

SITUATIE PLATI EFECTUATE IN LUNA SEPTEMBRIE 2022

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01.09.2022	TITUS MAGNIFICUS REPARATII SRL	CV.FACT.398/01.09.2022	350,00
2	01.09.2022	MINISTERUL FINANTELOR	CV.CHIT.10000733841/02.09.2022	200,00
3	01.09.2022	ELMAS-PAGAD SRL	CV.FACT.118957/01.09.2022	1.196,95
4	01.09.2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.1501/01.09.2022	3.222,44
5	01.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005639/01.09.2022	58,60
6	01.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005669/02.09.2022	88,00
7	01.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005707/05.09.2022	114,40
8	01.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005739/06.09.2022	52,80
9	01.09.2022	ILTEX SRL	CV.FACT.3175/31.08.2022	32,00
10	01.09.2022	INTER CONECTER SRL	C/V FACT.20200925,20201215,20201585,1586,2377,2673/2021	10.607,00
11	01.09.2022	GXG CHEMICALS SRL	C/V FACT.51196/28,07,2022	1.317,33
12	01.09.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	130.000,00
13	02.09.2022	MINNICH MERCYDORF SNC	CV.FACT.02/02.09.2022	195,00
14	02.09.2022	FAN COURIER EXPRESS SRL	CV.FACT.42452500402/02.09.2022	36,64
15	02.09.2022	TITUS MAGNIFICUS REPARATII SRL	CV.FACT.399/02.09.2022	350,00
16	02.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82006000606131/02.09.2022	275,80
17	02.09.2022	LIDI'S COMPANY SRL	CV.FACT.4699/05.09.2022	1.416,10
18	02.09.2022	CASAMBIENT SRL	CV.FACT.28930/05.09.2022	2.863,00
19	02.09.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	70.000,00
20	02.09.2022	STPT	C/V TRANSFER SOLD	1.000,00
21	02.09.2022	AUTO SPA EXPRESS SRL	C/V FACT.05/06,06,2022	9.120,00
22	05.09.2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160154848/05.09.2022	274,32
23	05.09.2022	FAN COURIER EXPRESS SRL	CV.FACT.42492479002/06.09.2022	25,34
24	05.09.2022	FAN COURIER EXPRESS SRL	CV.FACT.42512061102/08.09.2022	25,34
25	05.09.2022	TIM CICLOP SRL	CV.FACT.324479/05.09.2022	26,00
26	05.09.2022	MONDO PLAST SRL	CV.FACT.40001659/05.09.2022	184,00
27	05.09.2022	PHONUS SRL	CV.FACT.155462/07.09.2022	82,97
28	05.09.2022	HEXAGON OA SRL	CV.FACT.2366459/07.09.2022	4.109,94
29	05.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000673643	214,84
30	05.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57011001019504	55,66
31	05.09.2022	STPT	C/V TRANSFER SOLD	119.000,00
32	06.09.2022	FERARA DÉCOR SRL	CV.FACT.17418/06.09.2022	240,00
33	06.09.2022	ADFSHEXPERT SRL	CV.FACT.13810/06.09.2022	952,00
34	06.09.2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20299871/07.09.2022	1.319,04
35	06.09.2022	ELMAS-PAGAD SRL	CV.FACT.119258/09.09.2022	2.728,13
36	06.09.2022	SCM MEDIA ONLINE SRL	C/V FACT.17/01,09,2022	2.800,00
37	06.09.2022	ARC BRASOV SRL	C/V FACT.0129872/26,08,22, 0129871/26,08,22	32.092,35
38	06.09.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	200.000,00
39	07.09.2022	ILTEX SRL	CV.BF.0024/05.09.2022	18,00
40	07.09.2022	GAMAFULL SRL	CV.FACT.0034098/02.09.2022	150,00
41	07.09.2022	TIM CICLOP SRL	CV.FACT.449252/05.09.2022	90,91
42	07.09.2022	NOTABIL PEP FRANCHISE SRL	CV.FACT.42191/01.09.2022	154,00
43	07.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000672912/07.09.2022	341,91
44	07.09.2022	DEDEMAN SRL	CV.FACT.5701380963/08.09.2022	503,00
