

SITUATIE PLATI EFECTUATE IN LUNA IANUARIE 2022

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	03/01/2022	MUGAMBO SRL	CV.FACT.0309/03.01.2022	240.00
2	03/01/2022	MANETON SRL	CV.FACT.0141/03.01.2022	240.00
3	03/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000038/03.01.2022	18.00
4	03/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000076/04.01.2022	12.30
5	03/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000099/05.01.2022	26.40
6	03/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000137/06.01.2022	8.80
7	03/01/2022	LUKOIL ROMANIA SRL	C/V DIF.FACT.LKR21SD00L16289/31.10.2021	1,000,000.00
8	03/01/2022	EXPERT PRO LIGHT SRL	C/V F.19873/30,03,19876/06.04, 19881/15.04, 19883/20.04, 19884/20.04, 19891/11.05, 19892/11.05, 19898/25.05, 19899/25.05, 19900/25.05.2021	87,623.21
9	03/01/2022	CAVA TRANS SRL	C/V FACT.4957/28,06,2021	4,010.70
10	03/01/2022	COPROT SRL	C/V DIF.F.36380, FACT.36381,36382/03,08,2021	44,125.89
11	03/01/2022	EXPLOMED SRL	C/V DIF.FACT.21584/27,05,21, FACT.21642/23,06,21	13,155.00
12	03/01/2022	A&M TEDY TRANSPORT SRL	C/V FACT.161/30,12,2021	14,666.75
13	03/01/2022	HEXAGON OA SRL	C/V F22074157529,7539,7934,8046/IULIE 2021	10,439.24
14	03/01/2022	PROLEM INSTAL MAR SRL	C/V PART.FACT.176/23,12,2021	10,000.00
15	03/01/2022	IVECO TRUCK SERVICES SRL	C/V FACT.102926961,102927204/MART.21; F,102928075, 1	19,048.62
16	03/01/2022	DOMET-IMPEX SRL	C/V F.9806,9807,9831,9839,9841,9875,9876/MAI 2021	48,132.53
17	03/01/2022	CARANDA BATERII SRL	C/V DIF.FACT.13946/06,09,2021	13,000.00
18	03/01/2022	AUTO DAMARO SERVICE SRL	C/V F.118,119,1120,1121,1124,1126,1127,1128,1129/APR.	20,201.85
19	03/01/2022	PREMIUM LUBRICANTS SA	C/V FACT.101599, 101600/24,05,2021	10,794.35
20	03/01/2022	PARTOS SRL	C/V FACT.90109/28,04,21, 90111,90112,90113/IUN.2021	7,263.76
21	03/01/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V F.840383929/01,10,2021	4,699.94
22	03/01/2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.12425040/30,09,2021	9,139.06
23	03/01/2022	HEXAGON CREATION SRL	C/V PARTIAL FACT.2021120/29,09,2021	12,966.69
24	03/01/2022	SCHUNK CARBON TECHNOLOGY SRL	C/V FACT.PROF.93518555/06,07,2021	15,178.33
25	04/01/2022	ALTEX ROMANIA SRL	CV.FACT.0045079/04.01.2022	209.00
26	04/01/2022	DEDEMAN SRL	CV.FACT.57001001116952/05.01.2022	109.50
27	04/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0033/04.01.2022	26.94
28	04/01/2022	JYSK ROMANIA SRL	CV.FACT.220822000461/05.01.2022	212.50
29	04/01/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20295488/05.01.2022	634.96
30	04/01/2022	HEXAGON OA SRL	CV.FACT.2220115/06.01.2022	666.76
31	04/01/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20295510/06.01.2022	119.95
32	04/01/2022	COLOR-METAL SRL	CV.FACT.12018989/06.01.2022	3,010.91
33	04/01/2022	BUBURUZE EXPEDITII SRL	CV.FACT.569/06.01.2022	52.36
34	04/01/2022	BANCA TRANSILVANIA	C/V FACT.1785/25,03,2021	2,797.13
35	04/01/2022	IVECO ROMANIA SRL	C/V FACT.2112100269/24,09,2021	7,214.41
