

**SITUATIE PLATI EFECTUATE IN LUNA OCTOMBRIE 2021**

**A. PLATI AFERENTE BUNURILOR SI SERVICIILOR**

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01.10.2021	RAAL VEST	CV FACT.5732/23.09.2021	4,760.00
2	01.10.2021	EMTEST	CV FACT. PROF.21003701/09.2021	1,750.00
3	01.10.2021	TACHONAN SERVICE	CV. FACT.15902,15903,15904,15905, 15906,15930,15931,15932,15934,15934,15935	5,825.87
4	01.10.2021	CONS ELECTRIFICAREA	CV FACT.PARTIAL 31814/23.10.2021	7,000.00
5	01.10.2021	AGENTIILE OFENSIV	CV FACT.1695/05.07.2021	952.00
6	01.10.2021	MEDIA ONLINE	CV FACT.504/29.06.2021	1,000.00
7	01.10.2021	BANATUL MEU	CV FACT.824/11.08.2021	2,400.00
8	01.10.2021	MUSAT OANA	CV FACT.845/01.07.2021	800.00
9	01.10.2021	VEST IMAGE	CV FACT.1451/01.07.2021	1,190.00
10	01.10.2021	INFORM MEDIA	CV FACT.1213/30.06.2021	1,190.00
11	01.10.2021	RIPENSIS MEDIA	CV FACT.3095/03.06.2021	1,785.00
12	01.10.2021	TELENOVA	CV FACT.38/03.08.2021	1,500.00
13	01.10.2021	SYLGRINE	CV FACT.58/22.06.2021	1,000.00
14	01.10.2021	FOUR MEDIA	CV FACT.1869/03.06.2021	2,380.00
15	01.10.2021	LOGOS CONSULTING	CV FACT.3445/29.06.2021	1,190.00
16	01.10.2021	BOTA DRAGOS PRESSALERT	CV FACT.99/23.08.2021	1,666.00
17	01.10.2021	AHY OFFICE	CV FACT.110/23.08.2021	1,666.00
18	01.10.2021	PILKINGTON AUTOMOTIVE	CV FACT.840372952,840373324	6,314.00
19	01.10.2021	MG TOX AVANTAJ	CV FACT.PART.30/28.09.2021	40,000.00
20	01.10.2021	DGA PRO CONSTRUCT	CV FACT.PART.20211032/27.08.2021	13,000.00
21	01.10.2021	BONCAS STAFF	CV FACT.PART.26/01.09.2021	30,000.00
22	01.10.2021	DANTE INTERNATIONAL	CV FACT.229201672,229201755,229201591020	5,239.99
23	01.10.2021	DEDEMAN SRL	CV FACT.8200637007-8200946154	4,331.95
24	01.10.2021	FERMIT	CV FACT.PART.12312/07.04.2021	3,000.00
25	01.10.2021	EXPERT PRO LIGHT	CV FACT.19856,19859	14,400.24
26	01.10.2021	MIHAELA & GABI CONSTRUCT	CV FACT.PROFORMA 11	12,752.04
27	01.10.2021	SENETIC DISYTRIBUTION	CV FACT.PROFORMA 71431663	1,903.00
28	01.10.2021	TERRA UTILAJE	CV FACT.PROFORMA 40-00-023328-1	6,754.76
29	01/10/2021	DEDEMAN SRL	CV FACT.SIMPLIF. 56/07.10.2021	201.88
30	01/10/2021	BUBURUZE EXPEDITII SRL	CV.FACT.531/01.10.2021	77.35
31	01/10/2021	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.72771115002/04.10.2021	50.34
32	01/10/2021	SIROD SRL	CV.FACT.2842/01.10.2021	556.92
33	01/10/2021	ROMSTAL IMPEX SRL	CV.FACT.1143021270/05.10.2021	30.40
34	01/10/2021	DANTE INTERNATIONAL SA	CV.FACT.229100115449/04.10.2021	48.00
35	01/10/2021	AURA SA	CV.FACT.213220/01.10.2021	660.45
36	01/10/2021	TONER PLUS SRL	CV.FACT.315/06.08.2021	197.54
37	01/10/2021	TONER PLUS SRL	CV.FACT.318/09.08.2021	2,332.40
38	01/10/2021	TONER PLUS SRL	CV.FACT.321/12.08.2021	299.88
39	01/10/2021	TONER PLUS SRL	CV.FACT.341/06.09.2021	140.42
40	01/10/2021	TONER PLUS SRL	CV.FACT.307/02.08.2021	190.40
41	01/10/2021	TONER PLUS SRL	CV.FACT.342/06.09.2021	173.74
42	01/10/2021	LUKOIL ROMANIA SRL	CV.FACT.984/04.10.2021	1,350.81
43	01/10/2021	LUKOIL ROMANIA SRL	CV.FACT.1863/06.10.2021	173.20
