

SITUATIE PLATI EFECTUATE IN LUNA IUNIE 2022

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR. CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02.06.2022	I.I.TOPALA NICOLAE IONEL	CV.FACT.0024/02.06.2022	1,680.00
2	02.06.2022	FAN COURIER EXPRESS SRL	CV.FACT.11532713501/02.06.2022	36.00
3	02.06.2022	DEDEMAN SRL	CV.FACT.8201049952/02.06.2022	507.95
4	02.06.2022	KLEMAT SRL	CV.FACT.60070/02.06.2022	4,117.40
5	02.06.2022	PAMY METROLOGIC WAAGE SRL	CV.FACT.1714/03.06.2022	459.99
6	02.06.2022	BRICOSTORE ROMANIA SRL	CV.FACT.526220005871/02.06.2022	399.20
7	02.06.2022	SAN MARZANO GOLD SRL	CV.FACT.2022096/02.06.2022	1,996.00
8	02.06.2022	REG.AUTO ROMAN R.A.	CV.FACT.236012231/02.06.2022	501.00
9	02.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00003801/02.06.2022	202.40
10	02.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00003838/03.06.2022	176.00
11	02.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00003870/06.06.2022	176.00
12	02.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00003908/07.06.2022	179.50
13	02.06.2022	MUNICIPIUL TIMISOARA	C/V TAXA JUDICIARA TIMBRU DOS.12754/325/2022	697.84
14	02.06.2022	XTREME VERTICAL SRL	C/V FACT.2020082;2020083/22,12,2021	19,677.34
15	02.06.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.04519/31,03,2022	100,000.00
16	02.06.2022	CONSULTANT AA BROKER DE ASIGURARE SRL	C/V RATA 2 CASCO AUTOTURISME	7,572.00
17	03.06.2022	E-XAND CONSULTING SRL	CV.FACT.2846/03.06.2022	1,920.00
18	03.06.2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022179/03.06.2022	1,895.67
19	03.06.2022	PAUL TRANS SRL	CV.FACT.20818/31.05.2022	187.43
20	03.06.2022	PAUL TRANS SRL	CV.FACT.20814/31.05.2022	268.35
21	03.06.2022	PAUL TRANS SRL	CV.FACT.20813/31.05.2022	178.50
22	03.06.2022	PAUL TRANS SRL	CV.FACT.20812/31.05.2022	365.93
23	03.06.2022	IDENTITEHNICA BMI SRL	CV.FACT.2160/06.06.2022	3,332.00
24	03.06.2022	ERLEND DIESEL SERVICE SRL	CV.FACT.000708/06.06.2022	1,666.00
25	03.06.2022	WEST DELIVERY COMPANY SRL	C/V FACT.0005/31,05,2022	12,000.00
26	03.06.2022	CARANDA BATERII SRL	C/V PART.FACT.14564/10,02,2022	14,000.00
27	03.06.2022	BOTA DRAGOS PRESSALERT PFA	C/V FACT.30/23,03,2022	1,999.20
28	03.06.2022	AHY OFFICE SRL	C/V FACT.57/23.03,2022	1,999.20
29	03.06.2022	PREMIUM TECH SRL	C/V FACT.3739/30,05,2022	1,076.78
30	03.06.2022	E.ON ENERGIE ROMANIA SA	C/V PART.FACT.130013262081/21,12,21	75,472.23
31	03.06.2022	CONSULTANT AA BROKER DE ASIGURARE SRL	C/V RATA 2 CASCO VAPOARE	6,748.00
32	06.06.2022	TIM CICLOP SRL	CV.FACT.287418/06.06.2022	249.99
33	06.06.2022	THYSSENKRUPP MATERIALS	CV.FACT.187250/06.06.2022	1,619.07
34	06.06.2022	FAN COURIER EXPRESS SRL	CV.FACT.71572713503/06.06.2022	20.83
35	06.06.2022	BUBURUZE EXPEDITII SRL	CV.FACT.757/09.06.2022	48.79
36	06.06.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57012000842758/06.06.2022	214.14
37	06.06.2022	TITUS MAGNIFICUS REPARATII SRL	CV.FACT.369/06.06.2022	650.00
38	06.06.2022	MONDO PLAST SRL	CV.FACT.21002972/06.06.2022	71.88
39	06.06.2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.04845/09.06.2022	40.00
40	06.06.2022	TIM CICLOP SRL	CV.FACT.2200903/08.06.2022	84.01
41	06.06.2022	MONDO PLAST SRL	CV.FACT.21002985/06.06.2022	880.01
