

**SITUATIE PLATI EFECTUATE IN LUNA DECEMBRIE 2021**

**A. PLATI AFERENTE BUNURILOR SI SERVICIILOR**

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02/12/2021	MUGAMBO SRL	CV.FACT.0304/02.12.2021	250.00
2	02/12/2021	MANETON SRL	CV FACT.0140/02.12.2021	250.00
3	02/12/2021	IADRANSKO SRL	CV FACT.452/02.12.2021	425.00
4	02/12/2021	E-XAND CONSULTING SRL	CV FACT.122/02.12.2021	1,775.00
5	02/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00008853/02.12.2021	114.40
6	02/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00008907/03.12.2021	176.00
7	02/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00008950/06.12.2021	176.00
8	02/12/2021	COOPERATIVA PROGRESUL	CV.FACT.7381/17.11.2021	4,998.00
9	03/12/2021	CASAMBIENT SRL	CV.FACT.28443/03.12.2021	5,000.00
10	03/12/2021	OMV PETROM MARKETING SRL	CV FACT.141550502000551/03.12.2021	450.37
11	03/12/2021	OMV PETROM MARKETING SRL	CV FACT.141550502000552/03.12.2021	450.37
12	03/12/2021	OMV PETROM MARKETING SRL	CV FACT.141550502000553/03.12.2021	450.37
13	06/12/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0017/10.12.2021	110.84
14	06/12/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0228/08.12.2021	238.29
15	06/12/2021	ELMAS PAGAD SRL	CV.FACT.108897/09.12.2021	1,999.66
16	06/12/2021	CASAMBIENT SRL	CV.FACT.28456/10.12.2021	2,800.00
17	06/12/2021	VELNAT COMPROD	CV .PARTIAL FACT.4108/02.07.2021	5,000.00
18	06/12/2021	METRONOM-B	CV.FACT.20476/20.09.2021	2,649.27
19	07/12/2021	LUKOIL ROMANIA	CV.BF.234/23.11.2021	64.07
20	07/12/2021	CAPITANIA ZONALA GALATI	CV.FACT.110911/03.11.2021	217.76
21	07/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00009019/07.12.2021	88.80
22	07/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00009057/07.12.2021	88.00
23	07/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00009094/09.12.2021	184.80
24	07/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00009137/10.12.2021	44.00
25	07/12/2021	IDENTITEHNICA BMI SRL	CV.FACT.1906/03.12.2021	3,332.00
26	07/12/2021	IDENTITEHNICA BMI SRL	CV.FACT.1911/08.12.2021	220.15
27	07/12/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0255/08.12.2021	170.42
28	07/12/2021	ALTEX ROMANIA SRL	CV.FACT.0052855/08.12.2021	116.80
29	07/12/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0086/09.12.2021	175.59
30	07/12/2021	TIM CICLOP SRL	CV.FACT.2104963/09.12.2021	243.00
31	07/12/2021	M&C OVERVOLTAGE SRL	CV FACT.7895/10.12.2021	404.60
32	07/12/2021	OMICRON SERVICE SRL	CV FACT.01/09.12.2021	170.77
33	07/12/2021	TELEKOM ROMANIA	CV FACT.210106428750/19.07.2021	5,907.76
34	07/12/2021	TELEKOM ROMANIA	CV FACT.2140107319760/19.08.2021	6,115.93