44	04.10.2021	PARTOS	CV FACT.90107/12.04.21,FACT.90108	5,128.90
45	04.10.2021	MG TOX AVANTAJ	CV FACT.PART.30/28.09.2021	20,000.00
46	04.10.2021	TACHONAN SERVICE	CV FACT.15936-16060	7,636.74
47	04.10.2021	BONCAS STAFF	CV FACT.PART.26/01.09.2021	20,000.00
48	04.10.2021	A&M TEDY CONSTRUCT	CV FACT.PART.146/01.10.2021	7,000.00
49	04.10.2021	THYSSENKRUPP MATERIALS ROMANIA	CV FACT.PROFORMA	14,783.01
50	04/10/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.189/04.10.2021	83.35
51	04/10/2021	FOREST ONE SRL	CV.FACT.20414/07.10.2021	330.00
52	04/10/2021	CASAMBIENT SRL	CV.FACT.28326/08.10.2021	660.00
53	04/10/2021	PAVEN A CONSTRUCT 2019 SRL	CV.FACT.2298/08.10.2021	3,400.00
54	04/10/2021	DEDEMAN SRL	FACT.8200454998/05.10.2021	0.56
55	04/10/2021	PAVEN A CONSTRUCT 2019 SRL	CV.FACT.12111/04.10.2021	525.98
56	04/10/2021	POSTA ROMANA SA	CV.FACT.7284/04.10.2021	65.60
57	04/10/2021	POSTA ROMANA SA	CV.FACT.7330/05.10.2021	72.00

58	04/10/2021	POSTA ROMANA SA	CV.FACT.7364/06.10.2021	57.40
59	04/10/2021	POSTA ROMANA SA	CV.FACT.7407/07.10.2021	82.00
60	05.10.2021	RORA	CV FACT.19/23.08.2021	1,237.60
61	05.10.2021	RETIM	CV FACT.12055325,322,11874235,233,231,230	13,167.83
62	05.10.2021	RETIM	CV FACT.12055324,323,234,232/2021	7,959.06
63	05/10/2021	FOERCH SRL	CV.FACT.92271/19.07.2021	2,158.42
64	05/10/2021	TONER PLUS SRL	CV.FACT.286/16.07.2021	880.60
65	05/10/2021	TONER PLUS SRL	CV.FACT.276/07.07.2021	1,600.55
66	05/10/2021	TONER PLUS SRL	CV.FACT.288/16.07.2021	403.41
67	05/10/2021	CAGRI IMPEX SRL	CV.FACT.519/05.10.2021	100.00
68	06.10.2021	AGROLA BRG	CV FACT.004/01.10.2021	11,763.94
69	06.10.2021	RETIM	CV FACT.12055326,327/30.06.2021	14,814.56
70	06.10.2021	MG TOX AVANTAJ	CV FACT.PART.30/28.09.2021	20,920.00
71	06/10/2021	FOREST ONE SRL	CV.FACT.20404/06.10.2021	960.00
72	06/10/2021	LEROY MERLIN ROMANIA SRL	CV.FACT.180006050/06.10.2021	3,889.00
73	06/10/2021	CASAMBIENT SRL	CV.FACT.28327/08.10.2021	150.00
74	07.10.2021	FORKLIFT EST	CV FACT.1669/01.09.2021	13,387.50
75	07.10.2021	A&M TEDY CONSTRUCT	CV FACT.PART.146/01.10.2021	7,666.75
76	07.10.2021	HEXAGON OA	CV FACT.2214220/07.10.2021	4,176.90
77	07.10.2021	ADM.BAZINALA DE APA BANAT	CV FACT.1834/01.10.2021	1,458.74
78	07/10/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.55/07.10.2021	163.95
79	07/10/2021	TRIKARFI GROUP SRL	CV.FACT.12413/06.10.2021	4,712.40
80	08.10.2021	RETIM	CV FACT.12148908,907,906,905,85000	10,685.10
81	08.10.2021	VODAFONE ROMANIA	CV FACT.PERT.451865801,14081212	10,000.00
82	08.10.2021	CREATIV MEDIA	CV FACT.PART.3032/2021	7,000.00
83	08.10.2021	TOPPRINT TIM	CV FACT.20254/06.10.2021	7,000.00
84	08/10/2021	POSTA ROMANA SA	CV FACT.7436/08.10.2021	16.40
85	08/10/2021	POSTA ROMANA SA	CV FACT.7473/11.10.2021	41.00
86	08/10/2021	POSTA ROMANA SA	CV FACT.7514/12.10.2021	41.00
87	08/10/2021	POSTA ROMANA SA	CV FACT.7550/13.10.2021	41.00
88	08/10/2021	AUTO CONCEPT TIM SRL	CV FACT.SIMPLIF.1/05.10.2021	210.00
89	08/10/2021	TIM CICLOP SRL	CV FACT.2104012/04.10.2021	319.99