45	07.09.2022	DEDEMAN SRL	CV.FACT.57012149959/08.09.2022	917,25
46	07.09.2022	TIM CICLOP SRL	CV.FACT.449406/09.09.2022	24,55
47	07.09.2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.05252/09.09.2022	1.495,00
48	07.09.2022	IDENTITEHNICA BMI SRL	CV.FACT.2315/09.09.2022	386,75
49	07.09.2022	IDENTITEHNICA BMI SRL	CV.FACT.2316/09.09.2022	178,50
50	07.09.2022	JUMBO EC.R SRL	CV.FACT.67096/09.09.2022	592,55
51	07.09.2022	NCH ROMANIA PRODUSE DE INTRETINERE	C/V FACT.3300057478/24,08,2022	7.795,48
52	07.09.2022	DANTE INTERNATIONAL SA	C/V FACT.239201092232/03,08,2022	2.399,94
53	07.09.2022	METRON SERV SRL	C/V FACT.212055/31,08,2022	178,50
54	07.09.2022	COMUNA GHIRODA	C/V FACT.966/16,08,2022	34,14
55	07.09.2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.166040/23,08,2022	31,85
56	07.09.2022	PENTAGON SRL	C/V FACT.122000502/30,06,22; 122000632/07,07,22; 122000741,	5.638,43
57	07.09.2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2068633,2068634,2068635/01,09,2022	7.033,11
58	07.09.2022	IVECO TRUCK SERVICES SRL	C/V FACT.202902667/03,02,22, PART.F.102937920/18,02,22	19.361,29
59	07.09.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	100.000,00
60	08.09.2022	E-XAND CONSULTING SRL	CV.FACT.0002269/08.09.2022	1.800,00
61	08.09.2022	SIROD SRL	CV.FACT.3153/09.09.2022	1.806,42
62	08.09.2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.72522425402/09.09.2022	133,98
63	08.09.2022	DANTE INTERNATIONAL SRL	CV.FACT.239104719494/07.09.2022	413,98
64	08.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000673644/09.09.2022	386,16
65	08.09.2022	SIDE TRADING SRL	CV.FACT.200003357/09.09.2022	1.490,84
66	08.09.2022	HEXAGON OA SRL	CV.FACT.2366538/09.09.2022	245,14
67	08.09.2022	HEXAGON OA SRL	CV.FACT.2366537/09.09.2022	441,49
68	08.09.2022	DOING SRL	CV.BF.0016/12.09.2022	50,00
69	08.09.2022	DRUFGARDEN SRL	CV.BF.0018/12.09.2022	50,00

70	08.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82006000608489/12.09.2022	17,49
71	08.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005773/07.09.2022	26,40
72	08.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005795/08.09.2022	12,30
73	08.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005825/09.09.2022	8,80
74	08.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005856/12.09.2022	61,60
75	08.09.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	70.000,00
76	08.09.2022	ITALINOX ROMANIA SRL	C/V FACT.5038758/05,09,2022	3.574,25
77	09.09.2022	LUKOIL ROMANIA SRL	CV.FACT.00984/02.09.2022	34,06
78	09.09.2022	LUKOIL ROMANIA SRL	CV.FACT.02371/09.09.2022	544,92
79	09.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0146/09.09.2022	47,77
80	09.09.2022	TIM CICLOP SRL	CV.FACT.289645/09.09.2022	327,27
81	09.09.2022	ARHIBOXMETAL SRL	CV.FACT.0113/12.09.2022	4.165,00
82	09.09.2022	KICK DOWN GAS GARAGE SRL	CV.FACT.2154/12.09.2022	465,00
83	09.09.2022	THYSSENKRUPP MATERIALS ROMANIA SRL	C/V FACT.PROF.139/08,09,2022	17.452,18
84	09.09.2022	4M PROTECTIE SERV SRL	C/V FACT.0002934/02,05,2022	3.246,32
85	09.09.2022	STPT	C/V TRANSFER SOLD	64.500,00
86	09.09.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	260.000,00
87	12.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0017/14.09.2022	112,15
