25.06.2021	C.N.POSTA ROMANA SA	FACT.00005021/28.06.2021	32.80
238	25.06.2021	C.N.POSTA ROMANA SA	FACT.00005046/29.06.2021	24.60
239	25.06.2021	LUKOIL ROMANIA SRL	FACT.LKR21TM39B01083/20.06.2021	34.43
240	25.06.2021	LUKOIL ROMANIA SRL	FACT.LKR21TM41B00160/28.06.2021	1,342.89
241	25.06.2021	LUKOIL ROMANIA SRL	FACT.LKR21TM39B01132/29.06.2021	275.46
242	25.06.2021	LUKOIL ROMANIA SRL	C/V DIFERENTA FACT.06285/30,04,21	390,064.34
243	28.06.2021	LINDE GAZ ROMANIA SRL	C/V FACT.400409527/30.04.21; 400378370/28.02.21; 400415699/07.05.21; 181883839/31.05.21	2,494.33
244	28.06.2021	EXIMTUR SRL	FACT.2103003659/28.06.2021	1,260.00
245	28.06.2021	IVO-TIM BUSINESS SRL	C/V FACT.12857/27.05.2021	1,285.20
246	29.06.2021	MANETON SRL	FACT.0131/29.06.2021	250.00
247	29.06.2021	MUGAMBO	FACT.0291/29.06.2021	250.00
248	29.06.2021	DEDEMAN SRL	FACT.57006000861960/29.06.2021	159.80
249	29.06.2021	AS GREENFIELD CONSULTING SRL	FACT.2021157/29.06.2021	1,819.29
250	29.06.2021	INSTIT.NAT.DE CERCETARE DEZV.IN INFORMATICA	FACT.15577/26.06.2021	140.66
251	29.06.2021	DEDEMAN SRL	FACT.8201044286/30.06.2021	821.40
252	29.06.2021	ILTEX SRL	BF.0008/30.06.2021	44.00
253	29.06.2021	CASAMBIENT SRL	FACT. 11548/30.06.2021	2,230.00
254	29.06.2021	MOTU MIC SRL	FACT.2226/30.06.2021	1,903.50
255	29.06.2021	MOBPLAYERS BUSINESS SRL	C/V FACT.20192669/06.05.2021	4,403.00
256	30.06.2021	IT GENETICS SRL	C/V FACT.6063157/10,02,2021	1,358.98
257	30.06.2021	AUTORITATEA RUTIERA ROMANA	C/V COPII LICENTE TRANSPORT	1,077.00
258	30.06.2021	SPARKLE IMORT EXPORT SRL	C/V FACT.0026/17,09,20; 0034/13,10,20	10,900.00
259	30.06.2021	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840362511/15,04,21; 840362512/15,04,21; 840363138/20,04,21; 840363267/21,04,21	12,418.42
260	30.06.2021	ITALINOX ROMANIA SRL	C/V FACT.5034328/15,09,2020	11,084.54
261	30.06.2021	PREMIUM LUBRICANTS SA	C/V FACT.100560/23,02,21; 100642/02,03,21; 101042/31,03,21	19,551.51
262	30.06.2021	TINMAR ENERGY SA	C/V PARTIAL FACT.04181/01,05,21	400,000.00
263	30.06.2021	FOERCH SRL	C/V FACT.13585/30,10,2020	14,280.00
264	30.06.2021	ELMAS-PAGAD SRL	C/V FACT.93247/18,11,20; 94332/14,12,20; 98427/02,04,21	14,565.37
265	30.06.2021	HEXAGON OA SRL	C/V FACT.2205085/03,06,21; 2205111/03,06,21; 2205229/07,06,21; 2205970/15,06,21; 2206154/17,06,21; 2206494/23,06,21; 2206604/24,06,21; 2206607/24,06,21	12,952.54