90	08/10/2021	JUMBO EC.RS SRL	CV FACT.53507/08.10.2021	210.70
91	08/10/2021	DEDEMAN SRL	CV.FACT.8200542231/08.10.2021	569.00
92	08/10/2021	LITTLE HELP FROM FRIENDS SRL	CV.FACT.352/11.10.2021	202.53
93	08/10/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.212/08.10.2021	204.55
94	08/10/2021	EUROINSTAL TECHNIC SRL	CV.FACT.91067/11.10.2021	1,960.07
95	08/10/2021	EUROINSTAL TECHNIC SRL	CV.FACT.91068/11.10.2021	130.00
96	08/10/2021	TIMPOLICE SRL	CV.FACT.28244/12.10.2021	1,397.60
97	08/10/2021	DEDEMAN SRL	CV.FACT.8200162732/14.10.2021	646.00
98	08/10/2021	HEXAGON OA SRL	CV.FACT.2214346/08.10.2021	999.60
99	08/10/2021	HEXAGON OA SRL	CV.FACT.2214278/08.10.2021	1,570.80
100	08/10/2021	CANAMOR SRL	CV.FACT.26038/28.09.2021	1,240.18
101	08/10/2021	MANETON SRL	CV.FACT.137/08.10.2021	250.00
102	08/10/2021	MUGAMBO SRL	CV.FACT.300/08.10.2021	250.00
103	11.10.2021	MEA METAL APPLICATIONS	CV FACT.27013791,2021190	5,238.02
104	11.10.2021	TOALETE ECOLOGICE	CV FACT.038290/01.09.2021	3,483.61
105	11.10.2021	PILKINGTON AUTOMOTIVE	CV FACT.84037323/12.07, F.840373493/13.07.2021	6,048.00
106	11.10.2021	BONCAS STAFF	CV FACT.PART.26/01.09.2021	20,000.00
107	11.10.2021	DGA PRO CONSTRUCT	CV FACT.PART.20211032/27.08.2021	10,681.49
108	11.10.2021	SAFE TIM	CV FACT.PART.210700361/29.07.2021	5,000.00
109	11.10.2021	ENA VEST DESIGN	CV FACT.256/06.10.2021	10,000.00
110	11.10.2021	BS	TVA	562,871.00
111	11.10.2021	BS	PENALITATI ESALONARE	329.00
112	11/10/2021	HEXAGON OA SRL	CV.FACT.2214378/11.10.2021	2,988.73
113	11/10/2021	MEDELET GABRIELA	DP.52/11.10.2021 ABONAMENT GENERAL SI PORTOFEL	163.80
114	12.10.2021	CAMPION BROKER	RATA X RCA	63,256.88
115	12.10.2021	VELNAT COMPROD	CV FACT.4081/23.06.2021,F.4082/23.06.2021	8,000.00
116	12.10.2021	M&C OVERVOLTAGE SRL	CV FACT.7633/20.07.2021	6,138.00
117	12.10.2021	PENTAGON SRL	CV FACT.122111702/06.04.2021	4,204.69
118	12.10.2021	RETIM	CV FACT.12148909/31.07.2021	9,963.62
119	12.10.2021	ENA VEST DESIGN	CV FACT.256/06.10.2021	10,230.00
120	12.10.2021	TRANSFER MULTOSORT ELEKTRONIC	CV FACT.PROF.4215015913/01.10.2021	4,967.07
121	12.10.2021	CONSULTANT AA BROKER	RATA 6	5,046.60
122	12.10.2021	CONSULTANT AA BROKER	RATA 7 CASCO VAPORETTO	6,748.00
123	12.10.2021	AFER	AVIZE	1,112.97
124	12/10/2021	PREMIUM LUBRICANTS SA	CV FACT.103252/12.10.2021	4,382.03
125	12/10/2021	LITTLE HELP FROM FRIENDS SRL	CV FACT.354/13.10.2021	69.73
126	12/10/2021	ELMAS - PAGAD SRL	CV FACT.106277/12.10.2021	121.96

127	12/10/2021	IT GENETICS SRL	CV FACT.6086867/11.10.2021	743.75
128	12/10/2021	RAAPPS	CV CHIT.98162/26.08.2021	45.00
129	13.10.2021	TIMPOLICE	CV FACT.28246/213.10.2021	14,985.08
130	13.10.2021	PENTAGON SRL	CV FACT.122111703/06.04,F.122111773/07.04.2021	4,430.49
131	13.10.2021	DOMET IMPEX	CV FACT.9705/12.04.21,F.9725/15.04.2021	8,859.19
132	13.10.2021	R-SUDOCONS	CV FACT.15885/06.07,15960/26.07, 16148/22.09,16179/30.09.2021	5,782.97
133	13.10.2021	LINDE GAZ ROMANIA	CV FACT.4400491269,488000,471824,475902/2021	3,385.30