42	06.06.2022	HEXAGON OA SRL	CV.FACT.42981/09.06.2022	341.53
43	06.06.2022	PMC GROUP DISTRIBUTIE SRL	CV.FACT.0370164/03.06.2022	574.84
44	06.06.2022	PMC GROUP DISTRIBUTIE SRL	CV.FACT.0370464/03.06.2022	203.50
45	06.06.2022	ELKIM SPECIAL SRL	C/V FACT.PROF.0001/26,05,2022	10,275.28
46	06.06.2022	SPATYARD BOATS SRL	C/V FACT.126/30,05,2022	4,855.20
47	06.06.2022	TONER PLUS SRL	C/V FACT.210,211,212,213,214,215,216,217,218, DIF.246/2	4,115.08
48	06.06.2022	MUNICIPIUL TIMISOARA	C/V TAXA JUDICIARA DE TIMBRU DOS.13082/325/2022	3,072.87
49	06.06.2022	COLTERM SA	C/V FACT.	4,647.08
50	06.06.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.04519/31,03,2022	100,000.00
51	07.06.2022	AS GREENFIELD CONSULTING SRL	CV.FACT.0013/07.06.2022	1,924.78
52	07.06.2022	BRICOSTORE ROMANIA SRL	CV.FACT.00097/07.06.2022	575.60
53	07.06.2022	MONDO PLAST SRL	CV.FACT.21003016/07.06.2022	95.00
54	07.06.2022	CASAMBIENT SRL	CV.FACT.28782/10.06.2022	2,920.00
55	07.06.2022	CASAMBIENT SRL	CV.FACT.28781/10.06.2022	350.00
56	07.06.2022	POLITRAD SRL	CV.FACT.010804/09.06.2022	59.50
57	07.06.2022	SPYSHOP SRL	CV.FACT.282009/08.06.2022	118.97
58	07.06.2022	MIHAELA&GABI CONSTRUCT SRL	CV.FACT.00000114/07.06.2022	881.65
59	07.06.2022	ELECTROECHIPAMENT INDUSTRIAL SRL	C/V FACT.9000568;569;570/2022	4,712.40
60	07.06.2022	PARTOS SRL	C/V FACT.90120/12,10,2021	3,522.40
61	07.06.2022	VODAFONE ROMANIA SA	C/V FACT.484665073/08,02,2022	13,633.10
62	07.06.2022	XTREME VERTICAL SRL	C/V FACT.2020085/22,12,21; 2020084/22,12,21	9,183.50
63	07.06.2022	THYSSENKRUPP MATERIALS ROMANIA SRL	C/V FACT.PROF.97/06,06,2022	4,038.72

64	07.06.2022	CAR PRO FOL SRL	C/V FACT.0001/06,06,2022	12,555.00
65	07.06.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.04519/31,03,2022	60,000.00
66	07.06.2022	DSP TIMIS	C/V TARIF ASISTENTA SPECIALITATE	200.00
67	07.06.2022	CNCIR	C/V FACT.PROF.0918/03,06,2022	1,350.65
68	07.06.2022	LOAD SYS GROUP SRL	CV FACTURA 302657/30,05,2022	5,938.10
69	07.06.2022	BUGETUL DE STAT	C/V AMENDA CF.PV.408809/28,07,2021	750.00
70	08.06.2022	MUNETON SRL	CV.FACT.0154/08.06.2022	240.00
71	08.06.2022	MUGAMBO SRL	CV.FACT.0330/08.06.2022	240.00
72	08.06.2022	LUSDREAM SRL	CV.BF.2/06.06.2022	75.00
73	08.06.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57008000514224/06.06.2022	196.24
74	08.06.2022	TIM CICLOP SRL	CV.FACT.2200884/07.06.2022	39.98
75	08.06.2022	TIM CICLOP SRL	CV.FACT.2200898/08.06.2022	618.97
76	08.06.2022	AUTO EUROPA SRL	CV.FACT.2037327/07.06.2022	856.80
77	08.06.2022	IDENTITEHNICA BMI SRL	CV.FACT.2167/08.06.2022	1,725.50
78	08.06.2022	AUTO EUROPA SRL	CV.FACT.2037373/09.06.2022	1,379.95
79	08.06.2022	LUKOIL ROMANIA SRL	CV.FACT.00540/04.06.2022	34.61
80	08.06.2022	LUKOIL ROMANIA SRL	CV.FACT.01510/07.06.2022	34.61
81	08.06.2022	GLISSANDO GARDEN CENTER SA	CV.FACT.16373/11.05.2022	975.00
82	08.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00003940/08.06.2022	140.80
83	08.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00003962/09.06.2022	167.20
84	08.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00003999/10.06.2022	176.00
85	08.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004051/14.06.2022	184.80
86	08.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004052/14.06.2022	123.20
