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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A M TEDY TRANSPORT SRL	03/12/2018	AMTT 004	AMTT 005	29/11/18	4,929.40	787.00	4,142.40
	20/12/2018	007	AMMT 008	19/12/18	4,760.00	760.00	4,000.00
	21/12/2018	008	AMMT 009	20/12/18	4,998.00	798.00	4,200.00
	28/12/2018	AMTT 009	AMMT 010	24/12/18	4,998.00	798.00	4,200.00
-----					19,685.40	3,143.00	16,542.40
ADENDO & CO SRL	13/06/2018	15554	01 8480	13/06/18	3,307.01	528.00	2,779.01
	20/09/2018	15612	01 8610	20/09/18	4,974.20	794.00	4,180.20
	30/10/2018	15638	01 8657	25/10/18	4,950.40	790.00	4,160.40
	20/11/2018	15651	01 8684	16/11/18	4,986.10	796.00	4,190.10
-----					18,217.71	2,908.00	15,309.71
ARECO PACK SRL-D	25/10/2018	CHAPJ 0205	FAPJ 0691	25/10/18	4,915.79	785.00	4,130.79
B MARIA & CO SRL	21/03/2018	BMA 129	BMA 00297	28/02/18	299.75	25.00	274.75
B.N.BUSINESS SRL	15/01/2018	BNB 0109466	54409220	10/01/18	545.00	45.00	500.00
CASA MOSIBEL SRL	29/01/2018	0001	TM F MOS 14377	29/01/18	4,950.40	790.00	4,160.40
CASIOPEEA SRL	25/07/2018	CAS 2512	CAS 3287	24/07/18	4,855.20	775.00	4,080.20
CATAU S.R.L	10/01/2018	000679	SAM 01168	09/01/18	4,997.90	797.00	4,200.90
	23/01/2018	000681	SAM 01175	22/01/18	4,929.53	787.00	4,142.53
	30/01/2018	000682	SAM 01179	29/01/18	4,936.12	789.00	4,147.12
	08/02/2018	0003	SAM 00702	08/02/18	4,902.80	782.00	4,120.80
	12/02/2018	683	SAM 01191	09/02/18	2,618.00	418.00	2,200.00
	19/02/2018	0005	SAM 00704	19/02/18	4,955.16	791.00	4,164.16
	29/03/2018	688	SAM 01220	28/03/18	4,983.72	796.00	4,187.72
	30/03/2018	696	SAM 01222	29/03/18	2,497.81	399.00	2,098.81
	13/04/2018	698	SAM 01230	12/04/18	4,930.17	788.00	4,142.17
	17/04/2018	000699	SAM 00715	16/04/18	4,992.93	797.00	4,195.93
	20/04/2018	000700	SAM 01233	19/04/18	4,976.58	795.00	4,181.58
	24/04/2018	000701	SAM 00720	23/04/18	4,914.70	785.00	4,129.70
	25/04/2018	000702	SAM 01237	24/04/18	4,964.68	793.00	4,171.68
	08/05/2018	0003	SAM 00725	08/05/18	3,543.82	566.00	2,977.82
	27/06/2018	0017	SAM 01260	27/06/18	4,946.70	790.00	4,156.70
	29/06/2018	2006	SAM 00763	28/06/18	4,992.05	797.00	4,195.05

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CATAU S.R.L	11/07/2018	SAM 2008	SAM 00767	10/07/18	3,754.45	599.00	3,155.45
	19/07/2018	SAM 2009	SAM01271	18/07/18	4,991.86	797.00	4,194.86
	20/07/2018	SAM 2010	SAM01272	19/07/18	4,790.94	765.00	4,025.94
	24/07/2018	SAM 2013	SAM00775	23/07/18	4,993.24	798.00	4,195.24
	26/07/2018	SAM 2014	SAM01275	25/07/18	4,912.32	785.00	4,127.32
	30/07/2018	0003	SAM01277	30/07/18	4,950.25	790.00	4,160.25
	14/08/2018	SAM 2016	SAM01279	13/08/18	4,974.58	794.00	4,180.58
	14/08/2018	SAM 2017	SAM01279	13/08/18	2.00	0.00	2.00
	22/08/2018	0001	SAM01284	22/08/18	4,998.00	798.00	4,200.00
	24/08/2018	0002	SAM 01286	24/08/18	3,986.50	637.00	3,349.50
	30/08/2018	0008	SAM00787	30/08/18	2,522.80	403.00	2,119.80
	03/09/2018	0002	SAM01294	03/09/18	4,035.29	644.00	3,391.29
	12/09/2018	SAM 2019	SAM01298	11/09/18	4,957.54	792.00	4,165.54
	13/09/2018	SAM 2020	SAM00790	12/09/18	4,938.50	789.00	4,149.50
	25/09/2018	0003	SAM 00804	25/09/18	4,938.50	789.00	4,149.50
	27/09/2018	0007	SAM01302	27/09/18	4,767.52	762.00	4,005.52
	03/10/2018	0005	SAM01308	03/10/18	4,968.62	793.00	4,175.62
	05/10/2018	0010	SAM00810	05/10/18	4,969.44	793.00	4,176.44
	10/10/2018	SAM 2025	SAM01311	09/10/18	4,949.21	790.00	4,159.21
	15/10/2018	0015	SAM00816	15/10/18	4,813.55	769.00	4,044.55
	18/10/2018	0019	SAM 01314	18/10/18	4,978.96	795.00	4,183.96
	24/10/2018	SAM 2028	SAM 00818	23/10/18	4,908.75	784.00	4,124.75
	29/10/2018	0014	SAM 00819	29/10/18	4,908.75	784.00	4,124.75
	06/11/2018	SAM 2029	SAM 01318	05/11/18	4,996.81	798.00	4,198.81
	19/11/2018	14	SAM 00835	19/11/18	4,950.40	790.00	4,160.40
	27/11/2018	SAM 2030	SAM 01335	26/11/18	4,882.57	780.00	4,102.57
	05/12/2018	0011	SAM 00840	05/12/18	4,914.70	785.00	4,129.70
	14/12/2018	2032	SAM 01345	13/12/18	3,571.19	570.00	3,001.19
-----					199,409.91	31,843.00	167,566.91
CONIN LASTRA SRL	13/11/2018	01	2018-00062	13/11/18	4,239.14	677.00	3,562.14
	14/11/2018	02	2018-00063	14/11/18	4,632.57	740.00	3,892.57
	16/11/2018	05	2018-00064	16/11/18	4,952.89	791.00	4,161.89
-----					13,824.60	2,208.00	11,616.60

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DA-IN-CATANIA SRL	13/02/2018	TM 0021	TM 125	13/02/18	4,893.00	782.00	4,111.00
	14/02/2018	TM 0022	TM 126	14/02/18	4,893.00	782.00	4,111.00
	15/02/2018	TM 0023	TM 127	15/02/18	4,893.00	782.00	4,111.00
	16/02/2018	TM 0024	TM 128	16/02/18	4,893.00	782.00	4,111.00
	02/03/2018	TM 0025	TM 129	02/03/18	4,893.00	782.00	4,111.00
	20/03/2018	TM 0027	TM 131	20/03/18	4,988.67	797.00	4,191.67
	05/04/2018	0029	TM 132	05/04/18	4,988.67	797.00	4,191.67
	12/04/2018	0031	TM 134	11/04/18	4,988.67	797.00	4,191.67
					39,431.01	6,301.00	33,130.01
DEDEMAN SRL	15/11/2018	DED 5700312 9568	DED 5700312956 8	15/11/18	31.05	5.00	26.05
	15/11/2018	DED 5700312 9569	DED 5700312956 9	15/11/18	271.07	44.00	227.07
					302.12	49.00	253.12
DFG RADICAL SRL	02/04/2018	0055	DFG 0254	02/04/18	3,391.50	542.00	2,849.50
	03/04/2018	0056	DFG 0260	03/04/18	4,974.20	794.00	4,180.20
	18/04/2018	11	DFG 0291	17/04/18	357.00	57.00	300.00
	18/04/2018	DFG 0066	DFG 0290 DFG 0292	17/04/18 17/04/18	1,666.00 380.80	266.00 61.00	1,400.00 319.80
					2,046.80	327.00	1,719.80
					10,769.50	1,720.00	9,049.50
DIBSER SRL	02/07/2018	C DIB 2110054	F DIB 1020854	02/07/18	178.50	29.00	149.50
	02/07/2018	C DIB 2110055	F DIB 1020853	02/07/18	785.40	125.00	660.40
					963.90	154.00	809.90
ETA SYSTEMS IT & GSM SRL	18/01/2018	CF-ET- C-024	ET-F 000128	18/01/18	2,360.00	0.00	2,360.00
	05/03/2018	CF-ET- CC- 0003	ET-FF 000100	05/03/18	2,550.00	0.00	2,550.00
	22/03/2018	CF-ET- CC- 0004	0006	22/03/18	4,250.00	0.00	4,250.00
	02/05/2018	CF ET CC 0005	ET-FF 000100	02/05/18	3,780.00	0.00	3,780.00
	15/06/2018	CF-ET- CC- 0006	ET-FF 000100	15/06/18	1,900.00	0.00	1,900.00
	26/09/2018	CF-ET- CC- 0008	ETFF0002 2	26/09/18	2,840.00	0.00	2,840.00
	12/11/2018	CF-ET- CC 0010	ET-FF 000100	12/11/18	2,830.00	0.00	2,830.00
	04/12/2018	CF-ET- CC- 0012	ET-FF 000100	04/12/18	1,900.00	0.00	1,900.00
					22,410.00	0.00	22,410.00

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	Data:	Nr.						
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	10/08/2018	115	FA257	10/08/18	290.00	0.00	290.00	
	10/08/2018	116	FA258	10/08/18	290.00	0.00	290.00	
	15/11/2018	175	FA 352	15/11/18	130.00	0.00	130.00	
-----					710.00	0.00	710.00	
FICUS SRL	07/02/2018	0001	FIC 6	07/02/18	2,082.00	332.00	1,750.00	
FRIGOBONN SRL	17/01/2018	FR 292	FR 1605	17/01/18	3,332.00	532.00	2,800.00	
	07/02/2018	FR 293	FR 1619	07/02/18	1,904.00	304.00	1,600.00	
-----					5,236.00	836.00	4,400.00	
GARDEN TECH SRL	02/02/2018	TMGRD	TMGRD 2018001 2018017	02/02/18	4,938.50	789.00	4,149.50	
	05/11/2018	TMGRD	TMGRD 2018022 2018285	05/11/18	4,942.78	789.00	4,153.78	
	07/11/2018	TMGRD	TMGRD 2018023 2018288	07/11/18	4,998.00	798.00	4,200.00	
-----					14,879.28	2,376.00	12,503.28	
GEFIL-TIM SRL	01/02/2018	0001	0134	01/02/18	2,700.00	431.00	2,269.00	
	26/02/2018	0006	0140	26/02/18	666.00	106.00	560.00	
	27/04/2018	0001	0159	27/04/18	1,625.00	260.00	1,365.00	
	21/09/2018	0002	0256	21/09/18	4,721.01	753.00	3,968.01	
	11/10/2018	0006	0270	11/10/18	2,954.77	472.00	2,482.77	
	01/11/2018	0007	0280	01/11/18	4,056.03	651.00	3,405.03	
	02/11/2018	0002	0281	02/11/18	4,076.78	650.00	3,426.78	
	21/11/2018	2	0290	21/11/18	2,618.00	418.00	2,200.00	
	06/12/2018	0001	0303	06/12/18	4,566.00	729.00	3,837.00	
07/12/2018	0002	0306	07/12/18	4,560.00	728.00	3,832.00		
-----					32,543.59	5,198.00	27,345.59	
HANOVER LOGISTIC SRL	10/08/2018	5029	HLOG4339	10/08/18	130.00	0.00	130.00	
	10/08/2018	5030	HLOG4340	10/08/18	130.00	0.00	130.00	
-----					260.00	0.00	260.00	
ICCO-SYSTEMS SRL	18/01/2018	CHSYS	SYSTEM 2106531 201820016	18/01/18	1,267.35	202.00	1,065.35	
	22/02/2018	CHSYS	SYSTEM_20 2106537 1820068	21/02/18	2,460.17	394.00	2,066.17	
			SYSTEM_20 1820069	21/02/18	1,530.72	244.00	1,286.72	
	-----					3,990.89	638.00	3,352.89
	07/03/2018	CHSYS	SYSTEM 2106542 201820090	07/03/18	1,267.35	202.00	1,065.35	
	08/06/2018	2106474	SYSTEM 201820251	07/06/18	1,267.35	202.00	1,065.35	
	05/07/2018	CHSYS	SYSTEM_2 2106478 01820294	04/07/18	1,267.35	202.00	1,065.35	
	18/07/2018	CHSYS	SYSTEM_20 2106479 1820264	18/06/18	1,785.00	285.00	1,500.00	
	-----					10,845.29	1,731.00	9,114.29

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INCREMENTAL	17/07/2018	YNC 0086415	YNC14625 901	17/07/18	789.81	65.00	724.81
LANDISA PLANT SRL	26/04/2018	0000537	LAND 20180046	26/04/18	4,883.20	403.00	4,480.20
METROSERV S.R.L.	11/05/2018	A 0244	A 0656 A 0657	10/05/18 11/05/18	309.40 309.40	49.00 49.00	260.40 260.40
		-----			618.80	98.00	520.80
	18/05/2018	A 0245	A 0659 A 0660	16/05/18 17/05/18	309.40 309.40	49.00 49.00	260.40 260.40
		-----			618.80	98.00	520.80
	07/06/2018	0246	A 0663 A 0664	06/06/18 07/06/18	333.20 333.20	53.00 53.00	280.20 280.20
		-----			666.40	106.00	560.40
	10/09/2018	A 0251	A 0676 A 0678	09/09/18 10/09/18	333.20 333.20	53.00 53.00	280.20 280.20
		-----			666.40	106.00	560.40
		-----			2,570.40	408.00	2,162.40
MOB - ART SELECT SRL	26/06/2018	B 45	B 82	25/06/18	4,500.00	0.00	4,500.00
	27/07/2018	B 47	B 84	25/07/18	4,992.00	0.00	4,992.00
	23/08/2018	B 48	B 85	22/08/18	4,940.00	0.00	4,940.00
	31/08/2018	C 01	B 87	30/08/18	5,000.00	0.00	5,000.00
	04/09/2018	C 02	B 88	03/09/18	5,000.00	0.00	5,000.00
	05/09/2018	C 03	B 89	04/09/18	5,000.00	0.00	5,000.00
	14/09/2018	C 04	B 90	13/09/18	4,932.00	0.00	4,932.00
	04/10/2018	C 05	B 92	03/10/18	4,990.00	0.00	4,990.00
	17/10/2018	C 04	B 93	16/10/18	4,960.00	0.00	4,960.00
	19/10/2018	C 05	B 94	18/10/18	4,960.00	0.00	4,960.00
	26/11/2018	C 09	B 98	20/11/18	4,960.00	0.00	4,960.00
	18/12/2018	10	B 99	17/12/18	4,920.00	0.00	4,920.00
		-----			59,154.00	0.00	59,154.00
MS NET SRL	11/06/2018	MS NET NET 0475	0109	06/06/18	714.00	114.00	600.00
NEURONIC TRADE SRL	21/06/2018	TM WLY 0678643	NT 7016899	20/06/18	1,933.99	309.00	1,624.99
PIXEL DESIGN & GRAPHICS SRL	21/11/2018	359	PIXEL 597	21/11/18	1,950.00	0.00	1,950.00
POTOP COMPANY SRL	03/05/2018	PO 0247	POT 0115310	02/05/18	4,590.00	733.00	3,857.00
RADOR LC SRL	13/03/2018	RAD 5244483	RAD 2577	13/03/18	4,284.00	684.00	3,600.00
	02/04/2018	5244489	RAD 2589	02/04/18	1,231.65	197.00	1,034.65
	18/04/2018	RAD 5244490	RAD 2592	16/04/18	1,886.15	301.00	1,585.15
	17/07/2018	RAD 5244493	RAD2615	17/07/18	2,894.08	462.00	2,432.08