134	13.10.2021	REGISTRUL AUTO ROMAN	CV FACT.2141100859/01.10.2021	1,840.26
135	13/10/2021	SPITALUL GENERAL CAI FERATE	CV.FACT.3837/16.09.2021	285.00
136	13/10/2021	BUILD JOUR CAREER SRL	CV.FACT.59/13.10.2021	2,000.00
137	13/10/2021	ELMAS - PAGAD SRL	CV.FACT.106402/14.10.2021	2,131.71
138	13/10/2021	DEDEMAN SRL	CV.FACT.8200637979/14.10.2021	867.00
139	13/10/2021	LUKOIL ROMANIA SRL	CV.FACT.1917/14.10.2021	103.92
140	13/10/2021	CASAMBIENT SRL	CV.FACT.28350/15.10.2021	4,600.00
141	14.10.2021	VELNAT COMPROD	CV FACT.4094/28.06.2021	10,000.00
142	14.10.2021	DNS BIROTICA	CV FACT.2107655/28.05,2107472/26.05.2021	7,741.27
143	14/10/2021	I-F RUS	CV FACT.159/14.10.2021	2,800.00
144	14/10/2021	DYNAMIC PARCEL DISTRIBUTION SA	CV.FACT.SILPLIF.997000826494/14.10.2021	480.52
145	14/10/2021	DANTE INTERNATIONAL SA	CV.FACT.229202497719/13.10.2021	1,444.90
146	14/10/2021	TRACON ELECTRIC SRL	CV.FACT.5848/13.10.2021	318.53
147	14/10/2021	POSTA ROMANA SA	CV.FACT.7594/14.10.2021	164.00
148	14/10/2021	POSTA ROMANA SA	CV.FACT.7646/15.10.2021	131.20
149	14/10/2021	POSTA ROMANA SA	CV.FACT.7706/18.10.2021	82.00
150	14/10/2021	POSTA ROMANA SA	CV.FACT.7737/19.10.2021	31.00
151	14/10/2021	A.N.C.P.I.	CV.CH.1970729/14.10.2021	20.00
152	15.10.2021	BARA A CIPRIAN CAB.AVOCAT	CV FACT./435545/213.10.2021	87.60
153	15.10.2021	M&C OVERVOLTAGE SRL	CV FACT.7672/17.08,7673/17.08.2021	5,366.90
154	15.10.2021	DOMET IMPEX	CV FACT.9740/20.04,9726/15.04.2021	5,444.25
155	15.10.2021	AGROLA BRG	CV FACT.PART.43/05.10.2021	4,500.00
156	15.10.2021	MIHAELA & GABI CONSTRUCT	CV FACT. PROF.12	12,794.88
157	15.10.2021	DIEMS PROJECT MANAGEMENT	CV FACT.45,46,49,50/2020	20,559.04
158	15.10.2021	ELBA COM	CV FACT.2004994/24.09.2020	17,790.50
159	15.10.2021	COMPUTER LINE	CV FACT.PART.12716/07.12.2020	23,000.00
160	15.10.2021	CONS ELECTRIFICAREA	CV FACT.PART.31814/23.10.2020	6,425.58
161	15.10.2021	BACKUP TECHNOLOGIES	CV FACT.3693/10.12.2020,3694/10.12.2020	12,765.13
162	15.10.2021	BLACK LIGHT	CV FACT.2258/21.07.2020	31,580.21
163	15.10.2021	BRAND CTK	CV FACT.3090/13.07.2020,3102/20.07.2020	18,270.25
164	15.10.2021	ALBERT BERNER	CV FACT.1672509242,6389,5377,4830,96104	28,357.72
165	15.10.2021	COPROT	CV FACT.36236,36343,36344	70,000.00
166	15.10.2021	B & T	CV FACT.10242,10160,10059,9851/2021	153,800.95
167	15.10.2021	BETON IDM	CV FACT.21192,20721,20620, 20458,20305,20183,19656/2021	51,966.83
168	15.10.2021	BONCAS STAFF	CV FACT.PART.26/01.09.2021	192,000.00
169	15.10.2021	HEXAGON CREATION	CV FACT.2021115/02.09.2021	148,879.00
170	15.10.2021	EXPERT PRO LIGHT	CV FACT.197872,19871/30.03.2021	23,492.94
171	15/10/2021	DIGITAL DATABASE	CV FACT.0593/13.10.2021	2,322.45
172	15/10/2021	LITTLE HELP FROM FRIENDS SRL	CV FACT.0356/15.10.2021	627.61
173	15/10/2021	MELINDA IMPEX STEEL SRL	CV FACT.20294172/18.10.2021	1,289.01
174	15/10/2021	SOOC.COOP.PROGRESUL	CV FACT.7323/18.10.2021	699.72
175	15/10/2021	TIM CICLOP SRL	CV FACT.2104189/18.10.2021	830.01
176	15/10/2021	DEDEMAN SRL	CV.FACT.57008000479941/18.10.2021	96.42
