

**REGISTRUL  
PRIVIND OPERATIUNILE GENERATOARE DE PLATI  
SUCURSALA REGIONAL DE TELECOMUNICATII TIMISOARA  
Incepand cu 01.01.2026**

Registratura		Factura/Invoice/Situatie lucrari				Termen scadent factura	ZILE PAN LA SCA DEN TA	Natura cheltuielilor	Destinatar			Dep asire prez enta re la viza	CFP			OP/OC/CHIT	
Nr.	Data	Nr.	Data	Furnizor	Valoare lei				Serviciu / Birou	Nume si prenume	Data certifica vederea CFP		Nume si prenume	Valoare CFP	Data CFP	Nr.	Data
1	08/01/2025	761393306	06/01/2026	VODAFONE ROMANIA SA	11,805.68	20/01/2026	TELEFONIE FIXA	COMERCIAL	FLOREA MARIA MAGDALENA	09/01/2026	LUPU LUCRETIA	11,805.68	09/01/2026	OP11	13/01/2026		
2	09/01/2026	16487153	08/01/2026	DIGI ROMANIA SA	30.80	31/01/2026	AB.EXTRAOBTIUNI	COMERCIAL	FLOREA MARIA MAGDALENA	09/01/2026	LUPU LUCRETIA	30.80	13/01/2026	OP5	13/01/2026		
3	09/01/2026	0001	09/01/2026	ALSITO TONI & SILVIA S.R.L.	45.00	09/01/2026	PROTECTIA MUNICIIL	RU	POSA MARIA	09/01/2026	LUPU LUCRETIA	45.00	09/01/2026	DP	09/01/2026		
4	19/01/2026	13902	12/01/2026	GORDIAN SRL	40.66	11/02/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	19/01/2026	LUPU LUCRETIA	40.66	19/01/2026	OP	29/01/2026		
5	19.01.2026	2875173	14/01/2026	MED LIFE SA	80.00	13/02/2026	MEDICINA MUNCII	RU	POSA MARIA	19.01.2026	LUPU LUCRETIA	80.00	19.01.2026	OP	29/01/2026		
6	16/01/2026	007641	16/01/2026	JUMBO	17.94	23/01/2026	RECHIZITE	TEHNIC	TAMBA VASILESCU	16/01/2026	LUPU LUCRETIA	17.94	19/01/2026	CARD	16/01/2026		
7	16/01/2026	10959	16/01/2026	AUCHAN ROM.SA	230.89	17/01/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	16/01/2026	LUPU LUCRETIA	230.89	16/01/2026	CARD	16/01/2026		
8	20/01/2026	10028966	19/01/2026	SELGROS CASH&CARRY ROMANIA SRL	302.08	19/01/2026	RECHIZITE	TEHNIC	TAMBA VASILESCU	20/01/2026	LUPU LUCRETIA	302.08	20/01/2026	CARD	19/01/2026		
9	20/01/2026	019075	20/01/2026	EURO PARTS DISTRIBUTION SRL	104.00	20/01/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	20/01/2026	LUPU LUCRETIA	104.00	22/01/2026	CARD	20/01/2026		
10	21/01/2026	13881218	21/01/2026	HORNBACK CENTRAL SRL	36.50	21/01/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	21/01/2026	LUPU LUCRETIA	36.50	22/01/2026	CARD	21/01/2026		
11	27/01/2025	3200524525	21/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,109.32	20/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	27/01/2025	LUPU LUCRETIA	1,109.32	27/01/2025	OC	29/01/2026		
12	27/01/2026	3300000838	21/01/2026	SNTFC CFR CALATORI SA - SRTFC TIMISOARA	45.67	20/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	27/01/2026	LUPU LUCRETIA	45.67	27/01/2026	OC	29/01/2026		
13	22/01/2026	3220021978	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	540.84	06/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	540.84	22/01/2026	OC	29/01/2026		
14	22/01/2026	3220021994	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	45.44	06/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	45.44	22/01/2026	OC	29/01/2026		
15	22/01/2026	3220021998	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	102.74	06/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	102.74	22/01/2026	OC	29/01/2026		