35	08/12/2021	INOX METAL SSR SRL	CV.FACT.23045/09.12.2021	893.76
36	08/12/2021	TIM CICLOP SRL	CV FACT.2104965/09.12.2021	629.75
37	08/12/2021	ELMAS PAGAD SRL	CV FACT.108943/10.12.2021	93.36
38	08/12/2021	BUBURUZE EXPEDITII SRL	CV FACT.564/09.12.2021	123.76
39	08/12/2021	DANYFLOR SRL	CV FACT.2016590/09.12.2021	644.20
40	08/12/2021	RORA CONSING SRL	CV FACT.4257/07.12.2021	2,609.67
41	08/12/2021	KUSMODI OANA MARKET SRL	CV FACT.39/08.12.2021	609.23
42	08/12/2021	BARLAU SERBAN	CV.DP.28/08.12.2021 PORTOFEL ELECTRONIC	624.50
43	08/12/2021	MUNICIPIUL TIMISOARA	CV TAXA JUDICIARA	150.13
44	09/12/2021	CARANDA BATERII	CV.BF.0001/14.12.2021	37.84
45	09/12/2021	POLTERGEIST SRL	CV FACT.082114875/15.12.2021	3,311.82
46	09/12/2021	ELMAS PAGAD SRL	CV.FACT.109160/15.12.2021	1,549.39
47	09/12/2021	MUNICIPIUL TIMISOARA	CV TAXA JUDICIARA	200.00
48	09/12/2021	EQUIP CONCEPT	CV FACT.PROFORMA 0009/24.11.2021	2,886.00
49	10/12/2021	CATALIN SI CATALINA	CV.FACT.2025/10.12.2021	168.75
50	13/12/2021	MELINDA-IMPEX STEEL SRL	CV.FACT.20295263/14.12.2021	328.44
51	13/12/2021	BRICOSTORE ROMANIA SA	CV.FACT.506210013923/13.12.2021	456.00
52	13/12/2021	BRICOSTORE ROMANIA SA	CV.FACT.526210011343/14.12.2021	427.00
53	13/12/2021	SUM COLOR 2016 SRL	CV.FACT.20210243/13.12.2021	500.00
54	13/12/2021	ASIROM	CV POLITA XZ010454875	202.86
55	13/12/2021	ELMAS PAGAD SRL	CV.FACT.108349/24.11.2021	1,369.06
56	13/12/2021	ACG FIRST	CV.FACT.869/29.11.2021	1,963.50
57	14/12/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0070/14.12.2021	115.50
58	14/12/2021	FAN COURIER EXPRESS SRL	CV.FACT.13471670501/13.12.2021	120.55

59	14/12/2021	SIROD SRL	CV.FACT.2916/10.12.2021	1,345.89
60	14/12/2021	PROFLEX VEST SRL	CV.FACT.906/13.12.2021	81.31
61	14/12/2021	PREMIUM LUBRICANTS SA	CV.FACT.103919/13.12.2021	3,278.45
62	14/12/2021	COLOR-METAL SRL	CV.FACT.12018778/14.12.2021	1,640.93
63	14/12/2021	OMV PETROM MARKETING SRL	CV.FACT.541041403000152/14.12.2021	475.11
64	14/12/2021	ANDYMA IMAGE	CV.FACT.8629396/28.10.2021,F.8629415/23.11.2021	2,380.00
65	14/12/2021	ROCKA GENCO	CV.PARTIAL FACT.51094/16.08.2021	5,000.00
66	14/12/2021	BUGETUL DE STAT	CV RATA 3 TVA DEC.51084	339,981.00
67	14/12/2021	BUGETUL DE STAT	CV RATA 3 DOB.TVA DEC.51084	218,215.00
68	14/12/2021	BUGETUL DE STAT	CV RATA 1 TVA DEC.67528/25.11.2021	20,451.00
69	14/12/2021	BUGETUL DE STAT	CV RATA 1 PENALIT.ESAL. DEC.67528/25.11.2022	8,793.00
70	14/12/2021	BUGETUL DE STAT	CV RATA 1 ACCESORII TVA DEC.67528/25.11.2021	8,723.00
71	14/12/2021	BUGETUL DE STAT	CV RATA 1 IMP.PROFIT DEC.67528/25.11.2021	27.00
72	14/12/2021	SINDICATUL TRANSPORTATORILOR	RETINERI IUN.-DEC.2021	137,759.00
