

SITUATIE PLATI EFECTUATE IN LUNA APRILIE 2022

A. PLATI AFERENTE BUNURILOR SI SERVICIILOR

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/04/2022	ELKIM SPECIAL SRL	CV.FACT.0178/04.04.2022	1,352.67
2	01/04/2022	DEDEMAN SRL	CV.FACT.5700860524/01.04.2022	721.11
3	01/04/2022	HORNBACK CENTRALA SRL	CV.FACT.8616719/01.04.2022	352.00
4	01/04/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20297183/01.04.2022	42.84
5	01/04/2022	SIDE TRADING SRL	CV.FACT.130013515/05.04.2022	187.60
6	01/04/2022	ITALINOX ROMANIA SRL	CV.FACT.5037823/05.04.2022	1,637.63
7	01/04/2022	POLTERGEIST SRL	CV.FACT.012210866/01.04.2022	284.00
8	01/04/2022	TECH-CON INDUSTRY SRL	CV.FACT.7092133/04.04.2022	479.81
9	01/04/2022	MANETON SRL	CV.FACT.0148/01.04.2022	240.00
10	01/04/2022	MUGAMBO SRL	CV.FACT.0323/01.04.2022	240.00
11	01/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002312/01.04.2022	88.00
12	01/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002373/04.04.2022	52.80
13	01/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002442/06.04.2022	52.80
14	01/04/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B00848/01.04.2022	1,419.80
15	01/04/2022	LIPOPLAST SRL	C/V FACT.PROF.290142/08,02,2022	12,318.61
16	01/04/2022	PENTAGON SRL	C/V FACT.122000090/10,02,22;122000172/08,03,22	5,152.82
17	01/04/2022	IMPRIMERIA MIRTON SRL	C/V FACT.24084/07,12,21;24158/28,12,21; 24297/01,02,22	4,129.30
18	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.140013114188/21,12,21	8,003.80
19	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.101057445/30,12,21	7,704.74
20	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.110014270297/30,12,21	1,294.10
21	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.110014270296/30,12,21	1,011.35
22	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.101057447/30,12,21	2,677.99
23	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.110014270300/30,12,21	1,560.52
24	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.110014270301/30,12,21	880.85
25	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.110014270303/30,12,21	524.69
26	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.110014270304/30,12,21	581.80
27	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.120013605497/24,01,22	0.96
28	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.120013605501/24,01,22	13.91
29	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.120013605511/24,01,22	20.97
30	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.120013605512/24,01,22	23.99
31	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.1200136005514/24,01,22	64.90
32	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.190010640657/24,01,22	459.46
33	01/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.190010640666/24,01,22	73.40
34	04/04/2022	CASAMBIENT SRL	CV.FACT.28648/05.04.2022	2,155.00
35	04/04/2022	CASAMBIENT SRL	CV.FACT.28647/05.04.2022	2,845.00
36	04/04/2022	TIM CICLOP SRL	CV.FACT.2106485/04.04.2022	128.00
37	04/04/2022	MOTOR DOCTOR SRL	CV.FACT.14179/04.04.2022	660.92
38	04/04/2022	IDENTITEHNICA BMI SRL	CV.FACT.2064/05.04.2022	1,666.00
39	04/04/2022	TIM CICLOP SRL	CV.FACT.2200001/05.04.2022	275.98
40	04/04/2022	TIM CICLOP SRL	CV.FACT.2106496/05.04.2022	248.95
41	04/04/2022	TIM CICLOP SRL	CV.FACT.0025456/06.04.2022	30.01
