

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

SITUATIE PLATI EFECTUATE IN LUNA MARTIE 2022

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/03/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B00450/03.03.2022	1,350.78
2	01/03/2022	C.N.POSTA ROMANA SA	CV.FACT.DIV00001550/01.03.2022	109.10
3	01/03/2022	C.N.POSTA ROMANA SA	CV.FACT.DIV00001565/02.03.2022	8.80
4	01/03/2022	C.N.POSTA ROMANA SA	CV.FACT.DIV00001610/03.03.2022	35.20
5	01/03/2022	C.N.POSTA ROMANA SA	CV.FACT.DIV00001634/04.03.2022	26.40
6	01/03/2022	VALI COMPUTERS LTD.	CV.FACT.8000592797/25.02.2022	577.01
7	01/03/2022	RMB CASA AUTO TIMISOARA SRL	CV.FACT.2363880/28.02.2022	1,185.80
8	01/03/2022	PAJURA AUTO SERVICE SRL	CV.FACT.706/01.03.2022	150.50
9	01/03/2022	TIM CICLOP SRL	CV.FACT.2106010/01.03.2022	85.99
10	01/03/2022	IDENTITEHNICA BMI SRL	CV.FACT.2001/02.03.2022	3,332.00
11	01/03/2022	AUTO CONCEPT TIM SRL	CV.FACT.4242/02.03.2022	980.00
12	01/03/2022	TIM CICLOP SRL	CV.FACT.2106040/02.03.2022	41.99
13	01/03/2022	LAZI SIMONA RAMONA	DP.5/01.03.2022 CV.REST.PORTOFEL ELECTRONIC	80.00
14	01/03/2022	BOT ALIN	DP.6/01.03.2022 CV REST.PORTOFEL ELECTRONIC	47.50
15	01/03/2022	BEJ DRAGOMIR, STEPANOV SI ASOCIATI	C/V ACTUALIZARE DEBIT INDICE INFLATIE ELECTRICA FURNIZOR	3,884.54
16	02/03/2022	ANCPI	CV.FACT.2626824/02.03.2022	20.00
17	02/03/2022	O.N.R.C.	CV.FACT.1001773/02.03.2022	45.00
18	02/03/2022	SPITALUL CFR DR.T.SEV.	CV.FACT.14/16.02.2022	300.00
19	02/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0208/02.03.2022	190.03
20	02/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0086/02.03.2022	84.44
21	02/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0209/02.03.2022	438.30
22	02/03/2022	REGISTRUL AUTO ROMAN R.A.	CV.FACT.236004919/07.03.2022	4,576.73
23	02/03/2022	IMPRIMERIA MIRTON SRL	CV.FACT.43728/02.03.2022	49.98
24	02/03/2022	PREMIUM LUBRICANTS SA	CV.FACT.300555/28.02.2022	3,486.11
25	02/03/2022	IDEEA IMPERIAL TIM SRL	CV.FACT.5507/03.03.2022	1,231.65
26	02/03/2022	NOTABIL PEP FRANCHISE SRL	CV.FACT.FBDOR41460/03.03.2022	193.00
27	02/03/2022	ANRSC	C/V DEBIT DOS.4017/16,02,2022	49,000.00
28	02/03/2022	ANRSC	C/V DEBIT DOS.4017/16,02,2022	16,576.76
29	02/03/2022	AFER	C/V PREL.AGR.FEROVIAR CF.ADR.1120/224/22,02,22	2,464.53
30	02/03/2022	AFER	C/V PREL.AGR.FEROVIAR CF.ADR.1120/237/22,02,22	3,339.03
31	02/03/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.19540/31,12,2021	400,000.00
32	02/03/2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400566439,4400555909,4400558715,44005523	4,187.36
33	03/03/2022	IDENTITEHNICA BMI SRL	CV.FACT.2004/03.03.2022	1,666.00
34	03/03/2022	IDENTITEHNICA BMI SRL	CV.FACT.2002/03.03.2022	2,499.00
35	03/03/2022	LOAD SYS GROUP SRL	CV.FACT.302571/04.03.2022	1,666.00
36	03/03/2022	PROFLEX VEST SRL	CV.FACT.22307/07.03.2022	100.00
37	03/03/2022	SOCIETATEA COOPERATIVA PROGRESUL	C/V FACT.7587/22,02,22	5,712.00
38	03/03/2022	ARR	C/V 1 COPIE LICENTA TR,PT.1 AN SI 1 ORA CONSULTANTA	301.00
39	03/03/2022	VODAFONE ROMANIA SA	C/V FACT.468076954/08,10,21	12,561.70
40	03/03/2022	VODAFONE ROMANIA SA	C/V FACT.463752417/08,09,21	9,072.07
41	04/03/2022	FAN COURIER EXPRESS SRL	CV.FACT.40622479001/03.03.2021	32.49
42	04/03/2022	PMC GROUP DISTRIBUTIE SRL	CV.FACT.0350689/03.03.2022	473.50
43	04/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0055/04.03.2022	146.52
44	04/03/2022	LAROIAS COMPUTERS SRL	CV.FACT.4046/04.03.2022	300.00
45	04/03/2022	CASAMBIENT SRL	CV.FACT.28591/04.03.2022	2,815.00
46	04/03/2022	DEDEMAN SRL	CV.FACT.57003149178/04.03.2022	1,284.00
47	04/03/2022	E-XAND CONSULTING SRL	CV.FACT.0001551/04.03.2022	1,520.00
48	04/03/2022	CANAMAR SRL	CV.FACT.26657/23.02.2022	1,535.42
49	04/03/2022	VERTIQUAL ENGINEERING SRL	C/V PART.F.9840/02,11,2021	10,000.00