87	08.06.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57013000627549/15.06.2022	175.50
88	08.06.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82001000874164/14.06.2022	117.00
89	08.06.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82005000850796/14.06.2022	96.76
90	08.06.2022	INTERSECTION SRL	CV.FACT.111775/10.06.2022	1,053.15
91	08.06.2022	ELECTRIC STILL SRL	C/V FACT.20211230/04,11,21	9,287.95
92	08.06.2022	GENERAL BETON ROMANIA SRL	C/V FACT.481;500526/MARTIE 2022	9,950.31
93	08.06.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.04519/31,03,2022	35,000.00
94	09.06.2022	DEDEMAN SRL	CV.FACT.8201050093/09.06.2022	3,382.51
95	09.06.2022	DEDEMAN SRL	CV.FACT.57012148807/10.06.2022	649.35
96	09.06.2022	HEXAGON OA SRL	CV.FACT.42980/09.06.2022	303.45
97	09.06.2022	HEXAGON OA SRL	CV.FACT.2232048/09.06.2022	681.17
98	09.06.2022	HEXAGON OA SRL	CV.FACT.2232046/09.06.2022	14.04
99	09.06.2022	COMANDOR SRL	C/V FACT.202201571	6,742.54
100	09.06.2022	TELENOVA SRL	C/V FACT.0054/16,11,2021	1,500.00
101	09.06.2022	A&M TEDY TRANSPORT SRL	C/V FACT.192/07,06,2022	14,666.75
102	09.06.2022	GAVRICOM SRL	C/V FACT.51981/29,03,2022	20,794.42
103	09.06.2022	DIEM'S PROJECT MANAGEMENT SRL	C/V FACT.068/29,10,2021	16,065.00
104	09.06.2022	TRIKARFI GROUP SRL	C/V FACT.13172/27,01,22	4,987.53
105	09.06.2022	GENERAL BETON ROMANIA SRL	C/V FACT.PROF./09,06,2022	2,564.00
106	10.06.2022	WEST DELIVERY COMPANY SRL	C/V FACT.0006/10,06,2022	12,000.00
107	10.06.2022	VEP DEVELOPER SRL	C/V FACT.PROF.21/10,06,2022	5,183.85
108	10.06.2022	AHY OFFICE SRL	C/V FACT.85/26,04,2022	1,999.20
109	10.06.2022	REGISTRUL AUTO ROMAN RA	C/V FACT.241086462/02,06,2022	1,915.06
110	10.06.2022	COMPANY DATA SRL	C/V FAT.14034/01,06,2022	238.00
111	10.06.2022	CTCE	C/V FACT.148897/20,05,2022	168.29
112	10.06.2022	CENTRUL DE PREGATIRE PT PERSONALUL DIN	C/V FACT.26268/31,05,2022	117.96
113	10.06.2022	BLITZ SECURITY SERVICES SRL	C/V FACT.2308/16,05,22	750.00
114	10.06.2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.165813/26,05,22	16.80
115	10.06.2022	FERMIT SA	C/V FACT.049123/18,04,2022	4,676.70
116	10.06.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.04519/31,03,2022	400,000.00
117	10.06.2022	FORKLIFT EST SRL	C/V FACT.1737/02,12,2021	13,387.50
118	10.06.2023	LUKOIL ROMANIA SRL	CV.FACT.01537/10.06.2022	242.25
119	14.06.2022	E-XAND CONSULTING SRL	CV.FACT.2742/14.06.2022	1,600.00
120	14.06.2022	CASAMBIENT SRL	CV.FACT.28797/15.06.2022	2,327.00
121	14.06.2022	LS ITALCERAM IMPEX SRL	CV.FACT.7219/15.06.2022	2,673.00
122	14.06.2022	ARABESQUE SRL	C/V FACT.6022379/12,05,22;6023790/19,05,22	1,614.61
123	14.06.2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2365356/18,05,2022	3,912.69
124	14.06.2022	INCREMENTAL SRL	C/V FACT.536731/23,02,22	3,272.39
125	14.06.2022	DEZTM SRL	C/V FACT.2690/02,06,2022	1,000.00
126	14.06.2022	ANSORHOLD TM SRL	C/V FACT.65/28,02,2022	3,304.63
127	14.06.2022	PARTOS SRL	C/V FACT.90121/10,12,21	3,522.40
128	14.06.2022	LUKOIL ROMANIA SRL	C/V DIF.FACT.04519/31,03,2022	55,000.00
129	14.06.2022	ALTIMATE SA	C/V DIF.FACT.21010468/29,11,2021	30,000.00
130	15.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004092/15.06.2022	184.80
131	15.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004118/16.06.2022	176.00
