

SITUATIE PLATI EFECTUATE IN LUNA AUGUST 2021

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR. CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02/08/2021	MUGAMBO SRL	FACT.0295/02.08.2021	250.00
2	02/08/2021	MANETON SRL	FACT.0133/02.08.2021	250.00
3	02/08/2021	CANAMAR SRL	FACT.25781/27.07.2021	1,307.67
4	02/08/2021	LUKOIL ROMANIA SRL	FACT.1357/03.08.2021	1,791.20
5	02/08/2021	BIROUL ROMAN DE METROLOGIE LEGALA	FACT.21700325/02.08.2021	714.00
6	02/08/2021	METRO CASH & CARRY ROMANIA SRL	FACT.1012000006037522/03.08.2021	141.94
7	02/08/2021	DATABASE PRO SRL	FACT.9434/29.07.2021	208.25
8	02/08/2021	SMART CHOICE SRL	FACT.23489/29.07.2021	372.47
9	02/08/2021	DEDEMAN SRL	FACT.8200454446/03.08.2021	529.22
10	02/08/2021	GALLPRINT SRL	FACT.0274507/03.08.2021	1,653.30
11	02/08/2021	DEDEMAN SRL	FACT.SIMPLIF.131/02.08.2021	78.00
12	02/08/2021	ROLLING SRL	FACT.646258/04.08.2021	990.00
13	02/08/2021	PROFLEX VEST SRL	FACT.19854/04.08.2021	150.10
14	02/08/2021	DEDEMAN SRL	FACT.SIMPLIF.140/04.08.2021	174.80
15	02/08/2021	POSTA ROMANA SA	FACT.00005768/02.08.2021	188.60
16	02/08/2021	POSTA ROMANA SA	FACT.00005821/04.08.2021	98.40
17	02/08/2021	TINMAR ENERGY	FACT.PARTIAL 6153/01.06.2021	300,000.00
18	02/08/2021	SERVICE AUTOMACARALE	FACT.3948/19.05.21,PARTIAL FACT.3949/19.05.2021	10,000.00
19	02/08/2021	SCHUNK CARBON	FACT.PROF.93518552/06.07.2021	14,445.55
20	02/08/2021	PARTOS	FACT.90106/18.02.2021	3,522.40
21	02/08/2021	M & C OVERVOLTAGE	FACT.7544/09.06.21,FACT.7621/14.07.2021	4,658.85
22	02/08/2021	AUTO LIDALEX	FACT.8442/23.06.21,FACT.8449/29.06.2021	1,851.64
23	02/08/2021	ALLMONDOCAR	FACT.5456/18.06.2021	1,242.00
24	02/08/2021	AUTO DAMARO	FACT.1088/26.03.2021	2,841.85
25	02/08/2021	BOTA DRAGOS PRESSALERT	FACT.78/23.07.2021	1,666.00
26	02/08/2021	AHY OFFICE	FACT.78/23.07.2021	1,666.00
27	03/08/2021	E-XAND CONSULTING SRL	FACT.2016785/03.08.2021	2,812.50
28	03/08/2021	DEDEMAN SRL	FACT.8200161358/03.08.2021	2,958.00
29	03/08/2021	DEDEMAN SRL	FACT.57011166612/03.08.2021	1,634.95
30	03/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0091/04.08.2021	374.19
31	03/08/2021	TINMAR ENERGY	FACT.PARTIAL 6153/01.06.2021,FACT.500/70.06,FAC	55,274.37
32	03/08/2021	ENA VEST	FACTURA 119/19.05.2021	7,425.60
33	03/08/2021	COPROT	FACT.35958/20.05,35962/21.05,35973/25.05,35974/25.05.2021	16,479.12
34	03/08/2021	MEA METAL APPLICATION	FACTURA 2021151/03.08.2021	4,939.69
35	03/08/2021	CENTR.PREG.PERS.DIN IND.	FACTURA 16485/30.07.2021	124.99
36	03/08/2021	CRISALIA	FACTURA 1112912/22.02.2021	5,393.08
37	04/08/2021	CAMPION BROKER	FACTURA 20210699	63,256.88

38	04/08/2021	COPROT	FACTURA 35963/21.05,FACT.35964/21.05.2021	15,000.00
