

**SITUATIE PLATI EFECTUATE IN LUNA OCTOMBRIE 2022**

**A. PLATI AFERENTE BUNURILOR SI SERVICIILOR**

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	03.10.2022	MUGAMBO SRL	CV.FACT.0345/03.10.2022	240,00
2	03.10.2022	LUKOIL ROMANIA SRL	CV.FACT.02557/03.10.2022	4.052,88
3	03.10.2022	DEZTM SRL	C/V FACT.2721/19,08,2022	4.656,00
4	03.10.2022	R-SUDOCONS SRL	C/V FACT.16942/04.05.2022	8.670,36
5	04.10.2022	SIDE TRADING SRL	CV.FACT.130028483/06.10.2022	493,90
6	04.10.2022	GALLPRINT SRL	CV.FACT.0277749/06.10.2022	133,00
7	04.10.2022	CAMMY&YON SRL	CV.FACT.0010/06.10.2022	120,00
8	04.10.2022	SPYSHOP SRL	CV.FACT.312080/05.10.2022	83,00
9	04.10.2022	SIROD SRL	CV.FACT.3186/30.09.2022	985,32
10	04.10.2022	FAN COURIER EXPRESS SRL	CV.FACT.1277222201/04.10.2022	73,55
11	04.10.2022	TIM CICLOP SRL	CV.FACT.3000887/04.10.2022	333,20
12	04.10.2022	HEXAGON OA SRL	CV.FACT.2238282/04.10.2022	297,50
13	04.10.2022	AURA SA	CV.FACT.223023/04.10.2022	868,70
14	04.10.2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160158344/04.10.2022	691,24
15	04.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57003001258948/04.10.2022	363,32
16	04.10.2022	DEDEMAN SRL	CV.FACT.8200170211/04.10.2022	522,90
17	04.10.2022	FAN COURIER EXPRESS SRL	CV.FACT.42762500401/03.10.2022	38,90
18	04.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006381/04.10.2022	79,20
19	04.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006398/04.10.2022	35,20
20	04.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006437/05.10.2022	176,00
21	04.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006467/06.10.2022	70,40
22	04.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006497/07.10.2022	96,80
23	04.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006498/07.10.2022	132,00
24	04.10.2022	BANAT MALL PUBLIMEDIA	CV.FACT.245/20,06,2022	2.000,00
25	04.10.2022	MUSAT OAMA PFA	CV.FACT.940/03,01,2022, FACT.981/03,03,2022	2.000,00
26	05.10.2022	BANATULMEUONLINE SRL	CV.FACT.0021/05,09,2022	1.400,00
27	05.10.2022	COPROT SRL	CV.FACT.LUNA SEPT.	99.249,94
28	06.10.2022	E-XAND CONSULTING SRL	CV.FACT.2270/06.10.2022	2.400,00
29	06.10.2022	NEW VALANDI SRL	CV.FACT.2270/06.10.2022	437,50
30	06.10.2022	GAVRICOM SRL	C/V FACT.35253/02,05,2022	11.683,42
31	07.10.2022	ORC TIMIS	CV.FACT.1008906/04.10.2022	45,00
32	07.10.2022	ROUMASPORT SRL	CV.FACT.8822/06.10.2022	539,98
33	07.10.2022	LEROY MERLIN ROMANIA SRL	CV.FACT.180013056/07.10.2022	2.023,72
34	07.10.2022	FOREST ONE SRL	CV.FACT.22946/06.10.2022	1.234,00
35	07.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82009000462137/07.10.2022	262,00
