

SITUATIE PLATI EFECTUATE IN LUNA NOIEMBRIE 2022

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01.11.2022	FAN COURIER EXPRESS SRL	CV.FACT. 73062115002/02.11.2022	44,03
2	01.11.2022	LAROIAS COMPUTERS SRL	CV.FACT. 5328/01.11.2022	750,00
3	01.11.2022	I.F. RUS GHEORGHE	CV.FACT. 193/01.11.2022	3.600,00
4	01.11.2022	TIM CICLOP SRL	CV.FACT. 4663243/02.11.2022	419,83
5	01.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82005000934030/03.11.2022	126,95
6	01.11.2022	FAN COURIER EXPRESS SRL	CV.FACT. 63062601801/02.11.2022	26,20
7	02.11.2022	M&C OVERVOLTAGE SRL	CV.FACT. 8444/04.11.2022	452,20
8	02.11.2022	DISSIL 2010 SRL	CV.FACT.80/02.11.2022	140,00
9	02.11.2022	LUKOIL ROMANIA SRL	CV.FACT.02809/01.11.2022	4.023,54
10	02.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007229/01.11.2022	70,40
11	02.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007270/02.11.2022	70,40
12	02.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007294/03.11.2022	52,80
13	02.11.2022	IDENTITEHNICA BMI SRL	CV.FACT.2399/03.11.2022	3.332,00
14	02.11.2022	SERV MOTORLID SRL	CV.FACT.160/03.11.2022	856,80
15	02.11.2022	RUBIN SRL	CV.BF.5/02.11.2022	20,00
16	02.11.2022	TIM CICLOP SRL	CV.FACT. 451256/04.11.2022	10,91
17	02.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57012000883359/04.11.2022	312,00
18	02.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57012000883142/03.11.2022	79,41
19	02.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000696611/02.11.2022	460,60
20	02.11.2022	ROMSTAL IMEX SRL	CV.FACT. 1129072971/03.11.2022	2.032,95
21	02.11.2022	A.P.S.S.M.T.	CV.FACT. 3092/07.11.2022	500,00
22	02.11.2022	CASAMBIENT SRL	CV.FACT. 29064/07.11.2022	1.615,00
23	02.11.2022	EXPERT PRO LIGHT SRL	C/V FACT.19983,19988,19989,20003,20004,20005,20006,20007	205.400,98
24	03.11.2022	STUDIO PR AGENCY SRL	C/V PART.FACT.0092/20,09,2022	2.000,00
25	03.11.2022	BANATULMEUONLINE SRL	C/V FACT.0028/03,10,2022	1.400,00
26	03.11.2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.166198/21,10,2022	35,15
27	03.11.2022	CTCE	C/V FACT.162402/19,10,2022	179,17
28	03.11.2022	METRON SERV SRL	C/V FACT.212031/29,07,22,	1.773,10
29	03.11.2022	ADMINISTRATIA BAZINALA DE APA BANAT	C/V FACT.224032/19,10,2022	196,01
30	03.11.2022	SMART SOFT MAGAZIN SRL	C/V FACT.8417/24,10,2022	100,00
31	03.11.2022	INCREMENTAL SRL	C/V FACT.537235,536604,537261,537262/2022	1.497,30
32	03.11.2022	ANCOM	C/V TARIFUTILIZARE SPECTRU SERV.MOBIL MARITIM 01.07.2022	413,00
33	03.11.2022	MYKE DISTRIB SRL	C/V FACT.20220724/10,08,22	4.212,60
34	03.11.2022	SPANDA SPRL	C/V FACT.202226/18,10,2022	17.621,52
35	03.11.2022	TIMPRESS SA	C/V FACT.2013794/23,06,22, 2013848/30,06,22	3.570,00
36	03.11.2022	NOTABIL PEP FRANCHIZE SRL	CV.FACT. 42438/04.11.2022	504,00
37	03.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82004000777228/07.11.2022	139,35
38	03.11.2022	DEDEMAN SRL	CV.FACT. 8201052809/04.11.2022	1.580,98
39	03.11.2022	DEDEMAN SRL	CV.FACT. 8200549127/03.11.2022	1.622,15
40	03.11.2022	SENIA MUSIC SRL	CV.FACT. 9347/03.11.2022	527,00
41	03.11.2022	PAMY METROLOGIC WAAGE SRL	CV.FACT. 1794/03.11.2022	190,00
