

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

**SITUATIE PLATI EFECTUATE IN LUNA NOIEMBRIE 2021**

**A. PLATI AFERENTE BUNURILOR SI SERVICIILOR**

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01.11.2021	SIROD SRL	CV FACT.273.9/10.05.2021	8,094.75
2	01.11.2021	ANSORHOLD TM	CV FACT.41/27.08.2021	2,500.00
3	01.11.2021	METRON SERV	CV FACT.211701/26.10.2021	595.00
4	01.11.2021	HEXAGON CREATION	CV FACT.PART.2021120/29.09.2021	10,000.00
5	01.11.2021	ALFA STAR IMPEX	CV FACT.20143,20139,20138,20137,20136,20135,20134	8,215.09
6	01.11.2021	COPROT	CV FACT.PART.36379, 30346,30348,30354.30378	15,000.00
7	01.11.2021	VODAFONE ROMANIA	CV FACT.PART.451865801/08.06.2021	10,380.07
8	01.11.2021	BETON IDM	CV PART.FACT.22385/06.09.21,FACT.PART.21891/13.08.2021	10,089.60
9	01/11/2021	DEDEMAN SRL	CV FACT.SIMPLIF.0026/02.11.2021	270.16
10	01/11/2021	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.73051115005/01.11.2021	34.15
11	01/11/2021	BLAJ MARIA I.I.SRL	CV.FACT.SIMPLIF.0029/01.11.2021	24.00
12	01/11/2021	SIROD SRL	CV.FACT.2868/29.10.2021	949.62
13	01/11/2021	ALTEX ROMANIA SRL	CV.FACT.0026514/01.11.2021	503.92
14	01/11/2021	ALTEX ROMANIA SRL	CV.FACT.0044959/01.11.2021	377.94
15	01/11/2021	PAMY METROLOGIC WAGEE SRL	CV.FACT.1615/03.11.2021	180.00
16	01/11/2021	SUM COLOR 2016 SRL	CV.FACT.20210223/01.11.2021	235.00
17	01/11/2021	EEE SA	CV.FACT.3652237/01.11.2021	155.00
18	01/11/2021	MELINDA-IMPEX STEEL SRL	CV.FACT.20294436/01.11.2021	1,319.47
19	01/11/2021	THYSSENKRUPP MATERIALS ROMANIA SRL	CV.FACT.185223/02.11.2021	114.24
20	01/11/2021	TIMPRESS SA	CV.FACT.2012466/03.11.2021	119.00
21	01/11/2021	CARREFOUR ROMANIA SA	CV.FACT.9113018084/01.11.2021	583.60
22	01/11/2021	E-RETAIL ONLINE DISTRIBUTION SRL	CV.FACT.101313/29.10.2021	96.91
23	01/11/2021	O.N.R.C.	CV.FACT.1009310/01.11.2021	45.00
24	01/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008052/01.11.2021	8.20
25	01/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008078/02.11.2021	16.40
26	01/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00014610/03.11.2021	49.20
27	01/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00014661/04.11.2021	77.90
28	02.11.2021	BLITZ SECURITY SERVICES	CV FACT.2184,2185/21.09.2021	1,300.00
29	02.11.2021	UNIVERSITATEA POLITEHNICA	CV FACT.165232/24.09.2021	20.40
30	02.11.2021	COMUNA GHIRODA	CV FACT.437/07.10.2021	32.43
31	02.11.2021	CENTRUL DE PREG.PERS.DIN INDUSTRIE	CV FACT.18467/30.09.2021	110.00
32	02.11.2021	BERENZ SPEDITION	CV FACT.1123/15.10.2021	247.52
33	02.11.2021	ANDYMA IMAGE	CV FACT.8629378/05.10.2021	2,380.00
34	02.11.2021	RMB CASA AUTO TIMISOARA	CV FACT.2359808/04.08,2061172/09.08.2021	2,821.78
35	02.11.2021	SERVICE FAUR	CV FACT.012550/20.10.2021	30,287.06
36	02.11.2021	MERCEDES BENZ TRUCK & SERVICE	CV FACT.40006849/14.01.2021	11,596.67
37	02.11.2021	TELEKOM ROMANIA MOBIL	CV FACT.461666,76997	722.12
38	02.11.2021	TELEKOM ROMANIA MOBIL	CV FACT.5449348/19.06.2021	6,154.28
39	02.11.2021	TERRA ROMANIA UTILAJE CONSTRUCTII	CV FACT.PROF.026621/27.10.2021	3,110.17
40	02/11/2021	S.G.C.F.DR.TR.S.	CV.FACT.4213/18.10.2021	240.00
41	02/11/2021	S.G.C.F.DR.TR.S.	CV.FACT.2173/18.10.2021	70.00
42	02/11/2021	LEROY MERLIN ROMANIA SRL	CV.FACT.180006692/03.11.2021	1,649.00