36	07.10.2022	ELMAS PAGAD SRL	CV.FACT.120621/10.10.2022	317,41
37	07.10.2022	CASAMBIENT SRL	CV.FACT.29015/11.10.2022	623,00
38	07.10.2022	M&C OVERVOLTAGE SRL	CV.FACT.8374/10.10.2022	1.178,10
39	07.10.2022	M&C OVERVOLTAGE SRL	CV.FACT.8373/10.10.2022	392,70
40	07.10.2022	IDENTITEHNICA BMI SRL	CV.FACT.2348/07.10.2022	3.332,00
41	07.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.570008000538784/11.10.2022	17,45
42	07.10.2022	ILTEX SRL	CV.BF.0007/11.10.2022	64,00
43	10.10.2022	MUGAMBO SRL	CV.FACT.0346/10.10.2022	240,00
44	10.10.2022	MANETON SRL	CV.FACT.0164/10.10.2022	240,00
45	10.10.2022	THYSSENKRUPP MATERIALS SRL	CV.FACT.188370/07.10.2022	192,19
46	10.10.2022	THYSSENKRUPP MATERIALS SRL	CV.FACT.188357/06.10.2022	1.206,18
47	10.10.2022	FOERCH SRL	CV.FACT.112718/11.03.22;140903/17.05.2022	1.716,52
48	10.10.2022	DEDEMAN SRL	CV.FACT.57011173811/06.10.2022	722,01
49	10.10.2022	SIDE TRADING SRL	CV.FACT.130028480/06.10.2022	700,85
50	10.10.2022	METRO CASH CARRY SRL	CV.FACT.2012000009049881/11.10.2022	202,44
51	10.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57004001142719/06.10.2022	65,54
52	10.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82002000733177/07.10.2022	170,89
53	10.10.2022	AUCHAN ROMANIA SRL	CV.BF.00048/11.10.2022	7,00
54	10.10.2022	FAN COURIER EXPRESS SRL	CV.FACT.42802601803/07.10.2022	25,20
55	10.10.2022	DOING SRL	CV.FACT.893/13.10.2022	568,00
56	10.10.2022	AGRO CLEAN FIT SRL	C/V FACT.0171/16,09,2022	40.883,64
57	11.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006720/14.10.2022	8,80
58	11.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006708/14.10.2022	140,80
59	11.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006684/13.10.2022	176,00

60	11.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006648/12.10.2022	132,00
61	11.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006593/11.10.2022	26,40
62	12.10.2022	FAN COURIER EXPRESS SRL	CV.FACT.42852061103/12.10.2022	41,35
63	12.10.2022	SERVICE TEST GRUP SRL	CV.FACT.20779/14.10.2022	250,00
64	12.10.2022	SERVICE TEST GRUP SRL	CV.FACT.20743/11.10.2022	250,00
65	12.10.2022	FAN COURIER EXPRESS SRL	CV.FACT.42862061102/13.10.2022	38,90
66	12.10.2022	M&C OVERVOLTAGE SRL	CV.FACT.8398/18.10.2022	285,60
67	12.10.2022	LUKOIL ROMANIA SRL	CV.BF.66/18.10.2022	450,32
68	12.10.2022	DEDEMAN SRL	CV.FACT.5700798939/17.10.2022	1.516,03
69	12.10.2022	M&C OVERVOLTAGE SRL	CV.FACT.8389/14.10.2022	214,20
70	12.10.2022	M&C OVERVOLTAGE SRL	CV.FACT.8388/14.10.2022	1.047,20