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RADOR LC SRL					10,295.88	1,644.00	8,651.88
RALDO ELECTRIC SRL	09/03/2018	RAEL 000094	RAL 000784	09/03/18	2,093.03	333.00	1,760.03
	10/07/2018	RAEL1 000101	RAL 000826	10/07/18	3,925.42	627.00	3,298.42
	10/09/2018	RAEL1 000103	RAL000838	10/09/18	3,354.44	535.00	2,819.44
	08/10/2018	RAEL1 000105	RAL000847	08/10/18	3,300.60	527.00	2,773.60
	19/12/2018	RAEL1 000111	RAL 000891	18/12/18	2,261.80	361.00	1,900.80
					14,935.29	2,383.00	12,552.29
S.M.MICRA TRADING SRL	11/01/2018	2932	MIC 20180017	10/01/18	972.30	155.00	817.30
SCM MEDIA ONLINE S.R.L.	12/02/2018	18	C 374	12/02/18	1,000.00	0.00	1,000.00
	09/03/2018	D 22	C 385	09/03/18	1,000.00	0.00	1,000.00
	11/04/2018	29	C 418	11/04/18	1,000.00	0.00	1,000.00
	11/06/2018	D 34	C 449	11/06/18	1,000.00	0.00	1,000.00
	13/07/2018	D 37	C 463	13/07/18	1,000.00	0.00	1,000.00
	10/08/2018	40	C 476	10/08/18	1,000.00	0.00	1,000.00
					6,000.00	0.00	6,000.00
SELGROS CASH & CARRY SRL	17/01/2018	SLG 488017009009021	SLG 488017009021	17/01/18	97.84	16.00	81.84
SMART SOFT MAGAZIN SRL	08/08/2018	14	F2552	08/08/18	1,829.03	292.00	1,537.03
SOCIETATEA DE TRANSPORT PUBLIC SA	05/02/2018	TM RAT 0176179	TM RAT 0064749	05/02/18	5,000.00	798.00	4,202.00
	12/03/2018	TM RAT 0176295	TM RAT 0064885	12/03/18	5,000.00	798.00	4,202.00
	07/05/2018	TM RAT 0176458	TM RAT 0065066	07/05/18	5,000.00	798.00	4,202.00
	14/06/2018	TM RAT 0176540	TM RAT 0065162	14/06/18	5,000.00	798.00	4,202.00
	23/07/2018	TM RAT 0176642	TM RAT 0062768	23/07/18	5,000.00	798.00	4,202.00
	27/08/2018	STPT00 18537	TM RAT 0001088	27/08/18	5,000.00	798.00	4,202.00
	19/09/2018	STPT 0018587	TM RAT 0001143	19/09/18	5,000.00	798.00	4,202.00
	09/11/2018	STPT 0018686	TM RAT 0001248	09/11/18	5,000.00	798.00	4,202.00
	11/12/2018	SPTP 0018265	STPT 0000401	11/12/18	5,000.00	798.00	4,202.00
					45,000.00	7,182.00	37,818.00
SRE - LINE SRL	20/02/2018	SRE 260	SRE 636	08/02/18	2,180.00	0.00	2,180.00
	16/03/2018	SRE 638	SRE 638	28/02/18	2,045.00	0.00	2,045.00
	23/04/2018	SRE 271	SRE 652	31/03/18	2,325.00	0.00	2,325.00
	16/05/2018	SRE 274	SRE 672	30/04/18	2,445.00	0.00	2,445.00

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SRE - LINE SRL	18/06/2018	SRE 279	SRE 688	31/05/18	2,190.00	0.00	2,190.00
	16/07/2018	SRE 284	SRE 712	02/07/18	2,310.00	0.00	2,310.00
	08/08/2018	SRE 288	SRE 718	31/07/18	2,375.00	0.00	2,375.00
	07/09/2018	SRE 292	SRE 734	31/08/18	2,185.00	0.00	2,185.00
	16/10/2018	SRE 299	SRE 751	29/09/18	2,395.00	0.00	2,395.00
	08/11/2018	SRE 302	SRE 765	31/10/18	2,225.00	0.00	2,225.00
	17/12/2018	305	SRE 781	29/11/18	2,515.00	0.00	2,515.00
					25,190.00	0.00	25,190.00
TAVANE CESAL SRL	24/09/2018	TAV 0036	TC 241	24/09/18	3,712.80	593.00	3,119.80
				Total :	591,754.99		516,238.99
						75,516.00	

Mod de plata : COMPS

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MLS SRL	31/01/2018	3989755	TM1-MLS 16180	05/01/18	10,000.00	1,597.00	8,403.00
	31/01/2018	3989756	TM1-MLS 16180	05/01/18	4,083.73	652.00	3,431.73
			TM2-MLS 0088	31/01/18	3,128.36	499.00	2,629.36
					7,212.09	1,151.00	6,061.09
	28/02/2018	3989757	TM2-MLS 0094	15/02/18	10,000.00	1,597.00	8,403.00
	28/02/2018	3989758	TM2-MLS 0094	15/02/18	4,118.31	657.00	3,461.31
			TM2-MLS 0098	28/02/18	3,346.30	534.00	2,812.30
					7,464.61	1,191.00	6,273.61
	31/03/2018	4692021	TM1-MLS 16583	05/03/18	10,000.00	1,597.00	8,403.00
	31/03/2018	4692022	TM1-MLS 16583	05/03/18	4,137.73	661.00	3,476.73
			TM1-MLS 16595	07/03/18	84.86	14.00	70.86
			TM1-MLS 16603	07/03/18	49.52	8.00	41.52
			TM1-MLS 16621	10/03/18	79.59	13.00	66.59
			TM1-MLS 16622	10/03/18	78.18	12.00	66.18
			TM1-MLS 16713	25/03/18	849.66	136.00	713.66
			TM2-MLS 0103	31/03/18	3,523.36	563.00	2,960.36
					8,802.90	1,407.00	7,395.90
	30/04/2018	4692023	TM1-MLS 16857	04/04/18	10,000.00	1,597.00	8,403.00
	30/04/2018	4692024	TM1-MLS 16857	04/04/18	4,140.16	661.00	3,479.16
			TM2-MLS 0108	04/04/18	4,476.29	715.00	3,761.29
					8,616.45	1,376.00	7,240.45

Mod de plata : COMPS

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MLS SRL	31/05/2018	4692025	TM1-MLS 17149	07/05/18	10,000.00	1,597.00	8,403.00
	31/05/2018	4692026	TM1-MLS 17113	02/05/18	4,044.77	646.00	3,398.77
			TM1-MLS 17149	07/05/18	4,131.36	660.00	3,471.36
	-----				8,176.13	1,306.00	6,870.13
	29/06/2018	4692027	TM1-MLS 17368	05/06/18	10,000.00	1,597.00	8,403.00
	29/06/2018	4692028	TM1-MLS 17368	05/06/18	4,130.45	660.00	3,470.45
			TM1-MLS 17374	06/06/18	82.72	13.00	69.72
			TM1-MLS 17375	06/06/18	124.07	20.00	104.07
			TM1-MLS 17472	25/06/18	1,018.50	163.00	855.50
			TM1-MLS 17523	29/06/18	2,819.38	450.00	2,369.38
	-----				8,175.12	1,306.00	6,869.12
	31/07/2018	4692031	TM1-MLS 17619	05/07/18	10,000.00	1,597.00	8,403.00
	31/07/2018	4692032	TM1-MLS 17592	02/07/18	4,258.70	680.00	3,578.70
			TM1-MLS 17619	05/07/18	4,145.93	662.00	3,483.93
	-----				8,404.63	1,342.00	7,062.63
	31/08/2018	4692033	TM1-MLS 17792	01/08/18	8,508.50	1,359.00	7,149.50
			TM1-MLS 17831	06/08/18	1,491.50	238.00	1,253.50
	-----				10,000.00	1,597.00	8,403.00
	31/08/2018	4692034	TM1-MLS 17831	06/08/18	8,107.66	1,294.00	6,813.66
	28/09/2018	4692035	TM1-MLS 18068	05/09/18	10,000.00	1,597.00	8,403.00
	28/09/2018	4692036	TM1-MLS 18039	03/09/18	4,253.77	679.00	3,574.77
			TM1-MLS 18068	05/09/18	4,056.11	647.00	3,409.11
	-----				8,309.88	1,326.00	6,983.88
	31/10/2018	4692037	TM1-MLS 18296	05/10/18	10,000.00	1,597.00	8,403.00
	31/10/2018	4692038	TM1-MLS 18254	01/10/18	3,912.39	625.00	3,287.39
			TM1-MLS 18296	05/10/18	4,166.27	665.00	3,501.27
			TM1-MLS 18314	10/10/18	226.25	36.00	190.25
	-----				8,304.91	1,326.00	6,978.91
	29/11/2018	4692039	TM1-MLS 18555	05/11/18	10,000.00	1,597.00	8,403.00
	29/11/2018	4692040	TM1-MLS 18514	01/11/18	4,788.50	765.00	4,023.50
		TM1-MLS 18555	05/11/18	4,147.15	662.00	3,485.15	
-----				8,935.65	1,427.00	7,508.65	
31/12/2018	4904301	TM1-MLS 18786	05/12/18	10,000.00	1,597.00	8,403.00	
31/12/2018	4904302	TM1-MLS 18750	03/12/18	3,964.28	633.00	3,331.28	
		TM1-MLS 18786	05/12/18	4,116.20	657.00	3,459.20	

Mod de plata : COMPS

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MLS SRL	31/12/2018	4904302	TM1-MLS 18842	20/12/18	323.61	52.00	271.61
					8,404.09	1,342.00	7,062.09
					218,914.12	34,958.00	183,956.12
Total :					218,914.12		183,956.12
						34,958.00	

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A M TEDY TRANSPORT SRL	20/11/2018	2011	AMTT 003	13/11/18	2,974.64	475.00	2,499.64
	13/12/2018	1312	AMTT 006	10/12/18	4,998.00	798.00	4,200.00
					7,972.64	1,273.00	6,699.64
ADENDO & CO SRL	16/04/2018	1604	8408	13/04/18	3,427.20	547.00	2,880.20
	03/05/2018	0305	01 8434	03/05/18	4,783.80	764.00	4,019.80
	13/06/2018	1306	01 8481	12/06/18	3,631.88	580.00	3,051.88
					11,842.88	1,891.00	9,951.88
ADMINISTRATIA BAZINALA DE APA BANAT	09/02/2018	1623	ABAB17/ 353	09/02/18	1,368.93	219.00	1,149.93
ALEXANDROS HOTELS S.R.L.	19/11/2018	158	ALH 57	14/11/18	360.00	17.00	343.00
ALISS SHOES SRL	02/03/2018	0203.1	DJ VBV 0	01/03/18	269.00	43.00	226.00
ALL BRAD SRL	19/11/2018	1911.1	ALL BRAD 6443	09/11/18	437.50	0.00	437.50
ALLIANZ TIRIAC -ASIGURARI SA	21/12/2018	1817	008431	21/12/18	10,832.00	0.00	10,832.00
AMELY	30/07/2018	3007.3	TMAMEF3 9718	27/07/18	239.12	38.00	201.12
	01/08/2018	0108	TMAMEF3 9604	26/07/18	298.12	48.00	250.12
	23/11/2018	2311.2	TMAMEF 39220	17/11/18	295.20	47.00	248.20
					832.44	133.00	699.44
AQUATIM SA	18/04/2018	1673	AQTIM86/8 124	18/04/18	605.44	97.00	508.44
	20/04/2018	2004.1	AQTIM/168 78	18/04/18	49.98	8.00	41.98
	21/11/2018	2111	AQTIMT/11 188	20/11/18	48.79	8.00	40.79
					704.21	113.00	591.21
ARECO PACK SRL-D	25/09/2018	2509.1	FAPJ0682	25/09/18	4,915.79	785.00	4,130.79
	19/12/2018	1912	FAPJ 0707	19/12/18	4,029.34	643.00	3,386.34
	20/12/2018	2012	FAPJ 0709	20/12/18	886.45	142.00	744.45
					9,831.58	1,570.00	8,261.58
ASIGURAREA ROMANEASCA - ASIROM	05/07/2018	0507	008940207	03/07/18	480.88	0.00	480.88
VIENNA INSURANCE GROUP SA			008940250	03/07/18	479.95	0.00	479.95
			008940285	03/07/18	669.02	0.00	669.02
			008940323	03/07/18	532.81	0.00	532.81
			008940355	03/07/18	541.50	0.00	541.50

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	05/07/2018	0507	-----		2,704.16	0.00	2,704.16
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	02/05/2018	1687	AAR 9968492	02/05/18	300.00	0.00	300.00
	15/05/2018	1691	AAR 9968542	15/05/18	1,160.00	0.00	1,160.00
	02/07/2018	1725	AAR 9968586	02/07/18	300.00	0.00	300.00
-----					1,760.00	0.00	1,760.00
ATC & IT SOLUTIONS SRL	25/07/2018	1743	A2018 20180302	25/07/18	3,344.00	331.00	3,013.00
AUTO GROUP C.M.B. SRL	07/06/2018	0706.3	TM AG 12 7002976	06/06/18	985.00	157.00	828.00
AVIS HOTELS	17/09/2018	116	HA0004400 2	09/09/18	1,317.72	108.00	1,209.72
B & T SRL	05/02/2018	0502.3	13880	05/02/18	51.06	8.00	43.06
			13881	05/02/18	33.02	5.00	28.02
			-----		84.08	13.00	71.08
	19/03/2018	1903.3	SI01- 01+14136	15/03/18	57.46	9.00	48.46
	30/05/2018	3005.3	SI01- 01+14971	30/05/18	31.86	5.00	26.86
			SI01- 01+14972	30/05/18	29.94	5.00	24.94
			SI01- 01+14973	30/05/18	98.64	16.00	82.64
			SI01- 01+14974	30/05/18	31.86	5.00	26.86
			SI01- 01+14975	30/05/18	86.87	14.00	72.87
			SI01- 01+14977	30/05/18	118.38	19.00	99.38
			SI01- 01+14978	30/05/18	176.67	28.00	148.67
			SI01- 01+14979	30/05/18	106.44	17.00	89.44
			-----		680.66	109.00	571.66
	22/06/2018	2206.1	SI01- 01+15236	21/06/18	47.34	8.00	39.34
			SI01- 01+15237	21/06/18	107.88	17.00	90.88
			-----		155.22	25.00	130.22
	29/08/2018	2908.3	SI01- 01+15979	29/08/18	59.20	9.00	50.20
			SI01- 01+15981	29/08/18	67.20	11.00	56.20
			SI01- 01+15982	29/08/18	43.80	7.00	36.80
			SI01- 01+15983	29/08/18	60.51	10.00	50.51
			SI01- 01+15984	29/08/18	43.77	7.00	36.77
			SI01- 01+15985	29/08/18	15.93	3.00	12.93
			SI01- 01+15987	29/08/18	59.20	9.00	50.20
			SI01- 01+15988	29/08/18	70.61	11.00	59.61
			-----		420.22	67.00	353.22

