

SITUATIE PLATI EFECTUATE IN LUNA IULIE 2021

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR. CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01.07.2021	A&M TEDY TRANSPORT SRL	C/V FACT.131/24,06,2021	4,046.00
2	01.07.2021	CAMPION BROKER ASIGURARE REASIGURARE SA	RATA VII-A RCA 2021	63,161.77
3	01.07.2021	TINMAR ENERGY	C/V FACT.04181/01.05.2021	111,830.79
4	01.07.2021	TINMAR ENERGY	C/V FACT.3045/28.02.2022	20.07
5	01.07.2021	BRONAL	C/V FACT.71/23.12.2020	7,899.20
6	01.07.2021	IDEEA IMPERIAL TIM SRL	C/V DIF.F.4359/11,03,21;4371/15,03,21;4428/02,04,21;4437/07,04,21;4470/20,04,21	15,882.97
7	01.07.2021	UNICORNUL CAR SRL	C/V FACT.2714/24,02,21; 2750/26,02,21; 2751/26,02,21; 2853/09,03,21; 2874/11,03,21	5,463.90
8	01.07.2021	TONER PLUS SRL	C/V FACT.155;181;192;193;194;195;198;201;202;229;230;242;243/2021	7,434.41
9	01.07.2021	IVECO TRUCK SERVICES SRL	C/V FACT.102926394/15,02,21	4,998.00
10	01.07.2021	VELNAT COM.PROD SRL	C/V FACT.004029/31,05,21	10,500.00
11	01.07.2021	COMANDOR SRL	C/V FACT.202102337/05,03,21	5,277.65
12	02.07.2021	VASY BUBU	C/V FACT.4250/02.07.2021	500.00
13	05.07.2021	COTIDIAN KLASICO	C/V FACT.2274/01.07.2021	4,000.00
14	05.07.2021	DEDEMAN	C/V FACT.SIMPLIF.186/01.07.2021	222.34
15	05.07.2021	ROMSTAL	C/V FACT.1129050331/01.07.2021	148.49
16	05.07.2021	DEDEMAN	C/V FACT.8200250879/02.07.2021	683.08
17	05.07.2021	CASAMBIEMT	C/V FACT.28107/02.07.2021	3,966.00
18	05.07.2021	DEDEMAN	C/V FACT.SIMPLIF.74/01.07.2021	201.64
19	05.07.2021	MUNICIPIUL TIMISOARA	C/V FACT.33142/03.09.20, F.34141/12.11.20, F.34144/12.11.20, F.35842/08.03.21, F.35841/08.03.2021	313,273.69
20	05.07.2021	MUNICIPIUL TIMISOARA	TAXE, IMP.CLADIRI,TEREN,MIJLOACE TRANSPORT	1,133,443.00
21	06.07.2021	LUKOIL ROMANIA	C/V FACT.1173/05.07.2021	2,344.84
22	06.07.2021	EXIMTUR	C/V FACT.2103003980/05.07.2021	660.00
23	06.07.2021	CANAMAR	C/V FACT.25688/30.06.2021	1,355.48
24	06.07.2021	VELICA MUR COMPANY	C/V FACT.20433/08.07.2021	2,950.00
25	06.07.2021	SIROD SRL	C/V FACT.2785/07.07.2021	1,160.25
26	06.07.2021	VELICA MUR COMPANY	C/V FACT.20459/12.07.2021	480.00
27	06.07.2021	CLEAN CAR SOLUTION	C/V FACT.39/01.02.2021	10,900.00
28	06.07.2021	ROMELECTRO	C/V PENALITATI CF.SENTINTA 628/2020	130,000.00
29	07.07.2021	ROMELECTRO	C/V PENALITATI CF.SENTINTA 628/2020	38,315.28
30	07.07.2021	SPARKLE IMPORT EXPORT	C/V FACT.26/17.09.2020	1,000.00
31	07.07.2021	HEXAGON OA	C/V FACT.2207133/01.07.2021	17,500.76
32	07.07.2021	PROFLEX VEST	C/V.FACT.18803/25.05.21,F18835/26.05.21,F18930/03.06.21,F.18949/03.06.21,F.19342/29.06.2021	4,701.06
33	07.07.2021	RETIM	C/V FACT.11531430/31.03,FACT.11710597,599/30.04.2021	7,465.00
34	07.07.2021	EMTEST SLOVACIA	C/V FACT.P.21001701 = 9562,5 EURO	47,109.66
35	07.07.2021	POSTA MARE	C/V FACT.5112/01.07.2021	8.20
36	07.07.2021	POSTA MARE	C/V FACT.5140/02.07.2021	8.20
37	07.07.2021	POSTA MARE	C/V FACT.5217/06.07.2021	230.40
38	07.07.2021	CATALIN SI CATALINA	C/V FACT.2017/07.07.2021	262.50