16	22/01/2026	3220022001	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	51.36	06/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	51.36	22/01/2026	OC	29/01/2026		
17	22/01/2026	3220022015	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	-424.97	22/01/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	-424.97	22/01/2026	STORNO			
18	22/01/2026	3220022016	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	-424.94	22/01/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	-424.94	22/01/2026	STORNO			
19	22/01/2026	3220022017	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	-424.97	22/01/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	-424.97	22/01/2026	STORNO			
20	22/01/2026	3220022018	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	-424.97	22/01/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	-424.97	22/01/2026	STORNO			
21	22/01/2026	3220022019	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	-424.97	22/01/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	-424.97	22/01/2026	STORNO			
22	22/01/2026	3220022020	22/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	-424.97	22/01/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	22/01/2026	LUPU LUCRETIA	-424.97	22/01/2026	STORNO			
23	27/01/2026	3101094923	23/01/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	9,299.39	02/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	27/01/2026	LUPU LUCRETIA	9,299.39	27/01/2026	OC	29/01/2026		
24	27/01/2026	3300000861	27/01/2026	SNTFC CFR CALATORI SA - SRTFC TIMISOARA	-45.67	27/01/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	27/01/2026	LUPU LUCRETIA	-45.67	27/01/2026	STORNO			
25	27/01/2026	3300000862	27/01/2026	SNTFC CFR CALATORI SA - SRTFC TIMISOARA	46.51	26/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	27/01/2026	LUPU LUCRETIA	46.51	29/01/2026	OP	29/01/2026		
26	30/01/2026	20255408	30/01/2026	FAST CONSIGNATIE SRL	750.00	30/01/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	30/01/2026	LUPU LUCRETIA	750.00	30/01/2026	OP	30/01/2026		
27	03/02/2026	6426391238	31/01/2026	OMV PETROM MARKETING SRL	2,108.46	02/03/2026	COMBUSTIBIL	TEHNIC	GRUIA CAMELIA	03/02/2026	LUPU LUCRETIA	2,108.46	03/02/2026	OP	10/02/2026		
28	04/02/2026	2875293	31/01/2026	MED LIFE SA	80.00	02/03/2026	MEDICINA MUNCII	RU	POSA MARIA	04/02/2026	LUPU LUCRETIA	80.00	04/02/2026	OP	10/02/2026		
29	04/02/2026	19068016	31/01/2026	RETIM ECOLOGIC SERVICE SA	778.27	15/02/2026	UTILITATI	COMERCIAL	RADOI C-TIN	04/02/2026	LUPU LUCRETIA	778.27	04/02/2026	OP	10/02/2026		
30	03/02/2026	160163	03/02/2026	FRANCK SRL	96.50	03/02/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	03/02/2026	LUPU LUCRETIA	96.50	03/02/2026	DP	03/02/2026		
31	03/02/2026	8200116896	03/02/2026	DEDEMAN SRL	63.74	03/02/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	03/02/2026	LUPU LUCRETIA	63.74	03/02/2026	DP	03/02/2026		
32	04/02/2026	000002386	04/02/2026	ELECTROCASNICA S.R.L.	396.50	04/02/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	04/02/2026	LUPU LUCRETIA	396.50	04/02/2026	DP	04/02/2026		
33	04/02/2026	10356993701	04/02/2026	FAN COURIER EXPRESS	104.96	04/02/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	04/02/2026	LUPU LUCRETIA	104.96	04/02/2026	DP	04/02/2026		
