

SITUATIE PLATI EFECTUATE IN LUNA DECEMBRIE 2022

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	02.12.2022	LEROY MERLIN ROMANIA SRL	CV.FACT. 00133/07.12.2022	145,91
2	02.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000710880/08.12.2022	35,71
3	02.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82001000955889/05.12.2022	67,19
4	02.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57012000892223/06.12.2022	196,49
5	02.12.2022	TITUS MAGNIFICUS REPARATII SRL	CV.FACT.417/05.12.2022	350,00
6	02.12.2022	TIM CICLOP SRL	CV.FACT. 452116/05.12.2022	92,14
7	02.12.2022	FAN COURIER EXPRESS SRL	CV.FACT. 43392594202/05.12.2022	25,34
8	02.12.2022	TIM CICLOP SRL	CV.FACT.452172/06.12.2022	79,99
9	02.12.2022	DOMAFON SRL	CV.FACT.20216520/05.12.2022	1.837,50
10	02.12.2022	MOTU MIC SRL	CV.FACT.2596/05.12.2022	784,00
11	02.12.2022	AURA SA	CV.FACT.223686/28.11.2022	710,43
12	02.12.2022	THYSSENKRUPP MATERIALS ROMANIA	CV.FACT.188901/07.12.2022	674,02
13	44897	FOERCH SRL	C/V FACT.122366, 122343, 122375, 121739, 144997, 976, 121067,143423,3538, 119887, 140057,139196/2022	26078,76
14	02.12.2022	PREMIUM LUBRICANTS SA	C/V FACT.302346/26,08,2022	14.445,27
15	02.12.2022	IVECO TRUCK SERVICES SRL	C/V FACT.202902974,973,946,634,570,569,121,898/2022	25.448,93
16	02.12.2022	HEXAGON OA SRL	C/V FACT.2365338,2234176,4175,4174,4173,4166,4165,34	12.038,69
17	02.12.2022	GAVRICOM SRL	C/V FACT.35989/16,06,2022	7.349,44
18	02.12.2022	METRONOM-B SRL	C/V FACT.220580/24,11,2022	14.692,04
19	05.12.2022	PRINTFLEET SRL	C/V FACT.220800005/02,08,2022	16.903,95
20	05.12.2022	VODAFONE ROMANIA SA	C/V FACT.519257687/08,09,2022	12.412,57
21	05.12.2022	KLEMAT SRL	C/V FACT.60543,547,549,550,565,583,664,689/2022	45.887,59
22	05.12.2022	HEXAGON OA SRL	C/V FACT.2365451-2367138/2022	13.746,15
23	05.12.2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.108643/05,10,2022	5.795,30
24	05.12.2022	TEHNIC SERV COM 94 SRL	C/V FACT.0895/11,08,2022	11.007,50
25	05.12.2022	FAN COURIER EXPRESS SRL	CV.FACT.13412669804/07.12.2022	39,12
26	05.12.2022	SERV MOTORLID SRL	CV.FACT.170/06.12.2022	856,80
27	05.12.2022	TIM CICLOP SRL	CV.FACT.291905/07.12.2022	85,46
28	05.12.2022	TIM CICLOP SRL	CV.FACT. 452217/07.12.2022	40,91
29	05.12.2022	TIM CICLOP SRL	CV.FACT.452219/07.12.2022	79,09
30	05.12.2022	M&C OVERVOLTAGE SRL	CV.FACT.8348/23.09.2022	3.040,45
31	05.12.2022	LUSALI GROUP SRL	CV.FACT.25204/06.12.2022	310,00
32	05.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008185/05.12.2022	103,80
33	05.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008232/06.12.2022	184,80
34	05.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008258/07.12.2022	264,00
35	05.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008282/07.12.2022	140,80