39	07.07.2021	DEDEMAN	C/V FACT.SIMPLIF.107/06.07.2021	378.34
40	07.07.2021	ELMAS PAGAD	C/V FACT.102173/06.07.2021	1,865.02
41	07.07.2021	FOREST ONE	C/V FACT.19547/05.07.2021	812.25
42	07.07.2021	FOREST ONE	C/V FACT.19546/05.07.2021	1,946.00
43	07.07.2021	TIM CICLOP	C/V FACT.2102762/02.07.2021	149.89
44	07.07.2021	DTN GROUP COMMERCE	C/V FACT.20211157/02.07.2021	2,499.00
45	07.07.2021	DTN GROUP COMMERCE	C/V FACT.20211159/02.07.2021	205.70
46	07.07.2021	ROLLING	C/V FACT.645903/05.07.2021	174.24
47	07.07.2021	ROLLING	C/V FACT.645902/05.07.2021	102.28
48	07.07.2021	ROLLING	C/V FACT.758205/05.07.2021	737.43

49	07.07.2021	ROLLING	C/V FACT.758204/05.07.2021	459.61
50	07.07.2021	AUTO EUROPA	C/V FACT.1030297/05.07.2021	150.00
51	07.07.2021	AUTO EUROPA	C/V FACT.1030296/05.07.2021	150.00
52	07.07.2021	HEXAGON OA	C/V FACT.2207416/06.07.2021	30.94
53	07/07/2021	POSTA MARE	C/V FACT.5242/07.07.2021	104.80
54	07/07/2021	POSTA MARE	C/V FACT.5261/07.07.2021	82.00
55	07/07/2021	POSTA MARE	C/V FACT.52974/09.07.2021	65.60
56	07/07/2021	POSTA MARE	C/V FACT.5335/12.07.2021	65.60
57	08.07.2021	DEDEMAN	C/V FACT.SIMPLIF.68/07.07.2021	239.70
58	08.07.2022	AS GREENFIELD CONSULTING	C/V FACT.2021178/06.07.2021	1,769.29
59	08.07.2021	FAN COURIER	C/V FACT.SIMPLIF.71891604402/08.07.2021	80.68
60	08.07.2021	COLOR METAL	C/V FACT.12015898/08.07.2021	502.66
61	08.07.2021	BUBURUZE EXPEDITII	C/V FACT.350/07.07.2021	95.80
62	08.07.2021	BUBURUZE EXPEDITII	C/V FACT.349/07.07.2021	26.18
63	08.07.2021	BUBURUZE EXPEDITII	C/V FACT.346/07.07.2021	182.67
64	08.07.2021	ELKIM SPECIAL	C/V FACT.18/02.07.2021	936.53
65	08.07.2021	SIDE TRADING	C/V FACT.400044038/02.07.2021	136.80
66	08.07.2021	VITACOM ELECTRONICS	C/V FACT.107/02.07.2021	49.99
67	08.07.2021	DISSIL 2010	C/V FACT.71/08.07.2021	150.00
68	08.07.2021	CAGRI IMPEX	C/V FACT.512/08.07.2021	100.00
69	08.07.2021	DEDEMAN	C/V FACT.SIMPLIF.12/07.07.2021	347.00
70	08.07.2021	DEDEMAN	C/V FACT.SIMPLIF.51/08.07.2021	153.25
71	08.07.2021	ELKIM SPECIAL	C/V FACT.0019/07.07.2021	936.53
72	08.07.2021	DEDEMAN	C/V FACT.SIMPLIF.11/07.07.2021	308.32
73	08.07.2021	BUBURUZE EXPEDITII	C/V FACT.434/08.07.2021	52.36
74	08.07.2021	DEDEMAN	C/V FACT.SIMPLIF.10/07.07.2021	1,139.00
75	08.07.2021	TIM CICLOP	C/V FACT.322222/07.07.2021	34.09
76	08.07.2021	GENERAL BETON ROMANIA	C/V FACT.1158/12.05.2021	511.70
77	08.07.2021	GENERAL BETON ROMANIA	C/V FACT.1367/27.05.2021	1,023.40
78	08.07.2021	GEPLAST SRL	C/V FACT.6210881/09.07.2021	361.09
79	08.07.2021	ALFA STAR IMPEX	C/V FACT.18388/18.03, F.18436/22.03, F.18506/26.03, F.18507/26.03, F.18508/26.03, F.18516/26.03, D.18531/29.03, F.18583/01.04, F.18584/01.04, F.18585/01.04, F.18586/01.04, F.18587/01.04, F.18588/01.04, F.18603/02.04, F.18627/05.04.2021	21,374.71
80	08.07.2021	RETIM	C/V FACT.11710598,11710600,11710601/30.04.2021	12,351.03
81	08.07.2021	ARABESQUE	C/V FACT.5029098/11.06.2021	546.49
