

**SITUATIE PLATI EFECTUATE IN LUNA IULIE 2022**

**A. PLATI AFERENTE BUNURILOR SI SERVICIILOR**

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/07/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B01766/01.07.2022	2,422.04
2	01/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004561/06.07.2022	8.80
3	01/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004560/06.07.2022	26.40
4	01/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004538/05.07.2022	8.80
5	01/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004501/04.07.2022	17.60
6	01/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004464/01.07.2022	18.00
7	01/07/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.06160/30,04,2022	21,141.60
8	01/07/2022	NOVATECH SRL	C/V DIF.FACT.2200300/24,05,2022	33,710.00
9	04/07/2022	ANGAJAT STPT S.A.M.N.	CV.DP.5/04.07.22,OD.28 - BUCURESTI	730.00
10	04/07/2022	BOJA FLORICA	CV.DP.9/04.07.2022-REST.AB.GEN.30 ZILE	130.00
11	04/07/2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022268/05.07.2022	3,224.75
12	04/07/2022	FAN COURIER EXPRESS SRL	CH.71872115003/06.07.2022	47.60
13	04/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0301/04.07.2022	302.82
14	04/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0145/05.07.2022	27.32
15	04/07/2022	COLOR-METAL SRL	CV.FACT.12022088/06.07.2022	4,614.72
16	04/07/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.06160/30,04,2022	44,000.00
17	05/07/2022	TRIKARFI GROUP SRL	C/V FACTURA 13173/27,01,2022	5,334.77
18	05/07/2022	TOALETE ECOLOGICE SRL	C/V 040925/31,03,2022	10,472.00
19	05/07/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.06160/30,04,2022	76,000.00
20	05/07/2022	CONSULTANT AA BROKER DE ASIGURARE S	C/V RATA 3 CASCO AUTOTRISME	7,572.00
21	05/07/2022	CONSULTANT AA BROKER DE ASIGURARE S	C/V RATA 3 CASCO NAVAL	6,748.00
22	05/07/2022	R-SUDOCONS	C/V FACT.16604/09,02,16743/15,03,16763/18,03,22	5,401.10
23	05/07/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.06160/30,04,2022	70,000.00
24	05/07/2022	AURA SA	CV.FACT.222041/04.07.2022	708.05
25	05/07/2022	GLISSANDO GARDEN CENTER SA	CV.FACT.17046/05.07.2022	790.00
26	05/07/2022	NEXT PERFECT PLAST SRL	CV.FACT.01988/05.07.2022	420.00
27	05/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0017/05.07.2022	70.26
28	05/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0021/05.07.2022	192.80
29	05/07/2022	GLISSANDO GARDEN CENTER SA	CV.FACT.17057/06.07.2022	3,160.00
30	06/07/2022	A.G.B. ANCA MARKET SRL	CV.FACT.37/06.07.2022	260.00
31	06/07/2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400615500\$4400615502\$4400615854\$4400622	10,790.06
32	06/07/2022	CNCIR	C/V FACT.597/27,06,2022	150.00
33	06/07/2022	AHY OFFICE SRL	C/V FACT.103/23,05,22\$ 136/24,06,22	3,998.40
34	06/07/2022	LUKOIL ROMANIA SRL	C/V PART.FACT.06160/30,04,2022	65,000.00
35	07/07/2022	FOREST ONE SRL	CV.FACT.22309/07.07.2022	971.50
36	07/07/2022	DEDEMAN SRL	CV.FACT.57006119091/07.07.2022	1,686.99