36	04/01/2022	SCHUNK CARBON TECHNOLOGY SRL	C/V F.PROF.93589021/07,12,2021	14,511.19
37	04/01/2022	AGRICO-LEI FRESH SRL	C/V FACT.0208/19,04,21, 0281/10,05,21, 0474/05,07,21	6,092.80
38	04/01/2022	ATMA GRUP SRL	C/V FACT.212838/10,06,21	5,483.52
39	04/01/2022	ANRSC	C/V FACT.4032983,4032220,4032077,4031766,1062688/20	11,101.89
40	04/01/2022	AUTO LIDALEX SRL	C/V FACT.8547/06,10,21, 8531/23,09,21	1,749.30
41	04/01/2022	DIVINOL LUBRICANTS SRL	C/V FACT.4131/03,06,21	83.30
42	04/01/2022	COMANDOR SRL	C/V FACT.202106648/09,08,21	6,247.50
43	04/01/2022	BLITZ SECURITY SERVICES SRL	C/V FACT.2192/19,10,2204/22,11, 2209/08,12,2021	1,850.00
44	04/01/2022	VERARISIUS SRL	C/V PART.FACT.4276/17,05,21	8,351.00
45	04/01/2022	RCS & RDS SA	C/V FACT,46579679/06,07,21	10,766.80
46	04/01/2022	ROLF CARD INDUSTRIAL SRL	C/V FACT.36930/27,07,21	6,628.22
47	04/01/2022	ROLLING SRL	C/V FACT.759509-759796/NOIEMBRIE 2021	5,571.44
48	04/01/2022	PREMIUM LUBRICANTS SA	C/V FACT.102033/30,06,21	7,935.49
49	04/01/2022	PROSAFE TOTAL SRL	C/V FACT.41903/09,07,21-42068/28,07,21	5,747.51
50	04/01/2022	PROFLEX VEST SRL	C/V FACT.20274,20333,20492,20602/SEPT,2021	6,624.18
51	04/01/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V F.840384882/11,10,21	3,659.51
52	04/01/2022	PENTAGON SRL	C/V FACT.122112429,428/21,04,21 122112032,2031/13,04,	8,305.14
53	04/01/2022	M&C OVERVOLTAGE SRL	C/V FACT.7725,7755,7756/2021	5,248.90
54	04/01/2022	KUBITECH SRL	C/V FACT.72466/23,08,21	664.00
55	04/01/2022	INTER CONECTER SRL	C/V FACT.20197229/07,05,21, 20197731/26,05,21	4,629.11

56	04/01/2022	IDEEA IMPERIAL TIM SRL	C/V DIF.FACT.4842/18,08,21, 4944/10,09,21	8,092.61
57	04/01/2022	HIDROCONSULT SRL	C/V DIF.2079/10,11,2021	5,000.00
58	04/01/2022	GENERAL BETON ROMANIA SRL	C/V FACT.2082/05,10,21	2,029.97
59	04/01/2022	ELECTROCHIPAMENT INDUSTRIAL SRL	C/V FACT.3010758/31,08,21, 3010807/30,09,21	3,748.50
60	04/01/2022	SCM MEDIA ONLINE SRL	C/V FACT.550,573,598/2021	4,000.00
61	04/01/2022	TELEKOM ROMANIA COMMUNICATIONS SA	C/V FACT.210311637437,5720,5860,6265,5294/2021 ECHIF	1,805.29
62	05/01/2022	O.N.R.C.	CV.FACT.1000056/05.01.2022	45.00
63	05/01/2022	CRISTAL SRL	CV.FACT.118359/04.01.2022	1,659.62
64	05/01/2022	MEKNET INTERNATIONAL SRL	CV.FACT.000001-0018855/04.01.2022	1,160.00
65	05/01/2022	EUROINSTAL TECHNIC SRL	CV.FACT.2250018/05.01.2022	130.00
66	05/01/2022	DEDEMAN SRL	CV.FACT.57004150600/05.01.2022	1,134.21
67	05/01/2022	DEDEMAN SRL	CV.FACT.57004150615/06.01.2022	732.80
68	05/01/2022	PROLEM INSTAL MAR SRL	CV PARTIAL FACTURA 176/23,12,2021	12,970.00
69	05/01/2022	REFLEX COMPUTERS SRL	CV FACTURA 5134147/18,10,2021	225.98
70	05/01/2022	BANCA TRANSILVANIA	CV FACTURA 1786/25,03,2021	2,835.44
71	05/01/2022	ROCKA GENCO	CV PARTIAL FACTURA 51094/16,08,2021	10,000.00
72	05/01/2022	MUNICIPIUL TIMISOARA	CV TAXA TIMBRU DOSAR 4657/30/2021	200.00
73	06/01/2022	GURET MARKET SRL	CV.FACT.8/06.01.2022	364.52
74	06/01/2022	WALDYD ALI SRL	CV.FACT.38/06.01.2022	710.00