82	08.07.2021	AUTO EUROPA	C/V FACT.2030792/04.05.2021	114.86
83	08.07.2021	BLITZ SECURITY	C/V FACT.2159/04.06.2021	900.00
84	08.07.2021	BEJ CRISTIAN MUNTEAN	C/V FACT.27558/31.03.2021	238.00
85	08.07.2021	C.T.C.E.	C/V FACT.115669/20.05.2021,FACT.118383/22.06.2021	291.59
86	08.07.2021	DIPOL CONNECT	C/V FACT.10624/25.05.2021	213.87
87	08.07.2021	FUNDATIA CAM EUROTRAINING	C/V FACT.20212292/19.05.2021	750.00
88	08.07.2021	COMPANY DATA	C/V FACT.11136/01.06.2021	238.00
89	08.07.2021	RAR	C/V FACT.2141089085/01.07.2021	1,642.49
90	08.07.2021	PARTOS	C/V FACT.90105/21.12.2020	3,522.40
91	08.07.2021	UNIVERSITATEA POLITEHNICA	C/V FACT.165027/24.06.2021,FACT.164956/25.05.2021	66.00
92	08.07.2021	CENTR.PREG.PERS.DIN INDUSTRIE	C/V FACT.15521/30.06.2021	110.00
93	09.07.2021	CASAMBIEMT	C/V FACT.28125/09.07.2021	5,000.00
94	09.07.2021	ROMPETROL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	20,000.00
95	09.07.2021	ALFA STAR IMPEX	C/V FACT.18602/02.04.21,F.18739/13.04.21,F.18827/20.04.2021	10,508.47
96	09.07.2021	ALFA STAR IMPEX	C/V FACT.18740/13.04.2021	2,162.14
97	12.07.2021	ORDIN ASIST.MED.GEN.MOASE SI ASIST.MED	FOAIE VARSAMANT BRD COTIZATIE 2021	368.20
98	12.07.2021	FOREST ONE	C/V FACT.19589/08.07.2021	934.35
99	12.07.2021	FOREST ONE	C/V FACT.19590/08.07.2021	348.00
100	12.07.2021	ELMAS PAGAD	C/V FACT.102259/08.07.2021	3,714.98
101	12.07.2021	ROMPETROL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	20,000.00
102	12.07.2021	CREATIV CONCEPT MOB	C/V FACT.37/26.11.20,F39/23.12.20, F.44/06.07.21,F.45/06.07.21,PART.F.46/06.07.21	24,944.90
103	12.07.2021	CONTACT CARRIDGE	C/V FACT.1305/06.08.2020	6,486.33
104	12.07.2021	AFER	C/V TAXA AUTORIZARE FURNIZ.FEROV.	8,629.55
105	12.07.2021	ROMPETROL DOWNTREAM SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	10,000.00
106	12/07/2021	LUKOIL ROMANIA	C/V FACT.1213/14.07.2021	482.76

107	12/07/2021	SIDE TRADING	C/V FACT.700003915/13.07.2021	1,141.24
108	12/07/2021	SIDE TRADING	C/V FACT.400044308/13.07.2021	698.05
109	12/07/2021	SIDE TRADING	C/V FACT.500045193/14.07.2021	3.30
110	12/07/2021	DEDEMAN	C/V FACT.SIMPLIF.180/14.07.2021	159.00
111	12/07/2021	CAMMY&YON SRL	C/V BF 0015/13.07.2021	264.00
112	12/07/2021	KARA CLEAN	C/V FACT.2597/13.07.2021	295.00
113	12/07/2021	BUBURUZE EXPEDITII	C/V FACT.435/14.07.2021	26.18
114	12/07/2021	MOTU MIC	C/V FACT.2238/09.07.2021	2,025.00
115	12/07/2021	TIM CICLOP	C/V FACT.279575/15.07.2021	25.00
116	12/07/2021	GLISSANDO	C/V FACT.3946/15.07.2021	351.00
117	13.07.2021	ALFA STAR IMPEX	C/V FACT.18823, 18972, 18973, 18974, 18975, 18976, 18978,1 8982, 18986/04.2021	13,041.70
118	13.07.2021	PREMIUM LUBRICANTS	C/V FACT.101043/31.03.2021M,F.101326/26.04.2021	14,185.37
119	13.07.2021	CREATIVE CONCEPT MOB	C/V FACT.46/06.07.2021	20,000.00
120	13.07.2021	PILKINGTON AUTOMOTIVE	C/V FACT.840364239/28.04.2021,F.840364525/04.05.2021	3,178.60
121	13.07.2021	REGIONAL AIR SUPORT	C/V FACT.17529/06.05.2021	1,339.99