50	04/03/2022	ROCKA GENCO SRL	C/V PART.F.51094/16,08,21	10,000.00
51	04/03/2022	VODAFONE ROMANIA SA	C/V PART.FACT.472076382/08,11,2021	3,366.23
52	04/03/2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.12608669667,666,665,664/30,11,21	11,266.63
53	04/03/2022	TELEKOM ROMANIA COMMUNICATIONS SA	C/V FACT.210110947833/19,12,21	5,372.16
54	04/03/2022	COLTERM SA	C/V FACT.32216,21147,16699,9217,9180,5175,/2020	21,335.90
55	04/03/2022	COPROT SRL	C/V FACT.36664-36740/2021	156,228.55
56	04/03/2022	BETON I.D.M	C/V DIF.FACT.22385, FACT.22557,22629/SEPT,2021	23,293.80
57	04/03/2022	DNS BIROTICA SRL	C/V FACT.2115600/08,10,21	3,308.44
58	04/03/2022	DOMET-IMPEX SRL	C/V FACT.9903/04,06,2021	11,835.15
59	04/03/2022	ENGIE ROMANIA SA	C/V PART.FACT.10319258977/31,01,22	58,273.94

60	04/03/2022	PF CONSTRUCT 2018 SRL	C/V PART.FACT.148/02,11,2021	50,000.00
61	04/03/2022	ALLMONDOCAR SRL	C/V FACT.24643,24579,24537,24513/2021	9,605.00
62	04/03/2022	BT CONSULTING SRL	C/V PART.F.20210076/26,11,21	40,000.00
63	04/03/2022	BONCAS STAFF SRL	C/V DIF.F.26/01,09,21, FACT.28/20,12,21	394,055.59
64	04/03/2022	FOERCH SRL	C/V FACT.115845,96038,65709/2021	11,987.54
65	04/03/2022	AUTO SPA EXPRESS SRL	C/V PART.FACT.02/29,12,21	50,000.00
66	04/03/2022	TELEKOM ROMANIA COMMUNICATIONS SA	C/V FACT.210110055379/19,11,2021	5,390.62
67	04/03/2022	TOPPRINT TIM SRL	C/V PART.FACT.20262/05,11,21	20,000.00
68	04/03/2022	SRAC CERT SRL	C/V FACT.3066584/25,01,22	18,241.74
69	04/03/2022	ROLLING SRL	C/V FACT.760244,760240,760110,760109,760108,760107,6	5,081.17
70	04/03/2022	PREMIUM LUBRICANTS SA	C/V FACT.102034/30,06,21	12,786.88
71	04/03/2022	MOBIANA COM SRL	C/V FACT.15319,15294,15267,15222/2021	5,034.89
72	04/03/2022	IVO-TIM BUSINESS SRL	C/V FACT.680-14978/2021	203,665.65
73	04/03/2022	CLEAN CAR SOLUTIONS SRL	C/V PARTIAL FACTURA 97/02,03,2022	19,650.00
74	04/03/2022	BT CONSULTING SRL	C/V DIF.F.20210076/26,11,21, FACT.20210089/31,12,21	479,752.66
75	07/03/2022	AUTO-OVAROM SRL	CV.FACT.2022510291/02.03.2022	2,435.70
76	07/03/2022	AUTO-OVAROM SRL	CV.FACT.2022110371/07.03.2022	296.91
77	07/03/2022	DEDEMAN SRL	CV.FACT.57012147483/07.03.2022	624.63
78	07/03/2022	SIROD SRL	CV.FACT.3013/04.03.2022	1,423.24
79	07/03/2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.70662499808/07.03.2022	70.57
80	07/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0053/09.03.2022	126.50
81	07/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00001673/07.03.2022	88.00
82	07/03/2022	C.N.POSTA ROMANA SA	CV.FACT.001693/08.03.2022	61.60
83	07/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00001731/09.03.2022	52.80
84	07/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00001759/10.03.2022	26.80
85	07/03/2022	CENTRUL DE PREGATIRE PT PERSONALUL DI	C/V FACT.23603/28,02,22	110.00
86	07/03/2022	MIHAELA & GABI CONSTRUCT SRL	C/V FACT.PROF.24/22,12,21	12,961.91
87	07/03/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.19540/31,12,2021	151,322.45
88	07/03/2022	PERFORMANCE LUBRICANTS SRL	C/V FACT.01603/26,11,21, PART.F.01690/17,12,21	18,000.00
89	07/03/2022	SERVICE FAUR SRL	C/V FACT.012778/04,03,22	40,690.52
90	07/03/2022	SIROD	C/V FACTURA 2754/26,05,2021	4,066.23
91	07/03/2022	INSTAL SOMET	C/V PARTIAL FACTURA 3195/24,12,2021	5,000.00
92	07/03/2022	FERMIT SA	C/V FACTURA 047794/09,11,2021	2,429.98
93	07/03/2022	REGISTRUL AUTO ROMAN RA	C/V FACTURA 241074542/01,03,2022	1,467.24
94	07/03/2022	PROSAFE TOTAL SRL	C/V FACT.42432,42490,42562,42728,42959,43101/2021	2,510.25
95	07/03/2022	BLUE SYS TECHNOLOGIES SRL	C/V FACT.3670/08,10,21, FACT.787/10,12,21	9,412.91
96	07/03/2022	KLEMAT SRL	C/V FACT.58285,58311,34013,58359,58376/2022	5,911.38
97	07/03/2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.165587/23,02,22	16.80
