

SITUATIE PLATI EFECTUATE IN LUNA MAI 2022

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02/05/2022	DEDEMAN SRL	CV.FACT.57007000712179/03.05.2022	72.09
2	02/05/2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.186929/02.05.2022	4,905.18
3	02/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00002997/02.05.2022	70.40
4	02/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003032/03.05.2022	44.00
5	02/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003067/04.05.2022	17.60
6	02/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003096/05.05.2022	35.20
7	02/05/2022	E-XAND CONSULTING SRL	CV.FACT.0001558/02.05.2022	3,700.00
8	02/05/2022	O.N.R.C.	CV.FACT.1003803/02.05.2022	30.00
9	02/05/2022	O.N.R.C.	CV.FACT.1003800/02.05.2022	45.00
10	02/05/2022	GROUPAMA ASIGURARI SA	C/V RATA 2 RCA 2022	70,464.68
11	02/05/2022	ALTIMATE SA	C/V PART.FACT.21010468/29,11,2021	18,733.61
12	02/05/2022	EXPERT PRO LIGHT SRL	C/V FACT.19979/09,11,2021; PART.FACT.19983/12,11,2021	50,000.00
13	02/05/2022	TOALETE ECOLOGICE SRL	C/V FACT.040184/31,01,2022	10,091.94
14	02/05/2022	MICRONIX PLUS SRL	C/V FACT.21666/05,01,2022	12,744.90
15	02/05/2022	TOPPRINT TIM SRL	C/V DIF.20262/05,11,2021	10,000.00
16	02/05/2022	ADM CANALULUI NAVIGABIL BEGA	C/V 0052/13,11,21, 0048/16,09,21	18,215.95
17	02/05/2022	EURO TRUCK SRL	C/V FACT.246,248,249,250,247/2021	46,969.30
18	02/05/2022	KLEMAT SRL	C/V FACT.58688,58690,58701/2022	25,849.18
19	02/05/2022	M&C OVERVOLTAGE SRL	C/V DIF.F.7886,F.7887,7897,7989,7998,7999,8000,8001,8002	10,804.68
20	02/05/2022	COPROT SRL	C/V FACT.37352,353,354,356,366/2022	49,086.31
21	02/05/2022	ANSORHOLD TM SRL	C/V FACT.43/04,10,2021	5,164.40
22	02/05/2022	ARTPRESS SRL	C/V FACT.211186/06,08,2021	2,063.16
23	02/05/2022	DOMET-IMPEX SRL	C/V FACT.10075/26,07,2021	17,144.93
24	02/05/2022	AUTO DAMARO SERVICE SRL	C/V FACT.1298,1299,1300,1301,1302,1303/2021	6,280.06
25	02/05/2022	BACKUP TECHNOLOGY SRL	C/V FACT.3829/06,14,2021	3,937.04
26	02/05/2022	4M PROTECTIE SERV SRL	C/V FACT.2925/22,02,22	809.20
27	02/05/2022	ALLMONDOCAR SRL	C/V FACT.24644;24654,5696,5739,5741/2021	7,782.00
28	02/05/2022	ALFA STAR IMPEX SRL	C/V FACT.21880-22087/2021	59,679.03
29	02/05/2022	PF CONSTRUCT 2018 SRL	C/V DIF.FACT.148/02,11,2021	52,000.00
30	02/05/2022	SCHUNK CARBON TECHNOLOGY SRL	C/V FACT.PROF.93637986/28,03,2022	40,837.56
31	02/05/2022	ANRSC	C/V FACT.1063902,4033259,4033356,1065145,4033693/2021	22,072.09
32	02/05/2022	CONSULTANT AA BROKER DE ASIGURARE SRL	C/V RAT 12 CASCO AUTO	5,046.60
33	03/05/2022	DEDEMAN SRL	CV.FACT.8200254406/04.05.2022	4,354.02
34	03/05/2022	DEDEMAN SRL	CV.FACT.57006000967676/03.05.2022	302.50
35	03/05/2022	DEDEMAN SRL	CV.FACT.82005000828205/05.05.2022	65.08
36	03/05/2022	CASAMBIENT SRL	CV.FACT.28698/06.05.2022	275.00
37	03/05/2022	CRACIUNESCU LAVINIA	DP.8/03.05.2022-RESTITUIRE PORTOFEL ELECTRONIC	27.80
38	03/05/2022	IDVOREAN DELIA	DP.9/03.05.2022-RESTITUIRE PORTOFEL ELECTRONIC	85.90
39	03/05/2022	IDEEA IMPERIAL TIM SRL	CV FACTURA 5390/27,01,2022, FACT.5404/01,02,2022	10,208.65
40	03/05/2022	ICPE SAERP SRL	CV FACTURA 4979/073,10,2021	7,468.44
41	03/05/2022	ANCOM	C/V SERV.MOBIL MARITIM SI PENALITATI	414.00
42	03/05/2022	UCMR	C/V AMB 49501 DREPTURI AUTOR NAVE INS.PL.4880/22,11,2021	368.90
43	03/05/2022	ATMA GROUP SRL	C/V FACT.214819,214842/OCT.2021	9,747.67
44	03/05/2022	DOMET-IMPEX SRL	C/V FACT.10118-10640/2021	104,794.87
45	03/05/2022	KLEMAT SRL	C/V FACT.58711,58738,58763	17,553.69
46	04/05/2022	DEDEMAN SRL	CV.FACT.57004001085901/04.05.2022	159.88
47	04/05/2022	HORNBACK CENTRALA SRL	CV.FACT.8715723/05.05.2022	89.40