122	13.07.2021	ALTERSTARTER KKF	C/V FACT.5175/01.07.2021	800.00
123	13/07/2021	POSTA MARE	C/V FACT.53863/13.07.2021	53.30
124	13/07/2021	POSTA MARE	C/V FACT.5411/14.07.2021	24.60
125	13/07/2021	POSTA MARE	C/V FACT.5430/15.07.2021	16.40
126	13/07/2021	POSTA MARE	C/V FACT.5448/16.07.2021	8.20
127	13/07/2021	DEDEMAN	C/V FACT.SIMPLIF.95/15.07.2021	343.26
128	13/07/2021	DEDEMAN	C/V FACT.8200161038/14.07.2021	4,555.18
129	14.07.2021	CONSULTANT AA BROKER	C/V RATA CASCO VAPOARE	6,748.00
130	14.07.2021	CONSULTANT AA BROKER	C/V RATA CASCO AUTOTURISME	5,046.60
131	14.07.2021	CONSULTANT AA BROKER	C/V RATA CASCO TROLEIBUZE	4,983.29
132	14.07.2021	ICI BUCURESTI	C/V FACT.PROF.23595/12.07.2021	140.75
133	14.07.2021	TIMPOLICE SRL	C/V FACT.28213/14.07.2021	14,985.08
134	14/07/2021	ANCFI	C/V TAXA ELIBERARE CF	20.00
135	14/07/2021	E-XAND CONSULTING SRL	C/V FACT.2016733/14.07.2021	2,625.00
136	14/07/2021	BLUECHEM SRL	C/V FACT.210008/14.07.2021	2,737.00
137	14/07/2021	GLISSANDO	C/V FACT.3947/15.07.2021	624.00
138	14/07/2021	VELICA MUR COMPANY	C/V FACT.20492/15.07.2021	450.90
139	14/07/2021	VELICA MUR COMPANY	C/V FACT.20501/16.07.2021	1,003.00
140	14/07/2021	GLISSANDO	C/V FACT.3948/16.07.2021	156.00
141	15.07.2021	ROMPETROL DOWNTREAM SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	20,000.00
142	15.07.2021	BUGETUL DE STAT	C/V RATA TVA CF.DECIZIE ESALONARE	328,257.00
143	15.07.2021	BUGETUL DE STAT	C/V RATA DOBANZI SI PENALITATI TVA CF.DECIZIE ESALONARE	212,199.00
144	15.07.2021	CNCF CFR SA	C/V FACT.3100052043/07.07.2021	149.40
145	15/07/2021	CASAMBIEMT	C/V FACT.28135/16.07.2021	5,000.00
146	15/07/2021	AS GREENFIELD CONSULTING	C/V FACT.2021187/15.07.2021	2,009.29
147	16.07.2021	CLEAN CAR SOLUTION SRL	C/V FACT.PROF.58/30,06,2021	12,420.00
148	16.07.2021	CREATIVE CONCEPT MOB SRL	C/V DIF.F.46/06.07.2021; PART.F.47/08.07.2021	16,176.00
149	16.07.2021	COMPUTER LINE SRL	C/V PARTIAL FACT.12716/07,12,2020	12,000.00
150	16/07/2021	MANETON SRL	C/V FACT.0132/16.07.2021	250.00
151	16/07/2021	MUGAMBO SRL	C/V FACT.0292/16.07.2021	250.00
152	16/07/2021	ANCFI	C/V TAXA ELIBERARE CF	20.00
153	16/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.70/16.07.2021	198.22
154	16/07/2021	COTIDIAN KLASICO	C/V FACT.2362/16.07.2021	4,000.00
155	16/07/2021	LEROY MERLIN ROMANIA SRL	C/V FACT.180004654/19.07.2021	2,129.97
156	16/07/2021	ELMAS - PAGAD SRL	C/V/FACT.102722/20.07.2021	2,870.48
157	19.07.2021	ROMPETROL DOWNTREAM SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	51,500.00
158	19.07.2021	CREATIVE CONCEPT MOB SRL	C/V DIF.FACT.47/08.07.21; FACT.48/08.07.21	101,241.20
159	19.07.2021	AUDITEXPERT SRL	C/V PARTIAL FACT.360/30.06.2021	15,000.00
160	19.07.2021	AQUATIM SA	C/V CONSUM APA	2,490.77
161	19.07.2021	ADMINISTRATIA FONDULUI DE MEDIU	C/V FOND DE MEDIU LUNA IUNIE 2021	1.00
162	19.07.2021	ANCOM	C/V SERVICIU MOBIL MARITIM	406.00
163	19.07.2021	A&M TEDY TRANSPORT SRL	C/V FACT.132/07.07.2021	8,092.00
