

J35/3034/1991
RO2490570

PLATI EFECTUATE IN LUNA AUGUST 2022

NR.CRT.	DATA	BENEFICIAR	EXPLICATIE PLATA	SUMA
1	01.08.2022	MMTOP SAFE	CV PARTIAL FACTURA 89/20,08,2021	7.011,85
2	01.08.2022	I.I.TOPALA IONEL	CV.FACT.0025/03.08.2022	2.440,00
3	01.08.2022	IDENTITEHNICA BMI SRL	CV.FACT.2265/03.08.2022	3.332,00
4	01.08.2022	IDENTITEHNICA BMI SRL	CV.FACT.2266/03.08.2022	725,90
5	01.08.2022	IDENTITEHNICA BMI SRL	CV.FACT.2267/03.08.2022	297,50
6	01.08.2022	TIM CICLOP SRL	CV.FACT.3000393/01.08.2022	862,99
7	01.08.2022	TIM CICLOP SRL	CV.FACT.3000394/01.08.2022	10,00
8	01.08.2022	FRANCK SRL	CV.FACT.160570/03.08.2022	155,00
9	01.08.2022	FRANCK SRL	CV.FACT.101609/03.08.2022	52,00
10	01.08.2022	SIDE TRADING SRL	CV.BF.0104/04.08.2022	53,01
11	01.08.2022	FAN COURIER EXPRESS SRL	CV.FACT.72152115001/03.08.2022	28,56
12	01.08.2022	FAN COURIER EXPRESS SRL	CV.FACT.42142479003/02.08.2022	20,83
13	01.08.2022	SUM COLOR 2016 SRL	CV.FACT.10/28.07.2022	297,50
14	01.08.2022	COTIDIAN KLASICO SRL	CV.FACT.3946/01.08.2022	2.000,00
15	01.08.2022	VITACOM ELECTRONICS SRL	CV.FACT.1510/01.08.2022	117,98
16	01.08.2022	ROLLING SRL	CV.FACT.761192/02.08.2022	380,07
17	01.08.2022	NOTABIL PEP SRL	CV.FACT.42080/03.08.2022	125,30
18	01.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0065/03.08.2022	236,26
19	01.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0011/03.08.2022	292,40
20	01.08.2022	DEDEMAN SRL	CV.FACT.8201051032/03.08.2022	989,00
21	01.08.2022	CONEX ELECTRONIC SRL	CV.FACT.892/01.08.2022	452,20
22	01.08.2022	MMTOP SAFE	CV PARTIAL FACTURA 89/20,08,2021	8.000,00
23	01.08.2022	COPROT SRL	CV FACT.37577-37598/13,05,2022	102.556,77
24	01.08.2022	ADMINISTRATIA CANALULUI NAVIGABIL	CV FACT.45/23,06,2021, 60/27,05,2022	40.038,05
25	02.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005077/02.08.2022	29,20
26	02.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005113/04.08.2022	35,20
27	02.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005131/05.08.2022	184,80
28	02.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005132/05.08.2022	237,60
29	02.08.2022	BENDIX SRL	CV.FACT.4012/05.08.2022	272,00
30	02.08.2022	SUM COLOR 2016 SRL	CV.FACT.13/05.08.2022	168,00
31	02.08.2022	HORNBACH CENTRALA SRL	CV.FACT.8989488/04.08.2022	1.208,50
32	02.08.2022	BLUE SYS TEHNOLOGIES SRL	CV.FACT.06492/04.08.2022	1.990,00
33	02.08.2022	VELICA MUR COMPANY SRL	CV.FACT.23230/05.08.2022	112,00
34	02.08.2022	DEDEMAN SRL	CV.FACT.57012149522/04.08.2022	931,49
35	02.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0038/05.08.2022	283,78
36	02.08.2022	THYSSENKRUPP MATERIALS ROMANIA SRL	CV FACT.PROFORMA 128/01,08,2022	13.610,05
37	02.08.2022	ALTERSTARTER K.K.F SRL	CV FACT.7797/01,08,2022	6.664,00
38	02.08.2022	ALFA STAR IMPEX SRL	CV FACT IAN-MARTIE 2022	25.481,00
39	02.08.2022	DOMET-IMPEX SRL	CV FACT.10900,10912,11004,11005/18,04,2022	32.425,12
40	03.08.2022	PROFLEX VEST SRL	CV FACT23440-24136/14,07,2022	8.624,15
41	03.08.2022	RETIM ECOLOGIC SERVICE SA	CV FACT.MAI 2022	10.551,47
42	03.08.2022	SUPREME BIKES TM	CV FACT.211200011/09,12,2021,F.211200012/09,12,202	10.786,24
43	03.08.2022	ROLLING SRL	CV FACT.648352-649138/27,06,2022	6.126,06
44	03.08.2022	PILKINGTON AUTOMOTIVE ROMANIA SA	CV FACT.840407756/17,05,22,FACT.840407757/17,05,20	7.319,22
45	03.08.2022	AUTO LIDALEX SRL	CV FACT.8775,8777,8780,,8801,8804,8819/26,05,2022	14.113,40
46	03.08.2022	HYDRA PRO VEST 2017 SRL	CV FACT823/07,04,2022, FACT.835/07,04,2022	4.974,20
47	03.08.2022	KLEMAT SRL	CV. FACT.59544-59689/02,05,2022	36.453,98
48	03.08.2022	LINDE GAZ ROMANIA SRL	CV FACT.4420029071,4400628223,4400629439,4400632	33.743,34