177	15/10/2021	DEDEMAN SRL	CV.FACT.57002001020901/18.10.2021	199.98
178	15/10/2021	IDENTITEHNICA BMI SRL	CV FACT.1847/18.10.2021	3,332.00
179	15/10/2021	SERVICE TEST GRUP SRL	CV FACT.18365/15.10.2021	750.00
180	18.10.2021	SMTT	CV FACT.2021535-2021543/14.10.2021	33,201.00
181	18.10.2021	BETON IDM	CV FACT.20222,21483,21891/2021	18,929.76
182	18.10.2021	INFORM MEDIA	CV FACT.3921/29.07.2021	1,190.00
183	18.10.2021	MEDIA ONLINE	CV FACT.516/30.07.2021	1,000.00
184	18.10.2021	SYLGRINE	CV FACT.60/26.08.2021	1,000.00
185	18.10.2021	TELENOVA	CV FACT.41/24.08.2021	1,500.00
186	18.10.2021	RIPENSIS MEDIA	CV FACT.3130/06.07.2021	1,785.00
187	18.10.2021	LOGOS CONSULTING	CV FACT.3502/28.07.2021	1,190.00
188	18.10.2021	AGENTIILE OFENSIV	CV FACT.01702/09.08.2021	952.00
189	18.10.2021	MUSAT OANA	CV FACT.857/02.08.2021	800.00
190	18.10.2021	VEST IMAGE	CV FACT.1457/30.07.2021	1,190.00
191	18.10.2021	SMTT	CV FACT.2021510 509, 490, 489 ,488 ,487 ,486, 1512, 1511,1534	7,497.00
192	18.10.2021	SMTT	CV FACT.2021544-2021587	66,402.00

193	18.10.2021	DORAGI CONSULTING	CV FACT.PART.161/27.08.2021	24,345.00
194	18/10/2021	DISSIL 2010	CV FACT.72/18.10.2021	300.00
195	18/10/2021	PAUL TRANS SRL	CV FACT.18708/14.10.2021	178.50
196	18/10/2021	PAUL TRANS SRL	CV FACT.18727/15.10.2021	178.50
197	18/10/2021	ROMSTAL IMEX SRL	CV FACT.1129055259/19.10.2021	4,262.02
198	18/10/2021	ROMSTAL IMEX SRL	CV FACT.1129055197/18.10.2021	807.00
199	18/10/2021	ROMSTAL IMEX SRL	CV FACT.1129055199/18.10.2021	85.80
200	19.10.2021	ANCOM	TARIF SP.MARITIM 01.07-30.08.2021	273.00
201	19.10.2021	RCS RDS	CV FACT.30560351/06.04.2021	10,776.80
202	19/10/2021	PAUL TRANS SRL	CV FACT.18751/18.10.2021	178.50
203	19/10/2021	PAUL TRANS SRL	CV FACT.18750/18.10.2021	178.50
204	19/10/2021	DEDEMAN SRL	CV.FACT.82005000734801/21.10.2021	23.99
205	19/10/2021	DEDEMAN SRL	CV.FACT.57008000480639/21.10.2021	46.48
206	19/10/2021	DEDEMAN SRL	CV.FACT.57007000670382/21.10.2021	92.96
207	19/10/2021	DEDEMAN SRL	CV.FACT.57007000670210/20.10.2021	285.16
208	19/10/2021	TIM CICLOP SRL	CV FACT.282013/21.10.2021	11.82
209	19/10/2021	BUBURUZE EXPEDITII SRL	CV FACT.557/20.10.2021	83.30
210	19/10/2021	FAN COURIER EXPRESS SRL	CV FACT.42941477402/21.10.2021	20.83
211	19/10/2021	NOTABIL PEP FRANCHISE SRL	CV FACT.40852/19.10.2021	158.40
212	19/10/2021	HEXAGON OA SRL	CV FACT.2214983/19.10.2021	152.89
213	19/10/2021	ROLLING SRL	CV FACT.759325/19.10.2021	238.58
214	19/10/2021	BLUE SYS TECHNOLOGIES SRL	CV FACT.03721/20.10.2021	720.00
215	19/10/2021	PREMIUM LUBRICANTS SA	CV FACT.103251/12.10.2021	3,061.82
216	19/10/2021	UNITED PARTS SRL	CV FACT.7000261540/19.10.2021	76.59
217	19/10/2021	LUKOIL ROMANIA SRL	CV FACT.01971/21.10.2021	3,562.56
218	20.10.2021	ALFA STAR IMPEX	CV FACT.19873,19797,19606,605 ,604,603, 601,600, 591, 548/2021	5,488.02
219	20.10.2021	LUKOIL ROMANIA SRL	CV FACT.PART.12945/31.08.2021	200,000.00
220	20.10.2021	BS	TVA	155,731.00
221	20/10/2021	DEDEMAN SRL	CV.FACT.82008000103254/22.10.2021	98.00