48	04/05/2022	SC ROLLING SRL	CV.FACT.648567/05.05.2022	1,392.61
49	04/05/2022	ILTEX SRL	CV.FACT.3102/04.05.2022	1,500.00
50	04/05/2022	S.M.RECOSEMTRACT SRL	CV.FACT.45924/04.05.2022	228.00
51	04/05/2022	AZUR SA	CV.FACT.00905898/04.05.2022	547.05
52	04/05/2022	SIDE TRADING SRL	CV.FACT.130015913/04.05.2022	1,078.04
53	04/05/2022	CATALIN SI CATALINA	CV.FACT.2032/04.05.2022	200.00
54	04/05/2022	ARR	C/V 3 DOC.CONTROL PT TRAFIC NATIONAL SI 1 ORA CONSUM	215.00
55	04/05/2022	VERARISIUS SRL	C/V PART.FACT.4276, 4277/2021	7,357.00
56	04/05/2022	PREMIUM LUBRICANTS SA	C/V FACT.102282/21,07,21	8,524.59
57	04/05/2022	TONER PLUS SRL	C/V FACT.34,46,194,196,PROF.205	5,964.76
58	04/05/2022	COLTERM SA	C/V FACT.16862/12,04,2021	24,497.16
59	04/05/2022	EXPLOMED SA	C/V FACT.22112/02,02,2022	16,805.00
60	04/05/2022	BANATULMEUONLINE SRL	C/V FACT.925/06,04,22	1,400.00

61	04/05/2022	ANDYMA IMAGE SRL	C/V FACT.8629483/23,03,22; 8629499/18,04,22	2,380.00
62	04/05/2022	IKARUS TRANS SRL	C/V FACT.79003/20,10,21; PART.F.79007/21,10,21	59,770.86
63	05/05/2022	O.N.R.C.	CV.FACT.1003944/05.05.2022	366.00
64	05/05/2022	IDENTITEHNICA BMI SRL	CV.FACT.2114/05.05.2022	1,558.90
65	05/05/2022	IDENTITEHNICA BMI SRL	CV.FACT.2115/05.05.2022	809.20
66	05/05/2022	M&C OVERVOLTAGE SRL	CV.FACT.8159/05.05.2022	1,796.90
67	05/05/2022	M&C OVERVOLTAGE SRL	CV.FACT.8162/06.05.2022	261.80
68	05/05/2022	TIM CICLOP SRL	CV.FACT.2200399/06.05.2022	111.01
69	05/05/2022	AUTO EUROPA SRL	CV.FACT.1035335/05.05.2022	1,069.55
70	05/05/2022	AUTO CONCEPT TIM SRL	CV.FACT.4326/05.05.2022	60.00
71	05/05/2022	OMV PETROM	CV.FACT.141041002001215/06.05.2022	34.63
72	05/05/2022	HENNLICH SRL	CV FACTURA PROFORMA 242206/28,04,2022	1,039.42
73	05/05/2022	BLUE SYS TECHNOLOGYES SRL	CV FACTURA PROFORMA 1037/28,04,2022	4,370.16
74	05/05/2022	IT GENETICS SRL	CV FACTURA 6074970/14,06,2021,FACT.6076642/01,07,2021	5,521.60
75	05/05/2022	AGRO CLEAN FIT SRL	C/V FACT.0147/03,05,2022	33,915.00
76	05/05/2022	A&M TEDY TRANSPORT SRL	C/V FACT.185/04,05,2022	14,666.75
77	05/05/2022	FILIPESCU DOINA	C/V AJUTOR DECES CF.CCM	6,000.00
78	05/05/2022	HEXAGON OA SRL	C/V FACT.2219812,9856,2220650,0888,1481,1482,1720,1721	11,346.74
79	06/05/2022	ARR	CV 6COPII LICENTA 1AN	1,601.00
80	06/05/2022	ANR CONSTANTA	CV FACTURA 73441/20,04,2022	2,300.82
81	06/05/2022	SPATYARD BOATS SRL	CV FACTURA 119/28,04,2022	6,158.25
82	06/05/2022	FELBERMAYR	CV FACTURA 327/28,02,2022	17,664.00
83	06/05/2022	STEPANESCU PROD TEAM	CV FACTURA PROFORMA 11/04,05,2022	26,108.60
84	06/05/2022	PAMIRCO SRL	CV FACTURA PROFORMA 89/06,05,2022	14,280.00
85	06/05/2022	AGRO CLEAN FIT SRL	CV FACTURA 14+/02,05,2022	47,005.00
86	06/05/2022	GLISSANDO GARDEN CENTER SA	CV.FACT.16373/11.05.2022	975.00
87	06/05/2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.187001/10.05.2022	93.82
88	06/05/2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.186980/06.05.2022	3,986.19
89	06/05/2022	CASAMBIENT SRL	CV.FACT.28699/06.05.2022	3,999.99
90	06/05/2022	ELMAS-PAGAD SRL	CV.FACT.114456/11.05.2022	939.67
91	09/05/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82004000720512/09.05.2022	430.30
92	09/05/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82004000720517/09.05.2022	258.96
93	09/05/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82009000443045/10.05.2022	214.20
94	09/05/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82009000443044/10.05.2022	91.48
95	09/05/2022	ELMAS-PAGAD SRL	CV.FACT.114393/09.05.2022	624.10
96	09/05/2022	ELMAS-PAGAD SRL	CV.FACT.114426/10.05.2022	146.17
97	09/05/2022	DEZMEMBRARI ECONOMY CARS SRL	CV.FACT.02570/09.05.2022	1,000.00