132	15.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004147/17.06.2022	79.60
133	15.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004184/20.06.2022	96.80
134	16.06.2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022215/16.06.2022	2,289.56
135	16.06.2022	BRICOSTORE ROMANIA SRL	CV.FACT.00052/16.06.2022	59.73
136	16.06.2022	LUKOIL ROMANIA SRL	CV.FACT.1593/16.06.2022	449.89
137	16.06.2022	HEXAGON OA SRL	CV.FACT.43512/17.06.2022	122.27

138	16.06.2022	HEXAGON OA SRL	CV.FACT.43513/17.06.2022	523.60
139	16.06.2022	HEXAGON OA SRL	CV.FACT.43467/17.06.2022	142.80
140	16.06.2022	HEXAGON OA SRL	CV.FACT.2232553/17.06.2022	1,020.54
141	16.06.2022	HEXAGON OA SRL	CV.FACT.43468/17.06.2022	142.80
142	16.06.2022	GLISSANDO SRL	CV.FACT.4374/14.06.2022	400.00
143	16.06.2022	PEHA CONSTRUCT SRL	CV.FACT.16501/14.06.2022	71.00
144	16.06.2022	ELMAS-PAGAD SRL	CV.FACT.115772/14.06.2022	59.33
145	16.06.2022	TIM CICLOP SRL	CV.FACT.3000001/14.06.2022	650.34
146	16.06.2022	TIM CICLOP SRL	CV.FACT.3000047/20.06.2022	26.09
147	16.06.2022	BUBURUZE EXPEDITII SRL	CV.FACT.758/15.06.2022	59.50
148	16.06.2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022220/17.06.2022	400.00
149	16.06.2022	DEDEMAN SRL	CV.FACT.0155/15.06.2022	112.32
150	16.06.2022	DEDEMAN SRL	CV.FACT.0012/14.06.2022	126.50
151	16.06.2022	DEDEMAN SRL	CV.FACT.82001000874266/14.06.2022	44.46
152	16.06.2022	DEDEMAN SRL	CV.FACT.0180/20.06.2022	78.70
153	16.06.2022	DEDEMAN SRL	CV.FACT.0022/15.06.2022	290.74
154	16.06.2022	FAN COURIER EXPRESS SRL	CV.FACT.716521150003/14.06.2022	23.80
155	16.06.2022	FAN COURIER EXPRESS SRL	CV.FACT.11672604403/16.06.2022	44.63
156	16.06.2022	E.ON ENERGIE ROMANIA SA	C/V FACT.RESTANTE	600,000.00
157	16.06.2022	MYKE DISTRIB SRL	C/V FACT.20220271/28,03,2022	2,512.21
158	16.06.2022	BACKUP TECHNOLOGY SRL	C/V FACT.3845/22,04,2021	2,261.00
159	16.06.2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400608629/04,05,2022	13,494.60
160	16.06.2022	MOTU MIC	C/V FACT.2469/14,06,2022	9,510.00
161	16.06.2022	CARE ROMANIA	C/V ASIGURARE POLITA ROT	13,320.58
162	16.06.2022	NOVATECH SRL	C/V PARTIAL FACT.2200300/24,05,2022	300,000.00
163	16.06.2022	TOALETE ECOLOGICE SRL	C/V FACT.040539/28,02,22	10,472.00
164	16.06.2022	FOERCH SRL	C/V FACT.20069;105469;20208;20266;127197/2021	15,800.67
165	16.06.2022	DNS BIROTICA SRL	C/V FACT.2119997/07,12,21	3,961.39
166	16.06.2022	COLTERM SA	C/V FACT.20769/14,05,21	17,152.43
167	16.06.2022	IVECO TRUCK SERVICES SRL	C/V FACT.102935999;102936284/2021	7,692.16
168	16.06.2022	PRINTFLEET SRL	C/V FACT.220500160/30,05,2022	20,587.00
169	16.06.2022	AGA TECHNOLOGY SYSTEMS SRL	C/V FACT.2022020/22,03,22; 2022023/14,04,22	11,826.22
170	16.06.2022	AUDITEXPERT SRL	C/V PART.FACT.370/09,06,2022	20,000.00
171	16.06.2022	AUTO DAMARO SERVICE SRL	C/V FACT.1325;1329;1381/2021	9,825.12
172	16.06.2022	COPROT SRL	C/V FACT.37513-37544/MAI 2022	174,259.68
173	16.06.2022	TINMAR ENERGY SA	C/V FACT.0374/01,03,2022	1,019,027.43
174	16.06.2022	DIEM'S PROJECT MANAGEMENT SRL	C/V FACT.070/29,10,2021	5,314.98
175	16.06.2022	FERMIT SA	C/V FACT.49207/29,04,22	5,322.87
176	17.06.2022	RIPENSIS MEDIA TRUST SRL	C/V FACT.3247/05,11,22	1,785.00