42	03.11.2022	PROFLEX VEST SRL	CV.FACT. 25507/08.11.2022	500,00
43	04.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007330/04.11.2022	88,00
44	04.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007390/07.11.2022	52,80
45	04.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007420/08.11.2022	26,40
46	04.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007450/09.11.2022	176,00
47	04.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007456/09.11.2022	140,80
48	04.11.2022	ARHIBOXMETAL SRL	CV.FACT.0130/07.11.2022	4.165,00
49	04.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000698863/08.11.2022	211,33
50	04.11.2022	AVB SECURITY	CV.FACT.8031/09.11.2022	208,25
51	04.11.2022	ELMAS PAGAD SRL	CV.FACT.121950/09.11.2022	413,04
52	04.11.2022	CIT GRUP SRL	C/V FACT.PROF.221100001/04,11,2022	14.473,97
53	04.11.2022	CIT GRUP SRL	C/V FACT.PROF.221100002/04,11,22	5.050,36
54	04.11.2022	RAAL VEST SRL	C/V FACT.6082/26,10,2022	3.867,50
55	04.11.2022	ALFA STAR IMPEX SRL	C/V FACT.24862,24863,24864,24865,24866,24871,24915,24916	31.799,18
56	04.11.2022	COPROT SRL	C/V FACT.37927/26,08,27944/30,08,37979/12,09,2022	59.836,77
57	04.11.2022	DOMET-IMPEX SRL	C/V PART.FACT.0011330/21,07,2022	60.412,00
58	04.11.2022	FOERCH SRL	C/V FACT.MARTIE-APRILIE 2022	38.419,64
59	04.11.2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.JULIE 2022	22.281,89
60	04.11.2022	AZUR SA	C/V FACT.PROF.151954/27,10,22	11.414,24
61	07.11.2022	COLOR-METAL SRL	C/V FACT.12024156/04,11,22	7.626,06

62	07.11.2022	ELBI ENERGY PROJECTS SRL	C/V FACT.221002574/24,08,2022	17.706,71
63	07.11.2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2368708/04,11,2022	3.100,59
64	07.11.2022	ELMAS PAGAD SRL	CV.FACT.121852/08.11.2022	1.091,23
65	07.11.2022	MRC WELDING SRL	CV.FACT.21008/08.11.2022	132,32
66	07.11.2022	DEDEMAN SRL	CV.FACT.57004154634/08.11.2022	857,54
67	07.11.2022	HORNBACH CENTRALA SRL	CV.FACT.9277963/08.11.2022	1.684,00
68	07.11.2022	ELMAS PAGAD SRL	CV.FACT.121938/09.11.2022	545,97
69	07.11.2022	HEXAGON OA SRL	CV.FACT.2368670/08.11.2022	134,42
70	07.11.2022	HEXAGON OA SRL	CV.FACT.2239960/08.11.2022	33,32
71	07.11.2022	PROFLEX VEST SRL	CV.FACT.25456/03.11.2022	500,00
72	08.11.2022	MUGAMBO SRL	CV.FACT.0349/08.11.2022	240,00
73	08.11.2022	MANETON SRL	CV.FACT.0167/08.11.2022	240,00
74	08.11.2022	E-XAND CONSULTING SRL	CV.FACT.2285/08.11.2022	2.300,00
75	08.11.2022	EXIMTUR SRL	CV.FACT.2203008988/08.11.2022	1.330,00
76	08.11.2022	FANPLACE SRL	CV.FACT.1119361/09.11.2022	1.025,98
77	08.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000701417/14.11.2022	195,84
78	08.11.2022	ELMAS PAGAD SRL	CV.FACT.121939/09.11.2022	929,63
79	08.11.2022	HEXAGON OA SRL	CV.FACT.2368821/11.11.2022	89,30
80	08.11.2022	LEROY MERLIN ROMANIA SRL	CV.FACT.180013894/11.11.2022	578,00
81	08.11.2022	TIM CICLOP SRL	CV.FACT.3010698/11.11.2022	771,01
82	08.11.2022	FAN COURIER EXPRESS SRL	CV.FACT.43142479002/10.11.2022	25,20
83	08.11.2022	NOTABIL PEP FRANCHIZE SRL	CV.FACT.42473/10.11.2022	25,00
84	08.11.2022	EUROINSTAL TECHNIC SRL	CV.FACT.2236098/10.11.2022	150,00