164	19.07.2021	COMANDOR SRL	C/V FACT.202103192/08.04.2021	5,485.90
165	19.07.2021	GAZ EST SA	C/V FACT.1001316/31.01.2021; F.1001318/28.02.2021; PART.F.1001317/28.02.2021	24,388.00
166	19.07.2021	AUDITEXPERT SRL	C/V DIF.FACT.360/30.06.2021	37,360.00
167	19.07.2021	DERATIM TIMIS SRL	C/V FACT.7971/13.07.2021	45,174.87

168	19.07.2021	ANSORHOLD TM SRL	C/V FACT.37/03.03.2021	5,164.00
169	19.07.2021	ANRSC	C/V FACT.1060456/02.03.2021	11,000.00
170	19.07.2021	TOTAL & POOL & SPA SRL	C/V FACT.PROF.2096/12.07.2021	7,000.00
171	19/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.50/19.07.2021	64.42
172	19/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.151/19.07.2021	336.00
173	19/07/2021	PROMETHEUS TRADE SRL	C/V FACT.993/19.07.2021	592.00
174	19/07/2021	VELICA MUR COMPANY SRL	C/V FACT.20520/20.07.2021	228.00
175	19/07/2021	VELICA MUR COMPANY SRL	C/V FACT.20534/21.07.2021	548.70
176	19/07/2021	ELMAS - PAGAD SRL	C/V FACT.102727/20.07.2021	214.20
177	19/07/2021	IDEEA IMPERIAL TIM SRL	C/V FACT.4544/12.05.2021	1,428.00
178	19/07/2021	IDEEA IMPERIAL TIM SRL	C/V FACT.4594/28.05.2021	1,487.50
179	19/07/2021	TIM CICLOP SRL	C/V FACT.2102872/12.07.2021	45.01
180	19/07/2021	TIM CICLOP SRL	C/V FACT.2102979/19.07.2021	1,219.88
181	19/07/2021	ROLLING SRL	C/V FACT.758405/20.07.2021	312.41
182	19/07/2021	ROLLING SRL	C/V FACT.758404/20.07.2021	1,239.75
183	19/07/2021	ROLLING SRL	C/V FACT.758434/21.07.2021	154.36
184	19/07/2021	ROLLING SRL	C/V FACT.758433/21.07.2021	537.74
185	19/07/2021	ROLLING SRL	C/V FACT.758438/21.07.2021	326.12
186	19/07/2021	TIM CICLOP SRL	C/V FACT.2103030/21.07.2021	306.93
187	19/07/2021	TIM CICLOP SRL	C/V FACT.2103034/21.07.2021	96.01
188	19/07/2021	POSTA MARE	C/V FACT.5474/19.07.2021	24.60
189	19/07/2021	POSTA MARE	C/V FACT.5508/19.07.2021	16.40
190	19/07/2021	POSTA MARE	C/V FACT.5543/21.07.2021	8.20
191	19/07/2021	POSTA MARE	C/V FACT.5569/22.07.2021	8.20
192	19/07/2021	POSTA MARE	C/V FACT.5581/23.07.2021	16.40
193	20/07/2021	LEROY MERLIN ROMANIA SRL	C/V FACT.160110641/21.07.2021	455.84
194	20/07/2021	DEDEMAN SRL	C/V FACT.8200454318/21.07.2021	1,732.52
195	20/07/2021	MOTU MIC SRL	C/V FACT.2249/23.07.2021	2,487.00
196	20/07/2021	ELMAS - PAGAD SRL	C/V FACT.102985/26.07.2021	320.06
197	21/07/2021	LUKOIL ROMANIA	C/V PART.FACT.7940/31.05.2021	70,000.00
198	21/07/2021	AQUATIM SA	C/V FACT.CONSUM APA	3,947.37
199	21/07/2021	SMTT	C/V FACT.2021291-2021296	6,426.00
200	21/07/2021	COMPUTER LINE SRL	C/V FACT.PROFORMA 1101/20.07.2021	5,890.50
201	21/07/2021	LUKOIL ROMANIA	C/V PART.FACT.7940/31.05.2021	20,000.00
202	21/07/2021	SERVICE FAUR	C/V PART.FACT.12403/15.07.2021	15,000.00
203	21/07/2021	I.I.TOPALA NICOLAE-IONEL	C/V FACT.0020/21.07.2021	1,550.00
204	21/07/2021	AZUR SA	C/V FACT.212404/21.07.2021	1,148.82
205	21/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.104/22.07.2021	418.32
206	21/07/2021	AZUR SA	C/V FACT.904607/23.07.2021	919.32