98	09/05/2022	FARO ELECTRIC SUPORT SRL	CV.FACT.806/05.05.2022	2,332.40
99	09/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003155/09.05.2022	35.60
100	09/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003196/10.05.2022	61.60
101	09/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003246/11.05.2022	52.80
102	09/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003272/12.05.2022	47.50
103	10/05/2022	MUGAMBO SRL	CV.FACT.0326/10.05.2022	240.00
104	10/05/2022	MANETON SRL	CV.FACT.0151/10.05.2022	240.00
105	10/05/2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022107/16.05.2022	1,334.78
106	10/05/2022	LIDI'S COMPANY SRL	CV.FACT.4525/14.04.2022	1,884.96
107	10/05/2022	KICK DOWN GAS GARAGE SRL	CV.FACT.1704/10.05.2022	400.00
108	10/05/2022	DEDEMAN SRL	CV.FACT.82010000624541/10.05.2022	437.16
109	10/05/2022	INSTAL V-RAD SRL	CV.FACT.48742/10.05.2022	154.27
110	10/05/2022	CASAMBIENT SRL	CV.FACT.28720/12.05.2022	2,123.00
111	10/05/2022	AUTO SPA EXPRESS SRL	C/V FACT.03/17,02,2022	9,588.00
112	10/05/2022	SPATYARD BOATS SRL	C/V FACT.118/27,04,2022	8,211.00
113	10/05/2022	TRIKARFI GROUP SRL	C/V FACT.12995/22,12,2021	10,951.57
114	10/05/2022	GROUPAMA ASIGURARI SA	C/V RATA 3 RCA 2022	72,143.58
115	10/05/2022	TONER PLUS SRL	C/V FACT.PROF.0220/06,05,2022	3,087.34
116	10/05/2022	SECOND START SRL	C/V FACT.PROF.98/09,05,2022	8,154.65
117	10/05/2022	REGISTRUL AUTO ROMAN RA	C/V FACT.241082405/03,05,2022	1,910.12
118	10/05/2022	MUNICIPIUL TIMISOARA	C/V F.10805/10,03,22; 40804/10,03,22;10801/10,03,22 DO	157,628.26
119	10/05/2022	MUNICIPIUL TIMISOARA	C/V CHELT COMUNICARE SOMATIE CF.PV.4264/19,04,22	5.00
120	10/05/2022	VEST IMAGE PRODUCTION SRL	C/V FACT.1489/08,12,21;1532/06,04,22	5,950.00
121	10/05/2022	AUTO LIDALEX SRL	C/V FACT.8766/13,04,2022	9,996.00
122	11/05/2022	PAMIRCO SRL	C/V FACT.PROF.108/10,05,22	14,280.00
123	11/05/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.PROF.9/11,04,22	10,626.70
124	11/05/2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2066415/11,05,2022	11,104.48
125	11/05/2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2066415/11,05,2022	3,433.32
126	11/05/2022	RMB CASA AUTO TIMISOARA SRL	c/v FACT.2365193/11,05,2022	1,374.38
127	11/05/2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2365190/11,05,2022	19,004.56
128	11/05/2022	DEDEMAN SRL	CV.FACT.57005001011453/11.05.2022	365.98
129	11/05/2022	VITACOM ELECTRONICS SRL	CV.FACT.1207/11.05.2022	60.00
130	11/05/2022	DEZTM SRL	CV.FACT.2677/11.05.2022	300.00
131	11/05/2022	COLOR-METAL SRL	CV.FACT.12021180/11.05.2022	1,336.19
132	11/05/2022	GLISSANDO GARDEN CENTER SA	CV.FACT.16400/12.05.2022	2,250.00

133	11/05/2022	SAS BERTON SRL	CV.FACT.0019470/11.05.2022	293.93
134	11/05/2022	BIR. ROMAN DE METROLOGIE LEGALA	CV.FACT.22700211/13.05.2022	309.40
135	11/05/2022	DEDEMAN SRL	CV.FACT.82009000443323/12.05.2022	148.69
136	11/05/2022	IDENTITEHNICA BMI SRL	CV.FACT.2128/11.05.2022	3,332.00
137	11/05/2022	TIM CICLOP SRL	CV.FACT.2200513/13.05.2022	125.96
138	11/05/2022	M&C OVERVOLTAGE SRL	CV.FACT.8169/13.05.2022	606.90
139	11/05/2022	INSTAL V-RAD SRL	CV.FACT.48751/11.05.2022	99.56
140	11/05/2022	CARDANE PROFI SRL	CV.FACT.819/12.05.2022	714.00
141	11/05/2022	GAMAFULL SRL	CV.FACT.0028/13.05.2022	178.00
142	12/05/2022	GLISSANDO GARDEN CENTER SA	CV.FACT.16401/12.05.2022	1,200.00
143	12/05/2022	SIDE TRADING SRL	CV.FACT.200003324/13.05.2022	3,654.71
144	12/05/2022	COLOR-METAL SRL	C/V FACT.PROF.161313/11,05,2022	5,782.46
145	12/05/2022	BRONAL SRL	C/V FACT.919/26,04,2022	5,188.40
146	12/05/2022	HEXAGON OA SRL	C/V FACT.222234-2225275/02,02-09,03,2022	13,409.13