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B & T SRL	24/09/2018	2409.1	SI01- 01+16278	24/09/18	39.60	6.00	33.60
			SI01- 01+16279	24/09/18	39.60	6.00	33.60
	-----				79.20	12.00	67.20
	22/10/2018	2210.1	SI01- 01+16588	22/10/18	119.84	19.00	100.84
			SI01- 01+16589	22/10/18	105.48	17.00	88.48
			SI01- 01+16590	22/10/18	90.88	15.00	75.88
	-----				316.20	51.00	265.20
	19/11/2018	1911	SI01- 01+16907	15/11/18	60.64	10.00	50.64
			SI01- 01+16909	15/11/18	34.31	5.00	29.31
			SI01- 01+16910	15/11/18	23.15	4.00	19.15
			SI01- 01+16911	15/11/18	28.50	5.00	23.50
			SI01- 01+16912	15/11/18	46.30	7.00	39.30
	-----				192.90	31.00	161.90
	27/11/2018	2711.1	SI01- 01+17065	27/11/18	253.19	40.00	213.19
	13/12/2018	1312.1	SI01- 01+17265	11/12/18	129.60	21.00	108.60
			SI01- 01+17266	11/12/18	77.79	12.00	65.79
			SI01- 01+17267	11/12/18	98.64	16.00	82.64
			SI01- 01+17268	11/12/18	98.64	16.00	82.64
			SI01- 01+17269	11/12/18	256.00	41.00	215.00
	-----				660.67	106.00	554.67
	19/12/2018	1912.1	SI01- 01+17324	14/12/18	71.14	11.00	60.14
	21/12/2018	2112.3	SI01- 01+17407	20/12/18	121.48	19.00	102.48
			SI01- 01+17408	20/12/18	33.60	5.00	28.60
-----				155.08	24.00	131.08	
-----				3,126.02	498.00	2,628.02	
B MARIA & CO SRL	21/02/2018	2102.3	BMA 00296	16/02/18	272.50	22.00	250.50
	18/05/2018	1805	BMA 00355	18/05/18	272.50	22.00	250.50
	25/05/2018	2505.1	BMA 00357	25/05/18	1,199.00	99.00	1,100.00
	25/06/2018	2506	BMA 00360	25/06/18	2,452.50	203.00	2,249.50
	30/08/2018	3008	BMA00370	29/08/18	327.00	27.00	300.00
	31/08/2018	3108.1	BMA 00371	31/08/18	1,471.50	122.00	1,349.50
	18/09/2018	1809.1	BMA 00374	17/09/18	190.75	16.00	174.75
	05/10/2018	0510.3	BMA00379	05/10/18	1,308.00	108.00	1,200.00
	28/11/2018	2811.1	BMA 00384	26/11/18	272.50	22.00	250.50
	18/12/2018	1812	BMA 00390	18/12/18	2,616.00	216.00	2,400.00
			BMA 389	17/12/18	2,616.00	216.00	2,400.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B MARIA & CO SRL	18/12/2018	1812			5,232.00	432.00	4,800.00
-----					12,998.25	1,073.00	11,925.25
B.N.BUSINESS SRL	01/02/2018	0102.1	7701515	01/02/18	428.40	68.00	360.40
	14/03/2018	1403.1	54411581	12/03/18	233.37	20.00	213.37
	27/03/2018	2703.1	54412217	23/03/18	428.40	68.00	360.40
			7208259	26/03/18	327.00	27.00	300.00
	18/04/2018	1804	7702173	16/04/18	327.00	27.00	300.00
	14/05/2018	1405.3	54413842	11/05/18	327.00	27.00	300.00
	11/06/2018	1106.1	202766	07/06/18	327.00	27.00	300.00
	25/06/2018	2506.1	54415211	21/06/18	327.00	27.00	300.00
	19/07/2018	1907.1	54415974	17/07/18	327.00	27.00	300.00
	14/09/2018	1409.1	54418059	12/09/18	327.00	27.00	300.00
	19/10/2018	1910	BNB 7213359	18/10/18	327.00	27.00	300.00
	27/11/2018	2711.2	7704004	26/11/18	109.00	9.00	100.00
	11/12/2018	1112.3	3908109	10/12/18	218.00	18.00	200.00
-----					4,033.17	399.00	3,634.17
BALSIC FISH S.R.L.	06/08/2018	108	BA 318	03/08/18	120.00	0.00	120.00
BENVENUTI SRL	25/06/2018	2506.2	103225	16/06/18	299.00	48.00	251.00
	26/10/2018	2610	110808	23/10/18	279.00	45.00	234.00
-----					578.00	93.00	485.00
BERSHKA CARPATI SRL	20/08/2018	2008.2	8670010059 58	18/08/18	59.80	10.00	49.80
BODO SPORT S.R.L.	01/08/2018	0108	BDS000387 91	01/08/18	814.97	131.00	683.97
BRAINCONF	20/08/2018	2008.2	18150026	18/08/18	260.00	42.00	218.00
C&A MODA RETAIL SRL	21/08/2018	2108.4	424	09/08/18	450.00	72.00	378.00
CAMAIEU MODA ROMANIA	03/12/2018	0312	TIM 20180032	27/11/18	289.80	46.00	243.80
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	03/07/2018	1726	F3 0010458	03/07/18	773.50	124.00	649.50
CARREFOUR ROMANIA SA	16/02/2018	1602.1	5	13/01/18	24.00	2.00	22.00
CASA MOSIBEL SRL	15/03/2018	1503	TM F MOS 14436	13/03/18	1,542.24	246.00	1,296.24
	31/05/2018	3105	TM F MOS 14543	30/05/18	1,899.24	303.00	1,596.24
-----					3,441.48	549.00	2,892.48

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CATAU S.R.L	15/01/2018	1501.1	SAM 00948	12/01/18	4,963.49	793.00	4,170.49
	09/03/2018	0903.3	SAM 01208	05/03/18	2,915.50	466.00	2,449.50
	12/03/2018	1203	SAM 00490	09/03/18	3,956.75	632.00	3,324.75
	23/03/2018	2303	SAM 00708	21/03/18	2,082.50	333.00	1,749.50
			SAM 01217	23/03/18	2,082.50	333.00	1,749.50
	28/03/2018	2803.2	SAM 00710	26/03/18	4,165.00	666.00	3,499.00
					2,963.10	473.00	2,490.10
	30/03/2018	3003	SAM 00711	28/03/18	2,958.34	473.00	2,485.34
	12/04/2018	1204.1	SAM 00712	04/04/18	4,908.75	784.00	4,124.75
			SAM 01226	04/04/18	1,275.68	204.00	1,071.68
	19/04/2018	1904	SAM 00717	18/04/18	6,184.43	988.00	5,196.43
					928.20	148.00	780.20
	27/04/2018	2704	SAM 00723	26/04/18	4,857.58	776.00	4,081.58
	30/05/2018	3005.5	SAM 00745	30/05/18	4,798.08	766.00	4,032.08
	31/05/2018	3105.1	SAM 01254	31/05/18	1,049.58	168.00	881.58
	10/07/2018	1007.1	SAM 01263	09/07/18	4,947.39	789.00	4,158.39
	18/07/2018	1807.1	SAM01270	17/07/18	4,946.70	790.00	4,156.70
	31/08/2018	3108	SAM01292	30/08/18	3,373.65	539.00	2,834.65
	18/09/2018	1809.3	SAM 01300	17/09/18	4,967.06	793.00	4,174.06
	20/09/2018	2009	SAM 01301	19/09/18	4,971.89	793.00	4,178.89
	15/11/2018	1511	SAM 01324	14/11/18	4,915.40	785.00	4,130.40
	14/12/2018	1412.1	SAM 01343	12/12/18	3,784.20	604.00	3,180.20
	21/12/2018	2112.4	SAM 01952	20/12/18	3,010.70	481.00	2,529.70
					74,657.04	11,923.00	62,734.04
CN DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	19/01/2018	1901	TM- D14201800 000007	17/01/18	1,358.01	217.00	1,141.01
COCA-COLA HBC ROMANIA SRL	19/01/2018	1901.1	HBCF 2612339308	17/01/18	460.02	41.00	419.02
	15/02/2018	1502.2	HBCF 2612398219	02/02/18	1,059.22	88.00	971.22
	27/02/2018	2702.1	HBCF 2612479302	27/02/18	424.97	39.00	385.97
	30/03/2018	3003.1	HBCF 2612590408	30/03/18	924.89	76.00	848.89
			HBCF 2612590409	30/03/18	155.91	13.00	142.91
			HBCF 2612590411	30/03/18	805.86	67.00	738.86
	20/04/2018	2004.2	HBCF 2612667785	19/04/18	1,886.66	156.00	1,730.66
			HBCF 2612667786	19/04/18	709.59	59.00	650.59
	26/04/2018	2604	HBCF 2612696601	26/04/18	1,758.48	146.00	1,612.48
			HBCF	26/04/18	194.89	16.00	178.89
					441.84	37.00	404.84

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COCA-COLA HBC ROMANIA SRL	26/04/2018	2604	HBCF 2612696606	26/04/18	441.84	37.00	404.84
			HBCF 2612696609	26/04/18	194.89	16.00	178.89
			-----		1,273.46	106.00	1,167.46
					6,862.81	576.00	6,286.81
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	11/01/2018	100002	ESTSR 011875/18	04/01/18	689.00	92.00	597.00
	12/01/2018	1	ESTSR 011872/18	04/01/18	993.00	140.00	853.00
			ESTSR 011876/18	04/01/18	94.00	15.00	79.00
			-----		1,087.00	155.00	932.00
	09/02/2018	19	ESTSR 011958/18	08/02/18	1,082.00	154.00	928.00
	13/02/2018	18	ESTSR 011957/18	08/02/18	1,036.00	147.00	889.00
	20/02/2018	22	ESTSR 011972/18	13/02/18	739.00	100.00	639.00
	21/02/2018	20	ESTSR 011952/18	06/02/18	595.00	77.00	518.00
	08/03/2018	35	ESTSR 012026/18	05/03/18	643.00	84.00	559.00
	15/03/2018	33	ESTSR 012039/18	09/03/18	118.00	19.00	99.00
	04/04/2018	49	ESTSR 012117/18	02/04/18	469.00	65.00	404.00
	19/06/2018	79	ESTSR 012269/18	04/06/18	1,086.00	155.00	931.00
	11/10/2018	131	AGTSR 054275/18	20/09/18	596.00	77.00	519.00
	18/12/2018	171	ESTSR 012688/18	10/12/18	727.00	98.00	629.00
	18/12/2018	172	ESTSR 012687/18	10/12/18	1,472.00	217.00	1,255.00
	19/12/2018	177	ESTSR 012698/18	14/12/18	1,473.00	217.00	1,256.00
	20/12/2018	178	ESTSR 012686/18	10/12/18	1,472.00	217.00	1,255.00
			ESTSR 012694/18	12/12/18	820.00	113.00	707.00
			-----		2,292.00	330.00	1,962.00
					14,104.00	1,987.00	12,117.00
COMPLEX HOTELIER UNIREA SA	11/07/2018	88	CHU 8866199	05/07/18	1,146.36	94.00	1,052.36
CONSILIUL JUDETEAN TIMIS	27/07/2018	2707	1078	27/07/18	170.00	0.00	170.00
CULMAR	26/07/2018	2607.1	TMCUL046 2	22/07/18	410.00	66.00	344.00
DA-IN-CATANIA SRL	19/03/2018	1903	TM 130	19/03/18	4,988.67	797.00	4,191.67
DACOVEST SRL	27/06/2018	2706.1	TDCV4318	27/06/18	479.70	0.00	479.70
DAILY GROUP SRL	06/08/2018	108	HDP 1004146	05/08/18	253.00	21.00	232.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DANEXIM IMPEX SRL	15/10/2018	134	VL 0154	13/10/18	200.00	17.00	183.00
DAVAMAL COMSERVICE	24/04/2018	2404.1	DAVM 0000365	24/04/18	299.95	48.00	251.95
DEDEMAN SRL	29/01/2018	2902.2	DED 5700771887	26/01/18	205.94	33.00	172.94
	30/03/2018	3003.2	DED 5700312058 4	30/03/18	1,342.23	214.00	1,128.23
	18/04/2018	1804.1	DED 5700312116 4	17/04/18	678.60	109.00	569.60
	13/06/2018	1306.1	DED 5700212943 1	13/06/18	452.72	72.00	380.72
	25/06/2018	2506.4	DED 5700842369	22/06/18	479.40	77.00	402.40
	22/08/2018	2208	DED820023 1293	08/08/18	513.68	82.00	431.68
	23/10/2018	2310.1	DED 5700115707 8	23/10/18	897.60	143.00	754.60
			DED 5700115707 9	23/10/18	597.64	95.00	502.64
	12/11/2018	1211	DED 5700698457	09/11/18	1,495.24 446.25	238.00 71.00	1,257.24 375.25
-----					5,614.06	896.00	4,718.06
DENIS SHOES SRL	20/08/2018	2008.2	MWTM201 67954	16/08/18	200.00	32.00	168.00
DFG RADICAL SRL	19/02/2018	1902.2	DFG 0119	19/02/18	1,331.61	213.00	1,118.61
	09/05/2018	0905.1	DFG 0376	09/05/18	2,725.10	435.00	2,290.10
	18/12/2018	1812.1	DFG 1331	18/12/18	2,784.60	445.00	2,339.60
-----					6,841.31	1,093.00	5,748.31
DIB COM INTER SRL	15/10/2018	134	DIBL 70944	11/10/18	200.00	16.00	184.00
DIBSER SRL	16/01/2018	1601	F DIB 1019835	16/01/18	449.82	72.00	377.82
	16/03/2018	1603.1	F DIB 1020216	16/03/18	1,012.10	162.00	850.10
	23/04/2018	2304	F DIB 1020389	23/04/18	785.40	125.00	660.40
	14/08/2018	1408.4	FDIB10210 86	14/08/18	785.40	125.00	660.40
-----					3,032.72	484.00	2,548.72
DIRECT BOOKING S.R.L.	19/07/2018	1746	DBF 147198	19/07/18	924.00	0.00	924.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	26/03/2018	2603.2	988	26/03/18	1,580.00	0.00	1,580.00
	10/07/2018	1007.2	2370	10/07/18	1,580.00	0.00	1,580.00
	01/10/2018	0110	3197	01/10/18	1,580.00	0.00	1,580.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	17/10/2018	1710.1	3349	15/10/18	425.00	0.00	425.00
-----					5,165.00	0.00	5,165.00
DMV AVIATECH SRL	23/11/2018	1799	DA 424	23/11/18	10,107.06	1,614.00	8,493.06
DRUMURI MUNICIPALE SA	16/01/2018	1601.1	TM TPK 0003550	16/01/18	1,532.64	245.00	1,287.64
	11/05/2018	1105.2	TM TPK 0346698	10/05/18	245.70	39.00	206.70
	15/10/2018	1510.1	TM TPK 0367332	12/10/18	220.32	35.00	185.32
-----					1,998.66	319.00	1,679.66
ECHINOX SRL	11/10/2018	131	TLECH 2018390	10/10/18	410.00	34.00	376.00
ELECTRIC STILL SRL	14/06/2018	1406.1	ES 20180730	13/06/18	606.90	97.00	509.90
	19/09/2018	1909	20181136	18/09/18	574.77	92.00	482.77
-----					1,181.67	189.00	992.67
ELECTRICS SHOP&BATTERY SRL	10/09/2018	1009.2	ELECT/211 921	07/09/18	309.40	49.00	260.40
ELECTRONIC PLUS SRL	19/03/2018	1903.1	29591	14/03/18	166.60	27.00	139.60
EMPORIO COM SRL	21/12/2018	2112.1	EMP 3439632	20/12/18	29.90	5.00	24.90
EROGU ROMANIA SRL	24/04/2018	2404.1	TMC00000 059	17/04/18	209.80	33.00	176.80
ETA SYSTEMS IT & GSM SRL	05/02/2018	0502	ET-FF 000100	05/02/18	1,890.00	0.00	1,890.00
	12/02/2018	1202	ET-FF 000100	09/02/18	1,880.00	0.00	1,880.00
	27/07/2018	2707.1	ETFF0001 00	26/07/18	2,840.00	0.00	2,840.00
	15/10/2018	1510.2	ET-FF 00023	15/10/18	2,550.00	0.00	2,550.00
	05/12/2018	0512	ET-FF 000100	05/12/18	3,760.00	0.00	3,760.00
-----					12,920.00	0.00	12,920.00
EURO HOTELS INTERNATIONAL	23/02/2018	29	EHIP 31554	21/02/18	233.00	19.00	214.00
	18/12/2018	171	EHIP 39132	16/12/18	255.75	12.00	243.75
	18/12/2018	172	EHIP 39142	16/12/18	255.75	12.00	243.75
	19/12/2018	177	EHIP 39141	16/12/18	255.75	12.00	243.75
-----					1,000.25	55.00	945.25
EXPERTIZA SRL	05/04/2018	0504	FHD 2971	03/04/18	279.98	45.00	234.98
EXPRESIV	30/07/2018	3007.4	TM0029	28/07/18	231.20	37.00	194.20
FAN COURIER EXPRESS	19/02/2018	1902	FAN 1043822350	12/02/18	20.83	3.00	17.83