34	04/02/2026	0006	04/02/2026	TELEDATANET SRL	924.74	06/03/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	04/02/2026	LUPU LUCRETIA	924.74	04/02/2026	OP	04/03/2026		
35	05/02/2026	26232444	05/02/2026	GICA IMPORT-EXPORT ITALIA SRL	24.05	05/02/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	05/02/2026	LUPU LUCRETIA	24.05	05/02/2026	DP	05/02/2026		
36	05/02/2026	26232441	05/02/2026	GICA IMPORT-EXPORT ITALIA SRL	280.25	05/02/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	05/02/2026	LUPU LUCRETIA	280.25	05/02/2026	OP	09/02/2026		
37	06/02/2026	23385163	06/02/2026	DIGI ROMANIA SA	30.82	28/02/2026	TELEFONIE FIXA	COMERCIAL	FLOREA MARIA MAGDALENA	06/02/2026	LUPU LUCRETIA	30.82	06/02/2026	OP	10/02/2026		
38	06/02/2026	767786680	06/02/2026	VODAFONE ROMANIA SA	11,805.68	20/02/2026	AB.EXTRAOBTIUNI	COMERCIAL	FLOREA MARIA MAGDALENA	06/02/2026	LUPU LUCRETIA	11,805.68	06/02/2026	OP	10/02/2026		
39	09/02/2026	63734	09/02/2026	CADIBO SRL	1,017.37	09/03/2026	ECHIP.PROTECTIE	RU	POSA MARIA	09/02/2026	EVI VALENTINA	1,017.37	09/02/2026	OP	04/03/2026		
40	09/02/2026	13933	09/02/2026	GORDIAN SRL	121.00	11/03/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	09/02/2026	EVI VALENTINA	121.00	09/02/2026	OP	04/03/2026		
41	11/02/2026	404267489001	11/02/2026	FAN COURIER EXPRESS	182.14	11/02/2026	CORRESPONDENTA	TEHNIC	TAMBA VASILESCU	11/02/2026	EVI VALENTINA	182.14	11/02/2026	CARD	11/02/2026		
42	11/02/2026	3101095190	11/02/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,787.87	21/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	11/02/2026	EVI VALENTINA	1,787.87	11/02/2026	OC	26/02/2026		
43	11/02/2026	3101095191	11/02/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	10,892.80	21/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	11/02/2026	EVI VALENTINA	10,892.80	11/02/2026	OC	26/02/2026		
44	11/02/2026	3101095205	11/02/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	160.42	21/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	11/02/2026	EVI VALENTINA	160.42	11/02/2026	OC	26/02/2026		
45	11/02/2026	3101095209	11/02/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	5,633.98	21/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	11/02/2026	EVI VALENTINA	5,633.98	11/02/2026	OC	26/02/2026		
46	11/02/2026	3101095220	11/02/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	715.40	21/02/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	11/02/2026	EVI VALENTINA	715.40	11/02/2026	OC	26/02/2026		
47	18/02/2026	10496815301	18/02/2026	FAN COURIER EXPRESS	119.40	18/02/2026	CORRESPONDENTA	TEHNIC	TAMBA VASILESCU	18/02/2026	EVI VALENTINA	119.40	18/02/2026	DP	18/02/2026		
48	18/02/2026	8200283146	18/02/2026	DEDEMAN SRL	614.88	18/02/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	18/02/2026	EVI VALENTINA	614.88	18/02/2026	CARD	18/02/2026		
49	20/02/2026	3220022199	20/02/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	46.46	07/03/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	20/02/2026	EVI VALENTINA	46.46	20/02/2026	OC	26/02/2026		