39	04/08/2021	LINDE GAZ ROMANIA	FACT.440439685,F.4400439219,F.4400451255/20.07.2021	2,715.17
40	04/08/2021	ART PRESS	FACTURA 210775/08.06.21,F.210945/29.06.2021,F.211065/19.07.21	1,592.95
41	04/08/2021	IDDEA IMPERIAL	FACT.4477/22.04,F.4559/18.05.2021	10,698.58
42	04/08/2021	A& M TEDY CONSTRUCT	FACT.135/30.07.2021	15,172.50
43	04/08/2021	ANSHORHOLD	FACT.38/09.06.2021	7,746.60
44	04/08/2021	LARNICOM SRL	FACT.018/04.08.2021	250.00
45	04/08/2021	ANCPI	CV TAXA ELIBERARE CF	20.00
46	04/08/2021	ANCPI	CV TAXA ELIBERARE CF	20.00
47	04/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0062/05.08.2021	6.93
48	04/08/2021	IMPRIMERIA MIRTON SRL	FACT.5000158/05.08.2021	50.00
49	04/08/2021	ARTICA SRL	FACT.64463/04.08.2021	408.50
50	04/08/2021	BLUECHEM SRL	FACT.210009/05.08.2021	2,975.00
51	04/08/2021	CUBIX IT SRL	FACT.1934/03.08.2021	757.44
52	04/08/2021	ARTICA SRL	FACT.64476/05.08.2021	261.28
53	04/08/2021	PEHA CONSTRUCT	FACT.15815/04.08.2021	576.00
54	04/08/2021	DEDEMAN SRL	FACT.57011166633/04.08.2021	1,491.99
55	05/08/2021	BERENZ SPEDITION	FACT.1046/15.07.2021	176.12
56	05/08/2021	CTCE	FACT.121427/21.07.2021	149.00
57	05/08/2021	COMPANY DATA	FACT.11368/01.07.2021,FACT.11596/01.08.2021	476.00
58	05/08/2021	UNIVERSITATEA POLITEHNICA	FACT.165095/26.07.2021	27.00
59	05/08/2021	ARABESQUE	FACT.5035395/15.07.2021	340.22
60	05/08/2021	ADM.BAZINALA DE APA BANAT	FACT.3807/21.07.2021	542.93
61	05/08/2021	COPROT	FACT.35964/21.05,F.35975/25.05.21,F.325976,F.3597	17,606.00
62	05/08/2021	ALPHA JUNIOR EDUC	FACT.78/27.07.2021	3,510.50
63	05/08/2021	DANTE INTERNATIONAL	FACT.229200431143/06.05.2021	4,199.99
64	05/08/2021	DIEMS INTERNATIONAL	FACT.PARTIAL 36/09.10.2020	6,284.22
65	05/08/2021	NICRIAS	FACT.1040/22.07.2021	7,200.00
66	05/08/2021	AS GREENFIELD CONSULTING SRL	FACT.2021220/05.08.2021	2,828.93
67	05/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0046/05.08.2021	228.00
68	05/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0025/05.08.2021	294.64
69	05/08/2021	DEDEMAN SRL	FACT.8200161418/06.08.2021	495.36
70	05/08/2021	NOTABIL PEP FRANCHISE SRL	FACT.22869/05.08.2021	659.50
71	05/08/2021	LEROY MERLIN ROMANIA SRL	FACT.160112172/05.08.2021	305.00
72	05/08/2021	CASAMBIENT SRL	FACT.28187/06.08.2021	2,876.00
73	05/08/2021	MESTERUL CASEI SRL	FACT.SIMPLIF.0009/06.08.2021	61.00
74	05/08/2021	BISI ANDREI IONUT	DP.24/05.08.2021-CV BURSA LUNA IUNIE,IULIE 2021,	400.00
75	06/08/2021	AMMA SERVICE CONSTRUCT	FACT.40/28.06.2021	1,100.00
76	06/08/2021	COPROT	FACT.35984/26.05,F.36000/26.05,F.36021/03.06,F.36	14,770.28
77	06/08/2021	RABEGA DENISA MADALINA	RESTITUIRE SUME INCASARE ERONAT	400.00
78	06/08/2021	ASOC.PT.DR.DE AUTOR A COMPOZ.	INSTIINTARE PLATA 3978/04.08.2021	368.90
79	06/08/2021	VODAFONE ROMANIA	FACT.443458428/08.04.2021	12,871.48