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	14/03/2018	1403.4	113	14/03/18	520.00	0.00	520.00
	26/03/2018	2603.1	125	23/03/18	260.00	0.00	260.00
	13/04/2018	1304	138	12/04/18	260.00	0.00	260.00
			139	12/04/18	130.00	0.00	130.00
	-----				390.00	0.00	390.00
	20/04/2018	2004.2	146	20/04/18	260.00	0.00	260.00
	26/04/2018	2604	FA 152	26/04/18	260.00	0.00	260.00
			FA 153	26/04/18	260.00	0.00	260.00
	-----				520.00	0.00	520.00
	03/05/2018	0305.2	FA 160	02/05/18	650.00	0.00	650.00
	08/05/2018	0805.1	FA 163	08/05/18	1,040.00	0.00	1,040.00
	15/05/2018	1505	FA 166	15/05/18	390.00	0.00	390.00
			FA 167	15/05/18	390.00	0.00	390.00
	-----				780.00	0.00	780.00
	11/06/2018	1106.3	FA 189	07/06/18	420.00	0.00	420.00
			FA 190	07/06/18	420.00	0.00	420.00
	-----				840.00	0.00	840.00
	20/06/2018	2006.1	FA 199	19/06/18	290.00	0.00	290.00
			FA 200	19/06/18	290.00	0.00	290.00
	-----				580.00	0.00	580.00
	04/07/2018	0407.2	FA209	04/07/18	275.00	0.00	275.00
			FA210	04/07/18	275.00	0.00	275.00
	-----				550.00	0.00	550.00
	17/07/2018	1707.2	FA218	16/07/18	1,170.00	0.00	1,170.00
			FA219	16/07/18	290.00	0.00	290.00
			FA220	16/07/18	290.00	0.00	290.00
	-----				1,750.00	0.00	1,750.00
	03/08/2018	0308	FA252	03/08/18	435.00	0.00	435.00
			FA253	03/08/18	435.00	0.00	435.00
	-----				870.00	0.00	870.00
	28/08/2018	2808	FA266	28/08/18	580.00	0.00	580.00
			FA267	28/08/18	580.00	0.00	580.00
	-----				1,160.00	0.00	1,160.00
18/09/2018	1809.1	FA 277	14/09/18	435.00	0.00	435.00	
		FA 288	14/09/18	435.00	0.00	435.00	
		FA 289	14/09/18	290.00	0.00	290.00	
-----				1,160.00	0.00	1,160.00	
18/09/2018	1809.2	FA 294	18/09/18	260.00	0.00	260.00	
		FA 295	18/09/18	130.00	0.00	130.00	
-----				390.00	0.00	390.00	
09/10/2018	0910	FA312	09/10/18	435.00	0.00	435.00	
		FA313	09/10/18	435.00	0.00	435.00	
-----				870.00	0.00	870.00	
11/10/2018	1110.3	FA 316	11/10/18	130.00	0.00	130.00	
25/10/2018	2510.4	FA 328	25/10/18	290.00	0.00	290.00	
		FA 329	25/10/18	290.00	0.00	290.00	
-----				580.00	0.00	580.00	
29/10/2018	2910.2	FA 331	29/10/18	130.00	0.00	130.00	
31/10/2018	3110	FA 333	30/10/18	390.00	0.00	390.00	
06/11/2018	0611	FA 338	06/11/18	260.00	0.00	260.00	
07/11/2018	0711.2	FA 345	07/11/18	435.00	0.00	435.00	
		FA 346	07/11/18	435.00	0.00	435.00	
-----				870.00	0.00	870.00	
26/11/2018	2611	FA 360	23/11/18	290.00	0.00	290.00	
		FA 361	23/11/18	290.00	0.00	290.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	26/11/2018	2611			580.00	0.00	580.00
	26/11/2018	2611.2	FA 362	23/11/18	260.00	0.00	260.00
	06/12/2018	0612	FA 367	06/12/18	435.00	0.00	435.00
			FA 368	06/12/18	435.00	0.00	435.00
					870.00	0.00	870.00
	10/12/2018	1012	FA 370	07/12/18	260.00	0.00	260.00
	11/12/2018	1112.3	FA 374	11/12/18	260.00	0.00	260.00
	20/12/2018	2012.2	FA 381	20/12/18	435.00	0.00	435.00
			FA 382	20/12/18	435.00	0.00	435.00
					870.00	0.00	870.00
					18,050.00	0.00	18,050.00
FLORENTINII SRL	13/09/2018	1309.2	TM 493	13/09/18	1,390.00	0.00	1,390.00
FRIGOBONN SRL	16/05/2018	1605	FR 1654	16/04/18	3,498.60	559.00	2,939.60
GALLPRINT SRL	13/02/2018	1302.2	TM GALL 1241693	13/02/18	157.00	25.00	132.00
	05/03/2018	0503.1	TM GALL 0219771	05/03/18	132.00	21.00	111.00
	19/03/2018	1903.2	TM GALL 0239080	19/03/18	264.00	42.00	222.00
	14/05/2018	1405.3	TM GALL 0219866	14/05/18	321.00	51.00	270.00
					874.00	139.00	735.00
GANINAVA SRL	18/07/2018	94	VIC 648	15/07/18	1,215.00	100.00	1,115.00
GARDEN TECH SRL	20/04/2018	2004	TMGRD 2018074	20/04/18	4,522.00	722.00	3,800.00
GEFIL-TIM SRL	08/01/2018	0801	0125	08/01/18	1,439.00	229.00	1,210.00
			0126	08/01/18	3,560.00	568.00	2,992.00
					4,999.00	797.00	4,202.00
	14/02/2018	1402.2	0135	01/02/18	8.78	0.00	8.78
	05/03/2018	0503	0143	05/03/18	4,628.00	739.00	3,889.00
	14/03/2018	1403	0146	14/03/18	1,905.00	305.00	1,600.00
	21/03/2018	2103	0147	21/03/18	289.50	48.00	241.50
			0148	21/03/18	1,149.60	183.00	966.60
					1,439.10	231.00	1,208.10
	11/05/2018	1105	0165	11/05/18	4,137.00	660.00	3,477.00
	14/05/2018	1405.1	0166	14/05/18	3,793.00	605.00	3,188.00
	23/07/2018	2307.1	0215	20/07/18	2,793.60	444.00	2,349.60
	14/08/2018	1408.1	0235	14/08/18	2,415.00	386.00	2,029.00
	27/08/2018	2708.1	0236	27/08/18	819.00	132.00	687.00
	29/08/2018	2908	0240	29/08/18	2,320.00	370.00	1,950.00
	23/10/2018	2310	0277	23/10/18	3,300.00	527.00	2,773.00
	05/11/2018	0511	0282	05/11/18	2,707.90	432.00	2,275.90

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GEFIL-TIM SRL	07/11/2018	0711	0283	07/11/18	1,202.98	192.00	1,010.98
	09/11/2018	0911.1	0285	09/11/18	2,338.38	374.00	1,964.38
					38,806.74	6,194.00	32,612.74
GENERALI ASIGURARI S.A.	19/02/2018	1902.1	005910771	09/02/18	849.00	0.00	849.00
GIL FLASH IMPEX SRL	13/03/2018	36	GFI 0009677	08/03/18	500.00	41.00	459.00
	13/03/2018	37	GFI 0009676	08/03/18	500.00	41.00	459.00
					1,000.00	82.00	918.00
GORETTI SHOES S.R.L.	26/02/2018	2602.5	KAPA 0212	22/02/18	170.10	27.00	143.10
GRAFOPRINT SRL	11/09/2018	1109.1	FGRF7809 1	10/09/18	1,499.40	240.00	1,259.40
	21/09/2018	2109	TM YEN 4643992	19/09/18	34.51	6.00	28.51
	20/11/2018	2011.2	FGRF 79435	20/11/18	1,874.25	299.00	1,575.25
					3,408.16	545.00	2,863.16
Gardensis Srl	24/09/2018	2409	GR3589	21/09/18	1,265.29	203.00	1,062.29
H&M HENNES&MAURITZ SRL	26/03/2018	2603.3	813	22/03/18	129.00	21.00	108.00
	12/06/2018	1206.1	1150	09/06/18	287.90	46.00	241.90
					416.90	67.00	349.90
H.V.ELECTRO VISION	29/08/2018	2908.2	496	23/08/18	2,856.00	456.00	2,400.00
HANOVER LOGISTIC SRL	10/01/2018	1001	HLOG 4288 HLOG 4289	10/01/18 10/01/18	130.00 80.00	0.00 0.00	130.00 80.00
					210.00	0.00	210.00
	16/01/2018	1601.2	HLOG 4291	16/01/18	80.00	0.00	80.00
	23/01/2018	2301	HLOG 4293	23/01/18	260.00	0.00	260.00
	05/02/2018	0502.4	HLOG 4302 HLOG 4303	05/02/18 05/02/18	130.00 80.00	0.00 0.00	130.00 80.00
					210.00	0.00	210.00
	08/02/2018	0802	HLOG 4305 HLOG 4306	08/02/18 08/02/18	260.00 80.00	0.00 0.00	260.00 80.00
					340.00	0.00	340.00
	20/02/2018	2002	HLOG 4308 HLOG 4310	20/02/18 20/02/18	130.00 80.00	0.00 0.00	130.00 80.00
					210.00	0.00	210.00
	28/02/2018	2802	4309	20/02/18	80.00	0.00	80.00
	21/03/2018	2103.1	HLOG 4321	21/03/18	260.00	0.00	260.00
	28/03/2018	2803.1	HLOG 4323	26/03/18	80.00	0.00	80.00
	04/04/2018	0404	HLOG 4325 HLOG 4326	03/04/18 03/04/18	160.00 130.00	0.00 0.00	160.00 130.00
					290.00	0.00	290.00
	19/04/2018	1904.3	HLOG 4327	19/04/18	260.00	0.00	260.00
	24/05/2018	2405	HLOG 4332 HLOG 4334 HLOG 4335	24/05/18 24/05/18 24/05/18	85.00 130.00 85.00	0.00 0.00 0.00	85.00 130.00 85.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
HANOVER LOGISTIC SRL	24/05/2018	2405			300.00	0.00	300.00
	29/06/2018	2906.1	HLOG 4337	14/06/18	260.00	0.00	260.00
			HLOG 4338	29/06/18	80.00	0.00	80.00
					340.00	0.00	340.00
					2,920.00	0.00	2,920.00
HILMOD STYL SRL	21/08/2018	2108.4	HIL208	11/08/18	150.00	24.00	126.00
HORNBACH CENTRALA SRL	31/07/2018	3107.2	HR7845242 735	27/07/18	896.90	143.00	753.90
HOTEL OTOPENI SRL	30/05/2018	71	HOTP 172466	24/05/18	176.00	15.00	161.00
HOTEL ROZMARIN SRL	16/03/2018	34	BVHROZ- 1715/2018	15/03/18	296.40	24.00	272.40
ICCO-SYSTEMS SRL	23/02/2018	2302	SYSTM_20 1820070	21/02/18	1,035.37	165.00	870.37
	10/05/2018	1005.1	SYSTM 201820197	09/05/18	1,267.35	202.00	1,065.35
					2,302.72	367.00	1,935.72
ICE DYP BALAS SRL	22/06/2018	1719	DYP FH 11996	22/06/18	11,776.00	972.00	10,804.00
ILTEX SRL	15/01/2018	1501	F 218	12/01/18	48.50	8.00	40.50
IMPRIMERIA MIRTON S.R.L.	13/02/2018	1302.2	30116 TM IM 18	13/02/18 08/02/18	98.48 152.32	16.00 24.00	82.48 128.32
					250.80	40.00	210.80
	14/03/2018	1403.4	30269	14/03/18	113.97	18.00	95.97
	28/03/2018	2803	TM IM 18 20507	23/03/18	77.35	12.00	65.35
	04/09/2018	0409	30788	03/09/18	447.44	72.00	375.44
	03/10/2018	0310	TM21564	01/10/18	114.24	18.00	96.24
	07/11/2018	0711.4	TM IM 18 40873	07/11/18	980.56	157.00	823.56
					1,984.36	317.00	1,667.36
INCREMENTAL	21/02/2018	2102.1	YNC.14382 5.01	21/02/18	144.38	12.00	132.38
	02/03/2018	0203	YNC.14402 2.01	02/03/18	730.20	61.00	669.20
	04/04/2018	0404.1	YNC.14462 4.01	04/04/18	882.26	74.00	808.26
	11/06/2018	1106.1	YNC.14560 9.01	07/06/18	934.29	77.00	857.29
	12/06/2018	1206	YNC.14567 6.01	12/06/18	136.25	11.00	125.25
	19/06/2018	1906.2	YNC.14579 9.01	19/06/18	227.59	19.00	208.59
	29/08/2018	2908.1	YNC14667 601	29/08/18	926.06	76.00	850.06
	27/09/2018	2709	YNC.16518 3.01	26/09/18	1,155.18	95.00	1,060.18
	08/11/2018	0811	YNC 165907.01	08/11/18	1,155.18	95.00	1,060.18
	28/11/2018	2811	YNC 166240 01	28/11/18	1,153.66	95.00	1,058.66

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	Data:	Nr.					
INCREMENTAL	13/12/2018	1312.2	YNC 166512 01	13/12/18	1,381.25	114.00	1,267.25
-----					8,826.30	729.00	8,097.30
INDITEX ROMANIA S.R.L.	13/02/2018	1302.1	3945 03 014081	07/02/18	129.90	21.00	108.90
	02/03/2018	0203.1	11022 02 002208	01/03/18	129.90	21.00	108.90
	26/03/2018	2603.3	3945 04 003494	22/03/18	129.90	21.00	108.90
	24/04/2018	2404.1	3945 04 003563	24/04/18	95.00	15.00	80.00
			3945 05 007184	17/04/18	149.90	24.00	125.90
			3945 05 007185	17/04/18	229.90	37.00	192.90
	-----				474.80	76.00	398.80
	25/06/2018	2506.2	11022 01 007197	16/06/18	129.90	21.00	108.90
	01/08/2018	0108	3945 05 007234	31/07/18	149.90	24.00	125.90
	20/08/2018	2008.2	3945020230 29	18/08/18	249.80	40.00	209.80
	17/09/2018	1709	11022 05 004953	16/09/18	593.05	95.00	498.05
	26/10/2018	2610	11022 01 009339	23/10/18	199.90	32.00	167.90
	03/12/2018	0312	3945 03 019182	27/11/18	149.90	24.00	125.90
	21/12/2018	2112.1	3945 01 007736	20/12/18	99.90	16.00	83.90
-----					2,436.85	391.00	2,045.85
INPROIECT SRL	18/04/2018	45	HBHIS 698	30/03/18	418.77	35.00	383.77
INSIGHT GROUP SRL	12/02/2018	1202.2	INS GR34741	08/02/18	2,034.90	325.00	1,709.90
JACK AMG S.R.L.	02/05/2018	0205	JKR 453	02/05/18	300.00	0.00	300.00
JUMBO EC.R SRL	26/06/2018	2606	T01FE6048	20/06/18	199.83	32.00	167.83
	27/11/2018	2711.3	T01FE1148 4	22/11/18	292.73	47.00	245.73
-----					492.56	79.00	413.56
KARA CLEAN S.R.L.	18/12/2018	1812	KCL 2177	10/12/18	100.00	16.00	84.00
KOTON TEXTILE RETAIL SRL	26/03/2018	2603.3	000003349	22/03/18	79.99	13.00	66.99
	03/12/2018	0312	IMT 8063 000000095	29/11/18	59.99	10.00	49.99
-----					139.98	23.00	116.98
LAMAX-PROM SRL	23/04/2018	2304.1	TM LMX 0008800	23/04/18	773.50	124.00	649.50
LANDISA PLANT SRL	10/07/2018	1007	LAND 20180143	09/07/18	696.00	57.00	639.00
	13/11/2018	1311.2	LAND 20180288	12/11/18	2,250.00	186.00	2,064.00
-----					2,946.00	243.00	2,703.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LIBERTY PROMOTION SRL	22/10/2018	137	PYN 1133	18/10/18	650.00	54.00	596.00
LIBRARIILE HAMANGIU SRL	07/06/2018	0706.1	FFLH_VD 1092360	05/06/18	50.10	4.00	46.10
LIBRARIILE HUMANITAS	19/04/2018	1904.1	LHCPPDV Z 100083121	17/04/18	452.88	22.00	430.88
LINDE GAZ ROMANIA SRL	21/06/2018	2106	F 0025956079	21/06/18	237.79	20.00	217.79
LUKOIL ROMANIA SRL	16/01/2018	1601.3	LKR18TM4 7B00157	11/01/18	500.03	80.00	420.03
	03/05/2018	0305.1	LKR18TM4 7B02720	03/05/18	500.03	80.00	420.03
	14/08/2018	1408.3	LKR18TM4 7B05449	10/08/18	444.00	71.00	373.00
	12/12/2018	1212	LKR18TM4 7B09016	12/12/18	500.00	80.00	420.00
-----					1,944.06	311.00	1,633.06
LUXURY FASHION SRL	13/02/2018	1302.1	44	06/02/18	285.00	46.00	239.00
MALIBU IMPEX FASHION	26/07/2018	2607.1	MLB35	26/07/18	250.00	40.00	210.00
	21/12/2018	2112.1	MLB 45	20/12/18	140.00	22.00	118.00
-----					390.00	62.00	328.00
MARINA SERFIU SORIN SI ASOCIATII SPN	19/07/2018	1907	MSSF 38288	19/07/18	124.95	20.00	104.95
MASSIMO DUTTI RO SRL	26/03/2018	2603.3	4723 01 006917	22/03/18	449.00	72.00	377.00
	20/06/2018	2006	4723 02 006367	19/06/18	599.00	96.00	503.00
-----					1,048.00	168.00	880.00
MASTER SERVICE	05/03/2018	0503.1	MS 23526	01/03/18	592.62	95.00	497.62
	06/03/2018	0603	MS 23546	05/03/18	691.85	111.00	580.85
-----					1,284.47	206.00	1,078.47
MEDIA CRUSHER SRL	26/04/2018	2604.4	MCC2018/1 4842	26/04/18	2,425.00	387.00	2,038.00
MEDICAL FASHION SRL	30/07/2018	3007.3	SIL1261	27/07/18	210.00	34.00	176.00
	30/07/2018	3007.4	SIL1261	27/07/18	210.00	34.00	176.00
-----					420.00	68.00	352.00
MELI MELO FASHION SRL	20/06/2018	2006	TM026-187	19/06/18	74.99	12.00	62.99
	26/10/2018	2610	B MELI 0018786	25/10/18	29.99	5.00	24.99
-----					104.98	17.00	87.98
MENZIES AVIATION (ROMANIA) SA	20/12/2018	168	TSRT30972 9	18/12/18	651.70	0.00	651.70
METROSERV S.R.L.	11/01/2018	1101	A 0640 A 0641	10/01/18 11/01/18	309.40 309.40	49.00 49.00	260.40 260.40
-----					618.80	98.00	520.80
	11/12/2018	1112.1	A 0687 A 0688	07/12/18 10/12/18	333.20 333.20	53.00 53.00	280.20 280.20