36	05.12.2022	ANCPI	CV.FACT.3926272/05.12.2022	20,00
37	05.12.2022	ANCPI	CV.FACT. 3926302/05.12.2022	20,00
38	05.12.2022	ANCPI	CV.FACT. 3926411/05.12.2022	20,00
39	05.12.2022	ANCPI	CV.FACT. 3926446/05.12.2022	20,00
40	05.12.2022	ANCPI	CV.FACT. 3926488/05.12.2022	20,00
41	05.12.2022	ANCPI	CV.FACT. 3926524/05.12.2022	20,00
42	05.12.2022	ANCPI	CV.FACT.3926577/05.12.2022	20,00
43	05.12.2022	ANCPI	CV.FACT.3926625/05.12.2022	20,00
44	05.12.2022	DEDEMAN SRL	CV.FACT.57012151428/14.12.2022	1.084,00
45	06.12.2022	E-XAND CONSULTING SRL	CV.FACT.2489/06.12.2022	3.100,00
46	06.12.2022	LARNICOM SRL	CV.FACT.025/06.12.2022	460,00
47	06.12.2022	SCHRACK TECHNIK SRL	CV.FACT.427056099/06.12.2022	1.045,30
48	06.12.2022	RORA CONSING SRL	CV.FACT. 4296/06.12.2022	2.570,40
49	06.12.2022	RORA CONSING SRL	CV.FACT. 4295/06.12.2022	698,53
50	06.12.2022	NOTABIL PEP FRANCHIZE SRL	CV.FACT.42619/07.12.2022	185,71
51	06.12.2022	NOTABIL PEP FRANCHIZE SRL	CV.FACT.42625/08.12.2022	435,85
52	06.12.2022	WSC EXPERT STRUCTURE SRL	C/V FACT.22026/27,09,2022	20.825,00
53	06.12.2022	RCS&RDS SA	C/V FACT.15278359 ,20857792, 20850611, 613, 899,26444676,677 ,678,679 ,680, 32092133,134/2022	50705,69
54	06.12.2022	UNIMOG ROMANIA SRL	C/V DIF.FACT.0179/07,10,22	36.601,75
55	06.12.2022	Q ARCHITECTS WORKSHOP SRL	C/V FACT.366/29,09,22	18.326,00
56	06.12.2022	PFA OLTEAN CALIN ZENO	C/V FACT.137/26,10,22	18.000,00

57	06.12.2022	COPROT SRL	C/V FACT.38045/05,10,22	19.603,58
58	06.12.2022	EURO TRUCK SRL	C/V FACT.263,264/08,07,2022	20.468,00
59	06.12.2022	DOMET-IMPEX SRL	C/V PART.FACT.11330/21,07,2022	50.000,00
60	06.12.2022	COLTERM SA	C/V FACT.37089/14,11,2022	288,94
61	07.12.2022	GENERAL BETON ROMANIA SRL	C/V FACT.3079/22.11.22; 3101/25.11.22; 3125/29,11,22	14.117,21
62	07.12.2022	QUARTZ INVEST SRL	C/V FACT.3572/26,09,22	5.695,91
63	07.12.2022	IADRANSKO COM SRL	CV.FACT.458/07.12.2022	470,00
64	07.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.57012000892943/09.12.2022	185,71
65	07.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82005000954889/09.12.2022	193,44
66	07.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82010000712347/12.12.2022	105,56
67	07.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.8201000710881/08.12.2022	219,00
68	07.12.2022	FAN COURIER EXPRESS SRL	CV.FACT.734621150004/12.12.2022	36,45
69	07.12.2022	FAN COURIER EXPRESS SRL	CV.FACT.73422381902/08.12.2022	124,88
70	07.12.2022	SIDE TRADING SRL	CV.FACT.130033954/13.12.2022	278,28
71	07.12.2022	HORNBAACH CENTRALA SRL	CV.FACT.9377898/09.12.2022	348,00
72	07.12.2022	DEDEMAN SRL	CV.FACT.57012151355/08.12.2022	670,21
73	07.12.2022	SUM COLOR 2016 SRL	CV.FACT.20220161/09.12.2022	279,50
74	07.12.2022	SUM COLOR 2016 SRL	CV.FACT.20220160/08.12.2022	600,00