42	04/04/2022	ELMAS-PAGAD SRL	CV.FACT.113268/05.04.2022	440.54
43	04/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.8098/05.04.2022	1,761.20
44	04/04/2022	PAJURA AUTO SERVICE SRL	CV.FACT.SIMPLIF.0000756/05.04.2022	100.00
45	04/04/2022	ELMAS-PAGAD SRL	C/V FACT.112587/18.03.22; 112712/22.03.22	10,752.97
46	04/04/2022	RMB CASA AUTO TIMISOARA SRL	C/V PART.FACT.2062647/28,10,21	42,000.00
47	04/04/2022	ALTIMATE SA	C/V PART.FACT.21010194/25,05,2021	21,000.00
48	04/04/2022	PREMIUM LUBRICANTS SA	C/V FACT.102188/14,07,21	6,405.82
49	04/04/2022	PERFORMANCE LUBRICANTS SRL	C/V DIF.FACT.01690/17,12,21	3,748.14
50	04/04/2022	ALTIMATE SA	C/V DIF.FACT.21010194/25,05,2021	28,000.00
51	04/04/2022	PF CONSTRUCT 2018	C/V PART.FACT.148/02,11,2021	20,199.55
52	05/04/2022	NOTABIL PEP FRANCHISE SRL	CV.FACT.SIMPLIF.0036/06.04.2022	46.80
53	05/04/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0161/07.04.2022	46.75
54	05/04/2022	BADIN SISTEM SRL	CV.FACT.1110502/05.04.2022	4,846.78
55	05/04/2022	CAVA TRANS SRL	C/V FACT.4985/20,07,21; 5039/09,09,21	10,743.49
56	05/04/2022	TONER PLUS SRL	C/V FACT.537;538;539;540;541/DEC.2021	4,767.14
57	05/04/2022	DOMET-IMPEX SRL	C/V FACT.9941/16,06,21; 9942/16,06,21	25,953.90
58	05/04/2022	TOPPRINT TIM SRL	C/V PART.FACT.20262/05,11,21	10,000.00
59	05/04/2022	COPROT SRL	C/V FACT.37039,37054,37055,37060,37061,37071,37072/2	34,925.20
60	05/04/2022	LEAHU VASILE CRISTIAN	C/V AJUTOR DECES CF.CCM	6,000.00
61	05/04/2022	CENTRUL DE PREGATIRE PT PERSONALUL DI	C/V FACT.23929;24765/MART.22	179.67
62	05/04/2022	COMUNA GHIRODA	C/V FACT.250/02,03,22	31.79
63	05/04/2022	UNIVERSITATEA POLITEHNICA TIMISOARA	C/V FACT.165652/22,03,22	11.40
64	06/04/2022	CAR DOCTORS F.F.SRL	CV.FACT.6449/06.04.2022	773.50

65	06/04/2022	CANTON DISTRIBUTION SRL	CV.FACT.26310/07.04.2022	139.00
66	06/04/2022	PROMETHEUS TRADE SRL	CV.FACT.1224/07.04.2022	1,544.00
67	06/04/2022	HORNBACH CENTRALA SRL	CV.FACT.8636433/07.04.2022	593.04
68	06/04/2022	ROUMASPORT SRL	CV.FACT.026406/11.04.2022	449.98
69	06/04/2022	MUNAX SRL	CV.FACT.2270101091/08.04.2022	2,226.54
70	06/04/2022	CANAMAR SRL	CV.FACT.26849/29.03.2022	1,687.10
71	06/04/2022	BOER DORICA	DP.20/06.04.2022-CV.RESTITUIRE PORTOFEL ELECTRONIC E	22.50
72	06/04/2022	COMANDOR SRL	C/V FACT.202110005/08,12,21	6,247.50
73	06/04/2022	SPYSHOP SRL	C/V FACT.208831/26,07,21	3,632.85
74	06/04/2022	ALTIMATE SA	C/V FACT.21010400/08,10,2021	1,958.84
75	06/04/2022	PARTENER SRL	C/V FACT.PROF.2400007766/05,04,22	861.00
76	06/04/2022	CTCE	C/V FACT.143460/21,03,22	160.08
77	06/04/2022	CAMERA DE COMERT SI INDUSTRIE	C/V FACT.22144/01,03,22	350.00
78	06/04/2022	COMPANY DATA SRL	C/V FACT.13262/01,03,22	238.00
79	06/04/2022	CONSULTANT AA BROKER DE ASIGURARE SF	C/V RATA 11 CASCO AUTOTURISME	5,046.60
80	06/04/2022	CONSULTANT AA BROKER DE ASIGURARE SF	C/V RATA 1 CASCO VAPOARE	6,748.00
81	06/04/2022	BONIPLAST COMERCIAL SRL	C/V FACT.PROF.0045/06,04,2022	8,758.40
82	06/04/2022	CASA OGLINZII SRL	C/V FACT.3538/06,04,2022	2,664.00
83	06/04/2022	MUNICIPIUL TIMISOARA	C/V TAXA JUDICIARA TIMBRU DOS.17397/325/2020	55.00
84	07/04/2022	ROLLING SRL	CV.FACT.648320/07.04.2022	181.08
85	07/04/2022	ROLLING SRL	CV.FACT.648319/07.04.2022	1,200.00
86	07/04/2022	SIDE TRADING SRL	CV.FACT.130013857/08.04.2022	445.83