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
METROSERV S.R.L.	14/12/2018	1112.1			666.40	106.00	560.40

MHS TRUCK SERVICE SRL	19/01/2018	1901	TMFA1718 00408	18/01/18	1,285.20 100.00	204.00 16.00	1,081.20 84.00
	07/06/2018	0706.2	TMFA1718 03843	06/06/18	100.00	16.00	84.00
	10/12/2018	1012.2	TMFA1718 08211	05/12/18	100.00	16.00	84.00
			TMFA1718 08212	05/12/18	80.00	13.00	67.00

					180.00	29.00	151.00
					380.00	61.00	319.00
MICROMEDIA SYSTEM S.R.L.	16/01/2018	1601.4	MST 0050983	16/01/18	589.94	94.00	495.94
MIROGLIO ROMANIA SRL	13/02/2018	1302.1	9IBXK 0204	06/02/18	329.90	53.00	276.90
	02/03/2018	0203.1	9IBCC 0106	01/03/18	466.90	75.00	391.90
	25/06/2018	2506.2	9IBCC 0128	16/06/18	296.00	47.00	249.00
	26/06/2018	2606.1	9IBXK 0277	22/06/18	150.00	24.00	126.00
			9IBXK 0278	22/06/18	99.00	16.00	83.00
			9IBXK 0279	22/06/18	95.00	15.00	80.00
			9IBXK 0282	25/06/18	150.00	24.00	126.00

					494.00	79.00	415.00
	26/10/2018	2610	91BXX 0328	25/10/18	150.00	24.00	126.00
			91BXX 0329	25/10/18	150.00	24.00	126.00

					300.00	48.00	252.00
	21/12/2018	2112.1	91BXX 0358	20/12/18	99.00	16.00	83.00

MIRUNA INTERNATIONAL IMPEX S.R.L.	16/01/2018	1601.2	6695184	16/01/18	1,985.80 110.43	318.00 19.00	1,667.80 91.43
MOB - ART SELECT SRL	23/07/2018	2307	B 83	19/07/18	4,984.00	0.00	4,984.00
	31/08/2018	3108.2	B 86	23/08/18	520.00	0.00	520.00
	16/11/2018	1611	B 96	14/11/18	4,977.00	0.00	4,977.00

MONDO-PLAST	16/01/2018	1601.4	MPF 20958762	15/01/18	10,481.00 968.13	0.00 154.00	10,481.00 814.13
	12/02/2018	1202.2	MP-F 20959492	08/02/18	2,408.26	384.00	2,024.26
	28/02/2018	2802.4	MP-F 20960049	28/02/18	551.68	88.00	463.68
	25/04/2018	2504.1	MP-F 20961534	25/04/18	628.32	100.00	528.32
	30/05/2018	3005.2	MP-F 20963036	30/05/18	590.00	94.00	496.00
	14/08/2018	1408	MPPF20965 304	13/08/18	3,244.18	519.00	2,725.18
	11/10/2018	1110.2	MP-F 20966997	11/10/18	1,358.98	217.00	1,141.98

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MONDO-PLAST	25/10/2018	2510.5	MP F 20967436	24/10/18	2,658.65	424.00	2,234.65
-----					12,408.20	1,980.00	10,428.20
MONITORUL OFICIAL	12/01/2018	1604	MOC 799	12/01/18	282.20	34.00	248.20
	30/01/2018	1611	MOC 2300	30/01/18	465.20	63.00	402.20
	08/02/2018	1629	MOC 3251	08/02/18	343.20	44.00	299.20
	23/04/2018	1684	MOC 9948	23/04/18	343.20	44.00	299.20
			MOC 9971	23/04/18	282.20	34.00	248.20
-----					625.40	78.00	547.40
	15/05/2018	1706	MOC 12549	15/05/18	221.20	24.00	197.20
	05/06/2018	1711	MOC 14511	05/06/18	343.20	44.00	299.20
	27/06/2018	1735	MOC 16505	27/06/18	160.20	15.00	145.20
	30/07/2018	1750	MOC 19967	30/07/18	343.20	44.00	299.20
	17/09/2018	1776	MOC 23906	17/09/18	282.20	34.00	248.20
	03/10/2018	1785	MOC 25183	03/10/18	282.20	34.00	248.20
	23/11/2018	1803	MOC 29767	19/11/18	282.20	34.00	248.20
			MOC 29915	20/11/18	343.20	44.00	299.20
			MOC 29928	20/11/18	221.20	24.00	197.20
			MOC 30185	21/11/18	343.20	44.00	299.20
			MOC 30429	23/11/18	526.20	73.00	453.20
-----					1,716.00	219.00	1,497.00
	22/12/2018	1814	MOC 33356	22/12/18	343.20	44.00	299.20
-----					5,407.40	677.00	4,730.40
MONTECRISTO RETAIL RO S.R.L.	13/02/2018	1302.1	MC 151600656	06/02/18	300.00	48.00	252.00
MOXITRANS SRL	22/11/2018	2211	MOX 502	01/11/18	3,154.27	503.00	2,651.27
MULTIROL PRODCOM IMPEX SRL	09/05/2018	63	F01- 914/2018	08/05/18	620.00	51.00	569.00
	30/05/2018	67	F01- 1045/2018	25/05/18	1,240.00	102.00	1,138.00
	31/05/2018	68	F01- 1045/2018	25/05/18	1,240.00	102.00	1,138.00
	19/11/2018	157	F01- 2093/2018	15/11/18	1,860.00	89.00	1,771.00
-----					4,960.00	344.00	4,616.00
MUSETTE EXIM SRL	26/03/2018	2603.3	TI F001676	22/03/18	300.00	48.00	252.00
	20/06/2018	2006	TI_F00172 6	18/06/18	300.00	48.00	252.00
-----					600.00	96.00	504.00
NEURONIC TRADE SRL	16/02/2018	1602.2	NT 7016299	13/02/18	815.00	130.00	685.00
			NT 7016300	13/02/18	2,648.00	423.00	2,225.00
-----					3,463.00	553.00	2,910.00
	14/05/2018	1405	NT 7016720	11/05/18	855.00	137.00	718.00
-----					4,318.00	690.00	3,628.00
NEWDESK SRL	18/04/2018	1804	NEW 031175 1	13/04/18	154.70	25.00	129.70

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	Data:	Nr.					
NOTABIL PEP FRANCHISE SRL	27/09/2018	2709.2	FBDOR331 69	21/09/18	101.25	16.00	85.25
OFICIUL DE STAT PENTRU INVENTII SI MARCI	24/08/2018	1765	OSIMT 11540	24/08/18	506.00	0.00	506.00
	13/09/2018	1767	OSIMT 12445	13/09/18	1,012.00	0.00	1,012.00
					1,518.00	0.00	1,518.00
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	17/01/2018	1701.2	A2000448	17/01/18	244.00	0.00	244.00
	14/02/2018	1402.1	A1001666	14/02/18	122.00	0.00	122.00
	26/02/2018	2602.1	A1002730	23/02/18	45.00	0.00	45.00
	27/02/2018	2702	A1002934	27/02/18	427.00	0.00	427.00
	27/03/2018	2703	A1005325	27/03/18	183.00	0.00	183.00
	21/05/2018	2105	A2004313	21/05/18	61.00	0.00	61.00
	24/05/2018	2405.1	A2004675	24/05/18	122.00	0.00	122.00
			A2004676	24/05/18	244.00	0.00	244.00
					366.00	0.00	366.00
	11/07/2018	1107.1	A2006593	11/07/18	45.00	0.00	45.00
	17/07/2018	1707.1	A1009395	16/07/18	244.00	0.00	244.00
	05/09/2018	0509.1	A2008259	04/09/18	305.00	0.00	305.00
	25/10/2018	2510.3	A2012651	25/10/18	244.00	0.00	244.00
	07/11/2018	0711.1	A2013786	07/11/18	244.00	0.00	244.00
	27/11/2018	2711	A2014697	16/11/18	45.00	0.00	45.00
	17/12/2018	1712	A2017262	17/12/18	732.00	0.00	732.00
	20/12/2018	2012.3	A2017619	20/12/18	244.00	0.00	244.00
					3,551.00	0.00	3,551.00
OMV PETROM MARKETING SRL	15/10/2018	1510	5260401400 552	12/10/18	346.95	55.00	291.95
ORANGE ROMANIA COMMUNICATIONS S.A.	21/11/2018	2111	RRCFF/289 7758	20/11/18	49.94	8.00	41.94
OTTER-DISTRIBUTION SRL	17/09/2018	1709	OT235/754	16/09/18	299.00	48.00	251.00
PANTOFUL GALBEN	26/07/2018	2607.1	PGA160007 3	22/07/18	266.00	42.00	224.00
PARC HOTEL ARINI SRL	14/12/2018	169	EIR 24083	12/12/18	363.42	17.00	346.42
PEEK & CLOPPENBURG SRL	25/06/2018	2506.2	PC 527- 01935/2018	16/06/18	54.95	9.00	45.95
			PC 527- 01936/2018	16/06/18	109.95	18.00	91.95
					164.90	27.00	137.90
	26/06/2018	2606.1	PC 527- 02027/2018	22/06/18	439.20	70.00	369.20
	17/09/2018	1709	PC 527- 02922/2018	16/09/18	402.95	65.00	337.95

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	Data:	Nr.					
PEEK & CLOPPENBURG SRL					1,007.05	162.00	845.05
PEERAJ BRANDS INTERNATIONAL SRL	12/06/2018	1206.1	FPBI R22000315	05/06/18	450.00	72.00	378.00
PESTOS SRL	12/06/2018	1206.1	ISPSTFBA 00005639	05/06/18	299.00	48.00	251.00
	26/06/2018	2606.1	ISPSTFT M 00003923	25/06/18	300.00	48.00	252.00
PHARMACON MEDATENA	12/03/2018	1203.1	TMPMA10 00710	07/03/18	599.00 164.75	96.00 17.00	503.00 147.75
	19/03/2018	1903.2	TMPMA10 00715	15/03/18	124.85	11.00	113.85
	24/05/2018	2405.2	TMPMA10 00734	22/05/18	234.11	24.00	210.11
	05/07/2018	0507.1	TMPMA10 00747	04/07/18	356.05	46.00	310.05
	23/07/2018	2307.3	TMPMA10 00752	20/07/18	95.59	8.00	87.59
	14/08/2018	1408.5	TMPMA10 00760	09/08/18	231.98	26.00	205.98
	20/09/2018	2009.1	TMPMA10 00774	20/09/18	104.06	9.00	95.06
	03/10/2018	0310	TMPMA10 00777	26/09/18	240.99	20.00	220.99
	31/10/2018	3110	TMPMA10 00786	29/10/18	241.31	30.00	211.31
	28/12/2018	2812	TMPMA10 00805	21/12/18	178.28	18.00	160.28
PILKINGTON AUTOMOTIVE ROMANIA	31/07/2018	3107.1	PIL 640244866	26/07/18	1,971.97 674.99	209.00 108.00	1,762.97 566.99
PIXEL DESIGN & GRAPHICS SRL	10/10/2018	1010.2	PIXEL 585	09/10/18	1,400.00	0.00	1,400.00
PLUXEE ROMANIA S.R.L.	27/02/2018	1630	SPRT 841405301	27/02/18	64,078.75	179.00	63,899.75
	26/03/2018	1653	SPRT 841407821	26/03/18	72,979.85	204.00	72,775.85
	23/05/2018	1700	SPRC 832412273	23/05/18	3,754.46	1.00	3,753.46
	24/05/2018	1705	SPRC 835401116	24/05/18	111,000.01	0.00	111,000.01
	07/12/2018	1804	SPRC 832421164	07/12/18	10,963.03	2.00	10,961.03
			SPRC 832421166	07/12/18	300.36	0.00	300.36
					11,263.39	2.00	11,261.39
POSTA ROMANA	05/01/2018	0501	CNPRDIV 2943929	05/01/18	263,076.46 290.40	386.00 0.00	262,690.46 290.40
			CNPRDIV 4998776	05/01/18	16.00	0.00	16.00
					306.40	0.00	306.40
	10/01/2018	1001.3	CNPRDIV 4998780	10/01/18	192.00	0.00	192.00
	12/01/2018	1201.1	CNPRDIV 4998783	11/01/18	160.00	0.00	160.00

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	Data:	Nr.					
POSTA ROMANA	19/01/2018	1901	CNPRDIV 4998790	17/01/18	32.00	0.00	32.00
			CNPRDIV 4998793	19/01/18	8.00	0.00	8.00
					40.00	0.00	40.00
	25/01/2018	2501	CNPRDIV 4998796	23/01/18	8.00	0.00	8.00
	29/01/2018	2901.1	CNPRDIV 4998800	29/01/18	32.00	0.00	32.00
	31/01/2018	3101.03	CNPRDIV 5021405	31/01/18	72.00	0.00	72.00
	31/01/2018	3101.1	CNPRDIV 5021404	31/01/18	26.00	0.00	26.00
	02/02/2018	0202.1	CNPRDIV 5432065	02/02/18	59.00	0.00	59.00
	07/02/2018	0702.1	CNPRDIV 5432069	06/02/18	19.00	0.00	19.00
			CNPRDIV 5432075	07/02/18	40.00	0.00	40.00
					59.00	0.00	59.00
	13/02/2018	1302	CNPRDIV 5432079	09/02/18	224.00	0.00	224.00
	16/02/2018	1602.3	CNPRDIV 5432085	14/02/18	16.00	0.00	16.00
			CNPRDIV 5432090	16/02/18	128.00	0.00	128.00
					144.00	0.00	144.00
	21/02/2018	2102.4	CNPRDIV 5432092	19/02/18	8.00	0.00	8.00
			CNPRDIV 5432096	21/02/18	24.00	0.00	24.00
					32.00	0.00	32.00
	26/02/2018	2602.7	CNPRDIV 5432099	23/02/18	16.00	0.00	16.00
	05/03/2018	0503.3	CNPRDIV 5021410	05/03/18	200.00	0.00	200.00
	07/03/2018	0703.5	CNPRDIV 5021413	07/03/18	160.00	0.00	160.00
	09/03/2018	0903.1	CNPRNTM 010	09/03/18	130.38	21.00	109.38
			00021787				
			CNPRNTM 010	09/03/18	447.01	71.00	376.01
			00021789				
					577.39	92.00	485.39
	12/03/2018	1203.3	CNPRDIV 5021417	12/03/18	40.00	0.00	40.00
	19/03/2018	1903.3	CNPRDIV 5021418	14/03/18	8.00	0.00	8.00
			CNPRDIV 5021422	16/03/18	16.00	0.00	16.00
			CNPRDIV 5021423	19/03/18	22.00	0.00	22.00
				46.00	0.00	46.00	
28/03/2018	2803.3	CNPRDIV 5021435	28/03/18	48.00	0.00	48.00	
02/04/2018	0204	CNPRDIV 5021441	30/03/18	91.00	0.00	91.00	
		CNPRDIV 5428008	02/04/18	64.00	0.00	64.00	
				155.00	0.00	155.00	
05/04/2018	0504.1	CNPRDIV 5428013	04/04/18	102.00	0.00	102.00	