85	08.11.2022	DEDEMAN SRL	CV.FACT.57011174666/18.11.2022	1.716,00
86	08.11.2022	HEXAGON OA SRL	C/V FACT.2231484,1497,1500,1501,1502,1503,2100,206,28	21.177,75
87	09.11.2022	BEJ DAMIAN KLEINSZ NICOLAE VASILE	C/V DEBIT DOS.133/2022 PT. BEST ENGINE SRL-PENALIT, CH	24.438,27
88	09.11.2022	GENERAL BETON ROMANIA	C/V FACT.2436,2462,2613,2630	13.549,64
89	09.11.2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400677114/30,09,22; 4400675185/27,09,22	3.745,75
90	09.11.2022	BOBUL DE GRAU SRL	CV.FACT.86/09.11.2022	410,00
91	09.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57004001156383/09.11.2022	91,10
92	09.11.2022	ILTEX SRL	CV.FACT.3238/11.11.2022	270,00
93	09.11.2022	M&C OVERVOLTAGE SRL	CV.FACT.8463/14.11.2022	1.005,55
94	09.11.2022	M&C OVERVOLTAGE SRL	CV.FACT.8455/10.11.2022	202,30
95	09.11.2022	M&C OVERVOLTAGE SRL	CV.FACT.8456/10.11.2022	357,00
96	09.11.2022	M&C OVERVOLTAGE SRL	CV.FACT.8457/10.11.2022	1.380,40
97	09.11.2022	M&C OVERVOLTAGE SRL	CV.FACT.8458/10.11.2022	541,45
98	09.11.2022	M&C OVERVOLTAGE SRL	CV.FACT.8459/10.11.2022	1.392,30
99	09.11.2022	LUKOIL ROMANIA SRL	CV.FACT.02853/08.11.2022	34,39
100	09.11.2022	TIM CICLOP SRL	CV.FACT.291390/14.11.2022	16,36
101	10.11.2022	CASAMBIENT SRL	CV.FACT.29070/11.11.2022	3.090,07
102	10.11.2022	ELMAS PAGAD SRL	CV.FACT.122072/11.11.2022	1.906,94
103	10.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007500/10.11.2022	176,00
104	10.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007533/11.11.2022	105,60
105	10.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007580/14.11.2022	88,00
106	10.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007587/14.11.2022	23,40
107	10.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007640/15.11.2022	29,90
108	10.11.2022	NOVATECH SRL	C/V RESTITUIRE GARANTIE PARTICIPARE LICITATIE	8.150,00
109	10.11.2022	ENGIE ROMANIA SA	C/VDFI FACT.10319258977/31,01,22	270.000,00
110	10.11.2022	ENGIE ROMANIA SA	C/V FACT.10226274350/28,02,22	34.684,70
111	10.11.2022	ENGIE ROMANIA SA	C/V FACT.10319426617/28,02,22	131.959,68
112	10.11.2022	ENGIE ROMANIA SA	C/V FACT.10226468843/31,03,22	113.684,01
113	10.11.2022	ENGIE ROMANIA SA	C/V FACT.10514565035/30,04,22	64.091,89
114	10.11.2022	ENGIE ROMANIA SA	C/V FACT.10813516720/31,05,22	14.006,40
115	10.11.2022	ENGIE ROMANIA SA	C/V FACT.10514841321/30,06,22	7.155,96
116	10.11.2022	ENGIE ROMANIA SA	C/V FACT.10320151109/31,07,22	6.560,40
117	10.11.2022	ENGIE ROMANIA SA	C/V FACT.10614608974/31,08,22	6.962,59
118	10.11.2022	ENGIE ROMANIA SA	C/V FACT.10416767281/30,09,22	8.283,55
119	11.11.2022	PARTOS SRL	C/V FACT.0090064/27,04,2022	9.948,40
120	11.11.2022	UNIMOG ROMANIA SRL	C/V PART.FACT.176/03,10,2022	100.000,00
121	11.11.2022	BEJ CRACIUN CRISTIAN	C/V FACT.5824/10,11,2022	416,50
122	11.11.2022	NOVATECH SRL	C/V PART.FACT.2200472/19,07,22	100.000,00
123	11.11.2022	ALTIMATE SA	C/V FACT.22010471/17,10,22	80.325,00
124	11.11.2022	IVECO TRUCK SERVICES SRL	C/V FACT.202902848,102940003,40067,40455,202902875,5	49.390,29
125	11.11.2022	EURO TRUCK SRL	C/V FACT.260,261,262/IUNIE 2022	23.395,40