73	14/12/2021	LUKOIL ROMANIA	CV FACT.14609/30.09.2021	1,159,704.84
74	14/12/2021	TINMAR ENERGY	CV PART.FACT.16929/12.11.2021	1,000,000.00
75	15/12/2021	VASY BUBU SRL	CV.FACT.4300/15.12.2021	150.00
76	15/12/2021	DEDEMAN SRL	CV.FACT.8200543486/16.12.2021	533.30
77	15/12/2021	DOMAFON SRL	CV.FACT.20211690/16.12.2021	240.00
78	15/12/2021	CASAMBIENT SRL	CV.FACT.28469/17.12.2021	4,467.00
79	15/12/2021	UNIVERSITATEA POLITEHNICA	CV FACT.165370/23.11.2021	19.80
80	15/12/2021	CENTR.PREG.PERS DIN IND.	CV FACT.20316/26.11.2021	329.99
81	15/12/2021	C.T.C.E	CV FACT.124126/17.08,126707/20.09,129693/21.10	450.73
82	15/12/2021	COMPANY DATA	CV FACT.12547/01.12.2021	238.00
83	15/12/2021	RAR	CV FACT.2144108028/02.12.2021	1,416.36
84	16/12/2021	BOBUL DE GRIU SRL	CV.FACT.83/16.12.2021	656.25
85	16/12/2021	E-XAND CONSULTING SRL	CV.FACT.130/16.12.2021	1,725.00
86	16/12/2021	MOBIANA COM SRL	CV.FACT.16017/14.12.2021	1,375.64
87	16/12/2021	ASIROM	CV.CHIT.7490930/17.12.2021	142.00
88	16/12/2021	ASIROM	CV.CHIT.7490935/17.12.2021	101.43
89	16/12/2021	AURA SA	CV.FACT.214112/17.12.2021	449.82
90	16/12/2021	ELMAS PAGAD SRL	CV.FACT.109320/17.12.2021	86.93
91	16/12/2021	COLOR-METAL SRL	CV.FACT.12018888/17.12.2021	546.98
92	16/12/2021	MELINDA-IMPEX STEEL SRL	CV.FACT.20295334/17.12.2021	968.18
93	16/12/2021	BLUECHEM	CV FACT.PROF.2100021/15.12.2021	6,426.00
94	16/12/2021	EURO TRUCK	CV FACT.239/05.08,240/12.08,241/10.08	32,000.00
95	16/12/2021	SINDICATUL TEPOTRANS	RETINERI APR.-IUL.2021	11,807.00
96	16/12/2021	SINDICATUL ARMONIA	RETINERI OCT.2021	2,876.00
97	17/12/2021	RETIM	CV FACT.1228824,12228825,12425036,12425037,12425038	18,352.75
98	17/12/2021	PERFORMANCE LUBRICANTS	CV PART.FACT.1077/23.08.2021	10,000.00
99	17/12/2021	SINDICATUL TEPOTRANS	RETINERI AUG.-OCT.2021	8,563.00
100	17/12/2021	KIVANO STORE SRL	CV.FACT.228/17.12.2021	1,312.50
101	17/12/2021	C.N.POSTA ROMANA SA	CV.FACT.9380/17.12.2021	26.40
102	17/12/2021	C.N.POSTA ROMANA SA	CV.FACT.9425/20.12.2021	52.80
103	17/12/2021	C.N.POSTA ROMANA SA	CV.FACT.9462/21.12.2021	17.60
104	17/12/2021	C.N.POSTA ROMANA SA	CV.FACT.9495/22.12.2021	149.60
105	20/12/2021	STIUCA LAVINIA	CV.DP.66/20.12.2021 PORTOFEL ELECTRONIC	70.00
106	20/12/2021	CASAMBIENT SRL	CV.FACT.28476/21.12.2021	2,200.00
107	20/12/2021	ELMAS PAGAD SRL	CV.FACT.109432/21.12.2021	2,780.71
108	20/12/2021	LOCUL ENIGMATIC SRL	CV.FACT.186/20.12.2021	900.00
109	20/12/2021	OFICIUL NATIONAL AL REG.COM.	CV.FACT.1010753/20.12.2021	244.00
110	20/12/2021	CLEAN CAR SOLUTIONS	CV PART.FACT.84/06.12.2021	12,000.00
111	20/12/2021	TOPPRINT	CV PART.FACT.20255/13.10.2021	4,422.40