75	06/01/2022	SERVICE FAUR	CV FACTURA 012665/04,01,2022	31,891.48
76	06/01/2022	PROLEM INSTAL MAR SRL	CV PARTIAL FACTURA 176/23,12,2021	5,000.00
77	06/01/2022	CLEAN CAR SOLUTIONS	CV FACTUTA 87/30,12,2021	12,482.00
78	06/01/2022	RAR	CV FACTURA 241067068/03,01,2022	1,232.11
79	07/01/2022	ROGEL & DAMIO SRL	CV.FACT.13/07.01.2022	1,298.00
80	07/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000169/07.01.2022	91.80
81	07/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000196/10.01.2022	79.20
82	07/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000260/11.01.2022	26.40
83	07/01/2022	SIDE TRADING SRL	CV.FACT.200003216/11.01.2022	3,326.40
84	07/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0017/07.01.2022	47.78
85	07/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0029/11.01.2022	292.40
86	07/01/2022	HEXAGON OA SRL	CV.FACT.2220212/07.01.2022	368.79
87	07/01/2022	HEXAGON OA SRL	CV.FACT.2220211/07.01.2022	355.57
88	07/01/2022	HEXAGON OA SRL	CV.FACT.2220213/07.01.2022	93.65
89	07/01/2022	HEXAGON OA SRL	CV.FACT.2220387/11.01.2022	425.58
90	07/01/2022	ALLMONDOCAR	CV FACTURA 1652/05,01,2022	3,810.88
91	07/01/2022	RMB CASA AUTO TIMISOARA	CV FACTURA 2361636/18,11,2021	9,907.80
92	07/01/2022	AGROLA BRG	CV FACTURA 44/08,10,2021	12,495.00
93	10/01/2022	ELMAS - PAGAD SRL	CV.FACT.110232/14.01.2022	3,102.09
94	10/01/2022	EUROINSTAL TECHNIC SRL	CV.FACT.2240062/13.01.2022	150.00
95	10/01/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160129016/12.01.2022	1,422.52
96	10/01/2022	MONDO-PLAST SRL	CV.FACT.20999178/12.01.2022	55.00
97	10/01/2022	SPYSHOP SRL	CV.FACT.247603/10.01.2022	269.85
98	10/01/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.4972/20,09,2021	11,609.52
99	10/01/2022	ANSORHOLD TM SRL	C/V FACT.45/19,10,2021	5,164.40
100	10/01/2022	RAAL-VEST SRL	C/V FACT.5790/25,11,2021	5,950.00
101	10/01/2022	AGROLA BRG SRL	C/V FACT.45/11,10,2021	11,695.09
102	10/01/2022	PROLEM INSTAL MAR SRL	C/V PART.FACT.176/23,12,2021	5,000.00
103	10/01/2022	DESTINE BROKER ASIGURARE REASIGURARE	C/V ASIG.MYSAFE OPTIM MONDIAL INSTIINTARE NR.0003	1,016.00
104	11/01/2022	ELECTRICA FURNIZARE SA	C/V PART.FACT.9585839523/23,11,2021	17,231.37
105	11/01/2022	C.N.C.I.R.	CV FACT.PROF.1861/04,01,2022, FACT.PROF.829/06,12,202	1,221.00
106	11/01/2022	I.F.RUS GHEORGHE	CV.FACT.51/11.01.2022	2,100.00
107	11/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0018/13.01.2022	62.82
108	11/01/2022	ELMAS - PAGAD SRL	CV.FACT.110101/12.01.2022	132.09
109	11/01/2022	HEXAGON OA SRL	CV.FACT.2220560/12.01.2022	481.18
110	11/01/2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.185872/12.01.2022	1,262.28
111	11/01/2022	DEDEMAN SRL	CV.FACT.57012146879/12.01.2022	549.54
112	11/01/2022	AUTO-OVAROM SRL	CV.FACT.2022110095/13.01.2022	102.58
113	11/01/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20295643/14.01.2022	460.53
114	12/01/2022	VODAFONE ROMANIA SA	C/V FACT.459599804/08,08,2021	8,969.84
115	12/01/2022	GRUPPO DAMIDIO SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	2,174.00