222	20/10/2021	PAUL TRANS SRL	CV FACT.18679/12.10.2021	238.00
223	20/10/2021	DEDEMAN SRL	CV FACT.57003147638/21.10.2021	1,550.00
224	20/10/2021	IDENTITEHNICA BMI SRL	CV FACT.1850/20.10.2021	714.00
225	20/10/2021	PILKINGTON AUTOMOTIVE	CV FACT.840386043/20.10.2021	339.99
226	20/10/2021	FAN COURIER EXPRESS SRL	CV FACT.72951604406/22.10.2021	30.82
227	20/10/2021	EXPOTEHNICA SRL	CV FACT.3019017/20.10.2021	857.16
228	20/10/2021	POSTA ROMANA SA	CV FACT.7752/20.10.2021	67.60
229	20/10/2021	POSTA ROMANA SA	CV FACT.7800/21.10.2021	90.20
230	20/10/2021	POSTA ROMANA SA	CV FACT.7820/21.10.2021	8.20
231	20/10/2021	POSTA ROMANA SA	CV FACT.7822/22.10.2021	90.20
232	20/10/2021	POSTA ROMANA SA	CV FACT.7870/25.10.2021	57.40
233	20/10/2021	CASAMBIENT SRL	CV FACT.28360/22.10.2021	3,999.99
234	21.10.2021	TINMAR ENERGY	CV FACT.PART.014170/12.10.2021	100,000.00
235	21.10.2021	QUARTZ	CV FACT.2542/05.01.2021	8,971.17
236	21.10.2021	ANSORHOLD TM	CV FACT.40/04.08.2021	5,328.80
237	21.10.2021	ROLLING	CV FACT.58950,949,944,942,646623,620,594	4,128.41
238	21.10.2021	ENDRESS GROPU	CV FACT.4541/13.10.2021	2,809.59
239	21.10.2021	COPROT	CV FACT.PART.36344/27.07.2021	24,036.73
240	21/10/2021	E-XAND CONSULTING	CV FACT.116/21.10.2021	2,850.00
241	21/10/2021	LEROY MERLIN ROMANIA SRL	CV FACT.160121053/21.10.2021	414.00
242	21/10/2021	BRICOSTORE ROMANIA SA	CV FACT.196/21.10.2021	175.00
243	21/10/2021	MUNICIPIUL TIMISOARA	CV FACT.122349/21.10.2021	50.00
244	21/10/2021	SIDE TRADING SRL	CV FACT.700004016/22.10.2021	2,092.30
245	21/10/2021	HEXAGON OA SRL	CV FACT.2215183/21.10.2021	2,380.00
246	22/10/2021	HEXAGON OA SRL	CV FACT.2215282/22.10.2021	2,475.20
247	22/10/2021	ELMAS - PAGAD SRL	CV FACT.106763/22.10.2021	1,225.70
248	22/10/2021	PEHA CONSTRUCT	CV FACT.15997/21.10.2021	68.00
249	22/10/2021	FOREST ONE SRL	CV FACT.20549/21.10.2021	2,047.50
250	22/10/2021	ROMSTAL IMEX SRL	CV FACT.1129055442/21.10.2021	1,596.58
251	22/10/2021	LUKOIL ROMANIA SRL	CV FACT.02016/26.10.2021	1,801.08
252	22/10/2021	ROCKA GENCO	CV FACT.PART.51094/16.08.2021	15,000.00
253	22/10/2021	KREATRON AUTOMATION	CV FACT.21528/21.10.2021	6,053.32
254	22/10/2021	AG.PROTECTIA MEDIULUI	TAXA AVIZ	400.00
255	22/10/2021	IMPRIMERIA MIRTON	FACT.23387,23434,23502,23810/2021	2,139.15
256	25/10/2021	LUKOIL ROMANIA SRL	FACT.PART.12945/31.08.2021	50,000.00
257	25/10/2021	POSTA ROMANA SA	CV FACT.7908/26.10.2021	24.60
258	25/10/2021	POSTA ROMANA SA	CV FACT.7934/27.10.2021	41.00
259	25/10/2021	POSTA ROMANA SA	CV FACT.7968/28.10.2021	90.20
260	25/10/2021	BS	RATA ESALONARE	11,546.00

261	26/10/2021	RETIM	CV FACT.12148910/31.07.2021	6,943.91
262	26/10/2021	ADFISEXPERT	CV FACT.P.320/15.10.2021	17,017.00
263	26/10/2021	MIHAELA & GABI CONSTRUCT	CV FACT.P.16/13.10.2021	12,694.92
264	26/10/2021	GICA IMPORT EXPORT	CV FACT.21203929/14.10.2021	1,885.80
265	26/10/2021	DOING	CV FACT.316/11.05.2021	1,899.00
266	26/10/2021	ZAPGRID ROMANIA	CV FACT.15/21.10.2021	6,618.38