112	20/12/2021	PERFORMANCE LUBRICANTS	CV PART.FACT.1077/23.08.2021	12,000.00
113	20/12/2021	FERMIT	CV FACT.12536/19.05.2021	4,329.93
114	20/12/2021	LINDE GAZ ROMANIA	CV FACT.4400500919,44005804857,440058014,44005152	2,658.46
115	20/12/2021	EURO TRUCK	CV PART.FACT.241/10.08.2021	5,651.60
116	20/12/2021	INTERSOFEX	CV FACT.11031117/15.07,11031111/14.07	30,985.01
117	20/12/2021	MIHAELA & GABI CONSTRUCT	CV FACT.PROFORMA 18/15.10.2021	12,794.88
118	21/12/2021	CASAMBIENT SRL	CV.FACT.28479/20.12.2021	5,000.00
119	21/12/2021	SULEAN ION	CV.DP.80/21.12.2021 PORTOFEL ELECTRONIC	52.50
120	21/12/2021	TINMAR ENERGY	CV FACT.PARTIAL 16929/12.11.2021	1,800,000.00
121	21/12/2021	TOALETE ECOLOGICE	CV FACT.38666/30.09.2021	9,817.50
122	21/12/2021	ADM.CANAL NAV.BEGA	CV FACT.39/14.04.2021	10,723.39
123	21/12/2021	CLEAN CAR SOLUTIONS	CV PART.FACT.84/06.12.2021	13,000.00
124	21/12/2021	EURO TRUCK	CV FACT.242/10.08,243/08.10.2021	24,894.80
125	21/12/2021	CONSULTANT AA	CV CASCO	5,046.60
126	21/12/2021	CONSULTANT AA	CV CASCO	6,748.00
127	21/12/2021	COOPERATIVA PROGRESUL	CV FACT.7456/20.12.2021	4,998.00

128	22/12/2021	CAPITANIA ZONALA GALATI	CV.FACT.110909/03.11.21	153.43
129	22/12/2021	CANAMAR SRL	CV.FACT.26305/24.11.2021	1,341.42
130	22/12/2021	CANAMAR SRL	CV.FACT.26403/20.12.2021	1,313.30
131	22/12/2021	MUGAMBO SRL	CV.FACT.306/22.12.2021	125.00
132	22/12/2021	EUROINSTAL TECHNIC SRL	CV.FACT.91431/15.12.2021	330.00
133	22/12/2021	AUTO CONCEPT TIM SRL	CV.FACT.4128/21.12.2021	250.00
134	22/12/2021	DEDEMAN SRL	CV.FACT.8200344974/23.12.2021	1,568.10
135	22/12/2021	TIM CICLOP SRL	CV.FACT.2105198/23.12.2021	289.46
136	22/12/2021	DEDEMAN SRL	CV.FACT.57005128772/24.12.2021	2,110.39
137	22/12/2021	ADM.FONDULUI DE MEDIU	FOND MEDIU OCT.2021	2.00
138	22/12/2021	FUNDATIA CAM.EUROTRADING	CV FACT.20212595/23.09.2021	900.00
139	22/12/2021	SUPREME BIKES	CV FACT.210600033/11.06,210600024/08.06	4,264.91
140	22/12/2021	DOMET IMPEX	CV FACT.9775,9796,9797,9803/2021	12,622.93
141	22/12/2021	UNI TOOLS	CV FACT.7026281,7026283,7026822/2021	1,935.53
142	22/12/2021	UNICORNUL CAR	CV FACT.3310/29.04.2021	3,123.75
143	22/12/2021	LAMAX-PROM	CV FACT.11266/05.10.2021	476.00
144	22/12/2021	XTRATECRO	CV FACT.373/02.04.2021	1,184.05
145	22/12/2021	NG GENERAL SYSTEM	CV FACT.121/03.11.2021	1,950.00
146	22/12/2021	DOING	CV FACT.605/19.07,717/19.08.2021	3,210.00
147	22/12/2021	FOERCH	CV FACT.15558/01.03,110258/06.07,92856/23.07.2021	4,274.24
148	22/12/2021	FOERCH	CV FACT.91195/06.07.2021	1,190.00
149	22/12/2021	CLEAN CAR SOLUTIONS	CV PART.FACT.84/06.12.2021,F.86/17.12.2021	22,482.00
150	22/12/2021	ALFA STAR IMPEX	CV FACT.20144,20145,20146,20147,20148,20149,20150,20	13,988.38