75	07.12.2022	MELINDA IMPEX STEEL SRL	CV.FACT.20324412/07.12.2022	1.118,98
76	07.12.2022	TIM CICLOP SRL	CV.FACT.291906/07.12.2022	114,55
77	07.12.2022	MUNICIPIUL TIMISOARA	CV.FACT.143324/08.12.2022	600,00
78	07.12.2022	BLAJ MARIA I.I.	CV.BF.0020/10.12.2022	94,00
79	08.12.2022	PEPCO RETAIL SRL	CV.FACT.00022/08.12.2022	131,40
80	08.12.2022	JUMBO EC. SRL	CV.FACT.72159/08.12.2022	202,71
81	08.12.2022	LPP ROMANIA FASHION SRL	CV.FACT.6412860/08.12.2022	101,94
82	08.12.2022	TINITEXIL FINE SRL	CV.FACT.129/08.12.2022	97,00
83	08.12.2022	TOMLIN COM SRL	CV.BF.0006/08.12.2022	60,00
84	08.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008327/08.12.2022	184,80
85	08.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008365/09.12.2022	176,00
86	08.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008415/12.12.2022	176,00
87	08.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008467/13.12.2022	158,40
88	08.12.2022	ELMAS PAGAD SRL	CV.FACT.123221/12.12.2022	624,42
89	08.12.2022	FAN COURIER EXPRESS SRL	CV.FACT.43432479002/09.12.2022	36,64
90	08.12.2022	GOKEY CO SRL	CV.FACT.2022035/08.12.2022	800,00
91	08.12.2022	MEKNET INTERNATIONAL SRL	CV.FACT.0026092/07.12.2022	3.540,00
92	08.12.2022	ELSTAD LUXEL SRL	CV.FACT.202220436/12,10,2022	1.819,15
93	08.12.2022	BANATULMEUONLINE SRL	CV.FACT.37/02,11,2022	1.400,00
94	08.12.2022	BANAT MALL PUBLIMEDIA	CV.FACT.273/20,07,2022, 300/22,08,2022, 323/21,09,2022	6.000,00
95	08.12.2022	BULETIN DE INFORMARE SRL	CV.FACT.97/30,11,2022	3.000,00
96	08.12.2022	COMANDOR SRL	CV.FACT.202206353/09,08,2022	6.903,19
97	08.12.2022	ICOM TRADING & CONSULTING	CV.FACT.12056/29,09,2022 PARTIAL	40.000,00
98	08.12.2022	IDEEA IMPERIAL TIM SRL	CV.FACT.6115/30,09,2022	6.586,29
99	08.12.2022	PROFLEX VEST SRL	CV.FACT.25243/17,10,2022, FACT.25281/19,10,2022	14.306,87
100	08.12.2022	ROLLING SRL	CV.FACT.650628/18,10,2022,650644/18,10,2022, 650653/1	2.418,64
101	08.12.2022	TIMPRESS SA	CV.FACT.2014004/29,07,2022, 2014147/31,08,2022	3.570,00
102	08.12.2022	TELENOVA	CV.FACT.58/29,11,2021, 62/09,12,2021	3.000,00
103	08.12.2022	NOVA MEDIA	CV.FACT.532/27,06,2022,570/22,07,2022,619/22,08,2022	5.355,00
104	08.12.2022	RIPENSIS MEDIA TRUST SRL	CV.FACT.3333/17,02,FACT.3518/18,08,FACT.3550/19,09,20	5.355,00
105	08.12.2022	TRIKARFI GROUP SRL	CV.FACT.14482/18,08,2022	8.525,16
106	09.12.2022	NOVATECH SRL	C/V DIF.FACT.2200472/19,07,2022	138.455,00
107	09.12.2022	VLG RO SRL	C/V PART.FACT.12316/28,07,2022	150.000,00
108	09.12.2022	MUNICIPIUL TIMISOARA	C/V TAXA AFISAJ RECLAMA CF.DOS.EXEC.26825/16,11,2022	806,00
109	09.12.2022	MUNICIPIUL TIMISOARA	C/V TAXA CLADIRI CF.DOS.EXEC.26825/16,11,2022	119.039,00
110	09.12.2022	MUNICIPIUL TIMISOARA	C/V IMPOZIT MIJLOACE DE TRANSPORT CF.DOS.EXEC.26825	29.459,00