267	26/10/2021	TOPRINT TIM	CV FACT.20254/06.10.2021	5,000.00
268	26/10/2021	OF.NAT.AL REG.COMERTULUI	CV FACT.1009129/27.10.2021	305.00
269	26/10/2021	FOERCH SRL	CV FACT.93223/28.01.2021	1,022.81
270	26/10/2021	DEDEMAN SRL	CV FACT.82001000780339/27.10.21	65.36
271	26/10/2021	DEDEMAN SRL	CV FACT.82006000552001	243.20
272	26/10/2021	GALLPRINT SRL	CV FACT.0271215	137.00
273	26/10/2021	ROLLING SRL	CV FACT.647458/28.10.2021	500.01
274	26/10/2021	HEXAGON OA SRL	CV FACT.2215687/28.10.2021	944.24
275	26/10/2021	MAYA IMPEX INVESTMENT SRL	CV FACT.155423/26.10.2021	927.00
276	26/10/2021	HEXAGON OA SRL	CV FACT.2215512/26.10.21	14.88
277	26/10/2021	HEXAGON OA SRL	CV FACT.2215534/26.10.2021	104.72
278	26/10/2021	TIM CICLOP SRL	CV FACT.2104290/26.10.2021	54.98
279	26/10/2021	ELMAS - PAGAD SRL	CV FACT.106770/22.10.2021	783.33
280	26/10/2021	ELMAS - PAGAD SRL	CV FACT.104403/30.08.2021	177.26
281	26/10/2021	ELMAS - PAGAD SRL	CV FACT.106877/26.10.2021	1,285.85
282	26/10/2021	DANTE INTERNATIONAL SA	CV FACT.229202670993/26.10.2021	2,596.98
283	26/10/2021	DEDEMAN SRL	CV FACT.8201046182/26.10.2021	1,112.99
284	27/10/2021	DNS BIROTICA	CV FACT.2112352,2291,0106,2108971/2021	4,663.79
285	27/10/2021	ADM.FD.DE MEDIU	FOND MEDIU AUG-SEPT.2021	1.00
286	27/10/2021	TACHONAN SERVICE	CV CHELT.JUDECATA	1,465.59
287	27/10/2021	PERFORMANCE LUBRICANTS	CV FACT.01025/10.08.2021	2,332.16
288	27/10/2021	IMPRIMERIA MIRTON	CV FACT.43351/22.10.2021	1,930.78
289	27/10/2021	CLIPA CRISTIAN CAB.AVOCAT	CV FACT.74/21.10.2021	17,850.00
290	27/10/2021	ANRSC	CV FACT.1061540,4032288,2526,2613,2774,2861	11,130.00
291	27/10/2021	ROCKA GENCO	CV FACT.51094/16.08.2021	10,000.00
292	27/10/2021	HEXAGON OA	CV FACT.2021120/29.09.2021	10,000.00
293	28/10/2021	PREMIUM LUBRICANTS SA	CV FACT.101526/17.05.2021	3,967.75
294	28/10/2021	TRIKARFI GROUP SRL	CV FACT.12579/27.10.2021	2,975.00
295	28/10/2021	TONER PLUS SRL	CV FACT.0356/15.09.2021	265.37
296	28/10/2021	TONER PLUS SRL	CV FACT.0348/09.09.2021	196.35
297	28/10/2021	TONER PLUS SRL	CV FACT.0367/21.09.2021	719.62
298	28/10/2021	TONER PLUS SRL	CV FACT.0347/09.09.2021	719.62
299	28/10/2021	I.I. TOPALA NICOLAE	CV FACT.0021/28.10.2021	2,700.00
300	28/10/2021	SPITALUL GENERAL CAI FERATE	CV.FACT.4219/18.10.2021	310.00
301	28/10/2021	MUNICIPIUL TIMISOARA	TAXA AUTORIZATIE CONSTR	6,567.00
302	28/10/2021	MUNICIPIUL TIMISOARA	TAXA TIMBRU	328.55
303	28/10/2021	COPROT	CV FACT.36345/27.07.2021	17,221.33
304	29/10/2021	CAP.ZONALA GALATI	CV FACT.3079116/26.10.2021	7,916.80
305	29/10/2021	ALFA STAR IMPEX	cv fact.19870/01.07.2021	11,245.50
306	29/10/2021	ROCKA GENCO	CV FACT.51094/16.08.2021	10,000.00
307	29/10/2021	DEDEMAN SRL	CV FACT.82002000633881/28.10.21	158.79
308	29/10/2021	ELMAS - PAGAD SRL	CV FACT.107026/28.10.2021	2,485.79
309	29/10/2021	CASAMBIENT SRL	CV FACT.28370/28.10.2021	2,341.00
310	29/10/2021	ELMAS - PAGAD SRL	CV FACT.107054/29.10.2021	4,999.37

#### B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/10/2021	BASS	SANATATE ASIGURATI	111,000.00
2	01/10/2021	STEFAN CRISTIAN LOREDAN	GARANTIE MATERIALA	2,070.00
