

SITUATIE PLATI EFECTUATE IN LUNA FEBRUARIE 2022

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000841/01.02.2022	290.40
2	01/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000842/01.02.2022	44.00
3	01/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000862/02.02.2022	26.40
4	01/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000907/03.02.2022	35.60
5	01/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000927/04.02.2022	8.80
6	01/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00000939/04.02.2022	8.80
7	01/02/2022	LUKOIL ROMANIA SRL	CV.FACT.241/02.02.2022	1,350.24
8	01/02/2022	TERRA ROMANIA UTILAJE DE CONSTRUCTII S	C/V FACT.PROF.029522/18,01,22	1,592.99
9	01/02/2022	LUKOIL ROMANIA SRL	C/V PARTIAL FACT.LKR21SD00L17974/30.11.2021	370,000.00
10	01/02/2022	CLEAN CAR SOLUTIONS SRL	C/V DIFERENTA FACT.0088/06.01.2022	11,650.00
11	02/02/2022	MESTERUL CASEI SRL	CV.BF.0004/02.02.2022	27.00
12	02/02/2022	ANCP	CV.FACT.16289/02.02.2022	50.00
13	02/02/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20295936/02.02.2022	1,803.56
14	02/02/2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.186105/03.02.2022	998.77
15	02/02/2022	SIDE TRADING SRL	CV.FACT.130007883/03.02.2022	772.44
16	02/02/2022	SIDE TRADING SRL	CV.FACT.200003237/03.02.2022	380.19
17	02/02/2022	DEDEMAN SRL	CV.FACT.5701378771/03.02.2022	554.68
18	02/02/2022	SIDE TRADING SRL	CV.FACT.130008150/07.02.2022	234.00
19	02/02/2022	ELMAS - PAGAD SRL	CV.FACT.111016/07.02.2022	65.93
20	02/02/2022	MRC WELDING SRL	CV.FACT.19035/02.02.2022	117.73
21	02/02/2022	BT CONSULTING SRL	C/V PARTIAL FACT.20210076/26,11,2021	15,249.66
22	02/02/2022	AUTO SPA EXPRESS SRL	C/V PARTIAL FACT.02/29,12,2021	17,740.00
23	02/02/2022	INFORM MEDIA PRESS	CV FACTURA 1588/30,09,2021	2,380.00
24	02/02/2022	ALFA STAR IMPEX SRL	C/V FACT.20898/14,09,21-21264/07,10,21	21,332.59
25	02/02/2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400545912/31,12,21 ,547986/05,01,22 ,550591,	4,248.25
26	02/02/2022	PERFORMANCE LUBRICANTS SRL	C/V FACT.01451/29,10,21, 1520/11,11,21	11,895.00
27	02/02/2022	COPROT SRL	C/V FACT.36385/03,08,2021	25,568.24
28	02/02/2022	TELEKOM ROMANIA COMMUNICATIONS SA	C/V FACT.210108250749/19.09.2021 COD FACTURARE 7210	6,185.20
29	03/02/2022	PROMETHEUS TRADE SRL	CV.FACT.1176/07.02.2022	352.50
30	03/02/2022	GICA IMPORT EXPORT ITALIA SRL	CV.FACT.22210393/04.02.2022	325.70
31	03/02/2022	ROLLING SRL	CV.FACT.90694/04.02.2022	451.60
32	03/02/2022	POLTERGEIST SRL	CV.FACT.172210243/07.02.2022	440.00
33	03/02/2022	DEDEMAN SRL	CV.FACT.57011169378/07.02.2022	1,264.47
34	03/02/2022	SUM COLOR 2016 SRL	CV.FACT.20220022/07.02.2022	450.00
35	03/02/2022	HORNBACK CENTRALA SRL	CV.FACT.8471643/07.02.2022	490.40
36	03/02/2022	ITALINOX ROMANIA SRL	CV.FACT.5037453/08.02.2022	366.69
37	03/02/2022	ITALINOX ROMANIA SRL	CV.FACT.5037448/07.02.2022	497.65
38	03/02/2022	IMOINTERM COMPANY SRL	CV.FACT.949350/04.02.2022	323.00
39	03/02/2022	NEW QUALITY 2010 SRL	CV.FACT.202146279/07.02.2022	92.98
40	03/02/2022	TELEKOM ROMANIA COMMUNICATIONS SA	C/V FACT.210109147400/19.10.2021 COD FACTURARE 721	6,133.28
41	03/02/2022	PROFLEX VEST SRL	C/V FACT.20978,20922,20821,20769/OCT.2021	2,096.69