49	03.08.2022	FOUR MEDIA SRL	CV FACT.2002,2024,2059,2078,2102/04,07,2022	5.950,00
50	03.08.2022	RIPENSIS MEDIA TRUST SRL	CV FACT.3358,3380,3419,3454,3487/11,07,2022	8.925,00
51	03.08.2022	EXENNE TECHNOLOGIES SRL	CV FACT.PROFORMA 5103/28,07,2022	1.785,00
52	03.08.2022	ELSTAD LUXEL SRL	CV FACT/.202210253,202230415,202220228/16,06,2022	13.573,38
53	03.08.2022	SCHMIDT DESPINA	SENTINTA 780/29,07,1988, DOSAR 6724/14,05,2004, AD	2.967,00
54	03.08.2022	EXPLOMED SRL	CV FACTURA22160/28,02,2022, FACT.22228/05,04,2022	20.662,00
55	03.08.2022	TERRA ROMANIA UTILAJE DE CONSTRUCTII SRL	CV FACT.PROFORMA 33151/08,04,2022	7.072,00
56	04.08.2022	CANAMAR SRL	CV.FACT.27406/27.07.2022	1.250,62
57	04.08.2022	DEDEMAN SRL	CV.FACT.8201051087/05.08.2022	903,00
58	04.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0046/04.08.2022	387,00
59	04.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0159/04.08.2022	72,90
60	04.08.2022	MAGAZIN SAFE TIM SRL	CV.FACT.2999/04.08.2022	669,98
61	04.08.2022	ITALINOX ROMANIA SRL	CV.FACT.5038593/04.08.2022	369,21
62	04.08.2022	ELKIM SPECIAL SRL	CV.FACT.0268/05.08.2022	1.803,63
63	04.08.2022	DEDEMAN SRL	CV.FACT.8201051117/08.08.2022	1.023,58
64	04.08.2022	MYKE DISTRIB SRL	CV FACTURA 20220332/11,04,2022	4.998,00
65	04.08.2022	TONER PLUS SRL	CV FACT.263,264,268,273/03,06,2022	2.709,20
66	04.08.2022	PROCONSTRUCT DISTRIBUTION SRL	CV FACT.PROFORMA 1169/02,08,2022	3.738,98
67	04.08.2022	FRAMEWORKS SRL	CV FACT.PROFORMA 16473/30,05,2022	2.976,86
68	04.08.2022	LUKOIL ROMANIA SRL	CV PARTIAL FACTURA 7883/31,05,2022	1.000.000,00

69	05.08.2022	BUILD YOUR CAREER SRL	CV.FACT.20/05.08.2022	500,00
70	05.08.2022	KARCHER ROMANIA SRL	CV.FACT.6430380128/05.08.2022	100,17
71	05.08.2022	VELICA MUR COMPANY SRL	CV.FACT.23232/05.08.2022	120,00
72	05.08.2022	CASAMBIENT SRL	CV.FACT.28897/05.08.2022	4.200,00
73	05.08.2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022349/11.08.2022	3.434,34
74	05.08.2022	IDEEA IMPERIAL TIM SRL	CV FACTURA 5709/13,05,2022	9.069,29
75	05.08.2022	CAR PRO FOL SRL	CV FACTURA 8/03,08,2022	12.555,00
76	05.08.2022	EURO TRUCK SRL	CV FACTURA 253/09,03,2022, FACT.255/15,04,2022	19.825,40
77	05.08.2022	COPROT SRL	CV FACTURA 37621/23,05,2022	39.469,69
78	05.08.2022	KLEMAT SRL	CV FACT.59730,59734,59756,59757,59758,59759/06,05,	26.009,85
79	05.08.2022	VELICA MUR COMPANY SRL	CV PARTIAL FACTURA 23198/02,08,2022	10.000,00
80	08.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0117/08.08.2022	438,55
81	08.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0121/08.08.2022	374,28
82	08.08.2022	FAN COURIER EXPRESS SRL	CV.FACT.42212479001/09.08.2022	20,83
83	08.08.2022	SIDE TRADING SRL	CV.FACT.200003349/09.08.2022	1.017,37
84	08.08.2022	HEXAGON OA SRL	CV.FACT.2365698/09.08.2022	11,90
85	08.08.2022	HEXAGON OA SRL	CV.FACT.2235444/09.08.2022	1.786,79
86	08.08.2022	ROLLING SRL	CV.FACT.649739/10.08.2022	1.350,06
87	08.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005171/08.08.2022	17,60
88	08.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005188/09.08.2022	167,20
89	08.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005223/10.08.2022	132,00
90	08.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005245/11.08.2022	176,00
91	08.08.2022	AUTO DAMARO SERVICE SRL	CV FACT,1382/11,10,2021,F 1396/20,10,2021	3.341,69
92	08.08.2022	AUTO DAMARO SERVICE SRL	CV FACT.1383/11,10,2021	4.670,89
93	08.08.2022	ANDYMA IMAGE SRL	CV FACT.8629558/14,07,2022	11.920,00
94	08.08.2022	FORKLIFT EST SRL	CV FACTURA 1756/03,01,2022	13.387,50
95	09.08.2022	PREMIUM LUBRICANTS SA	CV FACTURA 301297/11,05,2022	6.556,90