177	17.06.2022	CAPITANIA ZONALA TURNU SEVERIN	C/V FACT.60756/03,06,2022	10,553.40
178	17.06.2022	COTIDIAN KLASICO SRL	C/V DIF.FACT.1803/12,04,2022	3,000.00
179	17.06.2022	AUTO EUROPA SRL	C/V 1031923;1031950;2033741/2021	3,529.12
180	20.06.2022	MUGAMBO SRL	CV.FACT.0332/20.06.2022	240.00
181	20.06.2022	MANETON SRL	CV.FACT.0155/20.06.2022	240.00
182	20.06.2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2365357;2066921;2066922/2022	6,671.32
183	20.06.2022	TEHNICAL CONSULTING BUSINESS SRL	C/V FACT.854/28,04,2021	6,069.00
184	20.06.2022	ALLMONDOCAR SRL	C/V FACT.5751/07,09,2021	8,980.00
185	20.06.2022	POP ALEX ANDREI	C/V AJUTOR NASTERE COPII CF.CCM	3,000.00
186	20.06.2022	STANESCU RAUL DAN	C/V AJUTOR NASTERE COPII CF.CCM	3,000.00
187	20.06.2022	BULETIN DE INFORMARE SRL	C/V FACT.21;28;36/2022	6,000.00
188	20.06.2022	APOCLINIC SRL	C/V FACT.0178,0179,0180,0181,0182,0183/2021	4,800.00
189	20.06.2022	AGROLA BRG SRL	C/V FACT.46;47/2021	12,186.10
190	20.06.2022	DOMET-IMPEX SRL	C/V FACT.10642;40643/2021	9,501.38
191	20.06.2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.MARTIE 2022	20,036.40
192	20.06.2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.084829/09,07,2021	5,848.85
193	20.06.2022	PERFORMANCE LUBRICANTS SRL	C/V FACT.170;179;180/2022	15,683.81
194	21.06.2022	NOVATECH SRL	C/V PART.FACT.2200300/24.05.2022	34,000.00
195	21.06.2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400611792/16.05.22; 4400612147/17,05,22	16,193.52
196	21.06.2022	AUTO LIDALEX SRL	C/V FACT.8774/20,04,2022	13,997.97
197	21.06.2022	PROFLEX VEST SRL	C/V FACT.23106;23166;23241;23295/2022	5,073.24
198	21.06.2022	ROLLING SRL	C/V FACT.648297;648351/APR.2022	4,995.80
199	21.06.2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840401777;2456;4359/2022	9,869.00
200	21.06.2022	ATMA GRUP SRL	C/V FACT.220416/26,01,2022	8,766.35
201	21.06.2022	M&C OVERVOLTAGE SRL	C/V FACT.8015/24,02,22; 8151/03,05,22	5,281.13
202	21.06.2022	TEHNIC SERV COM SRL	C/V FACT.0846/15,06,2022	11,007.50
203	21.06.2022	KLEMAT SRL	C/V FACT.59446;447;448;515;517/2022	17,122.91
204	21.06.2022	LARNICOM SRL	CV.FACT.23/21.06.2022	400.00
205	21.06.2022	OF.NAT.AL REGISTRULUI COMERTULUI	CV.FACT.1005599/21.06.2022	45.00
206	21.06.2022	CLIMATEH SRL	CV.BF.000001/21.06.2022	100.00
207	21.06.2022	ILTEX SRL	CV.BF.0003/22.06.2022	51.00
208	21.06.2022	TIM CICLOP SRL	CV.FACT.3000091/21.06.2022	238.00
209	21.06.2022	DEDEMAN SRL	CV.FACT.57005001025746/21.06.2022	477.15
210	21.06.2022	PROFLEX VEST SRL	CV.FACT.23785/21.06.2022	120.00
211	21.06.2022	IDENTITEHNICA BMI SRL	CV.FACT.2184/20.06.2022	1,666.00

212	21.06.2022	KICK DOWN GAS GARAGE SRL	CV.FACT.1861/20.06.2022	1,002.00
213	21.06.2022	AUTO-OVAROM SRL	CV.FACT.2022210599/21.06.2022	181.59
214	21.06.2022	PROFLEX VEST SRL	CV.FACT.23701/15.06.2022	20.00
215	21.06.2022	TIM CICLOP SRL	CV.FACT.446935/17.06.2022	223.64
216	21.06.2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.04900/21.06.2022	1,570.00
217	21.06.2022	MONDO PLAST SRL	CV.FACT.21003307/21.06.2022	476.00
218	21.06.2022	TIM CICLOP SRL	CV.FACT.3000081/21.06.2022	20.91
219	21.06.2022	DEDEMAN SRL	CV.FACT.8201050291/21.06.2022	781.48
220	21.06.2022	INSTAL V-RAD SRL	CV.FACT.33983/21.06.2022	372.95
221	21.06.2022	AUTO-OVAROM SRL	CV.FACT.2022110984/23.06.2022	245.61