3	04/10/2021	MIRZA LUCICA	AJUTOR DECES	6,000.00
4	04/10/2021	ALB MARIA	DP.8/04.10.2021 CV DEPLASARE,OD.72/28.09.2021	226.52
5	06/10/2021	SINDICAT TRANSPORTATORILOR	DP.15/06.10.2021 COTIZATIE LUNA MAI 2021	5,000.00
6	07/10/2021	AXINTE ALEXANDRU	CHELT.JUDECATA	1,200.00
7	07/10/2021	SODEXO PASS ROMANIA	TICHETE MASA	369,815.93
8	07/10/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	3,432.78
9	07/10/2021	NOVACOVICI MILE	STAT PLATA SEPTEMBRIE 2021	350.00
10	07/10/2021	GAVRILA FANICA	GARANTIE MATERIALA	3,250.00
11	08/10/2021	BASS	SANATATE ASIGURATI	22,350.00
12	08/10/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	2,224.95
13	11/10/2021	SINDICAT ARMONIA	COTIZATIE	9,463.00
14	11/10/2021	BASS	SANATATE ASIGURATI	27,658.00

15	11/10/2021	BASS	CAS ASIGURATI	433,391.00
16	11/10/2021	BASS	IMP.SALARII	126,480.00
17	11/10/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	1,864.72
18	11/10/2021	PELE ADRIAN LAURENTIU	GARANTIE MATERIALA	2,000.00
19	11/10/2021	SINDICAT TRANSPORTATORILOR	DP.50/11.10.2021 COTIZATIE LUNA MAI 2021	5,000.00
20	12/10/2021	BS	VARSAM.PERS.CU HANDICAP	85,100.00
21	12/10/2021	BS	CAM	134,540.00
22	12/10/2021	BASS	SANATATE ASIGURATI	71,400.00
23	12/10/2021	ANGAJATI STPT	ALOCATIE HRANA PERSONAL NAVIGABIL	1,101.88
24	12/10/2021	ISTODOR VASILE	DP.59/12.08.2021 CV DEPLASARE,OD.75/08.10.2021 BUCU	270.00
25	15/10/2021		RENTE VIAGERE	3,344.35
26	15/10/2021		PENSII FACULTATIVE	565.00
27	15/10/2021		PENSII	4,921.00
28	15/10/2021		RETINERI DATORATE TERTILOR	29,427.00
29	15/10/2021	STPT	SALARII CHENZINA II SEPTEMBRIE 2021	2,174,574.00
30	15/10/2021	STPT	SALARII CHENZINA II SEPTEMBRIE 2022	157,771.00
31	15/10/2021	ANGAJATI STPT	PENSII CONT UNITATE	1,491.00
32	15/10/2021	ANGAJATI STPT	RENTE VIAGERE	556.00
33	15/10/2021	ANGAJATI STPT	SALARII CHENZINA II SEPTEMBRIE 2021	7,995.00
34	19/10/2021	BASS	SANATATE ASIGURATI	10,634.00
35	19/10/2021	BORAN DANIEL AURELIAN	GARANTIE MATERIALA	3,400.00
36	20/10/2021	BASS	SANATATE ASIGURATI	60,500.00
37	20/10/2021	BASS	SANATATE ASIGURATI	450,900.00
38	20/10/2021	BASS	CAS ASIGURATI	1,521,011.00
39	20/10/2021	BS	IMPOZIT PE SALARII	467,483.00
40	22/10/2021	AJOFM	RATA	946.00
41	22/10/2021	PRIMARIA CUGIR	RATA	2,448.00
42	25/10/2021	CIOCAN MIHAI DANIEL	AJUTOR DECES	6,000.00
43	25/10/2021	LEAMU VASILE CRISTIAN	AJUTOR DECES	6,000.00
44	25/10/2021	BASS	SANATATE ASIGURATI	106,047.00
45	25/10/2021	BS	VARSAM.PERS.CU HANDICAP	7,596.00
46	25/10/2021	BASS	RATA 2 CAS	31,552.00
47	25/10/2021	BITEA NICOLAE	PLATA DREPTURI INDEMNIZATIE AVANS	25,000.00
48	27/10/2021	BASS	CAS ASIGURATI	79,500.00
49	29/10/2021	BASS	CAS ASIGURATI	59,400.00
50	29/10/2021	ANGAJATI STPT	STAT PLATA CHENZINA I LUNA OCT. 2021	3,620.00
51	29/10/2021	ANGAJATI STPT	SALARII CHENZINA I OCTOMBRIE BCR	1,016,480.00
52	29/10/2021	ANGAJATI STPT	SALARII CHENZINA I OCTOMBRIE BRD	79,600.00
53	29/10/2021	EX.MUNTEANU CRISTIAN	RATA DOSAR EXECUTIONAL	364.00