96	09.08.2022	PENTAGON	CV FACTURA 122000266/04,04,2022, FACT.1220000343/	4.759,62
97	09.08.2022	MMTOP SAFE	CV FACTURA 125/15,10,2021	14.089,60
98	09.08.2022	WEST DELIVERY COMPANY SRL	CV FACTURA 10/09,08,2022	12.000,00
99	09.08.2022	MUNICIPIUL TIMISOARA	CV FACTURA 41489/07,06,2022	1.871,64
100	09.08.2022	MUNICIPIUL TIMISOARA	C/V CHELT COMUNICARE SOMATIE CF.PV.4264/19,04,22	5,00
101	10.08.2022	BLUE SYS TEHNOLOGIES SRL	CV.FACT.05163/12.08.2022	1.732,00
102	10.08.2022	IDENTITEHNICA BMI SRL	CV.FACT.2276/11.08.2022	3.332,00
103	10.08.2022	COMANDOR SRL	CV FACTURA 202203073/07,04,2022	6.742,54
104	10.08.2022	ELMAS- PAGAD	CV FCATURA 117020/14,07,2022,FACT.117333/21,07,202	3.545,84
105	10.08.2022	CENTRUL DE PREGATIRE PT PERSONALUL DIN INDUSTRIECV FACTURA 27464/06,07,2022		110,00
106	11.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0060/16.08.2022	50,00
107	11.08.2022	FAN COURIER EXPRESS SRL	CV.FACT.42242500404/12.08.2022	32,49
108	11.08.2022	CASAMBIENT SRL	CV.FACT.28903/12.08.2022	3.000,00
109	11.08.2022	ELMAS PAGAD SRL	CV.FACT.118202/12.08.2022	1.400,55
110	11.08.2022	FAN COURIER EXPRESS SRL	CV.FACT.72232115002/11.08.2022	28,56
111	11.08.2022	GRUP EDELWEISS SRL	CV.FACT.0183314/11.08.2022	46,78
112	11.08.2022	GRUP EDELWEISS SRL	CV.FACT.0183312/11.08.2022	492,41
113	11.08.2022	REGISTRU AUTO ROMAN	CV FACTURA 241093771/01,08,2022	2.200,61
114	11.08.2022	ROLLING SRL	CV FACTURA 649539/26,07,FACT.649573/27,07,FACT.649	6.899,39
115	11.08.2022	M&C OVERTOLTAGE SRL	CV FACTURA 8239/29,06,FACT.8240/29,06,FACT.8241/29	8.395,67
116	11.08.2022	TRIKARFI GROUP SRL	CV PARTIAL FACTURA 13452/08,03,2022	6.500,00
117	11.08.2022	UCMR ADA	CV FACTURA 40464/01,08,2022	516,46
118	11.08.2022	UNIVERSITATEA POLITEHNICA TIMISOARA	CV FACT.165964/22,07,2022	35,49
119	11.08.2022	SMART SOFT MAGAZIN SRL	CV FACT.8266/20,07,2022	100,00
120	11.08.2022	DHARMA CONSTRUCT SRL	CV FACT.100367/01,08,2022	566,44
121	11.08.2022	CTCE	CV FACT.154349/18,07,2022	175,62
122	11.08.2022	STPT	CV TRANSFER SOLD	89.000,00
123	11.08.2022	STPT	CV TRANSFER SOLD	346.000,00
124	11.08.2022	STPT	CV TRANSFER SOLD	165.000,00
125	11.08.2022	STPT	CV TRANSFER SOLD	105.000,00
126	12.08.2022	THYSSENKRUPP MATERIALS SRL	CV.FACT.187877/12.08.2022	2.912,53
127	12.08.2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20299447/16.08.2022	364,85
128	12.08.2022	AZUR SA	CV.FACT.00091103/18.08.2022	1.015,81
129	12.08.2022	FAN COURIER EXPRESS SRL	CV.FACT.42292500404/17.08.2022	23,21
130	12.08.2022	BUBURUZE EXPEDITII SRL	CV.FACT.772/17.08.2022	142,80
131	12.08.2022	GALLPRINT SRL	CV.FACT.0277602/17.08.2022	169,00
132	12.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0101/12.08.2022	32,32
133	12.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0100/17.08.2022	217,89
134	12.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0024/17.08.2022	124,90
135	12.08.2022	LUKOIL ROMANIA SRL	CV PARTIAL FACTURA 7883/31,05,2022	500.000,00
136	12.08.2022	CONSULTANT AA BROKER DE ASIGURARE SRL	CV CASCO VAPORASE rata 4 01,07,2022	6.748,00
137	16.08.2022	BOBUL DE GRAU SRL	CV.FACT.85/16.08.2022	400,00
138	16.08.2022	MANETON SRL	CV.FACT.160/16.08.2022	240,00
139	16.08.2022	MUGAMBO SRL	CV.FACT.338/16.08.2022	240,00
140	16.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005295/16.08.2022	202,40

141	16.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005330/17.08.2022	176,00
142	16.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005359/18.08.2022	132,00
143	16.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005376/19.08.2022	88,00
144	17.08.2022	ELLEBI COM IMPEX SRL	C/V FACT.4376/20,04,22, 4380/05,05,22	2.142,00