222	21.06.2022	DEDEMAN SRL	CV.FACT.8201050314/22.06.2022	1,218.50
223	21.06.2022	DEDEMAN SRL	CV.FACT.82010000641790/22.06.2022	316.00
224	21.06.2022	DEDEMAN SRL	CV.FACT.82001000878011/22.06.2022	30.16
225	21.06.2022	FAN COURIER EXPRESS SRL	CV.FACT.71742115001/23.06.2022	24.75
226	21.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004222/21.06.2022	109.10
227	21.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004274/22.06.2022	35.20
228	21.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004299/23.06.2022	26.40
229	21.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004327/24.06.2022	26.40
230	22.06.2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022228/22.06.2022	2,861.95
231	22.06.2022	INFORM MEDIA PRESS SRL	CV.BF.0001/22.06.2022	23.00
232	22.06.2022	RA-APPS	CV.CHIT.7094635/23.06.2022	55.00
233	22.06.2022	RA-APPS	CV.CHIT.7094670/23.06.2022	55.00
234	22.06.2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B01673/24.06.2022	2,076.42
235	22.06.2022	IVECO TRUCK SERVICES SRL	C/V FACT.202902625/07,01,22; 102937017/13,01,22	14,519.15
236	22.06.2022	SERVICE FAUR SRL	C/V FACT.012971/16,06,2022	39,316.96
237	22.06.2022	PREMIUM LUBRICANTS SA	C/V FACT.301227/05,02,2022	20,082.25
238	22.06.2022	EXPLOMED SRL	C/V PART.FACT.22115/03,02,2022	15,270.00
239	22.06.2022	ADMINISTRATIA FONDULUI DE MEDIU	C/V FOND DE MEDIU MAI 2022	1.00
240	22.06.2022	ASOCIATIA DE LOCATARI	C/V FACT.1/03,06,2022	188.60
241	22.06.2022	METRON SERV SRL	C/V FACT.211968/16,06,2022	214.20
242	22.06.2022	BERENZ SPEDITION SRL	C/V FACT.1312/15,06,2022	205.87
243	22.06.2022	ELECTROCHIPAMENT INDUSTRIAL SRL	C/V FACT.9000621/31,05,2022	1,071.00
244	22.06.2022	RIPENSIS MEDIA TRUST SRL	C/V FACT.3270/06,12,21	1,785.00
245	23.06.2022	THYSSENKRUPP MATERIALS ROMANIA SRL	C/V FACT.PROF	11,927.18
246	23.06.2022	AUDITEXPERT SRL	C/V PART.FACT.370/09,06,2022	12,360.00
247	23.06.2022	ELMAS-PAGAD SRL	C/V FACT.113097/31,03,2022	14,306.04
248	23.06.2022	E-XAND CONSULTING SRL	CV.FACT.2120/23.06.2022	2,080.00
249	23.06.2022	COLOR-METAL SRL	CV.FACT.12021860/23.06.2022	1,190.28
250	23.06.2022	HORNBACH CENTRALA SRL	CV.FACT.8871964/24.06.2022	947.00
251	23.06.2022	DEDEMAN SRL	CV.FACT.8201050346/23.06.2022	1,660.92
252	23.06.2022	JYSK ROMANIA SRL	CV.FACT.220052000521/27.06.2022	161.50
253	23.06.2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.71752115002/24.06.2022	26.42
254	23.06.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0116/27.06.2022	69.96
255	23.06.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0022/27.06.2022	143.30
256	23.06.2022	BRICOSTORE ROMANIA SRL	CV.FACT.506220009214/27.06.2022	798.40
257	24.06.2022	CASAMBIENT SRL	CV.FACT.28810/24.06.2022	5,000.00
258	24.06.2022	ARR	C/V 4 COPII CONFORME LICENTE COMUNITARE 1 AN SI O O	1,081.00
259	24.06.2022	SERVICE FAUR SRL	C/FACT.012974/16,06,2022	90,219.08
260	24.06.2022	SCM MEDIA ONLINE SRL	C/V FACT.674/21,06,2022	2,800.00
261	24.06.2022	BUGETUL DE STAT	C/V AMENDA CF.PV.567284/08,09,2021	250.00
262	27.06.2022	ARR	C/V 1 COPIE CONFORMA LICENTE COMUNITARE 1 AN SI O C	301.00
263	27.06.2022	TINMAR ENERGY SA	C/V FACT.042;0098;0854;0320;0319;3169;3168/2022	1,176,370.65
264	27.06.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.06160/30,04,2022	800,000.00
