

SITUATIE PLATI EFECTUATE IN LUNA SEPTEMBRIE 2021

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/09/2021	CARANDA BATERII	FACT.13713,13762,13817	7,927.51
2	01/09/2021	COPROT	FACT.36056,36057,36057,PARTIAL 36059	20,000.00
3	01/09/2021	IDEEA IMPERIAL TIM SRL	FACT.4895/31.08.2021	2,052.75
4	01/09/2021	DEDEMAN SRL	FACT.SIMPLIF.493/01.09.2021	141.75
5	01/09/2021	LEROY MERLIN ROMANIA SRL	FACT.160115067/01.09.2021	748.70
6	01/09/2021	CASAMBIENT SRL	FACT.28239/02.09.2021	2,198.00
7	01/09/2021	POSTA ROMANA SA	FACT.6342/01.09.2021	16.40
8	01/09/2021	POSTA ROMANA SA	FACT.6386/02.09.2021	73.80
9	01/09/2021	POSTA ROMANA SA	FACT.6407/03.09.2021	49.20
10	01/09/2021	POSTA ROMANA SA	FACT.6442/06.09.2021	49.20
11	01/09/2021	POSTA ROMANA SA	FACT.6457/06.09.2021	41.00
12	01/09/2021	LUKOIL ROMANIA SRL	FACT.1584/01.09.2021	2,245.40
13	01/09/2021	LUKOIL ROMANIA SRL	BF.80/28.08.2021	34.45
14	01/09/2021	OMV PETROM MARKETING SRL	BF.411/28.08.2021	34.45
15	02/09/2021	PROFLEX VEST	FACT.1944,19481	2,336.16
16	02/09/2021	COMANDOR	FACT.202104899/08.06.2021	5,485.90
17	02/09/2021	CAMPION BROKER	RATA IX RCA 2021	9,256.88
18	02/09/2021	CAMPION BROKER	RATA IX RCA 2021	43,900.00
19	02/09/2021	PREMIUM LUBRICANTS SA	FACT.102742/26.08.2021	2,107.73
20	02/09/2021	MRC WELDING SRL	FACT.18028/02.09.2021	319.38
21	02/09/2021	DEDEMAN SRL	FACT.8200946378/02.09.2021	1,141.76
22	02/09/2021	DEDEMAN SRL	FACT.SIMPLIF.143/03.09.2021	114.79
23	02/09/2021	DEDEMAN SRL	FACT.SIMPLIF.27/02.09.2021	414.24
24	02/09/2021	BUBURUZE EXPEDITII SRL	FACT.554/03.09.2021	26.18
25	02/09/2021	MONDO-PLAST SRL	FACT.20995582/03.09.2021	899.99
26	03/09/2021	CAMPION BROKER	DIF.RATA IX RCA	10,100.00
27	03/09/2021	VERTIQUAL ENGINEERING	FACT.PARTIAL 9573/16.08.2021	10,000.00
28	03/09/2021	DOMET IMPEX	FACT.9666/31.03.9676/05.04 PARTIAL	10,000.00
29	03/09/2021	ALLMONDOCAR SRL	FACT.5503/30.06,5538/09.07.2021	5,635.00
30	03/09/2021	DEDEMAN SRL	FACT.8200161927/03.09.2021	1,188.90
31	03/09/2021	MACARINA SRL	FACT.49/03.09.2021	583.10
32	03/09/2021	DEDEMAN SRL	FACT.SIMPLIF.144/03.09.2021	69.06
33	03/09/2021	DEDEMAN SRL	FACT.SIMPLIF.82/06.09.2021	123.98
34	03/09/2021	CASAMBIENT SRL	FACT.28251/07.09.2021	3,030.00
35	06/09/2021	VERTIQUAL ENGINEERING	FACT.9573/16.08.2021	10,000.00
36	06/09/2021	CLEAN CAR SOLUTIONS	FACT.P.69/25.08.2021	20,000.00
37	06/09/2021	AUTO DAMARO	FACT.1112/01.04.2021	6,209.01
38	06/09/2021	TONER PLUS SRL	FACT.277/06.08.2021	218.48
39	06/09/2021	TONER PLUS SRL	FACT.266/27.07.2021	553.35
40	06/09/2021	TONER PLUS SRL	FACT.270/04.08.2021	1,832.60
41	06/09/2021	TONER PLUS SRL	FACT.287/15.08.2021	285.60
42	06/09/2021	ASGREENFIELD CONSULTING SRL	FACT.2021262/07.09.2021	1,660.06
43	06/09/2021	BRICOSTORE ROMANIA SA	FACT.SIMPLIF.19/08.09.2021	243.50
44	06/09/2021	FAN COURIER EXPRESS SRL	FACT.42501479005/07.09.2021	32.49
45	06/09/2021	TIM CICLOP SRL	FACT.2103645/07.09.2021	177.00
46	07/09/2021	BETON IDM	FACT.19402/06.05,19431/08.05.2021	18,399.73
47	07/09/2021	ALLMONDOCAR SRL	FACT.5541/12.07,5542/12.07.2021	5,600.00
48	07/09/2021	VERTIQUAL ENGINEERING	FACT.9573/16.08.2021	10,000.00