37	07/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0100/08.07.2022	110.32
38	07/07/2022	ELMAS-PAGAD SRL	CV.FACT.116801/08.07.2022	2,340.91
39	07/07/2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022289/11.07.2022	2,539.37
40	07/07/2022	DTN GROUP COMMERCE SRL	CV.FACT.20221381/06.07.2022	218.35
41	07/07/2022	NOTABIL PEP SRL	CV.FACT.41993/08.07.2022	815.00
42	07/07/2022	HEXAGON OA SRL	CV.FACT.2364703/08.07.2022	150.65
43	07/07/2022	HEXAGON OA SRL	CV.FACT.2364704/08.07.2022	1,780.24
44	07/07/2022	MRC WELDING SRL	CV.FACT.20170/08.07.2022	198.83
45	07/07/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160149270/11.07.2022	189.80
46	07/07/2022	TIM CICLOP SRL	CV.FACT.3000183/11.07.2022	23.00
47	07/07/2022	SIROD SRL	CV.FACT.3099/06.07.2022	437.92
48	07/07/2022	FAN COURIER EXPRESS SRL	CV.FACT.71922115001/11.07.2022	87.35
49	07/07/2022	FAN COURIER EXPRESS SRL	CV.FACT.71922115002/11.07.2022	42.25
50	07/07/2022	FAN COURIER EXPRESS SRL	CV.FACT.71882115001/07.07.2022	28.56
51	07/07/2022	FAN COURIER EXPRESS SRL	CV.FACT.11872604401/06.07.2022	112.81
52	07/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0076/11.07.2022	203.50
53	07/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0252/07.07.2022	107.58
54	07/07/2022	MELINDA IMPEX STEEL SRL	CV.FACT.20298903/12.07.2022	960.69
55	07/07/2022	LUKOIL ROMANIA SRL	C/V DIF.FACT.06160/30,04,2022	175,000.00
56	07/07/2022	ELSTAD LUXEL SRL	C/V FACT.202220132,384,140/2022	12,991.95
57	07/07/2022	FORKLIFT EST SRL	C/V FACT.1704/20,10,2021	9,454.80
58	07/07/2022	EXPLOMED SRL	C/V DIF.F.22115/03,02,22; PART.F.22160/28,02,22	24,717.00
59	07/07/2022	COPROT SRL	CV FCATURA 37561-37577/10,05,2022	201,545.24
60	07/07/2022	IKARUS TRANS SRL	CV FACT ,79037,79057,79099/2021	82,985.84
61	07/07/2022	DOMET-IMPEX SRL	CV FACT.10644-10732/27,01,2022	47,093.06
62	08/07/2022	MHS TRUCK SERVICE SRL	C/V FACT.172201974/29,03,2022	2,422.25
63	08/07/2022	DANTE INTERNATIONAL SA	C/V FACT.239200525929/30,05; 239102272160/14,06,22	2,239.83
64	08/07/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V 840404361;5275;5277;5278;5276/2022	12,654.97
65	08/07/2022	DOMET-IMPEX SRL	C/V FACT.10798,97,96,94,776;758,757,748,742,726/2022	27,577.66

66	08/07/2022	ALTEX ROMANIA SRL	C/V FACT.071354299/31,05,2022	1,799.60
67	08/07/2022	VONREP SRL	C/V FACT.PROF.100830/07,07,22	1,450.00
68	08/07/2022	DISSIL 2010 SRL	CV.FACT.78/08.07.2022 - COMISION	220.00
69	08/07/2022	MUGAMBO SRL	CV.FACT.0335/08.07.2022-COMISION	240.00
70	08/07/2022	MANETON SRL	CV.FACT.0157/08.07.2022-COMISION	240.00
71	08/07/2022	RAICOV EMILIA	CV.DP.25/08.07.2022-REST.AB.GEN.30 ZILE	100.00
72	08/07/2022	HARATAU CONSTANTA	CV.DP.26/08.07.2022-REST.AB.GEN.30 ZILE	135.00
73	08/07/2022	CASAMBIENT SRL	CV.FACT.28840/08.07.2022	5,000.00
74	11/07/2022	E-XAND CONSULTING SRL	CV.FACT.0002127/11.07.2022	2,640.00
75	11/07/2022	NELA STANCA	CV.DP.35/11.07.2022-REST.AB.GEN.30 ZILE	91.00
76	11/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004729/14.07.2022	176.00