43	02/11/2021	D.S.P.TIMIS	CV.FACT.003253/02.11.2021	2,800.00
44	02/11/2021	POLTERGEIST SRL	CV.FACT.082114218/02.11.2021	759.50
45	02/11/2021	MUGAMBO SRL	CV.FACT.0302/02.11.2021	500.00
46	02/11/2021	MANETON SRL	CV.FACT.0138/02.11.2021	500.00
47	02/11/2021	VASYBUBU SRL	CV.FACT.4284/02.11.2021	550.00
48	03.11.2021	MOBIANA COM	CV FACT.14933,150002,15032,15040,15072,15097	5,815.53
49	03.11.2021	MERCEDES BENZ TRUCK & SERVICE	CV FACT.40006851/14.01.2021	13,388.04
50	03.11.2021	COPROT	CV PART.FACT.36379, PART.FACT.36380	20,876.33
51	03.11.2021	VODAFONE ROMANIA	CV FACT.455648910/08.07.2021	3,840.34
52	03.11.2021	BS	TVA ESALONARE	113,750.00
53	03.11.2021	SYLGRINE PRESS	CV FACT.62/31.08.2021	1,000.00
54	03.11.2021	FOUR MEDIA	CV FACT.1904/02.08.2021	2,380.00
55	03.11.2021	LOGOS CONSULTING	CV FACT.3583/30.08.2021	1,190.00
56	03.11.2021	MEDIA ONLINE	CV FACT.534/26.08.2021	1,000.00

57	03.11.2021	RIPENSIS MEDIA TRUST	CV FACT.3162/03.08.2021	1,785.00
58	03/11/2021	MOTU MIC SRL	CV.FACT.2320/09.11.2021	1,250.00
59	03/11/2021	ANCPPI	CV.FACT.SIMPLIF.2078531/08.11.2021	20.00
60	03/11/2021	DEDEMAN SRL	CV.FACT.57002157260/05.11.2021	576.15
61	03/11/2021	HEXAGON OA SRL	CV.FACT.2216286/04.11.2021	386.33
62	03/11/2021	BLUE SYS TECHNOLOGIES SRL	CV.FACT.03805/05.11.2021	255.00
63	03/11/2021	DOING SRL	CV.FACT.917/04.11.2021	184.00
64	03/11/2021	HEXAGON OA SRL	CV.FACT.2216378/05.11.2021	1,548.90
65	03/11/2021	B.I.N.VIDU D.S.	CV.FACT.326/05.11.2021	166.60
66	03/11/2021	UNITED PARTS SRL	CV.FACT.7000262748/03.11.2021	574.41
67	03/11/2021	LUKOIL ROMANIA SRL	CV.FACT.02093/03.11.2021	1,351.08
68	03/11/2021	LUKOIL ROMANIA SRL	CV.FACT.SIMPLIF.180/03.11.2021	138.57
69	03/11/2021	IDENTITEHNICA BMI SRL	CV.FACT.1859/27.10.2021	3,332.00
70	03/11/2021	ILTEX SRL	CV.FACT.SIMPLIF.15/02.11.2021	28.00
71	03/11/2021	TIM CICLOP SRL	CV.FACT.2104395/01.11.2021	98.00
72	04.11.2021	LUKOIL ROMANIA	CV PART.FACT.12945/31.08.2021	100,000.00
73	04.11.2021	PAMIRCO	CV FACT.PROF.108/02.11.2021	12,495.00
74	04.11.2021	SERVICE AUTOMACARALE	CV FACT.3949/19.05.2021	8,522.60
75	04.11.2021	BS	IMPOZIT PROFIT	27.00
76	04.11.2021	BS	PENALITATI ESALONARE	8,793.00
77	04.11.2021	BS	PENALITATI TVA	8,660.00
78	04.11.2021	BS	RATA CAM	14,433.00
79	04.11.2021	BS	RATA TVA	20,451.00
80	04.11.2021	BS	PENALITATI TVA	216,107.00
81	04.11.2021	BS	RATA TVA	226,231.00
82	04.11.2021	RCS & RDS	CV FACT.35861372,35861373,35861374/06.05.2021	14,336.76
83	04/11/2021	CASAMBIENT SRL	CV.FACT.28382/04.11.2021	5,000.00
84	05.11.2021	SHAROLT GROUP	CV FACT.57356/03.09.2021	3,855.60
85	05.11.2021	COPROT	CV FACT.36380/03.08.2021	10,000.00
86	05.11.2021	RCS & RDS	CV FACT.35861375/06.05.2021	1,963.50
87	05.11.2021	RETIM	CV FACT.12228820,12228821,12228822,12228823/31.08.2021	4,876.51
88	05.11.2021	CLEAN CAR SOLUTIONS	CV FACT.PART.74/02.11.2021	15,000.00
89	05.11.2021	TINMAR ENERGY	CV FACT.PART.14170/12.10.2021	50,000.00
90	05.11.2021	MUNICIPIUL TIMISOARA	TAXA TIMBRU JUDICIAR	82,355.50
91	05/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00014711/05.11.2021	41.00
92	05/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00014787/08.11.2021	57.40
93	05/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008246/09.11.2021	82.00