80	06/08/2021	TELEKOM	FACT.210103502206/19.04.2021	5,983.15

81	06/08/2021	BLUE SYS TECHNOLOGY	FACT.2459/22.03,F.2608/12.04,F.2718/26.04,F.3037/	12,105.17
82	06/08/2021	PILKINGTON	FACT.840364859/06.05,F.840365164/10.05,F.840365	9,363.99
83	06/08/2021	RADCOM	FACT.PARTIAL 20310736/03.06.2021	35,000.00
84	06/08/2021	MELINDA-IMPEX STEEL SRL	FACT.20292830/09.08.2021	376.75
85	06/08/2021	TIM CICLOP SRL	FACT.280125/10.08.2021	22.73
86	06/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0148/09.08.2021	319.96
87	06/08/2021	VEER ALL SRL	FACT.0050536/10.08.2021	209.08
88	06/08/2021	CONEX ELECTRONIC SRL	FACT.6193/10.08.2021	262.00
89	06/08/2021	DEDEMAN SRL	FACT.57012145245/11.08.2021	1,082.95
90	06/08/2021	SIDE TRADING SRL	FACT.200003123/11.08.2021	2,234.95
91	06/08/2021	VELICA MUR COMPANY SRL	FACT.20726/12.08.2021	562.98
92	06/08/2021	MARGARIT AMANSIO	DP.29/06.08.2021-CV BURSA LUNA IUNIE,IULIE 2021,	400.00
93	06/08/2021	LUKOIL ROMANIA SRL	FACT.SIMPLIF.252/06.08.2021	34.45
94	06/08/2021	LUKOIL ROMANIA SRL	FACT.SIMPLIF.103/07.08.2021	34.45
95	06/08/2021	COTIDIAN KLASICO SRL	FACT.2456/06.08.2021	4,000.00
96	09/08/2021	COPROT	FACT.36023/03.06.2021, F.36031/03.06.2021	15,804.42
97	09/08/2021	RAR	CV FACT.2141093062/02.08.2021	1,978.68
98	09/08/2021	ALFA STAR IMPEX	FACTURI 18971/29.04.2021-19287/20.05.2021	30,039.26
99	09/08/2021	EXPERT PRO LIGHT	FACT.19775/23.11.2020	9,040.67
100	09/08/2021	CLEAN CAR SOLUTIONS	FACT.PARTIAL 65/05.08.2021	6,000.00
101	09/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0163/09.08.2021	138.00
102	09/08/2021	LEROY MERLIN ROMANIA SRL	FACT.160112537/09.08.2021	338.00
103	09/08/2021	CASAMBIENT SRL	FACT.28191/09.08.2021	4,000.01
104	09/08/2021	ELMAS-PAGAD SRL	FACT.103555/09.08.2021	523.64
105	09/08/2021	POSTA ROMANA SA	FACT.00005977/12.08.2021	16.40
106	09/08/2021	POSTA ROMANA SA	FACT.00005942/10.08.2021	73.80
107	10/08/2021	TINMAR ENERGY	FACT.PARTIAL 7965/13.07.2021	180,000.00
108	10/08/2021	SIROD	FACT.PARTIAL 2739/10.05.2021	8,000.00
109	10/08/2021	MERCEDES BENZ	FACT.40006850/14.01.2021	10,079.51
110	10/08/2021	EXPERT PRO LIGHT	FACT.PARTIAL 19796/07.12.2021	5,000.00
111	10/08/2021	DOMET IMPEX	FACT.9581/11.03.21,F.9582/11.03.21,F.9593/12.03.2	12,762.75
112	10/08/2021	DOING	FACT.195/12.04.2021	3,352.00
113	10/08/2021	COPROT	FACT.36032/03.06.2021	15,279.60
114	10/08/2021	AUTO DAMARO	FACT.1093/30.03.21,FACT.PARTIAL 1112/01.04.2021	7,000.00
115	10/08/2021	ALFA STAR IMPEX	FACT.19291/21.05.21,F.19293/21.05.21,F.19375/27.0	30,920.96
116	10/08/2021	CLEAN CAR SOLUTIONS	FACT.PARTIAL 65/05.08.2021	8,850.00
117	10/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0073/13.08.2021	102.62