77	11/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004641/11.07.2022	96.80
78	11/07/2022	KICK DOWN GAS GARAGE SRL	CV.FACT.1939/11.07.2022	1,195.00
79	11/07/2022	COLOR-METAL SRL	CV.FACT.12022146/12.07.2022	1,114.78
80	11/07/2022	TIM CICLOP SRL	CV.FACT.25570/12.07.2022	25.56
81	11/07/2022	HEXAGON OA SRL	CV.FACT.2364806/12.07.2022	93.53
82	11/07/2022	HEXAGON OA SRL	CV.FACT.2364808/12.07.2022	118.63
83	11/07/2022	EQT SHOP ONLINE SRL	CV.FACT.7445/12.07.2022	800.68
84	11/07/2022	SIDE TRADING SRL	CV.FACT.200003344/13.07.2022	1,243.47
85	11/07/2022	TIM CICLOP SRL	CV.FACT.3000204/14.07.2022	224.91
86	11/07/2022	BUBURUZE EXPEDITII SRL	CV.FACT.762/13.07.2022	35.70
87	11/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0125/14.07.2022	148.76
88	11/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0079/13.07.2022	17.71
89	11/07/2022	FAN COURIER EXPRESS SRL	CV.FACT.11932604404/12.07.2022	78.06
90	11/07/2022	ATMA GRUP SRL	C/V FACT.220419/26,01,2022	3,285.54
91	11/07/2022	TEHNIC SERV COM SRL	C/V FACT.0866/28,06,2022	11,007.50
92	11/07/2022	TRIKARFI GROUP SRL	C/V FACT.13391/28,02,22	5,343.10
93	11/07/2022	VODAFONE ROMANIA SA	C/V FACT.489030740/08,03,2022	13,968.91
94	11/07/2022	TOP STING SRL	C/V FACT.5013/14,04,2022	42,126.00
95	11/07/2022	DOMET-IMPEX SRL	C/V FACT.10799;833;834;858;877;878;899/2022	37,580.20
96	12/07/2022	AFER	C/V VIZA ANUALA AUT.FEROV.AF.7891 CF.INSTIINTARE 110	11,540.82
97	12/07/2022	ANCOM	C/V SERV.MARITIM MOBIL SI PENALITATI CF.DEC.3337/15,0	415.00
98	12/07/2022	CENTRUL DE PREGATIRE PT PERSONALUL DIN INDUSTRIE	C/V FACT.27247/30,06,2022	90.20
99	12/07/2022	COMUNA GHIRODA	C/V FACT.726/02,06,2022	30.56
100	12/07/2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.165888/22,06,2022	40.48
101	12/07/2022	UCMR ADA	C/V FACT.25551/01,06,2022	516.46
102	12/07/2022	DOING SRL	C/V FACT.584/23,06,2022	1,431.00
103	12/07/2022	TACHONAN SERVICE SRL	C/V FACT.16979/18,05,2022	280.00
104	12/07/2022	BERENZ SPEDITION SRL	C/V FACT.1331/08,07,2022	205.87
105	12/07/2022	CTCE	C/V FACT.151464/20,06,2022	167.97
106	13/07/2022	CASAMBIENT SRL	CV.FACT.28864/15.07.2022	2,560.00
107	13/07/2022	MRC WELDING SRL	CV.FACT.20217/14.07.2022	281.22
108	13/07/2022	HORNBACH CENTRALA SRL	CV.FACT.8932004/15.07.2022	2,415.13
109	13/07/2022	DEZTM SRL	C/V FACT.2709/08,07,22; 2710/11,07,2022	3,345.00
110	13/07/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840404360/15,04,22	3,113.99
111	13/07/2022	ENDRESS GROUP SRL	C/V DEVIZ 714;715/07,06,22	1,933.75
112	14/07/2022	DNS BIROTICA SRL	C/V FACT.2202583/24,02,F2203022/02,03,2022, F2203124,	5,744.40
113	14/07/2022	MYKE DISTRIB	C/V FACT.20220316/07,04,F.20220366/19,04, F.20220387/	3,284.40
114	14/07/2022	WEST DELIVERY COMPANY SRL	V/V FACT.0008/13,07,2022	12,000.00
115	14/07/2022	A & M TEDY TRANSPORT SRL	CV FACT.199/12.07.2022	14,666.75
116	14/07/2022	ARC BRASOV	CV FACT.PROF.812906/21.06.2022	13,753.87
117	14/07/2022	SCHUNK CARBON TECHNOLOGY	CV FACT.PROF.93670236/07.06.2022	15,952.78