111	09.12.2022	KLEMAT SRL	C/V FACT.60690,60691,60743,60744,60779,60785/2022	49.649,18
112	09.12.2022	WURTH ROMANIA SRL	C/V FACT.520721/09,09,2022	9.278,00
113	09.12.2022	TOALETE ECOLOGICE SRL	C/V FACT.43507/30,09,2022	10.472,00
114	09.12.2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.14085168,5169,5170,5167/SEPT.2022	23.385,38
115	09.12.2022	VODAFONE ROMANIA SA	C/V FACT.524861046/08,10,22	13.457,48
116	09.12.2022	LIDI'S COMPANY SRL	C/V FACT.4776,4777,4786/NOI.2022	10.377,99
117	09.12.2022	VECTRA EXIM SRL	C/V FACT.12870,12889,12869/2022 PENALITATI	81.519,20
118	09.12.2022	BLUE SYS TECHNOLOGIES SRL	C/V FACT.05489/25,10,2022	9.515,00
119	09.12.2022	AUTO EUROPA SRL	CV.FACT.2040451/09.12.2022	240,98
120	09.12.2022	IDENTITEHNICA BMI SRL	CV.FACT.2460/12.12.2022	3.332,00
121	09.12.2022	IDENTITEHNICA BMI SRL	CV.FACT.2459/12.12.2022	1.666,00
122	09.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00022937/09.12.2022	54,00
123	09.12.2022	C.N.POSTA ROMANA SA	CV.FACT.0002238/09.12.2022	25,00
124	09.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00022990/12.12.2022	54,00
125	09.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00022991/12.12.2022	45,00

126	12.12.2022	MANETON SRL	CV.FACT.0170/12.12.2022	240,00
127	12.12.2022	MUGAMBO SRL	CV.FACT.0353/12.12.2022	240,00
128	12.12.2022	AGB ANCA MARKET	CV.FACT.39/13.12.2022	280,00
129	12.12.2022	HORNBACK CENTRALA SRL	CV.FACT.9390934/13.12.2022	2.286,70
130	12.12.2022	PSIHORELI CONSTRUCT SRL	CV.FACT.523113/13.12.2022	267,20
131	12.12.2022	DEDEMAN SRL	CV.FACT.5701381990/13.12.2022	1.563,73
132	12.12.2022	NEAG GROUP SA	CV.FACT.13132/13.12.2022	520,00
133	12.12.2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160166830/14.12.2022	360,34
134	12.12.2022	PARTOS SRL	C/V FACT.90133,90134,90137/IUN.2022	12.857,95
135	12.12.2022	TELENOVA SRL	C/V FACT.0110/05,10,22, 0113/01,11,22, 0122/05,12,22	3.000,00
136	14.12.2022	LUKOIL ROMANIA SRL	CV.FACT.03113/14.12.2022	2.739,18
137	14.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008503/14.12.2022	176,00
138	14.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008528/15.12.2022	176,00
139	14.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008536/15.12.2022	176,00
140	14.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008573/16.12.2022	88,00
141	14.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008632/19.12.2022	61,60
142	14.12.2022	REGISTRU AUTO ROMAN RA	CV FACTURA 241108872/05,12,2022	1.618,10
143	14.12.2022	CNCIR	CV FACTURA PROFORMA 2475/13,12,2022	1.323,28
144	14.12.2022	E-DISTRIBUTIE BANAT	CV FACTURA 82200052170/18,11,2022	220,15
145	14.12.2022	AUTOGLOBUS 2000	CV PARTIAL FACTURA 5507480/01,11,2022	50.000,00