42	03/02/2022	HEXAGON OA SRL	C/V FACT.2209258,9243,8963,8903,8902,8447/IULIE 2021	10,150.09
43	03/02/2022	IDEEA IMPERIAL TIM SRL	C/V PART.FACT.5112/08,11,2021	7,000.00
44	03/02/2022	ROLLING SRL	C/V FACT.759994,993,936,935,934,838,837,836,834,	2,478.16
45	03/02/2022	M&C OVERVOLTAGE SRL	C/V FACT.7843/08.11.2021	6,539.05
46	03/02/2022	TOPPRINT TIM SRL	C/V PARTIAL FACT.20262/05,11,2021	10,000.00
47	03/02/2022	COPROT SRL	C/V FACT.36386,387,399,400,415,419/AUG.2021	25,952.25
48	03/02/2022	DANTE INTERNATIONAL SA	C/V FACT.229100115934/04.10.2021	8,574.89
49	04/02/2022	DISSIL 2010	CV.FACT.74/04.02.2022	180.00
50	04/02/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0068/04.02.2022	95.30
51	04/02/2022	ELMAS - PAGAD SRL	CV.FACT.111103/08.02.2022	960.56
52	04/02/2022	CASAMBIENT SRL	CV.FACT.28536/04.02.2022	3,000.00
53	04/02/2022	MONDO-PLAST SRL	CV.FACT.20999841/08.02.2022	439.17
54	04/02/2022	MONDO-PLAST SRL	CV.FACT.20999804/07.02.2022	324.16
55	04/02/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160131685/07.02.2022	179.50
56	04/02/2022	PREMIUM LUBRICANTS SA	C/V FACT.PROF. T94/03,02,2022	11,615.02
57	04/02/2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.12517630/31,10,2021	9,350.79
58	04/02/2022	FERMIT SA	C/V FACT.47060/02,08,2021	5,759.60
59	04/02/2022	COPROT SRL	C/V FACT.36420,36419,36421,36427,PART.36439/AUG.202	39,391.30
60	04/02/2022	AGRICO-LEI FRESH SRL	C/V FACT.0809/14,09,2021	6,426.00
61	04/02/2022	PF CONSTRUCT 2018 SRL	C/V PART.FACT.148/02,11,2021	10,000.00

62	04/02/2022	LUKOIL ROMANIA SRL	C/V PARTIAL FACT.17974/30,11,21	600,000.00
63	04/02/2022	COPROT SRL	C/V DIF.F.36439,F.36457,36464,PART.36465/AUGUST 2021	79,913.52
64	04/02/2022	CARANDA BATERII SRL	C/V FACT.13989/14,09,21; 14085/11,10,21	8,961.06
65	07/02/2022	PREMIUM LUBRICANTS SA	CV.FACT. 300291/03.02.2022	4,986.34
66	07/02/2022	COMANDOR SRL	C/V FACT.202107528/07,09,2021	6,522.39
67	07/02/2022	BOTA DRAGOS PRESSALERT PFA	C/V FACT.133/22,10,21	1,666.00
68	07/02/2022	AHY OFFICE SRL	C/V FACT.167/22,10,2021	1,666.00
69	07/02/2022	SPATYARD BOATS SRL	C/V FACT.102/04,02,2022	10,305.19
70	07/02/2022	FELBERMAYR ROMANIA SRL	C/V FACT.2920/27,12,2021	17,667.93
71	07/02/2022	DIRECTIA FISCALA MUN.TM	C/V CHELT.COMUNICARE SOMATIE PV.3443	5.00
72	07/02/2022	MUNICIPIUL TIMISOARA	C/V FACT.39219/16,11,21 DOS EXEC.24481/10,01,22	1,729.95
73	07/02/2022	MUNICIPIUL TIMISOARA	C/V PART.FACT.38114/01,09,2021 DOS.EX.24481/10,01,22	125,000.00
74	07/02/2022	ADMINISTRATIA FONDULUI DE MEDIU	C/V FOND DE MEDIU DECEMBRIE 2021	27.00
75	07/02/2022	EXPERT PRO LIGHT SRL	C/V FACT.19897/09,06,2021	10,143.94
76	08/02/2022	CANAMAR SRL	CV.FACT.26546/28.01.2022	1,510.65
77	08/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001023/08.02.2022	96.80
78	08/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001052/09.02.2022	8.80
79	08/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001079/09.02.2022	17.60
80	08/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001105/11.02.2022	52.80
81	08/02/2022	TIM CICLOP SRL	CV.FACT.443312/04.02.2022	30.00
82	08/02/2022	TIM CICLOP SRL	CV.FACT.284551/03.02.2022	109.09
83	08/02/2022	NOTABIL PEP FRANCHISE SRL	CV.FACT.41335/07.02.2022	308.10