71	12.10.2022	M&C OVERVOLTAGE SRL	CV.FACT.8390/14.10.2022	636,65
72	12.10.2022	PAUL TRANS SRL	CV.FACT.22216/13.10.2022	297,50
73	13.10.2022	ELKIM SPECIAL SRL	CV.FACT.0303/13.10.2022	476,00
74	13.10.2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.7286222205/13.10.2022	105,07
75	13.10.2022	SIROD SRL	CV.FACT.3213/13.10.2022	1.532,72
76	13.10.2022	BUBURUZE EXPEDITII SRL	CV.FACT.784/13.10.2022	29,75
77	13.10.2022	MELINDA IMPEX STEEL SRL	CV.FACT.20300602/13.10.2022	1.594,60
78	13.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82007000437526/13.10.2022	73,80
79	13.10.2022	DEDEMAN SRL	CV.FACT.5700798877/13.10.2022	654,25
80	13.10.2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160159570/14.10.2022	135,30
81	13.10.2022	ELMAS PAGAD SRL	CV.FACT.120889/17.10.2022	336,29
82	13.10.2022	FAN COURIER EXPRESS SRL	CV.FACT.42902500402/17.10.2022	25,20
83	13.10.2022	REGISTRUL AUTO ROMAN R.A.	CV.FACT.236022652/11.10.2022	392,50
84	13.10.2022	LUKOIL ROMANIA SRL	CV.FACT.02619/14.10.2022	4.948,59
85	14.10.2022	BUILD YOUR CAREER SRL	CV.FACT.34/18.10.2022	500,00
86	14.10.2022	CASAMBIENT SRL	CV.FACT.29042/20.10.2022	1.144,99
87	14.10.2022	CASAMBIENT SRL	CV.FACT.29021/14.10.2022	3.355,01
88	14.10.2022	WEST DELIVERY COMPANY SRL	C/V FACT.0013/08,10,2022	12.000,00
89	14.10.2022	COPROT SRL	C/V FACT.37787;37788;37793;37807;37825;37889;37	55.074,28
90	17.10.2022	CATALIN SI CATALINA SRL	CV.FACT.2047/17.10.2022	310,00
91	17.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0185/20.10.2022	72,90
92	17.10.2022	DEDEMAN SRL	CV.FACT.8200459171/20.10.2022	920,04
93	17.10.2022	TIM CICLOP SRL	CV.FACT.450808/20.10.2022	43,60
94	17.10.2022	TIM CICLOP SRL	CV.FACT.290748/20.10.2022	96,00
95	17.10.2022	TIM CICLOP SRL	CV.FACT.450767/19.10.2022	121,09
96	17.10.2022	AZUR SA	CV.FACT.00173385/20.10.2022	999,99
97	17.10.2022	ELECTRODAR TIM SRL	CV.FACT.0009909/20.10.2022	323,85
98	17.10.2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160159967/18.10.2022	78,90
99	17.10.2022	MOTU MIC SRL	CV.FACT.2557/18.10.2022	832,00
100	17.10.2022	ELMAS PAGAD SRL	CV.FACT.121138/21.10.2022	5,95
101	17.10.2022	AUTO-OVAROM SRL	CV.FACT.2022111659/21.10.2022	307,14
102	17.10.2022	DECORATOR SRL	CV.FACT.1110586/19.10.2022	505,00
103	17.10.2022	ELMAS PAGAD SRL	CV.FACT.121173/21.10.2022	23,80
104	17.10.2022	COLOR-METAL SRL	CV.FACT.12023904/21.10.2022	669,16
105	17.10.2022	PAMIRCO SRL	C/V FACT.PR.276/29,09,2022	14.280,00
106	17.10.2022	SERVICE FAUR SRL	C/V FACT.PROF.002983/13,10,2022	10.893,50
107	18.10.2022	DEDEMAN SRL	CV.FACT.8200548900/21.10.2022	656,00