87	07/04/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0041/08.04.2022	157.40
88	07/04/2022	EXPERT TOOLS SRL	CV.FACT.0142124/07.04.2022	160.00
89	07/04/2022	BUBURUZE EXPEDITII SRL	CV.FACT.586/08.04.2022	29.75
90	07/04/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20297289/11.04.2022	993.17
91	07/04/2022	ITALINOX ROMANIA SRL	CV.FACT.5037863/12.04.2022	1,637.06
92	07/04/2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.04512/12.04.2022	155.00
93	07/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002466/07.04.2022	44.00
94	07/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002497/08.04.2022	73.90
95	07/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002551/11.04.2022	70.80
96	07/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002589/12.04.2022	114.40
97	07/04/2022	SPITALUL GEN.CAI FERATE DR.T.SEV.	CV.FACT.6480/28.03.2022	70.00
98	07/04/2022	OLARU LIUBITA	DP.28/07.04.2022 CV.REST.PORTOFEL ELECTRONIC	71.00
99	07/04/2022	ENGIE ROMANIA SA	C/V CHELTUIELI JUDECATA CF.SENT.342/28,05,2021	200.00
100	07/04/2022	RAAL VEST SRL	C/V FACT.5859/14,03,2022	5,355.00
101	07/04/2022	ACG FIRST SRL	C/V FACT.914/01,04,2022	4,046.00
102	07/04/2022	REGIONAL AIR SUPORT SRL	C/V FACT18279/21,09,21	1,359.98
103	07/04/2022	RMB CASA AUTO TIMISOARA SRL	C/V DIF.FACT.2062647/28,10,21	21,814.72
104	07/04/2022	STRAFAN BOATS SRL	C/V FACT.9795/30,03,2022	2,980.00
105	07/04/2022	ALTERSTARTER K.K.F SRL	C/V FACT.6974/24,03,2022	3,498.60
106	07/04/2022	DOMET-IMPEX SRL	C/V FACT.9972,9986,10026,10030,10031,10061,10067/202	34,188.95
107	07/04/2022	IVECO TRUCK SERVICES SRL	C/V PART.FACT.202902405/11,10,21	27,038.17
108	08/04/2022	ILTEX SRL	CV.FACT.SIMPLIF.0006/08.04.2022	31.00
109	08/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.8115/13.04.2022	785.40
110	08/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.8116/13.04.2022	661.64
111	08/04/2022	TIM CICLOP SRL	CV.FACT.2200084,85/12.04.2022	145.95
112	08/04/2022	IDENTITEHNICA BMI SRL	CV.FACT.2072/11.04.2022	3,332.00
113	08/04/2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.04497/06.04.2022	600.00
114	08/04/2022	TELEKOM ROMANIA COMMUNICATIONS SA	C/V FACT.220100676084/19,01,2022	5,639.33
115	08/04/2022	TELEKOM ROMANIA COMMUNICATIONS SA	C/V FACT.220101599405/19,02,2022	6,234.96
116	08/04/2022	METALO CHIM DISTRIBUTION SRL	C/V FACT.12283/21,01,22	12,000.00
117	08/04/2022	ALFA STAR IMPEX SRL	C/V FACT.21626,21628,21629,21630,21734,31736/2021	13,019.94
118	08/04/2022	PF CONSTRUCT 2018 SRL	C/V PART.FACT.148/02,11,2021	13,000.00
119	11/04/2022	E-XAND CONMSULTING SRL	CV.FACT.0001556/11.04.2022	1,860.00
120	11/04/2022	O.N.R.C.	CV.FACT.SIMPLIF.1003204/11.04.2022	366.00
121	11/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.7885/06.12.2021,7896/10.12.2022	3,266.55
122	11/04/2022	PROFLEX VEST SRL	CV.FACT.21317/26.11.2022;21325/29.11.2021;21423/10.12	2,035.90
123	12/04/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0133/12.04.2022	195.00
124	12/04/2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.71022115003/12.04.2022	32.49
125	12/04/2022	BUBURUZE EXPEDITII SRL	CV.FACT.587/12.04.2022	29.75
126	12/04/2022	FAN COURIER EXPRESS SRL	CV.FACT.41032500403/13.04.2022	24.40
127	12/04/2022	BLUE SYS TECHNOLOGIES SRL	CV.FACT.04541/12.04.2022	490.00
128	12/04/2022	SIDE TRADING SRL	CV.FACT.130014183/12.04.2022	640.18