146	14.12.2022	COPROT SRL	CV PARTIAL FACTURA 38046/05,10,2022	50.000,00
147	15.12.2022	DRUMURI MUNICIPALE	CV FACTURA 192/26,04,2022	6.602,73
148	15.12.2022	CARANDA BATERII SRL	CV FACT.15335/28,09,2022,FACT.15350/04,10,2022	16.289,29
149	15.12.2022	ELMAS-PAGAD SRL	CV FACT.122299,122373,122404,122518,122679,122680,12	14.782,16
150	15.12.2022	BIROU EX.JUD.CRACIUN CRISTIAN	CV FACTURA 5910/14,12,2022	416,50
151	16.12.2022	KLEMAT SRL	CV FACT.61038,61113,6112,61114/19,09,2022	10.216,15
152	16.12.2022	KLEMAT SRL	CV FACTURA 61010/09,09,2022	6.188,00
153	16.12.2022	E-XAND CONSULTING SRL	CV.FACT.2513/16.12.2022	2.240,00
154	16.12.2022	AUTO EUROPA SRL	CV.FACT.2040578/15.12.2022	486,45
155	16.12.2022	ELMAS PAGAD SRL	CV.FACT.123570/20.12.2022	2.275,60
156	16.12.2022	FAN COURIER EXPRESS SRL	CV.FACT.43532500402/19.12.2022	39,12
157	16.12.2022	ELMAS PAGAD SRL	CV.FACT.123599/20.12.2022	2.199,02
158	16.12.2022	ELMAS PAGAD SRL	CV.FACT.123400/15.12.2022	131,88
159	16.12.2022	SIDE TRADING SRL	CV.FACT.200003389/15.12.2022	1.619,28
160	16.12.2022	SOF SERVICE SRL	CV.FACT.22147951/14.12.2022	249,38
161	16.12.2022	DEDEMAN SRL	CV.FACT.8201053643/16.12.2022	518,10
162	16.12.2022	ROLLING SRL	CV.FACT.651289/20.12.2022	180,02
163	16.12.2022	DEDEMAN SRL	CV.FACT.1000006339/21.12.2022	59,80
164	16.12.2022	FOERCH SRL	CV.FACT.189401/28.09.2022	2.141,88
165	16.12.2022	TOP SKY VALUATION SRL	CV FACTURA 154/09,12,2022	3.000,00
166	19.12.2022	ANDYMA IMAGE SRL	CV FACTURA 8629625/15,11,2022	1.190,00
167	19.12.2022	KICK DOWN GAS GARAGE SRL	C/V FACT.2462/23,11,2022	1.870,00
168	19.12.2022	MRC WELDING SRL	CV.FACT.21262/20.12.2022	1.465,19
169	19.12.2022	MRC WELDING SRL	CV.FACT.21262/20.12.2022	550,60
170	19.12.2022	M&C OVERVOLTAGE SRL	CV.FACT.8353/28.09.2022	101,15
171	19.12.2022	M&C OVERVOLTAGE SRL	CV.FACT.8375/10.10.2022	1.076,95
172	19.12.2022	M&C OVERVOLTAGE SRL	CV.FACT.8376/10.10.2022	1.844,50
173	19.12.2022	AUTO EUROPA SRL	CV.FACT.2040682/21.12.2022	582,41
174	20.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82002000760530/22.12.2022	139,26
175	20.12.2022	MEKNET INTERNATIONAL SRL	CV.FACT.0026187/13.12.2022	2.117,01
176	20.12.2022	JUMBO EC. SRL	CV.FACT.73235/21.12.2022	159,98
177	20.12.2022	PREMIUM LUBRICANTS SA	C/V FACT.302504/12,09,22	8.489,94
178	20.12.2022	PARTOS SRL	C/V FACT.90138/13,07,2022	3.213,00
179	20.12.2022	MUSAT OANA	C/V FACT.989/04,04,22, 1019/03,05,22, 1028/01,06,22	3.600,00
180	20.12.2022	COPROT SRL	C/V FACT.38046/05,10,22, 38064/12,10,22	52.681,53
181	20.12.2022	CONSULTANT AA BROKER DE ASIGURARE SRL	C/V RATA 9 CASCO VAPOARE	6.748,00
182	20.12.2022	GENERAL BETON ROMANIA SRL	C/V FACT.3166/06,12,22; 3178/07,12,22; 3185/08,12,22; 31	4.605,40
183	20.12.2022	ATMA GRUP SRL	C/V FACT.225510/07,11,22	5.420,44