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	Data:	Nr.					
POSTA ROMANA	05/04/2018	0504.1	CNPRDIV 5428015	05/04/18	24.00	0.00	24.00
	-----				126.00	0.00	126.00
	13/04/2018	1304.1	CNPRDIV 5428019	11/04/18	168.00	0.00	168.00
	13/04/2018	1304.3	CNPRDIV 5428024	13/04/18	16.00	0.00	16.00
	17/04/2018	1704.1	CNPRDIV 5428027	17/04/18	8.00	0.00	8.00
	08/05/2018	0805	CNPRDIV 2021448	07/05/18	48.00	0.00	48.00
			CNPRDIV 5021447	04/05/18	8.00	0.00	8.00
			CNPRDIV 6230903	08/05/18	152.00	0.00	152.00
	-----				208.00	0.00	208.00
	11/05/2018	1105.2	CNPRDIV 6230907	11/05/18	64.00	0.00	64.00
	21/05/2018	2105.1	CNPRDIV 6230918	18/05/18	27.00	0.00	27.00
			CNPRDIV 6230920	21/05/18	11.00	0.00	11.00
	-----				38.00	0.00	38.00
	23/05/2018	2305	CNPRDIV 6230924	23/05/18	30.00	0.00	30.00
	30/05/2018	3005.3	CNPRDIV 6230927	25/05/18	19.00	0.00	19.00
	31/05/2018	3105.3	CNPRDIV 6230937	31/05/18	122.00	0.00	122.00
	07/06/2018	0706.2	CNPRDIV 5428048	06/06/18	48.00	0.00	48.00
	11/06/2018	1106.2	CNPRDIV 5428050	07/06/18	144.00	0.00	144.00
			CNPTDIV 5426104	11/06/18	8.00	0.00	8.00
	-----				152.00	0.00	152.00
	14/06/2018	1406.1	DIV0000646 0	14/06/18	7.30	1.00	6.30
			DIV0000646 2	14/06/18	7.30	1.00	6.30
			DIV0000646 3	14/06/18	7.30	1.00	6.30
	-----				21.90	3.00	18.90
	15/06/2018	1506.1	CNPRDIV 5426111	15/06/18	40.00	0.00	40.00
	22/06/2018	2206.1	CNPRDIV 5426118	22/06/18	24.00	0.00	24.00
	29/06/2018	2906.2	CNPRDIV 5426122	27/06/18	8.00	0.00	8.00
			CNPRDIV 5426134	29/06/18	80.00	0.00	80.00
	-----				88.00	0.00	88.00
	04/07/2018	0407.1	CNPRDIV 6230943	04/07/18	40.00	0.00	40.00
	11/07/2018	1107.2	CNPRDIV 6230944	09/07/18	152.00	0.00	152.00
			CNPRDIV 6230948	11/07/18	64.00	0.00	64.00
	-----				216.00	0.00	216.00
	13/07/2018	1307	CNPRDIV 2943877	13/07/18	19.00	0.00	19.00
	20/07/2018	2007	CNPRDIV 2943890	20/07/18	8.00	0.00	8.00

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	Data:	Nr.					
POSTA ROMANA	30/07/2018	3007	CNPRDIV 2943898	27/07/18	56.00	0.00	56.00
	30/07/2018	3007.2	CNPRDIV 2943900	30/07/18	56.00	0.00	56.00
	07/08/2018	0708.1	CNPRDIV 5426145	03/08/18	8.00	0.00	8.00
	10/08/2018	1008	CNPRDIV 5426150	08/08/18	200.00	0.00	200.00
	14/08/2018	1408.3	CNPRDIV 6733704	10/08/18	20.00	0.00	20.00
	20/08/2018	2008.1	CNPRDIV 6733713	20/08/18	16.00	0.00	16.00
			DIV0000864 3	14/08/18	7.30	1.00	6.30
			DIV0008640	14/08/18	7.30	1.00	6.30
					30.60	2.00	28.60
	27/08/2018	2708	CNPRDIV 6733720	27/08/18	11.00	0.00	11.00
			CNPRDIV 6733794	24/08/18	8.00	0.00	8.00
					19.00	0.00	19.00
	29/08/2018	2908.3	CNPRDIV 6733724	29/08/18	389.00	0.00	389.00
	10/09/2018	1009.1	CNPRDIV 6231461	07/09/18	64.00	0.00	64.00
	10/09/2018	1009.3	CNPRDIV 6231464	10/09/18	284.00	0.00	284.00
	19/09/2018	1909.1	CNPRDIV 6231471	14/09/18	32.00	0.00	32.00
	21/09/2018	2109.1	CNPRDIV 6231477	21/09/18	27.00	0.00	27.00
	28/09/2018	2809	CNPRDIV 6231482	28/09/18	18.00	0.00	18.00
	05/10/2018	0510.2	CNPRDIV 6733735	02/10/18	16.00	0.00	16.00
			CNPRDIV 6733737	05/10/18	142.00	0.00	142.00
					158.00	0.00	158.00
	11/10/2018	1110	CNPRDIV6 733743	10/10/18	385.00	0.00	385.00
	15/10/2018	1510.1	CNPRDIV 6733745	12/10/18	149.00	0.00	149.00
	17/10/2018	1710.2	CNPRDIV 7002404	17/10/18	87.00	0.00	87.00
	29/10/2018	2910.1	CNPRDIV 7002413	29/10/18	16.00	0.00	16.00
	02/11/2018	0211	CNPRDIV 6231485	02/11/18	142.00	0.00	142.00
	07/11/2018	0711.5	DIV0004764 5	31/10/18	9.40	2.00	7.40
	09/11/2018	0911.2	CNPRDIV 6231491	07/11/18	320.00	0.00	320.00
	21/11/2018	2111.1	CNPRDIV 7001457	21/11/18	22.00	0.00	22.00
	04/12/2018	0412	CNPRDIV 7002420	04/12/18	223.00	0.00	223.00
	04/12/2018	0412.1	CNPRDIV 7001469	29/11/18	28.00	0.00	28.00
	10/12/2018	1012.1	CNPRDIV 70002427	07/12/18	332.00	0.00	332.00
	13/12/2018	1312.1	CNPRDIV 7002430	12/12/18	27.00	0.00	27.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
POSTA ROMANA	19/12/2018	1912.1	CNPRDIV 7002435	17/12/18	54.00	0.00	54.00
	28/12/2018	2812.1	DIV0006438 6	28/12/18	9.40	2.00	7.40
			DIV0006438 7	28/12/18	6.30	1.00	5.30
					15.70	3.00	12.70
					7,224.39	102.00	7,122.39
POTOP COMPANY SRL	14/02/2018	1402	POT 0115095	12/02/18	2,975.00	474.00	2,501.00
			POT 0115096	12/02/18	1,190.00	190.00	1,000.00
					4,165.00	664.00	3,501.00
	05/10/2018	0510.1	POT011582 7	05/10/18	1,590.02	254.00	1,336.02
			POT011582 8	05/10/18	1,590.03	254.00	1,336.03
					3,180.05	508.00	2,672.05
	12/10/2018	1210	POT 0115836	10/10/18	2,722.03	435.00	2,287.03
	26/11/2018	2611.1	POT 0115927	20/11/18	1,904.00	304.00	1,600.00
					11,971.08	1,911.00	10,060.08
PRINT 84 SRL	10/01/2018	1001.1	PRTCO 7984	10/01/18	187.50	30.00	157.50
	15/05/2018	1505.1	PRTCO 8633	15/05/18	392.70	63.00	329.70
	23/08/2018	2308	PRTCO 9152	22/08/18	392.70	63.00	329.70
	12/11/2018	1211	PRTCO 9549	08/11/18	523.60	84.00	439.60
					1,496.50	240.00	1,256.50
PRINTTECH	10/01/2018	1001.1	123487	10/01/18	105.00	17.00	88.00
	19/04/2018	1904.2	125334	19/04/18	660.00	106.00	554.00
	03/10/2018	0310	126248	03/10/18	660.00	106.00	554.00
					1,425.00	229.00	1,196.00
PRITAX INVEST SRL	27/08/2018	110	GTATS 128094	25/08/18	468.00	39.00	429.00
PULL & BEAR RO SRL	25/06/2018	2506.2	10986 01 002055	16/06/18	59.90	10.00	49.90
R-ESPROFUSION	12/02/2018	1202.1	ESP 285	19/01/18	2,047.40	328.00	1,719.40
	23/03/2018	1652	ESP 309	23/03/18	2,047.40	329.00	1,718.40
					4,094.80	657.00	3,437.80
RAAL VEST	27/04/2018	2704.4	TMRV 4342	27/04/18	350.00	56.00	294.00
RADOR LC SRL	18/01/2018	1801	RAD 2564	18/01/18	1,190.00	190.00	1,000.00
	20/03/2018	2003.2	RAD 2579	20/03/18	3,540.25	565.00	2,975.25
	22/03/2018	2203	RAD 2580	20/03/18	1,886.15	301.00	1,585.15
	28/03/2018	2803.2	RAD 2587	27/03/18	1,642.20	262.00	1,380.20
	29/03/2018	2903	RAD 2588	29/03/18	2,162.11	346.00	1,816.11

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RADOR LC SRL	29/06/2018	2906	RAD 2611	27/06/18	2,677.50	428.00	2,249.50
-----					13,098.21	2,092.00	11,006.21
RALDO ELECTRIC SRL	17/01/2018	1701	RAL 000764	17/01/18	1,533.26	245.00	1,288.26
	31/01/2018	3101.2	RAL 0007671	31/01/18	2,464.70	393.00	2,071.70
	26/02/2018	2602.2	RAL 000780	26/02/18	1,413.41	224.00	1,189.41
	30/03/2018	3003.3	RAL 000788	29/03/18	4,607.76	736.00	3,871.76
	04/04/2018	0404.2	RAL 000791	03/04/18	2,293.66	366.00	1,927.66
	15/06/2018	1506	RAL 000819	15/06/18	3,762.78	601.00	3,161.78
	22/08/2018	2208.1	RAL 000835	21/08/18	2,005.58	320.00	1,685.58
	27/09/2018	2709.2	RAL000845	27/09/18	430.00	69.00	361.00
	25/10/2018	2510.1	RAL 000858	25/10/18	4,026.88	643.00	3,383.88
	06/12/2018	0612.1	RAL 000889	06/12/18	3,313.00	529.00	2,784.00
-----					25,851.03	4,126.00	21,725.03
RANISAV M. MIRELA - LIA PERSOANĂ FIZICĂ AUTORIZATĂ	21/08/2018	2108.4	08	09/08/18	300.00	0.00	300.00
RENTROP & STRATON	17/05/2018	1705	RSL 60249781	15/05/18	220.50	11.00	209.50
	05/06/2018	0506.2	RSL 60251469	31/05/18	166.95	8.00	158.95
-----					387.45	19.00	368.45
ROLF CARD INDUSTRIAL S.R.L.	25/10/2018	2510.2	RCI 21879	23/10/18	709.84	114.00	595.84
ROLIV TRANS SRL	21/08/2018	2108.4	38	11/08/18	150.00	0.00	150.00
ROLLING	08/10/2018	0810	ROLLSA63 4424	08/10/18	641.84	102.00	539.84
			ROLLSA63 4429	08/10/18	67.68	11.00	56.68
-----					709.52	113.00	596.52
	12/10/2018	1210	ROLLSA 634467	11/10/18	399.96	64.00	335.96
			ROLLSA 634468	11/10/18	7.68	1.00	6.68
-----					407.64	65.00	342.64
	12/10/2018	1210.1	ROLLSA 634483	12/10/18	300.00	48.00	252.00
-----					1,417.16	226.00	1,191.16
ROYAL CLEAN DELUXE SRL	24/07/2018	2407.1	RCD0019	24/07/18	1,980.00	0.00	1,980.00
RTH PREMIUM SERVICES SRL	27/04/2018	56	266228	22/04/18	572.34	47.00	525.34
S.C. PHOENIX SA	24/07/2018	2407.3	PHX4597	23/07/18	1,309.00	209.00	1,100.00
S.M.MICRA TRADING SRL	24/04/2018	2404.2	MIC201801 95	04/04/18	430.00	69.00	361.00
			MIC201802	13/04/18	440.00	70.00	370.00

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	Data:	Nr.					
S.M.MICRA TRADING SRL	24/04/2018	2404.2	-----		870.00	139.00	731.00
	08/05/2018	0805.3	MIC201802 70	07/05/18	2,463.30	393.00	2,070.30
	08/08/2018	0808	MIC201805 96	08/08/18	422.00	67.00	355.00
					3,755.30	599.00	3,156.30
SCM MEDIA ONLINE S.R.L.	10/01/2018	1001.2	C 367	10/01/18	1,000.00	0.00	1,000.00
	10/05/2018	1005	C 433	10/05/18	1,000.00	0.00	1,000.00
	10/09/2018	1009	C 487	10/09/18	1,000.00	0.00	1,000.00
	11/10/2018	1110.1	C 504	11/10/18	1,000.00	0.00	1,000.00
	09/11/2018	0911	C 524	09/11/18	1,000.00	0.00	1,000.00
	11/12/2018	1112	C 567	11/12/18	1,000.00	0.00	1,000.00
					6,000.00	0.00	6,000.00
SCOALA SUPERIOARA DE AVIATIE CIVILA	11/05/2018	1105.1	ARAF 13116	10/05/18	288.28	0.00	288.28
SELGROS CASH & CARRY SRL	09/01/2018	0901	SLG 4880090037 11	09/01/18	122.10	10.00	112.10
	11/01/2018	1101.2	SLG 4880110067 31	11/01/18	275.60	28.00	247.60
			SLG 4880110067 61	11/01/18	2,706.82	432.00	2,274.82
			-----		2,982.42	460.00	2,522.42
	12/01/2018	1201	SLG 4880120018 71	12/01/18	116.61	10.00	106.61
	22/01/2018	2201	SLG 4880220079 01	22/01/18	168.83	14.00	154.83
	30/01/2018	3001	SLG 4880300055 51	30/01/18	21.48	3.00	18.48
	02/02/2018	0202	SLG 4880330043 41	02/02/18	649.20	70.00	579.20
	13/02/2018	1302.2	SLG 4880390089 71	08/02/18	189.34	22.00	167.34
			SLG 4880390090 21	08/02/18	298.56	25.00	273.56
			-----		487.90	47.00	440.90
	16/02/2018	1602.1	SLG 4880130134 41	13/01/18	106.97	17.00	89.97
	20/02/2018	2002	4880470079 31	16/02/18	2,051.25	312.00	1,739.25
			4880470081 81	16/02/18	1,049.00	167.00	882.00
			-----		3,100.25	479.00	2,621.25
	21/02/2018	2102	4880510056 91	20/02/18	425.72	58.00	367.72
	26/02/2018	2602.6	4880520157	21/02/18	675.16	61.00	614.16