126	11.11.2022	COPROT SRL	C/V FACT.38016,38017,38018,38019,38020/SEPT.22	74.473,12
127	11.11.2022	WERK ENERGY SRL	C/V DEBIT RESTANT, PENALIT SI CHELTJUDECATA ORD.EX.1	66.764,48
128	11.11.2022	PAMIRCO SRL	C/V FACT.PROF.296/09,11,22	14.280,00
129	11.11.2022	FLANCO RETAIL SA	C/V FACT.4837/03,10,22	6.660,00
130	11.11.2022	EXPLOMED SRL	C/V FACT.22265/05,05,22	26.862,00
131	11.11.2022	VODAFONE ROMANIA SA	C/V FACT.502806197/08,06,2022	12.027,41
132	11.11.2022	COLTERM SA	C/V FACT.104-33654/2022	12.163,50
133	11.11.2022	COMANDOR SRL	C/V FACT.202203906,204739,5534/2022	20.021,75
134	11.11.2022	VECTRA EXIM SRL	C/V PART.FACT.12869/23,08,2022	50.000,00

135	11.11.2022	IKARUS TRANS SRL	C/V PART.FACT.79165/16,12,2021	50.000,00
136	11.11.2022	PREMIUM LUBRICANTS SA	C/V FACT.302012/21,07,2022	20.598,61
137	11.11.2022	PENTAGON SRL	C/V FACT.122000785,786,823,824,874/2022	6.425,86
138	11.11.2022	TACHONAN SERVICE SRL	C/V FACT.17077/30,06,22-17321/29,09,22	11.407,42
139	11.11.2022	KLEMAT SRL	C/V FACT.60532-60538/IULIE 2022	45.692,43
140	14.11.2022	DELGAZ GRID SA	C/V FACT.506488668/12,03,2019	83,30
141	14.11.2022	TOALETE ECOLOGICE SRL	C/V FACT.42627/29,07,22, 43066/31,08,22	20.944,00
142	14.11.2022	VODAFONE ROMANIA SA	C/V FACT.507911566/08,07,2022	11.921,08
143	15.11.2022	PILKINGTON AUTOMOTIVE ROMANIA SA	C/V FACT.840418238,418242,425797,425798,425799,42580	26.723,63
144	15.11.2022	SPATYARD BOATS SRL	C/V FACT.154/02,11,2022	9.291,20
145	15.11.2022	ENDRESS GROUP ROMANIA SRL	C/V FACT.5900/07,11,2022	1.767,15
146	15.11.2022	REGISTRU AUTO ROMAN RA	C/V FACT.241105037/01,11,2022	2.061,34
147	15.11.2022	TOPALA NICOLAE PFA	CV.FACT.027/16.11.2022	2.120,00
148	15.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82009000467343/15.11.2022	146,88
149	15.11.2022	SIDE TRADING SRL	CV.FACT.2000003382/16.11.2022	1.619,27
150	15.11.2022	DANTE INTERNATIONAL SRL	CV.FACT.239106995049/13.11.2022	1.379,98
151	15.11.2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.188724/15.11.2022	49,50
152	15.11.2022	TIM CICLOP SRL	CV.FACT.291417/15.11.2022	26,00
153	15.11.2022	ELKIM SPECIAL SRL	CV.FACT.0329/17.11.2022	735,42
154	15.11.2022	SMART TOOLS DISTRIBUTION SRL	CV.FACT.35377/15.11.2022	965,12
155	16.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007820/21.11.2022	96,80
156	16.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007753/18.11.2022	149,60
157	16.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007766/18.11.2022	9,20
158	16.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007729/17.11.2022	123,20
159	16.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007702/16.11.2022	114,40
160	16.11.2022	LUKOIL ROMANIA SRL	CV.BF.107/16.11.2022	137,56
161	16.11.2022	IDENTITEHNICA BMI SRL	CV.FACT.2429/17.11.2022	3.332,00
162	16.11.2022	M&C OVERVOLTAGE SRL	CV.FACT.8324/12.09.2022 Partial	1.918,87
163	16.11.2022	ANDYMA IMAGE SRL	C/V FACT.8629610/20,10,2022	1.190,00
164	16.11.2022	COMPANY DATA SRL	C/V FACT.15341/01,11,2022	83,30
165	16.11.2022	COMUNA GHIRODA	C/V FACT.1280/01,11,2022	33,41
166	16.11.2022	CENTRUL DE PREGATIRE PT PERSONALUL DIN	C/V FACT.31151/07,11,2022	110,00