184	21.12.2022	ANR CONSTANTA	C/V FACT.74726/08,11,22	4.421,52
185	21.12.2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.166265/24,11,22	42,75
186	21.12.2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.169219/28,11,2022	1.249,50
187	21.12.2022	COMUNA GHIRODA	C/V FACT.1360/05,12,2022	33,41
188	21.12.2022	COMPANY DATA SRL	C/V FACT.15601/01,12,2022	83,30
189	21.12.2022	CAMERA DE COMERT SI INDUSTRIE	C/V FACT.23181/17,11,22	350,00
190	21.12.2022	CTCE	C/V FACT.165067/18,11,22	170,07
191	21.12.2022	CONSULTANT AA BROKER DE ASIGURARE SRL	C/V RATA 8 CASCO AUTOTURISME	7.572,00
192	21.12.2022	AUTO SPA EXPRESS SRL	C/V FACT.08/15,08,22; 09/15,09,22	4.760,00
193	21.12.2022	MUGAMBO SRL	CV.FACT.0355/21.12.2022	240,00
194	21.12.2022	MANETON SRL	CV.FACT.0171/21.12.2022	240,00

195	21.12.2022	SUPREME BIKES TM SRL	CV.FACT.2817/20.12.2022	4.993,93
196	22.12.2022	CATALIN SI CATALINA SRL	CV.FACT.2054/22.12.2022	100,00
197	22.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008739/22.12.2022	167,20
198	22.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008740/22.12.2022	176,00
199	22.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008794/27.12.2022	44,00
200	22.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008822/28.12.2022	8,80
201	22.12.2022	FLANCO RETAIL SA	CV.FACT.13900060150/22.12.2022	399,99
202	22.12.2022	PILKINGTON AUTOMOTIVE	CV.FACT.840431145,840431190/15.11.2022	4.086,18
203	22.12.2022	TIM CICLOP SRL	CV.FACT.292317/22.12.2022	118,18
204	22.12.2022	DELTAMED SRL	CV.FACT.49668/22.12.2022	345,10
205	22.12.2022	M&C OVERVOLTAGE SRL	CV.FACT.4067/07.12.2022	898,45
206	23.12.2022	ROMPETROL DOWNSTREAM SRL	C/V PART.FACT.6632593668/31,10,2022	1.000.000,00
207	23.12.2022	LUKOIL ROMANIA SRL	C/V DIF.FACT.11079/31,07,2022	500.000,00
208	23.12.2022	ENGIE ROMANIA SA	C/V FACT.10615008948/30,11,2022	52.764,89
209	23.12.2022	ALFA STAR IMPEX SRL	C/V F	47.230,10
210	27.12.2022	SUPREME BIKES TM SRL	CV.FACT.2818/28.12.2022	4.974,38
211	27.12.2022	IMPRIMERIA MIRTON	CV.FACT.25683/29.12.2022	434,83
212	27.12.2022	IMPRIMERIA MIRTON	CV.FACT.25682/29.12.2022	1.499,40
213	27.12.2022	BUBURUZE EXPEDITII	CV.FACT.737/27.12.2022	63,07
214	27.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82009000471807/27.12.2022	210,33
215	27.12.2022	DEDEMAN SRL	CV.FACT.SIMPLIF.82002000761878/27.12.2022	109,10
216	27.12.2022	AIMANCO TIM SRL	CV.FACT.114227/27.12.2022	200,00
217	27.12.2022	MACARINA SRL	CV.FACT.78/05.12.2022	2.261,00
218	27.12.2022	BIBILEL SRL	CV.FACT.39334/28.12.2022	219,07
219	28.12.2022	TACHONAN SERVICE SRL	C/V FACT.17374,75,76,77,78,79,80,81,82/14,10,2022	5.778,00
220	28.12.2022	ASIROM SA	C/V RATA I RCA 2023	95.050,00
221	28.12.2022	EXPLOMED SRL	C/V FACT.22328/08,06,2022	16.740,00