118	10/08/2021	AS GREENFIELD CONSULTING SRL	FACT.2021239/19.08.2021	1,447.24
119	10/08/2021	METRON SERV	FACT.211619/26.07.2021	1,190.00
120	10/08/2021	DORAGI CONSULTING	FACT.PARTIAL 156/20.07.2021	20,000.00
121	11/08/2021	COPROT	FACT.36029/03.06.2021	13,622.22
122	11/08/2021	CLASS DISTRIBUTION	FACT.15522/10.05.2021	708.76
123	11/08/2021	BERENZ SPEDITION	FACT.1063/06.08.2021	176.12
124	11/08/2021	EXPERT PRO LIGHT	FACT.PARTIAL 19796/07.12.2021	13,673.48
125	11/08/2021	M & C OVERVOLTAGE	FACT.7622/14.07.2021	5,801.25
126	11/08/2021	ANDYMA IMAGE	FACT.8629316/22.06.21,F.8629330/22.07.2021	2,380.00
127	11/08/2021	TELEKOM	FACT.210104537973/19.05.2021	5,937.01
128	11/08/2021	DEDEMAN SRL	FACT.8200723302/11.08.2021	521.60
129	11/08/2021	LEROY MERLIN ROMANIA SRL	FACT.160112742/11.08.2021	1,187.20

130	11/08/2021	AS GREENFIELD CONSULTING SRL	FACT.2021233/12.08.2021	1,601.69
131	11/08/2021	ELMAS-PAGAD SRL	FACT.103666/11.08.2021	1,603.58
132	12/08/2021	JUDECATORIA TIMISOARA	TAXA JUD.TIMBRU DOSAR 20731/325/2021	4,245.24
133	12/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0217/12.08.2021	269.40
134	12/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0337/13.08.2021	256.11
135	12/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0124/12.08.2021	81.84
136	12/08/2021	FLANCO RETAIL SA	BF.0001/18.08.2021	24.99
137	12/08/2021	BUBURUZE EXPEDITII	FACT.507/12.08.2021	153.52
138	12/08/2021	DEDEMAN SRL	FACT.8200946265/13.08.2021	1,293.75
139	12/08/2021	PROFLEX VEST SRL	FACT.20003/16.08.2021	30.00
140	12/08/2021	SIDE TRADING SRL	FACT.200003128/16.08.2021	1,093.70
141	12/08/2021	GLISSANDO GARDEN CENTER	FACT.14238/17.08.2021	546.00
142	12/08/2021	DEDEMAN SRL	FACT.8200946278/17.08.2021	846.87
143	12/08/2021	EDUARD FRIG TOTAL SRL	FACT.1556/16.08.2021	307.86
144	12/08/2021	AFER	INSTIINTARE PLATA 1120/588/05.08.2021	3,474.79
145	13/08/2021	COTIDIAN KLASICO SRL	FACT.2489/13.08.2021	4,000.00
146	13/08/2021	TINMAR ENERGY	FACT.PARTIAL 7965/13.07.2021	389,025.25
147	13/08/2021	DORAGI CONSULTING	FACT.PARTIAL 156/20.07.2021	20,000.00
148	16/08/2021	SMTT	CV FACT.2021394/06.08.2021	1,190.00
149	16/08/2021	EXPERT PRO LIGHT	CV F.19807/09.12.20, F.19821/16.12.20, F.19826/17.12.20, F.19838/22.12.20	5,304.44
150	16/08/2021	MOTU MIC SRL	FACT.2257/16.08.2021	4,500.00
151	16/08/2021	GLISSANDO SRL	FACT.3991/18.08.2021	468.00
152	17/08/2021	MUGAMBO SRL	FACT.0296/17.08.2021	250.00
153	17/08/2021	MANETON SRL	FACT.0126/17.08.2021	250.00
154	17/08/2021	TIM CICLOP SRL	FACT.2103355/18.08.2021	45.01
155	17/08/2021	TIM CICLOP SRL	FACT.2103376/19.08.2021	65.98
156	17/08/2021	ALLMONDOCAR	FACT.37011/19.08.2021	4,840.00
157	17/08/2021	POLTERGEIST	FACT.012111819/17.08.2021	191.60