207	21/07/2021	ELMAS-PAGAD SRL	C/V FACT.102823/21.07.2021	212.44
208	21/07/2021	VELICA MUR COMPANY SRL	C/V FACT.20537/21.07.2021	354.14
209	21/07/2021	BUBURUZE EXPEDITII	C/V FACT.551/21.07.2021	83.30
210	21/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.115/27.07.2021	449.85
211	21/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.021/23.07.2021	449.85
212	21/07/2021	FOERCH SRL	C/V FACT.76048/15.01.2021 PARTIAL	948.81
213	22/07/2021	LUKOIL ROMANIA	C/V PART.FACT.7940/31.05.2021	200,000.00
214	22/07/2021	SERVICE FAUR	C/V PART.FACT.12403/15.07.2021	18,557.36
215	22/07/2021	FORKLIFT EST	C/V FACTURA 1612/02.06.2021	13,387.50
216	22/07/2021	DOMET IMPEX	C/V FACTURA 9572/09.03.2021	10,710.00
217	22/07/2021	SMTT	C/V FACTURA 2021369/20.07.2021	3,213.00
218	22/07/2021	ANCP	C/V TAXA ELIBERARE CF	20.00
219	22/07/2021	AS GREENFIELD CONSULTING SRL	C/V FACT.2021193/22.07.2021	2,308.93
220	22/07/2021	CASAMBIEMT SRL	C/V FACT.28146	5,000.00
221	23/07/2021	ELKIM SPECIAL SRL	C/V FACT.26/23.07.2021	2,109.87
222	23/07/2021	INTERSECTION SRL	C/V FACT.97136/23.07.2021	127.93
223	23/07/2021	ELMAS - PAGAD SRL	C/V FACT.102987/26.07.2021	2,750.07
224	23/07/2021	LUKOIL ROMANIA	C/V PART.FACT.7940/31.05.2021	119,196.05
225	26/07/2021	LUKOIL ROMANIA SRL	C/V FACT.1299/27.07.2021	1,482.77
226	26/07/2021	LUKOIL ROMANIA	C/V PART.FACT.7940/31.05.2021	500,000.00
227	26/07/2021	POSTA MARE	C/V FACT.5628/26.07.2021	16.40
228	26/07/2021	POSTA MARE	C/V FACT.5699/28.07.2021	98.40
229	26/07/2021	POSTA MARE	C/V FACT.5721/29.07.2021	172.20
230	27/07/2021	COMANDOR SRL	C/V FACTURA 202104024/10.05.2021	5,485.90
231	27/07/2021	FOERCH SRL	C/V PARTIAL FACTURA 14941/28.01.2021	948.81

232	27/07/2021	BUGETUL DE STAT	C/V VARSAMINTE HANDICAPATI	4,877.00
233	27/07/2021	BUGETUL DE STAT	C/V CAM	7,238.00
234	27/07/2021	BUGETUL DE STAT	C/V ESALONARE TVA	6,566.00
235	27/07/2021	BUGETUL DE STAT	C/V IMP.PROFIT	28.00
236	27/07/2021	CAPITANIA ZONALA GALATI	C/V FACT.70677/25.06.2021	3,547.38
237	27/07/2021	MONDO PLAST SRL	C/V FACT.20994508/27.07.2021	340.59
238	27/07/2021	DEDEMAN SRL	C/V FACT.5700793345/27.07.2021	464.80
239	27/07/2021	DEDEMAN SRL	C/V FACT.5700793344/27.07.2021	216.55
240	27/07/2021	RALL - VEST SRL	C/V FACT.5690/28.07.2021	350.00
241	27/07/2021	BUBURUZE EXPEDITII	C/V FACT.553/27.07.2021	52.36
242	27/07/2021	TEHNIC B SRL	C/V FACT.81228/28.07.2021	30.94
243	27/07/2021	BOBINAJ PINTE SRL - D	C/V FACT.0599/28.07.2021	650.00
244	27/07/2021	TONER PLUS SRL	C/V FACT.0297/27.07.2021	1,389.92
245	27/07/2021	LINDE GAZ ROMANIA SRL	C/V FACT.4410040213/28.07.2021	345.39
246	27/07/2021	GENERAL BETON ROMANIA	C/V FACT.1464/04.06.2021	511.70
247	27/07/2021	GENERAL BETON ROMANIA	C/V FACT.1712/23.06.2021	511.70
248	27/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.0151/29.07.2021	120.68
249	28/07/2021	LUKOIL ROMANIA	C/V PART.FACT.7940/31.05.2021	100,000.00