116	13/01/2022	BANATULMEUONLINE SRL	C/V FACT.882/08,12,2021	1,600.00
117	13/01/2022	COMUNA GHIRODA	C/V FACT.29/05,01,2022	31.79
118	13/01/2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.165443/21,12,21	19.20
119	13/01/2022	CENTRUL DE PREGATIRE PT PERSONALUL DI	C/V FACT.21721/31,12,21	110.00
120	13/01/2022	CAMERA DE COMERT SI INDUSTRIE	C/V FACT.21751/21,10,21	300.00
121	13/01/2022	COMPANY DATA SRL	C/V FACT.12777/01,01,2022	238.00
122	13/01/2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.12517631;629;628;627;626/31,10,2021	11,663.15
123	13/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000335/13.01.2022	17.60
124	13/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000376/14.01.2022	8.80

125	13/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000445/17.01.2022	8.80
126	13/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000485/18.01.2022	8.80
127	13/01/2022	DOING SRL	CV.FACT.SIMPLIF.0009/17.01.2022	330.00
128	13/01/2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.70172220802/17.01.2022	70.57
129	13/01/2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.10172220801/17.01.2022	83.06
130	13/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0237/14.01.2022	38.00
131	13/01/2022	SIROD SRL	CV.FACT.2948/14.01.2022	985.32
132	13/01/2022	GENERAL BETON ROMANIA SRL	CV.FACT.2256/04.08.2021	528.33
133	13/01/2022	ELMAS - PAGAD SRL	CV.FACT.110332/18.01.2022	985.72
134	13/01/2022	SIDE TRADING SRL	CV.FACT.200003219/17.01.2022	1,235.52
135	13/01/2022	INOX METAL SSR SRL	CV.FACT.23329/14.01.2022	1,100.00
136	13/01/2022	CABA MUR SRL	CV.FACT.0050/13.01.2022	997.50
137	14/01/2022	LARMICOM SRL	CV.FACT.015/14.01.2022	262.50
138	14/01/2022	MUGAMBO SRL	CV.FACT.0310/14.01.2022	240.00
139	14/01/2022	MANETON SRL	CV.FACT.0142/14.01.2022	240.00
140	14/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0061/13.01.2022	7.38
141	14/01/2022	CASAMBIENT SRL	CV.FACT.28488/14.01.2022	4,060.00
142	14/01/2022	TOP TRADE MARKET SRL	CV.FACT.32925/14.01.2022	375.00
143	14/01/2022	REGALO PROSECOM SRL	CV.FACT.19832/14.01.2022	565.00
144	14/01/2022	POLTERGEIST SRL	CV.FACT.052210185/19.01.2022	29.75
145	14/01/2022	INTER CONECTER SRL	C/V FACT.PROF.156251/14,01,2021	2,387.10
146	14/01/2022	BUGETUL DE STAT	C/V RATA 4 TVA CF.DEC.ESALONARE 51084	339,981.00
147	17/01/2022	Client persoana fizica S. MIHAELA	CV.DP.63/17.01.2022 PORTOFEL ELECTRONIC-EROARE	50.20
148	17/01/2022	ANCPI	CV.FACT.SIMPLIF.2389513/17.01.2022	20.00
149	17/01/2022	EUROINSTAL TECHNIC SRL	CV.FACT.2250077/14.01.2022	1,400.00
150	17/01/2022	M&C OVERVOLTAGE SRL	CV.FACT.7956/20.01.2022	940.10
151	17/01/2022	LUKOIL ROMANIA SRL	CV.FACT.SIMPLIF.177/19.01.2022	34.64
152	17/01/2022	LUKOIL ROMANIA SRL	CV.FACT.SIMPLIF.245/20.01.2022	34.64
153	17/01/2022	M&C OVERVOLTAGE SRL	CV.FACT.7955/20.01.2022	612.85
154	17/01/2022	GICA IMPORT EXPORT ITALIA SRL	CV.FACT.22210186/18.01.2022	522.45