158	17/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0143/18.08.2021	367.55
159	17/08/2021	DEDEMAN SRL	FACT.8200161645/19.08.2021	623.00
160	17/08/2021	CASAMBIENT SRL	FACT.28206/19.08.2021	3,815.00
161	17/08/2021	POSTA ROMANA SA	FACT.00006057/17.08.2021	65.60
162	17/08/2021	POSTA ROMANA SA	FACT.00006099/19.08.2021	22.80
163	17/08/2021	POSTA ROMANA SA	FACT.00006128/20.08.2021	12.30
164	17/08/2021	CONSULTANT AA	CASCO VAPORASE	6,748.00
165	17/08/2021	CONSULTANT AA	CASCO AUTOTURISME	5,046.60
166	17/08/2021	CONSULTANT AA	CASCO TROLIEBUZE	4,986.83
167	18/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0231/19.08.2021	256.89
168	18/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0094/18.08.2021	255.33
169	18/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0166/20.08.2021	235.66
170	18/08/2021	PREMIUM LUBRICANTS	FACT.102603/18.08.2021	655.69
171	18/08/2021	ELKIM SPECIAL	FACT.0036/20.08.2021	3,490.94
172	18/08/2021	AUTO-OVAROM	FACT.2021113284/20.08.2021	94.25
173	18/08/2021	COPROT	FACT.36022/03.06.21, PART.FACT.36030/03.06.2021	20,351.58
174	18/08/2021	EXPERT PRO LIGHT	FACT.PART.19829/18.12.2020	5,000.00
175	18/08/2021	EXPLOMED	FACT.PART.21437/02.06.2021	5,000.00
176	18/08/2021	DNS BIROTICA	FACT.2105008/13.04.21,FACT.2105108/14.04.2021	2,972.86
177	18/08/2021	MYKE DISTRIB	FACT.4008032/25.06.2021	1,785.00

178	18/08/2021	BNP VIDU DANIELA	FACT.314/18.08.2021	2,760.80
179	19/08/2021	EXPERT PRO LIGHT	FACT.PART.19829/18.12.2020	8,000.00
180	19/08/2021	COPROT	FACT.PART.36030/03.06.2021	15,000.00
181	19/08/2021	GENERAL BETON	FACT.2164/28.07.2021	1,056.72
182	19/08/2021	COMPUTECH	FACT.6928/11.08.2021	529.55
183	19/08/2021	CASAMBIENT SRL	FACT.28207/20.08.2021	3,200.00
184	19/08/2021	ELMAS-PAGAD SRL	FACT.104136/24.08.2021	1,778.79
185	19/08/2021	AS GREENFIELD CONSULTING SRL	FACT.2021243/20.08.2021	1,799.30
186	19/08/2021	AS GREENFIELD CONSULTING SRL	FACT.2021250/31.08.2021	1,568.86
187	19/08/2021	MET MAR FRAM	FACT.PART.112/13.08.2021	24,800.00
188	20/08/2021	DORAGI CONSULTING	FACT.PART.156/20.07.2021	18,310.00
189	20/08/2021	EXPLOMED	FACT.PART.21437/02.06.2021	15,325.00
190	20/08/2021	EXPERT PRO LIGHT	FACT.PART.19829/18.12.2020	6,379.96
191	20/08/2021	EMTEST	FACT.21003001 3400 EURO	16,754.52
192	20/08/2021	LUKOIL ROMANIA SRL	FACT.PART.9599/30.06.2021	850,000.00
193	20/08/2021	C&O LEADER	FACT.19442/20.08.2021	4,811.17
194	20/08/2021	KUBITECH	FACT.67053/23.04.2021	860.00
195	20/08/2021	B.E.J.A DRAGOMIR STEPANOV SI ASOCIATII	FACT.85083/24.08.2021	178.50
196	20/08/2021	ELKIM SPECIAL	FACT.0037/23.08.2021	2,279.03
197	20/08/2021	ALLMONDOCAR	FACT.37018/20.08.2021	400.00
198	20/08/2021	ELMAS-PAGAD SRL	FACT.104196/25.08.2021	731.68
199	20/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0114/23.08.2021	160.20