88	12.09.2022	DEDEMAN SRL	CV.FACT.57011173282/13.09.2022	1.145,58
89	12.09.2022	DEDEMAN SRL	CV.FACT.82010551763/13.09.2022	532,62
90	12.09.2022	PROFI ONLINE COMPANY SRL	CV.FACT.0011288/12.09.2022	474,00
91	12.09.2022	CANTON DISTRIBUTION SRL	CV.FACT.29039/12.09.2022	281,80
92	12.09.2022	ROLLING SRL	CV.FACT.94675/12.09.2022	144,90
93	12.09.2022	TIM CICLOP SRL	CV.FACT.3000672/13.09.2022	531,98
94	12.09.2022	HORNBACK CENTRALA SRL	CV.FACT.9096445/12.09.2022	1.737,60
95	12.09.2022	ANSORHOLD TM SRL	C/V FACT.87/26,07,2022	6.609,26
96	12.09.2022	PERFORMANCE LUBRICANTS SRL	C/V FACT.00385/21,03,22, 00395/23,03,22	13.926,69
97	12.09.2022	RADCOM	CV PARTIAL FACTURA 2031073/03,06,2021	35.201,67
98	12.09.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	100.000,00
99	12.09.2022	TRANSFER MULTISORT ELEKTRONIK SRL	CV FACTURA PROFORMA 4225013963/12,09,2022	3.468,85
100	13.09.2022	MUGAMBO SRL	CV.FACT.0341/13.09.2022	240,00
101	13.09.2022	MANETON SRL	CV.FACT.0162/13.09.2022	240,00
102	13.09.2022	ORC TIMIS	CV.FACT.1008215/13.09.2022	45,00
103	13.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005883/13.09.2022	35,20
104	13.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005930/14.09.2022	35,60
105	13.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00005980/16.09.2022	26,40
106	13.09.2022	CAGRI IMPEX SRL	CV.FACT.548/15.09.2022	510,00
107	13.09.2022	HEXAGON OA SRL	CV.FACT.2237204/14.09.2022	126,98
108	13.09.2022	HEXAGON OA SRL	CV.FACT.2366645/14.09.2022	61,29
109	13.09.2022	HEXAGON OA SRL	CV.FACT.2237205/14.09.2022	477,19
110	13.09.2022	PROFLEX VEST SRL	CV.FACT.24876/13.09.2022	802,57
111	13.09.2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20300004/14.09.2022	572,08
112	13.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0285/14.09.2022	138,85
113	13.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0073/15.09.2022	83,31
114	13.09.2022	BEGA MINERALE INDUSTRIALE SA	CV.FACT.39354/13.09.2022	692,58
115	13.09.2022	AURA SA	CV.FACT.222777/14.09.2022	708,05
116	13.09.2022	AMCO BULGARIA EOOD	CV.FACT.400000582/14.09.2022	598,99
117	13.09.2022	PRO AIR CLEAN ECOLOGIC SA	CV.FACT.39702/14.09.2022	27,49
118	13.09.2022	PRO AIR CLEAN ECOLOGIC SA	CV.FACT.39703/14.09.2022	43,20
119	13.09.2022	METRO CASH CARRY ROMANIA SRL	CV.FACT.201200008036248/15.09.2022	47,80
120	13.09.2022	BUBURUZE EXPEDITII SRL	CV.FACT.704/14.09.2022	91,87
121	13.09.2022	FAN COURIER EXPRESS SRL	CV.FACT.42572479002/14.09.2022	25,34
122	13.09.2022	ELMAS-PAGAD SRL	CV.FACT.42572479002/14.09.2022	489,66
123	13.09.2022	STPT	C/V TRANSFER SOLD	110.000,00
124	13.09.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.09478/30,06,2022	800.000,00
125	14.09.2022	ROLLING SRL	CV.FACT.94740/15.09.2022	410,19
126	14.09.2022	LEROY MERLIN ROMANIA SRL	CV.FACT.180012547/15.09.2022	1.439,44
127	14.09.2022	CASAMBIENT SRL	CV.FACT.28961/15.09.2022	3.150,00
128	14.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0001/15.09.2022	95,16
129	14.09.2022	DEDEMAN SRL	CV.FACT.8200169787/14.09.2022	1.992,58
130	14.09.2022	HYDRA PRO VEST 2017 SRL	C/V FACT.PROF.878/09,09,2022	12.090,40
131	14.09.2022	PREMIUM LUBRICANTS SA	C/V FACT.301682/21,06,2022	14.445,27
132	14.09.2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400651781/31,07,2022	1.001,03