265	27.06.2022	INSTAL SOMET SRL	C/V FACT.3210/28,12,2021	20,218.10
266	27.06.2022	MEC-DIESEL SEE SRL	C/V FACT.136;1980/IAN.2022	2,077.98
267	27.06.2022	UCMR ADA	C/V FACT. 19988/05,05,2022	516.46
268	27.06.2022	BANATULMEUONLINE SRL	C/V FACT.0958/08,06,2022	1,400.00
269	27.06.2022	GROUPAMA ASIGURARI SA	C/V RATA 4 RCA 2022	72,143.53
270	27.06.2022	BEST KOMPETENT SRL	C/V FACT.0319/27,06,2022	1,750.00
271	27.06.2022	EXIMTUR SRL	CV.FACT.2203005698/27.06.2022	1,500.00
272	27.06.2022	CANAMAR SRL	CV.FACT.27248/22.06.2022	1,235.14
273	27.06.2022	PAVEL RODICA	CV.REST.ABONAMENT GENERAL 30 ZILE	130.00
274	27.06.2022	KGR GRUP CORPORATIONS SRL	CV.FACT.0926/24.06.2022	400.00
275	27.06.2022	MSA MOTORS SRL	CV.FACT.18701/28.06.2022	3,700.00
276	27.06.2022	LUKOIL ROMANIA SRL	CV.BF.290/25.06.2022	34.61
277	27.06.2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B01690/25.06.2022	34.61
278	27.06.2022	TIM CICLOP SRL	CV.FACT.3010093/29.06.2022	200.00
279	27.06.2022	TIM CICLOP SRL	CV.FACT.3010089/29.06.2022	104.99
280	27.06.2022	TIM CICLOP SRL	CV.FACT.447206/28.06.2022	118.18
281	27.06.2022	TIM CICLOP SRL	CV.FACT.3000174/28.06.2022	29.99
282	27.06.2022	TIM CICLOP SRL	CV.FACT.447238/29.06.2022	261.82
283	27.06.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000645109/30.06.2022	286.62
284	27.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004433/30.06.2022	17.60
285	27.06.2022	C.N.POSTA ROMANA SA	CV.FACT.00004388/28.06.2022	35.20

286	28.06.2022	MANETON SRL	CV.FACT.0156/28.06.2022	240.00
287	28.06.2022	MUGAMBO SRL	CV.FACT.0334/28.06.2022	240.00
288	28.06.2022	BRASAL PROD SRL	CV.FACT.20217938/27.06.2022	302.92
289	28.06.2022	METRO CASH & CARRY ROMANIA SRL	CV.FACT.2012000007023277/29.06.2022	212.18
290	28.06.2022	TECH - CON INDUSTRY SRL	CV.FACT.7096285/22.06.2022	132.29
291	28.06.2022	BUBURUZE EXPEDITII SRL	CV.FACT.760/28.06.2022	29.75
292	28.06.2022	SIDE TRADING SRL	CV.FACT.200003338/30.06.2022	2,712.99
293	28.06.2022	HEXAGON OA SRL	CV.FACT.2233375/30.06.2022	122.57
294	28.06.2022	SIDE TRADING SRL	CV.FACT.130020698/30.06.2022	1,437.00
295	28.06.2022	ELSTAD LUXEL SRL	C/V FACT.202220108/31,03,2022	16,126.26
296	28.06.2022	ANR CONSTANTA	C/V FACT.73876/15,06,2022	2,226.60
297	28.06.2022	FUNDATIA CAM EUROTRADING	C/V FACT.20222292/22,06,2022	9,000.00
298	28.06.2022	CNCIR	C/V FACT.PROF.002164/27,06,2022	1,487.50
299	28.06.2022	SMART SOFT MAGAZIN SRL	C/V FACT.8228/28,06,2022	1,556.14
300	28.06.2022	MEDIA SOUND SRL	C/V FACT.3037,3068,3107/2022	5,400.00
301	29.06.2022	MACARINA SRL	CV.FACT.039/29.06.2022	2,183.65
302	29.06.2022	ELMAS-PAGAD SRL	CV.FACT.116450/30.06.2022	1,486.92
303	29.06.2022	LS ITALCERAM IMPEX SRL	CV.FACT.7262/30.06.2022	798.00
304	29.06.2022	DEDEMAN SRL	CV.FACT.57004152847/30.06.2022	521.31
305	29.06.2022	CONSTANTINESCU MIHAELA-CLARA	DP.123/29.06.2022 CV.REST.PORTOFEL ELECTRONIC	395.60
306	29.06.2022	TRINCA MIRELA	DP.124/29.06.2022 CV.REST.PORTOFEL ELECTRONIC	64.00
307	29.06.2022	UNIVERSAL INSPECTII SRL	CV.FACT.41156/14.06.2022	280.00
308	29.06.2022	WEST DELIVERY COMPANY SRL	C/V FACT.0007/28,06,2022	12,000.00
309	29.06.2022	NOVA MEDIA SRL	C/V FACT.0368,0411,0461/2022	5,355.00