118	14/07/2022	PAMIRCO SRL	CV FACT.PROF.205/14.07.2022	14,280.00
119	14/07/2022	RETIM ECOLOGIC SERVICE SA	cv fact.aprilie	17,475.25
120	15/07/2022	LUKOIL ROMANIA SRL	CV.FACT.01899/19.07.2022	1,384.03
121	15/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004837/20.07.2022	211.20
122	15/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004819/19.07.2022	44.00
123	15/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004788/18.07.2022	176.40
124	15/07/2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022308/21.07.2022	2,879.56
125	15/07/2022	HEXAGON OA SRL	C/V FACTURA 2225415/10,03,2022	10,808.77
126	15/07/2022	GAVRICOM SRL	C/V FACTURA51982/29,03,F.52156/05,04, F.52157/05,04,2	21,852.99
127	15/07/2022	COMANDOR SRL	C/V FACTURA 202202245/07,03,2022	6,742.54
128	15/07/2022	TONER PLUS SRL	C/V FACTURA 236/12,05,2022	2,604.67
129	15/07/2022	DHARMA CONSTRUCT SRL	C/V FACTURA 97162/07,06,2022	849.66
130	15/07/2022	TIMPRESS SA	C/V FACTURA 2013086/28,02,2022,F.1001411/17,03,2022,	5,355.00
131	15/07/2022	STUDIO PR AGENCY	C/V FACTURA 59/09,12,2021	7,000.00
132	15/07/2022	PAMIRCO SRL	C/V FACT.PROFORMA 206/14.07.2022	7,140.00
133	15/07/2022	RAR	C/V FACTURA 241089819/01,07,2022	2,008.87
134	15/07/2022	COPROT SRL	C/V PARTIAL FACTURA 37577/10,06,2022	50,000.00
135	16/07/2022	GAMAFULL SRL	CV.BF.0021/19.07.2022	110.00
136	16/07/2022	CAMMY&YON SRL	CV.BF.0004/20.07.2022	160.00
137	16/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0157/19.07.2022	131.54
138	16/07/2022	BATTERY CENTER SRL	CV.FACT.2352/19.07.2022	290.00
139	16/07/2022	DEDEMAN SRL	CV.FACT.8200947961/19.07.2022	475.66

140	16/07/2022	HEXAGON OA SRL	CV.FACT.2234455/20.07.2022	263.76
141	16/07/2022	HEXAGON OA SRL	CV.FACT.2234453/20.07.2022	280.60
142	16/07/2022	HEXAGON OA SRL	CV.FACT.2234454/20.07.2022	52.36
143	16/07/2022	DEDEMAN SRL	CV.FACT.8201050763/19.07.2022	2,530.00
144	16/07/2022	SIDE TRADING SRL	CV.FACT.130022270/20.07.2022	795.94
145	18/07/2022	E.ON ENERGIE ROMANIA SA	C/V FACTA.MAI 2022	145,329.26
146	18/07/2022	BUGETUL DE STAT	C/V AMENDA ANPC CF.PV.1020141/18,07,2022	500.00
147	19/07/2022	TOALETE ECOLOGICE SRL	C/V FACT.41323/29,04,2022	10,472.00
148	19/07/2022	E.ON ENERGIE ROMANIA SA	C/V PART.FACT.120014558385/24,05,2022	85,000.00
149	19/07/2022	MUGAMBO SRL	CV.FACT.0336/19.07.2022	240.00
150	19/07/2022	MANETON SRL	CV.FACT.0158/19.07.2022	240.00
151	20/07/2022	E-XAND CONSULTING SRL	CV.FACT.2126/20.07.2022	1,920.00
152	20/07/2022	SPITALUL GEN.CF. DR.TURNU SEVERIN	CV.FACT.7114/04.07.2022	310.00
153	20/07/2022	ELMAS-PAGAD SRL	CV.FACT.117332/21.07.2022	1,426.46
154	20/07/2022	HEXAGON OA SRL	CV.FACT.2234504/21.07.2022	400.09
155	20/07/2022	ROLLING SRL	CV.FACT.649501/22.07.2022	340.01
156	20/07/2022	MRC WELDING SRL	CV.FACT.20293/25.07.2022	168.79
157	20/07/2022	INTERSECTION SRL	CV.FACT.113968/21.07.2022	1,059.10
158	20/07/2022	BUBURUZE EXPEDITII SRL	CV.FACT.766/21.07.2022	89.25
159	20/07/2022	VELICA MUR COMPANY SRL	CV.BF.0023/22.07.2022	76.80