147	12/05/2022	SCM MEDIA ONLINE SRL	C/V FACT.654/11,05,2022	4,200.00
148	12/05/2022	ATOSS SOFTWARE SRL	C/V RESTITUIT GAR.CTR.136/05,09,17;F.10789/01,03,22	822.17
149	13/05/2022	CNCIR	C/V FACT.113/12,05,2022	595.00
150	13/05/2022	INFORM MEDIA PRESS SRL	C/V FACT.1998/31,12,21	1,190.00
151	13/05/2022	SERVICE AUTOMACARALE SRL	C/V FACT.3980/14,06,2021	14,798.00
152	13/05/2022	MUNICIPIUL TIMISOARA	C/V TAXA JUDICIARA TIMBRU	100.00
153	13/05/2022	BIROUL LOCAL DE EXPERTIZE TEHNICE TM	c/v ONORARIU PROVIZORIU IN DOS.4680/30/2021 EXP.PEE	2,000.00
154	13/05/2022	A&M TEDY TRANSPORT SRL	C/V FACT.186/13,05,2022	14,666.75
155	13/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00006168/13.05.2022	29.90
156	13/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00006323/17.05.2022	17.60
157	13/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003436/18.05.2022	26.40
158	13/05/2022	CASAMBIENT SRL	CV.FACT.28734/13.05.2022	4,435.00
159	13/05/2022	PRO DT COM SRL	CV.FACT.2022162/13.05.2022	590.00
160	16/05/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM43B01255/17.05.2022	450.22
161	17/05/2022	VASY BUBU SRL	CV.FACT.4341/17.05.2022	830.00
162	17/05/2022	SERVICE AUTOMACARALE SRL	C/V FACT.4000/13,07,2021	4,943.31
163	17/05/2022	PROFLEX VEST SRL	CV FACT.21821,21916,22057,22181,22191,22401/03,2022	3,177.84
164	17/05/2022	ANSORHOLD TM SRL	CV FCAT.57/17,01,2022, PARTIAL FACT.43/04,10,2021	6,155.64
165	17/05/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	CV FACT.840401715/24.03.22;1608;1610/23,03,22	7,041.98
166	18/05/2022	SERVICE AUTOMACARALE SRL	C/V FACT.4004/14,07,2021	2,476.39
167	18/05/2022	MUGAMBO SRL	CV.FACT.327/18.05.2022	240.00
168	18/05/2022	MANETON SRL	CV.FACT.0152/18.05.2022	240.00
169	18/05/2022	ILTEX SRL	CV.BF.0008/19.05.2022	28.00
170	18/05/2022	IDENTITEHNICA BMI SRL	CV.FACT.2131/18.05.2022	1,725.50
171	18/05/2022	PROFLEX VEST SRL	CV.FACT.23290/17.05.2022	80.00
172	18/05/2022	TIM CICLOP SRL	CV.FACT.2200588/17.05.2022	112.00
173	18/05/2022	M&C OVERVOLTAGE SRL	CV.FACT.8015/24.02.2022	3,200.00
174	18/05/2022	DEDEMAN SRL	CV.FACT.57008000509391/15.05.2022	20.94
175	18/05/2022	DEDEMAN SRL	CV.FACT.82009000444013/18.05.2022	5.00
176	18/05/2022	FAN COURIER EXPRESS SRL	CV.FACT.41372594203/17.05.2022	20.83
177	18/05/2022	DANYFLOR SRL	CV.FACT.2017129/16.05.2022	72.01
178	18/05/2022	ITALINOX ROMANIA SRL	CV.FACT.5038071/16.05.2022	1,198.63
179	18/05/2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.04716/16.05.2022	554.00
180	18/05/2022	TIM CICLOP SRL	CV.FACT.2200582/17.05.2022	15.00
181	18/05/2022	AZUR SA	CV.FACT.00905994/17.05.2022	151.13
182	18/05/2022	TIM CICLOP SRL	CV.FACT.286951/16.05.2022	218.01
183	18/05/2022	DOING SRL	CV.BF.0005/17.05.2022	16.00
184	18/05/2022	ELMAS-PAGAD SRL	CV.FACT.114793/18.05.2022	137.28
185	18/05/2022	I.F.RUS GHEORGHE	CV.FACT.88/18.05.2022	2,700.00
186	18/05/2022	AUCHAN ROMANIA SRL	CV.BF.00061/18.05.2022	12.30
187	18/05/2022	ALTIX ROMANIA SRL	CV.FACT.0059495/19.05.2022	4,699.60
188	18/05/2022	FAN COURIER EXPRESS SRL	CV.FACT.71392115002/19.05.2022	32.49
189	18/05/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82009000444191/19.05.2022	178.86
190	18/05/2022	DIR.DE SANATATE PUBLICA TIMIS	CV.FACT.001423/17.05.2022	2,800.00
191	18/05/2022	ORNELLA DESIGN SRL	CV.FACT.016438/19.05.2022	323.68
192	18/05/2022	ELMAS-PAGAD SRL	CV.FACT.114924/20.05.2022	655.52
193	19/05/2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022130/23.05.2022	1,504.78
194	19/05/2022	FAN COURIER EXPRESS SRL	CV.FACT.71392115003/19.05.2022	24.40