200	20/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0083/26.08.2021	366.03
201	23/08/2021	ADM FD.MEDIU	FOND MEDIU IULIE 2021	1.00
202	23/08/2021	MUNICIPIUL TIMISOARA	AVIZE	100.00
203	23/08/2021	AG.PROTECTIA MEDIULUI	AVIZE	100.00
204	23/08/2021	ORDINUL ARHITECTILOR ROMANIA	AVIZE	100.00
205	23/08/2021	DIR.SAN.PUBLICA	AVIZE	200.00
206	23/08/2021	LUKOIL ROMANIA SRL	FACT.PART.9599/30.06.2021	229,847.18
207	23/08/2021	GAZ EST	FACT.PART.1001317/28.02.2021	20,000.00
208	23/08/2021	POSTA ROMANA SA	FACT.6162/23.08.2021	16.40
209	23/08/2021	POSTA ROMANA SA	FACT.6250/26.08.2021	8.20
210	23/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0008/26.08.2021	202.00
211	23/08/2021	ELKIM SPECIAL	FACT.0039/24.08.2021	3,049.38
212	23/08/2021	ELKIM SPECIAL	FACT.0042/26.08.2021	1,407.47
213	23/08/2021	ELMAS-PAGAD SRL	FACT.104197/25.08.2021	350.38
214	24/08/2021	COMUNA GHIRODA	FACT.339/10.08.2021	32.42
215	24/08/2021	AUTO DAMARO	FACT.1310/13.08.2021	3,633.15
216	24/08/2021	PREMIUM LUBRICANTS	FACT.101327/26.04.2021	4,658.33
217	24/08/2021	GAZ EST	FACT.PART.1001317/28.02.2021	15,561.50
218	24/08/2021	PILKINGTON	FACT.840365528/12.05,FACT.840367915/31.05,FACT.840368071/02.06.2021	4,048.47
219	24/08/2021	WURTH	FACT.343566/14.07.2021	3,415.30
220	24/08/2021	COPROT	FACT.PART.36030/03.06.2021	10,000.00
221	24/08/2021	EXPLOMED	FACT.21484/05.04.2021	1,000.00
222	24/08/2021	XTREME VERTICAL	FACT.2020042/18.05.2021	7,322.72
223	24/08/2021	TOALETE ECOLOGICE	FACT.37994/20.08.2021	9,817.50
224	24/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0089/25.08.2021	29.65

225	24/08/2021	MACARINA	FACT.046/26.08.2021	1,547.00
226	24/08/2021	CASAMBIENT SRL	FACT.28216/26.08.2021	3,220.01
227	24/08/2021	HEXAGON OA	FACT.2211004/26.08.2021	190.40
228	24/08/2021	E-XAND CONSULTING SRL	FACT.2016862/24.08.2021	2,900.00
229	25/08/2021	PREMIUM LUBRICANTS	FACT.101452/10.05.2021	7,971.16
230	25/08/2021	CNCIR	FACT.PROF.0765/10.08.2021	985.50
231	25/08/2021	ANSHORHOLD	FACT.39/28.07.2021	2,017.44
232	25/08/2021	CLIPA CRISTIAN CAB.AVOCAT	PART.FACT.43/05.07.2021	15,000.00
233	25/08/2021	LUKOIL ROMANIA SRL	FACT.01535/27.08.2021	2,342.36
234	25/08/2021	PREMIUM LUBRICANTS	FACT.102668/24.08.2021	3,415.78
235	25/08/2021	ARTICA SRL	FACT.64743/27.08.2021	140.00
236	25/08/2021	ELKIM SPECIAL	FACT.0043/26.08.2021	1,407.47
237	26/08/2021	PROSEF	FACT.PROF.37752/09.07.2021	8,640.00
238	26/08/2021	TIMPOLICE	FACT.28228/31.08.2021	13,690.95
239	26/08/2021	COPROT	FACT.36030;36035;36046;36047;36048;36049; 36050; PART.36056/2021	20,000.00
240	26/08/2021	DORAGI CONSULTING	FACT.160/18.08.2021	11,900.00
241	27/08/2021	CLIPA CRISTIAN CAB.AVOCAT	FACT.43/05.07.2021	14,750.00