145	17.08.2022	ARMOS SERVICES	CV.FACT.222094,222095,222096,222491/05,08,2022	3.958,89
146	17.08.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.07883/31,05,2022	100.000,00
147	18.08.2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022368/24.08.2022	3.561,95
148	18.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0058/23.08.2022	118,02
149	18.08.2022	FAN COURIER EXPRESS SRL	CV.FACT.72342115002/22.08.2022	23,80
150	18.08.2022	ELKIM SPECIAL SRL	CV.FACT.0274/24.08.2022	2.725,10
151	18.08.2022	ROLLING SRL	CV.FACT.761307/24.08.2022	108,45
152	18.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0043/23.08.2022	249,08
153	18.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0152/22.08.2022	190,64
154	18.08.2022	ELKIM SPECIAL SRL	CV.FACT.0271/22.08.2022	694,96
155	18.08.2022	VELICA MUR COMPANY SRL	C/V DIF.FACT.23198/02,08,2022	11.840,00
156	18.08.2022	TOALETE ECOLOGICE SRL	C/V FACT.041755/31,05,2022	10.472,00
157	18.08.2022	VODAFONE ROMANIA SA anulat	C/V FACT.493306239/08,04,2022	11.016,56
158	18.08.2022	CENTRUL DE PREGATIRE PT PERSONALUL DIN I	C/V FACT.28420/10,08,2022	107,91
159	18.08.2022	LUKOIL ROMANIA SRL	C/V DIF.FACT.07883/31,05,2022	376.928,88
160	18.08.2022	RDS&RCS SRL	C/V FACT.OCT,NOI,DEC.2021	100.094,43
161	18.08.2022	COPROT SRL	C/V FACT.MAI, IUNIE,IULIE 2022	500.609,52
162	19.08.2022	MIN.FINANTELOR	CV.FACT.10000731230/17.08.2022	200,00
163	19.08.2022	CASAMBIENT SRL	CV.FACT.28906/17.08.2022	4.800,00
164	19.08.2022	DEDEMAN SRL	CV.FACT.8201051296/18.08.2022	834,03
165	19.08.2022	IDENTITEHNICA BMI SRL	CV.FACT.2279/18.08.2022	3.332,00
166	19.08.2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160153192/19.08.2022	57,90
167	19.08.2022	ATELIER TURBOSUFLANTE SRL	CV.FACT.425/19.08.2022	1.000,00
168	19.08.2022	VODAFONE ROMANIA SA	C/V FACT.493306239/08,04,2022	11.016,56
169	19.08.2022	ANR CONSTANTA	C/V FACT.74604/11.08.2022	4.523,76
170	19.08.2022	GROUPAMA ASIGURARI SA	C/V RATA V SI RATA VI RCA 2022	146.024,40
171	19.08.2022	NOVATECH SRL	C/V PART.FACT.2200472/19,07,22	150.000,00
172	19.08.2022	TEHNIC SERV COM SRL	C/V FACT.0881/26,07,22	11.007,50
173	19.08.2022	ALFA STAR IMPEX SRL	C/V FACT.MARTIE -IULIE 2022	99.719,03
174	19.08.2022	AUTO LIDALEX SRL	C/V FACT.8825,8832,8836,8856,8860/2022	9.044,00
175	19.08.2022	AUTO DAMARO SERVICE SRL	C/V FACT.1397,1399,1400,1401,1409/2021	13.639,73
176	19.08.2022	CREATIVE MEDIA SRL	C/V FACT.4915/16,03,22, 5262/03,08,2022	132.776,40
177	19.08.2022	DOMET-IMPEX SRL	C/V FACT.11006-11193/2022	150.180,38
178	19.08.2022	EURO TRUCK SRL	C/V FACT.256,257,258/2022	20.979,70
179	19.08.2022	FOERCH SRL	C/V FACT.20587-132704/2022	26.471,06
180	19.08.2022	FERMIT SA	C/V FACT.49224,49240,49241,49320,50190/2022	25.550,85
181	19.08.2022	GAVRICOM SRL	C/V FACT.35183,35184/APR,2022	42.422,60
182	19.08.2022	HEXAGON OA SRL	C/V FACT.2226322-2228775/2022	16.403,00
183	19.08.2022	IVECO TRUCK SERVICES SRL	C/V FACT.202902638/17,01,2022	35.043,02
184	19.08.2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5781/08,06,22, 2016154/08,06,22	4.871,87
185	19.08.2022	IDEEA IMPERIAL TIM SRL	C/V FACT.2016159/04,07,22, 2016160/05,08,22	3.580,77
186	19.08.2022	KLEMAT SRL	C/V FACT.59760-59888/2022	90.316,24
187	19.08.2022	MYKE DISTRIB SRL	C/V FACT.20220444/13,05,22	3.510,50
188	19.08.2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.1352721/31,05,22, ,13551790,13551791,13551	9.418,75
189	19.08.2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840408481,840408482/23,05,2022	6.899,98
190	19.08.2022	UTILBEN SRL	C/V FACT.102475/23,06,2022	30.015,45
191	19.08.2022	M&C OVERVOLTAGE SRL	C/V FACT.8243,8244,8246,8247,8248,8250/2022	15.327,20