195	19/05/2022	FAN COURIER EXPRESS SRL	CV.FACT.11402604401/20.05.2022	56.76
196	19/05/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000629866/23.05.2022	204.40
197	19/05/2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.04730/18.05.2022	1,589.00
198	19/05/2022	LAROIAS COMPUTERS SRL	CV.FACT.4450/17.05.2022	400.00
199	19/05/2022	ELMAS-PAGAD SRL	CV.FACT.114862/19.05.2022	237.05
200	19/05/2022	ROLLING SRL	CV.FACT.648757/23.05.2022	2,557.99
201	19/05/2022	THYSSENKRUPP MATERIALS ROMANIA SRL	C/V FACT.PROF.81/16,05,22	15,873.65
202	19/05/2022	TOP SKY VALUATION SRL	C/V FACT.58/29,04,2022	2,160.00
203	19/05/2022	BERENZ SPEDITION SRL	C/V FACT.1291/18,05,2022	205.87
204	19/05/2022	IKARUS TRANS SRL	C/V FACT.79007,79014/2021	112,726.78

205	19/05/2022	KLEMAT SRL	C/V FACT.58773-59402/2022	101,298.76
206	19/05/2022	COPROT SRL	C/V FACT.37367-37512/2022	408,482.87
207	19/05/2022	RCS & RDS SA	C/V FACT.57392938,937,936,935,934,51981780,779,778,777	36,959.48
208	19/05/2022	SERVICE AUTOMACARALE SRL	C/V FACT.4088/08,11,2021	6,117.53
209	19/05/2022	STEPANESCU PROD TEAM SRL	C/V FACT.8484/18,05,22	26,108.60
210	19/05/2022	PROFLEX VEST SRL	C/V FACT.23013/28,04,22,23002/27,04,22	4,626.95
211	19/05/2022	FOERCH SRL	C/V FACT.18660-102195/2021	23,779.34
212	19/05/2022	IVECO TRUCK SERVICES SRL	C/V FACT.202902405-102935913/2021	28,206.57
213	19/05/2022	INTER CONECTER SRL	C/V FACT.20199017,20199520,20200247/2021	20,764.02
214	19/05/2022	FEDERATIA TRANSPORTATORILOR	C/V FACT.322,358,383,416/2020	19,000.00
215	19/05/2022	VERTIQUAL ENGINEERING SRL	C/V FACT.10317/31,03,2022	5,160.18
216	19/05/2022	CREATIVE MEDIA SRL	C/V DIF.FACT.4734/03,12,2021	25,000.00
217	19/05/2022	TOP STING SRL	C/V FACT.8278,4058,4228,4565,4696,4708/2021	25,465.61
218	20/05/2022	INSTAL V-RAD SRL	CV.FACT.48793/19.05.2022	135.02
219	20/05/2022	DEDEMAN SRL	CV.FACT.82006000580919/20.05.2022	331.33
220	20/05/2022	PREMIUM LUBRICANTS SA	CV.FACT.3432/23.05.2022	4,534.57
221	20/05/2022	SPITALUL GEN.CF DR.TR.SEVERIN	CV.FACT.6761,6746/09.05.2022	310.00
222	20/05/2022	SPITALUL GEN.CF DR.TR.SEVERIN	CV.FACT.6788/12.05.2022	310.00
223	20/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003468/19.05.2022	29.90
224	20/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003501/20.05.2022	52.80
225	20/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003517/23.05.2022	79.60
226	20/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003573/24.05.2022	97.60
227	20/05/2022	PAPYRUS ROMANIA SRL	C/V RESTITUIT GAR. LICITATIE PT.OVIVA	2,500.00
228	20/05/2022	VIKMAR SERV SRL	C/V FACT.6563/25,10,21, 6564/25,10,21	2,998.80
229	20/05/2022	ADMINISTRATIA FONDULUI DE MEDIU	C/V FOND DE MEDIU APRILIE 2022	1.00
230	20/05/2022	ELLEBI COM IMPEX SRL	C/V FACT.4368/08,04,2022	3,436.72
231	20/05/2022	PROSAFE TOTAL SRL	C/V FACT.DE LA 43120-51000/2021-2022	5,978.91
232	20/05/2022	DHARMA CONSTRUCT SRL	C/V FACT.92067,93122,93563/2022	1,132.88
233	20/05/2022	CAVA TRANS SRL	C/V FACT.5098/05,11,21	2,482.94
234	20/05/2022	DNS BIROTICA SRL	C/V FACT.2115897-2119570/2021	8,716.56
235	20/05/2022	WURTH ROMANIA SRL	C/V FACT.462171/24,04,22	4,098.36
236	20/05/2022	QUARTZ INVEST SRL	C/V FACT.2941/02,11,2021	9,034.24
237	20/05/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5486,5511/2022	7,570.78
238	20/05/2022	DOING SRL	C/V FACT.167/23.03.2022	2,017.00
239	20/05/2022	IMPASAN SRL	C/V FACT.35617,37072,38283/2021	2,487.00
240	20/05/2022	BRODCONF SRL	C/V FACT.6698/29,04,22; 6724/09,05,200	523.16
241	20/05/2022	SMART SOFT MAGAZIN SRL	C/V FACT.7874/18,11,21	2,478.88
242	20/05/2022	DANTE INTERNATIONAL SA	C/V FACT.239200238141/27,04,22; 239100818270/27,04,22	3,389.97