84	08/02/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.070009728/09.02.2022	41.50
85	08/02/2022	IDENTITEHNICA BMI SRL	CV.FACT.1976/07.02.2022	1,666.00
86	08/02/2022	M&C OVERVOLTAGE SRL	CV.FACT.7988/10.02.2022	1,963.50
87	08/02/2022	M&C OVERVOLTAGE SRL	CV.FACT.7978/04.02.2022	333.20
88	08/02/2022	NOTABIL PEP FRANCHISE SRL	CV.FACT.41351/09.02.2022	94.30
89	08/02/2022	AUTO-OVAROM SRL	CV.FACT.2022110248/08.02.2022	84.16
90	08/02/2022	LUSALI GROUP SRL	CV.FACT.1002515/03.02.2022	45.00
91	08/02/2022	LOAD SYS GROUP SRL	CV.FACT.302534/08.02.2022	1,190.00
92	08/02/2022	IDEEA IMPERIAL TIM SRL	C/V DIF.FACT.5112/08,11,21, F.5118/08,11,21	7,620.34
93	08/02/2022	CLEAN CAR SOLUTIONS SRL	C/V PART.FACT.0092/07,02,2022	20,000.00
94	08/02/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.LKR21SD00L17974/30,11,2021	50,000.00
95	08/02/2022	VERTIQUAL ENGINEERING SRL	C/V PART.F.9840/02,11,2021	10,000.00
96	09/02/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0034/10.02.2022	138.90
97	09/02/2022	MONDO-PLAST SRL	CV.FACT.20999873/09.02.2022	497.42
98	09/02/2022	ITALINOX ROMANIA SRL	CV.FACT.5037464/09.02.2022	3,305.06
99	09/02/2022	FEROBANAT SRL	CV.FACT.24789/09.02.2022	454.00
100	09/02/2022	FAN COURIER EXPRESS SRL	CV.FACT.40412061102/10.02.2022	30.46
101	09/02/2022	DHL INTERNATIONAL ROMANIA SRL	CV.FACT.1567700/10.02.2022	183.62
102	09/02/2022	BIR.ROM.DE METROLOGIE LEGALA	CV.FACT.22700052/09.02.2022	357.00
103	09/02/2022	MERCEDES BENZ TRUCKS&BUSES ROMANIA	C/V FACT.1800007791/29,12,2021	3,180.29
104	09/02/2022	PENTAGON SRL	C/V FACT.122112541;564;760;970;4359;5066;PART.6475/2	8,500.00
105	09/02/2022	PENTAGON SRL	C/V DIF.F.122116475; F.122124181/2021	2,161.86
106	09/02/2022	CONSULTANT AA BROKER DE ASIGURARE SR	C/V RATA 9 CASCO AUTOTRISME	5,046.60
107	09/02/2022	HEXAGON OA SRL	C/V FACT.2209261,2210203,546,547/2021	10,342.17
108	09/02/2022	CARANDA BATERII SRL	C/V FACT.14086/11,10,2021	11,419.00
109	09/02/2022	CLEAN CAR SOLUTIONS SRL	C/V PART.FACT.0092/07,02,2022	10,000.00
110	09/02/2022	EXPERT PRO LIGHT SRL	C/V FACT.19910/30,06,2021	10,741.77
111	09/02/2022	SOC METROPOLITANA DE TRANSPORT TIMIS	C/V FACT.2021590/18,10,21, 2021632/04,11,21	6,426.00
112	10/02/2022	ELKIM SPECIAL SRL	CV.FACT.0140/10.02.2022	3,075.54
113	10/02/2022	SARC SUDEX SRL	CV.FACT.220253/09.02.2022	2,015.00
114	10/02/2022	LAROIAS COMPUTERS SRL	CV.FACT.3951/10.02.2022	300.00
115	10/02/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5129/11,11,2021	6,459.32
116	10/02/2022	GOODIGITAL SRL	C/V FACT.011/31,01,2022	571.85
117	10/02/2022	CONSULTANT AA BROKER DE ASIGURARE SR	C/V RATA 10 CASCO AUTOTURISME	5,046.60
118	10/02/2022	CLEAN CAR SOLUTIONS SRL	C/V DIF.FACT.0092/07,02,2022	11,650.00
119	10/02/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.LKR21SD00L17974/30,11,2021	29,000.00
120	10/02/2022	CREATIVE MEDIA SRL	C/V DIF.FACT.4598/17,09,2021	12,150.87
121	10/02/2022	COMPANY DATA SRL	C/V FACT.13005/01,02,2022	238.00
122	10/02/2022	CTCE	C/V FACT.138274/25,01,2022	155.70
123	10/02/2022	CARTO-PLAST SRL	C/V FACT.10518/20,01,2022	180.05
124	10/02/2022	CENTRUL DE PREGATIRE PT PERSONALUL DI	C/V FACT.22578/31,01,2022	110.00