192	19.08.2022	M.A.CRISTINA SRL	C/V FACT.2021223/17,06,22, 2021241/11,07,22	29.634,06
193	22.08.2022	E-XAND CONSULTING SRL	CV.FACT.0002258/22.08.2022	4.820,00
194	22.08.2022	STPT	C/V TRANSFER SOLD	71.500,00
195	22.08.2022	COMPUTER LINE SRL	C/V FACT.PROF.101/18,08,2022	10.263,75
196	22.08.2022	CAR PRO FOL SRL	C/V FACT.0011/18,08,2022	12.555,00
197	23.08.2022	MANI MAMOO SRL	CV.FACT.154/23.08.2022	756,24
198	23.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005431/23.08.2022	15,20
199	23.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005432/23.08.2022	88,00
200	23.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005456/24.08.2022	88,00
201	23.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005483/25.08.2022	88,00
202	23.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005509/26.08.2022	26,40
203	23.08.2022	BUBURUZE EXPEDITII SRL	CV.FACT.776/26.08.2022	59,50
204	23.08.2022	BUBURUZE EXPEDITII SRL	CV.FACT.775/25.08.2022	89,25
205	23.08.2022	ELKIM SPECIAL SRL	CV.FACT.0275/25.08.2022	2.725,10
206	23.08.2022	ELMAS PAGAD SRL	CV.FACT.118733/26.08.2022	331,42
207	23.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0056/25.08.2022	360,20
208	23.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0064/26.08.2022	212,46
209	23.08.2022	GLISSANDO GARDEN CENTER SRL	CV.FACT.17417/26.08.2022	1.106,00
210	23.08.2022	ABW ROYAL IMPEX SRL	CV.FACT.36238/22.08.2022	146,00
211	23.08.2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400639561;642911;645690/IULIE 2022	16.057,60
212	23.08.2022	COMPANY DATA SRL	C/V FACT.14561/01,08,2022	238,00

213	23.08.2022	BANATULMEUONLINE SRL	C/V FACT.0006/03.08.2022	1.400,00
214	23.08.2022	BULETIN DE INFORMARE SRL	C/V FACT.46/30,06,22; 54/01,08,22	6.000,00
215	23.08.2022	IKARUS TRANS SRL	C/V PART.FACT.79165/16,12,2021	53.598,52
216	24.08.2022	LUKOIL COMPANY SRL	CV.FACT.02232/25.08.2022	3.296,78
217	24.08.2022	MUGAMBO SRL	CV.FACT.0340/24.08.2022	240,00
218	24.08.2022	MANETON SRL	CV.FACT.0161/24.08.2022	240,00
219	24.08.2022	AS GREENFIELD CONSULTING SRL	CV.FACT.2022375/30.08.2022	3.554,34
220	24.08.2022	GURET MARKET SRL	CV.FACT.10/24.08.2022	450,00
221	24.08.2022	SUPREME BIKES TM	C/V FACT.211200031/17,12,21, 211200013/09,12,21	6.911,86
222	24.08.2022	INCREMENTAL SRL	C/V FACT.536801,536924,537038/2022	4.521,48
223	24.08.2022	DNS BIROTICA SRL	C/V FACT.22034132203989,2204729,2204937,2206084,2	8.369,89
224	24.08.2022	ALTERSTARTER K.K.F SRL	C/V FACT.7897/18,08,2022	3.689,00
225	24.08.2022	PRINTFLEET SRL	C/V FACT.220700040/08,07,2022	20.587,00
226	24.08.2022	A&M TEDY TRANSPORT SRL	C/V FACT.202/24,08,2022	14.666,75
227	24.08.2022	ANRSC	C/V CONTRIBUTIE CF.DOS.EXEC.4525/21,06,2022	36.374,33
228	25.08.2022	AUTO VALI & ADI SRL	C/V FACT.0225/25,07,2022	9.600,00
229	25.08.2022	CARANDA BATERII SRL	C/V FACT.14915/26,05,2022	8.260,98
230	25.08.2022	STPT	C/V TRANSFER SOLD	80.000,00
231	25.08.2022	STPT	C/V TRANSFER SOLD	53.000,00
232	25.08.2022	STPT	C/V TRANSFER SOLD	2.000,00
233	26.08.2022	OF.NAT.AL REGISTRULUI COMERTULUI	CV.FACT.1007750/26.08.2022	122,00
234	26.08.2022	CASAMBIENT SRL	CV.FACT.28925/29.08.2022	3.345,00
235	26.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0067/29.08.2022	154,20
236	26.08.2022	ELMAS PAGAD SRL	CV.FACT.118798/29.08.2022	1.500,00
237	26.08.2022	PERFORMANCE LUBRICANTS SRL	C/V FACT.00345/10,03,2022	20.363,04
238	26.08.2022	CAVA TRANS SRL	C/V FACT.5302/20,06,22; 5263/20,05,22	9.919,84
239	26.08.2022	CONSULTANT AA BROKER DE ASIGURARE SRL	C/V RATA 4 CASCO AUTOTURISME	7.572,00
240	26.08.2022	CONSULTANT AA BROKER DE ASIGURARE SRL	C/V RATA 5 VAPOARE	6.748,00