49	07/09/2021	CLEAN CAR SOLUTIONS	FACT.P.69/25.08.2021	30,000.00
50	07/09/2021	MOTU MIC	FACT P.0005/06.09.2021	11,390.00
51	07/09/2021	DNS BIROTICA	FACT.2105397/20.04,2106648/13.05.2021	9,337.34
52	07/09/2021	M&C OVERVOLTAGE SRL	FACT.7623/15.07,PART.7633/20.07.2021	6,000.00
53	07/09/2021	VELNAT COMPROD	FACT.PARTIAL 4081/23.06.2021	10,000.00
54	07/09/2021	TINMAR ENERGY	FACT.009929/13.08.2021	58,280.79
55	07/09/2021	DOMET IMPEX	FACT.9676,9704,PART.9705	20,000.00
56	07/09/2021	COPROT	FACT.36059-36236/2021	393,761.96
57	07/09/2021	POSTA ROMANA SA	FACT.6509/07.09.2021	24.60

58	07/09/2021	POSTA ROMANA SA	FACT.6580/09.09.2021	82.00
59	07/09/2021	POSTA ROMANA SA	FACT.6620/10.09.2021	41.00
60	07/09/2021	RUBIN SRL	FACT.SIMPLIF.18/06.09.2021	9.00
61	07/09/2021	M&C OVERVOLTAGE SRL	FACT.7723/09.09.2021	1,041.25
62	07/09/2021	LITTLE HELP FROM FRIENDS SRL	FACT.335/08.09.2021	653.02
63	07/09/2021	TIM CICLOP SRL	FACT.2103673/08.09.2021	329.97
64	07/09/2021	TIM CICLOP SRL	FACT.2103691/09.09.2021	514.93
65	07/09/2021	GICA IMPORT EXPORT ITALIA SRL	FACT.21203420/09.09.2021	771.42
66	07/09/2021	DENIS DTH TV SRL	FACT.35631/06.09.2021	3,604.00
67	07/09/2021	FIFEL SRL	FACT.113774/07.09.2021	277.00
68	07/09/2021	BIROUL ROMAN DE METROLOGIE LEGALA	FACT.21700363/07.09.2021	357.00
69	07/09/2021	FAN COURIER EXPRESS SRL	FACT.425214774001/09.09.2021	20.83
70	07/09/2021	LUK FEROLAND IMPORT	FACT.18354/08.09.2021	94.98
71	07/09/2021	DSC EXPRES LOGISTIC SRL	FACT.22710000301/06.09.2021	158.92
72	07/09/2021	DEDEMAN SRL	FACT.SIMPLIF.141/09.09.2021	449.85
73	07/09/2021	OLARU LIUBITA	DP.28/07.09.2021	50.30
74	08/09/2021	CLEAN CAR SOLUTIONS	FACT.P.69/25.08.2021	20,000.00
75	08/09/2021	VERTIQUAL ENGINEERING	FACT.9573/16.08.2021	10,000.00
76	08/09/2021	EXPLOMED	FACT.21484/05.04.2021	15,930.00
77	08/09/2021	VODAFONE	FACT.447372897/08.05.2021	12,298.93
78	08/09/2021	REGISTRUL AUTO ROMAN	FACT.2141096633/01.09.2021	1,865.97
79	08/09/2021	ELECTROCHIPAMENT IND.	FACT.9000382,383,3010496,3010602/2021	4,676.70
80	08/09/2021	ROLLING SRL	FACT.646586,587,588,591/31.08.2021	4,865.43
81	08/09/2021	COTIDIAN KLASICO SRL	FACT.2630/08.09.2021	4,000.00
82	08/09/2021	CASAMBIENT SRL	FACT.28258/10.09.2021	4,500.00
83	08/09/2021	HORNBAACH CENTRALA SRL	FACT.8073555/13.09.2021	332.00
84	09/09/2021	VERTIQUAL ENGINEERING	FACT.9573/16.08.2021	10,000.00
85	09/09/2021	MET MAR FRAM	FACT.PART.112/13.08.2021	16,000.00
86	09/09/2021	ALFA STAR IMPEX	FACT.19372,19377,19380,PART.19382	20,001.00
87	09/09/2021	MUGAMBO SRL	FACT.297/09.09.2021	250.00
88	09/09/2021	MANETON SRL	FACT.135/09.09.2021	250.00
89	09/09/2021	LUKOIL ROMANIA SRL	FACT.1627/10.09.2021	725.44
90	09/09/2021	ELKIM SPECIAL SRL	FACT.50/10.09.2021	1,883.77
91	09/09/2021	IMPRIMERIA MIRTON SRL	FACT.23292/06.05.2021	3,134.46
92	10/09/2021	MET MAR FRAM	FACT.PART.112/13.08.2021	15,000.00
93	10/09/2021	HYDRA PRO VEST	FACT.714/16.07.2021	9,452.17
94	10/09/2021	ALFA STAR IMPEX	FACT.19382,19522,19521,19433,19425,19424,19396,19395,19394,19383,1	15,000.00
95	10/09/2021	CAVA TRANS	FACT.4939,4878,4922/20.05.2021	10,977.34