50	20/02/2026	3220022205	20/02/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	102.74	07/03/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	20/02/2026	EVI VALENTINA	102.74	20/02/2026	OC	26/02/2026		
51	20/02/2026	3220022208	20/02/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	51.36	07/03/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	20/02/2026	EVI VALENTINA	51.36	20/02/2026	OC	26/02/2026		
52	23/02/2026	3200524799	23/02/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	916.79	25/03/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	23/02/2026	EVI VALENTINA	916.79	23/02/2026	OC	26/02/2026		
53	24/02/2026	541041403003672	24/02/2026	OMV PETROM MARKETING SRL	210.57	24/02/2026	ROVINIETA	TEHNIC	GRUIA CAMELIA	24/02/2026	LUPU LUCRETIA	210.57	24/02/2026	CARD	24/02/2026		
54	27/02/2026	3300000909	25/02/2026	SNTFC CFR CALATORI SA - SRTFC TIMISOARA	50.28	28/03/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	27/02/2026	LUPU LUCRETIA	50.28	27/02/2026	OP	04/03/2026		
55	27/02/2026	606	27/02/2026	CN POSTA ROMANA	29.50	29/03/2026	CORRESPONDENTA	COMERCIAL	RADOI C-TIN	27/02/2026	LUPU LUCRETIA	29.50	27/02/2026	OP	05/03/2026		
56	03/03/2026	6426414942	28/02/2026	OMV PETROM MARKETING SRL	6,789.24	30/03/2026	COMBUSTIBIL	TEHNIC	GRUIA CAMELIA	03/03/2026	LUPU LUCRETIA	6,789.24	03/03/2026	OP	04/03/2026		
57	04/03/2026	2875441	28/02/2026	MED LIFE SA	80.00	30/03/2026	MEDICINA MUNCII	RU	POSA MARIA	04/03/2026	LUPU LUCRETIA	80.00	04/03/2026	OP	04/03/2026		
58	05/03/2026	19189516	28/02/2026	RETIM ECOLOGIC SERVICE SA	778.27	15/03/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	05/03/2026	LUPU LUCRETIA	778.27	05/03/2026	OP	05/03/2026		
59	03/03/2026	840577081	03/03/2026	PILKINGTON AUTOMOTIVE ROM	570.01	13/03/2026	SERVICII	TEHNIC	GRUIA CAMELIA	03/03/2026	LUPU LUCRETIA	570.01	03/03/2026	OP	04/03/2026		
60	04/03/2026	3101095696	04/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	5,463.07	14/03/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	04/03/2026	LUPU LUCRETIA	5,463.07	04/03/2026	OC	20/03/2026		
61	04/03/2026	3101095698	04/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,006.17	14/03/2026	UTILITATI	COMERCIAL	RADOI C-TIN	04/03/2026	LUPU LUCRETIA	1,006.17	04/03/2026	OC	20/03/2026		

Registratura		Factura/Invoice/Situatie lucrari				Termen scadenta factura	ZILE PAN A LA SCA DEN TA	Natura cheltuielilor	Destinatar			Dep asire prez enta re la viza	CFP			OP/OC/CHIT	
Nr.	Data	Nr.	Data	Furnizor	Valoare lei				Serviciu / Birou	Nume si prenume	Data certific in vederea CFP		Nume si prenume	Valoare CFP	Data CFP	Nr.	Data
62	04/03/2026	3101095694	04/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	203.46	14/03/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	04/03/2026	LUPU LUCRETIA	203.46	04/03/2026	OC	20/03/2026		
63	04/03/2026	3101095691	04/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	11,194.67	14/03/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	04/03/2026	LUPU LUCRETIA	11,194.67	04/03/2026	OC	20/03/2026		
64	04/03/2026	3101095690	04/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,839.07	14/03/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	04/03/2026	LUPU LUCRETIA	1,839.07	04/03/2026	OC	20/03/2026		