241	29.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005547/29.08.2022	35,20
242	29.08.2022	C.N.POSTA ROMANA SA	CV.FACT.00005578/30.08.2022	26,40
243	29.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0136/29.08.2022	125,72
244	29.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0085/29.08.2022	138,25
245	29.08.2022	TITUS MAGNIFICUS REPARATII SRL	CV.FACT.396/30.08.2022	350,00
246	29.08.2022	DEDEMAN SRL	CV.FACT.57011172999/29.08.2022	503,22
247	29.08.2022	IMAGE MEDIA COMMUNICATIONS	CV.FACT.32267/29.08.2022	2.213,00
248	29.08.2022	AUTO-OVAROM SRL	CV.FACT.2022111338/29.08.2022	102,34
249	29.08.2022	FAN COURIER EXPRESS SRL	CV.FACT.12412604402/29.08.2022	142,32
250	29.08.2022	FAN COURIER EXPRESS SRL	CV.FACT.12412604401/29.08.2022	123,76
251	29.08.2022	VELICA MUR COMPANY SRL	CV.FACT.23394/30.08.2022	576,00
252	29.08.2022	SIDE TRADING SRL	CV.FACT.130025467/31.08.2022	533,61
253	29.08.2022	SIDE TRADING SRL	CV.FACT.130025478/31.08.2022	67,00
254	29.08.2022	HEXAGON OA SRL	CV.FACT.2366270/31.08.2022	140,42
255	29.08.2022	WSC EXPERT STRUCTURE SRL	C/V FAC.22018/04,08,2022	5.950,00
256	29.08.2022	AGENTILE OFENSIV SRL	C/V FACT.01749/21,03,2022, 01754/18,04,2022	1.904,00
257	29.08.2022	STPT	C/V TRANSFER SOLD	54.000,00
258	29.08.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	80.000,00
259	30.08.2022	E-XAND CONSULTING SRL	CV.FACT.0002263/30.08.2022	1.460,00
260	30.08.2022	TIM CICLOP SRL	CV.FACT.289236/23.08.2022	94,55
261	30.08.2022	TIM CICLOP SRL	CV.FACT.448869/23.08.2022	50,00
262	30.08.2022	TIM CICLOP SRL	CV.FACT.449079/30.08.2022	9,09
263	30.08.2022	IDENTITEHNICA BMI SRL	CV.FACT.2294/30.08.2022	3.332,00
264	30.08.2022	KGR GRUP CORPORATIONS SRL	CV.FACT.0974/30.08.2022	1.250,00
265	30.08.2022	AUTO DAMARO SERVICE SRL	C/V FACT	8.870,28
266	30.08.2022	XTREME VERTICAL SRL	C/V FACT.2020086/22,12,2021	9.793,00
267	30.08.2022	IMPRIMERIA MIRTON SRL	C/V FACT.25050/12,08,22, 25052/16,08,22	483,26
268	30.08.2022	WEST DELIVERY COMPANY SRL	C/V FACT.0011/18,08,2022	12.000,00
269	30.08.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	120.000,00
270	31.08.2022	ILTEX SRL	CV.FACT.3175/31.08.2022	32,00
271	31.08.2022	LUKOIL COMPANY SRL	CV.FACT.02311/31.08.2022	4.041,99
272	31.08.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0069/31.08.2022	154,90
273	31.08.2022	ELKIM SPECIAL SRL	CV.FACT.0278/30.08.2022	2.202,69
274	31.08.2022	SIDE TRADING SRL	CV.FACT.130025473/31.08.2022	981,66
275	31.08.2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20299731/31.08.2022	1.023,40
276	31.08.2022	DEDEMAN SRL	CV.FACT.8200458560/31.08.2022	528,83
277	31.08.2022	PREMIER FARNELL	C/V FACT.7847165/11,05,2022	1.299,00
278	31.08.2022	FUNDATIA CAM EUROTRADING	C/V FACT.20222351/01,08,2022	2.500,00
279	31.08.2022	ASCHEM OIL SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	565,00
280	31.08.2022	STPT	C/V TRANSFER SOLD	14.000,00
281	31.08.2022	STPT	C/V TRANSFER SOLD	98.000,00
282	31.08.2022	TRANSFER MULTISORT ELEKTRONIK SRL	C/V FACT.PROF.4225013261/30,08,21	891,31

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01.08.2022	ANGAJAT STPT M.M.	CV.RESTITUIRE GARANTIE	3.750,00
2	02.08.2022	ANGAJAT STPT M.V.	CV.RESTITUIRE GARANTIE	2.985,00
3	03.08.2022	ANGAJAT STPT P.M.C.	CV.RESTITUIRE GARANTIE	1.065,00
4	05.08.2022	SINDICATUL TRANSPORTATORILOR	C/V RETINERI SALARIATI IUNIE 2022	21.282,00
5	12.08.2022	ANGAJATI STPT R.C.;I.O.	CV.RENTA VIAGERA IULIE 2022	556,00
6	12.08.2022	ANGAJATI STPT B.A.I.;C.S..	CV.PENSII ALIMENTARE IULIE 2022	1.459,00
7	12.08.2022	ANGAJAT STPT R.C.	CV.SALARIU PARTIAL IULIE 2022	1.500,00
8	12.08.2022	ANGAJAT STPT A.M.	CV.SALARIU IULIE 2022	348,00