129	12/04/2022	COLOR-METAL SRL	CV.FACT.12020702/12.04.2022	157.08
130	12/04/2022	INTER CONECTER SRL	CV.FACT.20205726/12.04.2022	3,381.31
131	13/04/2022	MANETON SRL	CV.FACT.0149/13.04.2022	240.00
132	13/04/2022	MUGAMBO SRL	CV.FACT.0324/13.04.2022	240.00
133	13/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002625/13.04.2022	167.20
134	13/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002660/14.04.2022	176.00
135	13/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002698/15.04.2022	132.00
136	13/04/2022	TIMPOLICE SRL	CV.FACT.28341/12.04.2022	2,261.00
137	13/04/2022	SIRB MONICA	DP.46/13.04.2022 CV.REST.PORTOFEL ELECTRONIC	148.00
138	13/04/2022	DEDEMAN SRL	CV.FACT.57002159386/13.04.2022	1,967.80
139	13/04/2022	MACARINA	CV.FACT.069/29.11.2021	1,023.40
140	13/04/2022	GLISSANDO GARDEN CENTER SA	CV.FACT.15890/14.04.2022	730.00

141	13/04/2022	BIROUL ROMAN DE METROLOGIE LEGALA	CV.FACT.22700164/12.04.2022	1,193.28
142	13/04/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20297358/13.04.2022	92.23
143	14/04/2022	IDEEA IMPERIAL TIM SRL	CV.FACT.5372/21.01.2022	3,000.00
144	14/04/2022	PREMIUM LUBRICANTS SA	CV.FACT.300957/06.04.2022	2,019.76
145	14/04/2022	POLTERGEIST SRL	CV.FACT.122210827/19.04.2022	382.00
146	14/04/2022	BADIN SISTEM SRL	CV.FACT.1110710/14.04.2022	78.54
147	14/04/2022	BADIN SISTEM SRL	CV.FACT.1110708/14.04.2022	487.50
148	14/04/2022	ADM.BAZINALA DE APA BANAT	CV.FACT.214164/19.10.2021,FACT.224566/17.01.2022	358.21
149	14/04/2022	MANI MAMOO SRL	CV.FACT.147/14.04.2022	1,144.85
150	14/04/2022	I.I.TOPALA NICOLAE I.	CV.FACT.0023/14.04.2022	2,440.00
151	14/04/2022	GAITA IONELA	CV.DP.55/14.04.2022 PORTOF.ELEC.INCARCAT GRESIT	11.00
152	15/04/2022	CAPITANIA ZONALA GALATI	CV.FACT.113196;113197/07.04.2022	366.06
153	15/04/2022	MINISTERUL FINANTELOR REZ.MUN.TM	CV.FACT.SIMPLIF.10000707508/18.04.2022	200.00
154	15/04/2022	CASAMBIENT SRL	CV.FACT.28670/15.04.2022	5,000.00
155	15/04/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B01027/15.04.2022	1,340.65
156	18/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002753/18.04.2022	167.20
157	18/04/2022	SINDICATUL TRANSPORTATORILOR	CV.DP.67/18.04.2022 COTIZATIE PART.MARTIE 2022	5,000.00
158	18/04/2022	NOTABIL PEP FRANCHISE SRL	CV.FACT.41643/15.04.2022	138.00
159	18/04/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160139750/15.04.2022	39.00
160	18/04/2022	DEDEMAN SRL	CV.FACT.57011170719/19.04.2022	1,336.19
161	18/04/2022	TIM CICLOP SRL	CV.FACT.2200175/19.04.2022	484.97
162	18/04/2022	IDENTITEHNICA BMI SRL	CV.FACT.2092/19.04.2022	2,778.65
163	18/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.8128/18.04.2022	392.70
164	18/04/2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.11092669801/19.04.2022	24.40
165	18/04/2022	VELICA MUR COMPANY SRL	CV.FACT.22497/18.04.2022	294.00
166	18/04/2022	DTN GROUP COMMERCE SRL	CV.FACT.20220583/19.04.2022	117.57
167	18/04/2022	KICK DOWN GAS GARAGE SRL	CV.FACT.1614/15.04.2022	130.00
168	18/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.8140/27.04.2022	606.90
169	18/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.8141/27.04.2022	656.88
170	18/04/2022	DEDEMAN SRL	CV.FACT.57011170799/27.04.2022	1,848.57
171	18/04/2022	IDENTITEHNICA BMI SRL	CV.FACT.2098/26.04.2022	1,666.00