133	14.09.2022	MUNICIPIUL TIMISOARA	C/V TAXA JUDICIARA DE TIMBRU DOS.2207/30/2022	1.052,70
134	15.09.2022	STPT	C/V TRANSFER SOLD	58.000,00
135	15.09.2022	STPT	C/V TRANSFER SOLD	208.400,00
136	15.09.2022	ANDYMA IMAGE SRL	C/V FACT.8629573/12,08,2022	1.190,00
137	15.09.2022	AHY OFFICE SRL	C/V FACT.180/18,08,2022	1.999,20
138	16.09.2022	SIDE TRADING SRL	CV.FACT.200003363/19.09.2022	996,48
139	16.09.2022	ELMAS-PAGAD SRL	CV.FACT.119553/16.09.2022	1.185,74
140	16.09.2022	ELKIM SPECIAL SRL	CV.FACT. 0288/16.09.2022	1.168,58
141	16.09.2022	DANTE INTERNATIONAL SRL	CV.FACT. 239104937031/14.09.2022	689,89
142	16.09.2022	BIROUL ROM.DE METROLOGIE LEGALA	CV.FACT.22700412/21.09.2022	904,40

143	16.09.2022	STPT	C/V TRANSFER SOLD	56.000,00
144	19.09.2022	DISSIL 2010 SRL	CV.FACT.79/19.09.2022	240,00
145	19.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00006033/19.09.2022	44,00
146	19.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00006052/20.09.2022	52,80
147	19.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00006099/21.09.2022	35,20
148	19.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00006123/22.09.2022	35,20
149	19.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00006122/22.09.2022	30,00
150	19.09.2022	MUNICIPIUL TIMISOARA	C/V FACT.41887/29,08,22; 42015/31,08,2022	2.993,24
151	19.09.2022	MUNICIPIUL TIMISOARA	C/V CHELTUIELI TRANSMITERE SOMATIE	5,00
152	19.09.2022	STPT	C/V TRANSFER SOLD	66.000,00
153	20.09.2022	HEXAGON OA SRL	CV.FACT.2366828/20.09.2022	1.921,27
154	20.09.2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.188164/20.09.2022	1.945,29
155	20.09.2022	AZUR SA	CV.FACT.167916/20.09.2022	998,26
156	20.09.2022	BIROUL ROM.DE METROLOGIE LEGALA	CV.FACT.22700413/21.09.2022	205,16
157	21.09.2022	CARREFOUR ROMANIA SRL	CV.BF.00023/21.09.2022	34,90
158	21.09.2022	FOREST ONE SRL	CV.FACT.22856/21.09.2022	654,00
159	21.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0156/22.09.2022	52,08
160	21.09.2022	ARABESQUE SRL	CV.FACT.408610981307/22.09.2022	585,64
161	21.09.2022	CASAMBIENT SRL	CV.FACT.28983/23.09.2022	3.673,01
162	22.09.2022	E-XAND CONSULTING SRL	CV.FACT.2273/22.09.2022	1.460,00
163	22.09.2022	CANAMAR SRL	CV.FACT.27506/23.08.2022	1.179,42
164	22.09.2022	MOTU MIC SRL	CV.FACT.2534/22.09.2022	3.000,00
165	22.09.2022	VELICA MUR COMPANY SRL	CV.FACT.23570/21.09.2022	100,00
166	22.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0026/23.09.2022	449,44
167	22.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0087/23.09.2022	233,64
168	22.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0095/23.09.2022	286,92
169	22.09.2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20300199/23.09.2022	799,68
170	22.09.2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20300200/23.09.2022	57,12
171	22.09.2022	FAN COURIER EXPRESS SRL	CV.FACT.42702500401/27.09.2022	25,34
172	22.09.2022	ORC TIMIS	CV.FACT.1008603/23.09.2022	427,00
173	22.09.2022	REGISTRU AUTO ROMAN RA	C/V FACT.241097024/01,09,2022	2.494,82
174	22.09.2022	CAR PRO FOL SRL	C/V FACT.0013/01,09,2022	12.028,50
175	22.09.2022	A&M TEDY TRANSPORT SRL	C/V FACT.204/13,09,2022	14.666,75
176	22.09.2022	WEST DELIVERY COMPANY SRL	C/V FACT.0012/19,09,2022	12.000,00