9	12.08.2022	ANGAJAT STPT C.S.E.	CV.SALARIU PARTIAL IULIE 2022	1.500,00
10	12.08.2022	ANGAJAT STPT H.V.	CV.SALARIU PARTIAL IULIE 2022	1.500,00
11	12.08.2022	ANGAJAT STPT A. M .A.	CV.SALARIU IULIE 2022	2.919,00
12	12.08.2022	ANGAJAT STPT P.M.C.	CV.SALARIU IULIE 2022	3.975,00
13	12.08.2022	ANGAJAT STPT T.I.	CV.SALARIU PARTIAL IULIE 2022	1.500,00
14	12.08.2022	ANGAJAT STPT B.I.	CV.SALARIU IULIE 2022	492,00
15	12.08.2022	ANGAJAT STPT A.M.A.	CV.AVANS AUGUST 2022	2.030,00
16	12.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IULIE 2022	100.965,00
17	12.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IULIE 2022	1.339.727,00
18	12.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IULIE 2022	63.821,00
19	16.08.2022	ANGAJAT STPT F.S.C.	CV.RESTITUIRE GARANTIE	3.750,00
20	16.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IULIE 2022	37.755,00
21	16.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IULIE 2022	391.603,00
22	16.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IULIE 2022	26.153,00
23	17.08.2022	ANGAJAT STPT H.V.	CV.SALARIU IULIE 2022	1.700,00
24	17.08.2022	ANGAJAT STPT S.O.	CV.RESTITUIRE GARANTIE	1.775,00
25	17.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IULIE 2022	19.276,00
26	17.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IULIE 2022	145.648,00
27	17.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A IULIE 2022	3.693,00
28	18.08.2022	LUGOJAN DOINA	CV.RENTA VIAGERA,IULIE 2022	81,99
29	18.08.2022	SCHIMIDT DESPINA	CV.RENTA VIAGERA,IULIE 2022	143,36
30	18.08.2022	POPESCU CODRUTA	CV.RENTA VIAGERA,IULIE 2022	3.879,00
31	18.08.2022	ING ACTIV	CV.PENSIE FAC.AVRAMESCU CONSTANTIN,IULIE 2022	150,00
32	18.08.2022	ING OPTIM	CV.PENSIE FAC.MAFTEI VASILE F.,IULIE 2022	80,00
33	18.08.2022	ING OPTIM	CV.PENSIE FAC.NAGY IOLANKA,IULIE 2022	60,00
34	18.08.2022	ING ACTIV	CV.PENSIE FAC.NAGY ROBERT,IULIE 2022	100,00
35	18.08.2022	ING OPTIM	CV.PENSIE FAC.STEOP MARIANA,IULIE 2022	50,00
36	18.08.2022	ACIOBANITEI ELENA DIANA	CV.PENSIE ALIM.,ACIOBANITEI CONSTANTIN,IULIE 2022	400,00
37	18.08.2022	NEMES CORINA	CV.PENSIE ALIM.,DODE REMUS ANDREI,IULIE 2022	158,00
38	18.08.2022	CRACIUNESCU VIOLETA C.	CV.PENSIE ALIM.,FRIGLI MARIAN,IULIE 2022	879,00
39	18.08.2022	MOCIAR FLORENTINA	CV.PENSIE ALIMENTARA ,MILORAD MARCOV M.,IULIE 20	810,00
40	18.08.2022	PREDA CRISTINA MIHAELA	CV.PENSIE ALIMENTARA,PREDA NICOLAE O., IULIE 2022	1.816,00
41	18.08.2022	POSTA ROMANA	CV.PENSIE ALIMENTARA, IULIE 2022	1.003,00
42	18.08.2022	CSEKO DIANA RAMONA	CV.PENSIE ALIMENTARA,STATE CRISTIAN, IULIE 2022	1.190,00
43	18.08.2022	SIMILENI GABRIELA C.	CV.PENSIE ALIMENTARA,STIR DORIN TIBI,IULIE 2022	777,00
44	18.08.2022	A.J.F.P. TIMIS	CV.RATA BRATOSIN NICUSOR,IULIE 2022	599,00
45	18.08.2022	SCPEJ PLACINTA	CV.RATA PASAT IOANA,IULIE 2022	573,00
46	18.08.2022	PRIMARIA SATCHINEZ	CV.RATA CALU EMIL,IULIE 2022	1.038,00
47	18.08.2022	SCPEJ MATEI & ASOCIATII	CV.RATA NOVACOVICI MILE,IULIE 2022	994,00
48	18.08.2022	EX.DRAGOMIR & STEPANOV	CV.RATA BALAZS IOSIF,IULIE 2022	706,00
49	18.08.2022	EX.DRAGOMIR & STEPANOV	CV.RATA BALAZS IOSIF,IULIE 2022	705,00
50	18.08.2022	EX.DRAGOMIR & STEPANOV	CV.RATA CICOARE I,IULIE 2022	731,00
51	18.08.2022	EX.DRAGOMIR & STEPANOV	CV.RATA HUMOC AURICA,IULIE 2022	762,00
52	18.08.2022	EX.DRAGOMIR & STEPANOV	CV.RATA KOVACS ALEXANDRU,IULIE 2022	813,00
53	18.08.2022	EX.DRAGOMIR & STEPANOV	CV.RATA LUNGU VALENTIN,IULIE 2022	1.275,00
54	18.08.2022	EX.DRAGOMIR & STEPANOV	CV.RATA PARPALUTA ELENA SIMONA,IULIE 2022	1.627,00
55	18.08.2022	EX.DRAGOMIR & STEPANOV	CV.RATA TROFIN STEFAN,IULIE 2022	1.226,00
56	18.08.2022	EX.TIMONEA MIHAI	CV.RATA DANCOS IOAN,IULIE 2022	597,00