172	18/04/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160140271/20.04.2022	83.00
173	18.04.2022	BUGETUL DE STAT	C/V CAM CF.DECL.RECTIFICATIVA	50.00
174	19/04/2022	SINDICATUL TRANSPORTATORILOR	CV.DP.77/19.04.2022	5,000.00
175	19/04/2022	PREMIUM LUBRICANTS SA	CV.FACT.300962/07.04.2022	3,486.11
176	19/04/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0075/20.04.2022	120.80
177	19/04/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0028/20.04.2022	286.93
178	19/04/2022	BUBURUZE EXPEDITII SRL	CV.FACT.589/20.04.2022	39.27
179	19/04/2022	GLISSANDO GARDEN CENTER SA	CV.FACT.16007/20.04.2022	225.00
180	19/04/2022	ITALINOX ROMANIA SRL	CV.FACT.5037936/20.04.2022	745.34
181	19/04/2022	TIM CICLOP SRL	CV.FACT.286464/26.04.2022	71.19
182	19/04/2022	GROUPAMA ASIGURARI SA	C/V RATA I RCA 2022	70,464.73
183	19/04/2022	CLEAN CAR SOLUTION SRL	C/V PART.FACT.0100/28,03,22	21,650.00
184	19/04/2022	A&M TEDY TRANSPORT SRL	C/V FACT.180/14,04,22	14,666.75
185	19/04/2022	COPROT SRL	C/V FACT.37245,244,2 43,242,241, 207,202,195, 194,181,180,134, 127,077,076, 075,074,073/2022	128,139.20
186	19/04/2022	FERMIT SA	C/V FACT.48215/19,01,2022	11,519.20
187	19/04/2022	INTER CONECTER SRL	C/V FACT.20198709,20198147,20198109,20198077/2021	30,332.25
188	19/04/2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2062862,3171,3172/2021	35,166.33
189	19/04/2022	RETIM ECOLOGIC SERVICE SA	C/V FACT.13062659,660,661,662,663,664/2022	18,122.85
190	20/04/2022	SERVICE FAUR SRL	C/V FACT.012858/12,04,2022	37,675.55
191	20/04/2022	BUGETUL DE STAT	C/V TVA LUNA FEBRUARIE 2022	69,299.00
192	20/04/2022	BUGETUL DE STAT	C/V PARTIAL CAM LUNA FEBRUARIE 2022	110,237.00
193	20/04/2022	O.N.R.C.	CV.FACT.SIMPLIF.1003521/20.04.2022	27.00
194	20/04/2022	O.N.R.C.	CV.FACT.SIMPLIF.1003538/20.04.2022	1,525.00
195	20/04/2022	CASAMBIENT SRL	CV.FACT.28679/20.04.2022	5,000.00
196	20/04/2022	CAPITANIA ZONALA TURNU SEVERIN	CV.FACT.46603/11.04.2022	98.90
197	20/04/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0024/26.04.2022	93.40
198	20/04/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0150/28.04.2022	367.59
199	20/04/2022	DEDEMAN SRL	CV.FACT.8200545679/26.04.2022	2,045.31
200	20/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002920/28.04.2022	8.80
201	20/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002810/20.04.2022	176.00
202	20/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002845/21.04.2022	8.80
203	20/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002876/26.04.2022	176.00
204	20/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00002902/27.04.2022	70.40
205	20/04/2022	LINDE GAZ ROMANIA SRL	C/V 4400571878,578283,580710,581138,589172,587510,58	6,053.70
206	20/04/2022	BERENZ SPEDITION SRL	C/V FACT.1268/15,04,2022	176.12
207	20/04/2022	BLITZ SECURITY SERVICES SRL	C/V 2221/16.02.2022; 2222/16.02.2022	2,350.00
208	20/04/2022	ENDRESS GROUP ROMANIA SRL	C/V FACT.5076/01,04,2022	2,671.55
209	20/04/2022	FORKLIFT EST SRL	C/V FACT.1713/01,11,2021	13,387.50
210	20/04/2022	ENA VEST DESIGN TM SRL	C/V DIF.FACT.22/18,01,2022	12,312.50
211	20/04/2022	REGISTRUL AUTO ROMAN RA	C/V FACT.241078493/01,04,2022	1,610.11
212	20/04/2022	UNI TOOLS SRL	C/V FACT.7028160;8246;85528613;9533/2021	11,391.63
213	20/04/2022	KLEMAT SRL	C/V FACT.2022	19,146.63
214	20/04/2022	COMANDOR SRL	C/V FACT.202200584/12,01,2022	6,742.54