177	22.09.2022	ADMINISTRATIA BAZINALA DE APA BANAT	C/V FACT.3753/10,08,2022	805,79
178	22.09.2022	LUKOIL ROMANIA SRL	C/V PARTIAL FACT.LKR22SD00L11079/31,07,2022	871.477,53
179	22.09.2022	E.ON ENERGIE ROMANIA SA	C/V FACT.190011354354/27,06-190011354359/27,06,2022	733.212,01
180	23.09.2022	MSH TRUCK SERVICE SRL	CV.FACT.172206123/23.09.2022	3.509,55
181	23.09.2022	M&C OVERVOLTAGE SRL	CV.FACT.8350/26.09.2022	1.606,50
182	23.09.2022	TIM CICLOP SRL	CV.FACT.450026/28.09.2022	250,91
183	23.09.2022	TIM CICLOP SRL	CV.FACT.449983/27.09.2022	13,64
184	23.09.2022	IVECO ROMANIA	CV FACT.221200094/13,05,2022	7.212,95
185	23.09.2022	ROLLING	CV FACT.649790/16,08,FACT.649791/16,08,FACT.649962/29,08,F	4.594,81
186	23.09.2022	ATMA GRUP SRL	CV FACTURA 220552/02,02,2022	4.367,39
187	23.09.2022	AGA TECHNOLOGY SYSTEMS SRL	CV FACT.2022029/20,05,2022043/21,06,2022049/29,07,2022055	129.941,28
188	23.09.2022	PRINTFLEET SRL	CV FACT.2758/05,08,2022	9.776,22
189	23.09.2022	PROFLEX VEST SRL	CV FACT.24581/22,08,24584/22,08,24585/22,08,24613/24,08	5.468,51
190	23.09.2022	FEDERATIA TRANSPORTATORILOR	CV FACT.440/22,02,2021	5.700,00
191	23.09.2022	IDEEA IMPERIAL TIM SRL	CV FACT.2016161/19,08,2022	907,38
192	23.09.2022	PILKINGTON AUTOMOTIVE ROMANIA SA	CV FACT.840409055/26,05,2022	6.899,98
193	23.09.2022	KLEMAT SRL	CV FACT.59890/16,05,2022-60348/20,08,2022	90.014,46
194	23.09.2022	NOVATECH SRL	CV PARTIAL FACTURA 2200472/19,07,2022	50.000,00
195	23.09.2022	RETIM ECOLOGIC SERVICE SA	CV FACT.13551793/30,06,FACT.13551794/30,06,FACT.13551795/	21.736,76
196	23.09.2022	IVECO TRUCK SERVICES SRL	CV FACT.102937920/18,02,FACT.102938758,FACT.202902809,202	35.693,02
197	23.09.2022	ELECTRICA FURNIZARE SA	CV FACT.9597884698/25,02,FACT.9597334475/22,02	2.012,78
198	23.09.2022	DNS BIOTICA SRL	CV FACT.2206867/05,05,FACT.2210110/29,06,2022	6.285,63
199	23.09.2022	DOMET-IMPEX SRL	CV FACT.11194/09,06,2022-FACT.11322/20,07,2022	78.638,18
200	23.09.2022	CNCIR	CV FACT.191/12,09, FACT195/19,09,2022	2.685,00
201	23.09.2022	COPROT SRL	CV FACT.37598/13,05,37779/06,07,2022,37780/06,07,2022	136.557,36
202	23.09.2022	CAVA TRANS SRL	CV FACT.5332/13,07, FACT.5333/13,07,2022	5.167,93
203	23.09.2022	AUDITEXPERT SRL	CV PARTIAL FACT.370/09,06,2022	20.000,00
204	23.09.2022	AGRO CLEAN FIT SRL	CV FACT.170/16,09,2022	53.996,49
205	23.09.2022	ALLMONDOCAR SRL	CV FACT.5752/07,09,21,5786/15,09,21,5787/15,09,21,5788/15,09	23.060,00
206	23.09.2022	ALBERT BERNER SRL	CV FACT.1672574665/07,02-1672586518/07,04,2022	10.230,09
207	23.09.2022	ANRSC	CV FACT.1066439/02,06,2022, FACT.4033882/31,05,2022	11.006,57
208	23.09.2022	ALFA STAR IMPEX SRL	CV FACT.24234/12,07,2022-FACT.24610/10,08,2022	51.137,48
209	23.09.2022	MUNICIPIUL TIMISOARA	CV TAXA ELIB.AUTORIZ.CONSTR.CTR.73/29,10,2019 HALA TROLEIB	31.736,78
210	23.09.2022	MUNICIPIUL TIMISOARA	CV TAXA ORD.ARHIT.CTR.73/29,10,2019 REAB.HALA TROLEIB.DV.6	1.586,84
211	23.09.2022	COMUNA GHIRODA	CV IMPOZIT CLADIRE	85,00
212	23.09.2022	COMUNA GHIRODA	CV TAXA INTRAVILAN CURTI CONSTR.DEC.IMP.9600	1,00
213	26.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00006195/26.09.2022	44,00
214	26.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00006233/27.09.2022	140,80
215	26.09.2022	C.N.POSTA ROMANA SA	CV.FACT.000066271/28.09.2022	65,10