125	10/02/2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.165518/25,01,2022	18.00
126	10/02/2022	COMUNA GHIRODA	C/V FACT.165/02,02,2022	31.79
127	10/02/2022	ADM BAZINALA DE APA BANAT	C/V FACT.223103/13,01,2022	62.28
128	11/02/2022	SPITALUL CLINIC CF.1 WITTING	CV.FACT.002368/18.01.2022	250.00
129	11/02/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0408/10.02.2022	191.64
130	11/02/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.010012346/10.02.2022	170.65
131	11/02/2022	POLTERGEIST SRL	CV.FACT.052210477/11.02.2022	96.00
132	11/02/2022	CASAMBIENT SRL	CV.FACT.28556/11.02.2022	4,600.00
133	11/02/2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.70422115002/11.02.2022	23.32

134	11/02/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0104/14.02.2022	4.71
135	11/02/2022	MANETON SRL	CV.FACT.0144/11.02.2022	240.00
136	11/02/2022	MUGAMBO SRL	CV.FACT.0317/11.02.2022	240.00
137	11/02/2022	E-XAND CONSULTING SRL	CV.FACT.0000182/11.02.2022	2,360.00
138	11/02/2022	BLITZ SECURITY SERVICES SRL	C/V FACT.2216/26,01,2022	750.00
139	11/02/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840389081/17,11,2021	4,699.94
140	11/02/2022	VIKMAR SERV SRL	C/V FACT.6173;6174/16,07,2021, 6345/08,09,21	2,352.63
141	11/02/2022	LUKOIL ROMANIA SRL	C/V DIF.FACT.17974/30,11,2021	287,612.53
142	11/02/2022	MUNICIPIUL TIMISOARA	C/V DIF.F.38114/01,09,21 DOS.EX.24481/10,01,22	23,000.00
143	11/02/2022	SMTT	C/V FACT.2021656-20220066	16,065.00
144	11/02/2022	EXPLOMED SRL	C/V FACT.21792/01,09,2021	17,095.00
145	11/02/2022	B&T SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	11,970.00
146	11/02/2022	EXPERT PRO LIGHT SRL	C/V FACT.19935;19936;19934;19941/2021	31,761.34
147	11/02/2022	VERTIQUAL ENGINEERING SRL	C/V PART.FACT.9840/02,11,2021	13,780.00
148	11/02/2022	ROCKA GENCO SRL	C/V PART.FACT.51094/16,08,21	18,520.00
149	11/02/2022	TONER PLUS SRL	C/V FACT.458,461,485,494,496/2021	3,480.18
150	11/02/2022	MYKE DISTRIB SRL	C/V FACT.4008534;4008540/2021	2,748.90
151	11/02/2022	ATMA GRUP SRL	C/V FACT.213021/18,06,21	3,279.40
152	11/02/2022	VEST IMAGE PRODUCTION SRL	C/V FACT.1474/05,10,21	1,190.00
153	11/02/2022	TOOLBOX DYNAMIC MEDIA SRL	C/V FACT.60/01,10,21	1,190.00
154	11/02/2022	MUSAT OANA PFA	C/V FACT.886/01,10,21	800.00
155	11/02/2022	LOGOS CONSULTING SRL	C/V FACT.3715/28,10,21	1,190.00
156	11/02/2022	INFORM MEDIA PRESS SRL	C/V FACT.1663/29,10,21	1,190.00
157	11/02/2022	FOUR MEDIA SRL	C/V FACT.1937/04,10,21	1,190.00
158	14/02/2022	ELMAS - PAGAD SRL	CV.FACT.111518/18.02.2022	593.81
159	14/02/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0130/14.02.2022	51.86
160	14/02/2022	FAN COURIER EXPRESS SRL	CV.FACT.40452061104/14.02.2022	20.83
161	14/02/2022	FAN COURIER EXPRESS SRL	CV.FACT.40462479001/15.02.2022	20.83
162	14/02/2022	HORNBACH CENTRALA SRL	CV.FACT.8489090/14.02.2022	43.60
163	14/02/2022	SIDE TRADING SRL	CV.FACT.130008790/14.02.2022	122.60
164	14/02/2022	SIDE TRADING SRL	CV.FACT.200003247/14.02.2022	1,615.67
165	14/02/2022	HORNBACH CENTRALA SRL	CV.FACT.8489040/14.02.2022	120.00
166	14/02/2022	SIDE TRADING SRL	CV.FACT.130009050/16.02.2022	152.40
167	14/02/2022	SIDE TRADING SRL	CV.FACT.130009141/17.02.2022	216.60