98	07/03/2022	CTCE	C/V FACT.140776/21,02,22	155.35
99	08/03/2022	CASAMBIENT SRL	CV.FACT.28598/11.03.2022	5,000.00
100	08/03/2022	PROMETHEUS TRADE SRL	CV.FACT.1198/09.03.2022	1,326.00
101	08/03/2022	ROLLING SRL	CV.FACT.956712/08.03.2022	167.47
102	08/03/2022	ROCKA GENCO SRL	C/V PART.FACT.51094/16,08,21	10,000.00
103	08/03/2022	VERTIQUAL ENGINEERING SRL	C/V PART.FACT.9840/02,11,2021	10,000.00
104	08/03/2022	HEXAGON OA SRL	C/V FACT.2213989,3984,4105,5202,6122,6123/2021	5,050.59
105	08/03/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5147/16,11,21	3,718.75
106	08/03/2022	RCS& RDS SA	C/V FACT.46572458,460,461/06,07,21	12,546.92
107	08/03/2022	GAZ EST SA	C/V PART.FACT.50/1001326/31,03,2021	20,000.00
108	08/03/2022	ENA VEST DESIGN TM SRL	C/V PART.FACT.22/18,01,22	10,000.00
109	08/03/2022	CLEAN CAR SOLUTIONS SRL	C/V DIF.FACT.0097/02,03,22	22,000.00
110	08/03/2022	INTER CONECTER SRL	C/V FACT.20198037/07,06,21	13,938.05
111	08/03/2022	ACG FIRST SRL	C/V FACT.901/04,03,2022	4,046.00
112	08/03/2022	TONER PLUS SRL	C/V FACT.PROF.0101/25,02,22	5,667.97
113	08/03/2022	E-DISTRIBUTIE BANAT SA	C/V FACT.SB82200008602/03,03,22	142.80
114	09/03/2022	ELMAS-PAGAD SRL	C/V FACT.110209,F110741,F111250,F112079,F112080/202	20,611.04
115	09/03/2022	MUGAMBO SRL	CV.FACT.0319/09.03.2022	240.00
116	09/03/2022	MANETON SRL	CV.FACT.0146/09.03.2022	240.00
117	09/03/2022	D.F.MUN.TIMISOARA	CV.FACT.1128221/09.03.2022	50.00
118	09/03/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B00535/11.03.2022	1,504.16
119	09/03/2022	TIM CICLOP SRL	CV.FACT.2106068/09.03.2022	219.92
120	09/03/2022	M&C OVERVOLTAGE SRL	CV.FACT.8038/09.03.2022	2,629.90
121	09/03/2022	M&C OVERVOLTAGE SRL	CV.FACT.8039/09.03.2022	656.88
122	09/03/2022	GICA IMPORT EXPORT ITALIA SRL	CV.FACT.22210854/10.03.2022	1,488.64
123	09/03/2022	TIM CICLOP SRL	CV.FACT.2106124/10.03.2022	15.99
124	09/03/2022	PROFLEX VEST SRL	CV.FACT.22320/08.03.2022	200.00
125	09/03/2022	DEDEMAN SRL	CV.FACT.5700860360/15.03.2022	1,518.24
126	09/03/2022	TIM CICLOP SRL	CV.FACT.2106162,2106163/15.03.2022	11.90
127	09/03/2022	DEZMEMBRARI ECONOMYCARS SRL	CV.FACT.02394/09.03.2022	357.00
128	10/03/2022	TIM CICLOP SRL	CV.FACT.2106123/10.03.2022	74.90

129	10/03/2022	PREMIUM LUBRICANTS SA	CV.FACT.300658/08.03.2022	3,817.04
130	10/03/2022	SHABERO SRL	CV.FACT.27011/10.03.2022	220.00
131	10/03/2022	GALLPRINT SRL	CV.FACT.0277124/10.03.2022	161.00
132	10/03/2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.70702115002/11.03.2022	34.51
133	10/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0059/10.03.2022	336.96
134	10/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0135/11.03.2022	239.78
135	10/03/2022	BUBURUZE EXPEDITII SRL	CV.FACT.571/10.03.2022	97.58
136	10/03/2022	SIROD	C/V FACTURA PROFORMA 0216/04,03,2022	7,706.44
137	10/03/2022	AGENTIA PT.PROTECTIA MEDIULUI	C/V TAXA EVALUAREINITIALA APM PT.OB.CONS.SI REAB.CLA	100.00
138	10/03/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.19540/31,12,2021	100,000.00
139	10/03/2022	THYSSEMKRUPP MATERIALS ROMANIA	C/V FACT.PROFORMA 40/09,03,2022	19,001.63
140	10/03/2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.12793324/31,12,2021 FACT.PART.12793321/31,1	2,745.15
141	10/03/2022	RETIM ECOLOGIC SERVICE SA	C/V PARTIAL FACT.12793324/31,12,2021	6,503.87
142	10/03/2022	RETIM ECOLOGIC SERVICE SA	C/V FACTUTRA 12793320,FACT.12793322, FACT.12793325/	6,642.68
143	10/03/2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.12793323/31,12,2021	3,832.61
144	10/03/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.19540/31,12,2021	325,000.00
145	11/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00001874/15.03.2022	114.40
146	11/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00001822/14.03.2022	132.00