94	05/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008285/10.11.2021	8.20
95	05/11/2021	LEROY MERLIN ROMANIA SRL	CV.FACT.180006779/08.11.2021	1,797.70
96	05/11/2021	ELMAS PAGAD SRL	CV.FACT.107370/05.11.2021	2,997.82
97	05/11/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0078/09.11.2021	60.00
98	05/11/2021	DEDEMAN SRL	CV.FACT.57004150002/09.11.2021	114.20
99	05/11/2021	CANAMAR SRL	CV.FACT.26188/26.10.2021	1,251.43
100	05/11/2021	MIHALCIOIU DANUT	CV.DP.30/05.12.2021 REST.PORTOFEL ELECTRONIC EROARE	7.50
101	08.11.2021	LUKOIL ROMANIA	CV PART.FACT.12945/31.08.2021	25,000.00
102	08.11.2021	ROCKA GENCO	CV FACT.PART.51094/16.08.2021	10,000.00
103	08/11/2021	SINAI MONT SRL	CV.FACT.30/08.11.2021	304.64
104	08/11/2021	PREMIUM LUBRICANTS SA	CV.FACT.103533/05.11.2021	4,664.21
105	08/11/2021	SIDE TRADING SRL	CV.FACT.130000693/09.11.2021	333.61
106	09.11.2021	TINMAR ENERGY	CV FACT.PART.14170/12.10.2021	26,379.83
107	09.11.2021	CONSULTANT AA BROKER	CASCO VAPORASE	6,748.00
108	09.11.2021	CONSULTANT AA BROKER	CASCO AUTOBUZE, TM26STP	5,046.60
109	09.11.2021	WURTH ROMANIA	CV FACT.362973/30.08.2021	5,122.95
110	09.11.2021	VELNAT COMPROD	CV FACT.PART.4094/28.06.2021	5,000.00
111	09.11.2021	MERCEDES BENZ TRUCK & SERVICE	CV FACT.30006731/27.01.021,30006837/03.02.2021	9,012.77
112	09.11.2021	LUKOIL ROMANIA	CV PART.FACT.12945/31.08.2021	741,053.43
113	09.11.2021	TINMAR ENERGY	CV FACT.PART.14170/12.10.2021	300,000.00
114	09.11.2021	FOERCH	CV FACT.76048-108586/22.06.2021	9,212.27
115	09.11.2021	DOMET IMPEX	CV FACT.9760/26.04.21,9769/27.04.21,9772/28.04.2021	9,821.07
116	09.11.2021	M & C OVERVOLTAGE	CV FACT.7674/17.08,7704/31.08,7705/31.08.2021	6,003.55
117	09.11.2021	ROLLING	CV FACT.758962,758963,646901,646958,646959/28.09.2021	4,007.91
118	09.11.2021	EURO TRUCK	CV FACT.228/12.02.2021	6,223.70
119	09.11.2021	CLEAN CAR SOLUTIONS	CV FACT.PART.74/02.11.2021	10,000.00
120	09.11.2021	CARANDA BATERII	CV FACT.PART.13817/04.08.2021	10,000.00
121	09.11.2021	IDEEA IMPERIAL	CV FACT.4815/06.08.2021	4,069.80
122	09/11/2021	ELMAS PAGAD SRL	CV.FACT.107515/09.11.2021	2,307.48
123	09/11/2021	CASAMBIENT SRL	CV.FACT.28388/09.11.2021	2,700.00
124	09/11/2021	SITANIF SRL	CV.FACT.18/09.11.2021	504.24
125	10.11.2021	TINMAR ENERGY	CV FACT.PART.14170/12.10.2021	40,000.00

126	10.11.2021	RAR	CV FACT.2141104598/01.11.2021	1,599.07
127	10.11.2021	MIHAELA & GABI CONSTRUCT	CV FACT.PROF.18/15.10.2021	12,794.88
128	10.11.2021	ROMCON	CV FACT.1550,1530,1525,1524,1513,1503/2021	1,981.35
129	10.11.2021	SOFTMAGAZIN	CV FACT.PROF.11513/01.11.2021	1,785.00
130	10/11/2021	HEXAGON OA SRL	CV.FACT.2216803/11.11.2021	153.27
131	10/11/2021	HEXAGON OA SRL	CV.FACT.2216724/10.11.2021	413.64
132	10/11/2021	HEXAGON OA SRL	CV.FACT.2216723/10.11.2021	136.14
133	10/11/2021	HEXAGON OA SRL	CV.FACT.2216731/10.11.2021	930.80
134	10/11/2021	HEXAGON OA SRL	CV.FACT.2216741/10.11.2021	499.45
135	10/11/2021	HEXAGON OA SRL	CV.FACT.2216725/10.11.2021	35.70
136	10/11/2021	MELINDA-IMPEX STEEL SRL	CV.FACT.20294636/10.11.2021	1,168.94
137	10/11/2021	FAN COURIER EXPRESS SRL	CV.FACT.43141477402/10.11.2021	20.83
138	10/11/2021	PENTAGON SRL	CV.FACT.122121250/09.11.2021	1,644.36