160	20/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0205/20.07.2022	47.16
161	20/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0050/21.07.2022	76.00
162	20/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0056/21.07.2022	207.21
163	20/07/2022	FAN COURIER EXPRESS SRL	CV.FACT.12062598902/25.07.2022	16.39
164	20/07/2022	ELKIM SPECIAL SRL	CV.FACT.0250/20.07.2022	1,044.82
165	20/07/2022	ARR	C/V 4 COPII CONFORME LICENTE COMUNITARE 1 AN	1,040.00
166	20/07/2022	PRINTFLEET SRL	C/V FACT.220700044/30,06,2022	2,583.76
167	20/07/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.2016151/03,06,2022, FACT.2016152/06,06,2022	4,313.75
168	20/07/2022	IDEEA IMPERIAL TIM SRL	C/V FACT.2016158/28,06,2022	14,875.00
169	21/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004857/21.07.2022	88.00
170	21/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004883/22.07.2022	88.00
171	21/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004913/25.07.2022	88.00
172	21/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004934/26.07.2022	35.20
173	22/07/2022	M.A. CRISTINA SRL	C/V FACT.2021220/14,06,2022	14,817.03
174	22/07/2022	E.ON ENERGIE ROMANIA SA	C/V LUNA MAI 2022	613,559.30
175	22/07/2022	COMUNA GHIRODA	CV FACT.884/05,07,2022	35.42
176	22/07/2022	CNCIR	CV FACT.PROFORM 942/22,07,2022	950.81
177	22/07/2022	LIDIS COMPANY	CV FACT.4623/30,06,2022	1,060.29
178	22/07/2022	DELPHI SRL	CV FACT.65/22,06,2022	878.00
179	22/07/2022	CCIAT	CV FACT.22789/12,07,2022	350.00
180	22/07/2022	BLITZ SECURITY SERVICES SRL	CV FACT.2330/07,07,2022	750.00
181	22/07/2022	COMPANY DATA SRL	CV FACT.14296/01,07,2022	238.00
182	22/07/2022	METRON SERV SRL	CV FACT.211793/27,01,2022	535.50
183	22/07/2022	SERVICE FAUR SRL	C/V FACT.013048//14,07,2022	10,893.50
184	22/07/2022	SMART SOFT MAGAZIN SRL	CV FACT.8245/06,07,2022	200.00
185	22/07/2022	UNOCHIM SUPPLIES	CV FACT.4794/12,05,2022	1,806.42
186	22/07/2022	UCMR ADA	CV FACT.32954/01,07,2022	516.46
187	22/07/2022	PLASE SPORTIVE	CV FACT.20882/09,06,2022	1,159.06
188	22/07/2022	ORNELLA DESIGN	CV FACT.16483/30,05,2022	1,428.00
189	25/07/2022	NOTABIL PEP SRL	CV.FACT.42062/26.07.2022	450.00
190	25/07/2022	SIDE TRADING SRL	CV.FACT.200003347/26.07.2022	3,603.93
191	25/07/2022	ELKIM SPECIAL SRL	CV.FACT.0257/26.07.2022	729.59
192	25/07/2022	MIN.FINANTELOR-TREZORERIA TM	CV.FACT.10000728230/26.07.2022	200.00
193	25/07/2022	LUKOIL ROMANIA SRL	CV.FACT.01993/26.07.2022	1,799.24
194	26/07/2022	R-SUDOCONS	C/V FACT.16890/15,04,22; 16894/18,04,22	12,158.65
195	26/07/2022	M&C OVERVOLTAGE SRL	C/V FACT.8176,8178,8179,8180,8181,8177,8238/2022	9,097.55
196	26/07/2022	CARANDA BATERII SRL	C/V FACT.14678,14756,14798/2022	7,938.09
197	26/07/2022	ALFA STAR IMPEX SRL	C/V FACT.2021-2022	14,946.88
198	26/07/2022	ANSHORHOLD SRL	C/V FACT.76/02,05,2022	6,609.26
199	26/07/2022	ALSTING TIMSERV SRL	C/V FACT.3649/22,02,22, 3670/03,03,2022	1,368.50
200	26/07/2022	BANATULMEUONLINE SRL	C/V FACT.0969/06,07,2022	1,400.00