222	28.12.2022	FOERCH SRL	C/V FACT.122717,146494,22384,123563,147413	11.107,84
223	28.12.2022	ALTEX ROMANIA SRL	C/V FACT.76925971/17,10,22	1.059,78
224	28.12.2022	ANSORHOLD TM SRL	C/V FACT.99/16,11,2022	6.609,26
225	28.12.2022	ALFA STAR IMPEX SRL	C/V FACT.25232, 236, 255, 256, 257, 258, 262, 266, 267, 272, 312, 313, 314,315,321, 397, 398/2022	30.290,22
226	28.12.2022	PREMIUM LUBRICANTS SA	C/V FACT.302730/30,09,2022	25.506,41
227	28.12.2022	KLASS CNC PRODUCT SRL	C/V FACT.036,040,041,058/2022	15.232,00
228	28.12.2022	LITIND SRL	C/V FACT.223002,003,005,006,281/2022	8.203,94
229	28.12.2022	DNS BIROTICA SRL	C/V FACT.2213897,4111,4335,4513,6393,6521/2022	9.988,52
230	28.12.2022	DOMET-IMPEX SRL	C/V DIF.FACT.11330/21,07,2022	50.000,00
231	28.12.2022	COMANDOR SRL	C/V FACT.202207137/07,09,22	6.330,80
232	28.12.2022	TOALETE ECOLOGICE SRL	C/V FACT.43930/31,10,2022	10.472,00
233	28.12.2022	AHY OFFICE SRL	C/V FACT.296/16,12,2022	1.999,20
234	28.12.2022	ASCHEM OIL SRL	C/V FACT.2061/14,10,2022	4.177,97
235	29.12.2022	LINDE GAZ ROMANIA SRL	C/V FACT.4400700625, 4400709648	2.286,77
236	29.12.2022	MUNICIPIUL TIMISOARA	C/V FACT.41889/29,08,22, 43002/06,12,22	3.404,05
237	29.12.2022	PRINTFLEET SRL	C/V FACT.220900015/02,09,22	3.603,70
238	29.12.2022	IDEEA IMPERIAL TIM SRL	C/V FACT.2016169/17,11,22	6.902,00
239	29.12.2022	AUTOSAFE TY INNOVATION SRL	C/V FACT.496502,06,22, 5483/21,09,22, 5766/21,11,22	3.210,01
240	29.12.2022	ADETRANS SRL	C/V FACT.87682/28,10,2022	45.160,50
241	29.12.2022	COMPUTERLINE SRL	C/V 14920/02,06,22	2.396,42
242	29.12.2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.14166321,14166322,14166323,14166324/31,10,22	22.213,13
243	29.12.2022	VLG RO SRL	C/V PART.FACT	100.000,00
244	29.12.2022	AQUATIM SA	C/V FACT.1014109735,32858,40237,63608,63609,61721,63609	12.638,44
245	30.12.2022	ROMPETROL DOWNSTREAM SRL	C/V DIF.FACT.6632593668; FACT.6632622782,6632622142/	222.400,60
246	30.12.2022	LUKOIL ROMANIA SRL	C/V PART.FACT.12644/31,08,22	206.370,14
247	30.12.2022	LUKOIL ROMANIA SRL	CV.BF.102/29.12.2022	448,32
248	30.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008857/29.12.2022	8,80
249	30.12.2022	C.N.POSTA ROMANA SA	CV.FACT.00008846/29.12.2022	8,80
250	30.12.2022	BCB CONNECTION TEAM GROUP SRL	CV.FACT.10/29.12.2022	260,00

#### B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	05.12.2022	ANGAJAT STPT T.D.	CV.RESTITUIRE GARANTIE	3.950,00
2	05.12.2022	M. MARIUS NATANAIL	C/V AJUTOR DECES CF.CCM	6.000,00
3	05.12.2022	G. SABIN	C/V AJUTOR DECES CF.CCM	6.000,00
4	08.12.2022	ANGAJATI STPT	CV.AVANS DEPLASARE GALATI	4.000,00
5	09.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS ANGAJATI	2.000.000,00
6	09.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL SANATATE ANGAJATI	1.000.000,00