151	22/12/2021	WURTH ROMANIA	CV FACT.378863/01.10.2021	6,158.25
152	22/12/2021	TROKARFI GROUP	CV FACT.12718/12.11.2021	10,507.70
153	22/12/2021	RETIM	CV FACT.12425041/30.09.2021	6,343.94
154	22/12/2021	CARANDA BATERII	CV PART.FACT.13946/06.09.2021	8,759.39
155	22/12/2021	BERENZ SPEDITION	CV FACT.1182/17.12.2021	176.12
156	22/12/2021	COMUNA GHIRODA	CV FACT.586/06.12.2021	31.79
157	23/12/2021	CAPITANIA ZONALA GALATI	CV.FACT.110912/03.11.2021	217.76
158	23/12/2021	GHERGA ANDREEA ROXANA	CV.DP.106/23.12.2021 EROARE VALIDATOARE	20.00
159	23/12/2021	CLASS DISTRIBUTION SRL	CV.FACT.16287/21.12.2021	1,818.56
160	23/12/2021	GENERAL BETON ROMANIA SRL	CV.FACT.2983/01.10.2021	1,585.08
161	23/12/2021	INOX METAL SSR SRL	CV.FACT.23205/23.12.2021	1,185.50
162	23/12/2021	TIM CICLOP SRL	CV.FACT.2105205/27.12.2021	50.00
163	23/12/2021	SIDE TRADING SRL	CV.FACT.130004636/27.12.2021	383.50
164	23/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00009512/23.12.2021	8.80
165	23/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00009535/27.12.2021	176.00
166	23/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00009555/28.12.2021	114.40
167	23/12/2021	LUKOIL ROMANIA	CV.FACT.2541/24.12.2021	1,801.48
168	23/12/2021	M&C OVERVOLTAGE SRL	CV FACT.7724/09.09.2021	5,950.00
169	23/12/2021	HIDROCONSULT	CV PART.FACT.2079/10.11.2021	4,741.63
170	23/12/2021	ALFA STAR IMPEX	CV FACT.20184,20183,20171/2021	6,872.78
171	23/12/2021	IDEEA IMPERIAL	FACT	4,836.39
172	23/12/2021	FOUR MEDIA	CV FACT.1918/03.09.2021	1,190.00
173	23/12/2021	ROLLING	CV FACT.647206,205,647022/2021	1,999.11
174	24/12/2021	ALFA STAR IMPEX	CV FACT.20243/26.07,20244/26.07.2021	20,560.00
175	24/12/2021	TINMAR ENERGY	CV FACT.16929/12.11.2021	50,669.48
176	27/12/2021	TINMAR ENERGY	CV FACT.16929/12.11.2021	120,000.00
177	27/12/2021	PROLEM INSTAL MAR	CV PART.FACT.176/23.12.2021	12,000.00
178	28/12/2021	DEDEMAN SRL	CV.FACT.8201047206/28.12.2021	878.32
179	28/12/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0053/30.12.2021	349.00
180	28/12/2021	DEDEMAN SRL	CV.FACT.SIMPLIF.0192/29.12.2021	156.97
181	28/12/2021	TIM CICLOP SRL	CV.FACT.2105224/28.12.2021	27.99
182	28/12/2021	AUTO CONCEPT TIM SRL	CV.FACT.4146/28.12.2021	135.21
183	28/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00009570/29.12.2021	88.00
184	28/12/2021	C.N.POSTA ROMANA SA	CV.FACT.00009587/30.12.2021	88.00
185	28/12/2021	TINMAR ENERGY	CV FACT.16929/12.11.2021	100,000.00
186	28/12/2021	LUKOIL ROMANIA	CV PART.FACT.16289/31.10.2021	239,813.83
187	28/12/2021	SAFE TIM TRADE	CV FACT.210700361/29.07.2021,210700362	7,719.34