139	10/11/2021	MAMI MAMOO SRL	CV.FACT.144/10.11.2021	1,533.50
140	11.11.2021	ADM.FD.PT.MEDIU	FOND MEDIU SEPT.2021	3.00
141	11.11.2021	TINMAR ENERGY	CV FACT.PART.14170/12.10.2021	40,000.00
142	11.11.2021	CLEAN CAR SOLUTIONS	CV FACT.PART.74/02.11.2021	10,000.00
143	11.11.2021	COMANDOR	CV FACT.202105770/08.07.2021	5,485.90
144	11.11.2021	ALTIMATE	CV FACT.21010186/19.05,FACT.PART.210110194/25.05.2021	16,000.00
145	11.11.2021	PERFORMANCE LUBRICANTS	CV FACT.PART.1077/23.08.2021	5,380.94
146	11/11/2021	PROFLEX VEST SRL	CV.FACT.21128/11.11.2021	120.00
147	11/11/2021	FAN COURIER EXPRESS SRL	CV.FACT.43151479002/11.11.2021	20.83
148	11/11/2021	PREMIUM LUBRICANTS SA	CV.FACT.103600/11.11.2021	3,800.19
149	11/11/2021	DEDEMAN SRL	CVFACT.SIMPLIF.0091/11.11.2021	131.68
150	11/11/2021	IMPRIMERIA MIRTON SRL	CV.FACT.43406/12.11.2021	138.04
151	11/11/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0178/12.11.2021	103.30
152	11/11/2021	METRO CASH @CARRY ROMANIA SRL	CV.FACT.1012000025057465/15.11.2021	56.01
153	11/11/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0112/16.11.2021	275.38
154	11/11/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0095/16.11.2021	299.90
155	11/11/2021	ONRC	CV.FACT.1009782/16.11.2021	45.00
156	11/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008323/11.11.2021	90.20
157	11/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008354/12.11.2021	113.40
158	11/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008416/15.11.2021	82.00
159	12.11.2021	TINMAR ENERGY	CV FACT.PART.14170/12.10.2021	40,000.00
160	12.11.2021	TROKARFI GROUP	CV FACT.12412/06.10.2021	9,055.90
161	12.11.2021	ALTIMATE	CV FACT.PART.210110194/25.05.2021	18,134.25
162	12.11.2021	AGROLA BRG	CV FACT.PART.43/05.10.2021	7,237.00
163	12.11.2021	EURO TRUCK	CV FACT.229/12.02,230/18.02,231/18.02.2021	19,825.40
164	12.11.2021	AFER	CV INSTIINTARE PLATA 1120/895/09.11.2021	3,674.86
165	12.11.2021	ANR CONSTANTA	CV FACT.71206/10.11.2021	1,633.50
166	12.11.2021	LEROY MERLIN ROMANIA SRL	CV.FACT.180006909/12.11.2021	1,349.60
167	12.11.2021	CASAMBIENT SRL	CV.FACT.28401/12.11.2021	3,650.00
168	12.11.2021	COTIDIAN KLASICO SRL	CV.FACT.3038/12.11.2021	2,000.00
169	15.11.2021	BLUECHEM	CV FACT.PROF.210001/12.11.2021	6,426.00
170	15.11.2021	TINMAR ENERGY	CV FACT.PART.14170/12.10.2021	40,000.00
171	15.11.2021	BS	CAM SEPT.2021	34,472.00
172	15.11.2021	BS	CAM SEPT.2022	17,400.00
173	15.11.2021	PENTAGON SRL	CV.FACT.122121473/12.11.2021	746.35
174	15.11.2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0094/16.11.2021	40.97
175	15.11.2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0049/17.11.2021	139.44
176	15.11.2021	ONRC	CV.FACT.1009735/15.11.2021	45.00
177	15.11.2021	FAN COURIER EXPRESS SRL	CV.FACT.43191603403/15.11.2021	20.83
178	15.11.2021	B.R.METROLOGIE LEGALA	CV.FACT.21700453/11.11.2021	1,455.08
179	15.11.2021	COLOR-METAL SRL	CV.FACT.12018234/15.11.2021	359.58
180	15.11.2021	STAS COMPUTER SRL	CV.FACT.21001395.21/16.11.2021	1,335.80
181	15.11.2021	JYSK ROMANIA SRL	CV.FACT.210822000384/15.11.2021	136.00
182	15.11.2021	DEDEMAN SRL	CV.FACT.8200946758/15.11.2021	515.74
183	15.11.2021	HEXAGON OA SRL	CV.FACT.2217080/15.11.2021	136.85