96	10/09/2021	DEDEMAN SRL	FACT.SIMPLIF.98/10.09.2021	269.91
97	10/09/2021	DEDEMAN SRL	FACT.SIMPLIF.111/10.09.2021	299.90
98	10/09/2021	DEDEMAN SRL	FACT.SIMPLIF.213/10.09.2021	144.80
99	10/09/2021	ELMAS-PAGAD SRL	FACT.104982/10.09.2021	107.61
100	10/09/2021	ELMAS-PAGAD SRL	FACT.105018/13.09.2021	1,799.78
101	10/09/2021	CASAMBIENT SRL	FACT.28267/14.09.2021	2,375.00
102	13/09/2021	VELICA MUR COMPANY SRL	FACT.20964/13.09.2021	2,000.64
103	13/09/2021	TEMECO SRL	FACT.23068/13.09.2021	690.00
104	13/09/2021	DEDEMAN SRL	FACT.SIMPLIF.42/13.09.2021	194.00
105	13/09/2021	MELINDA-IMPEX STEEL SRL	FACT.20293489/14.09.2021	971.04
106	13/09/2021	ELMAS-PAGAD SRL	FACT.104899/09.09.2021	102.34
107	13/09/2021	DEDEMAN SRL	FACT.SIMPLIF.142/09.09.2021	149.95
108	13/09/2021	MELINDA-IMPEX STEEL SRL	FACT.20323190/15.09.2021	805.63
109	13/09/2021	ALTEX ROMANIA SRL	FACT.41026921/14.09.2021	34.99
110	13/09/2021	FAN COURIER EXPRESS SRL	FACT.42571477403/14.09.2021	20.83
111	13/09/2021	BOGDAN LIVIU	DP.69/13.09.2021	152.00
112	13/09/2021	DOING SRL	FACT.835/30.09.2021	651.00
113	13/09/2021	DANTE INTERNATIONAL SA	FACT.221600039350/30.09.2021	1,934.98
114	13/09/2021	MET MAR FRAM	FACT.PART.114/13.08.2021	15,000.00
115	13/09/2021	MOTU MIC	FACT.P.0007/08.09.2021	11,152.00
116	13/09/2021	FORKLIFT	FACT.1651/02.08.2021	13,387.50
117	13/09/2021	IDEEA IMPERIAL TIM SRL	FACT.4584/26.05,4606/03.06,4633,4643,4670,4699	4,885.31
118	13/09/2021	PROFLEX VEST	FACT.19770/28.07,20052/19.08.2021	4,465.27
119	14/09/2021	SMTT	FACT.2021467	2,142.00
120	14/09/2021	ATIMUT DOREL	DP.73/14.09.2021	295.00
121	14/09/2021	BUGET DE STAT	TVA ESALONARE	339,981.00
122	14/09/2021	BUGET DE STAT	DOB,PENALIT TVA	214,067.00
123	14/09/2021	BUGET DE STAT	TVA	20,451.00
124	14/09/2021	BUGET DE STAT	IMPOZIT PROFIT	27.00
125	14/09/2021	BUGET DE STAT	TVA ACCESORII	8,599.00

126	14/09/2021	BUGET DE STAT	PENALITATI ESALONARE	8,793.00
127	14/09/2021	MUIA CRISTIAN	DP.74/14.09.2021	295.00
128	14/09/2021	POSTA ROMANA SA	FACT.6685/14.09.2021	41.00
129	14/09/2021	POSTA ROMANA SA	FACT.6736/15.09.2021	246.00
130	14/09/2021	POSTA ROMANA SA	FACT.6737/15.09.2021	8.20
131	14/09/2021	DEDEMAN SRL	FACT.SIMPLIF.63/14.09.2021	56.95
132	14/09/2021	FOREST ONE SRL	FACT.20211/14.09.2021	3,750.00
133	14/09/2021	DEDEMAN SRL	FACT.8201045511/16.09.2021	599.25
134	14/09/2021	ELMAS-PAGAD SRL	FACT.105210/16.09.2021	593.14
135	14/09/2021	LUKOIL ROMANIA SRL	FACT.1670/15.09.2021	138.18
136	14/09/2021	LUKOIL ROMANIA SRL	FACT.SIMPLIF.474921/15.09.2021	138.18
137	14/09/2021	E-XAND CONSULTING SRL	FACT.98/14.09.2021	2,850.00
138	15/09/2021	DYDY SRL	FACT.2020373/15.09.2021	600.00
139	15/09/2021	DORAGI CONSULTING	FACT.PARTIAL 161/27.08.2021	9,300.00
140	15/09/2021	DORAGI CONSULTING	FACT.PARTIAL 161/27.08.2021	2,500.00
141	15/09/2021	ANCP	FACT.1839316/15.09.2021	20.00
142	15/09/2021	MELINDA-IMPEX STEEL SRL	FACT.20293511/15.09.2021	805.63
143	15/09/2021	PENTAGON SRL	FACT.122118599/14.09.2021	3,126.43
144	15/09/2021	BUBURUZE EXPEDITII SRL	FACT.524/16.09.2021	75.57