108	18.10.2022	FAN COURIER EXPRESS SRL	CV.FACT.42942061101/21.10.2022	38,90
109	18.10.2022	DIRECTIA DE SANATATE PUBLICA	CV.FACT.003469/24.10.2022	4.300,00
110	18.10.2022	REGISTRUL AUTO ROMAN R.A.	CV.FACT.23602399/21.10.2022	27,30
111	18.10.2022	LUSALI GROUP SRL	CV.FACT.1002905/20.10.2022	180,00
112	18.10.2022	DEDEMAN SRL	CV.FACT.5700862251/24.10.2022	1.468,57
113	18.10.2022	M&C OVERVOLTAGE SRL	CV.FACT.8416/24.10.2022	1.564,85
114	18.10.2022	NANDRIPRIS & CO	CV.FACT.98287/24.10.2022	1.662,99
115	18.10.2022	ANDYMA IMAGE SRL	C/V FACT.8629590/20,09,22	1.190,00
116	18.10.2022	TELEKOM ROMANIA MOBILE	C/V DIF.FAC.220102507390/19,03,22	10.000,00
117	18.10.2022	TOALETE ECOLOGICE SRL	C/V FACT.042185/30,06,22	10.472,00
118	18.10.2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840415638/14,07,22,840414826/08,07,22;	12.039,59
119	18.10.2022	GROUPAMA ASIGURARI SA	C/V RATA VII-A RCA 2022	73.042,76
120	18.10.2022	ELMAS-PAGAD SRL	C/V FACT.116871/11,07,2022	8.078,08
121	19.10.2022	MASCHINENTEHNICH IMPEX SRL	C/V FACT.0018045/19,10,2022	2.975,00
122	19.10.2022	REGISTRU AUTO ROMAN RA	C/V FACT.241100940/03,10,2022	2.130,72
123	20.10.2022	DOING SRL	C/V FACT.864/04,10,22, 873/06,10,22	1.031,00
124	20.10.2022	COMPANY DATA SRL	C/V FACT.15102/05,10,22	83,30
125	20.10.2022	CONS ELECTRIFICAREA INSTAL SRL	C/V FACT.33330/29,09,2022	892,50
126	20.10.2022	CTCE	C/V FACT.159637/20,09,2022	176,23

127	20.10.2022	COMUNA GHIRODA	C/V FACT.1037/05,09,22; 1194/06,10,22	68,89
128	20.10.2022	BERENZ SPEDITION SRL	C/V FACT.1413/14,10,22	223,72
129	20.10.2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.166115/27,09,2022	31,50
130	20.10.2022	UCMR	C/V FACT.55205/03,10,2022	516,46
131	20.10.2022	ALFA STAR IMPEX SRL	C/V FACT.24611-24861/AUG.2022	45.879,37
132	20.10.2022	AHY OFFICE SRL	C/V FACT.234/18,10,2022	3.998,40
133	20.10.2022	CONSULTANT AA BROKER DE ASIGURARE S	C/V RATA 6 CASCO AUTOTURISME	7.572,00
134	20.10.2022	CONSULTANT AA BROKER DE ASIGURARE S	C/V RATA 7 CASCO VAPOARE	6.748,00
135	21.10.2022	BOTA DRAGOS PRESSALERT PFA	C/V FACT.130/20,09,2022	1.999,20
136	21.10.2022	BULETIN DE INFORMARE SRL	C/V FACT.63/31,08,2022	3.000,00
137	21.10.2022	VELICA MUR COMPANY SRL	C/V FACT.23651/30,09,2022	5.966,00
138	21.10.2022	BLUE SYS TECHNOLOGIES SRL	C/V FACT.05159/12,08,2022	9.515,00
139	21.10.2022	CARANDA BATERII SRL	C/V FACT.15106/25,07,22; 15108/26,07,2022	20.981,81
140	21.10.2022	TELEKOM ROMANIA MOBILE	C/V FACT.220103369720/19,04;22	3.991,71
141	21.10.2022	TELEKOM ROMANIA MOBILE	C/C FACT.220104278119/19,05,2022	6.300,81
142	21.10.2022	TELEKOM ROMANIA MOBILE	C/V FACT.220105196681/19,06,2022	5.852,19