65	04/03/2026	16546	04/03/2026	DRUFGARDEN SRL	320.00	04/03/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	04/03/2026	LUPU LUCRETIA	320.00	04/03/2026	OP	04/03/2026		
66	05/03/2026	10646993704	05/03/2026	FAN COURIER EXPRESS	61.92	05/03/2026	CORESPONDENTA	TEHNIC	TAMBA VASILESCU	05/03/2026	LUPU LUCRETIA	61.92	05/03/2026	DP	05/03/2026		
67	09/03/2026	30282755	06/03/2026	DIGI ROMANIA SA	30.82	31/03/2026	TELEFONIE FIXA	COMERCIAL	FLOREA MARIA MAGDALENA	09/03/2026	LUPU LUCRETIA	30.82	09/03/2026	OP	12/03/2026		
68	09/03/2026	1037526021695	06/03/2026	LIDL DISCOUNT SRL	175.00	06/03/2026	MEDICINA MUNCII	RU	POSA MARIA	09/03/2026	LUPU LUCRETIA	175.00	09/03/2026	CARD	09/06/2026		
69	09/03/2026	0501035414	06/03/2026	JYSK ROMANIA SRL	175.00	06/03/2026	MEDICINA MUNCII	RU	POSA MARIA	09/03/2026	LUPU LUCRETIA	175.00	09/03/2026	CARD	06/03/2026		
70	09/03/2026	774136023	09/03/2026	VODAFONE ROMANIA SA	11,805.68	20/03/2026	AB.EXTRAOBTIUNI	RU	POSA MARIA	09/03/2026	LUPU LUCRETIA	11,805.68	09/03/2026	OP	12/03/2026		
71	11/03/2026	119847	10/03/2026	B&T SRL	980.00	15/03/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	11/03/2026	LUPU LUCRETIA	980.00	11/03/2026	OP	12/03/2026		
72	18/03/2026	10776194701	18/03/2026	FAN COURIER EXPRESS	119.94	18/03/2026	CORESPONDENTA	TEHNIC	TAMBA VASILESCU	18/03/2026	LUPU LUCRETIA	119.94	18/03/2026	DP	18/03/2026		
73	20/03/2026	3220022387	19/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,212.63	03/04/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	20/03/2026	LUPU LUCRETIA	1,212.63	20/03/2026	OC	07/04/2026		
74	20/03/2026	32005259080	20/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,109.31	19/04/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	20/03/2026	LUPU LUCRETIA	1,109.31	20/03/2026	OC	07/04/2026		
75	24/03/2026	3300000912	19/03/2026	SNTFC CFR CALATORI SA - SRTFC TIMISOARA	65.11	18/04/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	24/03/2026	EVI VALENTINA	65.11	24/03/2026	OC	07/04/2026		
76	26/03/2026	3101096319	26/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,716.64	05/04/2026	ENERGIE ELECTRICA	COMERCIAL	FLOREA MARIA MAGDALENA	26/03/2026	EVI VALENTINA	1,716.64	26/03/2026	OC	07/04/2026		
77	26/03/2026	3101096320	26/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	10,113.52	05/04/2026	ENERGIE ELECTRICA	COMERCIAL	FLOREA MARIA MAGDALENA	26/03/2026	EVI VALENTINA	10,113.52	26/03/2026	OC	07/04/2026		
78	26/03/2026	3101096332	26/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	198.29	05/04/2026	ENERGIE ELECTRICA	COMERCIAL	FLOREA MARIA MAGDALENA	26/03/2026	EVI VALENTINA	198.29	26/03/2026	OC	07/04/2026		
79	26/03/2026	3101096336	26/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	5,059.42	05/04/2026	ENERGIE ELECTRICA	COMERCIAL	FLOREA MARIA MAGDALENA	26/03/2026	EVI VALENTINA	5,059.42	26/03/2026	OC	07/04/2026		
80	26/03/2026	3101096347	26/03/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,065.91	05/04/2026	ENERGIE ELECTRICA	COMERCIAL	FLOREA MARIA MAGDALENA	26/03/2026	EVI VALENTINA	1,065.91	26/03/2026	OC	07/04/2026		