145	15/09/2021	SIDE TRADING SRL	FACT.400046258/17.09.2021	714.44
146	15/09/2021	CAMMY & YON SRL	FACT.144/17.09.2021	132.00
147	15/09/2021	GALLPRINT SRL	FACT.274636/16.09.2021	42.00
148	15/09/2021	METRO CASH & CARRY ROMANIA SRL	FACT.1012000006043168/16.09.2021	102.70
149	16/09/2021	CASAMBIENT SRL	FACT.28290/17.09.2021	3,450.00
150	06/09/2021	ALPHA JUNIOR EDUC	FACT.0081/10.09.2021	3,213.00
151	16/09/2021	DEDEMAN SRL	FACT.SIMPLIF.32/17.09.2021	150.01
152	16/09/2021	ELMAS-PAGAD SRL	FACT.105213/16.09.2021	1,400.09
153	17/09/2021	THYSSENKRUPP MATERIALS ROMANIA	FACT.184752/20.09.2021	3,121.54
154	17/09/2021	CAPITANIA ZONALA GALATI	FACT.3078743/13009.2021	2,960.94
155	17/09/2021	CAPITANIA ZONALA GALATI	FACT.3078730/08.09.2021	1,480.47
156	17/09/2021	QUBE NET SRL	FACT.231548/16.09.2021	164.00
157	17/09/2021	DANTE INTERNATIONAL	FACT.229906489129/17.09.2021	279.99
158	17/09/2021	THYSSENKRUPP MATERIALS ROMANIA	FACT.184768/21.09.2021	1,038.16
159	17/09/2021	DEDEMAN SRL	FACT.SIMPLIF.196/17.09.2021	62.60
160	17/09/2021	DEDEMAN SRL	FACT.SIMPLIF.226/17.09.2021	279.89
161	17/09/2021	POSTA ROMANA SA	FACT.6797/17.09.2021	172.20
162	17/09/2021	POSTA ROMANA SA	FACT.6798/17.09.2021	41.00
163	17/09/2021	POSTA ROMANA SA	FACT.6828/20.09.2021	65.60
164	17/09/2021	POSTA ROMANA SA	FACT.6881/21.09.2021	28.70
165	17/09/2021	POSTA ROMANA SA	FACT.6928/22.09.2021	24.60
166	17/09/2021	JUMBO EC.RS.R.L.	FACT.52015/02.09.2021	29.90
167	17/09/2021	TIM CICLOP SRL	FACT.2103714/13.09.2021	166.94
168	17/09/2021	TIM CICLOP SRL	FACT.2103759/15.09.2021	115.98
169	17/09/2021	ILTEX SRL	FACT.2937/17.09.2021	53.00
170	17/09/2021	JUMBO EC.RS.R.L.	FACT.52922/20.09.2021	864.44
171	17/09/2021	DEDEMAN SRL	FACT.57004149425/21.09.2021	1,314.15
172	17/09/2021	AUCHAN ROMANIA SA	FACT.247967/21.09.2021	113.75
173	17/09/2021	TIM CICLOP SRL	FACT.2103831/21.09.2021	781.00
174	17/09/2021	RALL-VEST SRL	FACT.5726/17.09.2021	700.00
175	20/09/2021	FOREST ONE SRL	FACT.20266/21.09.2021	2,986.00
176	20/09/2021	ALTIMATE	FACT.20010418/30.10.2020	8,762.24
177	20/09/2021	DGA PRO CONSTRUCT	FACT.PART.202311032/27.08.2021	25,000.00
178	20/09/2021	VIRANDY GROUP	FACT.7889/22.03.2021	1,807.31
179	20/09/2021	VERTIQUAL ENGINEERING	FACT.9573/16.08.2021	10,000.00
180	20/09/2021	EXPLOMED	FACT.PART.21517/28.04.2021	10,000.00
181	20/09/2021	TOPPRINT TIM	FACT.20251/20.09.2021	15,422.40
182	20/09/2021	EURO TRUCK	FACT.226,227/21.12.2020	12,447.40
183	20/09/2021	CAMERA DE COMERT	FACT.5630/03.09.2021	2,000.00
184	20/09/2021	SAFE TIM	FACT.PART.210700361/29.07.2021	5,000.00
185	20/09/2021	AMMA SERVICE CONSTRUCT	FACT.45/20.08.2021	1,500.00
186	20/09/2021	MELVIN	FACT.PART.0195/16.10.2020	31,136.20
187	20/09/2021	MIHAELA & GABI CONSTRUCT	FACT.P/8/14.09.2021	12,490.24
188	20/09/2021	PILKINGTON AUTOMOTIVE	FACT.840368693,371052,371067/06.2021	9,347.54
189	20/09/2021	TINMAR ENERGY	FACT.PART.11526/26.08.2021	105,903.55
190	20/09/2021	DEDEMAN SRL	FACT.8200251754/22.09.2021	496.78
191	20/09/2021	DEDEMAN SRL	FACT.SIMPLIF.10/23.09.2021	113.98
192	20/09/2021	POLTERGEIST SRL	FACT.82113569/23.09.2021	1,004.00