167	16.11.2022	UCMR ADA	C/V FACT.63094/04,11,2022	516,46
168	16.11.2022	IMPRIMERIA MIRTON SRL	C/V FACT.25275,25276/03,10,2022	1.154,30
169	16.11.2022	GENERAL BETON ROMANIA SRL	C/V FACT.2969/09,11,2022	652,12
170	16.11.2022	PREMIUM TECH SRL	C/V FACT.3813/13,10,2022	1.491,50
171	16.11.2022	ANCOM	C/V PENALITATI CF.DEC.7356/07,11,2022	2,00
172	16.11.2022	ANSORHOLD TM SRL	C/V FACT.88/08,08,22, 95/26,09,22	13.218,52
173	17.11.2022	ELMAS-PAGAD SRL	C/V FACT.119795,120135,120972,121479/2022	12.161,76
174	17.11.2022	ATMA GRUP SRL	C/V FACT.224809/30,09,22, 224914/05,10,22	17.356,87
175	17.11.2022	ENGIE ROMANIA SA	C/V FACT.10227458848/31,10,2022	11.968,61
176	17.11.2022	ENEL ENERGIE SA	C/V FACT.11164462/16,09,22	2.578,58
177	17.11.2022	E-XAND CONSULTING SRL	CV.FACT.2387/17.11.2022	2.100,00
178	17.11.2022	FAN COURIER EXPRESS SRL	CV.FACT.43212500401/17.11.2022	36,45
179	17.11.2022	POWER MOTORS TOP SRL	CV.FACT.0026576/17.11.2022	700,00
180	17.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82002000748269/18.11.2022	37,08
181	17.11.2022	HORNBACH CENTRALA SRL	CV.FACT.9324581/22.11.2022	323,60
182	17.11.2022	ELMAS PAGAD SRL	CV.FACT.122563/23.11.2022	1.820,05
183	17.11.2022	ARHIBOXMETAL SRL	CV.FACT.0137/22.11.2022	2.082,50
184	18.11.2022	MUGAMBO SRL	CV.FACT.0350/18.11.2022	240,00
185	18.11.2022	MANETON SRL	CV.FACT.0168/18.11.2022	240,00
186	18.11.2022	DEDEMAN SRL	CV.FACT.8201053096/18.11.2022	1.390,00
187	18.11.2022	NOTABIL PEP FRANCHIZE SRL	CV.FACT.24267/18.11.2022	310,00
188	18.11.2022	NOTABIL PEP FRANCHIZE SRL	CV.FACT.42527/18.11.2022	195,50
189	18.11.2022	TEMECO SA	CV.FACT.70712/18.11.2022	100,01
190	18.11.2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.188776/21.11.2022	3.104,76
191	18.11.2022	SEVICE FAUR SRL	C/V FACT.013304/26,10,2022	40.988,37
192	18.11.2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5868/04,07,2022	6.221,52
193	18.11.2022	HENNLICH SRL	C/V FACT.PROF.245370/14,11,22	535,56
194	21.11.2022	SERVICE FAUR SRL	C/V FACT.PROF.2948/12,08,22	10.893,50
195	21.11.2022	R-SUDOCONS SRL	C/C FACT.16965,17051,17143,17189/2022	13.871,76
196	21.11.2022	PARTOS SRL	C/V FACT.90127,90130,90131,90132/IUNIE 2022	4.159,05
197	21.11.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.11079/31,07,2022	500.000,00
198	21.11.2022	GROUPAMA ASIGURARI SA	C/V RATA VIII RCA 2022	71.873,32
199	21.11.2022	NOVATECH SRL	C/V PART.FACT.2200472/19,07,22	150.000,00
200	21.11.2022	VLG RO SRL	C/V PART.FAC.12316/28,07,22	500.000,00
201	21.11.2022	UNIMOAG ROMANIA SRL	C/V DIF.FAC.176/03,10,22;PART.FACT.179/07,10,22	100.000,00
202	21.11.2022	ENEL ENERGIE SA	C/V FACT.12626024/26,10,2022	732.243,54
203	21.11.2022	M.A CRISTIANA SRL	C/V FACT.2021264,2021281/2022	19.262,15
204	21.11.2022	MUNICIPIUL TIMISOARA	CV.FACT.142852/21.11.2022	5,00
205	21.11.2022	ANCP	CV.FACT.3874635/21.11.2022	20,00
206	21.11.2022	TELETRUST ONLINE SRL	CV.FACT.4304/17.11.2022	1.749,00
207	21.11.2022	MELINDA IMPEX STEEL SRL	CV.FACT.20301405/21.11.2022	2.309,79

208	21.11.2022	NOTABIL PEP FRANCHIZE SRL	CV.FACT.24282/22.11.2022	168,00