266	30.06.2021	COPROT SRL	C/V FACT.MARTIE; APRILIE; MAI 2021	402,159.55
267	30.06.2021	NANDRIPRIS	C/V FACT.96505/25.06.2021	105.00
268	30.06.2021	CASAMBIENT SRL	C/V FACT.28094/25.06.2021	3,799.99

269	30.06.2021	BLUE SYS TECHNOLOGIES SRL	C/V FACT.3130/28.06.2021	583.00
270	30.06.2021	SC GLISSANDO GARDEN CENTER SRL	C/V FACT.13851/30.06.2021	527.00
271	30.06.2021	THYSSENKRUPP MATERIALS ROMANIA SRL	C/V FACT.184128/30.06.2021	4,988.53
272	30.06.2021	SC DEDEMAN SRL	C/V FACT.8201044276/29.06.2021	2,522.56
273	30.06.2021	SC BUBURUZE EXPEDITII SRL	C/V FACT.344/30.06.2021	52.36
274	30.06.2021	ALMAIRIN PRODCOM IMPEX	C/V FACT.2021108/29.06.2021	2,070.60
275	30.06.2021	DSC EXPRES LOGISTICS SRL	C/V FACT.12790000642/30.06.2021	82.36
276	30.06.2021	SC GLISSANDO GARDEN CENTER SRL	C/V FACT.13850/30.06.2021	217.00

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02.06.2021	LINGURAR PETRU	DREPTURI SALARIALE CF.CCM (AJUTOR DECES)	6,000.00
2	02.06.2021	STINGA DORINA SILVIA	DP. 4/02.06.2021 Garantie materiala	967.00
3	03.06.2021	BUGETUL ASIGURARILOR SOCIALE	DIF.RATA 2 CAS ASIGURATI CF.DEC.19178/27,04,21	35,500.00
4	04.06.2021	KEREKES ERNEST	DP. 9/04.06.2021 Garantie materiala	3,450.00
5	07.06.2021	MINCIUNA VASILE	DP. 17/07.06.2021 Avans deplasare Jupiter	1,500.00
6	07.06.2021	CIORTAN LIVIU	DP. 18/07.06.2021 Avans deplasare Jupiter	1,500.00
7	07.06.2021	PASCA VASILE	DP. 19/07.06.2021 Avans deplasare Jupiter	2,000.00
8	08.06.2021	STANOI ALEXANDRU DANIEL	DP. 29/08.06.2021 Garantie materiala	980.00
9	10.06.2021	BUGETUL ASIGURARILOR SOCIALE	PARTIAL SANATATE ASIGURATI APRILIE 2021	30,530.00
10	10.06.2021	STINGA FLORIN	DP. 36/10.06.2021 Garantie materiala	3,000.00
11	11.06.2021	SODEXO PASS ROMANIA SR L(TICHETE MASA)	FACT.341517366/11.06.21; 341508165/31.05.21; 341486632/29.04.21	417,677.11
12	11.06.2021	ANGAJATI STPT PERSONAL NAVIGANT	Alocatie hrana luna aprilie 2021	3,941.34
13	14.06.2021	BUGETUL ASIGURARILOR SOCIALE	PARTIAL SANATATE ASIGURATI APRILIE 2021	43,500.00
14	14.06.2021	ANGAJATI STPT PERSONAL NAVIGANT	Alocatie hrana luna aprilie 2021	1,610.44
15	15.06.2021	ANGAJATI STPT PERSONAL NAVIGANT	Alocatie hrana luna aprilie 2021	1,652.82
16	15.06.2021	BLASCA ALAIS IOSIF	DP.69/15.06.2021 Pensie alimentara mai 2021	1,000.00
17	15.06.2021	CATANA SORIN	DP.69/15.06.2021 Pensie alimentara mai 2021	577.00
18	15.06.2021	RISTA CATITA	DP.70/15.06.2021 Renta viagera mai 2021	1.00