243	20/05/2022	QMOBILI SRL	C/V FACT.100000279/01,04,22; 838/06,05,21	2,485.92
244	20/05/2022	SCPEJ DRAGOMIR, STEPANOV SI ASOCIATII	C/V DEBIT DOS.755/EX/2022 ELECTRICA FURNIZARE	33,594.03
245	23/05/2022	E-XAND CONSULTING SRL	CV.FACT.2106/23.05.2022	4,120.00
246	23/05/2022	IDENTITEHNICA BMI SRL	CV.FACT.2140/23.05.2022	3,332.00
247	23/05/2022	TIM CICLOP SRL	CV.FACT.2200687/24.05.2022	58.00
248	23/05/2022	TIM CICLOP SRL	CV.FACT.2200702/25.05.2022	108.97
249	23/05/2022	AUTO CONCEPT TIM SRL	CV.FACT.4349/24.05.2022	80.00
250	23/05/2022	M&C OVERVOLTAGE SRL	CV.FACT.8152,8117/03.05.2022	1,763.58
251	23/05/2022	AUTO DAMARO SERVICE SRL	C/V FACT.1295/11,08,21	6,901.31
252	23/05/2022	AUTO DAMARO SERVICE SRL	C/V FACT.1318/27,08,21	3,037.11
253	23/05/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.04519/31,03,2022	824,335.38
254	23/05/2022	XTREME VERTICAL SRL	C/V FACT.2020065/16,07,21	5,965.50
255	23/05/2022	TEHNICAL CONSULTING BUSINESS SRL	C/V FACT.834/31,03,21	6,069.00
256	23/05/2022	ANR CONSTANTA	C/V FACT.73465/16,05,22	4,452.75
257	23/05/2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400598866,599198,600516,603852/2022	10,979.01
258	23/05/2022	DIEM" S PROJECT MANAGEMENT SRL	C/V FACT.056/12,05,21	15,977.32
259	23/05/2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.13155812,13,14,15,16,17/2022	20,160.27
260	23/05/2022	COLTERM SA	C/V FACT.12938/11,03,2021	25,854.96
261	23/05/2022	PAMIRCO SRL	C/V FACT.PR.292/20,05,2022	14,280.00
262	23/05/2022	TOOLBOX DYNAMIC MEDIA SRL	C/V FACT.74/01,11,21; 91/02,12,2021	2,380.00
263	24/05/2022	ANSORHOLD TM SRL	C/V FACT.59/27,01,22	3,072.82
264	24/05/2022	TUDO 2003 SRL	C/V FACT.1004247/12,05,2022	1,100.00
265	24/05/2022	ACG FIRST SRL	C/V FACT.936/20,05,2022	2,023.00
266	24/05/2022	PERFORMANCE LUBRICANTS SRL	C/V FACT.00098/25,01,22; 00155/02,02,22	6,369.79
267	24/05/2022	FERMIT SA	C/V FACT.48421/10,02,22, 48964/04,04,22	13,176.87
268	24/05/2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022151/27.05.2022	1,717.17
269	25/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00006719/25.05.2022	202.40
270	25/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00006781/26.05.2022	176.00
271	25/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00006815/27.05.2022	114.40
272	25/05/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82004000726741/27.05.2022	374.06
273	25/05/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82005000841030/27.05.2022	124.88
274	25/05/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57012000840032/26.05.2022	259.50
275	25/05/2022	FAN COURIER EXPRESS SRL	CV.FACT.41462646701/26.05.2022	20.83
276	25/05/2022	TIM CICLOP SRL	CV.FACT.2200717/26.05.2022	26.09

277	25/05/2022	KLEMAT SRL	CV.FACT.59996/25.05.2022	4,117.40
278	25/05/2022	BANATULMEUONLINE SRL	C/V FACT.0945/10,05,2022	1,400.00
279	25/05/2022	LOGOS CONSULTING SRL	C/V FACT.3839/29,12,21; 4011/09,03,22	2,380.00
280	25/05/2022	AGA TECHNOLOGY SYSTEMS SRL	C/V PART.FACT.2022030/20,05,2022	30,220.66
281	26/05/2022	TIMPOLICE SRL	C/V FACT.28291/07,03,2022	4,611.25
282	26/05/2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACTURA 165738	19.80
283	26/05/2022	TACHONAN SERVICE SRL	C/V FACT.16953/10.05.2022,FACT.16954/10.05.2022	1,228.55
284	26/05/2022	INDECO GRUP SRL	C/V FACT.22868/13.04.2022	526.27
285	26/05/2022	IMPRIMERIA MIRTON SRL	C/V FACT.24698/19.05.2022	450.18
286	26/05/2022	CTCE	C/V FACT.146318/15.04.2022	161.74
287	26/05/2022	COMPANY DATA SRL	C/V FACT.13767/01.05.2022	238.00
288	26/05/2022	COMUNA GHIRODA	C/V FACT.581/02.0502022, FACT.396/05.04.2022	39.61