242	27/08/2021	MAGNUM HEATING	FACT.12339/26.08.2021	11,503.32
243	27/08/2021	AUTORITATEA RUTIERA ROMANA	CHEI RAPORTARE ONLINE	82.00
244	27/08/2021	WASPPER SRO	FACT.20211146/24.08.2021	875.00
245	27/08/2021	ELMAS-PAGAD SRL	FACT.104402/30.08.2021	675.59
246	27/08/2021	DEDEMAN SRL	FACT.8200946351/27.08.2021	884.95
247	27/08/2021	DANTE INTERNATIONAL	FACT.229905685056/26.08.2021	359.98
248	27/08/2021	DEDEMAN SRL	FACT.SIMPLIF.0088/30.08.2021	234.00
249	27/08/2021	TIFEL SRL	FACT.113743/30.08.2021	117.00
250	27/08/2021	ELKIM SPECIAL	FACT.0044/27.08.2021	938.32
251	28/08/2021	LUKOIL ROMANIA SRL	FACT.04172/28.08.2021	944.82
252	28/08/2021	POSTA ROMANA SA	FACT.6269/27.08.2021	25.40
253	28/08/2021	POSTA ROMANA SA	FACT.6295/30.08.2021	32.80
254	28/08/2021	CASAMBIENT SRL	FACT.28219/27.08.2021	5,000.00
255	30/08/2021	DESTINE BROKER ASIGURARE	POLITA ASIGURARE CIVILA	980.00
256	31/08/2021	BUBURUZE EXPEDITII	FACT.509/31.08.2021	196.96
257	31/08/2021	ELMAS-PAGAD SRL	FACT.104500/31.08.2021	812.03
258	31/08/2021	ELMAS-PAGAD SRL	FACT.104469/31.08.2021	979.01
259	31/08/2021	BLUECHEM SRL	FACT.210010/31.08.2021	2,975.00
260	31/08/2021	MOTU MIC SRL	FACT.2269/31.08.2021	900.00
261	31/08/2021	CASAMBIENT SRL	FACT.28228/31.08.2021	1,000.00
262	31/08/2021	CASAMBIENT SRL	FACT.28225/31.08.2021	2,950.00
263	31/08/2021	ROLLING SRL	FACT.87698/30.08.2021	149.67
264	31/08/2021	MARALEX IMPEX	FACT.6831/23.07.2021	2,356.20
265	31/08/2021	CLEAN CAR SOLUTIONS	FACT.PROF.68/25.08.2021	70,000.00
266	31/08/2021	CONSULTANT A.A BROKER ASIG; REASIG	RATA 5 CASCO AUTOTURISME	5,046.60
267	31/08/2021	CONSULTANT A.A BROKER ASIG; REASIG	RATA 6 CASCO VAPOARE	6,748.00
268	31/08/2021	RETIM ECOLOGIC SERVICE	FACT.11710602/30.04.2021	6,349.16
269	31/08/2021	FORKLIFT EST	FACT.1631/01.07.2021	13,387.50

270	31/08/2021	BETON I.D.M	FACT.19402/06.05.2021	15,000.00
271	31/08/2021	CARANDA BATERII	PART.FACT.13476/29.04.21; 13610/11.06.21;13647/25.06.21	14,949.13
272	31/08/2021	DOMET IMPEX	FACT.9595; 9624; 9626; 9632; 9633 ;9652; 9653; PART.9666	20,000.00
273	31/08/2021	AUTOMATION CENTER	FACT.3051/25.06.2021	5,335.25
274	31/08/2021	INDECO GRUP	FACT.38759;13956;39148;16584/2021	6,707.76
275	31/08/2021	EL DORADO SRL	FACT.4988312/31.08.2021	2,049.50

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02/08/2021	SPITALUL CLINIC CF.1 WITTING	FACT.002135/19.07.2021	250.00
2	02/08/2021	CICA MIHAI-BOGDAN	DREPTURI SALARIALE CF.CCM (AJUTOR DECES)	6,000.00
3	03/08/2021	CERNAT GHEORGHE	DP.12/03.08.2021 GARANTIE MATERIALA	980.25
4	03/08/2021	CERNAT GHEORGHE	VIRAT IN CONT GARANTIA MATERIALA	1,102.75
5	03/08/2021	CUCU ION	LISTA AVANS CHENZINAL IULIE 2021	500.00
6	05/08/2021	BISI ANDREI IONUT	DP.24/05.08.2021 BURSA IUNIE-IULIE 2021,CF.CTR.NF	400.00