193	20/09/2021	BERG BANAT SRL	FACT.110559/23.09.2021	437.24
194	21/09/2021	DEDEMAN SRL	FACT.SIMPLIF.166/21.09.2021	117.00

195	21/09/2021	LEROY MERLIN ROMANIA SRL	FACT.160117350/21.09.2021	24.50
196	21/09/2021	COLOR METAL SRL	FACT.12017200/22.09.2021	4,999.72
197	21/09/2021	CANAMAR SRL	FACT.25895/25.08.2021	1,178.31
198	21/09/2021	VERTIQUAL ENGINEERING	FACT.9573/16.08.2021	13,780.00
199	21/09/2021	DORAGI CONSULTING	FACT.PARTIAL 161/27.08.2021	8,000.00
200	21/09/2021	DGA PRO CONSTRUCT	FACT.PART.202311032/27.08.2021	15,000.00
201	21/09/2021	LINDE GFAZ ROMANIA	FACT.4400460637,462591,463428	3,269.55
202	21/09/2021	BUNA ZIUA	FACT.112/17.05.2018	4,425.00
203	21/09/2021	MUGAMBO SRL	FACT.298/21.09.2021	250.00
204	21/09/2021	MANETON SRL	FACT.136/21.09.2021	250.00
205	22/09/2021	SIRBU SEBASTIAN	FACT.3782/10.09.2021	285.00
206	22/09/2021	MET MAR FRAM	FACT.PART.114/13.08.2021	12,000.00
207	22/09/2021	A&M TEDY CONSTRUCT	FACT.143/31.08.2021	14,666.75
208	22/09/2021	DORAGI CONSULTING	FACT.PARTIAL 161/27.08.2021	10,000.00
209	22/09/2021	DEDEMAN SRL	FACT.8200637003/22.06.2021	4,451.40
210	22/09/2021	ALMAIRIN	FACT.2021152/01.09.2021	4,831.40
211	22/09/2021	MIHAELA & GABI CONSTRUCT	FACT.P.9/16.09.2021	12,521.78
212	22/09/2021	LUKOIL ROMANIA SRL	FACT.PART.11337/31.07.2021	440,000.00
213	22/09/2021	LUKOIL ROMANIA SRL	FACT.PART.11337/31.07.2021	420,000.00
214	22/09/2021	FOREST ONE SRL	FACT.20300/23.09.2021	2,700.00
215	22/09/2021	ELMAS-PAGAD SRL	FACT.105561/24.09.2021	2,300.03
216	23/09/2021	LUKOIL ROMANIA SRL	FACT.1770/26.09.2021	2,245.40
217	23/09/2021	MICRONIX PLUS SRL	FACT.20679/21.09.2021	990.00
218	23/09/2021	ABW ROYAL IMPEX SRL	FACT.24948/22.09.2021	146.00
219	23/09/2021	PREMIUM LUBRICANTS SA	FACT.103031/22.09.2021	3,278.45
220	23/09/2021	DEDEMAN SRL	FACT.SIMPLIF.214/22.09.2021	88.52
221	23/09/2021	S.M.RECOSEMTRACT SRL	FACT.45275/24.09.2021	137.95
222	23/09/2021	TRACON ELECTRIC SRL	FACT.5442/24.09.2021	78.22
223	23/09/2021	AUTO DAMARO	FACT.1113/01.04.2021	8,148.03
224	23/09/2021	BLITZ SECURITY SERVICES	FACT.2160/04.06,2173/02.07.2021	2,550.00
225	23/09/2021	ANSORHOLD TM	FACT.40/04.08.2021	5,000.00
226	23/09/2021	DORTON PREST	FACT.P.263/22.09.2021	3,950.80
227	23/09/2021	BUNA ZIUA	FACT.113/22.03.2019	8,530.50
228	23/09/2021	LUKOIL ROMANIA SRL	FACT.PART.11337/31.07.2021	327,540.68
229	23/09/2021	COPROT	FACT.36242,243,244,249,261,262,264	8,358.14
230	23/09/2021	BUGET DE STAT	PENALITATI ESALONARE	28,845.00
231	23/09/2021	BUBURUZE EXPEDITII SRL	FACT.530/27.09.2021	23.80
232	23/09/2021	DEDEMAN SRL	FACT.SIMPLIF.33/28.09.2021	280.51
233	24/09/2021	COTIDIAN KLASICO SRL	FACT.2734/24.09.2021	2,000.00
234	24/09/2021	DGA PRO CONSTRUCT	FACT.PART.202311032/27.08.2021	15,000.00
235	24/09/2021	TOT FIVE CONCEPT	FACT.P.330/02.09.2021	17,500.00
236	24/09/2021	DINU INSTAL	FACT.599/25.04.2018	2,166.00
237	24/09/2021	CASAMBIENT SRL	FACT.28305/24.09.2021	2,900.01
238	24/09/2021	LEROY MERLIN ROMANIA SRL	FACT.160118084/27.09.2021	2,075.00
239	24/09/2021	POSTA ROMANA SA	FACT.6994/24.09.2021	32.80
240	24/09/2021	POSTA ROMANA SA	FACT.7025/27.09.2021	49.20