19	15.06.2021	IOVAN OVIDIU	DP.70/15.06.2021 Renta viagera mai 2021	555.00
20	17.06.2021	CONSTANTIN ION	DP.79/17.06.2021 Garantie materiala	2,415.00
21	18.06.2021	ANGAJATI STPT	PLATA SALARII CARD CHENZINA II LUNA MAI 2021	2,477,612.00
22	18.06.2021	ANGAJATI STPT	PLATA SALARII CASA CHENZINA II LUNA MAI 2021	9,910.00
23	18.06.2021	BUGETUL DE STAT	PARTIAL IMPOZIT SALARII APRILIE 2021	38.00
24	18.06.2021	BUGETUL ASIGURARILOR SOCIALE	PARTIAL CAS AIGURATI APRILIE 2021	150.00
25	18.06.2021	BUGETUL ASIGURARILOR SOCIALE	PARTIAL SANATATE ASIGURATI APRILIE 2021	60.00
26	18.06.2021	BUGETUL DE STAT	PARTIAL CAM APRILIE 2021	14.00
27	18.06.2021	BUGETUL ASIGURARILOR SOCIALE	PARTIAL SANATATE ASIGURATI APRILIE 2021	33,000.00
28	18.06.2021	RETINERI SALARIATI DATORATE TERTILOR	RETINERI SALARIATI DATORATE TERTILOR(POPRI RI)	24,404.00
29	18.06.2021	RENTA VIAGERA	RENTA VIAGERA POPESCU C;SCHIMIDT D; LUGOJAN D.	3,344.35
30	18.06.2021	PENSII ALIMENTARE	PENSII ALIMENTARE EXPEDIA TE	5,227.00

31	22.06.2021	TOTH SILVESTER	DREPTURI SALARIALE CF.CCM (AJUTOR NASTERE COPII)	6,000.00
32	22.06.2021	MANGU MARIAN	DP.94/22.06.2021 Plata avans luna iunie 2021	2,500.00
33	22.06.2021	OBREJA ADRIAN	DREPTURI SALARIALE CF.CCM (AJUTOR DECES)	6,000.00
34	23.06.2021	CRISTESCU DENISA IOANA	DREPTURI SALARIALE CF.CCM (AJUTOR NASTERE COPII)	6,000.00
35	23.06.2021	MARDARE MARINEL GELU	DP.101/23.06.2021 Garantie materiala	2,000.00
36	23.06.2021	TUFISI ALIN DORU	DREPTURI SALARIALE CF.CCM (AJUTOR NASTERE COPII)	6,000.00
37	24.06.2021	POENARIU VASILE	DP.105/24.06.2021 Cheltuieli deplasare Pascani	270.00
38	25.06.2021	STINGA DORINA SILVIA	DP.111/25.06.2021 Garantie materiala	2,000.00
39	25.06.2021	BORAN DANIEL AURELIAN	DP.112/25.06.2021 Garantie materiala	3,450.00
40	29.06.2021	MARTIN GHEORGHE	DP.122/29.06.2021 Garantie materiala	3,050.00
41	30.06.2021	ANGAJATI STPT	PLATI SALARII CARD (AVANS) ILUNAIUNIE 2021	1,112,930.00
42	30.06.2021	ANGAJATI STPT	PLATI SALARII CASA (AVANS) LUNA IUNIE 2021	3,560.00
43	30.06.2021	AMIHALACHIOAIE GHEORGHE	DP.133/30.06.2021 Garantie materiala	915.00
44	30.06.2021	BUGETUL DE STAT	C/V RATA 3 DEC.ESAL.19178/27,04,21 VARSAMINTE PT.PERS.HANDICAP	7,463.00
45	30.06.2021	BUGETUL DE STAT	C/V RATA 3 DEC.ESAL.19178/27,04,21 CAM	11,343.00
46	30.06.2021	BUGETUL DE STAT	C/V PARTIAL RATA 3 DEC.ESAL.19178/27,04,21 IMPOZIT SALARII	56,000.00