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	Data:	Nr.					
SELGROS CASH & CARRY SRL	27/02/2018	2702.1	SLG 4880580060 11	27/02/18	445.42	35.00	410.42
	28/02/2018	2802.5	SLG 4880590142 61	28/02/18	4,389.79	600.00	3,789.79
	07/03/2018	0703.2	4880650044 81 SLG 4880650045 31	06/03/18 06/03/18	599.85 177.48	50.00 14.00	549.85 163.48
	14/03/2018	1403.4	----- SLG 4880680053 21 SLG 4880720020 01	09/03/18 13/03/18	777.33 1,995.12 822.78	64.00 184.00 80.00	713.33 1,811.12 742.78
	26/03/2018	2603.1	----- SLG 4880810090 51 SLG 4880810091 11	22/03/18 22/03/18	2,817.90 71.78 397.95	264.00 6.00 35.00	2,553.90 65.78 362.95
	27/03/2018	2703.1	----- SLG 4880850065 91	26/03/18	469.73 237.70	41.00 19.00	428.73 218.70
	28/03/2018	2803.1	SLG 4880800108 01	21/03/18	302.68	31.00	271.68
	16/04/2018	1604.1	SLG 4881030033 31	13/04/18	1,783.31	218.00	1,565.31
	18/04/2018	1804	SLG 4881060068 51	16/04/18	309.35	25.00	284.35
	26/04/2018	2604	SLG 4881150115 31 SLG 4881150116 21	25/04/18 25/04/18	480.48 480.48	53.00 53.00	427.48 427.48
	26/04/2018	2604.3	----- SLG 4881160083 11	26/04/18	960.96 71.68	106.00 6.00	854.96 65.68
	07/05/2018	0705.2	SLG 4881240060 71	04/05/18	107.77	8.00	99.77
	14/05/2018	1405.3	SLG 4881340073 61	14/05/18	280.42	23.00	257.42
	17/05/2018	1705.2	SLG 4881370086 61	17/05/18	430.15	68.00	362.15
	24/05/2018	2405.2	SLG 4881440095 91	24/05/18	259.48	23.00	236.48
	11/06/2018	1106.1	SLG 4881580065 61	07/06/18	507.15	43.00	464.15

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	18/06/2018	1806.1	SLG 4881660046 21	15/06/18	90.72	7.00	83.72
	21/06/2018	2106.2	SLG 4881720087 31	21/06/18	258.46	22.00	236.46
	03/07/2018	0307.1	SLG 4881840069 61	03/07/18	293.91	47.00	246.91
	18/07/2018	1807	SLG488197 006521	16/07/18	244.90	39.00	205.90
	30/07/2018	3007.6	SLG488211 005901	30/07/18	56.83	5.00	51.83
	21/08/2018	2108	SLG488232 006321	20/08/18	330.68	27.00	303.68
	05/09/2018	0509.2	SLG488248 005931	05/09/18	452.02	36.00	416.02
	11/10/2018	1110.3	SLG 4882820065 21	09/10/18	118.78	10.00	108.78
	19/10/2018	1910	SLG 4882910059 81	18/10/18	291.39	23.00	268.39
	29/10/2018	2910.2	SLG 4883020053 71	29/10/18	149.08	12.00	137.08
	06/11/2018	0611	SLG 4883090071 31	05/11/18	268.74	22.00	246.74
	26/11/2018	2611.2	SLG 4883270037 11	23/11/18	158.20	14.00	144.20
	27/11/2018	2711.2	SLG 4883310051 21	27/11/18	399.84	64.00	335.84
			SLG 4883310054 71	27/11/18	375.81	60.00	315.81
			-----		775.65	124.00	651.65
	28/11/2018	2811.1	SLG 4883310069 11	27/11/18	770.82	122.00	648.82
	11/12/2018	1112.3	SLG 4883440075 51	10/12/18	226.57	19.00	207.57
	21/12/2018	2112	SLG 4883540078 01	20/12/18	1,077.80	172.00	905.80
			-----		28,572.01	3,504.00	25,068.01
SILVER MOTORS SRL	20/03/2018	2003.1	1030272	19/03/18	470.60	75.00	395.60
SMART SOFT MAGAZIN SRL	25/05/2018	2505	F 2404	25/05/18	357.00	57.00	300.00
	04/10/2018	0410	F2671	04/10/18	202.30	33.00	169.30
	26/10/2018	2610.1	SMART F 2746	26/10/18	456.96	73.00	383.96
			-----		1,016.26	163.00	853.26
SMS ROMANIA SRL	07/03/2018	0703.3	00925	01/03/18	239.98	39.00	200.98
	26/10/2018	2610	SMSM 42674	25/10/18	70.00	11.00	59.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SMS ROMANIA SRL	21/12/2018	2112.1	SMSM 43068	20/12/18	100.00	16.00	84.00
-----					409.98	66.00	343.98
SOCIETATE CIVILĂ PROFESIONALĂ DE EXECUTORI JUDECĂTOREȘTI DRAGOMIR	02/10/2018	0210.1	DSO 31665	02/10/18	178.50	29.00	149.50
SOCIETATEA DE ASIGURARE- REASIGURARE CITY INSURANCE SA	05/11/2018	0511.1	012887526	02/11/18	755.30	0.00	755.30
			012887668	02/11/18	583.00	0.00	583.00
			012887788	02/11/18	583.00	0.00	583.00
-----					1,921.30	0.00	1,921.30
SOCIETATEA DE TRANSPORT PUBLIC SA	17/04/2018	1704	TM RAT 0065015	17/04/18	2,500.00	399.00	2,101.00
SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE CALATORI - CFR - CALATORI SA	09/05/2018	63	CC3 0039665	04/05/18	136.25	22.00	114.25
SOLMAR TRADING GRUP	26/07/2018	2607.1	SDSGT124	26/07/18	79.50	13.00	66.50
SORAZMI SRL	21/08/2018	2108.4	SOR15A034	13/08/18	195.00	31.00	164.00
SRE - LINE SRL	15/02/2018	1502	SRE 612A	03/01/18	2,195.00	0.00	2,195.00
STEFANEL(ROMANIA) SRL	20/06/2018	2006	55	19/06/18	300.00	48.00	252.00
STEMA - VERDE S.R.L.	21/12/2018	2112.1	114094	20/12/18	294.00	0.00	294.00
STRADIVARIUS RO SRL	13/02/2018	1302.1	7505	08/02/18	49.90	8.00	41.90
			01003645				
	02/03/2018	0203.1	10942 01 001435	01/03/18	79.90	13.00	66.90
	26/03/2018	2603.3	7505 02 003868	22/03/18	29.90	5.00	24.90
-----					159.70	26.00	133.70
SUN-TUR SRL	12/07/2018	97	001130	10/07/18	150.00	12.00	138.00
SWISS SOLUTIONS SRL	28/03/2018	2803.5	SWS-TIM 33596	02/03/18	968.19	155.00	813.19
	31/05/2018	3105.2	SWS-TIM 34204	30/05/18	340.34	54.00	286.34
	21/06/2018	2106.1	SWS-TIM 34379	19/06/18	2,037.28	325.00	1,712.28
	27/06/2018	2706	SWS-TIM 34601	26/06/18	138.28	22.00	116.28
	29/10/2018	2910.2	SWS-BUC 3386	26/10/18	221.34	35.00	186.34
	20/11/2018	2011.1	SWS-TIM 37230	19/11/18	342.72	55.00	287.72
	28/11/2018	2811	SWS-TIM 37403	27/11/18	225.62	36.00	189.62
-----					4,273.77	682.00	3,591.77
SZOFRAN LILIANA PERSOANA FIZICA AUTORIZATA	07/03/2018	0703.4	52	07/03/18	700.00	0.00	700.00
TEMECO	23/07/2018	2307.2	TMFTEM 30652	20/07/18	890.00	142.00	748.00
	12/09/2018	1209	TMFTEM1	12/09/18	352.24	56.00	296.24

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TEMECO					1,242.24	198.00	1,044.24
TEMLAR SRL	09/10/2018	0910.1	TEM 873	09/10/18	2,847.67	455.00	2,392.67
	10/10/2018	1010.1	TEM 880	10/10/18	2,847.67	455.00	2,392.67
TIM-NET JUNIOR	16/01/2018	1601	16310	16/01/18	5,695.34 833.00	910.00 133.00	4,785.34 700.00
TOTAL ROYAL S.R.L.	03/12/2018	0312	4	27/11/18	280.00	0.00	280.00
TOURING EUROPABUS ROMANIA SRL	27/04/2018	59	FTIMUTM 1221601236	19/04/18	475.00	0.00	475.00
TRANSGAZ SA	07/02/2018	1622	ARSDDV 20180039	07/02/18	358.00	57.00	301.00
TRANSOGAR SRL	22/06/2018	2206	TROGRM 95	22/06/18	1,120.00	179.00	941.00
TREI DION PIZZA SRL	16/02/2018	1602	B700A5 178	15/02/18	494.50	46.00	448.50
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	10/01/2018	1603	2018UCM0 0717	10/01/18	238.00	38.00	200.00
	26/07/2018	1745	2018UCM2 3839	26/07/18	238.00	38.00	200.00
	05/09/2018	1768	2018UCM3 1203	05/09/18	238.00	38.00	200.00
ULTIMOD-STYLE S.R.L	26/02/2018	2602.5	MAYA 000497	22/02/18	714.00 794.00	114.00 127.00	600.00 667.00
UNITED BUSINESS SOLUTIONS S.R.L.	12/03/2018	39	F401 470401	09/03/18	340.72	28.00	312.72
	15/03/2018	33	F401 470380	09/03/18	340.72	28.00	312.72
	20/03/2018	43	F401 471288	16/03/18	421.17	35.00	386.17
UNIVERSUL JURIDIC SRL	30/01/2018	1607	UJP174	30/01/18	1,102.61 571.20	91.00 91.00	1,011.61 480.20
UZINELE TEXTILE TIMISOARA	20/02/2018	2002	UTT 33581	16/02/18	652.60	104.00	548.60
VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	07/03/2018	0703	V 256	07/03/18	2,975.00	475.00	2,500.00
VILAU SI ASOCIATII	15/03/2018	1642	VA2016- 001074.1	15/03/18	676.12	113.00	563.12
			VA2016- 001078.1	15/03/18	676.12	113.00	563.12
			VA2017- 001159	15/03/18	674.77	108.00	566.77
WATFORD INSURANCE COMPANY EUROPE - SUCURSALA BUCURESTI	18/12/2018	1812.3	000067542	12/12/18	2,027.01 688.00	334.00 0.00	1,693.01 688.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
WUNDER HAFF SRL	25/06/2018	2506.3	AT 146271	22/06/18	1,527.09	244.00	1,283.09
Total :					834,533.20	69,012.00	765,521.20

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A M TEDY TRANSPORT SRL	19/11/2018	222	AMTT 004	19/11/18	5,354.35	855.00	4,499.35
A.B.A. MANAGEMENT	29/08/2018	164	AMA 18 077	16/07/18	8,330.00	1,330.00	7,000.00
A.T.S.A. INDUSTRY SRL	06/03/2018	44	ATSA 20180019	06/02/18	50,000.00	7,983.00	42,017.00
	05/04/2018	66	ATSA 20180019	06/02/18	92,681.00	14,798.00	77,883.00
	19/04/2018	74	ATSA 20180041	06/03/18	40,757.50	6,508.00	34,249.50
	26/04/2018	79	ATSA 20180046	12/03/18	25,704.00	4,104.00	21,600.00
	04/05/2018	84	ATSA 20180045	12/03/18	55,335.00	8,835.00	46,500.00
	08/05/2018	86	ATSA 20180054	26/03/18	17,136.00	2,736.00	14,400.00
	16/05/2018	92	ATSA 20180055	26/03/18	20,000.00	3,193.00	16,807.00
	21/05/2018	95	ATSA 20180055	26/03/18	35,335.00	5,642.00	29,693.00
	30/05/2018	101	ATSA 20180056	26/03/18	20,000.00	3,193.00	16,807.00
	04/06/2018	103	ATSA 20180056	26/03/18	10,000.00	1,597.00	8,403.00
	13/06/2018	110	ATSA 20180056	26/03/18	5,000.00	798.00	4,202.00
	04/07/2018	125	ATSA 20180056	26/03/18	5,757.50	919.00	4,838.50
	13/12/2018	239	ATSA 20180204	23/11/18	200,000.00	31,933.00	168,067.00
	21/12/2018	245	ATSA 20180204	23/11/18	100,000.00	15,967.00	84,033.00
-----					677,706.00	108,206.00	569,500.00
ADENDO & CO SRL	18/07/2018	135	018525	17/07/18	9,424.80	1,505.00	7,919.80
	07/12/2018	235	01 8707	06/12/18	17,840.48	2,848.00	14,992.48
-----					27,265.28	4,353.00	22,912.28
ADMINISTRATIA BAZINALA DE APA BANAT	09/02/2018	27	ABAB 17 2444	10/01/18	1,636.95	261.00	1,375.95
	08/05/2018	86	ABAB18 3150	13/04/18	641.29	102.00	539.29
	31/05/2018	102	ABAB17 788	30/05/18	2,593.88	0.00	2,593.88
	25/07/2018	140	ABAB18 3252	04/07/18	844.42	135.00	709.42
	07/11/2018	214	ABAB18 3560	04/10/18	1,147.55	183.00	964.55
-----					6,864.09	681.00	6,183.09

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	28/02/2018	40	ROMATSA 0048907	31/01/18	3,102.89	495.00	2,607.89
	29/03/2018	61	ROMATSA 0049137	28/02/18	2,825.63	451.00	2,374.63
	19/04/2018	74	ROMATSA 0049373	31/03/18	3,446.91	550.00	2,896.91
	21/05/2018	95	ROMATSA 0049620	30/04/18	3,236.32	517.00	2,719.32
	28/06/2018	121	ROMATSA 0049886	31/05/18	3,579.91	572.00	3,007.91
	26/07/2018	141	ROMATSA 0050145	30/06/18	3,800.94	607.00	3,193.94
	20/08/2018	157	ROMATSA 0050416	31/07/18	4,569.79	730.00	3,839.79
	27/09/2018	185	ROMATSA 0050683	31/08/18	4,394.84	702.00	3,692.84
	01/11/2018	210	ROMATSA 0050959	30/09/18	3,896.96	622.00	3,274.96
	07/11/2018	214	ROMATSA 0051211	08/10/18	888.88	142.00	746.88
	16/11/2018	221	ROMATSA 0051245	31/10/18	3,428.51	547.00	2,881.51
	21/12/2018	245	ROMATSA 0051514	30/11/18	2,979.97	476.00	2,503.97
-----					40,151.55	6,411.00	33,740.55
AEROCLUBUL ROMANIEI	13/12/2018	239	AERO 430	30/11/18	53,082.57	8,475.00	44,607.57
AEROCONS SRL	23/02/2018	37	AER 213	31/01/18	42,497.28	6,785.00	35,712.28
	04/04/2018	65	AER 215	01/03/18	47,500.04	7,584.00	39,916.04
	05/04/2018	66	AER 2016	15/03/18	35,692.86	5,699.00	29,993.86
			AER 2017	28/03/18	5,581.10	891.00	4,690.10
			AER 218	29/03/18	174,451.54	27,854.00	146,597.54
	-----				215,725.50	34,444.00	181,281.50
	18/04/2018	73	AER 219	11/04/18	12,432.96	1,986.00	10,446.96
	08/05/2018	86	AER 221	26/04/18	126,272.70	20,161.00	106,111.70
	16/05/2018	92	AER 222	26/04/18	109,142.88	17,426.00	91,716.88
	21/05/2018	95	AER 222	26/04/18	108,457.73	17,317.00	91,140.73
	29/05/2018	100	AER 223	30/04/18	2,741.93	437.00	2,304.93
			AER 224	30/04/18	3,351.67	535.00	2,816.67
			AER 226	09/05/18	31,176.20	4,977.00	26,199.20
	-----				37,269.80	5,949.00	31,320.80
	13/06/2018	110	AER 232	05/06/18	4,284.00	684.00	3,600.00
	04/07/2018	125	AER 234	13/06/18	28,560.00	4,560.00	24,000.00
	25/07/2018	140	AER 235	25/06/18	1,428.00	228.00	1,200.00
		AER 236	27/06/18	21,366.89	3,411.00	17,955.89	
		AER 237	29/06/18	36,424.45	5,815.00	30,609.45	
		AER241	12/07/18	17,824.30	2,846.00	14,978.30	
		AER242	12/07/18	21,974.86	3,509.00	18,465.86	
		AER243	19/07/18	9,664.45	1,543.00	8,121.45	
-----				108,682.95	17,352.00	91,330.95	
26/07/2018	141	AER243	19/07/18	40.00	6.00	34.00	
		AER244	17/07/18	4,159.05	664.00	3,495.05	
-----				4,199.05	670.00	3,529.05	
03/08/2018	147	AER 238	03/07/18	64,260.00	10,259.00	54,001.00	
		AER 240	08/07/18	12,432.96	1,986.00	10,446.96	