81	27/03/2026	491	27/03/2026	PROFESIONAL CONNECTION SYSTEMS SRL	29,620.80	16/05/2026	LUCR.TELECOMUNICATII	COMERCIAL	RADIOI C-TIN	27/03/2026	EVI VALENTINA	29,620.80	27/03/2026	OP	21/04/2026		
82	27/03/2026	78002105964	27/03/2026	DEDEMAN SRL	92.00	27/03/2026	IGIENICO-SANITARE	TEHNIC	TAMBA VASILESCU	27/03/2026	EVI VALENTINA	92.00	27/03/2026	OP	27/03/2026		
83	27/03/2026	303978	26/03/2026	A&J GROUP SRL	1,175.00	26/03/2026	ENVELOPE	TEHNIC	TAMBA VASILESCU	27/03/2026	EVI VALENTINA	1,175.00	27/03/2026	CARD	27/03/2026		
84	31/03/2026	10906993702	31/03/2026	FAN COURIER EXPRESS	84.89	31/03/2026	SERVICII CURIERAT	TEHNIC	POSA RAMONA	31/03/2026	EVI VALENTINA	84.89	31/03/2026	DP	31/03/2026		
85	03/04/2026	6426438833	31/03/2026	OMV PETROM MARKETING SRL	9,214.13	30/04/2026	COMBUSTIBIL	TEHNIC	GRUIA CAMELIA	03/04/2026	LUPU LUCRETIA	9,214.13	03/04/2026	OP	08/04/2026		
86	03/04/2026	19255565	31/03/2026	RETIM ECOLOGIC SERVICE SA	778.27	15/04/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	03/04/2026	LUPU LUCRETIA	778.27	03/04/2026	OP	08/04/2026		
87	09/04/2026	3819	31/03/2026	CN POSTA ROMANA	33.00	30/04/2026	CORESPONDENTA	COMERCIAL	RADIOI C-TIN	09/04/2026	LUPU LUCRETIA	33.00	09/04/2026	OP	17/04/2026		
88	06/04/2026	3300000937	02/04/2026	SNTFC CFR CALATORI SA - SRTFC TIMISOARA	65.11	02/05/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	06/04/2026	LUPU LUCRETIA	65.11	06/04/2026	OP	08/04/2026		
89	03/04/2026	57002203366	03/04/2026	DEDEMAN SRL	60.38	03/04/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	03/04/2026	LUPU LUCRETIA	60.38	03/04/2026	DP	03/04/2026		
90	06/04/2026	160463	06/04/2026	FRANCK SRL	126.00	06/04/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	06/04/2026	LUPU LUCRETIA	126.00	06/04/2026	CARD	06/04/2026		
91	06/04/2026	37228991	06/04/2026	DIGI ROMANIA SA	30.84	30/04/2026	TELEFONIE FIXA	COMERCIAL	RADIOI C-TIN	06/04/2026	LUPU LUCRETIA	30.84	06/04/2026	OP	08/04/2026		
92	07/04/2026	710156896	07/04/2026	SELGROS CASH&CARRY ROMANIA SRL	319.68	07/04/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	07/04/2026	LUPU LUCRETIA	319.68	07/04/2026	CARD	07/04/2026		
93	17/04/2026	8200285281	17/04/2026	DEDEMAN SRL	281.46	17/04/2026	IGIENICO-SANITARE	TEHNIC	TAMBA VASILESCU	17/04/2026	LUPU LUCRETIA	281.46	17/04/2026	CARD	17/04/2026		
94	21/04/2026	13442	19/04/2026	EVEREST CONSTRUCT	370.00	19/04/2026	CAZARE	TEHNIC	POSA RAMONA	21/04/2026	LUPU LUCRETIA	370.00	21/04/2026	DP	17/04/2026		
94	21/04/2026	10181723	21/04/2026	SELGROS CASH&CARRY ROMANIA SRL	214.33	21/04/2026	IGIENICO-SANITARE	TEHNIC	TAMBA VASILESCU	21/04/2026	LUPU LUCRETIA	214.33	21/04/2026	CARD	17/04/2026		
95	22/04/2026	763780	22/04/2026	SPYSHOP SRL	755.96	22/05/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	22/04/2026	LUPU LUCRETIA	755.96	22/04/2026				
96	24/04/2026	3200525257	20/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,109.31	20/05/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	24/04/2026	LUPU LUCRETIA	1,109.31	24/04/2026	OC	28/04/2026		
97	23/04/2026	3220022548	23/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	208.12	08/05/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	23/04/2026	LUPU LUCRETIA	208.12	23/04/2026	OC	28/04/2026		