168	14/02/2022	ROLLING SRL	CV.FACT.648029/18.02.2022	257.14
169	14/02/2022	ARTICA SRL	CV.FACT.67452/14.02.2022	137.75
170	14/02/2022	AURA SA	CV.FACT.220473/11.02.2022	705.67
171	14/02/2022	METRO CASH&CARRY ROMANIA SRL	CV.FACT.2012000008006769/16.02.2022	38.29
172	14/02/2022	METHOD TOOLS SRL	CV.FACT.0399/14.02.2022	583.10
173	14/02/2022	IZOCOR PROTECTION SRL	CV.FACT.12570/11.02.2022	174.50
174	14/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001142/14.02.2022	35.20
175	14/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001211/16.02.2022	123.20
176	14/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001232/17.02.2022	140.80
177	14/02/2022	SOCIETATEA COOPERATIVA PROGRESUL	C/V FACT.7566/11,02,2022	5,712.00
178	14/02/2022	CTCE	C/V FACT.125833/13,09,2021	1,309.00
179	14/02/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840393745/10,01,2022	3,658.64
180	14/02/2022	MUSAT OANA PFA	C/V FACT.901/01,11,2021	800.00
181	14/02/2022	REGISTRUL AUTO ROMAN RA	C/V FACT.241070754/01,02,2022	1,451.37
182	14/02/2022	CONEX ELECTRONIC SRL	C/V FACT.8828/26,10,2021	520.00
183	14/02/2022	CAMERA DE COMERT SI INDUSTRIE	C/V FACT.21086/16,04,21; 21430/14,07,21	600.00
184	14/02/2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2363554/14,02,2022	1,228.67
185	15/02/2022	OFFICE SHOP SRL	CV.FACT.22-130/17.02.2022	145.00
186	15/02/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0208/17.02.2022	222.73
187	15/02/2022	TIM CICLOP SRL	CV.FACT.284721/11.02.2022	25.46
188	15/02/2022	IDENTITEHNICA BMI SRL	CV.FACT.1984/14.02.2022	3,332.00
189	15/02/2022	DEDEMAN SRL	CV.FACT.57004151093/17.02.2022	1,083.41
190	15/02/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B00284/16.02.2022	588.57
191	15/02/2022	AUTO CONCEPT TIM SRL	CV.FACT.4208/14.02.2022	506.00
192	15/02/2022	ARABESQUE SRL	C/V FACT.5065038;5065039;5064996;5065259/2021	2,178.35
193	15/02/2022	POLYDIS SRL	C/V FACT.13723/10,02,2022	2,121.12
194	15/02/2022	BOTA DRAGOS PRESSALERT PFA	C/V FACT.150/22,11,21; 170/14,12,21	3,332.00
195	16/02/2022	POLTERGEIST SRL	CV.FACT.SIMPLIF.0025/16.02.2022	60.00
196	16/02/2022	DEDEMAN SRL	CV.FACT.57006117509/17.02.2022	1,307.28
197	16/02/2022	ELMAS - PAGAD SRL	CV.FACT.111504/18.02.2022	2,821.94
198	16/02/2022	FOREST ONE SRL	CV.FACT.21270/17.02.2022	807.00
199	16/02/2022	AHY OFFICE SRL	C/V FACT.192/22,11,21; 210/14,12,21	3,332.00
200	16/02/2022	PARTOS SRL	C/V FACT.90114/23,07,2021	4,974.20
201	17/02/2022	COPROT SRL	C/V FACTURI 2021	575,577.00
202	17/02/2022	EXPERT PRO LIGHT SRL	C/V FACT.19955,19956,19969,19970/2021	38,614.88
203	17/02/2022	SPATYARD BOATS SRL	C/V FACT.103/10,02,2022	10,513.65
204	17/02/2022	ALFA STAR IMPEX SRL	C/V FACT.21265,21266,21267/2021	22,993.00
205	17/02/2022	HEXAGON OA SRL	C/V FACT.2210548-2213986/2021	10,874.14

206	17/02/2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2061421,1424,1425,1426,1429,1436,1456/2021	17,231.42
207	17/02/2022	TOALETE ECOLOGICE SRL	C/V FACT.039072/29,10,2021	9,817.50
208	17/02/2022	ROCKA GENCO SRL	C/V PART.FACT.51094/16,08,21	10,000.00
209	17/02/2022	BT CONSULTING SRL	C/V PART.FACT.20210076/26,11,21	10,000.00
210	17/02/2022	SMART CHOICE SRL	C/V FACT.23200,23606,23633/2021	5,991.65