155	17/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0050/18.01.2022	180.25
156	17/01/2022	IDENTITEHNICA BMI SRL	CV.FACT.1947/13.01.2022	2,499.00
157	17/01/2022	IDENTITEHNICA BMI SRL	CV.FACT.1946/13.01.2022	1,309.00
158	17/01/2022	PEHA CONSTRUCT SRL	C/V FACT.15967/08,10,2021	1,818.00
159	17/01/2022	HEXAHON CREATION SRL	C/V PARTIAL FACT.2021120/29,09,2021	10,000.00
160	17/01/2022	BUGETUL DE STAT	C/V RATA 4 DOB;PENALIT.TVA CF.DEC.ESALONARE 51084	220,255.00
161	17/01/2022	BUGETUL DE STAT	C/V RATA 2 TVA CF.DEC.ESAL.67528/25,11,21	49,504.00
162	17/01/2022	BUGETUL DE STAT	C/V RATA 2 IMP.PROFIT CF.DEC.ESAL.67528/25,11,21	15,400.00
163	17/01/2022	BUGETUL DE STAT	C/V RATA 2 ACCESORII TVA CF.DEC.ESAL.67528/25,11,21	8,788.00
164	18/01/2022	TITUS MAGNIFICUS REPARATII SRL	CV.FACT.327/14.01.2022	250.00
165	18/01/2022	TITUS MAGNIFICUS REPARATII SRL	CV.FACT.328/18.01.2022	450.00
166	18/01/2022	Client persoana fizica B. ANA MARIA	CV.DP.70/18.01.2022 PORTOFEL ELECTRONIC-EROARE	18.30
167	18/01/2022	Client persoana fizica M. DAVID DOINA	CV.DP.71/18.01.2022 RESTITUIRE AB.GEN.30 ZILE EROARE T	130.00
168	18/01/2022	LUKOIL ROMANIA SRL	CV.FACT.00125/25.01.2022	1,801.28
169	18/01/2022	LUKOIL ROMANIA SRL	CV.FACT.00118/23.01.2022	2,672.25
170	18/01/2022	SOC COOP PROGRESUL	C/V FACT.7494/17,01,2022	5,712.00
171	18/01/2022	HEXAGON CREATION SRL	C/V DIF.FACT.2021120/29,09,2021	10,000.00
172	18/01/2022	INDECO GRUP SRL	C/V FACT.18253/14,10,21; 20282/07,01,22	1,085.01
173	19/01/2022	PROLEM INSTAL MAR SRL	C/V PARTIAL FACT.176/23,12,21	5,000.00
174	19/01/2022	FERMIT SA	C/V FACT.7059/02,08,21; 47061/02,08,21	10,894.45
175	19/01/2022	FOERCH SRL	C/V FACT.10720/28.07; 10907/30.07;18018/02.08.21	3,958.63
176	19/01/2022	PROPHETIT GROUP SRL	C/V FACT.1384/18,01,2022	200.00
177	19/01/2022	B.E.J.A.DRAGOMIR,STEPANOV SI ASOC.	CV.FACT.92916/19.01.2022	178.50
178	19/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000528/19.01.2022	17.60
179	19/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000553/20.01.2022	35.20
180	19/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000596/21.01.2022	8.80
181	19/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000633/25.01.2022	26.40
182	19/01/2022	Client persoana fizica T. E.	CV.DP.79/19.01.2022 RESTITUIRE AB.GEN.30 ZILE EROARE T	130.00
183	19/01/2022	DOING SRL	CV.FACT.SIMPLIF.0000944/19.01.2022	114.00
184	19/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0003/19.01.2022	46.48
185	19/01/2022	CASAMBIENT SRL	CV.FACT.28500/20.01.2022	4,480.00
186	19/01/2022	MONDO-PLAST SRL	CV.FACT.20999365/19.01.2022	360.00
187	20/01/2022	PENTAGON SRL	CV.FACT.122000015/17.01.2022	1,748.47
188	20/01/2022	FARMACIA TONICA	CV.FACT.2502/21.01.2022	715.68
189	20/01/2022	FAN COURIER EXPRESS SRL	CV.FACT.40202477402/20.01.2022	42.60
190	20/01/2022	POLITRAD COMPANY SRL	CV.FACT.03673/21.01.2022	185.00
191	20/01/2022	COLOR-METAL SRL	CV.FACT.12019245/20.01.2022	418.92
192	20/01/2022	ELMAS - PAGAD SRL	CV.FACT.110448/20.01.2022	428.00