143	21.10.2022	TELEKOM ROMANIA MOBILE	C/V FACT.220106128479/19,07,22	6.108,57
144	21.10.2022	MYKE DISTRIB SRL	C/V FACT.20220680/29,07,22, 20220565/21,06,22,20	4.879,00
145	21.10.2022	GAVRICOM SRL	C/V FACT.34881/24,05,22, 35988/16,06,22	29.427,08
146	21.10.2022	INTER CONECTER SRL	C/V FACT.20204589,20204502,20203897/2022,2020	14.710,93
147	21.10.2022	WURTH ROMANIA SRL	C/V PART.FACT.520721/09,09,2022	10.000,00
148	21.10.2022	CERONAV GALATI	C/V FACT.220287/09,09,2022	20.802,00
149	24.10.2022	SIDE TRADING SRL	CV.FACT.200003376/24.10.2022	4.982,40
150	24.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00007069/26.10.2022	129,00
151	24.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00007040/25.10.2022	140,80
152	24.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006988/24.10.2022	193,60
153	24.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00006944/21.10.2022	123,20
154	24.10.2022	VODAFONE ROMANIA SA	C/V FACT.497678744/08,05,2022	10.381,97
155	24.10.2022	RAAL VEST SRL	C/V FACT.6079/21,10,2022	6.307,00
156	25.10.2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.1647/25.10.2022	4.365,62
157	25.10.2022	TIM CICLOP SRL	CV.FACT.4663243/25.10.2022	179,92
158	25.10.2022	SIDE TRADING SRL	CV.FACT.200003378/26.10.2022	373,68
159	25.10.2022	ANCP	CV.FACT.3738438/25.10.2022	20,00
160	25.10.2022	TIM CICLOP SRL	CV.FACT.290918/26.10.2022	8,40
161	25.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82005000929822/27.10.2022	44,90
162	26.10.2022	ENDRESS GROUP ROMANIA SRL	C/V FACT.5829/26.10.2022	5.360,95
163	26.10.2022	ELEKTROLINE AS	C/V FACT.PROF.ZP2201-0079	37.704,34
164	27.10.2022	E-XAND CONSULTING SRL	CV.FACT.2284/27.10.2022	1.820,00
165	27.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00007106/27.10.2022	132,00
166	27.10.2022	C.N.POSTA ROMANA SA	CV.FACT.00007142/28.10.2022	167,20
167	27.10.2022	MOTOR DOCTOR SRL	C/V FACT.14823/26,10,2022	3.307,41
168	27.10.2022	MASCHINENTEHNICH IMPEX SRL	C/V FACT.18069/26,10,2022	2.975,00
169	27.10.2022	CIT GRUP SRL	C/V FACT.PROF.221000016/26,10,22,	14.840,49
170	27.10.2022	CIT GRUP SRL	C/V FACT.PROF.221000018/26,10,22,	1.428,00
171	28.10.2022	CANAMAR SRL	CV.FACT.27767/28.10.2022	1.321,82
172	28.10.2022	MUGAMBO SRL	CV.FACT.0348/28.10.2022	240,00
173	28.10.2022	MANETON SRL	CV.FACT.0166/28.10.2022	240,00
174	28.10.2022	RIVER TRADE & SERVICES SRL	C/V FACT.19406,19407,19408/10,06,2022	2.356,20
175	28.10.2022	IDEEA IMPERIAL TIM SRL	C/V FACT.2016164,2016163,2016162/SEPT,2022	2.022,94
176	28.10.2022	IDEEA IMPERIAL TIM SRL	C/V FACT.2016165/17,10,22	6.913,90