250	28/07/2021	TINMAR ENERGY	C/V PART.FACTURA 04181/01.05.2021	20,090.56
251	28/07/2021	DANTE INTERNATIONAL	C/V FACT.PROFORMA 797319PROF34007314/27.07.2021	962.99
252	28/07/2021	CASAMBIENT SRL	C/V FACT.11555/28.07.2021	4,940.00
253	28/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.0205/28.07.2021	59.49
254	28/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.0015/29.07.2021	165.69
255	28/07/2021	ILTEX SRL	C/V FACT.549/28.07.2021	277.00
256	28/07/2021	ISTODOR VASILE	DP.127 CHELTUIELI DEPLASARE BUCURESTI	270.00
257	29/07/2021	AS GREENFIELD CONSULTING SRL	C/V FACT.2021206/29.07.2021	3,088.93
258	29/07/2021	ROMPETROL DOWNTREAM SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	40,000.00
259	29/07/2021	PROENERG	C/V FACTURA 044085/09.05.2021	15,821.53
260	29/07/2021	R-SUDOCONS	C/V FACTURA 15453,15567,15713,15771/2021	12,297.36
261	29/07/2021	DESTIE BROKER ASIGURARE	RATA 2 ASIG.TRANSPORT VALORI	954.00
262	29/07/2021	BUGETUL DE STAT	C/V VARSAMINTE HANDICAPATI	2,630.00
263	29/07/2021	BUGETUL DE STAT	C/V CAM	4,172.00
264	29/07/2021	FOERCH SRL	C/V FACT.92955/26.07.2021	1,131.00
265	29/07/2021	DEDEMAN SRL	C/V FACT.SIMPLIF.0236/30.07.2021	380.92
266	29/07/2021	ANCP	C/V TAXA ELIBERARE CF	20.00
267	29/07/2021	SIDE TRADING SRL	C/V FACT.200003114/29.07.2021	1,806.98
268	29/07/2021	CUPROLI MANUFACTURING SRL	C/V FACT.3802/30.07.2021	1,590.00
269	30/07/2021	COTIDIAN KLASICO SRL	C/V FACT.2431/30.07.2021	4,000.00
270	30/07/2021	CASAMBIENT SRL	C/V FACT.28169/30.07.2021	5,000.00
271	30/07/2021	CLEAN CAR SOLUTION SRL	C/V FACTURA PROFORMA 64/29.07.2021	14,850.00

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CR	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01.07.2021	IONITA MARIUS ALEXANDR	DREPTURI SALARIALE CF.CCM (AJUTOR NASTERE COPIL)	6,000.00
2	01.07.2021	ANGAJATI STPT	STAT PLATA CHENZINA I LUNA IUNIE 2021	280.00
3	01.07.2021	BOLOLOI OVIDIU CIPRIAN	DP.6/01.07.2021 Garantie materiala	3,000.00
4	01.07.2021	BODNAR MARIA	OP.1255/01.07.2022 Garantie materiala	3,030.00
5	02.07.2021	CINDEA IONEL	OP1259/02.07.2021 AJUTOR DECES	16,800.00
6	05.07.2021	CINDEA IONEL	DP.14/05.07.2021 Garantie materiala	6,440.00
7	06.07.2021	FRINCU GEORGE	DP.19/06.07.2021 Garantie materiala	4,250.00
8	06.07.2022	BÉCHES FANICA	DP.20/06.07.2021 Garantie materiala	3,400.00
9	08.07.2021	ISTODOR VASILE	DP.33/08.07.2021 DIURNA, CAZARE	250.00
10	08.07.2021	NUT BOGDAN PETRU	DREPTURI SALARIALE CF.CCM (AJUTOR NASTERE COPIL)	6,000.00
11	09.07.2021	PETRIN MISA	OP.1287/09.07.2021 Garantie materiala	159.00
12	09.07.2021	BUGETUL DE STAT	OP 1291/09.07.2021 RATA IMP.SAL.ESALONARE	26,441.00
13	09.07.2021	BUGETUL ASIG.SOCIALE	OP 1292/09.07.2021 RATA SANATATE ESALONARE	105,290.00
14	09.07.2021	BUGETUL ASIG.SOCIALE	OP 1293/09.07.2021 RATA CAS ESALONARE	107,000.00
15	12.07.2021	SINDICATUL ARMONIA	C/V RETINERI SALARII APRILIE 2021	3,567.00
16	13.07.2021	SINDICATUL ARMONIA	C/V RETINERI SALARII MAI 2021	3,431.00