147	11/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00001789/11.03.2022	8.80
148	11/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00001774/11.03.2022	44.00
149	11/03/2022	FAN COURIER EXPRESS SRL	CV.FACT.40672500401/08.03.2022	20.83
150	11/03/2022	DHL INTERNATIONAL ROMANIA	CV.FACT.1574741/08.03.2022	188.05
151	11/03/2022	DEDEMAN SRL	CV.FACT.57002158857/09.03.2022	841.39
152	11/03/2022	ELMAS - PAGAD SRL	CV.FACT.112349/11.03.2022	3,749.01
153	11/03/2022	CARANDA BATERII SRL	CV.FACT.14658/10.03.2022	200.02
154	11/03/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.19540/31,12,2021	325,000.00
155	11/03/2022	TELEKOM ROMANIA COMMUNICATIONS SA	C/V FACT.220301141067,210317785294,210308461666,22	957.88
156	11/03/2022	DOMET-IMPEX SRL	C/V FACT.9915/08,06,2021,FACT9939/16,06,2021.FACT.994	6,361.74
157	11/03/2022	PEHA CONSTRUCT SRL	C/V FACT,16214/11,03,2022	2,733.50
158	14/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0091/14.03.2022	57.59
159	14/03/2022	PREMIUM LUBRICANTS SA	CV.FACT.300652/08.03.2022	3,658.54
160	14/03/2022	SIDE TRADING SRL	CV.FACT.130011371/14.03.2022	1,111.24
161	14/03/2022	SIDE TRADING SRL	CV.FACT.130011378/14.03.2022	168.02
162	15/03/2022	R-SUDOCONS	C/V FACT.16231/13,10,21,F.16311/02,11,21,F.16535/18,01	8,220.95
163	15/03/2022	TACHON SERVICE	C/V FACT.16061/16,07,21,F16062/15,07,21,F.16194/31,08,	2,977.42
164	15/03/2022	AUTO SPA EXPRESS SRL	C/V DIF.FACT.02/29,12,2021	200,000.00
165	15/03/2022	BETON I.D.M	C/V FACT.22731,23893,23763,23297,23393/2021	55,620.40
166	15/03/2022	TINMAR ENERGY SA	C/V FACT.021227/22,12,21, 015364/01,01,22	1,200,000.00
167	15/03/2022	ELMAS-PAGAD SRL	C/V FACT.112385/14,03,22	11,004.64
168	15/03/2022	MEC DIESEL SEE SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	27,300.00
169	15/03/2022	HEXAGON OA SRL	C/V FACT.2218429,2218426,2218423	33,845.76
170	15/03/2022	INSTAL SOMET SRL	C/V PARTIAL FACT.3195/24,12,21	20,000.00
171	15/03/2022	IVECO TRUCK SERVICES	C/V FACT.102929150,9180,9823,102930516,2312,2313/202	18,624.23
172	15/03/2022	BIROUL ROMAN DE METROLOGIE LEGALA	CV.FACT.22700117/17.03.2022	178.50
173	15/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0037/17.03.2022	249.16
174	15/03/2022	MELINDA - IMPEX STEEL SRL	CV.FACT.20296844/15.03.2022	416.98
175	15/03/2022	DEDEMAN SRL	CV.FACT.8201048448/15.03.2022	1,325.76
176	15/03/2022	DEDEMAN SRL	CV.FACT.57011170005/15.03.2022	1,113.00
177	15/03/2022	SPUMOTIM SA	CV.FACT.92354/15.03.2022	599.89
178	15/03/2022	MACARINA SRL	CV.FACT.016,017/11.03.2022,14.03.2022	1,106.70
179	15/03/2022	PROTÉGÉ PAROL SRL	CV.FACT.6322770/15.03.2022	33.00
180	15/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0212/17.03.2022	25.30
181	15/03/2022	ELMAS - PAGAD SRL	CV.FACT.112586/18.03.2022	2,289.79
182	15/03/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160135799/16.03.2022	2,685.10
183	16/03/2022	ELKIM SPECIAL SRL	CV.FACT.0162/16.03.2022	4,977.77
184	16/03/2022	E-XAND CONSULTING SRL	CV.FACT.0001553/16.03.2022	1,940.00
185	16/03/2022	FLOAREA VIOLETA M.	CV.DP.69/16.03.2022-REST.PORTOFEL ELEC.EROARE TRANS	79.00
186	16/03/2022	CLEAN CAR SOLUTION SRL	C/V FACT.0096/02,03,2022	14,853.58
187	16/03/2022	PF CONSTRUCT 2018 SRL	C/V PARTIAL FACT.148/02,11,2021	20,000.00
188	16/03/2022	ANSORHOLD TM SRL	C/V FACT.54/17,12,21, 50/08,12,21	9,120.68
189	16/03/2022	CARANDA BATERII SRL	C/V FACT.14151,14221,14377,14378/2021, 1448/12,01,22	12,896.35
190	16/03/2022	HEXAGON OA SRL	C/V FACT.2219396/18,12,22, 2218431/06,12,22	14,656.51
191	17/03/2022	ELKIM SPECIAL SRL	CV.FACT.0163/17.03.2022	4,980.39
192	17/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00001953/17.03.2022	176.00
193	17/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00001982/18.03.2022	132.00