289	26/05/2022	ANRSC	C/V FACTURA 4033748/30.04.2022	98.43
290	26/05/2022	AUTO EUROPA SRL	C/V FACT.1031899/06.10.2022	2,237.76
291	26/05/2022	DOING SRL	C/V FACT.410/17.05.2022, FACT.463/24.05.2022	2,615.00
292	26/05/2022	AGA TECHNOLOGY SYSTEMS SRL	C/V FACTURA PARTIAL 2022030/20,05,2022	35,000.00
293	26/05/2022	CANAMAR SRL	CV.FACT.27116/26.05.2022	1,516.84
294	27/05/2022	MANI MAMOO SRL	CV.FACT.149/27.05.2022	319.30
295	27/05/2022	MUGAMBO SRL	CV.FACT.0328/27.05.2022	240.00
296	27/05/2022	MANETON SRL	CV.FACT.0153/27.05.2022	240.00
297	27/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003666/27.05.2022	88.00
298	27/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003717/30.05.2022	105.60
299	27/05/2022	C.N.POSTA ROMANA SA	CV.FACT.00003721/30.05.2022	14.60
300	27/05/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B01417/27.05.2022	1,800.88
301	27/05/2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.04761/24.05.2022	245.00
302	27/05/2022	CASAMBIENT SRL	CV.FACT.28756/27.05.2022	4,755.00
303	27/05/2022	ENDRESS GROUP ROMANIA SRL	C/V FACT.5177/09,05,2022	2,427.60
304	27/05/2022	IGNA IULIA	C/V RESTITUIRE ABONAMENT	65.00
305	27/05/2022	COLEGIUL CONSILIERILOR JURIDICI	C/V COTIZATIE ANUALA NEGREA LUCIA, FURDUI CRISTINA, P	1,080.00
306	27/05/2022	ALFA STAR IMPEX SRL	C/V FACT.22083-22193/2021	19,879.56
307	27/05/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5619,5640,5655,5672,2016150/2022	16,244.11
308	28/05/2022	SIROD SRL	CV.FACT.3080/25.05.2022	164.22
309	28/05/2022	FAN COURIER EXPRESS SRL	CV.FACT.71462115001/26.05.2022	46.62
310	28/05/2022	BUBURUZE EXPEDITII SRL	CV.FACT.599/30.05.2022	29.75
311	28/05/2022	TRACON ELECTRIC SRL	CV.FACT.02752/26.05.2022	740.05
312	28/05/2022	SIDE TRADING SRL	CV.FACT.130017812/26.05.2022	860.77
313	28/05/2022	SIDE TRADING SRL	CV.FACT.130017799/26.05.2022	826.25
314	28/05/2022	SIDE TRADING SRL	CV.FACT.130017798/26.05.2022	973.98
315	28/05/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20298109/30.05.2022	823.48
316	28/05/2022	DEDEMAN SRL	CV.FACT.8201049877/30.05.2022	535.00
317	30/05/2022	IDENTITEHNICA BMI SRL	CV.FACT.2150/30.05.2022	3,332.00
318	30/05/2022	M&C OVERVOLTAGE SRL	CV.FACT.8118/13.04.22; 8175/18.05.2022	1,552.95
319	30/05/2022	TIM CICLOP SRL	CV.FACT.2200770/30.05.2022	46.01
320	30/05/2022	LUKOIL ROMANIA SRL	CV.FACT.01456/31.05.2022	69.26
321	30/05/2022	DGA PRO CONSTRUCT SRL	C/V FACT.20211044/08,12,2021	4,760.00
322	30/05/2022	AGA TECHNOLOGY SYSTEMS SRL	C/V FACT.2022006/14,01,22; 2022009/16,02,22	10,533.40
323	30/05/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.04519/31,03,2022	250,000.00
324	30/05/2022	E.ON ENERGIE ROMANIA SA	C/V.FACT.120013432898/21,12,21;130013252083/21,12,21;PART.F.13001325208/21,12,21	350,000.00
325	31/05/2022	LUKOIL ROMANIA SRL	CV.FACT.01459/31.05.2022	1,350.66
326	31/05/2022	GEPLAST SRL	CV.FACT.6220527/31.05.2022	2,489.73
327	31/05/2022	FAN COURIER EXPRESS SRL	CV.FACT.715121150001/31.05.2022	20.83
328	31/05/2022	FAN COURIER EXPRESS SRL	CV.FACT.11512604401/31.05.2022	95.88
329	31/05/2022	VELICA MUR COMPANY SRL	CV.FACT.22761/31.05.2022	279.00
330	31/05/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20298136/31.05.2022	952.00
331	31/05/2022	ELKIM SPECIAL SRL	CV.FACT.0216/31.05.2022	205.87
332	31/05/2022	CASAMBIENT SRL	CV.FACT.28760/31.05.2022	785.00
333	31/05/2022	CASAMBIENT SRL	CV.FACT.28761/31.05.2022	4,215.00

#### B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02/05/2022	C.C.A.	C/V AJUTOR DECES CF.CCM	6,000.00
2	02/05/2022	T.A	C/V AJUTOR NASTERE COPIL CF.CCM	6,000.00