177	28.10.2022	DEZTM SRL	C/V FACT.2730/16,09,22, 2733/21,09,22	32.747,00
178	31.10.2022	FOERCH SRL	CV.FACT.134793/18.03.22 ; 122902/07.07.22	2.051,02
179	31.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000694466/28.10.2022	228,54
180	31.10.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82001000937829/28.10.2022	78,25
181	31.10.2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.05509/28.10.2022	1.779,15
182	31.10.2022	ILTEX SRL	CV.FACT.3229/27.10.2022	290,00
183	31.10.2022	NOTABIL PEP FRANCHISE SRL	CV.FACT.42409/27.10.2022	98,90
184	31.10.2022	FAN COURIER EXPRESS SRL	CV.FACT.43012500404/28.10.2022	25,20
185	31.10.2022	MONDO PLAST SRL	CV.FACT.21006611/28.10.2022	254,66
186	31.10.2022	REGISTRUL AUTO ROMAN R.A.	CV.FACT.236024128/28.10.2022	188,00
187	31.10.2022	PARTOS SRL	C/V FACT.90124/07,03,22; 90125/28,03,22	6.735,40

**B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL**

1	03.10.2022	ANGAJAT STPT G.P.	CV.RESTITUIRE GARANTIE	1.675,00
2	04.10.2022	ANGAJAT STPT N.G.	CV.RESTITUIRE GARANTIE	3.750,00
3	10.10.2022	B. IONELIA	C/V AJUTOR DECES CF.CCM	17.960,00
4	10.10.2022	ANGAJAT STPT M.D.	CV.RESTITUIRE GARANTIE	4.350,00
5	14.10.2022	P. DORINA MARIA	C/V AJUTOR DECES CF.CCM	15.000,00
6	14.10.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A SEPTEMBRIE 20	2.190.016,00
7	14.10.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A SEPTEMBRIE 20	169.326,00
8	14.10.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A SEPTEMBRIE 20	125.605,00
9	14.10.2022	STAT PLATA	CV.RENTA VIAGERA SEPTEMBRIE 2022	556,00
10	14.10.2022	STAT PLATA	CV.PENSII ALIMENTARE	1.591,00
11	14.10.2022	STAT PLATA	CHENZINA II SEPTEMBRIE 2022	8.553,00
12	14.10.2022	STAT PLATA	CV.INDEMNIZATIE CA	2.364,00
13	14.10.2022	ANGAJAT STPT	CV.AVANS DEPLASARE BUCURESTI	2.000,00
14	17.10.2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4823532/17,10,2022	551.684,64
15	17.10.2022	L. DOINA	CV.RENTA VIAGERA,SEPTEMBRIE 2022	81,99
16	17.10.2022	S. DESPINA	CV.RENTA VIAGERA,SEPTEMBRIE 2022	143,36
17	17.10.2022	P. CODRUTA	CV.RENTA VIAGERA,SEPTEMBRIE 2022	3.879,00
18	17.10.2022	ING ACTIV	CV.PENSIE FAC.A. CONSTANTIN,SEPTEMBRIE 2022	150,00
19	17.10.2022	ING OPTIM	CV.PENSIE FAC.M. VASILE F.,SEPTEMBRIE 2022	80,00
20	17.10.2022	ING OPTIM	CV.PENSIE FAC.N. IOLANKA,SEPTEMBRIE 2022	60,00
21	17.10.2022	ING ACTIV	CV.PENSIE FAC.N. ROBERT,SEPTEMBRIE 2022	100,00
22	17.10.2022	ING OPTIM	CV.PENSIE FAC.S. MARIANA,SEPTEMBRIE 2022	50,00
23	17.10.2022	A. ELENA DIANA	CV.PENSIE ALIM.,A. CONSTANTIN,SEPTEMBRIE 2022	400,00