17	13/07/2021	FERARU VICTOR COSTINEL	DP.45/13.07.2021 Garantie materiala	1,830.00

18	13/07/2021	PERJU IONUT CIPRIAN	DP.46/13.07.2021 Garantie materiala	3,450.00
19	14.07.2021	CACIUC ELENA	OP.1307/14.07.2022 Garantie materiala	558.00
20	14/07/2021	TOTH SILVESTER	DP.51/14.07.2021 Garantie materiala	3,450.00
21	15.07.2021	ANGAJATI STPT	CARDURI CHENZINA II LUNA IUNIE 2021	2,486,524.00
22	15.07.2021	RETINERI SALARIATI DATORATE TERTILOR	RETINERI SALARIATI DATORATE TERTILOR(POPRIRI)	30,430.00
23	15.07.2021	RENTA VIAGERA	RENTA VIAGERA POPESCU C;SCHIMIDT D; LUGOJAN D.	3,344.35
24	15.07.2021	PENSII ALIMENTARE	PENSII ALIMENTARE EXPEDiate	915.00
25	15.07.2021	BUGETUL ASIG.SOCIALE	C/V PARTIAL CAS RATA ESALONARE	30,096.00
26	15.07.2021	BUGETUL ASIG.SOCIALE	C/V DIFERENTA CAS RATA ESALONARE	138,000.00
27	15/07/2021	PODARU COSTEL	DP.54/15.07.2021 Garantie materiala	3,000.00
28	15/07/2021	RENTA VIAGERA	RENTA VIAGERA RISTA,IOVAN OVIDIU	556.00
29	15/07/2021	PENSII ALIMENTARE	PENSII ALIMENTARE	1,494.00
30	15/07/2021	ANGAJATI STPT	STATE PLATA CHENZINA II LUNA IUNIE 2021	13,488.00
31	16.07.2021	SODEXO PASS ROMANIA SRL	C/V TICHETE MASA	382,459.68
32	16.07.2021	MATEIES ILEANA	C/V DREPTURI SALARIALE CF.CCM(AJUTOR DECES ANGAJAT)	15,000.00
33	16.07.2021	BANCIOV GHEORGHE	C/V DREPTURI SALARIALE CF.CCM(AJUTOR DECES)	6,000.00
34	16.07.2021	MANEA MARIAN	C/V DREPTURI SALARIALE CF.CCM(AJUTOR DECES)	6,000.00
35	16.07.2021	SKEJA MEDA GEORGETA	C/V DREPTURI SALARIALE CF.CCM(AJUTOR DECES)	6,000.00
36	16/07/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	3,814.20
37	19/07/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	1,165.45
38	20/07/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	1,801.15
39	20/07/2021	DAESCU VIOREL	DP.96/20.07.2021 Garantie materiala	1,220.00
40	20/07/2021	TRUSCULESCU PETRU	DP.97/20.07.2021 Garantie materiala	3,000.00
41	21/07/2021	GHERGUT MIHAI	DP.103/21.07.2021 CV POPRIRE DOS.847/2018	1,372.00
42	21/07/2021	CETEA CRISTIAN	DP.104/21.07.2021 Garantie materiala	3,450.00
43	22/07/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	1,059.50
44	22/07/2021	LISETCHI ARTHUR CAZIMIR	DP.113/22.07.2021 POPRIRE DOS.847/2018	1,133.00
45	22/07/2021	COCHINA DANIEL	DP.114/22.07.2021 Garantie materiala	2,600.00
46	22/07/2021	TEAHA COSMIN RADU	DP.115/22.07.2021 Garantie materiala	3,250.00
47	23/07/2021	SINDICATUL TRANSPORTATORILOR	C/V COTIZATIE PARTIAL APRILIE	5,000.00
48	26/07/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	762.84
49	26/07/2021	SINDICATUL TRANSPORTATORILOR	C/V COTIZATIE PARTIAL APRILIE	5,000.00
50	27/07/2021	BUGETUL DE STAT	C/V IMPOZIT SALARII	27,619.00
51	29/07/2021	ANGAJATI STPT	STAT PLATA CHENZINA II LUNA IULIE 2021	2,640.00
52	29/07/2021	ANGAJATI STPT	STAT PLATA CHENZINA II LUNA IULIE 2022	1,106,810.00
53	29/07/2021	BUGETUL DE STAT	C/V IMPOZIT SALARII	55,301.00
54	29/07/2021	BUGETUL ASIG.SOC.	C/V ASIG.SANATATE SALARII	14,500.00