215	20/04/2022	PF CONSTRUCT 2018 SRL	C/V PART.FACT.148/02,11,2021	20,000.00
216	20/04/2022	BULETIN DE INFORMARE SRL	C/V FACT.17/28,02,2022	2,000.00
217	21/04/2022	ELKIM SPECIAL SRL	CV.FACT.0190/20.04.2022	2,355.01
218	21/04/2022	CROMA SRL	CV.FACT.0065067/21.04.2022	291.00
219	21/04/2022	SIDE TRADING SRL	CV.FACT.130015187/26.04.2022	69.10
220	21/04/2022	FAN COURIER EXPRESS SRL	CV.FACT.SIMPLIF.11162604401/26.04.2022	138.04
221	21/04/2022	AUTOSAFE TY INNOVATION SRL	CV.FACT.4789/21.04.2022	2,239.96
222	21/04/2022	LUKOIL ROMANIA SRL	CV.FACT.LKR22TM39B01126/26.04.2022	1,800.72
223	21/04/2022	CAPITANIA ZONALA TURNU SEVERIN	CV.FACT.46607/11.04.2022	98.90
224	21/04/2022	VENTER LORENA RAMONA	CV.DP.115/21.04.2022 REST.PORTOF.ELECTRONIC	52.50
225	21/04/2022	IOVAN ADINA	CV.DP.116/21.04.2022 REST.AB.GEN.30 ZILE	130.00
226	21/04/2022	BUGETUL DE STAT	C/V DIF. CAM LUNA FEBRUARIE 2022	34,520.00
227	21/04/2022	ADMINISTRATIA FONDULUI DE MEDIU	C/V FOND DE MEDIU MARTIE 2022	2.00
228	21/04/2022	BIROUL LOCAL DE EXPERTIZE TEHNICE TM	C/V ONORARIU PROVIZORIU IN DOS.3061/30/2019 EXP.UNT	1,500.00
229	21/04/2022	ALFA STAR IMPEX SRL	C/V FACT.2021	17,618.84
230	21/04/2022	LOGOS CONSULTING SRL	C/V FACT.3775/29,11,21	1,190.00
231	21/04/2022	INFORM MEDIA PRESS SRL	C/V FACT.1790/29,11,21	1,190.00
232	21/04/2022	FOUR MEDIA SRL	C/V FACT.1956/05,11,21	1,190.00
233	21/04/2022	COLTERM SA	C/V FACT.9024/11,02,2021	10,878.16
234	21/04/2022	EXPLOMED SA	C/V DIF.FACT.22015/20,12,2021	13,000.00
235	21/04/2022	DERATIM TIMIS SRL	C/V FACT.7691/02,06,2021	3,094.00
236	21/04/2022	FOERCH SRL	C/V FACT.97328/21,09,2021	9,422.90
237	21/04/2022	DOMET-IMPEX SRL	C/V FACT.10068,10072,10073,10080,10081,10092,10093/2	12,249.87
238	21/04/2022	PF CONSTRUCT 2018 SRL	C/V PART.FACT.148/02,11,2021	10,000.00
239	21/04/2022	CLEAN CAR SOLUTION SRL	C/V DIF.FACT.0100/28,03,22	20,000.00
240	21/04/2022	KLEMAT SRL	C/V FACT.58695,58689,58687/2022	5,598.95
241	21/04/2022	EURO TRUCK SRL	C/V FACT.244,245/08,10,2021	18,671.10
242	21/04/2022	AUTO DAMARO SERVICE SRL	C/V FACT.1173,1194,1232,1260,1261,1262/2021	11,314.46
243	26/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.8140/27.04.2022	606.90
244	26/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.8141/27.04.2022	656.88
245	26/04/2022	DEDEMAN SRL	CV.FACT.57011170799/27.04.2022	1,848.57
246	26/04/2022	IDENTITEHNICA BMI SRL	CV.FACT.2098/26.04.2022	1,666.00
247	26/04/2022	LEROY MERLIN ROMANIA SRL	CV.FACT.160140271/20.04.2022	83.00
248	26/04/2022	SERV REPARATII DIV.	CV FCAT.2371/20,04,2022	17,136.00
249	26/04/2022	CLEAN CAR SOLUTION SRL	CV PARTIAL FACTURA 103/05,04,2022	20,000.00
250	26/04/2022	PILKINGTON AUTOMOTIVE ROMANIA SA	CV FACT.840398430,840398447,840399742,840399743,840	9,346.98
251	26/04/2022	RMB CASA AUTO TIMISOARA SRL	CV FACT.2063173,2063399,2063400,2063401,2063402,206	40,904.57
252	26/04/2022	LEANCA ADRIAN	CV AJUTOR DECES CONFORM CCM	6,000.00
253	26/04/2022	IDEEA IMPERIAL TIM SRL	CV PARTIAL FACT.5372,5389,PARTIAL 5506/2022	7,090.34
254	26/04/2022	WUNDER HAFF	CV FACTURA 259891/07,05,2021	3,984.00
255	26/04/2022	DANTE INTERNATIONAL SA	CV FACTURA 229204426860/09,02,2022	3,299.99
256	27/04/2022	COTIDIAN KLASICO SRL	CV PARTIAL FACT.1803/12,04,2022	5,000.00
257	27/04/2022	UTILBET SRL	CV FACTURA 102422/18,04,2022	5,236.00