24	17.10.2022	N. CORINA	CV.PENSIE ALIM.,D. R. ANDREI,SEPTEMBRIE 2022	144,00
25	17.10.2022	C. VIOLETA C.	CV.PENSIE ALIM.,F. MARIAN,SEPTEMBRIE 2022	849,00
26	17.10.2022	P. CRISTINA MIHAELA	CV.PENSIE ALIMENTARA,G. NICOLAE O., SEPTEMBRIE	1.596,00
27	17.10.2022	M. FLORENTINA	CV.PENSIE ALIMENTARA ,M. M. M.,SEPTEMBRIE 2022	942,00
28	17.10.2022	O. NICOLAE	CV.PENSIE ALIMENTARA,P. ELENA S.,SEPTEMBRIE 202	886,00
29	17.10.2022	POSTA ROMANA	CV.PENSIE ALIMENTARA, S. A L.,SEPTEMBRIE 2022	841,00
30	17.10.2022	C. DIANA RAMONA	CV.PENSIE ALIMENTARA,S. C., SEPTEMBRIE 2022	1.106,00
31	17.10.2022	S. GABRIELA C.	CV.PENSIE ALIMENTARA,S. D. T.,SEPTEMBRIE 2022	788,00
32	17.10.2022	A.J.F.P. TIMIS	CV.RATA B. NICUSOR,SEPTEMBRIE 2022	822,00
33	17.10.2022	SCPEJ PLACINTA	CV.RATA P. IOANA,SEPTEMBRIE 2022	628,00
34	17.10.2022	A.J.F.P. TIMIS	CV.RATA P. ADRIAN,SEPTEMBRIE 2022	113,00
35	17.10.2022	SCPEJ MATEI & ASOCIATII	CV.RATA N. M.,SEPTEMBRIE 2022	964,00
36	17.10.2022	EX.DRAGOMIR & STEPANOV	CV.RATA B. IOSIF,SEPTEMBRIE 2022	569,00
37	17.10.2022	EX.DRAGOMIR & STEPANOV	CV.RATA B. IOSIF,SEPTEMBRIE 2022	568,00
38	17.10.2022	EX.DRAGOMIR & STEPANOV	CV.RATA K. ALEXANDRU,SEPTEMBRIE 2022	733,00
39	17.10.2022	EX.DRAGOMIR & STEPANOV	CV.RATA L. VALENTIN,SEPTEMBRIE 2022	1.146,00
40	17.10.2022	EX.DRAGOMIR & STEPANOV	CV.RATA P. ELENA SIMONA,SEPTEMBRIE 2022	442,00
41	17.10.2022	EX.DRAGOMIR & STEPANOV	CV.RATA T.STEFAN,SEPTEMBRIE 2022	1.207,00
42	17.10.2022	EX.TIMONEA MIHAI	CV.RATA D. IOAN,SEPTEMBRIE 2022	587,00
43	17.10.2022	EX.TIMONEA MIHAI	CV.RATA L. VALENTIN,SEPTEMBRIE 2022	2.188,00
44	17.10.2022	EX.GAGEA HADRIAN DACIAN	CV.RATA F. NELCUTA,SEPTEMBRIE 2022	783,00
45	17.10.2022	EX.GAGEA HADRIAN DACIAN	CV.RATA L. VALENTIN,SEPTEMBRIE 2022	1.147,00
46	17.10.2022	EX.GAGEA HADRIAN DACIAN	CV.RATA T. PETRU,SEPTEMBRIE 2022	837,00
47	17.10.2022	EX.FLORICESCU VALENTIN	CV.RATA A. MARIA,SEPTEMBRIE 2022	833,00
48	17.10.2022	EX.FLORICESCU VALENTIN	CV.RATA B. NICOLAE OVIDIU,SEPTEMBRIE 2022	863,00
49	17.10.2022	EX.FLORICESCU VALENTIN	CV.RATA T. ALINA IOANA,SEPTEMBRIE 2022	1.121,00
50	17.10.2022	EX.GRIMACOVSCI IUSTIN	CV.RATA L. MARIUS MADALIN,SEPTEMBRIE 2022	227,00
51	17.10.2022	EX.SOAMES COSMIN R.	CV.RATA B. DUMITRU,SEPTEMBRIE 2022	137,00
52	17.10.2022	EX.SOAMES COSMIN R.	CV.RATA V. NICOLAE,SEPTEMBRIE 2022	1.254,00
53	17.10.2022	EX.OLTEANU,HAJA & GHINEA	CV.RATA G, SILVIU I,SEPTEMBRIE 2022	1.115,00
54	17.10.2022	EX.SOBOLEANU ANTONIU D.	CV.RATA B DUMITRESCU A.,SEPTEMBRIE 2022	817,00
55	17.10.2022	EX.SOBOLEANU ANTONIU D.	CV.RATA B. VASILE,SEPTEMBRIE 2022	1.384,00