7	09/08/2021	STIUCA LAVINIA	DP.34/09.08.2021 BANI GEANTA	200.00
8	09/08/2021	SUCIU AURICA	DP.35/09.08.2021 GARANTIE MATERIALA	2,940.00
9	09/08/2021	SPATARU MIHAELA	DP.36/09.08.2021 BANI GEANTA	200.00
10	11/08/2021	POENARIU VASILE	DP.40/11.08.2021 CV.DEPLASARE TM-BACAU-TM,OD.	216.96
11	11/08/2021	ROSU STEFAN STELIAN	DP.42/11.08.2021DREPTURI SALARIALE CF.CCM (AJUTOR DECES)	6,000.00
12	11/08/2021	BUGETUL ASIG.SOCIALE	C/V ASIG.SANATATE SALARII	91,402.00
13	11/08/2021	BUGETUL ASIG.SOCIALE	C/V ASIG.CAS SALARII	15,697.00
14	13/08/2021	RENTA VIAGERA	RENTA VIAGERA RISTA,IOVAN OVIDIU	556.00
15	13/08/2021	PENSII ALIMENTARE	PENSII ALIMENTARE	1,457.00
16	13/08/2021	ANGAJATI STPT	STAT PLATA CHENZINA II LUNA IULIE 2021	10,393.00
17	13/08/2021	SIMION MARIUS IONEL	DP.55/13.08.2021 GARANTIE MATERIALA	3,450.00
18	13/08/2021	ANGAJATI STPT	CARDURI CHENZINA II LUNA IULIE 2021	2,379,929.00
19	13/08/2021	RETINERI SALARIATI DATORATE TERTILOR	RETINERI SALARIATI DATORATE TERTILOR(POPRIRI)	34,948.35
20	16/08/2021	MIHOC ALEXANDRU IULIAN	AJUTOR DECES CONF.CCM PT. MIHOC NICOLAE	15,000.00
21	17/08/2021	SCUMPU LILIANA	DP.64/17.08.2021 GARANTIE MATERIALA	3,250.00
22	17/08/2021	MOCAN GHEORGHE DOREL	AJUTOR DECES CONF.CCM	6,000.00
23	18/08/2021	BUGETUL ASIG.SOCIALE	C/V ASIG.CAS SALARII	5,600.00
24	18/08/2021	SODEXO PASS ROMANIA	TICHETE MASA LUNA IUNIE 2021	387,517.37
25	19/08/2021	GRUICI LEONTINA	AJUTOR DECES CONF.CCM	6,000.00
26	19/08/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	5,784.87
27	20/08/2021	FAUR MONICA	DP.94/20.08.2021 CV.DEPLASARE GERMANIA	15,100.00
28	20/08/2021	TAMAS ALINA	DP.95/20.08.2021 CV.DEPLASARE GERMANIA	3,125.00
29	20/08/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	720.46
30	20/08/2021	IONESCU MARIANA	DP.96/20.08.2021 CV.DEPLASARE GERMANIA	3,125.00
31	20/08/2021	OTINJAC MARIO MARCEL	DP.100/20.08.2021 GARANTIE MATERIALA	3,250.00
32	23/08/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	2,606.37
33	23/08/2021	MOCANU ADELIN	DP.110/23.08.2021 GARANTIE MATERIALA	3,105.00
34	24/08/2021	LAZAROV GHEORGHE	VIRAT IN CONT GARANTIA MATERIALA	2,420.00
35	24/08/2021	NUT LIVIU	VIRAT IN CONT GARANTIA MATERIALA	558.00

36	24/08/2021	BRATOSIN IULIANA	AJUTOR DECES CONF.CCM PT. BRATOSIN IULIAN	15,000.00
37	24/08/2021	HORVATH EMERIC	GARANTIE MATERIALA	708.00
38	27/08/2021	MANGU MARIAN	STAT PLATA CHENZINA I LUNA AUGUST 2021	2,500.00
39	27/08/2021	SINDICATUL TRANSPORTATORILOR	C/V COTIZATIE PARTIAL APRILIE	4,866.00
40	30/08/2021	SINDICATUL TRANSPORTATORILOR	C/V COTIZATIE PARTIAL APRILIE	4,866.00
41	31/08/2021	ANGAJATI STPT	CARDURI CHENZINA I LUNA AUGUST 2021	1,098,700.00
42	31/08/2021	ANGAJATI STPT	STAT DE PLATA CHENZINA I LUNA AUGUST 2021	2,640.00