209	21.11.2022	NOTABIL PEP FRANCHIZE SRL	CV.FACT.42479/22.11.2022	182,00
210	21.11.2022	INTERSECTION SRL	CV.FACT.120663/22.11.2022	152,62
211	21.11.2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.188796/23.11.2022	325,94
212	21.11.2022	G-TECH POWER SYSTEM SRL	CV.FACT.151379/22.11.2022	72,60
213	22.11.2022	LOCUL ENIGMATIC SRL	CV.FACT.192/22.11.2022	1.240,00
214	22.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82009000468378/24.11.2022	108,84
215	22.11.2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.188797/23.11.2022	1.012,49
216	22.11.2022	FAN COURIER EXPRESS SRL	CV.FACT.43272500401/23.11.2022	25,20
217	22.11.2022	BN BUSINESS SRL	CV.FACT.225954/24.11.2022	102,90
218	22.11.2022	ATLAS CAR SRL	CV.BF.000003/22.11.2022	30,00
219	22.11.2022	DEDEMAN SRL	CV.FACT.8201053216/24.11.2022	665,60
220	22.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57004001161532/23.11.2022	42,22
221	22.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82009000468230/23.11.2022	270,55
222	22.11.2022	TIM CICLUP SRL	CV.FACT.3001439/28.11.2022	280,01
223	22.11.2022	UNICORNUL CAR SRL	CV.FACT.07572/23.11.2022	70,00
224	22.11.2022	AUTO-OVAROM SRL	CV.FACT.2022521152/25.11.2022	2.394,40
225	22.11.2022	CONSULTANT AA BROKER DE ASIGURARE SRL	C/V RATA 7 CASCO AUTO	7.572,00
226	22.11.2022	CONSULTANT AA BROKER DE ASIGURARE SRL	C/V RATA 8 CASCO VAPOARE	6.748,00
227	22.11.2022	TELEKOM ROMANIA MOBILE	C/V FACT.220108876442/19,10,2022	6.304,87
228	22.11.2022	TELEKOM ROMANIA MOBILE	C/V FACT.220107993301/19,09,22	6.451,62
229	22.11.2022	TELEKOM ROMANIA MOBILE	C/V FACT.220107089547/19,08,2022	3.288,43
230	22.11.2022	M&C OVERVOLTAGE SRL	C/V FACT.8324,8326,8328,8333,8334,8335,8336/2022	9.240,95
231	22.11.2022	AUTO LIDALEX SRL	C/V FACT.8870,8873,8910,8912/2022	18.152,26
232	22.11.2022	IDEEA IMPERIAL TIM SRL	C/V FACT.5945,5982,5997,6023/2022	14.274,53
233	22.11.2022	BERENZ SPEDITION SRL	C/V FACT.1439/18,11,2022	204,68
234	22.11.2022	DNS BIROTICA SRL	C/V FACT.2211221/19,07,22, 2211321/20,07,22; 2210803/1	8.004,16
235	22.11.2022	CARANDA BATERII SRL	C/V FACT.15207/26,08,22	10.450,65
236	22.11.2022	AUTOSPA EXPRESS SRL	C/V FACT.04,06,07/2022	7.140,00
237	22.11.2022	PROFLEX VEST SRL	C/V FACT.24657,19,30,24813,30,42,25017,38,62,25130,331	10.543,38
238	22.11.2022	ROLLING SRL	C/V FACT.650501,502,503,590,600,627/2022	10.002,66
239	23.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007916/23.11.2022	184,80
240	23.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007944/24.11.2022	299,20
241	23.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007976/25.11.2022	88,00
242	23.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00007990/25.11.2022	14,60
243	23.11.2022	C.N.POSTA ROMANA SA	CV.FACT.00008015/28.11.2022	105,60
244	23.11.2022	ADMINISTRATIA BAZINALA DE APA BANAT	C/V FACT.1828/14,11,2022	1.532,40
245	23.11.2022	ANRSC	C/V CONTRIBUTII RESTANTE DOS.4923/14,11,22;PENALITAT	45.280,64
246	23.11.2022	PRECADIS SRL	C/V FACT.0070/28,09,2022	7.556,50
247	23.11.2022	DEZTM SRL	C/V FACT.2748/19,10, 2756/27,10, 2761/02,11,2022	5.160,00