56	17.10.2022	EX.DANILA OVIDIU ADRIAN	CV.RATA U. FLAVIUS A.,SEPTEMBRIE 2022	949,00
57	17.10.2022	EX.DOBREI DACIAN	CV.RATA B. DUMITRESCU A.,SEPTEMBRIE 2022	817,00
58	17.10.2022	EX.MUNTEANU PARASCHIVA	CV.RATA S. FLORIN,SEPTEMBRIE 2022	500,00
59	17.10.2022	EX.MARCHIS DAN FELICIAN	CV.RATA C. HOREA D.,SEPTEMBRIE 2022	1.710,00
60	17.10.2022	EX.MARCHIS DAN FELICIAN	CV.RATA F. VICTOR,SEPTEMBRIE 2022	639,00
61	17.10.2022	EX.MARCHIS DAN FELICIAN	CV.RATA F. M.,SEPTEMBRIE 2022	848,00
62	17.10.2022	EX.MARCHIS DAN FELICIAN	CV.RATA R. F.M.,SEPTEMBRIE 2022	960,00
63	17.10.2022	G. MADALIN ION	C/V INDEMNIZATIE CA SEPTEMBRIE 2022	2.400,00
64	17.10.2022	M. DAN GHEORGHE	C/V INDEMNIZATIE CA SEPTEMBRIE 2022	2.400,00

65	17.10.2022	S. TIBERIU VASILE	C/V INDEMNIZATIE CA SEPTEMBRIE 2022	2.400,00
66	17.10.2022	B. A. DOREL	C/V INDEMNIZATIE CA SEPTEMBRIE 2022	982,00
67	17.10.2022	ANGAJATI STPT	CV.ALOCATIE HRANA SEPTEMBRIE 2022	5.804,28
68	18.10.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS LUNA IULIE 2022 DOS.13834/15,09,	138.500,00
69	18.10.2022	ANGAJATI STPT	CV.ALOCATIE HRANA SEPTEMBRIE 2022	2.439,48
70	19.10.2022	B. ALINA MARIANA	C/V AJUTOR DECES CF.CCM	6.000,00
71	19.10.2022	T. ALINA CRISTINA	C/V AJUTOR NASTERE CF.CCM	6.000,00
72	19.10.2022	ANGAJATI STPT	CV.ALOCATIE HRANA SEPTEMBRIE 2022	981,40
73	20.10.2022	M. VIOREL	C/V AJUTOR DECES CF.CCM	6.000,00
74	20.10.2022	M. MARKA	C/V AJUTOR DECES CF.CCM	6.000,00
75	20.10.2022	ANGAJATI STPT	CV.ALOCATIE HRANA SEPTEMBRIE 2022	616,88
76	20.10.2022	ANGAJAT STPT B.M.	CV.RESTITUIRE GARANTIE	860,00
77	21.10.2022	D. IOSIF LEVENTE	C/V AJUTOR DECES CF.CCM	6.000,00
78	21.10.2022	ANGAJATI STPT	CV.ALOCATIE HRANA SEPTEMBRIE 2022	476,68
79	25.10.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS LUNA IULIE 2022 DOS.13834/15,09,	77.518,00
80	27.10.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A OCTOMBRIE 202	83.750,00
81	27.10.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A OCTOMBRIE 202	1.034.685,00
82	27.10.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A OCTOMBRIE 202	67.960,00
83	27.10.2022	C. CONSTANTIN	C/V ALIMENTAT CARD CHENZINA I-A OCTOMBRIE 202	10.260,00
84	27.10.2022	ANGAJATI STPT	STAT PLATA AVANS OCTOMBRIE 2022	8.620,00
85	27.10.2022	ANGAJATI STPT	CV.ALOCATIE HRANA SEPTEMBRIE 2022	476,68
86	28.10.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS LUNA IULIE 2022 DOS.13834/15,09,	116.000,00
87	28.10.2022	ANGAJATI STPT	CV.AVANS DEPLASARE GALATI	3.600,00
88	31.10.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS LUNA IULIE 2022 DOS.13834/15,09,	106.000,00