184	16.11.2021	TINMAR ENERGY	CV FACT.PART.14170/12.10.2021	76,000.00
185	16.11.2021	EXPLOMED	CV FACT.PART.21517/28.04.2021	10,375.00
186	16.11.2021	ANR CONSTANTA	CV FACT.71207/11.11.2021	4,454.10
187	16.11.2021	PILKINGTON AUTOMOTIVE	CV FACT.840378055/17.08,8403374046/16.07,8403373809	10,938.17
188	16.11.2021	DESTINE BROKER	RATA III TRANSPORT VALORI	954.00
189	16.11.2021	MUNICIPIUL TIMISOARA	TAXA TIMBRU JUDICIAR	299.27
190	16.11.2021	MUNICIPIUL TIMISOARA	TAXA TIMBRU JUDICIAR	200.00
191	16.11.2021	MUNICIPIUL TIMISOARA	CV FACT.38106/01.09.2021	2,359.44
192	16.11.2021	ANMA SERVICE CONSTRUCT	CV FACT.46/15.11.2021	4,000.00
193	16/11/2021	E-XAND CONSULTING SRL	CV.FACT.119/16.11.2021	2,800.00
194	16/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008461/16.11.2021	98.40

195	16/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008485/17.11.2021	24.60
196	16/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008523/18.11.2021	180.40
197	16/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008547/19.11.2021	131.20
198	16/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008552/19.11.2021	26.90
199	16/11/2021	CASAMBIENT SRL	CV.FACT.28408/16.11.2021	2,500.00
200	16/11/2021	ELMAS PAGAD SRL	CV.FACT.108001/17.11.2021	2,431.27
201	16/11/2021	FAN COURIER EXPRESS SRL	CV.FACT.43211479001/17.11.2021	64.86
202	17.11.2021	MUNICIPIUL TIMISOARA	CV.FACT.PART.38114/01.09.2021	9,101.96
203	17.11.2021	UNIVERSITATEA POLITEHNICA	CV.FACT.165293/21.10.2021	26.22
204	17.11.2021	INCREMENTAL	CV.FACT.536380/26.10.536417/01.11.2021	285.60
205	17.11.2021	BERENZ SPEDITION	CV.FACT.1151/16.11.2021	193.97
206	17.11.2021	COMUNA GHIRODA	CV.FACT.492/03.11.2021	33.06
207	17.11.2021	COMPANY DATA	CV.FACT.12066/01.10.12302/01.11.2021	476.00
208	17.11.2021	TINMAR ENERGY	CV.FACT.PART.14170/12.10.2021	20,000.00
209	17.11.2021	MELINDA-IMPEX STEEL SRL	CV.FACT.20294800/17.11.2021	644.50
210	17.11.2021	COLOR-METAL SRL	CV.FACT.12018304/17.11.2021	3,978.00
211	17.11.2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0050/17.11.2021	147.08
212	17.11.2021	SIDE TRADING SRL	CV.FACT.130001463/18.11.2021	219.60
213	18.11.2021	TINMAR ENERGY	CV.FACT.PART.14170/12.10.2021	20,000.00
214	18.11.2021	ARABESQUE	CV.FACT.5038872,5038888,5042131/2021	2,047.96
215	18.11.2021	BLACK LIGHT	CV.FACT.2881,M2880/17.08.2021	1,666.00
216	18.11.2021	BANATUL MEU ONLINE	CV.FACT.864/03.11.2021	1,600.00
217	18/11/2021	CASAMBIENT SRL	CV.FACT.28426/19.11.2021	5,000.00
218	18/11/2021	IDENTITEHNICA BMI SRL	CV.FACT.1881/15.11.2021	3,332.00
219	18/11/2021	ILTEX SRL	CV.FACT.SIMPLIF.0008/19.11.2021	28.00
220	18/11/2021	KAUFLAND ROMANIA	CV.FACT.86709900005143/19.11.2021	139.97
221	18/11/2021	TIM CICLOP SRL	CV.FACT.2104715/22.11.2021	1,638.91
222	18/11/2021	AUTO CONCEPT TIM SRL	CV.FACT.4096/23.11.2021	220.00
223	19.11.2021	TINMAR ENERGY	CV.FACT.PART.14170/12.10.2021	24,000.00
224	19.11.2021	DOING	CV.FACT.488/15.06.2021,578/08.07.2021	1,965.00
225	19.11.2021	RCS & RDS	CV.FACT.46572459/06.07.2021	4,871.69
226	19.11.2021	CARANDA BATERII	CV.FACT.13840/11.08.21,13863/17.08.2021	9,592.11
227	19.11.2021	TONER PLUS	CV.FACT.390,389,369,358,349/2021	2,662.03
228	19.11.2021	ASOC.DR.DE AUTOR	CV.AUTOR.SEPT,OCT	737.80