241	24/09/2021	POSTA ROMANA SA	FACT.7075/28.09.2021	41.00
242	24/09/2021	POSTA ROMANA SA		16.40
243	27/09/2021	COTIDIAN KLASICO SRL	FACT.2741/27.09.2021	2,000.00
244	27/09/2021	DGA PRO CONSTRUCT	FACT.PART.202311032/27.08.2021	15,000.00
245	27/09/2021	RCS RDS	FACT.30560348,346,345	10,638.46
246	27/09/2021	TOPPRINT TIM	FACT.20252/23.09.2021	15,422.40
247	27/09/2021	FEDERATIA TRANSPORTATORILOR	FACT.298,256/2019	11,485.00
248	27/09/2021	CECUM	GARANTIE BUNA EXECUTIE	2,616.00
249	27/09/2021	MUNICIPIUL TIMISOARA	FACT.35842,37141	1,732.13
250	27/09/2021	MUNICIPIUL TIMISOARA	TAXA TIMBRU	249.00
251	27/09/2021	DOING SRL	FACT.SIMPLIF.5/27.09.2021	230.00
252	27/09/2021	BLUECHEM SRL	FACT.210011/28.09.2021	3,332.00
253	27/09/2021	POLTERGEIST SRL	FACT.12112168/28.09.2021	56.00
254	27/09/2021	DEDEMAN SRL	FACT.8201045699/28.09.2021	548.90
255	27/09/2021	DEDEMAN SRL	FACT.SIMPLIF.72/28.09.2021	98.78
256	27/09/2021	DEDEMAN SRL	FACT.SIMPLIF.18/28.09.2021	95.13
257	27/09/2021	DEDEMAN SRL	FACT.SIMPLIF.63/30.09.2021	242.37
258	27/09/2021	ROLLING SRL	FACT.647021/30.09.2021	9.60
259	28/09/2021	PAVEN A CONSTRUCT 2019 SRL	FACT.2265/29.09.2021	1,650.00
260	28/09/2021	ELMAS-PAGAD SRL	FACT.105790/30.09.2021	3,349.99
261	28/09/2021	TIM CICLOP SRL	FACT.2103888/27.09.2021	171.93
262	28/09/2021	KAUFLAND ROMANIA SCS	FACT.8670990003630/30.09.2021	127.80
263	28/09/2021	M&C OVERVOLTAGE SRL	FACT.7759/29.09.2021	357.00

264	28/09/2021	ALLMONDOCAR SRL	FACT.37197/28.09.2021	280.00
265	28/09/2021	INSTITUTIA PREFECTULUI JUD.TIMIS	FACT.SIMPLIF.18/06909A	85.00
266	28/09/2021	INSTITUTIA PREFECTULUI JUD.TIMIS	FACT.SIMPLIF.7570324/15.09.2021	30.00
267	28/09/2021	SNEP RAAPPS	FACT.SIMPLIF.125884508178/15.09.2021	49.00
268	28/09/2021	MIHAELA & GABI CONSTRUCT	FACT.P.10/21.09.2021	12,521.78
269	28/09/2021	COLOR METAL SRL	FACT.P.127896/24.09.2021	2,653.04
270	28/09/2021	RCS RDS	FACT.30560347,30560349,30560350	10,095.31
271	28/09/2021	FERMIT	FACT.12312/07.04.2021	3,000.00
272	28/09/2021	IDEA IMPERIAL TIM SRL	FACT.4729,4753,4894,4909	5,304.31
273	28/09/2021	PILKINGTON AUTOMOTIVE	FACT.840371413/28.06,840372951/08.07	6,613.34
274	28/09/2021	DGA PRO CONSTRUCT	FACT.PART.202311032/27.08.2021	15,000.00
275	28/09/2021	EDITURA EVENIMENTUL	FACT.7582/27.09.2021	1,472.36
276	28/09/2021	O & D NO PROBLUM SRL	FACT.367/28.09.2021	91.00
277	29/09/2021	FARMADO SRL	FACT.4424/29.09.2021	90.45
278	29/09/2021	BERENZ SPEDITION	FACT.1091/16.09.2021	193.97
279	29/09/2021	COMPANY DATA	FACT.1848/1.09.2021	238.00
280	29/09/2021	COMUNA GHIRODA	FACT.381/07.09.2021	32.43
281	29/09/2021	CENTR.PREG.PERS.SIN INDUSTRIE	FACT.17475/31.08.2021	110.00
282	29/09/2021	GENERAL BETON	FACT.2687/06.09.2021	528.36
283	29/09/2021	INFINITY ENTR.	FACT.2020510/16.08.2021	228.84
284	29/09/2021	UNIVERSITATEA POLITEHNICA	FACT.165157/26.08.2021	22.80
285	29/09/2021	UNOCHIM SUPPLIES	FACT.3784/20.08.2021	470.05
286	29/09/2021	CNCIR	FACT.P.1692/23.09.2021	1,785.00
287	29/09/2021	LIC.TEHNOLGIC SPECIAL GH.ATANASIU	RETIUR SUME ERONATE	93.00
288	29/09/2021	FORMIN	FACT.20180055/20.04.2018	3,436.80