193	20/01/2022	INOX METAL SSR SRL	CV.FACT.23377/20.01.2022	1,660.00

194	20/01/2022	MEC-DIESEL SEE SRL	C/V FACT.33893;3054;3192/AUG.2021	4,194.00
195	20/01/2022	MHS TRUCK SERVICE SRL	C/V FACT.106351;106352/22.09.2021	2,844.97
196	20/01/2022	DESTINE BROKER ASIGURARE REASIGURARE	C/V RATA 4 ASIGURARI VALORI POLITA 131913	954.00
197	20/01/2022	POSTA ROMANA	C/V PENSII ALIMENTARE EXPEDITE	843.00
198	20/01/2022	PROLEM INSTAL MAR SRL	C/V PART.FACT.176/23,12,2021	5,000.00
199	20/01/2022	CLEAN CAR SOLUTIONS	C/V PART.FACT.0088/06,01,2022	10,000.00
200	20/01/2022	VERTIQUAL ENGINEERING SRL	C/V PART.FACT.9840/02,11,2021	10,000.00
201	20/01/2022	COPROT SRL	C/V FACT.36383/03,08,2021	23,909.39
202	20/01/2022	TOPPRINT TIM SRL	C/V PARTIAL FACT.20262/05,11,2021	9,602.24
203	20/01/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5081,5046,5021/OCT.2021	11,002.26
204	21/01/2022	Client persoana fizica G. I.	CV.DP.94/21.01.2022 RESTITUIRE PORTOFEL ELECTRONIC	2,150.00
205	21/01/2022	TIM CICLOP SRL	CV.FACT.2105478/21.01.2022	2,182.78
206	21/01/2022	ROLLING SRL	CV.FACT.90483/25.01.2022	25.92
207	21/01/2022	POLTERGEIST SRL	CV.FACT.172210173/25.01.2022	1,834.00
208	21/01/2022	POLTERGEIST SRL	CV.FACT.172210174/26.01.2022	560.00
209	21/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0052/26.01.2022	132.60
210	21/01/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160130465/26.01.2022	240.76
211	21/01/2022	TOPPRINT TIM SRL	C/V PART. FACT.20262/05,11,21	10,000.00
212	21/01/2022	COPROT	C/V PART. FACT.36384/03,08,2021	20,000.00
213	21/01/2022	COPROT SRL	C/V PART. FACT.36384/03,08,2021	25,444.46
214	25/01/2022	E-XAND CONSULTING SRL	CV.FACT.150/25.01.2022	1,880.00
215	25/01/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0080/25.01.2022	389.87
216	25/01/2022	DEDEMAN SRL	CV.FACT.8201047569/25.01.2022	863.41
217	25/01/2022	FARMACIA TONICA	CV.FACT.3801/25.01.2022	145.00
218	25/01/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20323578/25.01.2022	3,096.62
219	25/01/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20295791/25.01.2022	393.56
220	25/01/2022	PROLEM INSTAL MAR SRL	C/V PART.FACT.176/23,12,2021	3,500.00
221	25/01/2022	CLEAN CAR SOLUTIONS SRL	C/V PART.FACT.0088/06,01,2022	10,000.00
222	26/01/2022	MANETON SRL	CV.FACT.0143/26.01.2022	240.00
223	26/01/2022	MUGAMBO SRL	CV.FACT.0311/26.01.2022	240.00
224	26/01/2022	I.I.TOPALA NICOLAE - IONEL	CV.FACT.0022/26.01.2022	1,942.50
225	26/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000689/26.01.2022	47.90
226	26/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000724/27.01.2022	8.80
227	26/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000758/28.01.2022	55.60
228	26/01/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000760/28.01.2022	18.00
229	26/01/2022	DEDEMAN SRL	CV.FACT.8200543926/20.01.2022	541.54
230	26/01/2022	TITUS MAGNIFICUS REPARATII SRL	CV.FACT.333/27.01.2022	300.00
231	26/01/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160130569/27.01.2022	665.80