229	19.11.2021	CAPITANIA ZONALA	CV.FACT.46133/19.11.2021	1,653.00
230	19.11.2021	CAGRI IMPEX SRL	CV.FACT.525/19.11.2021	50.00
231	19.11.2021	LAZAR MARIA	CV.DP.74/19.11.2021 PORTOFEL ELECTRONIC	103.70
232	19.11.2021	HOMOC AURICA	CV.DP.75/19.11.2021 REST.20 BILETE DUBLATE	50.00
233	22.11.2021	TINMAR ENERGY	CV.FACT.PART.16496/29.10.2021	16,336.87
234	22.11.2021	CLEAN CAR SOLUTIONS	CV.FACT.PART.78/11.11.2021	10,000.00
235	22.11.2021	IVECO ROMANIA	CV.FACT.2112000103/23.04.2021	7,180.15
236	22.11.2021	SINDICATIL TEPOTRANS	RETINERI IAN-MARTIER 2021	9,110.00
237	22.11.2021	FERMIT	CV.FACT.12312/07.04.2021	5,601.31
238	22.11.2021	FERMIT	CV.FACT.12517/14.05.2021	1,309.24
239	22.11.2021	BS	IMPOZIT PROFIT	35,248.00
240	22/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008600/22.11.2021	147.60
241	22.11.2021	C.N.POSTA ROMANA SA	CV.FACT.00008647/23.11.2021	131.20
242	22/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008691/24.11.2021	82.00
243	22.11.2021	C.N.POSTA ROMANA SA	CV.FACT.00008692/24.11.2021	90.20
244	22/11/2021	C.N.POSTA ROMANA SA	CV.FACT.00008713/25.11.2021	24.60
245	22.11.2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0096/22.11.2021	6.50
246	22/11/2021	FAN COURIER EXPRESS SRL	CV.FACT.43271477403/23.11.2021	20.83
247	22.11.2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0120/24.11.2021	119.40
248	22/11/2021	FOREST ONE SRL	CV.FACT.20885/24.11.2021	725.00
249	22.11.2021	ELMAS PAGAD SRL	CV.FACT.108383/25.11.2021	4,128.23
250	22/11/2021	DANUTANU MARIANA	CV.DP.81/22.11.2021 REST.CV.PORTOFEL ELECTRONIC	38.80
251	22.11.2021	MACSIM ANA-MARIA	CV.DP.82/22.11.2021 REST.CV.PORTOFEL ELECTRONIC	49.10
252	22/11/2021	D.F.MUN.TIMISOARA	CV.FACT.123793/22.11.2021	50.00
253	23.11.2021	TINMAR ENERGY	CV.FACT.PART.16496/29.10.2021	20,000.00
254	23.11.2021	CLEAN CAR SOLUTIONS	CV.FACT.PART.78/11.11.2021	10,000.00
255	23.11.2021	ROCKA GENCO	CV.FACT.PART.51094/16.08.2021	10,000.00
256	23.11.2021	HEXAGON CREATION	CV.FACT.PART.2021120/29.09.2021	10,000.00
257	23.11.2021	INTER CONECTER	CV.FACT.PROF.155659/19.11.2021	2,977.88
258	23/11/2021	HEXAGON OA SRL	CV.FACT.2217707/23.11.2021	1,733.57
259	23/11/2021	HEXAGON OA SRL	CV.FACT.2217711/23.11.2021	130.90
260	23/11/2021	HEXAGON OA SRL	CV.FACT.2217709/23.11.2021	5.24
261	23/11/2021	HEXAGON OA SRL	CV.FACT.2217708/23.11.2021	41.06
262	23/11/2021	TIM CICLOP SRL	CV.FACT.2104754/24.11.2021	44.98
263	23/11/2021	COLOR-METAL SRL	CV.FACT.12018426/23.11.2021	2,594.20

264	23/11/2021	BUBURUZE EXPEDITII SRL	CV.FACT.561/23.11.2021	126.14
265	23/11/2021	SIDE TRADING SRL	CV.FACT.130001986/24.11.2021	69.80
266	23/11/2021	DOMAFON SRL	CV.FACT.20211338/26.11.2021	234.00
267	24.11.2021	MERCEDES BENZ TRUCK & SERVICE	CV FACT.40006921,6936,7232,7926/2021	20,443.19
268	24.11.2021	MET MAR FRAM	CV FACT.PART.114/03.09.2021	6,000.00
269	24.11.2021	CLEAN CAR SOLUTIONS	CV FACT.PART.78/11.11.2021	1,000.00
270	24.11.2021	SUPREME BIKES	CV FACT.210600019,600020,600022/82021	5,265.06
271	24.11.2021	MYKE DISTRIB	CV FACT.4008273/13.09,4008207/26.08.2021	1,428.00
272	24.11.2021	SINDICATIL TRANSPORTATORILOR	RETINERI MAI 2021	9,727.00
273	24.11.2021	SINDICAT ARMONIA	RETINERI SEPT. 2022	2,847.00
274	24.11.2021	BS	IMPOZIT PROFIT	10,400.00