216	26.09.2022	C.N.POSTA ROMANA SA	CV.FACT.00006308/29.09.2022	32,20
217	26.09.2022	DEZTM	CV FACTURA 2720/19,08,2022	5.380,00
218	26.09.2022	TRANSFER MULTISORT ELEKTRONIK SRL	CV FACT.PROFORMA 4225014271/16,09,2022	2.430,58
219	26.09.2022	ADMINISTRATIA BAZINALA DE APA BANAT	CV FACT.1584/22,09,2022	1.532,40
220	26.09.2022	CNCIR	CV FACT.PROPF.2320/21,09,2022	2.270,52
221	27.09.2022	I.I. TOPALA NICOLAE	CV.FACT.026/27.09.2022	2.160,00
222	27.09.2022	MANETON SRL	CV.FACT.0163/27.09.2022	240,00
223	27.09.2022	MUGAMBO SRL	CV.FACT.0342/27.09.2022	240,00
224	27.09.2022	LUKOIL ROMANIA SRL	CV.FACT.02495/27.09.2022	1.770,92
225	27.09.2022	EVOLIMAG SHOP SRL	CV.FACT.3069/26.09.2022	72,00
226	27.09.2022	VELICA MUR COMPANY SRL	CV.FACT.23625/27.09.2022	304,50
227	27.09.2022	SIDE TRADING SRL	CV.FACT.200003365/23.09.2022	1.245,61
228	27.09.2022	SISTEMGAS SRL	CV.FACT.0005428/23.09.2022	95,20
229	27.09.2022	DOMAFON SRL	CV.FACT.20215509/27.09.2022	288,00
230	27.09.2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20300275/28.09.2022	1.935,42
231	27.09.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0179/28.09.2022	384,50
232	27.09.2022	BUBURUZE EXPEDITII SRL	CV.FACT.782/28.09.2022	101,15
233	27.09.2022	ALTEX ROMANIA SRL	CV.FACT.0062786/28.09.2022	149,90
234	27.09.2022	MINISTERUL FINANTELOR	CV.FACT.10000738240/27.09.2022	200,00
235	27.09.2022	ILTEX SRL	CV.BF.0007/27.09.2022	90,00
236	27.09.2022	LINDE GAZ ROMANIA SRL	CV FACT.4400656515/16,08,2022,FACT.4400658295/23,08,2022,	8.883,80
237	27.09.2022	UCMR	CV FACT.47641/01,09,2022	516,46
238	27.09.2022	TOP SKY VALUATION SRL	CV FACT.130/06,09,2022	1.000,00
239	27.09.2022	DHARMA CONSTRUCT SRL	CV FACT.103022/07,09,2022	566,44
240	27.09.2022	DOING	CV FACT.788/07,09,2022	960,20
241	27.09.2022	CTCE	CV FACT.157052/16,08,2022	169,40
242	27.09.2022	CENTRUL DE PREGATIRE PT PERSONALUL D	CV FACT.29439/15,09,2022, FACT.29544/20,09,2022	220,00
243	27.09.2022	BLITZ SECURITY SERVICES SRL	CV FACT.2343/08,09,2022	700,00
244	27.09.2022	BERENZ SPEDITION SRL	CV FACT.1366/17,08,2022, FACT.1394/16,09,2022	408,17
245	27.09.2022	AUTORITATEA RUTIERA ROMANA	CV ACTIV.DE DOCUMENTARE, CONSULTANTA SI ACTUALIZARE DA	41,00
246	28.09.2022	CASAMBIENT SRL	CV.FACT.28993/29.09.2022	5.000,00
247	28.09.2022	M&C OVERVOLTAGE SRL	CV FACTURA 8321/09,09,2022	10.103,10
248	28.09.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A SEPTEMBRIE 2022	79.120,00
249	28.09.2022	BLACK LIGHT SRL	CV FACT3089/20,01,2022, FACT.3247/18,05,2022	2.618,00
250	29.09.2022	CASAMBIENT SRL	CV.FACT.28995/30.09.2022	4.500,00
251	29.09.2022	ABIL ACCESTHERM SRL	CV.FACT.862/30.09.2022	500,00
252	29.09.2022	BANAT MALL PUBLIMEDIA	CV FACT.184/21,04,2022, FACT.211/20,05,2022	4.000,00
253	29.09.2022	ANRSC	C/V TITLU EX.DOSAR EX.4692/13,09,2022	27.329,98
254	30.09.2022	BEGA MINERALE INDUSTRIALE SA	CV.FACT.39435/30.09.2022	2.687,21
255	30.09.2022	ORC TIMIS	CV.FACT.1008819/30.09.2022	610,00
256	30.09.2022	BUNA ZIUA SRL	CV.FACT.116/30.09.2022	2.440,00
257	30.09.2022	BCB CONNECTION TEAM SRL	CV.FACT.1/30.09.2022	280,00
258	30.09.2022	CONSULTANT AA BROKER DE ASIGURARE S	CV CASCO AUOTURISME, CASCO TM26STP RATA 5	7.572,00
259	30.09.2022	CONSULTANT AA BROKER DE ASIGURARE S	CV CASCO VAPORASE rata 6	6.748,00