232	26/01/2022	CASAMBIENT SRL	CV.FACT.11611/28.01.2022	4,034.00
233	26/01/2022	PROLEM INSTAL MAR SRL	C/V DIF.FACT.176/23.12.2021	6,500.00
234	26/01/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840384883/11.10.2021	3,659.51
235	26/01/2022	CLEAN CAR SOLUTIONS SRL	C/V PART.FACT.0088/06,01,2022	10,000.00
236	26/01/2022	ANDYMA IMAGE SRL	C/V FACT.,8629435/17.12.2021	1,190.00
237	26/01/2022	PREMIUM LUBRICANTS SA	C/V RESTITUIRE GAR PART.LICITATIE	1,826.00
238	26/01/2022	EXPLOMED SRL	C/V FACT.21730/27,07,2021	22,495.00
239	27/01/2022	Client persoana fizica T. IRINA	CV.DP.109/27.01.2022 RESTITUIRE PORTOFEL ELECTRONIC	171.00
240	27/01/2022	GURET MARKET SRL	CV.FACT.2/27.01.2022	69.23
241	27/01/2022	TIM CICLOP SRL	CV.FACT.284410/28.01.2022	110.96
242	27/01/2022	DEDEMAN SRL	CV.FACT.8200544083/31.01.2022	577.18
243	27/01/2022	SUM COLOR 2016 SRL	CV.FACT.20220019/31.01.2022	100.00
244	27/01/2022	AAA NICE SOLUTION SRL	CV.FACT.5911/28.01.2022	4,209.96
245	27/01/2022	SERV-REPARATII DIV SRL	C/V RESTITUIRE GAR.BUNA EXECUTIE LA CTR.39/11,04,2016	2,130.00
246	27/01/2022	COLOR METAL SRL	C/V FACT.PROF.144094/20,01,2022	5,208.18
247	28/01/2022	BLUE SYS TECHNOLOGYES SRL	C/V FACT.555/30.09.21;3671/08.10.21;639/27.10.21	3,597.46
248	28/01/2022	BERENZ SPEDITION SRL	C/V FACT.1200/21,01,2022	176.12
249	28/01/2022	CASAMBIENT SRL	CV.FACT.28525/31.01.2022	2,600.00
250	28/01/2022	ELMAS - PAGAD SRL	CV.FACT.110764/31.01.2022	2,399.98
251	31/01/2022	AGB ANLA MARKET SRL	CV.FACT.34/31.01.2022	391.25

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	03/01/2022	ANGAJATI STPT	CV.ALOCATIE HRANA SEPT.,OCT.,NOIEMB.	1,843.53
2	04/01/2022	ANGAJATI STPT	CV.ALOCATIE HRANA SEPT.,OCT.,NOIEMB.	1,652.82
3	04/01/2022	ANGAJAT STPT N.M.	DP.16/04.01.2022 CV.AVANS DECEMBRIE	350.00
4	04/01/2022	ANGAJAT STPT S.M.	DP.18/04.01.2022 CV.GARANTIE MATERIALA	3,450.00
5	04/01/2022	ANGAJAT STPT B. A.M.	DP.19/04.01.2022 CV.GARANTIE MATERIALA	2,450.00

6	05/01/2022	ANGAJAT STPT A.R.	DP.23/05.01.2022 CV.GARANTIE MATERIALA	3,450.00
7	05/01/2022	BUGETUL ASIGURARILOR SOCIALE	CV RATA 4 SANATATE DEC,81084/27,08,2021	100,000.00
8	05/01/2022	BUGETUL DE STAT	CV RATA 4 IMPOZIT SALARII DEC,81084/27,08,2021	84,027.00
9	05/01/2022	BUGETUL ASIGURARILOR SOCIALE	CV RATA 4 CAS DEC,81084/27,08,2021	204,000.00
10	07/01/2022	ANGAJAT STPT F. M. C.	DP.29/07.01.2022 CV.AVANS DEPLASARE OD.1 TM-ANKARA	7,000.00
11	07/01/2022	ANGAJAT STPT T. A. E.	DP.30/07.01.2022 CV AVANS DEPLASARE OD.2 TM-ANKARA	6,000.00
12	10/01/2022	ANGAJATI STPT	CV.ALLOCATIE HRANA OCT.,NOIEMB.2021	1,292.59
13	14/01/2022	BUGETUL DE STAT	C/V IMPOZIT SALARII RECTIFICARE NOIEMBRIE 2021	50.00
14	14/01/2022	BUGETUL ASIGURARILOR SOCIALE	C/V CAS RECTIFICARE NOIEMBRIE 2021	168.00
15	14/01/2022	BUGETUL DE STAT	C/V CAM RECTIFICARE NOIEMBRIE 2021	3.00
16	14/01/2022	BUGETUL ASIGURARILOR SOCIALE	C/V DIF.RATA 4 CAS CF.DEC.ESALONARE 51084	80,919.00
17	17/01/2022	ANGAJATI STPT	CV.ALLOCATIE HRANA SEPT.,OCT.,NOIEMB.2021	974.74