194	17/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00002021/21.03.2022	123.20
195	17/03/2022	C.N.POSTA ROMANA SA	CV.FACT.00003820/22.03.2022	14.60
196	17/03/2022	RAAL-VEST SRL	C/V FACT.5860/14,03,2022	3,570.00

197	17/03/2022	COPROT SRL	C/V FACT.36699/11,10,2021	23,175.85
198	17/03/2022	AGRICO LEI FRESH SRL	C/V PART.FACT.0903/29,09,21	7,000.00
199	17/03/2022	DHARMA CONSTRUCT SRL	C/V FACT.89952/11,02,2022	600.48
200	17/03/2022	ALFA STAR IMPEX SRL	C/V FACT.2021	14,873.56
201	17/03/2022	AUTO TEST ECHIPAMENT SRL	C/V PART.FACT.0378/26,10,21	10,000.00
202	17/03/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5181,5308/2021	9,853.20
203	17/03/2022	TINMAR ENERGY SA	C/V FAT.0047/29,03,21, DIF.F.015364/01,01,2022; PART.F.C	2,000,000.00
204	17/03/2022	TOPPRINT TIM SRL	C/V PART.FACT.20262/05,11,21	10,000.00
205	18/03/2022	D.F.MUN.TIMISOARA	CV.FACT.129257/18.03.2022	50.00
206	18/03/2022	A.N.C.P.I.	CV.FACT.2715070/18.03.2022	20.00
207	18/03/2022	CASAMBIENT SRL	CV.FACT.28620/18.03.2022	5,000.00
208	18/03/2022	BERENZ SPEDITION SRL	C/V FACTURA 1240/17,03,2022	193.97
209	18/03/2022	AHY OFFICE SRL	C/V FACTURA 32/23,02,2022	1,999.20
210	18/03/2022	BOTA DRAGOS PRESSALERT PFA	C/V FACTURA 19/23,02,2022	1,999.20
211	18/03/2022	VODAFONE ROMANIA SA	C/V FACTURA PARTIAL VDF472076382/08,11,2021	8,762.71
212	18/03/2022	ELECTRICA FURNIZARE SA	C/V FACTURA PARTIAK 9597334475/22,02,2022	11,960.39
213	18/03/2022	TINMAR ENERGY SA	C/V FACTURA PARTIAL 213/01,02,2022	103,588.41
214	18/03/2022	STRAFAN BOATS	C/V FACTURA 9761/17,03,2022	5,190.00
215	18/03/2022	ADMINISTRATIA FONDULUI DE MEDIU	C/V FOND DE MEDIU FEBRUARIE 2022	3.00
216	18/03/2022	COTIDIAN KLASICO SRL	C/V FACT.1338/16,03,2022	4,000.00
217	21/03/2022	AGENTIILE OFENSIV SRL	C/V FACT.1711/25.11.21;1718/03.12;17323/15.12.21	6,842.50
218	21/03/2022	ARR	C/V 1 COPIE LICENTA TR,PT.1 AN SI ACTUALIZARE BAZA DE I	301.00
219	21/03/2022	MUSAT OANA PFA	C/V FACT.918/02,12,21	800.00
220	21/03/2022	RIPENSIS MEDIA TRUST SRL	C/V FACT.3023,3012,3216,2691/2021	3,570.00
221	21/03/2022	WSC EXPERT STRUCTURE SRL	C/V PART.FACT.22005/09,03,22	7,672.00
222	21/03/2022	WSC EXPERT STRUCTURE SRL	C/V GAR.BUNA EXECUTIE LA FACT.22005/09,03,22	658.00
223	21/03/2022	TOP STING SRL	C/V FACT.PART.8278;4256,3753,2665;2617	19,025.00
224	21/03/2022	VERTIQUAL ENGINEERING SRL	C/V PART.F.9840/02,11,2021	10,000.00
225	21/03/2022	HEXAGON OA SRL	C/V FACT.2219397;2219399/18,12,21	29,413.24
226	21/03/2022	COPROT SRL	C/V FACT.36713;36714/11,10,21	24,472.11
228	21/03/2022	NOTABIL PEP FRANCHISE SRL	CV.FACT.41506/16.03.2022	54.00
229	21/03/2022	TIM CICLOP SRL	CV.FACT.2106215/17.03.2022	21.00
230	21/03/2022	TIM CICLOP SRL	CV.FACT.0112135/22.03.2022	26.36
231	21/03/2022	IDENTITEHNICA BMI SRL	CV.FACT.2051/23.03.2022	1,666.00
232	21/03/2022	SIDE TRADING SRL	CV.FACT.130012334/23.03.2022	187.87
233	21/03/2022	M&C OVERVOLTAGE SRL	CV.FACT.8079/24.03.2022	583.10
234	21/03/2022	RMB CASA AUTO TIMISOARA SRL	CV.FACT.2364420/25.03.2022	385.42
235	21/03/2022	DEDEMAN SRL	CV.FACT.8200545114/25.03.2022	1,087.85
236	21/03/2022	DEDEMAN SRL	CV.FACT.57005129662/23.03.2022	1,076.55
237	21/03/2022	FAN COURIER EXPRESS SRL	CV.FACT.40812061101/22.03.2022	20.83
238	21/03/2022	FAN COURIER EXPRESS SRL	CV.FACT.40832061102/24.03.2022	41.66
239	21/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0047/25.03.2022	123.70
240	21/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0323/21.03.2022	103.33
241	21/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0181/25.03.2022	68.97
242	21/03/2022	AUTO - OVARM SRL	CV.FACT.2022110489/25.03.2022	88.53
243	21/03/2022	MOTU MIS SRL	CV.FACT.2406/25.03.2022	2,593.60
244	21/03/2022	EXPERT PRO LIGHT SRL	CV.FACT.20079/18.03.2022	1,838.91