188	28/12/2021	TELENOVA	CV FACT.46/30.09.2021	1,500.00
189	28/12/2021	LOGOS CONSULTING	CV FACT.3639/27.09.2021	1,190.00
190	28/12/2021	VEST IMAGE PRODUCTION	CV FACT.1465/01.09.20214	1,190.00
191	28/12/2021	MUSAT OANA	CV FACT.875/01.09.2021	800.00
192	29/12/2021	EXPLOMED	CV PART.FACT.21584/27.05.2021	10,000.00
193	29/12/2021	BOTA DRAGOS PRESSALERT	CV FACT.116/27.09.2021	1,666.00
194	29/12/2021	AHY OFFICE	CV FACT.142/27.09.2021	1,666.00
195	29/12/2021	RIPENSIS	CV FACT.3190/05.09.2021	1,785.00
196	29/12/2021	ALFA STAR IMPEX	CV FACT.20273,20274,PART20275/27.07.2021	20,000.00

197	29/12/2021	TOPPRINT	CV PART.FACT.20255/13.10.2021	11,000.00
198	29/12/2021	MET MAR FRAM	CV PART.FACT.114/03.09.2021	5,440.00
199	30/12/2021	LUKOIL ROMANIA	CV.FACT.02571/30.12.2021	1,351.11
200	30/12/2021	ALFA STAR IMPEX	CV FACT.20275,20690,20691,20694,20895,20897/2021	13,289.14
201	30/12/2021	PROLEM INSTAL MAR	CV PART.FACT.176/23.12.2021	10,000.00
202	31/12/2021	E-XAND CONSULTING SRL	CV.FACT.132/31.12.2021	2,025.00

#### B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02/12/2021	COVACIU ALEXANDRU	CHENZINA I NOIEMBRIE 2021	290.00
2	02/12/2021	STEFAN ION	CV GARANTIE MATERIALA	886.00
3	03/12/2021	COMAN LUCIAN ANDREI	CV.DP.10/03.12.2021 GARANTIE MATERIALA	345.00
4	03/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	150,440.00
5	03/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	7,980.00
6	06/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	48,820.00
7	06/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	740.00
8	07/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	69,920.00
9	07/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	5,760.00
10	07/12/2021	STAT PLATA	CHENZINA I NOIEMBRIE 2021	1,840.00
11	07/12/2021	GHEORGHIU ABEL IONUT	CV.DP.18/04.12.2021 GARANTIE MATERIALA	325.00
12	07/12/2021	ISTODOR VASILE	CHELT. DEPLASARE PASCANI	750.00
13	07/12/2021	POENARIU VASILE	CHELT. DEPLASARE PASCANI	750.00
14	08/12/2021	TANASE IONUT	CHENZINA I NOIEMBRIE 2021	800.00
15	08/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	32,610.00
16	09/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	6,660.00
17	09/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	76,960.00
18	09/12/2021	ZUBASCU IONELA MARIANA	CHENZINA I NOIEMBRIE 2021	980.00
19	10/12/2021	PIRVANEL GRIGORE	GARANTIE+TAZE JUDECATA	4,891.00
20	10/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	4,880.00
21	10/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	67,940.00
22	13/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	48,810.00
23	13/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	3,781.00