18	17/01/2022	ANGAJATI STPT	DP.61 STAT PLATA PENSII ALIMENTARE	1,437.00
19	17/01/2022	ANGAJATI STPT	DP.62 STAT PLATA RENTA VIAGERA	556.00
20	17/01/2022	BUGETUL DE STAT	C/V RATA 2 IMP.SALARII CF.DEC.ESAL.67528/25,11,21	107,637.00
21	17/01/2022	BUGETUL DE STAT	C/V RATA 2 VARS.PT.PERS.HANDICAP CF.DEC.ESAL.67528/25,11,21	21,592.00
22	17/01/2022	BUGETUL DE STAT	C/V RATA 2 PENALITATI ESALONARI CF.DEC.ESAL.67528/25,11,21	10,943.00
23	17/01/2022	BUGETUL ASIGURARILOR SOCIALE	C/V RATA 2 CAS ANGAJAT CF.DEC.ESAL.67528/25,11,21	388,753.00
24	17/01/2022	BUGETUL ASIGURARILOR SOCIALE	C/V RATA 2 SANATATE ANGAJAT CF.DEC.ESAL.67528/25,11,21	145,015.00
25	17/01/2022	BUGETUL DE STAT	C/V RATA 2 CAM CF.DEC.ESAL.67528/25,11,21	33,753.00
26	17/01/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA -II-A DECEMBRIE	996,374.00
27	17/01/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA -II-A DECEMBRIE	86,038.00
28	17/01/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA -II-A DECEMBRIE	4,911.00
29	19/01/2022	ANGAJATI STPT	DP.81,82,83,84,85 CV.PLATA SAL. DECEMBRIE 2021	7,626.00
30	19/01/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA -II-A DECEMBRIE	38,018.00
31	19/01/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA -II-A DECEMBRIE	704,632.00
32	19/01/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA -II-A DECEMBRIE	3,886.00
33	20/01/2022	ANGAJATI STPT	DP.89,90,CV PLATA SAL.DECEMBRIE 2021	3,750.00
34	20/01/2022	ANGAJATI STPT	C/V RENTA, popriri	8,099.35
35	20/01/2022	STPT	C/V ALIMENTAT CARD DIF. CHENZINA -II-A DECEMBRIE 202	32,854.00
36	20/01/2022	STPT	C/V ALIMENTAT CARD DIF. CHENZINA -II-A DECEMBRIE 202	355,667.00
37	20/01/2022	STPT	C/V ALIMENTAT CARD DIF. CHENZINA -II-A DECEMBRIE 202	11,510.00
38	21/01/2022	ANGAJAT STPT	cv popriri, pensii	30,676.00
39	21/01/2022	Drepturi de personal D. I.	C/V AJUTOR NASTERE CF.CCM	6,000.00
40	25/01/2022	ANGAJAT STPT B.D.A.	DP.98/25.01.2022 CV DIURNA DEPLASARE OD.14/14.01.22	1,661.36
41	25/01/2022	ANGAJAT STPT	DP.100/25.01.2022 CV.GARANTIE MATERIALA	3,450.00
42	25/01/2022	CAR ULPIA	C/V RATA DE LA NOVACOVICI MILE CNP:1880229353551 CT	1,000.00
43	26/01/2022	Drepturi de personal M. S.A.	C/V DREPTURI SALARIALE CF CCM AJ.DECES	6,000.00
44	26/01/2022	Drepturi de personal N. A. C.	C/V DREPTURI SALARIALE CF CCM AJ.DECES	6,000.00
45	26/01/2022	Drepturi de personal C.S.	C/V DREPTURI SALARIALE CF CCM AJ.DECES	6,000.00
46	28/01/2022	ANGAJATI STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA -I-A IANUARIE 20	58,760.00
47	28/01/2022	ANGAJATI STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA -I-A IANUARIE 20	823,010.00
48	28/01/2022	ANGAJATI STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA -I-A IANUARIE 20	9,870.00
49	28/01/2022	ANGAJATI STPT	DP.113,114,115/28.01.2022 AVANS IANUARIE 2022	2,910.00
50	31/01/2022	ANGAJAT STPT I.V.	DP.118/31.01.2022 CV.AVANS DEPLASARE OD.2118/31.01.22	270.00
51	31/01/2022	ANGAJATI STPT	CV.ALLOCATIE HRANA SEPT.,OCT.,NOIEMB.	911.17