201	26/07/2022	AHY OFFICE SRL	C/V FACT.159/21,07,2022	1,999.20
202	26/07/2022	BOTA DRAGOS PRESSALERT PFA	C/V FACT.96/20,07,2022	1,999.20
203	27/07/2022	TELEKOM ROMANIA MOBILE	C/V PARTIAL FACT.220102507390/19,03,22	9,111.84
204	27/07/2022	WEST DELIVERY COMPANY SRL	C/V FACT.0009/27,07,2022	12,000.00
205	27/07/2022	RAAL VEST SRL	C/V FACT.5984/18,07,2022	3,570.00
206	28/07/2022	GAZ EST SA	CV FACT.2021	75,798.33
207	28/07/2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022324/28.07.2022	3,401.95
208	28/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004957/27.07.2022	17.60
209	28/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004973/28.07.2022	176.00
210	28/07/2022	C.N.POSTA ROMANA SA	CV.FACT.00004974/28.07.2022	176.00
211	28/07/2022	TRIKARFI GROUP SRL	CV PARTIAL FACTURA 13452/08,03,2022	4,613.65
212	29/07/2022	TITUS MAGNIFICUS REPARATII	CV.FACT.386/29.07.2022	350.00
213	29/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0052/29.07.2022	148.87
214	29/07/2022	POLTERGEIST SRL	CV.BF.0052/27.07.2022	84.00

215	29/07/2022	GAMAFULL SRL	CV.BF.0024/21.07.2022	110.00
216	29/07/2022	PIESE AUTO BOBO&CLAU	CV.FACT.754/29.07.2022	99.00
217	29/07/2022	METRO CASH CARRY ROMANIA	CV.FACT.201200009036694/29.07.2022	233.99
218	29/07/2022	TRIKARFI GROUP SRL	CV.FACT.14354/29.07.2022	505.75
219	29/07/2022	MONDO PLAST SRL	CV.FACT.21004303/28.07.2022	529.91
220	29/07/2022	LUSALI GROUP SRL	CV.FACT.24004/14.07.2022	35.00
221	29/07/2022	ROLLING SRL	CV.FACT.94045/28.07.2022	248.00
222	29/07/2022	TIM CICLOP SRL	CV.FACT.3010231/14.07.2022	22.40
223	29/07/2022	DEDEMAN SRL	CV.FACT.57002160943/29.07.2022	107.01
224	29/07/2022	DEDEMAN SRL	CV.FACT.57R01213369/29.07.2022	-105.27
225	29/07/2022	FAN COURIER EXPRESS SRL	CV.FACT.72082115002/27.07.2022	32.49
226	29/07/2022	BADIN-SISTEM SRL	CV.BF.0019/27.07.2022	109.59
227	29/07/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0044/28.07.2022	18.84
228	29/07/2022	BUILD YOUR CAREER SRL	CV.FACT.16/27.07.2022	500.00
229	29/07/2022	FAN COURIER EXPRESS SRL	CV.FACT.12082598901/27.07.2022	76.99
230	29/07/2022	CASAMBIENT SRL	CV.FACT.28888/28.07.2022	4,261.01
231	29/07/2022	ROMSTAL IMEX SRL	CV.FACT.1129068326/29.07.2022	210.00
232	29/07/2022	MUGAMBO SRL	CV.FACT.0337/29.07.2022	240.00
233	29/07/2022	MANETON SRL	CV.FACT.0159/29.07.2022	240.00

#### B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	04/07/2022	ANGAJAT STPT C.I.	CV.RESTITUIRE GARANTIE	1,180.00
2	05/07/2022	ANGAJAT STPT Z.I.M.	CV.AVANS DE PLATA - IUNIE 2022	1,000.00
3	06/07/2022	ANGAJAT STPT P.GHE.	CV.RESTITUIRE GARANTIE	1,160.00
4	07/07/2022	ANGAJATI STPT	C/V DIF.RENTA VIAGERA 15,11,21-01,03,2022 CF.SENT.4129	2,660.00
5	07/07/2022	ANGAJAT STPT A.D.	CV.ALOCATIE HRANA - MAI 2022	317.85
6	08/07/2022	SINDICATUL TRANSPORTATORILOR	C/V RETINERI SALARIATI DIF.MAI 2022	9,803.00
7	08/07/2022	SINDICATUL TEPOTRANS	C/V RETINERI SALARIATI IAN;FEBR.2022	5,831.00
8	08/07/2022	SINDICATUL ARMONIA	C/V RETINERI SALARIATI MAI 2022	2,944.00