24	13/12/2021	BUGETUL DE STAT	RATA 3 CAM DEC.51084	11,617.00
25	13/12/2021	BUGETUL DE STAT	RATA 3 VARSAM.PERS.HANDICAP DEC.51084	7,643.00
26	13/12/2021	BUGETUL ASIG.SOCIALE	PARTIAL RATA 3 SANATATE DEC.51084	55,692.00
27	14/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	44,270.00
28	14/12/2021	ANGAJATI STPT	CHENZINA I NOIEMBRIE 2021	6,450.00
29	14/12/2021	JIFCU ADRIANA	CV AJUTOR DECES	6,000.00
30	14/12/2021	BUGETUL ASIG.SOCIALE	PARTIAL RATA 3 SANATATE DEC.51084	5,000.00
31	14/12/2021	BUGETUL ASIG.SOCIALE	PARTIAL RATA 3 SANATATE DEC.51084	46,000.00
32	14/12/2021	BUGETUL DE STAT	CV. RATA 3 IMP.SAL. DEC.51084	83,539.00
33	14/12/2021	BUGETUL ASIG.SOCIALE	CV. PARTIAL RATA 3 CAS. DEC.51084	150,263.00
34	14/12/2021	BUGETUL ASIG.SOCIALE	CV. PARTIAL RATA 3 CAS. DEC.51084	133,000.00
35	14/12/2021	BUGETUL DE STAT	CV RATA 1 IMP.SAL DEC.67528/25.11.2021	50,694.00
36	14/12/2021	BUGETUL DE STAT	RATA 1 VARSAM.PERS.HANDICAP DEC.67528	9,464.00
37	14/12/2021	BUGETUL ASIG.SOCIALE	CV. PARTIAL RATA 1 CAS. DEC.67528	170,507.00
38	14/12/2021	BUGETUL ASIG.SOCIALE	CV. PARTIAL RATA 1 SANATATE. DEC.67528	59,477.00
39	14/12/2021	BUGETUL DE STAT		14,476.00
40	15/12/2021	PENSII ALIMENTARE	PENSII ALIMENTARE	1,568.00
41	15/12/2021	RENTA VIAGERA	RENTA VIAGERA	556.00
42	15/12/2021	BRICIU LEONTIN	CV AJUTOR DECES	6,000.00
43	16/12/2021	SIMION DANUT	ALOCATIE HRANA NOIEMBRIE 2021	275.47
44	16/12/2021	SIMION DANUT	ALOCATIE HRANA SEPTembrie 2021	381.42
45	16/12/2021	SIMION DANUT	ALOCATIE HRANA OCTOMBRIE 2021	381.42
46	17/12/2021	BUGETUL DE STAT	IMP.SALARII OCT.2021	209.00
47	17/12/2021	BUGETUL ASIG.SOCIALE	CAS OCT.2021	753.00
48	17/12/2021	BUGETUL ASIG.SOCIALE	SAN.OCT.2021	164.00
49	17/12/2021	BUGETUL DE STAT	CAM.OCT.2021	37.00

50	17/12/2021	CRISAN ION	CV AJUTOR DECES	6,000.00
51	20/12/2021	MESZAROS IOAN IOSIF	CV.DP.67/20.12.2021 GARANTIE MATERIALA	2,070.00
52	20/12/2021	VACARIU DINU	CV GARANTIE MATERIALA	638.00
53	21/12/2021	STAT PLATA	CHENZINA II NOIEMBRIE 2021	2,676.00
54	21/12/2021	STAT PLATA	CHENZINA II NOIEMBRIE 2021	1,691.00
55	21/12/2021	STAT PLATA	CHENZINA II NOIEMBRIE 2021	1,109.00
56	21/12/2021	STAT PLATA	CHENZINA II NOIEMBRIE 2021	841.00
57	21/12/2021	STAT PLATA	CHENZINA II NOIEMBRIE 2021	1,666.00
58	21/12/2021	STAT PLATA	CHENZINA II NOIEMBRIE 2021	1,622.00
59	21/12/2021	BODESCU FLORIN SEBASTIAN	CV.DP.79/21.12.2021 GARANTIE MATERIALA	3,050.00
60	21/12/2021	RENTA VIAGERA		3,344.35
61	21/12/2021	PENSIE FACULTATIVA		440.00
62	21/12/2021	PENSII EXPEDIAATE		4,945.00
63	21/12/2021	RETINERI SALARII POPRIRI		28,840.00
64	21/12/2021	ANGAJATI STPT	CHENZINA II NOIEMBRIE 2021	2,242,649.00
65	21/12/2021	ANGAJATI STPT	CHENZINA II NOIEMBRIE 2021	174,965.00