275	24.11.2021	BS	IMPOZIT PROFIT	257,600.00
276	24.11.2021	BS	RATA TVA	268,484.00
277	24.11.2021	ELECTRICA FURNIZARE	CV FACT.9581289790/12.10,9581289862/12.10.2021	5,268.51
278	24/11/2021	CASAMBIENT SRL	CV.FACT.28433/25.11.2021	4,250.00
279	24/11/2021	SIDE TRADING SRL	CV.FACT.200003173/25.11.2021	3,041.29
280	24/11/2021	HEXAGON OA SRL	CV.FACT.2217805/24.11.2021	1,154.25
281	24/11/2021	AUTO-OVAROM SRL	CV.FACT.2021512268/26.11.2021	200.00
282	24/11/2021	TIM CICLOP SRL	CV.FACT.2104822/26.11.2021	208.25
283	24/11/2021	HORNBACH CENTRALA SRL	CV.FACT.8303504/29.11.2021	228.00
284	24/11/2021	DOMAFON SRL	CV.FACT.20185053/26.11.2021	288.00
285	24/11/2021	AUTO EUROPA SRL	CV.FACT.2034415/29.11.2021	133.09
286	24/11/2021	M.F.TREZ.MUN.TIMISOARA	CV.FACT.10000681669/24.11.2021	750.00
287	25.11.2021	HEXAGON CREATION	CV FACT.PART.2021120/29.09.2021	10,000.00
288	25.11.2021	EURO TRUCK	CV FACT.232/16.06,233/15.06,PART.234/29.04.2021	30,000.00
289	25.11.2021	A&M TEDY	CV FACT.PART.149/11.10.2021	6,000.00
290	25/11/2021	ROLLING SRL	CV.FACT.647817/26.11.2021	106.89
291	25/11/2021	ROLLING SRL	CV.FACT.647818/26.11.2021	480.19
292	25/11/2021	GICA IMPORT EXPORT ITALIA SRL	CV.FACT.21204475/18.11.2021	141.59
293	25/11/2021	TONER PLUS SRL	CV.FACT.0391/05.10.2021	1,082.90
294	25/11/2021	TONER PLUS SRL	CV.FACT.0392/04.11.2021	296.31
295	25/11/2021	TONER PLUS SRL	CV.FACT.0393/05.10.2021	442.68
296	25/11/2021	TONER PLUS SRL	CV.FACT.0410/14.10.2021	105.91
297	25/11/2021	ANMAR DUMBRAVITA AM SRL	CV.FACT.211100343/24.11.2021	2,339.00
298	25/11/2021	LUKOIL ROMANIA	CV.FACT.02316/26.11.2021	1,801.44
299	26.11.2021	CLEAN CAR SOLUTIONS	CV FACT.PART.78/11.11.2021	17,482.00
300	26.11.2021	A&M TEDY	CV FACT.82/26.11.2021	8,666.75
301	26.11.2021	HEXAGON CREATION	CV FACT.PART.2021120/29.09.2021	10,000.00
302	26.11.2021	TOPPRINT TIM	CV FACT.20254/06.10.2021	3,422.40
303	26/11/2021	ANCPI	CV.FACT.2172512/26.11.2021	20.00
304	26/11/2021	ANCPI	CV.FACT.2172535/26.11.2021	20.00
305	26/11/2021	ANCPI	CV.FACT.2172619/26.11.2021	20.00
306	26/11/2021	ANCPI	CV.FACT.2172653/26.11.2021	20.00
307	26/11/2021	ANCPI	CV.FACT.2172705/26.11.2021	20.00
308	26/11/2021	ANCPI	CV.FACT.2172816/26.11.2021	20.00
309	26/11/2021	ANCPI	CV.FACT.2172848/26.11.2021	20.00
310	26/11/2021	ANCPI	CV.FACT.2172908/26.11.2021	20.00
311	26/11/2021	ANCPI	CV.FACT.2172947/26.11.2021	20.00
312	26/11/2021	ANCPI	CV.FACT.2172978/26.11.2021	20.00
313	26/11/2021	ANCPI	CV.FACT.2173074/26.11.2021	20.00
314	26/11/2021	ANCPI	CV.FACT.2173155/26.11.2021	20.00
315	26/11/2021	ANCPI	CV.FACT.2173195/26.11.2021	20.00
316	26/11/2021	ANCPI	CV.FACT.2173227/26.11.2021	20.00
317	26/11/2021	ANCPI	CV.FACT.2173376/26.11.2021	20.00
318	26/11/2021	ANCPI	CV.FACT.2173416/26.11.2021	20.00
319	26/11/2021	ANCPI	CV.FACT.2173451/26.11.2021	20.00
320	26/11/2021	ANCPI	CV.FACT.2173480/26.11.2021	20.00
321	26/11/2021	ANCPI	CV.FACT.2173511/26.11.2021	20.00
322	26/11/2021	LEROY MERLIN ROMANIA SRL	CV.FACT.180007218/26.11.2021	4,004.70
323	26/11/2021	LEROY MERLIN ROMANIA SRL	CV.FACT.180007219/26.11.2021	41.70
324	26/11/2021	LEROY MERLIN ROMANIA SRL	CV.FACT.180007222/26.11.2021	952.00