9	12/07/2022	ANGAJAT STPT T.D.	CV.RESTITUIRE GARANTIE	224.00
10	14/07/2022	ANGAJAT STPT S.M.	CV.RESTITUIRE GARANTIE	1,775.00
11	14/07/2022	ANGAJATI STPT	CV.ALOCATIE HRANA - IUNIE 2022	4,894.89
12	14.07.2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4740616/14,07,2022	360,946.75
13	15/07/2022	ANGAJATI STPT	CV.ALOCATIE HRANA - IUNIE 2022	1,864.72
14	18/07/2022	ANGAJAT STPT H.G.	CV AVANS DEPLASARE	15,000.00
15	18/07/2022	ANGAJATI STPT	CV.ALOCATIE HRANA - IUNIE 2022	317.85
16	19/07/2022	ANGAJATI STPT	RETINERI SALARII	48,083.35
17	20/07/2022	ANGAJAT STPT P.M.	CV.RESTITUIRE GARANTIE	650.00
18	21/07/2022	ANGAJATI STPT	CV.ALOCATIE HRANA - IUNIE 2022	317.85
19	21/07/2022	STAT PLATA	CV.RENTA VIAGERA IUNIE 2022	556.00
20	21/07/2022	STAT PLATA	CV.PENSII ALIMENTARE	1,711.00
21	21/07/2022	STAT PLATA	CHENZINA II IUNIE 2022	19,449.00
22	21/07/2022	ANGAJAT STPT G.D.	CV RETINERE POPRIRE NEVIRATA	1,199.00
23	21/07/2022	ANGAJATI STPT	C/V DESPAG.CF.SENT.809/16,06,22 PT.PERIOADA 06,12,2019-24,08,2021 ORE SUPLIMENTARE	1,718.00
24	21/07/2022	ANGAJATI STPT	C/V DESPAG.CF.SENT.809/16,06,22 CHELTUIELI DE JUDECATA	2,500.00
25	21/07/2022	ANGAJATI STPT	C/V DESPAG.CF.SENT.809/16,06,22 PT.PERIOADA 24,08,2021-24,06,2022 SALARII INDEXADE SI MAJORATE; SALARII CUVENITE 27,06,2022-30,06,2022	37,966.00
26	21/07/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IUNIE 2022	180,559.00
27	21/07/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IUNIE 2022	2,341,549.00
28	21/07/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IUNIE 2022	99,796.00
29	22/07/2022	ANGAJATI STPT	C/V CHELT.DE JUDECATA CF.DEC.CIVILA 1147/10,06,2022	250.00
30	23/07/2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL SANATATE ANGAJATI MAI 2022	119,400.00
31	24/07/2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL SANATATE ANGAJATI MAI 2022	16,000.00
32	25/07/2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL SANATATE ANGAJATI MAI 2022	100,000.00
33	26/07/2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS LUNA MAI 2022	200,000.00
34	27/07/2022	BUGETUL DE STAT	C/V PARTIAL IMPOZIT SALARII MAI 2022	200,000.00
35	26/07/2022	ANGAJATI STPT	C/V AJUTOR DECES CF.CCM	6,000.00
36	26/07/2022	ANGAJATI STPT	CV.ALOCATIE HRANA - IUNIE 2022	317.85
37	26/07/2022	ANGAJAT STPT B.L.	CV.AVANS DE PLATA - IULIE 2022	3,000.00
38	26/07/2022	ANGAJAT STPT M.D.	CV. AJUTOR DECES CF.CCM	6,000.00
39	28/07/2022	ANGAJAT STPT C.A.	CV.RESTITUIRE GARANTIE	1,420.00
40	28/07/2022	BUGETUL ASIGURARILOR SOCIALE	CV RATA 1 SANATATE DEC.42839/09.05.2022	110,010.00
41	28/07/2022	BUGETUL ASIGURARILOR SOCIALE	CV PARTIAL RATA 1 CAS DEC.42839/09.05.2022	134,000.00
42	29/07/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A IULIE 2022	82,500.00
43	29/07/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A IULIE 2022	1,017,310.00
44	29/07/2022	ANGAJATI STPT	CV.AVANS DE PLATA - IULIE 2022	5,940.00
45	29/07/2022	ANGAJATI STPT	CV.DIURNA DEPLASARE	5,795.00