289	29/09/2021	WURT ROMANIA	FACT.336645/29.06.2021	8,538.85
290	29/09/2021	ENDRESS ROMANIA	FACT.4439/16.09.2021	2,519.23
291	29/09/2021	ALFA STAR IMPEX	FACT.19543,19523,	5,070.26
292	29/09/2021	ALLMONDOCAR SRL	FACT.24459,5582,24432,5579,24367,5543	6,365.00
293	29/09/2021	ACG FIRST	FACT.824/10.09.2021	1,963.50
294	30/09/2021	LEROY MERLIN ROMANIA SRL	FACT.180005923/30.09.2021	4,975.16
295	30/09/2021	E-XAND CONSULTING SRL	FACT.101/30.09.2021	2,825.00
296	30/09/2021	TINMAR ENERGY	FACT.012264/15.09.2021	585,495.57
297	30/09/2021	COPROT	FACT.36242-26342,PART.36343	300,000.00

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/09/2021	MANGU MARIAN	DP.2/01.09.2021 CV.DEPLASARE SLOVACIA,OD.62/01.09.21	1,200.00
2	01/09/2021	CHIDA ALIN	DP.3/01.09.2021 CV.DEPLASARE SLOVACIA,OD.63/01.09.21	173.00
3	01/09/2021	CUCU ION	LISTA AVANS CHENZINAL,AUGUST 2021	1,000.00
4	02/09/2021	GORDAN IULIAN	DP.10/02.09.2021 GARANTIE MATERIALA	3,450.00
5	03/09/2021	MIHAILA ION	OP1651/03.09.2021 GARANTIE MATERIALA	559.00
6	03/09/2021	POPA NICOLAE	DP.13/03.09.2021 GARANTIE MATERIALA	3,450.00
7	03/09/2021	NOVACOVICI MILE	LISTA AVANS CHENZINAL,AUGUST 2021	250.00
8	03/09/2021	STEFAN LIVIU	DP.16/03.09.2021 CV.DEPLASARE BUCURESTI,OD.61/30.08.21	275.96
9	03/09/2021	ATIMUT DOREL	DP.17/03.09.2020 CV.TICHETE MASA,IUNIE 2021	220.11
10	06/09/2021	BIRAU MARIA	OP 1656/06.09.2021 GARANTIE MATERIALA	2,446.00
11	06/09/2021	CAZA GEORGEAN	DP.22/06.09.2021 GARANTIE MATERIALA	3,450.00
12	07/09/2021	IGNAT MARICICA	AJUTOR DECES ANGAJAT IGNAT JENICA	16,660.00
13	04/09/2021	SODEXO PASS ROMANIA	TICHETE MASA FACT.4432391	389,688.55
14	07/09/2021	MERKEL GHEORGHE	OP 1660/07.09.2021 GARANTIE MATERIALA	2,018.00
15	07/09/2021	POHOATA CORINA	DP.26/07.09.2021 GARANTIE MATERIALA	3,200.00
16	08/09/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	5,467.02
17	08/09/2021	GHERGUT MIHAI	DP.42/08.09.2021 GARANTIE MATERIALA	630.81
18	09/09/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	3,199.69
19	10/09/2021	GAITA IONELA	DP.63/10.09.2021 BANI GEANTA	200.00
20	13/09/2021	KISS CSABA	ALOCATIE HRANA PERSONAL NAVIGABIL	402.61
21	14/09/2021	ATIMUT DOREL	DP.72/14.09.2021 CV DEPLASARE TIM-DR.TR.SEVERIN-TM	180.00
22	14/09/2021	BUGET DE STAT	IMPOZIT SALARII	82,546.00
23	14/09/2021	BUGET DE STAT	IMPOZIT SALARII	50,410.00
24	14/09/2021	BUGET DE STAT	VARSAM.PERS.CU HANDICAP	7,551.00
25	14/09/2021	BUGET DE STAT	CAM	11,478.00
26	14/09/2021	BUGET DE STAT	VARSAM.PERS.CU HANDICAP	9,409.00
27	14/09/2021	BUGET DE STAT	CAM	14,392.00

28	14/09/2021	BASS	CAS	279,897.00
29	14/09/2021	BASS	CAS	169,556.00
30	14/09/2021	BASS	SANATATE ASIGURATI	105,424.00
31	14/09/2021	BASS	SANATATE ASIGURATI	59,147.00
32	14/09/2021	IONESCU SERGIU	DP.79/14.09.2021 GARANTIE MATERIALA	3,250.00
33	14/09/2021	BENEA FLORENTINA	DP.80/14.09.2021 GARANTIE MATERIALA	3,050.00
34	15/09/2021	ANGAJATI STPT	DP.81/15.09.2021 PENSII CONT UNITATE	1,561.00
35	15/09/2021	ANGAJATI STPT	DP.82/15.09.2021 RENTA VIAGERA	556.00
36	15/09/2021	TRIFULESCU STEFAN	ALOCATIE HRANA PERSONAL NAVIGABIL	402.61