245	22/03/2022	CAPITANIA ZONALA GALATI	CV.FACT.111330/03.12.2021	217.76
246	22/03/2022	CAPITANIA ZONALA GALATI	CV.FACT.111329/03.12.2021	217.76
247	22/03/2022	MANETON SRL	CV.FACT.0147/22.03.2022	240.00
248	22/03/2022	MUGAMBO SRL	CV.FACT.0320/22.03.2022	240.00
249	22/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0027/24.03.2022	203.34
250	22/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0141/22.03.2022	34.07
251	22/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0030/23.03.2022	45.68
252	22/03/2022	LIDI'S COMPANY SRL	CV.FACT.4480/22.03.2022	1,785.00
253	22/03/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160136637/23.03.2022	129.00
254	22/03/2022	ELMAS - PAGAD SRL	CV.FACT.112821/24.03.2022	1,481.97
255	22/03/2022	DEDEMAN SRL	CV.FACT.57002159064/23.03.2022	1,319.40
256	22/03/2022	PARTOS SRL	C/V FACT.90116;90118;90117;90116;90115/2021	8,341.90
257	22/03/2022	ELMAS-PAGAD SRL	C/V 112554;112295;112673/2022	19,318.89
258	22/03/2022	COMANDOR SRL	C/V FACT.202109202/08,11,2021	6,247.50
259	22/03/2022	EXPERT PRO LIGHT SRL	C/V FACT.1997819972/2021	23,798.39
260	22/03/2022	PF CONSTRUCT 2018 SRL	C/V PART.FACT.148/02,11,2021	10,000.00
261	23/03/2022	O.N.R.C.	CV.FACT.1002569/23.03.2022	183.00
262	23/03/2022	CASAMBIENT SRL	CV.FACT.28630/24.03.2022	4,373.00
263	23/03/2022	DEDEMAN SRL	CV.FACT.8200638734/24.03.2022	626.96
264	23/03/2022	ARR	C/V CONTROL ISCTR MENTINERE VALABILITATE AUTORIZAT	800.00
265	23/03/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840393746/10,01,22	3,548.65
266	23/03/2022	M&C OVERVOLTAGE SRL	C/V FACT.7847/10.11.21; 7851/12.11.21	2,945.25

267	23/03/2022	COLTERM SA	C/V FACT.5101/14,01,21	13,195.89
268	23/03/2022	ALFA STAR IMPEX SRL	C/V FACT.21296;21346;21418;21420;21421;21422;21423;2	11,979.29
269	23/03/2022	FOERCH SRL	C/V FACT.117224;116656;115858/2021	6,075.78
270	23/03/2022	AGRICO LEI FRESH SRL	C/V DIF.FACT.0903/29,09,21	7,280.00
271	23/03/2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2062861;2062512;2062275;2062274/2021	19,318.02
272	23/03/2022	CREATIVE MEDIA SRL	C/V PART.FACT.4734/03,12,21	17,878.51
273	24/03/2022	SERBAN SERVICE CENTER SRL	CV.FACT.155199/25.03.2022	83.45
274	24/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0003/28.03.2022	84.07
275	24/03/2022	IMPRIMERIA MIRTON SRL	CV.FACT.24495/24.03.2022	999.60
276	24/03/2022	HORNBACH CENTRALA SRL	CV.FACT.8590617/24.03.2022	1,599.00
277	24/03/2022	DEDEMAN SRL	CV.FACT.57011170198/24.03.2022	1,988.86
278	24/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0037/28.03.2022	212.77
279	24/03/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0067/28.03.2022	186.92
280	24/03/2022	ARABESQUE SRL	CV.FACT.408610136197/25.03.2022	615.00
281	24/03/2022	LOAD SYS GROUP SRL	C/V FACT.302594/24,03,2022	12,852.00
282	24/03/2022	SINDRI SRL	C/V FACT.3592/24,03,2022	6,247.50
283	24/03/2022	INSTAL SOMET SRL	C/V DIF.FACT.3195/24,12,2021	20,490.73
284	24/03/2022	ARR	C/V 1 LICENTA COMUNITARA 1 AN SI 1 ORA CONSULTANTA	300.00
285	24/03/2022	INASI ZOLTAN	C/V AJUTOR DECES CF.CCM	6,000.00
286	24/03/2022	SMTT	C/V FACT.20220085;220105;106;126;185/2022	6,307.00
287	25/03/2022	TOALETE ECOLOGICE SRL	C/V FACT.039463/29,11,21	9,817.50
288	25/03/2022	PROFLEX VEST SRL	C/V FACT.21025/02.11.21; 21069/04.11.21	3,142.60
289	25/03/2022	ROLLING SRL	C/V FACT.760275/02.03.2022	2,636.32
290	25/03/2022	VODAFONE ROMANIA SA	C/V FACT.476404054/08,12,21	11,676.78
291	25/03/2022	VODAFONE ROMANIA SA	C/V FACT.480533516/08,01,22	13,290.40
292	25/03/2022	VERTIQUAL ENGINEERING SRL	C/V DIF.FACT.9840/02,11,21	10,000.00
293	25/03/2022	ROCKA GENCO SRL	C/V DIF.FACT.51094/16,08,21	10,000.00
294	25/03/2022	ALTERSTARTER K.K.F SRL	C/V FACT.6944/21,03,2022	3,120.00