98	23/04/2026	3220022565	23/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	107.12	08/05/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	23/04/2026	LUPU LUCRETIA	107.12	23/04/2026	OC	28/04/2026		
99	23/04/2026	3220022571	23/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	162.25	08/05/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	23/04/2026	LUPU LUCRETIA	162.25	23/04/2026	OC	28/04/2026		
100	23/04/2026	3220022574	23/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	102.74	08/05/2026	UTILITATI	COMERCIAL	FLOREA MARIA MAGDALENA	23/04/2026	LUPU LUCRETIA	102.74	23/04/2026	OC	28/04/2026		
101	23/04/2026	260213	23/04/2026	BEIA CONSULT	5,301.96	23/05/2026	PRESTARI SERVICII	TEHNIC	DAMINESCU SORIN	23/04/2026	LUPU LUCRETIA	5,301.96	23/04/2026				
102	23/04/2026	260214	23/04/2026	BEIA CONSULT	924.77	23/05/2026	PRESTARI SERVICII	TEHNIC	DAMINESCU SORIN	23/04/2026	LUPU LUCRETIA	924.77	23/04/2026				
103	23/04/2026	21038518	23/04/2026	MONDO PLAST SRL	739.36	23/05/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	23/04/2026	LUPU LUCRETIA	739.36	23/04/2026				
104	24/04/2026	56159	24/04/2026	ELPA PRODUCTION GRUP	2,649.20	24/05/2026	PRESTARI SERVICII	TEHNIC	DAMINESCU SORIN	24/04/2026	LUPU LUCRETIA	2,649.20	24/04/2026				
105	24/04/2026	66873	24/04/2026	TOP DEFENDER S.R.L.	975.08	30/04/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	24/04/2026	LUPU LUCRETIA	975.08	24/04/2026	OP	29/04/2026		
106	27/04/2026	176768	27/04/2026	KVO AUTO PARTS SRL	525.00	30/04/2026	MATERIALE	TEHNIC	TAMBA VASILESCU	27/04/2026	LUPU LUCRETIA	525.00	27/04/2026	CARD	27/04/2026		
107	28/04/2026	3101096690	28/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	1,900.28	08/05/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	28/04/2026	LUPU LUCRETIA	1,900.28	28/04/2026	OC	28/04/2026		
108	28/04/2026	3101096691	28/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	11,204.71	08/05/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	28/04/2026	LUPU LUCRETIA	11,204.71	28/04/2026	OC	28/04/2026		
109	28/04/2026	3101096703	28/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	194.29	08/05/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	28/04/2026	LUPU LUCRETIA	194.29	28/04/2026	OC	28/04/2026		
110	28/04/2026	3101096707	28/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	4,464.58	08/05/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	28/04/2026	LUPU LUCRETIA	4,464.58	28/04/2026	OC	28/04/2026		
111	28/04/2026	3101096718	28/04/2026	CNCF CFR SA - SUC. REG. CF TIMISOARA	461.76	08/05/2026	UTILITATI	COMERCIAL	RADIOI C-TIN	28/04/2026	LUPU LUCRETIA	461.76	28/04/2026	OC	28/04/2026		
112	04/05/2026	2875826	30/04/2026	MED LIFE SA	240.00	30/04/2026	MEDICINA MUNCII	RU	POSA MARIA	04/05/2026	LUPU LUCRETIA	240.00	04/05/2026				
113	04/05/2026	00004653	30/04/2026	CN POSTA ROMANA	77.00	30/05/2026	CORESPONDENTA	COMERCIAL	FLOREA MARIA MAGDALENA	04/05/2026	LUPU LUCRETIA	77.00	04/05/2026				
114	05/05/2026	6426462863	30/04/2026	OMV PETROM MARKETING SRL	10,366.88	30/05/2026	COMBUSTIBIL	TEHNIC	RADIOI C-TIN	05/05/2026	LUPU LUCRETIA	10,366.88	05/05/2026				