211	17/02/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.DECEMBR.2021	10,095.29
212	18/02/2022	SPITALUL GENERAL C.F.DR.TR.SEVERIN	CV.FACT.13/16.02.2022	300.00
213	18/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.001265/18.02.2022	26.40
214	18/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001312/21.02.2022	44.00
215	18/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001354/22.02.2022	61.60
216	18/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001409/23.02.2022	79.20
217	18/02/2022	CASAMBIENT SRL	CV.FACT.28574/18.02.2022	5,000.00
218	18/02/2022	CONSTANTIN MIHAELA	CV.DP.84 /18.02.2022 CV AB.GEN.30 ZILE INCARCAT GRESIT	135.00
219	18/02/2022	RUSU VIOLETA	CV.DP.85/18.02.2022 CV.AB.1LINIE 7 ZILE INCARCAT RESIT	20.00
220	18/02/2022	ASCHEM OIL SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	443.00
221	18/02/2022	ADMINISTRATIA FONDULUI DE MEDIU	C/V FOND DE MEDIU IANUARIE 2022	19.00
222	18/02/2022	WURTH	C/V FACT,382267/11,10,2021	6,830.61
223	18/02/2022	AL STING TIMSERV	C/V FACT.3294/06,09,F.3544/23,12,F.3562/06,01,2022,F.35	3,164.21
224	18/02/2022	ACG FIRST SRL	C/V FACT.897/17,02,2022	4,046.00
225	18/02/2022	A.R.R.AG.TIMIS	C/V 86 COPII CONFORME LICENTE COM.	22,401.00
226	18/02/2022	ALFA STAR IMPEX SRL	C/V FACT.21268/07,10F./21269/07,10,F.21271/07,10,F.212	26,618.74
227	18/02/2022	COPROT SRL	C/V PARTIAL FACTURA 36664/04,10,2021	10,074.44
228	21/02/2022	DEDEMAN SRL	CV.FACT.8200724347/22.02.2022	523.82
229	21/02/2022	DEDEMAN SRL	CV.FACT.8201048055/21.02.2022	1,306.70
230	21/02/2022	TIM CICLOP SRL	CV.FACT.323146/22.02.2022	26.10
231	21/02/2022	ELMAS - PAGAD SRL	CV.FACT.111668/22.02.2022	717.93
232	21/02/2022	TRANSFER MULTISORT ELEKTRONIK SRL	CV.FACT.4221011089/18.02.2022	1,602.43
233	21/02/2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.70522604406/21.02.2022	76.99
234	21/02/2022	DANTE INTERNATIONAL SA	CV.FACT.221600072850/24.02.2022	424.97
235	21/02/2022	EQT SHOP ONLINE SRL	CV.FACT.3851/23.02.2022	180.01
236	21/02/2022	SPITALUL GENERAL C.F.DR.TR.SEVERIN	CV.FACT.15/16.02.2022	310.00
237	21/02/2022	LIDI'S COMPANY SRL	CV.FACT.4429/21.02.2022	3,570.00
238	21/02/2022	COPROT SRL	C/V PARTIAL FACT.36664/04,10,2021	20,000.00
239	21/02/2022	ALFA STAR IMPEX SRL	C/V FACT.21270/07,10,2021	10,569.27
240	21/02/2022	CLEAN CAR SOLUTIONS SRL	C/V PARTIAL FACT.94/14,02,2022	9,650.00
241	21/02/2022	AUTO DAMARO SERVICE SRL	C/V FAC.1170;1171;1172;1183/2021	6,319.57
242	21/02/2022	AUTO DAMARO SERVICE SRL	C/V PARTIAL FACT.1173/11,05,2021	1,781.23
243	21/02/2022	TRANSFER MULTISORT ELEKTRONIK SRL	C/V FACT.PROF.4225002630/11,02,2022	1,796.21
244	22/02/2022	C E C C A R	CV.DP.91/22.02.2022	1,400.00
245	22/02/2022	LIVILA AUTOSERVICE SRL	CV.FACT.503/17.02.2022	880.00
246	22/02/2022	LIVILA AUTOSERVICE SRL	CV.FACT.505/22.02.2022	1,200.00
247	22/02/2022	DEDEMAN SRL	CV.FACT.57002158678/23.02.2022	2,219.07
248	22/02/2022	TIM CICLOP SRL	CV.FACT.2105910/23.02.2022	238.99
249	22/02/2022	TIM CICLOP SRL	CV.FACT.285036/23.02.2022	25.46
250	22/02/2022	COMPUTECH SRL	C/V FACT.6994/26,08,2021, FACT.7180/30,09,2021	1,854.02
251	22/02/2022	EXPLOMED SRL	C/V FACT.21862/07,10,2021, FACT.22021/22,12,2021, FACT	9,765.00