260	30.09.2022	ANRSC	C/V TITLU EX.DOSAR EX.4692/13,09,2022	16.964,58
261	30.09.2022	CNCIR	CV FACT.PROFORMA 2338/29,09,2022	749,70

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

1	02.09.2022	SINDICATUL TRANSPORTATORILOR	c/v RETINERI SALARIATI IULIE 2022	21.242,00
2	02.09.2022	SINDICATUL TEPOTRANS	c/v RETINERI SALARIATI MART,APR,MAI 2022	8.488,00
3	02.09.2022	SINDICATUL ARMONIA	c/v RETINERI SALARIATI IUNIE 2022	3.258,00
4	02.09.2022	CURSURI SUD VEST SRL	C/V FACT.0411/01,09,22 TAXA SEMINAR STEFAN GHE; NEGREA LU	800,00
5	07.09.2022	TAPANOV ANA	C/V AJUTOR DECES CF.CCM	6.000,00
6	07.09.2022	DANULETIU ILIE	C/V AJUTOR DECES CF.CCM	6.000,00
7	14.09.2022	ALBERT FRANCISC	C/V AJUTOR DECES CF.CCM	6.000,00
8	15.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	1.133.943,00
9	15.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	92.398,00
10	15.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	60.346,00
11	16.09.2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4795501/15,09,2022	513.022,55
12	19.09.2022	LUGOJAN DOINA	CV.RENTA VIAGERA,AUGUST 2022	81,99
13	19.09.2022	SCHIMIDT DESPINA	CV.RENTA VIAGERA,AUGUST 2022	143,36
14	19.09.2022	POPESCU CODRUTA	CV.RENTA VIAGERA,AUGUST 2022	3.879,00
15	19.09.2022	ING ACTIV	CV.PENSIE FAC.AVRAMESCU CONSTANTIN,AUGUST 2022	150,00
16	19.09.2022	ING OPTIM	CV.PENSIE FAC.MAFTEI VASILE F.,AUGUST 2022	80,00
17	19.09.2022	ING OPTIM	CV.PENSIE FAC.NAGY IOLANKA,AUGUST 2022	60,00
18	19.09.2022	ING ACTIV	CV.PENSIE FAC.NAGY ROBERT,AUGUST 2022	100,00
19	19.09.2022	ING OPTIM	CV.PENSIE FAC.STEOP MARIANA,AUGUST 2022	50,00
20	19.09.2022	ACIOBANITEI ELENA DIANA	CV.PENSIE ALIM.,ACIOBANITEI CONSTANTIN,AUGUST 2022	400,00
21	19.09.2022	NEMES CORINA	CV.PENSIE ALIM.,DODE REMUS ANDREI,AUGUST 2022	149,00
22	19.09.2022	CRACIUNESCU VIOLETA C.	CV.PENSIE ALIM.,FRIGLI MARIAN,AUGUST 2022	807,00
23	19.09.2022	MOCIAR FLORENTINA	CV.PENSIE ALIMENTARA ,MIHORAD MARCOV M.,AUGUST 2022	970,00
24	19.09.2022	PARPALUTA NICOLAE	CV.PENSIE ALIMENTARA,PARPALUTA ELENA S.,AUGUST 2022	1.019,00

25	19.09.2022	PREDA CRISTINA MIHAELA	CV.PENSIE ALIMENTARA,PREDA NICOLAE O., AUGUST 2022	1.222,00
26	19.09.2022	POSTA ROMANA	CV.PENSIE ALIMENTARA, SCHIPOR ANDREI L.,AUGUST 2022	960,00
27	19.09.2022	CSEKO DIANA RAMONA	CV.PENSIE ALIMENTARA,STATE CRISTIAN, AUGUST 2022	1.218,00
28	19.09.2022	SIMILENI GABRIELA C.	CV.PENSIE ALIMENTARA,STIR DORIN TIBI,AUGUST 2022	789,00
29	19.09.2022	A.J.F.P. TIMIS	CV.RATA BRATOSIN NICUSOR,AUGUST 2022	676,00
30	19.09.2022	A.J.F.P. TIMIS	CV.RATA BRATOSIN NICUSOR,AUGUST 2022	230,00
31	19.09.2022	SCPEJ PLACINTA	CV.RATA PASAT IOANA,AUGUST 2022	571,00
32	19.09.2022	PRIMARIA SACOSUL TURCESC	CV.RATA GIMANCA GABRIEL,AUGUST 2022	584,00
33	19.09.2022	PRIMARIA SACOSUL TURCESC	CV.RATA GIMANCA GABRIEL,AUGUST 2022	250,00
34	19.09.2022	SCPEJ MATEI & ASOCIATII	CV.RATA NOVACOVICI MILE,AUGUST 2022	857,00
35	19.09.2022	EX.DRAGOMIR & STEPANOV	CV.RATA BALAZS IOSIF,AUGUST 2022	705,00
36	19.09.2022	EX.DRAGOMIR & STEPANOV	CV.RATA BALAZS IOSIF,AUGUST 2022	704,00
37	19.09.2022	EX.DRAGOMIR & STEPANOV	CV.RATA CICOARE I,AUGUST 2022	748,00
38	19.09.2022	EX.DRAGOMIR & STEPANOV	CV.RATA KOVACS ALEXANDRU,AUGUST 2022	914,00
39	19.09.2022	EX.DRAGOMIR & STEPANOV	CV.RATA LUNGU VALENTIN,AUGUST 2022	1.270,00