66	21/12/2021	SODEXO PASS ROMANIA	TICHETE MASA SEPT.2021	387,235.71
67	22/12/2021	ATIMUT DOREL	CV.DP.82/22.12.2021 ALOCATIE HRANA SEPT.2021	360.23
68	22/12/2021	TRIFU SERGIU ACHIN	CV.DP.83/22.12.2021 ALOCATIE HRANA SEPT.2021	360.23
69	22/12/2021	MANDACHE VIOREL	CV.DP.84/22.12.2021 ALOCATIE HRANA SEPT.2021	381.42
70	22/12/2021	VRACIU EUGEN	CV.DP.85/22.12.2021 ALOCATIE HRANA SEPT.2021	381.42
71	22/12/2021	IGNA ADRIAN	CV.DP.86/22.12.2021 ALOCATIE HRANA SEPT.2021	296.66
72	22/12/2021	LUNGU VALENTIN	CV.DP.87/22.12.2021 ALOCATIE HRANA SEPT.2021	339.04
73	22/12/2021	HARATAU EDUARD LUIS	CV.DP.88/22.12.2021 ALOCATIE HRANA SEPT.2021	317.85
74	22/12/2021	CRACIU VASILE	CV.DP.89/22.12.2021 ALOCATIE HRANA SEPT.2021	402.61
75	22/12/2021	ROSENHOPFFER EDUARD	CV.DP.94/22.12.2021 ALOCATIE HRANA SEPT.2021	402.61
76	22/12/2021	POPOVITS ROBERT	CV.DP.95/22.12.2021 ALOCATIE HRANA SEPT.2021	360.23
77	22/12/2021	PAU GHEORGHE	CV.DP.97/22.12.2021 GARANTIE MATERIALA	3,450.00
78	22/12/2021	BORZ MADALIN	AJUROT NASTERE COPIL	6,000.00
79	22/12/2021	POIANA DRAGOS	CV AJUTO DECES	6,000.00
80	23/12/2021	BRICEAG ION	CV.DP.100/23.12.2021 ALOCATIE HRANA SEPT.2021	360.23
81	23/12/2021	GRAJDEANU VIOREL	CV.DP.101/23.12.2021 ALOCATIE HRANA SEPT.2021	254.28
82	23/12/2021	OACHES GABRIEL GABI	CV.DP.105/23.12.2021 ALOCATIE HRANA SEPT.2021	275.47
83	23/12/2021	PLESA VIOREL	CV AJUTO DECES	6,000.00
84	24/12/2021	NICOLA CONSTANTIN	CV.DP.108/24.12.2021 ALOCATIE HRANA SEPT.2021	360.23
85	24/12/2021	BANITOIU COSTINEL L.	CV.DP.109/24.12.2021 ALOCATIE HRANA SEPT.2021	381.42
86	24/12/2021	BAROGA ADRIAN	CV.DP.110/24.12.2021 ALOCATIE HRANA SEPT.2021	381.42
87	24/12/2021	RUSU VIOLETA	CV AJUTO DECES	6,000.00
88	27/12/2021	BUGETUL DE STAT	RATA 4 VARSAM.PERS.HANDICAP DEC.51084	7,687.00
89	27/12/2021	BUGETUL DE STAT	RATA 4 CAM DEC.51084	11,685.00
90	27/12/2021	BUGETUL ASIG.SOCIALE	RATA 4 SAN. DEC.51085	7,316.00
91	28/12/2021	ANGAJATI STPT	CV.STAT PLATA AVANS DECEMBRIE 2021	3,440.00
92	28/12/2021	ANGAJATI STPT	CV.ALOCATIE HRANA SEPT.OCT.NOIEMB.2021	6,420.57
93	28/12/2021	ANGAJATI STPT	CHENZINA I DECEMBRIE 2021	73,010.00
94	28/12/2021	ANGAJATI STPT	CHENZINA I DECEMBRIE 2021	1,004,220.00
95	28/12/2021	SODEXO PASS ROMANIA	TICHETE MASA OCT.2021	392,731.58
96	28/12/2021	SODEXO PASS ROMANIA	TICHETE MASA NOV.2022	393,458.27
97	29/12/2021	ANGAJATI STPT	CV.ALOCATIE HRANA SEPT.OCT.NOIEMB.2021	2,691.13
98	29/12/2021	MAGDA CRISTINA	AJUROT NASTERE COPIL	6,000.00
99	30/12/2021	ANGAJATI STPT	CV.ALOCATIE HRANA SEPT.OCT.NOIEMB.2021	847.60
100	30/12/2021	MARINESCU VASILE	CV.DP.159/30.12.2021 GARANTIE MATERIALA	2,000.00