3	02/05/2022	M.I	C/V AJUTOR DECES CF.CCM	6,000.00
4	03/05/2022	ANGAJAT STPT P.S.	CV.RESTITUIRE GARANTIE	2,505.00
5	03/05/2022	SINDICATUL TRANSPORTATORILOR	C/V RETINERE SALARIATI DIF.MARTIE 2022	11,507.00
6	03/05/2022	SINDICATUL ARMONIA	C/V RETINERE SALARIATI MARTIE 2022	2,972.00
7	04/05/2022	M.A.A.	C/V AJUTOR DECES CF.CCM	6,000.00
8	04/05/2022	P.D.L	C/V AJUTOR NASTERE COPIL CF.CCM	3,000.00

9	04/05/2022	H.M	C/V AJUTOR NASTERE COPIL CF.CCM	6,000.00
10	09/05/2022	ANGAJAT STPT M.F.	CV.RESTITUIRE GARANTIE	860.00
11	09/05/2022	ANGAJAT STPT T.S.	CV.RESTITUIRE GARANTIE	4,750.00
12	10/05/2022	ANGAJAT STPT M.V.	CV.RESTITUIRE GARANTIE	355.00
13	10/05/2022	ANGAJAT STPT P.Z.	CV.RESTITUIRE GARANTIE	3,350.00
14	10/05/2022	ANGAJAT STPT G.R.C.	CV.RESTITUIRE GARANTIE	3,550.00
15	10/05/2022	ANGAJATI STPT O.S.	CV.RESTITUIRE GARANTIE	3,750.00
16	13/05/2022	ANGAJATI STPT N.V.	CV.RESTITUIRE GARANTIE	559.00
17	16/05/2022	ANGAJAT STPT C.L.	CV.AVANS DEPLASARE IASI	1,200.00
18	16/05/2022	ANGAJAT STPT C.M.	CV.RESTITUIRE GARANTIE	6,079.00
19	16/05/2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4679557/16,05,22; 441519085/29,04,22	347,948.05
20	17/05/2022	ANGAJATI STPT	CV.ALOCATIE HRANA APRILIE 2022	4,365.14
21	18/05/2022	ANGAJATI STPT	CV.ALOCATIE HRANA APRILIE 2022	1,334.97
22	18/05/2022	ANGAJAT STPT A.C.S.	CV.RESTITUIRE GARANTIE	1,265.00
23	18/05/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZ-II-A APRILIE 2022	113,338.00
24	18/05/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZ-II-A APRILIE 2022	1,233,788.00
25	18/05/2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZ-II-A APRILIE 2022	48,715.00
26	18/05/2022	STPT	C/V ALIMENTAT CARD DIF.CHENZ-II-A APRILIE 2022	78,439.00
27	18/05/2022	STPT	C/V ALIMENTAT CARD DIF.CHENZ-II-A APRILIE 2022	1,217,018.00
28	18/05/2022	STPT	C/V ALIMENTAT CARD DIF.CHENZ-II-A APRILIE 2022	29,924.00
29	19/05/2022	STAT PLATA	CHENZINA II APRILIE 2022	20,955.00
30	19/05/2022	ANGAJATI STPT	CV.ALOCATIE HRANA APRILIE 2022	889.98
31	19/05/2022	STAT PLATA	CV.PENSII ALIMENTARE	1,626.00
32	19/05/2022	STAT PLATA	CV.RENTA VIAGERA APRILIE 2022	556.00
33	19/05/2022	PENSII,RENTE, POPRIRI	PENSII,RENTE, POPRIRI	44,199.35
34	20/05/2022	FIERAR STELICA COSTICA	C/V AJUTOR NASTERE COPIL CF.CCM	3,000.00
35	20/05/2022	ASTRATINIE ION	C/V AJUTOR DECES CF.CCM	6,000.00
36	20/05/2022	RADU LOREDANA NARCISA	C/V AJUTOR NASTERE COPIL CF.CCM	6,000.00
37	20/05/2022	HARATAU CONSTANTA	C/V AJUTOR DECES CF.CCM	6,000.00
38	20/05/2022	RADOI MIRCEA CONSTANTIN COSMIN	C/V AJUTOR NASTERE COPIL CF.CCM	3,000.00
39	20/05/2022	HIRIS DAN IOAN	C/V AJUTOR DECES CF.CCM	6,000.00
40	20/05/2022	MIHAILESCU NICOLETA DANA	C/V AJUTOR DECES CF.CCM	6,000.00
41	24/05/2022	ANGAJATI STPT	CV.ALOCATIE HRANA APRILIE 2022	296.66
42	24/05/2022	STAT PLATA	CV.INDEMNIZATIE CA	4,000.00
43	24/05/2022	SINDICATUL TRANSPORTATORILOR	C/V RETINERI SALARIATI DIF.MARTIE 2022; APRILIE 2022	32,637.00
44	24/05/2022	SINDICATUL ARMONIA	C/V RETINERI SALARIATI MARTIE 2022	2,972.00
45	24/05/2022	SINDICATUL TEPOTRANS	C/V RETINERI SALARIATI NOI,DEC.2021	5,445.00
46	25/05/2022	STAT PLATA	CV.INDEMNIZATIE CA	2,000.00
47	26/05/2022	ANGAJATI STPT	CV.ALOCATIE HRANA APRILIE 2022	317.85
48	27/05/2022	ANGAJATI STPT	STAT PLATA AVANS MAI 2022	4,870.00
49	27/05/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A MAI 2022	1,034,560.00
50	27/05/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A MAI 2022	82,540.00
51	27/05/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A MAI 2022	40,540.00
52	27/05/2022	C.D	C/V AJUTOR DECES CF.CCM	6,000.00
53	27/05/2022	O.A.D	C/V AJUTOR DECES CF.CCM	6,000.00