57	18.08.2022	EX.TIMONEA MIHAI	CV.RATA LUCA VALENTIN,IULIE 2022	2.560,00
58	18.08.2022	EX.GAGEA HADRIAN DACIAN	CV.RATA FUZIEA NELCUTA,IULIE 2022	1.033,00
59	18.08.2022	EX.GAGEA HADRIAN DACIAN	CV.RATA LUNGU VALENTIN,IULIE 2022	1.275,00
60	18.08.2022	EX.GAGEA HADRIAN DACIAN	CV.RATA TRUSCULESCU PETRU,IULIE 2022	1.482,00
61	18.08.2022	EX.FLORICESCU VALENTIN	CV.RATA ANDREICA MARIA,IULIE 2022	792,00
62	18.08.2022	EX.FLORICESCU VALENTIN	CV.RATA BUGARIN NICOLAE OVIDIU,IULIE 2022	880,00
63	18.08.2022	EX.FLORICESCU VALENTIN	CV.RATA TAMAS ALINA IOANA,IULIE 2022	1.176,00
64	18.08.2022	EX.SOAMES COSMIN R.	CV.RATA BEZEDE DUMITRU,IULIE 2022	953,00
65	18.08.2022	EX.SOAMES COSMIN R.	CV.RATA FAULET VICTOR,IULIE 2022	468,00
66	18.08.2022	EX.SOAMES COSMIN R.	CV.RATA VOICU NICOLAE,IULIE 2022	1.170,00
67	18.08.2022	EX.OLTEANU,HAJA & GHINEA	CV.RATA GEORGESCU SILVIU I,IULIE 2022	1.292,00
68	18.08.2022	EX.CAIANU SERGIU TITU	CV.RATA ANDREICA MARIA,IULIE 2022	339,00
69	18.08.2022	EX.SOBOLEANU ANTONIU D.	CV.RATA BALINT DUMITRESCU A.,IULIE 2022	809,00

70	18.08.2022	EX.SOBOLEANU ANTONIU D.	CV.RATA BOBOUTANU VASILE,IULIE 2022	1.672,00
71	18.08.2022	EX.TEREGOVAN FLORIN	CV.RATA GAGIU MARIUS O.,IULIE 2022	315,00
72	18.08.2022	EX.DOBREI DACIAN	CV.RATA BALINT DUMITRESCU A.,IULIE 2022	809,00
73	18.08.2022	EX.MUNTEANU PARASCHIVA	CV.RATA STINGA FLORIN,IULIE 2022	500,00
74	18.08.2022	EX.GRECU & TOPORAN	CV.RATA TUCE DORIN L.,IULIE 2022	1.070,00
75	18.08.2022	EX.MARCHIS DAN FELICIAN	CV.RATA CARABAS HOREA D.,IULIE 2022	1.601,00
76	18.08.2022	EX.MARCHIS DAN FELICIAN	CV.RATA FACALET VICTOR,IULIE 2022	467,00
77	18.08.2022	EX.MARCHIS DAN FELICIAN	CV.RATA FRIGLI M.,IULIE 2022	878,00
78	18.08.2022	EX.MARCHIS DAN FELICIAN	CV.RATA RADA F.M.,IULIE 2022	953,00
79	18.08.2022	STPT	C/V ALIMENTAT CARD DIF.CHENZ-II-A IULIE 2022	427.353,00
80	18.08.2022	STPT	C/V ALIMENTAT CARD DIF.CHENZ-II-A IULIE 2022	27.439,00
81	18.08.2022	STPT	C/V ALIMENTAT CARD DIF.CHENZ-II-A IULIE 2022	11.258,00
82	18.08.2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4770309/18,08,2022	522.391,40
83	18.08.2022	STAT DE PLATA	CV.SALARIU IULIE 2022	14.500,00
84	18.08.2022	ANGAJATI STPT	CV. ALOCATIE HRANA IULIE 2022	616,88
85	19.08.2022	ANGAJATI STPT	CV. ALOCATIE HRANA IULIE 2022	6.449,20
86	19.08.2022	ANGAJAT STPT S.A.	CV.TICHETE MASA IULIE 2022	600,00
87	22.08.2022	ANGAJAT STPT B.O.C.	CV.RESTITUIRE GARANTIE	3.750,00
88	22.08.2022	ANGAJAT STPT R.I.I.	CV.RESTITUIRE GARANTIE	3.550,00
89	22.08.2022	ANGAJAT STPT A.I.	CV.RESTITUIRE GARANTIE	3.750,00
90	22.08.2022	ANGAJATI STPT	CV. ALOCATIE HRANA IULIE 2022	841,20
91	23.08.2022	ANGAJATI STPT	CV. ALOCATIE HRANA IULIE 2022	504,72
92	24.08.2022	ANGAJATI STPT	CV. ALOCATIE HRANA IULIE 2022	504,72
93	24.08.2022	ANGAJAT STPT P.D.	CV.TICHETE MASA IULIE 2022	390,00
94	26.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A AUGUST 2022	79.620,00
95	26.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A AUGUST 2022	1.009.780,00
96	26.08.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A AUGUST 2022	52.440,00
97	26.08.2022	POLAC VIOREL	C/V AJUTOR DECES CF.CCM	6.000,00
98	26.08.2022	POPESCU GHEORGHE	C/V AJUTOR DECES CF.CCM	6.000,00
99	26.08.2022	AXAN DAN COSMIN	C/V AJUTOR DECES CF.CCM	6.000,00
100	26.08.2022	ANGAJATI STPT	CV.AVANS AUGUST 2022	3.800,00
101	26.08.2022	ANGAJAT STPT C.C.	CV.RESTITUIRE GARANTIE	3.750,00
102	29.08.2022	ANGAJAT STPT P.L.	CV.RESTITUIRE GARANTIE	3.550,00
103	29.08.2022	ANGAJAT STPT I.A.	CV.RESTITUIRE GARANTIE	928,00
104	29.08.2022	ANGAJATI STPT	CV. ALOCATIE HRANA IULIE 2022	1.626,32
105	30.08.2022	ANGAJAT STPT T.C.	CV.TICHETE MASA IULIE 2022	300,00