258	27/04/2022	REGIONAL AIR SUPORT SRL	CV FACTURA PROFORMA 1261/26,04,2022	1,378.00
259	27/04/2022	CLEAN CAR SOLUTION SRL	C/V DIF.FACT.103/05,04,2022	21,650.00
260	27/04/2022	MANETON SRL	CV.FACT.0150/27.04.2022	240.00
261	27/04/2022	MUGAMBO SRL	CV.FACT.0325/27.04.2022	240.00
262	27/04/2022	BOBUL DE GRIU SRL	CV.FACT.84/27.04.2022	350.00
263	27/04/2022	O.N.R.C.	CV.FACT.SIMPLIF.1003686/28.04.2022	122.00
264	27/04/2022	TONER PLUS SRL	CV.FACT.0030/17.01.2022	2,051.56
265	27/04/2022	TONER PLUS SRL	CV.FACT.0031/17.01.2022	1,499.40
266	27/04/2022	DEDEMAN SRL	CV.FACT.SIMPLIF.0041/27.04.2022	124.80
267	27/04/2022	COLOR-METAL SRL	CV.FACT.12020913/27.04.2022	734.87
268	27/04/2022	BUBURUZE EXPEDITII SRL	CV.FACT.591/28.04.2022	29.75
269	27/04/2022	DANTE INTERNATIONAL SA	CV.FACT.239100801723/27.04.2022	228.96
270	27/04/2022	KICK DOWN GAS GARAGE SRL	CV.FACT.1657/27.04.2022	1,313.00
271	28/04/2022	MOTU MIC SRL	CV.FACT.2438/28.04.2022	1,650.00
272	28/04/2022	MELINDA-IMPEX STEEL SRL	CV.FACT.20297543/29.04.2022	1,713.60
273	28/04/2022	AURA SA	CV.FACT.221300/28.04.2022	708.05
274	28/04/2022	GALLPRINT SRL	CV.FACT.0275774/28.04.2022	254.00
275	28/04/2022	CONEX ELECTRONIC SRL	CV.FACT.16037/27.04.2022	680.00
276	28/04/2022	TIM CICLOP SRL	CV.FACT.2200240/26.04.2022	405.98
277	28/04/2022	LUKOIL ROMANIA SRL	CV.FACT.SIMPLIF.24/29.04.2022	173.15
278	28/04/2022	LUKOIL ROMANIA SRL	CV.FACT.SIMPLIF.23/29.04.2022	34.63
279	28/04/2022	IDENTITEHNICA BMI SRL	CV.FACT.2105/29.04.2022	3,332.00
280	28/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00007633/29.04.2022	54.00
281	28/04/2022	C.N.POSTA ROMANA SA	CV.FACT.00007634/29.04.2022	25.00
282	28/04/2022	M&C OVERVOLTAGE SRL	CV.FACT.7886/06.12.2021	1,300.00
283	28/04/2022	INCREMENTAL SRL	C/V FACT.536567,01/20,12,2021	1,957.63
284	28/04/2022	PROFLEX VEST SRL	C/V FACT.902/2021,21576,21645/2022	2,507.85
285	28/04/2022	ROLLING SRL	C/V FACT.760275,276,277,283,648125,126,760387,388,391	4,960.38
286	28/04/2022	TACHONAN SERVICE SRL	C/V FACT.16872/07,04,2022	280.00
287	28/04/2022	TENQ ONLINE SRL	C/V FACT.33467/31,03,2022	307.78
288	28/04/2022	PEHA CONSTRUCT SRL	C/V FACT.16190/24,02,2022	445.00
289	28/04/2022	IMPRIMERIA MIRTON SRL	C/V FACT.24575/15,04,2022	464.10
290	28/04/2022	FOR OFFICE SRL	C/V FACT.25100/06,04,2022	564.51

291	28/04/2022	COMPANY DATA SRL	C/V FACT.13516/01,04,2022	238.00
292	28/04/2022	CENTRUL DE PREGATIRE PT PERSONALUL DI	C/V FACT.25073/13,04,2022	110.00
293	28/04/2022	COMUNA GHIRODA	C/V FACT.345/04,04,2022, 396/05,04,2022	39.54
294	28/04/2022	CNCIR	C/V FCAT.PROF.002064/27,04,2022	520.03
295	29/04/2022	CASAMBIENT SRL	CV.FACT.28688/29.04.2022	4,000.00
296	29/04/2022	A.P.S.S.M.T.	CV.FACT.3013/29.04.2022	1,000.00
297	29/04/2022	LUKOIL OIL COMPANY	CV.FACT.LKR22TM39B01162/29.04.2022	1,350.54
298	29/04/2022	MARTINESCU MARIOARA	CV.DP.134/29.04.2022-REST.PORTOFEL ELEC.EROARE TRAN	38.80
299	29/04/2022	DISSIL 2010 SRL	CV.FACT.75/29.04.2022	180.00
300	29/04/2022	CANAMAR SRL	CV.FACT.26955/19.04.2022	1,250.62
301	29/04/2022	RMB CASA AUTO TIMISOARA SRL	C/V FACT.2063537,3538,3573,3773,3774,3867/2021;4280,4	34,387.44
302	29/04/2022	AUTO DAMARO SERVICE SRL	C/V FACT.1294,1296,1297/11,08,2021	6,128.28
303	29/04/2022	CONSULTANT AA BROKER DE ASIGURARE SF	C/V RATA 1 CASCO AUTOTURISME	7,561.00