37	15/09/2021	RADU VASILE	DP.87/15.09.2021 GARANTIE MATERIALA	3,100.00
38	16/09/2021	STPT	CHENZINA II PARTIAL AUGUST 2021	386,518.00
39	16/09/2021	STPT	CHENZINA II PARTIAL AUGUST 2021	70,137.00
40	16/09/2021	STPT	CHENZINA II PARTIAL AUGUST 2021	6,496.00
41	16/09/2021	STPT	CHENZINA II PARTIAL AUGUST 2021	61,753.00
42	16/09/2021	MANU CRISTIAN	AJUTOR DECES	6,000.00
43	17/09/2021	STINGA DOINA	GARANTIE MATERIALA	963.00
44	17/09/2021	STPT	CHENZINA II PARTIAL AUGUST 2021	32,266.00
45	17/09/2021	STPT	CHENZINA II PARTIAL AUGUST 2021	557,213.00
46	17/09/2021	COSTELAS SORIN	DP.92/17.09.2021 REST DE PLATA	2,645.00
47	17/09/2021	MANEA LUCIAN	DP.93/17.09.2021 CV DEPLASARE OD.67/17.09.2021	300.00
48	17/09/2021	TRAILA MIHAI	DP.94/17.09.2021 CV DEPLASARE,OD.68/17.09.2021	300.00
49	17/09/2021	CRETU MONICA	DP.96/17.09.2021 BANI GEANTA	200.00
50	17/09/2021	STOIAN COSMINA	DP.99/17.09.2021 GARANTIE MATERIALA	7,160.00
51	20/09/2021	PETRESCU BALINT	DP.101/20.09.2021 PLATA CHENZ.II,AUGUST 2021	2,000.00
52	20/09/2021	STPT	CHENZINA II PARTIAL AUGUST 2021	643,436.00
53	20/09/2021	STPT	CHENZINA II PARTIAL AUGUST 2021	47,469.00
54	20/09/2021	STPT	RENTE VIAGERE	3,344.35
55	20/09/2021	STPT	RETINERI DATORATE TERTILOR	31,504.00
56	20/09/2021	ZAGHEANU GICA	AJUTOR DECES	6,000.00
57	20/09/2021	TANASE IONUT	DP.102/20.09.2021 PLATA CHENZ.II,AUGUST 2021	1,619.00
58	20/09/2021	ANDREICA MARIA	DP.103/20.09.2021 PLATA CHENZ.II,AUGUST 2021	253.00
59	20/09/2021	RADU CONSTANTIN	DP.104/20.09.2021 PLATA CHENZ.II,AUGUST 2021	1,573.00
60	22/09/2021	HORVATH EMERIC	AJUTOR DECES	6,000.00
61	22/09/2021	CUCU ION	DP.115/22.09.2021 GARANTIE MATERIALA	1,000.00
62	23/09/2021	GANGA TUDOR COSTICA	DP.119/23.09.2021 GARANTIE MATERIALA	232.18
63	23/09/2021	GANGA TUDOR COSTICA	GARANTIE MATERIALA	294.82
64	23/09/2021	BUGET DE STAT	ACCESORII OBLIGATII	34,974.00
65	23/09/2021	CATRINOIU ANDREI IONUT	AJUTOR NASTERE COPIL	6,000.00
66	23/09/2021	GANGA TUDOR COSTICA	DP.120/23.09.2021 GARANTIE MATERIALA	111.00
67	23/09/2021	COJOCARU VASILE	DP.121/23.09.2021 AJUTOR DECES CF.CCM	6,000.00
68	24/09/2021	SCHIPOR ANDREI LUCIAN	AJUTOR DECES	6,000.00
69	24/09/2021	MOTOLICA BUJOR	DP.129/24.09.2021 GARANTIE MATERIALA	1,500.00
70	27/09/2021	ISTODOR VASILE	DP.131/27.09.2021 CV DEPLASARE OD.69/23.09.2021 BUCURESTI	270.00
71	27/09/2021	FECIORU GHEORGHE	DP.134/27.09.2021 CV DIURNA DEPLASARE OD.71/27.09.2021 POLONIA	1,039.31
72	27/09/2021	HARATAU GHIORGHITA	DP.135/27.09.2021 CV DEPLASARE OD.70/27.09.2021 POLONIA	6,000.00
73	27/09/2021	SIDOR PETRU	ALOCATIE HRANA PERSONAL NAVIGABIL	423.80
74	28/09/2021	CIORTAN IANCU	GARANTIE MATERIALA	238.00
75	29/09/2021	ALB MARIA	DP.143/29.09.2021 CV DEPLASARE OD.72/28.09.2021 SINAIA	5,000.00
76	30/09/2021	RADU CONSTANTIN	DP.151/30.09.2021 STAT PLATA AVANS SEPTEMBRIE	1,100.00
77	30/09/2021	ANDREICA MARIA	DP.152/30.09.2021 STAT PLATA AVANS SEPTEMBRIE	740.00
78	30/09/2021	TANASE IONUT	DP.153/30.09.2021 STAT PLATA AVANS SEPTEMBRIE	800.00
79	30/09/2021	STPT	CHENZINA II PARTIAL SEPT. 2021	1,013,640.00
80	30/09/2021	STPT	CHENZINA II PARTIAL SEPT. 2021	71,560.00