7	12.12.2022	C. FLORIN	C/V AJUTOR NASTERE CF.CCM	3.000,00

8	12.12.2022	M. GHEORGHE	C/V AJUTOR DECES CF.CCM	6.000,00
9	12.12.2022	S. ADRIAN GABRIEL	C/V AJUTOR DECES CF.CCM	6.000,00
10	12.12.2022	C. DANIEL	C/V AJUTOR DECES CF.CCM	6.000,00
11	12.12.2022	S. ALIN ALEXANDRU	C/V AJUTOR DECES CF.CCM	6.000,00
12	14.12.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A NOIEMBRIE 2022	2.317.622,00
13	14.12.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A NOIEMBRIE 2022	179.219,00
14	14.12.2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A NOIEMBRIE 2022	190.127,00
15	14.12.2022	STPT	CV POPRIRI,RETINERI SALARIATI	51.100,35
16	14.12.2022	STAT PLATA	CV RENTA VIAGERA NOI.2022	556,00
17	14.12.2022	STAT PLATA	CV PENSII ALIMENTARE NOI.2022	1.767,00
18	14.12.2022	STAT PLATA	CHENZINA II NOIEMBRIE 2022	15.801,00
19	14.12.2022	ANGAJATI STPT	CV.ALOCATIE HRANA NOIEMBRIE 2022	11.692,68
20	14.12.2022	ANGAJATI STPT	CV.TICHETE DE MASA NOIEMBRIE 2022	4.740,00
21	14.12.2022	I. VASILE	CV AJUTOR DECES	6.000,00
22	14.12.2022	T. EUGEN	CV AJUTOR DECES	6.000,00
23	14.12.2022	M. LEONID FLORIN	CV AJUTOR DECES	6.000,00
24	14.12.2022	SODEXO PASS ROMANIA SRL	CV FACTURA PROFORMA 4883351/14,12,2022	560.105,60
25	15.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V SANATATE ASIGURATI	122.000,00
26	16.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V SANATATE ASIGURATI	111.000,00
27	16.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL CAS ASIGURATI	501.500,00
28	16.12.2022	STAT PLATA B.D.	REST PLATA OCTOMBRIE 2022	798,00
29	19.12.2022	P. ION	C/V AJUTOR DECES CF.CCM	6.000,00
30	21.12.2022	ANGAJAT STPT L.M.	CV.RESTITUIRE GARANTIE	3.750,00
31	21.12.2022	ANGAJATI STPT	CV.TICHETE DE MASA NOIEMBRIE 2022	420,00
32	21.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V SANATATE ASIGURATI	108.000,00
33	21.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V CAS ASIGURATI	330.000,00
34	27.12.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A DECEMBRIE 2022	87.810,00
35	27.12.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A DECEMBRIE 2022	1.076.985,00
36	27.12.2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A DECEMBRIE 2022	92.750,00
37	28.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V CAS ASIGURATI	57.000,00
38	27.12.2022	STAT PLATA	CV.AVANS DECEMBRIE 2022	9.170,00
39	28.12.2022	ANGAJAT STPT P.T.	CV.RESTITUIRE GARANTIE	1.129,00
40	28.12.2022	ANGAJAT STPT B.B.C.	CV.RESTITUIRE GARANTIE	3.750,00
41	28.12.2022	L. CRISTIN CONSTANTIN	C/V AJUTOR DECES CF.CCM	6.000,00
42	29.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V SANATATE ASIGURATI	125.000,00
43	29.12.2022	BUGETUL ASIGURARILOR SOCIALE	C/V CAS ASIGURATI	478.000,00
44	30.12.2022	P. IOANA	C/V AJUTOR DECES CF.CCM	6.000,00