40	19.09.2022	EX.DRAGOMIR & STEPANOV	CV.RATA PARPALUTA ELENA SIMONA,AUGUST 2022	509,00
41	19.09.2022	EX.DRAGOMIR & STEPANOV	CV.RATA TROFIN STEFAN,AUGUST 2022	720,00
42	19.09.2022	EX.TIMONEA MIHAI	CV.RATA DANCOS IOAN,AUGUST 2022	588,00
43	19.09.2022	EX.TIMONEA MIHAI	CV.RATA LUCA VALENTIN,AUGUST 2022	2.829,00
44	19.09.2022	EX.GAGEA HADRIAN DACIAN	CV.RATA FUZIEA NELCUTA,AUGUST 2022	946,00
45	19.09.2022	EX.GAGEA HADRIAN DACIAN	CV.RATA LUNGU VALENTIN,AUGUST 2022	1.270,00
46	19.09.2022	EX.GAGEA HADRIAN DACIAN	CV.RATA TRUSCULESCU PETRU,AUGUST 2022	1.202,00
47	19.09.2022	EX.FLORICESCU VALENTIN	CV.RATA ANDREICA MARIA,AUGUST 2022	706,00
48	19.09.2022	EX.FLORICESCU VALENTIN	CV.RATA BUGARIN NICOLAE OVIDIU,AUGUST 2022	1.009,00
49	19.09.2022	EX.FLORICESCU VALENTIN	CV.RATA TAMAS ALINA IOANA,AUGUST 2022	1.102,00
50	19.09.2022	EX.SOAMES COSMIN R.	CV.RATA BEZEDE DUMITRU,AUGUST 2022	845,00
51	19.09.2022	EX.SOAMES COSMIN R.	CV.RATA FACALET VICTOR,AUGUST 2022	429,00
52	19.09.2022	EX.SOAMES COSMIN R.	CV.RATA VOICU NICOLAE,AUGUST 2022	1.347,00
53	19.09.2022	EX.OLTEANU,HAJA & GHINEA	CV.RATA GEORGESCU SILVIU I,AUGUST 2022	901,00
54	19.09.2022	EX.SOBOLEANU ANTONIU D.	CV.RATA BALINT DUMITRESCU A.,AUGUST 2022	693,00
55	19.09.2022	EX.SOBOLEANU ANTONIU D.	CV.RATA BOBOUTANU VASILE,AUGUST 2022	1.693,00
56	19.09.2022	EX.DANILA OVIDIU ADRIAN	CV.RATA UTA FLAVIUS A.,AUGUST 2022	1.028,00
57	19.09.2022	EX.DOBREI DACIAN	CV.RATA BALINT DUMITRESCU A.,AUGUST 2022	692,00
58	19.09.2022	EX.MUNTEANU PARASCHIVA	CV.RATA STINGA FLORIN,AUGUST 2022	500,00
59	19.09.2022	EX.MARCHIS DAN FELICIAN	CV.RATA CARABAS HOREA D.,AUGUST 2022	1.650,00
60	19.09.2022	EX.MARCHIS DAN FELICIAN	CV.RATA FACALET VICTOR,AUGUST 2022	533,00
61	19.09.2022	EX.MARCHIS DAN FELICIAN	CV.RATA FRIGLI M.,AUGUST 2022	806,00
62	19.09.2022	EX.MARCHIS DAN FELICIAN	CV.RATA RADA F.M.,AUGUST 2022	947,00
63	20.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	301.698,00
64	20.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	29.297,00
65	20.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	23.056,00
66	20.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	34.081,00
67	20.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	3.695,00
68	20.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	3.370,00
69	21.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	51.450,00
70	21.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	2.018,00
71	21.09.2022	STPT	C/V ALIMENTAT CARD PARTIAL CHENZINA II-A AUGUST 2022	3.204,00
72	22.09.2022	STPT	C/V ALIMENTAT CARD DIF. CHENZINA II-A AUGUST 2022	732.883,00
73	22.09.2022	STPT	C/V ALIMENTAT CARD DIF. CHENZINA II-A AUGUST 2022	55.537,00
74	22.09.2022	STPT	C/V ALIMENTAT CARD DIF. CHENZINA II-A AUGUST 2022	25.086,00
75	28.09.2022	BUGETUL ASIGURARILOR SOCIALE	CV PARTIAL CAS DOSAR EX.2490570/61/90/1/2022/383439, NR.13	114.000,00
76	28.09.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A SEPTEMBRIE 2022	986.485,00
77	28.09.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A SEPTEMBRIE 2022	60.570,00
78	29.09.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A SEPTEMBRIE 2022	17.250,00
79	29.09.2022	BUGETUL ASIGURARILOR SOCIALE	CV PARTIAL CAS DOSAR EX.2490570/61/90/1/2022/383439, NR.13	52.500,00