**B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL**

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/11/2021	MANEA LUCIAN	CV.DP.4/01.11.2021 OD.78/01.11.2021	400.00
2	02/11/2021	GHERGHINESCU DRAGOS	CV.DP.9/02.11.2021 GARANTIE MATERIALA	2,440.00
3	03.11.2021	BASS	CAS ASIGURATI	68,600.00
4	03.11.2021	BASS	CAS ASIGURATI	42,500.00
5	03.11.2021	BS	IMP.SALARII	83,034.00
6	03/11/2021	ISTODOR VASILE	CV.DP.15/03.11.2021 OD.77/29.10.21 BUCURESTI	250.00
7	04.11.2021	BS	IMP.SALARII	50,550.00
8	04.11.2021	BASS	CAS ASIGURATI	170,023.00
9	04.11.2021	BASS	SANATATE ASIGURATI	59,309.00
10	04.11.2021	BS	VARSAM.PERS.CU HANDICAP	9,436.00
11	04/11/2021	MODREA MARIAN C.	CV.DP.22/04.11.2021 ALOCATIE HRANA SEPTEMBRIE 2021	381.42
12	04/11/2021	FRIGLI MARIAN	CV .DP.24/04.11.2021 AJUTOR DECES	6,000.00
13	08/11/2021	MODREA MARIAN C.	CV.DP.34/08.11.2021 GARANTIE MATERIALA	3,250.00
14	09.11.2021	BERGHU LUCRETIA	AJUTOR DECES	3,000.00
15	09.11.2021	BERGHU LUCRETIA	AJUTOR DECES	15,000.00
16	10/11/2021	SZABZ LAJOS	DP.42/10.11.2021 GARANTIE MATERIALA	3,450.00
17	11/11/2021	COTOI DOINA	CV.DP.48/11.11.2021 RESTITUIRE GARANTIE	7,350.00
18	15.11.2021	ANGAJATI STPT	CHENZINA II OCTOMBRIE 2021	1,959,995.00
19	15.11.2021	ANGAJATI STPT	CHENZINA II OCTOMBRIE 2021	139,905.00
20	15.11.2021	BASS	SANATATE ASIGURATI	500,000.00
21	15.11.2021	BASS	SANATATE ASIGURATI	85,628.00
22	15/11/2021	STAT PLATA	DP.53/15.11.2021 RENTA VIAGERA OCTOMBRIE 2021	556.00
23	15/11/2021	STAT PLATA	DP.54/15.11.2021	1,666.00
24	15/11/2021	STAT PLATA	DP.55/15.11.2021	367.00
25	15/11/2021	STAT PLATA	DP.56/15.11.2021	2,677.00
26	15/11/2021	STAT PLATA	DP.57/15.11.2021	1,802.00
27	15/11/2021	STAT PLATA	DP.458/15.11.2021	1,518.00
28	16.11.2021	ANGAJATI STPT	RENTE VIAGERE	3,344.35
29	16.11.2021	ANGAJATI STPT	PENSII FACULTATIVE	565.00
30	16.11.2021	ANGAJATI STPT	PENSII CONT UNITATE	5,608.00
31	16.11.2021	ANGAJATI STPT	RETINERI SALARIATI	31,944.00
32	16.11.2021	ANGAJATI STPT	CHENZINA II OCTOMBRIE 2021	390,574.00
33	16.11.2021	ANGAJATI STPT	CHENZINA II OCTOMBRIE 2021	38,766.00
34	17.11.2021	BOLOLOI OVIDIU	AJUTOR DECES	6,000.00
35	17/11/2021	STAT PLATA	CV.DP.65/17.11.2021	2,000.00
36	17/11/2021	STAT PLATA	CV.DP.66/17.11.2021	1,195.00
37	18.11.2021	VLASIN DOREL VASILE	AJUTOR DECES	6,000.00
38	18.11.2021	BARCAN LAVINIA ELENA	AJUTOR DECES	6,000.00
39	18.11.2021	STIUBE ANDREI OVIDIU	CV.DP.70/18.11.2021 GARANTIE MATERIALA	1,600.00
40	18.11.2021	HULBAN ANDREI	CV.DP.71/18.11.2021 GARANTIE MATERIALA	2,833.00
41	19/11/2021	KOLARIC REGIANI	CV.DP.76/19.11.2021 GARANTIE MATERIALA	3,200.00
42	22.11.2021	BS	CAM SEPT.2021	80,926.00
43	24.11.2021	BS	IMP.SALARII	423,179.00
44	24.11.2021	BASS	CAS ASIGURATI	1,510,676.00
45	24/11/2021	ZUBASCU IONELA MARIANA	CV.DP.91/24.11.2021	6,000.00
46	29.11.2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	391,850.00
47	29.11.2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2022	35,100.00
48	29.11.2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2023	94,530.00
49	29.11.2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2024	7,550.00
50	29.11.2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2025	270.00
51	29/11/2021	CRISTEA CORNELIA	CV.DP.99/29.11.2021 GARANTIE MATERIALA	4,000.00
52	29/11/2021	AVANS CHENZINAL	CV.DP.100/29.11.2021	1,040.00