248	23.11.2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.13899734,735,736,737,738,739/31,08,22	21.306,99
249	23.11.2022	VODAFONE ROMANIA SA	C/V FACT.513643674/08,08,22	12.156,66
250	23.11.2022	S&M EXIM SRL	C/V FACT.752/12,10,22	4.855,20
251	23.11.2022	ITALINOX ROMANIA SRL	C/V FACT.5038884/22,09,22	3.303,83
252	23.11.2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400685424/12,10,22; 4400693528/31,10,22	4.634,93
253	23.11.2022	MOBIANA COM SRL	C/V FACT.16479,16483,16854,16912/2022	4.606,49
254	25.11.2022	GLOBELA TRADE SRL	CV.FACT.15396/23.11.2022	1.015,70
255	25.11.2022	LUKOIL ROMANIA SRL	CV.FACT.03005/25.11.2022	4.023,54
256	25.11.2022	FLANCO RETAIL SA	C/V FACT.4839;4838/03,10,2022	13.320,00
257	25.11.2022	PERFORMANCE LUBRICANTS SRL	C/V FACT.562,645,686,688,770/2022	12.667,31
258	25.11.2022	ELMAS-PAGAD SRL	C/V FACT.120840/14,10,2022	9.248,68
259	25.11.2022	R-SUDOCONS SRL	C/V FACT.17198,17265,17289/2022	11.824,76
260	28.11.2022	IDEEA IMPERIAL SRL	CV.FACT.6045/09.09.2022	1.750,37
261	28.11.2022	IDEEA IMPERIAL SRL	CV.FACT.6160/17.10.2022	560,73
262	28.11.2022	IDEEA IMPERIAL SRL	CV.FACT.2016166/03.11.2022	527,77
263	28.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82001000952531/28.11.2022	178,80
264	28.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82001000952369/28.11.2022	69,90
265	28.11.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82001000952481/28.11.2022	37,08
266	28.11.2022	FAN COURIER EXPRESS SRL	CV.FACT.13322213502/28.11.2022	47,04
267	28.11.2022	DEDEMAN SRL	CV.FACT.57012151217/29.11.2022	590,97
268	28.11.2022	SIDE TRADING SRL	CV.FACT.130032882/29.11.2022	747,10
269	28.11.2022	CAMY&YON SRL	CV.BF.11/29.11.2022	160,00
270	28.11.2022	ELMAS PAGAD SRL	CV.FACT.122867/29.11.2022	101,94
271	28.11.2022	IDENTITEHNICA BMI SRL	CV.FACT.2446/29.11.2022	3.332,00
272	28.11.2022	M&C OVERVOLTAGE SRL	CV.FACT.8337/16.09.2022	1.511,30
273	28.11.2022	ASOCIATIA EUROPRO PT SOC.CIVILA	C/V FACT.210,218,224,235/2022	4.000,00
274	28.11.2022	AHY OFFICE SRL	C/V FACT.263/18,11,2022	1.999,20
275	28.11.2022	BULETIN DE INFORMARE SRL	C/V FACT.77,87/2022	6.000,00
276	28.11.2022	AUTO DAMARO SERVICE SRL	C/V FACT.1538,1539,1458,1549,1550/2022	16.104,18
277	28.11.2022	COPROT SRL	C/V FACT.38022,38023,38024/27,09,2022	71.296,23
278	29.11.2022	SCM MEDIA ONLINE SRL	C/V FACT.34/28,11,2022	4.200,00
279	29.11.2022	BLUE SYS TECHNOLOGIES SRL	C/V FACT.5525/01,11,2022	9.515,00
280	29.11.2022	ALFA STAR IMPEX SRL	C/V FACT.24919/01,09,2022	53.895,10

281	29.11.2022	MANETON SRL	CV.FACT.0169/29.11.2022	240,00
282	29.11.2022	MUGAMBO SRL	CV.FACT.0352/29.11.2022	240,00
283	29.11.2022	CANAMAR SRL	CV.FACT.27903/29.11.2022	1.315,63
284	29.11.2022	CASAMBIENT SRL	CV.FACT.29114/29.11.2022	3.499,20
285	29.11.2022	ELMAS PAGAD SRL	CV.FACT.122858/29.11.2022	1.499,45

#### B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02.11.2022	ANGAJAT STPT S.L.	CV.RESTITUIRE GARANTIE	3.550,00
2	02.11.2022	ANGAJAT STPT B.I.	CV.RESTITUIRE GARANTIE	2.380,00
3	02.11.2022	ANGAJAT STPT B.M.	CV.RESTITUIRE GARANTIE	941,00
4	02.11.2022	ANGAJAT STPT P.V.	CV.AJUTOR DECES CONFORM CCM	6.000,00