295	25/03/2022	KLEMAT SRL	C/V FACT.58451,58447/2022	11,063.43
296	25/03/2022	BRICEAG LIDIA	CV.DP.100/25.03.2022,RESTITUIRE AB.GEN.30 ZILE	65.00
297	25/03/2022	CASAMBIENT SRL	CV.FACT.28633/25.03.2022	3,455.00
298	25/03/2022	ELMAS - PAGAD SRL	CV.FACT.112870/25.03.2022	804.64
299	25/03/2022	ROMSTAL IMPEX SRL	CV.FACT.1129062751/25.03.2022	740.00
300	25/03/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM41B00160/18.03.2022	450.26
301	25/03/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B00755/28.03.2022	1,801.04
302	25/03/2022	C.N.POSTA ROMANA SA	CV.FACT.DIV00002259/30.03.2022	8.80
303	25/03/2022	C.N.POSTA ROMANA SA	CV.FACT.DIV00002144/25.03.2022	70.40
304	25/03/2022	C.N.POSTA ROMANA SA	CV.FACT.DIV00002184/28.03.2022	38.70
305	25/03/2022	C.N.POSTA ROMANA SA	CV.FACT.DIV00002217/29.03.2022	52.80
306	25/03/2022	C.N.POSTA ROMANA SA	CV.FACT.DIV00002252/30.03.2022	8.80
307	28/03/2022	O.N.R.C.	CV.FACT.1002747/29.03.2022	976.00
308	28/03/2022	KAYCSA ANDREI-MIHAI	CV.DP.102/28.03.2022,RESTITUIRE PORTOFEL ELECTRONIC	675.50
309	28/03/2022	ALEXANDRESCU LAURA	CV.DP.104/28.03.2022,RESTITUIRE PORTOFEL ELECTRONIC	30.00
310	28/03/2022	ELECTROCHIPAMENT INDUSTRIAL SRL	C/V FACT.3010999/31,12,2021	2,356.20
311	28/03/2022	VELNAT COMPROD SRL	C/V DIF.FACT.004213FACT.;004108/2021	13,000.00
312	28/03/2022	ALTIMATE SA	C/V PART.FACT.21010194/25,05,2021	16,000.00
313	28/03/2022	PF CONSTRUCT 2018 SRL	C/V PART.FACT.148/02,11,2021	20,000.00
314	28/03/2022	ATMA GROUP SRL	C/V FACT.213866/05,08;214155/30,08;214603/22,09,2021	4,666.52
315	28/03/2022	ANSORHOLD TM SRL	C/V FACT.42/30,08,2021	5,164.40
316	28/03/2022	TOALETE ECOLOGICE SRL	C/V FACT.039844/31,12,2021	9,817.50
317	29/03/2022	GENERAL SERV ELECTRO CONSTRUCT SRL	C/V FACT.39628/16,09,21	1,035.30
318	29/03/2022	TINMAR ENERGY SA	C/C DIF.FACT.0213/01,02,2022	1,100,000.00
319	29/03/2022	LUKOIL ROMANIA SRL	C/V FACT.00979/31,01,2022	1,341,642.32
320	29/03/2022	MERCEDES BENZ TRUCKS&BUSES ROMANIA	C/V FACT.PROF.CF.OFFERTA 816363/14,03,22	136,451.31
321	29/03/2022	COPROT SRL	C/V FACT.36707,36710,36715,36742,36760/2021	77,333.11
322	29/03/2022	EXPLOMED SRL	C/V PART.FACT.22015/20.12.2021	14,185.00
323	29/03/2022	AUTO TEST ECHIPAMENT SRL	C/V DIF.FACT.0378/26,10,2021	9,641.09
324	29/03/2022	FORKLIFT EST SRL	C/V FACT.1693/01,10,2021	13,387.50
325	29/03/2022	BOT ARETA ALEXANDRA	CV.DP.108/29.03.2022,RESTITUIRE PORTOFEL ELECTRONIC	90.00
326	29/03/2022	E-XAND CONSULTING SRL	CV.FACT.0001555/29.03.2022	2,600.00
327	29/03/2022	MADEAN MIHAELA S.	CV.DP.110/29.03.2022,RESTITUIRE PORTOFEL ELECTRONIC	66.00
328	29/03/2022	SIDE TRADING SRL	CV.FACT.130012836/29.03.2022	1,234.25
329	29/03/2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.04443/29.03.2022	155.00
330	29/03/2022	BUBURUZE EXPEDITII SRL	CV.FACT.581/29.03.2022	26.18
331	29/03/2022	ELBI ELECTRIC & LIGHTING SRL	CV.FACT.222000451/30.03.2022	98.70
332	29/03/2022	EEE SA	CV.FACT.3655500/29.03.2022	483.00
333	29/03/2022	ATUDOREI NECULAE P.F.A.	CV.FACT.205/30.03.2022	470.00
334	29/03/2022	DEDEMAN SRL	CV.FACT.0040/30.03.2022	84.60
335	29/03/2022	DEDEMAN SRL	CV.FACT.0022/29.03.2022	21.37

336	29/03/2022	SIDE TRADING SRL	CV.FACT.200003287/30.03.2022	14.10
337	29/03/2022	SIDE TRADING SRL	CV.FACT.200003286/29.03.2022	2,436.46
338	30/03/2022	BADIN SISTEM SRL	CV.FACT.1110398/30.03.2022	1,499.73
339	30/03/2022	FOREST ONE SRL	CV.FACT.21625/31.03.2022	4,980.00
340	30/03/2022	ANDYMA IMAGE	C/V FACTURA 8629469/22,02,222	1,190.00
341	30/03/2022	BANATULMEUONLINE SRL	C/V FACTURA 0915/09,03,2022	1,400.00
342	30/03/2022	MOBIANA COM SRL	C/V FACT.15522/24,08,2021,F.15581/15,09,2021,F.15808/C	5,484.71
343	30/03/2022	SOCIETATEA COOPERATIVA PROGRESUL	C/V FACT.7656/28,03,2022	5,712.00
344	30/03/2022	CLEAN CAR SOLUTION SRL	C/V PART.FACT.0099/21,03,2022	20,000.00