304	29/04/2022	E.ON ENERGIE ROMANIA SA	C/V FACT.110014188874,8876,8877,8878,8879,8882,2893,	1,552,792.05
305	29/04/2022	LUKOIL ROMANIA SRL	C/V FACT.LKR22SD00L02590/28,02,2022	1,383,966.09
306	29/04/2022	COPROT SRL	C/V FACT.37256,269,271,276,275,292,302,303,327,328/202	215,415.72

B. PLATI AFERENTE CHELTUIELILOR DE PERSONAL

NR.CRT	DATA PLATII	FURNIZOR	DESCRIERE PLATA	SUMA
1	01/04/2022	ANGAJAT STPT B.F.M.	CV.RESTIRUIRE GARANTIE	3,750.00
2	01/04/2022	ANGAJAT STPT M.D.	CV.RESTIRUIRE GARANTIE	3,950.00
3	01/04/2022	BUGETUL ASIGURARILOR SOCIALE	C/V PARTIAL SANATATE ANGAJATI FEBRUARIE 2022	337,000.00
4	04/04/2022	ANGAJAT STPT L.C.	CV.RESTIRUIRE GARANTIE	1,685.00
5	06/04/2022	ANGAJATI STPT	C/V AJUTOR NASTERE COPIL CF.CCM	6,000.00
6	06/04/2022	ANGAJATI STPT	C/V AJUTOR DECES CF.CCM	6,000.00
7	07/04/2022	ANGAJATI STPT	C/V CHELTUIELI JUDECATA CF.SENT.4125/04,03,2022	1,500.00
8	07/04/2022	ANGAJATI STPT	C/ AJUTOR DECES CF CCM	6,000.00
9	07/04/2022	ANGAJAT STPT M.V.	CV.TICHETE MASA	321.00
10	08/04/2022	ANGAJATI STPT	C/V AJUTOR DECES CF.CCM	6,000.00
11	11/04/2022	ANGAJAT STPT C.A.F.	CV.RESTIRUIRE GARANTIE	3,720.00
12	13/04/2022	ANGAJATI STPT	DP.47/13.04.2022 PENSIE ALIM.	380.00
13	15/04/2022	ANGAJATI STPT R.C,I.O.	CV.STAT PLATA RENTA VIAGERA,MARTIE 2022	556.00
14	15/04/2022	ANGAJATI STPT B.A.I.;C.S.	CV.STAT PLATA PENSII CONT UNITATE,MARTIE 2022	1,562.00
15	15/04/2022	ANGAJAT STPT D.C.	CV.STAT PLATA MARTIE 2022	1,193.00
16	15/04/2022	ANGAJAT STPT D.C.	CV.RESTIRUIRE GARANTIE	3,550.00
17	18/04/2022	BUGETUL DE STAT	C/V IMPOZIT SALARII CF.DECL.RECTIF.	1,671.00
18	18/04/2022	BUGETUL ASIGURARILOR SOCIALE	C/V CAS CF.DECL.RECTIF	5,463.00
19	19/04/2021	ANGAJATI STPT	CV.STAT PLATA MARTIE 2022	8,981.00
20	19/04/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MARTIE 2022	1,822.34
21	19/04/2022	ANGAJAT STPT GHE.M.	CV.RESTIRUIRE GARANTIE	2,160.00
22	19/04/2022	ANGAJATI STPT	POPRIPI,PENSII ALIMENTARE	37,698.35
23	19/04/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A MARTIE 2022	165,876.00
24	19/04/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A MARTIE 2022	2,227,695.00
25	19/04/2022	STPT	C/V ALIMENTAT CARD CHENZINA II-A MARTIE 2022	57,372.00
26	19/04/2022	SODEXO PASS ROMANIA SRL	C/V FACT.441506652/19,04;441488350/31,03,22	438,740.80
27	20/04/2022	ANGAJAT STPT A.M.A	CV.STAT PLATA APRILIE 2022	2,030.00
28	20/04/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MARTIE 2022	5,212.74
29	20/04/2022	ANGAJAT STPT M.M.	CV.RESTIRUIRE GARANTIE	2,500.00
30	20/04/2022	BUGETUL ASIGURARILOR SOCIALE	C/V DIF. SANATATE LUNA FEBRUARIE 2022	300,265.00
31	20/04/2022	BUGETUL DE STAT	C/V IMPOZIT SALARII FEBRUARIE 2022	428,399.00
32	20/04/2022	BUGETUL DE STAT	C/V VARS.PERS.HANDICAP FEBRUARIE 2022	91,800.00
33	21/04/2022	ANGAJATI STPT	CV.ALOCATIE HRANA MARTIE 2022	678.08
34	26/04/2022	ANGAJAT STPT N.C.	CV.ALOCATIE HRANA MARTIE 2022	339.04
35	27/04/2022	ANGAJATI STPT	C/V AJUTOR DECES CF.CCM	6,000.00
36	29/04/2022	ANGAJAT STPT A.D.	CV.ALOCATIE HRANA MARTIE 2022	317.85
37	29/04/2022	ANGAJATI STPT R.C;A.M;B.I.	CV.STAT PLATA AVANS APRILIE 2022	2,910.00
38	29/04/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A APRILIE 2022	82,540.00
39	29/04/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A APRILIE 2022	1,049,040.00
40	29/04/2022	STPT	C/V ALIMENTAT CARD CHENZINA I-A APRILIE 2022	35,910.00