252	22/02/2022	COMANDOR SRL	C/V FACT.202107766/30,09,2021, FACT.202108359/07,10,2	6,736.59
253	22/02/2022	ELECTRIC STILL SRL	C/V FACT.20211224/03,11,2021	9,287.95
254	22/02/2022	CLEAN CAR SOLUTIONS SRL	C/V PARTIAL FACT.94/14,02,2022	10,000.00
255	22/02/2022	XTREME VERTICAL SRL	C/V FACT.2020066/16,07,2021	9,631.62
256	22/02/2022	ANSORHOLD TM SRL	C/V FACT.46/04,11,2021	6,145.64
257	22/02/2022	SERVICE AUTOMACARALE SRL	C/V FACT.3979/143,06,2021	7,970.22
258	23/02/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B00358/23.02.2022	474.81
259	23/02/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B00357/23.02.2022	1,800.32
260	23/02/2022	BERENZ SPEDITION SRL	C/V FACT.1219/17,02,2022	205.87
261	23/02/2022	CLEAN CAR SOLUTIONS SRL	C/V PARTIAL FACTURA 0094/14.02.2022	22,000.00
262	23/02/2022	KLEMAT SRL	C/V FACT.58286/14.01,F58284/14.01.2022	3240,37
263	23/02/2022	TOPPRINT TIM SRL	C/V PARTIAL FACTURA 20262/05.11.2021	10,000.00
264	23/02/2022	BETON I.D.M	C/V PARTIAL FACTURA 22385/06.09.2021	10,000.00
265	23/02/2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.12608668/30.11.2021	8,080.41
266	23/02/2022	AUTO CREATIVE SRL	CV.FACT.3002576/23.02.2022	236.00
267	23/02/2022	BUILD YOUR CAREER SRL	CV.FACT.04/24.02.2022	2,000.00
268	23/02/2022	MINISTERUL FINANTELOR BUCURESTI	CV.CHIT.10000698265/25.02.2022	200.00
269	23/02/2022	MONDO-PLAST SRL	CV.FACT.21000389/28.02.2022	69.97
270	23/02/2022	ELMAS - PAGAD SRL	CV.FACT.111842/28.02.2022	2,546.30
271	24/02/2022	MUGAMBO SRL	CV.FACT.0318/24.02.2022	240.00
272	24/02/2022	MANETON SRL	CV.FACT.0145/24.02.2022	240.00
273	24/02/2022	E-XAND CONSULTING SRL	CV.FACT.0001499/24.02.2022	2,080.00
274	24/02/2022	ONRC	CV.FACT.1001577/24.02.2022	183.00
275	24/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001444/24.02.2022	52.80
276	24/02/2022	C.N.POSTA ROMANA S.A	CV.FACT.00001466/25.02.2022	26.40
277	24/02/2022	METRONOM-B SRL	C/V FACT.220095	11,182.45

278	24/02/2022	DOING SRL	CV.FACT.102/24.02.2022	746.00
279	24/02/2022	ELBI ELECTRIC & LIGHTING SRL	CV.FACT.222000251/25.02.2022	116.85
280	24/02/2022	ALTEX ROMANIA SRL	CV.FACT.0048237/25.02.2022	134.91
281	24/02/2022	HORNBACK CENTRALA SRL	CV.FACT.8516653/24.02.2022	591.40
282	24/02/2022	HORNBACK CENTRALA SRL	CV.FACT.8516656/24.02.2022	-120.00
283	24/02/2022	COLOR-METAL SRL	CV.FACT.12019827/24.02.2022	1,244.76
284	24/02/2022	MONDO-PLAST SRL	CV.FACT.21000343/24.02.2022	649.74
285	24/02/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20296394/24.02.2022	169.93
286	24/02/2022	MRC WELDING SRL	CV.FACT.19236/28.02.2022	804.52
287	24/02/2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.186389/28.02.2022	601.43
288	25/02/2022	CASAMBIENT SRL	CV.FACT.28583/25.02.2022	5,000.00
289	25/02/2022	CIUCLEA VASILE	CV.DP.109/25.02.2022 CV.RESTITUIRE PORTOFEL ELECTRON	50.00
290	28/02/2022	PREMIUM LUBRICANTS SA	CV.FACT.300520/24.02.2022	2,944.96
291	28/02/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20296455/28.02.2022	1,117.08

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/02/2022	STPT	C/V ALIMENTAT CARD DIF. CHENZINA -I-A IANUARIE 2022	22,560.00
2	01/02/2022	STPT	C/V ALIMENTAT CARD DIF. CHENZINA -I-A IANUARIE 2022	260,280.00