5	03.11.2022	STAT PLATA	CV.AVANS CHENZINAL	750,00
6	03.11.2022	ANGAJAT STPT D.I.	CV.RESTITUIRE GARANTIE	1.234,45
7	07.11.2022	ANGAJAT STPT B.C.	CV.RESTITUIRE GARANTIE	3.750,00
8	09.11.2022	ANGAJAT STPT F.A.	CV.RESTITUIRE GARANTIE	2.840,00
9	09.11.2022	ANGAJAT STPT F.F.	CV.RESTITUIRE GARANTIE	2.028,00
10	11.11.2022	STAT PLATA	CHENZINA II OCTOMBRIE 2022	13.394,00
11	11.11.2022	STAT PLATA	CV RENTA VIAGERA OCT.2022	556,00
12	11.11.2022	STAT PLATA	CV PENSII ALIMENTARE OCT.2022	1.713,00
13	11.11.2022	ANGAJAT STPT B.D.	CV.RESTITUIRE GARANTIE	3.950,00
14	11.11.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A OCTOMBRIE 2022	2.288.687,00
15	11.11.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A OCTOMBRIE 2022	184.352,00
16	11.11.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A OCTOMBRIE 2022	166.746,00
17	11.11.2022	STPT	C/V INDEMNIZATIE CA OCTOMBRIE 2022	9.600,00
18	11.11.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS LUNA IULIE 2022 DOS.13834/15,09,22	18.000,00
19	11.11.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS LUNA IULIE 2022 DOS.13834/15,09,22	13.000,00
20	11.11.2022	ANGAJATI STPT	RETINERI ,POPRIRI	41.355,35
21	17.11.2022	ANGAJATI STPT	CV.ALOCATIE HRANA OCTOMBRIE 2022	7.262,36
22	17.11.2022	STAT PLATA M.M.	CV.AVANS CHENZINAL	2.700,00
23	17.11.2022	SODEXO PASS ROMANIA SRL	C/V FACT.PROF.4852759/17,11,2022	550.550,33
24	18.11.2022	ANGAJATI STPT	CV.ALOCATIE HRANA OCTOMBRIE 2022	953,36
25	21.11.2022	ANGAJATI STPT	CV.ALOCATIE HRANA OCTOMBRIE 2022	1.486,12
26	21.11.2022	ANGAJAT STPT R.M.	CV.RESTITUIRE GARANTIE	4.150,00
27	21.11.2022	ANGAJAT STPT O.D.	CV.RESTITUIRE GARANTIE	3.750,00
28	21.11.2022	SINDICATUL TRANSPORTATORILOR	C/V RETINERI SALARIATI AUG,SEPT,OCT.2022	55.565,00
29	22.11.2022	ANGAJATI STPT	CV.ALOCATIE HRANA OCTOMBRIE 2022	953,36
30	22.11.2022	ANGAJAT STPT T.D.	CV.RESTITUIRE GARANTIE	1.200,00
31	22.11.2022	ANGAJAT STPT B.I.	CV.RESTITUIRE GARANTIE	1.048,00
32	22.11.2022	ANGAJATI STPT	C/V AJUTOR DECES CF.CCM	6.000,00
33	22.11.2022	ANGAJATI STPT	C/V AJUTOR DECES CF.CCM	6.000,00
34	22.11.2022	ANGAJATI STPT	C/V AJUTOR DECES CF.CCM	6.000,00
35	22.11.2022	SINDICATUL ARMONIA	C/V RETINERI SALARIATI IUL-OCT.2022	11.542,00
36	22.11.2022	SINDICATUL TEPOTRANS	C/V RETINERI SALARIATI IUN-OCT.2022	13.611,00
37	23.11.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS LUNA IULIE 2022 DOS.13834/15,09,22	88.400,00
38	25.11.2022	STAT PLATA	CV.AVANS CHENZINAL NOIEMBRIE 2022	7.620,00
39	25.11.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A NOIEMBRIE 2022	83.110,00
40	25.11.2022	BUGETUL ASIGURARILOR SOCIALE	C/V SANATATE ASIGURATI	731.000,00
41	25.11.2022	SINDICATUL TRANSPORTATORILOR	C/V COTIZATIE SALARIATI NOI,DEC.2022	44.898,00
42	25.11.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A NOIEMBRIE 2022	1.028.545,00
43	25.11.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A NOIEMBRIE 2022	87.770,00
44	28.11.2022	STAT PLATA Z.I.	CV.AVANS CHENZINAL NOIEMBRIE 2022	1.000,00
45	29.11.2022	BUGETUL ASIGURARILOR SOCIALE	C/V SANATATE ASIGURATI	102.000,00