310	29.06.2022	ANDYMA IMAGE SRL	C/V FACT.8629519/20,05,22, 8629538/16,06,22	2,380.00
311	29.06.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.06160/30,04,2022	400,000.00
312	29.06.2022	A&M TEDY TRANSPORT SRL	C/V FACT.198/29,06,2022	14,666.75
313	30.06.2022	TONER PLUS SRL	C/V FACTURA 219/06,05,2022	2,279.09
314	30.06.2022	DNS BIROTICA SRL	C/V FCT 2200699-2202440/22,02,2022	6,988.76
315	30.06.2022	ANSORHOLD TM SRL	C/V FACTURA 72/11,04,2022	3,304.63
316	30.06.2022	SPATYARD BOATS SRL	C/V FACTURA 138/23,06,2022	4,081.70
317	30.06.2022	ELMAS-PAGAD SRL	C/V 113158;113665,114110,114324,115125,116172,116173	10,777.59
318	30.06.2022	PF CONSTRUCT 2018 SRL	C/V PENALITATI CF. DOS.8931/325/2022	8,280.46
319	30.06.2022	CARANDA BATERII SRL	C/V DIF.FACT.14564/10,02,2022	6,351.14
320	30.06.2022	INTELLIGENT IT SRL	C/V FACT.PROF.332776/30,06,2022	418.90
321	30.06.2022	CASAMBIENT SRL	CV.FACT.28817/30.06.2022	3,600.00
322	30.06.2022	CASAMBIENT SRL	CV.FACT.288178/30.06.2022	1,400.00

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR. CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	06/06/2022	ANGAJAT STPT V.V.	CV.RESTITUIRE GARANTIE	3,550.00
2	08/06/2022	ANGAJAT STPT S.I.	CV.RESTITUIRE GARANTIE	1,420.00
3	14/06/2022	ANGAJAT STPT T.D.	CV.RESTITUIRE GARANTIE	6,607.00
4	15/06/2022	ANGAJAT STPT P.M.	CV.RESTITUIRE GARANTIE	3,150.00
5	15/06/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MAI 2022	2,733.51
6	16/06/2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4710700/15,06,2022;FACT.441551279/31,06,2022	407,808.07
7	16/06/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MAI 2022	2,818.27
8	16/06/2022	STAT PLATA	CV.RENTA VIAGERA MAI 2022	556.00
9	16/06/2022	STAT PLATA	CV.PENSII ALIMENTARE	1,705.00
10	16/06/2022	STAT PLATA	CHENZINA II MAI 2022	20,355.00
11	16/06/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A MAI 2022	2,318,571.00
12	16/06/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A MAI 2022	177,414.00
13	16/06/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A MAI 2022	86,297.00
14	16/06/2022	ANGAJATI STPT	Renta,popiriri,pensii	44,105.35
15	17/06/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MAI 2022	339.04
16	17/06/2022	ANGAJAT STPT R.F.	CV.AJUTOR NASTERE COPII CF.CCM	3,000.00
17	17/06/2022	ANGAJAT STPT R.F.	CV.RESTITUIRE GARANTIE	1,025.00
18	20/06/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MAI 2022	317.85
19	21/06/2022	STAT PLATA M.M.	AVANS IUNIE 2022	2,500.00
20	21/06/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MAI 2022	381.42
21	22/06/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MAI 2022	317.85
22	22/06/2022	ANGAJAT STPT P.G.	CV.RESTITUIRE GARANTIE	1,888.99
23	24/06/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MAI 2022	339.04
24	28/06/2022	ANGAJAT STPT P.G.	CV.RESTITUIRE GARANTIE	1,366.01
25	28/06/2022	ANGAJAT STPT S.T.	CV.RESTITUIRE GARANTIE	3,750.00
26	29/06/2022	STAT PLATA	CV.AVANS PLATA IUNIE 2022	5,300.00
27	29/06/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A IUNIE 2022	81,820.00
28	29/06/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A IUNIE 2022	1,021,330.00
29	29/06/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A IUNIE 2022	46,840.00
30	30/06/2022	ANGAJAT STPT P.D.	CV.RESTITUIRE GARANTIE	3,550.00