3	01/02/2022	STPT	C/V ALIMENTAT CARD DIF. CHENZINA -I-A IANUARIE 2022	11,570.00
4	02/02/2022	A.A.R.	C/V AJUTOR DECES CF.CCM	6,000.00
5	02/02/2022	B.D.A.	C/V AJUTOR NASTERE COPIL CF.CCM	3,000.00
6	03/02/2022	V.S.	C/V AJUTOR DECES CF.CCM	6,000.00
7	04/02/2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4582265/04.02.2022	387,168.86
8	04/02/2022	ANGAJATI STPT	CV.ALOCATIE HRANA DECEMBRIE 2021	635.70
9	04/02/2022	ANGAJAT STPT C.V.	DP.17/04.02.2022 CV.GARANTIE MATERIALA	2,300.00
10	07/02/2022	ANGAJATI STPT	CV.ALOCATIE HRANA DECEMBRIE 2021	826.41
11	07/02/2022	ANGAJAT STPT C.I.	STAT PLATA AVANS IANUARIE 2022	1,000.00
12	08/02/2022	ANGAJATI STPT	CV.ALOCATIE HRANA DECEMBRIE 2021	1,568.06
13	08/02/2022	M.I.C.	C/V AJUTOR DECES CF.CCM	6,000.00
14	08/02/2022	C.D.G.	C/V AJUTOR DECES CF.CCM	6,000.00
15	09/02/2022	ANGAJATI STPT	CV.ALOCATIE HRANA DECEMBRIE 2021	423.80
16	10/02/2022	ANGAJATI STPT	CV.ALOCATIE HRANA DECEMBRIE 2021	190.71
17	11/02/2022	ARMONIA	C/V RETINERI SALARIATI NOI;DEC.2021	5,725.00
18	15/02/2022	ANGAJATI STPT R.C.,I.O.	CV.RENTA VIAGERA IANUARIE 2022	556.00
19	15/02/2022	ANGAJATI STPT B.A.,C.S.	CV.PENSII CONT UNITATE IANUARIE 2022	1,765.00
20	15/02/2022	ANGAJATI STPT A.M.,R.C.,T.I.,C.S.,B.I.	STAT PLATA IANUARIE 2022	8,537.00
21	15/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	1,131,185.00
22	15/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	102,881.00
23	15/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	9,613.00
24	15/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	529,319.00
25	15/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	25,946.00
26	15/02/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IANUARIE	994.00
27	16/02/2022	ANGAJAT STPT C.G.	CV.ALOCATIE HRANA DECEMBRIE 2021	169.52
28	16/02/2022	ANGAJATI STPT	RETINRI,POPRIRI ANGAJATI	48,070.50
29	16/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	20,178.00
30	16/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	7,443.00
31	16/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	315,466.00
32	16/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	130,831.00
33	16/02/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A IANUARIE	16,093.00
34	17/02/2022	ANGAJAT STPT P.B.	STAT PLATA IANUARIE 2022	2,000.00
35	17/02/2022	STPT	C/V ALIMENTAT CARD DIFERENTA CHENZINA II-A IANUARIE	30,242.00
36	17/02/2022	STPT	C/V ALIMENTAT CARD DIFERENTA CHENZINA II-A IANUARIE	259,586.00
37	17/02/2022	STPT	C/V ALIMENTAT CARD DIFERENTA CHENZINA II-A IANUARIE	10,063.00
38	17/02/2022	J.B.	C/V AJUTOR NASTERE COPIL CF.CCM	6,000.00
39	21/02/2022	SINDICATUL TRANSPORTATORILOR	C/V RETINERI SALARIATI IANUARIE 2022 CUI: 14119908	21,347.00
40	23/02/2022	ANGAJAT STPT M.M.N	DP.94/23.02.2022 CV GARANTIE MATERIALA	720.00
41	25/02/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A FEBRUARIE 2022	81,840.00
42	25/02/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A FEBRUARIE 2022	26,380.00
43	25/02/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A FEBRUARIE 2022	1,079,380.00
44	25/02/2022	ANGAJATI STPT R.C,A,M,T,I,B,I.	CV.AVANS CHENZINAL FEBRUARIE 2022	3,800.00
45	28/02/2022	ANGAJAT STPT D.C.L.	CV.RESTRUIRE GARANTIE	3,550.00