345	30/03/2022	IKARUS TRANS SRL	C/V FACT.79000/19,10,2021	39,000.00
346	31/03/2022	IKARUS TRANS SRL	C/V DIF.FACT.79000/19,10,21	100,848.80
347	31/03/2022	CLEAN CAR SOLUTION SRL	C/V DIF.FACT.0099/21,03,22	21,650.00
348	31/03/2022	S&M EXIM SRL	C/V FACT.PROF.0001/28,01,22	19,420.80
349	31/03/2022	BUGETUL DE STAT	C/V AMENDA CF.PV.1014371/31,03,22	1,000.00
350	31/03/2022	COPROT SRL	C/V FACT.2021	87,054.33
351	31/03/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5343/14,01,22;5369/20,01,22	6,719.57
352	31/03/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840397238/14,02,22	3,659.00
353	31/03/2022	THYSSENKRUPP MATERIALS ROMANIA SRL	CV.FACT.186711/31.03.2022	1,332.16
354	31/03/2022	TIM CICLOP SRL	CV.FACT.323526/31.03.2022	36.35
355	31/03/2022	IDEEA IMPERIAL TIM SRL	CV.FACT.5608/31.03.2022	1,626.25
356	31/03/2022	IDEEA IMPERIAL TIM SRL	CV.FACT.5506/03.03.2022-ACHIT.PARTIAL	1,273.75
357	31/03/2022	EEE SA	CV.FACT.3655559/31.03.2022	644.00

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	03/03/2022	ANGAJAT STPT B.B.P.	CV.RESTIRUIRE GARANTIE	2,100.00
2	04/03/2022	ANGAJAT STPT B.M.	CV.RESTIRUIRE GARANTIE	3,350.00
3	08/03/2022	SM	C/V AJUTOR DECES CF.CCM	6,000.00
4	08/03/2022	BF	C/V AJUTOR DECES CF.CCM	6,000.00
5	08/03/2022	SM	C/V AJUTOR DECES CF.CCM	6,000.00
6	09/03/2022	GT	C/V GARANTIE MATERIALA	637.00
7	09/03/2022	AV	C/V GARANTIE MATERIALA	288.00
8	09/03/2022	ANGAJAT STPT I.V.	DP.33/09.03.2022 CHELT.DEP.LA OD.21/03.03.2022,BUCUR	270.00
9	11/03/2022	ANGAJAT STPT T.D.	CV.RESTIRUIRE GARANTIE	3,050.00
10	14/03/2022	AV	C/V GARANTIE MATERIALA	689.00
11	15/03/2022	STPT	C/V TRANSFER SOLD	127,500.00
12	15/03/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A FEBRUARIE 2022	187,106.00
13	15/03/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A FEBRUARIE 2022	2,388,771.00
14	15/03/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A FEBRUARIE 2022	48,590.00
15	15/03/2022	ANGAJAT STPT T.I.C.	CV.RESTIRUIRE GARANTIE	3,750.00
16	15/03/2022	ANGAJAT STPT C.V.I.	CV.RESTIRUIRE GARANTIE	3,750.00
17	15/03/2022	ANGAJATI STPT R.C.;I.O.	CV.RENTA VIAGERA	556.00
18	15/03/2022	ANGAJATI STPT B.A.I.;C.S.	CV.PENSII CONT UNITATE	1,766.00
19	15/03/2022	ANGAJATI STPT	STATE PLATA	12,676.00
20	15/03/2022	PV	C/V AJUTOR DECES CF.CCM	6,000.00
21	15/03/2022	CL	C/V AJUTOR DECES CF.CCM	6,000.00
22	15/03/2022	BF	C/V GARANTIE MATERIALA	492.00
23	15/03/2022	ANGAJATI STPT	POPRIRI,PENSII,RENTE	39,904.35
24	15/03/2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4617913/15.03.2022	384,338.19
25	16/03/2022	ANGAJAT STPT D.C.L.	CV.DP.67/16.03.2022	583.00
26	18/03/2022	ANGAJAT STPT D.N.	CV.DP.76/18.03.2022-COTIZ.12 LUNI CATRE OAMGM SI AM	481.00
27	21/03/2022	VA	C/V AJUTOR DECES CF.CCM	6,000.00
28	22/03/2022	FGL	C/V AJUTOR DECES CF.CCM	6,000.00
29	23/03/2022	SINDICATUL ARMONIA	C/V RETINERI SALARIATI IANUARIE;FEBRUARIE 2022	6,092.00
30	24/03/2022	ANGAJAT STPT I.V.	CV.DP.92/24.03.2022 CV.CHELT.DEPL.OD.23/18.03.22 PASC	520.00
31	24/03/2022	ANGAJAT STPT P.V.	CV.DP.93/24.03.2022 CV.CHELT.DEPL.OD.22/18.03.22 PASC	640.00
32	29/03/2022	ANGAJATI STPT	AVANS CHENZINAL MARTIE 2022	3,800.00
33	29/03/2022	SINDICATUL TRANSPORTATORILOR	C/V RETINERI SALARIATI FEBRUARIE 2022	21,400.00
34	29/03/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A MARTIE 2022	82,540.00
35	29/03/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A MARTIE 2022	1,061,340.00
36	29/03/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A MARTIE 2022	32,690.00
37	29/03/2022	HOMOLYA ANTONELA	C/V AJUTOR DECES CF.CCM	6,000.00
38	29/03/2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4623268/29,03,2022	391,863.61
39	30/03/2022	ANGAJAT STPT S.D.O.	CV.RESTIRUIRE GARANTIE	3,150.00