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	Data:	Nr.					
AEROCONS SRL	03/08/2018	147			76,692.96	12,245.00	64,447.96
	11/09/2018	173	AER 250	21/08/18	90,593.25	14,465.00	76,128.25
			AER249	13/08/18	13,863.50	2,214.00	11,649.50
					104,456.75	16,679.00	87,777.75
	19/09/2018	179	AER 250	21/08/18	121,548.28	19,407.00	102,141.28
	18/10/2018	200	AER 253	09/10/18	97,072.43	15,498.00	81,574.43
			AER 254	09/10/18	44,495.88	7,105.00	37,390.88
					141,568.31	22,603.00	118,965.31
	04/12/2018	232	AER 257	02/11/18	73,329.67	11,709.00	61,620.67
			AER 258	09/11/18	47,629.61	7,605.00	40,024.61
			AER 263	20/11/18	6,219.93	993.00	5,226.93
					127,179.21	20,307.00	106,872.21
	13/12/2018	239	AER 264	29/11/18	38,356.18	6,124.00	32,232.18
	18/12/2018	242	AER 266	11/12/18	143,297.57	22,880.00	120,417.57
					1,598,124.15	255,163.00	1,342,961.15
AEROPORTUL INTERNATIONAL SIBIU	01/02/2018	21	SB AIS 57043	15/01/18	3,213.00	513.00	2,700.00
			SB AIS 57063	18/01/18	8.03	0.00	8.03
					3,221.03	513.00	2,708.03
	06/03/2018	44	SB AIS 57230	20/02/18	3,213.00	513.00	2,700.00
			SB AIS 57282	27/02/18	48.20	0.00	48.20
					3,261.20	513.00	2,748.20
	29/03/2018	61	SB AIS 57422	08/03/18	3,213.00	513.00	2,700.00
	04/05/2018	84	SB AIS 57665	19/04/18	56.23	0.00	56.23
	29/05/2018	100	SB AIS 57785	10/05/18	3,213.00	513.00	2,700.00
	21/06/2018	116	SB AIS 57985	11/06/18	3,213.00	513.00	2,700.00
	24/08/2018	161	CH2018- 20001	13/08/18	3,213.00	513.00	2,700.00
	06/12/2018	234	CH2018- 20085	30/11/18	3,213.00	513.00	2,700.00
			CH2018- 20128	30/11/18	3,213.00	513.00	2,700.00
			CH2018- 20167	09/11/18	3,213.00	513.00	2,700.00
					9,639.00	1,539.00	8,100.00
	18/12/2018	242	CH2018- 20246	11/12/18	3,213.00	513.00	2,700.00
					32,242.46	5,130.00	27,112.46
AGAT PRODEX SRL	09/02/2018	27	HDAGT003 7	30/01/18	10,000.00	1,597.00	8,403.00
	12/02/2018	28	HDAGT003 7	30/01/18	10,000.00	1,597.00	8,403.00
	01/03/2018	41	HDAGT003 7	30/01/18	12,471.53	1,991.00	10,480.53
	05/04/2018	66	HDAGT004 7	26/02/18	17,166.94	2,741.00	14,425.94
					49,638.47	7,926.00	41,712.47
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	19/04/2018	74	ANIF 0031342	19/03/18	12,572.33	2,007.00	10,565.33
	08/05/2018	86	ANIF 0031508	12/04/18	4,190.78	669.00	3,521.78

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	13/06/2018	110	ANIF 0031645	09/05/18	4,190.78	669.00	3,521.78
	20/08/2018	157	ANIF 00311043	16/07/18	4,190.78	669.00	3,521.78
	11/09/2018	173	ANIF 00311204	21/08/18	4,190.78	669.00	3,521.78
	23/10/2018	203	ANIF 00311382	20/09/18	4,190.78	669.00	3,521.78
	16/11/2018	221	ANIF 00311510	19/10/18	4,190.78	669.00	3,521.78
-----					37,717.01	6,021.00	31,696.01
AGEXIMCO SRL	06/03/2018	44	AGX18 110	31/01/18	6,649.77	1,062.00	5,587.77
	19/03/2018	53	AGX18 126	01/02/18	3,043.43	486.00	2,557.43
	05/04/2018	66	AGX18 298	06/03/18	1,340.91	214.00	1,126.91
	08/05/2018	86	AGX18 421	11/04/18	2,159.85	345.00	1,814.85
	26/09/2018	184	AGX18955	21/08/18	4,557.70	727.00	3,830.70
	03/10/2018	189	AGX181041	04/09/18	2,149.73	343.00	1,806.73
	07/11/2018	214	AGX181164	03/10/18	3,730.06	596.00	3,134.06
	27/11/2018	228	AGX18 1215	23/10/18	4,809.99	768.00	4,041.99
	13/12/2018	239	AGX18 1325	12/11/18	1,823.08	291.00	1,532.08
-----					30,264.52	4,832.00	25,432.52
AHY OFFICE SRL	29/01/2018	18	AHY 1013	15/01/18	2,000.00	0.00	2,000.00
	19/02/2018	33	AHY 1024	13/02/18	2,000.00	0.00	2,000.00
	21/03/2018	55	AHY 1035	12/03/18	2,000.00	0.00	2,000.00
	16/04/2018	71	AHY 1055	16/04/18	2,000.00	0.00	2,000.00
	18/05/2018	94	AHY 0001083	17/05/18	2,000.00	0.00	2,000.00
	14/06/2018	111	AHY 0001107	11/06/18	2,000.00	0.00	2,000.00
	25/07/2018	140	AHY 0001129	18/07/18	2,000.00	0.00	2,000.00
	16/08/2018	155	AHY 0001148	14/08/18	2,000.00	0.00	2,000.00
	17/10/2018	199	AHY 0001183	16/10/18	2,000.00	0.00	2,000.00
	22/11/2018	225	AHY 0001198	13/11/18	2,000.00	0.00	2,000.00
-----					20,000.00	0.00	20,000.00
ALFA VISION SRL	07/11/2018	214	AF 231	25/09/18	120.00	0.00	120.00
			AF 232	26/09/18	150.00	0.00	150.00
			AF 233	26/09/18	466.00	0.00	466.00
-----					736.00	0.00	736.00
ALL STAR CONSTRUCT SRL	20/08/2018	157	STAR 000105	17/07/18	10,000.00	1,597.00	8,403.00
	22/08/2018	159	STAR 000105	17/07/18	25,402.50	4,056.00	21,346.50
	07/11/2018	214	STAR 000107	10/10/18	10,000.00	1,597.00	8,403.00
	16/11/2018	221	STAR 000107	10/10/18	5,000.00	798.00	4,202.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ALL STAR CONSTRUCT SRL	27/11/2018	228	STAR 000107	10/10/18	5,000.00	798.00	4,202.00
	13/12/2018	239	STAR 000107	10/10/18	5,287.50	844.00	4,443.50
-----					60,690.00	9,690.00	51,000.00
ALLIANZ TIRIAC -ASIGURARI SA	28/11/2018	229	005887.1	27/11/18	14.00	0.00	14.00
ALMATAR TRANS SRL	02/03/2018	42	2018 157	02/02/18	71,250.06	11,376.00	59,874.06
	16/04/2018	71	2018 281 2018 292	05/03/18 08/03/18	57,000.04 71,250.06	9,101.00 11,376.00	47,899.04 59,874.06
-----					128,250.10	20,477.00	107,773.10
	10/05/2018	88	437	12/04/18	72,620.94	11,595.00	61,025.94
	04/06/2018	103	2018 552	14/05/18	20,000.00	3,193.00	16,807.00
	11/06/2018	108	2018 552	14/05/18	80,289.13	12,820.00	67,469.13
	25/07/2018	140	2018 702	21/06/18	50,000.00	7,983.00	42,017.00
	03/08/2018	147	2018 702	21/06/18	29,273.64	4,674.00	24,599.64
	14/08/2018	154	2018 819	13/07/18	50,000.00	7,983.00	42,017.00
	20/08/2018	157	2018 819	13/07/18	20,000.00	3,194.00	16,806.00
	24/08/2018	161	2018 819	13/07/18	10,000.00	1,597.00	8,403.00
	29/08/2018	164	2018 819	13/07/18	24,482.00	3,909.00	20,573.00
	26/09/2018	184	2018-1071	28/08/18	78,750.63	12,574.00	66,176.63
	25/10/2018	205	2018 1222	25/09/18	106,000.44	16,924.00	89,076.44
	07/11/2018	214	2018 1401	19/10/18	72,090.20	11,510.00	60,580.20
	13/12/2018	239	2018 1615	17/11/18	20,000.00	3,193.00	16,807.00
	19/12/2018	243	2018 1615	17/11/18	102,918.67	16,433.00	86,485.67
-----					935,925.81	149,435.00	786,490.81
ALT VOLOS CONSTRUCT S.R.L.	28/02/2018	40	TED 8	28/02/18	70,000.00	0.00	70,000.00
	02/05/2018	82	TED 11	02/04/18	27,650.00	0.00	27,650.00
-----					97,650.00	0.00	97,650.00
ALTOVA GMBH	23/08/2018	22	1291803343	21/08/18	5,199.59	0.00	5,199.59
ALUMATIC SRL	12/02/2018	28	ALM/66525 38	22/01/18	3,020.58	482.00	2,538.58
	20/07/2018	137	ALM/66529 36	11/07/18	360.30	58.00	302.30
-----					3,380.88	540.00	2,840.88
ANDYMA IMAGE	01/02/2018	21	TM WCF 8628607	25/01/18	535.50	86.00	449.50
			TM WCF 8628608	25/01/18	598.50	28.00	570.50
-----					1,134.00	114.00	1,020.00
	06/03/2018	44	TM WCF 8628624	22/02/18	535.50	86.00	449.50
			TM WCF 8628625	22/02/18	598.50	28.00	570.50
-----					1,134.00	114.00	1,020.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ANDYMA IMAGE	04/04/2018	65	TM WCF 8628651	29/03/18	595.00	95.00	500.00
			TM WCF 8628652	29/03/18	598.50	28.00	570.50
			-----		1,193.50	123.00	1,070.50
	08/05/2018	86	TM WCF 8628668	26/04/18	595.00	95.00	500.00
			TM WCF 8628669	26/04/18	598.50	28.00	570.50
			-----		1,193.50	123.00	1,070.50
	13/06/2018	110	TM WCF 8628689	29/05/18	595.00	95.00	500.00
			TM WCF 8628690	29/05/18	598.50	28.00	570.50
			-----		1,193.50	123.00	1,070.50
	14/08/2018	154	TM WCF 8628741	30/07/18	598.50	28.00	570.50
			-----		6,447.00	625.00	5,822.00
ANINOASA- TIM SRL	05/04/2018	66	ANI 32817	19/02/18	17,288.32	2,760.00	14,528.32
	30/05/2018	101	ANI 33796	24/04/18	2,246.72	359.00	1,887.72
	25/07/2018	140	ANI 34672	19/06/18	4,160.24	664.00	3,496.24
	01/08/2018	145	ANI 34673	19/06/18	20,757.17	3,314.00	17,443.17
	04/09/2018	168	ANI35307	01/08/18	4,560.08	728.00	3,832.08
	18/10/2018	200	ANI 35887	19/09/18	11,362.12	1,815.00	9,547.12
	13/12/2018	239	ANI 36527	31/10/18	2,246.72	359.00	1,887.72
	18/12/2018	242	ANI 36647	06/11/18	5,711.76	912.00	4,799.76
			ANI 36707	09/11/18	4,757.67	760.00	3,997.67
			-----		10,469.43	1,672.00	8,797.43
			-----		73,090.80	11,671.00	61,419.80
AQUATIM SA	02/03/2018	42	TMA10 1012517628	13/02/18	87.87	14.00	73.87
	05/04/2018	66	TMA10 1012533041	08/03/18	40.56	6.00	34.56
	23/04/2018	76	TMA10 1012569244	11/04/18	81.12	13.00	68.12
	25/07/2018	140	TMA10 1012658836	10/07/18	236.58	38.00	198.58
	25/10/2018	205	TMA10 1012743478	10/10/18	68.78	11.00	57.78
			-----		514.91	82.00	432.91
ARFF TRAINING SERVICES	04/05/2018	84	ARFF-TS 15	03/04/18	18,564.00	2,964.00	15,600.00
ASOCIATIA CENTRU DE CERCETARE STIINTIFICA IN DOMENIUL BIOCHIMIEI APLICATE SI BIOTEHNOLOGIEI (BIOTEHN	26/04/2018	79	BIOT NR002	05/04/18	528.00	0.00	528.00
ASOCIATIA CULTURALA LA CAPITE	02/07/2018	123	CAP17 0000006	27/06/18	12,800.00	0.00	12,800.00
ASOCIATIA PENTRU PROMOVAREA SI DEZVOLTAREA TURISMULUI IN JUDETUL TIMIS	24/08/2018	161	APDT 1	09/08/18	3,000.00	0.00	3,000.00
ASOCIATIA UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE	13/12/2018	239	AMBT2018 43668	13/12/18	1,627.92	260.00	1,367.92

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	22/02/2018	36	AAR 9968394	18/01/18	10,290.00	0.00	10,290.00
	05/04/2018	66	AAR 9968421	01/02/18	10,290.00	0.00	10,290.00
	12/04/2018	69	AAR 9968450	02/03/18	10,290.00	0.00	10,290.00
	04/05/2018	84	AAR 9968476	11/04/18	12,384.00	0.00	12,384.00
	04/06/2018	103	AAR 9968514	04/05/18	12,384.00	0.00	12,384.00
	25/07/2018	140	AAR 9968572	08/06/18	12,384.00	0.00	12,384.00
	30/07/2018	143	AAR 9968620	20/07/18	4,750.00	0.00	4,750.00
	03/08/2018	147	AAR 9968606	09/07/18	13,482.00	0.00	13,482.00
	11/09/2018	173	AAR 9968648	06/08/18	13,482.00	0.00	13,482.00
	27/09/2018	185	AAR 9968699	11/09/18	13,482.00	0.00	13,482.00
	30/10/2018	208	AAR 9968799	22/10/18	3,820.00	0.00	3,820.00
	13/12/2018	239	AAR 9968750	09/10/18	13,347.00	0.00	13,347.00
	18/12/2018	242	AAR 9968886	03/12/18	300.00	0.00	300.00
						130,685.00	0.00
----- ATLANTIS ENGINEERING SRL	09/02/2018	27	TM 001593	23/01/18	2,499.00	399.00	2,100.00
	05/04/2018	66	TM 001611	14/02/18	5,813.15	928.00	4,885.15
	12/04/2018	69	TM 001617 TM 001638	15/02/18 26/02/18	2,499.00 1,785.00	399.00 285.00	2,100.00 1,500.00
	-----				4,284.00	684.00	3,600.00
	26/04/2018	79	ATE 000027	30/03/18	2,499.00	399.00	2,100.00
	11/05/2018	89	TM 001698	07/05/18	4,587.52	732.00	3,855.52
	30/05/2018	101	ATE 000029	30/04/18	2,499.00	399.00	2,100.00
	04/06/2018	103	TM 001695	03/05/18	2,499.00	399.00	2,100.00
	20/07/2018	137	TM 001741	28/06/18	2,499.00	399.00	2,100.00
	25/07/2018	140	TM 001747	02/07/18	10,000.00	1,597.00	8,403.00
	03/08/2018	147	TM 001747	02/07/18	10,695.98	1,708.00	8,987.98
	14/08/2018	154	TM 001764	24/07/18	2,499.00	399.00	2,100.00
	27/09/2018	185	TM 001794	28/08/18	2,499.00	399.00	2,100.00
	03/10/2018	189	TM 001803 TM 001804	06/09/18 06/09/18	7,395.55 2,499.00	1,181.00 399.00	6,214.55 2,100.00
	-----				9,894.55	1,580.00	8,314.55
	13/12/2018	239	TM 001855 TM 001864	02/11/18 15/11/18	601.55 2,915.50	96.00 466.00	505.55 2,449.50
	-----				3,517.05	562.00	2,955.05
	18/12/2018	242	TM 001866	19/11/18	11,204.66	1,789.00	9,415.66
	21/12/2018	245	TM 001865	19/11/18	10,000.00	1,597.00	8,403.00
	-----				87,489.91	13,970.00	73,519.91

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AUTOBLITZ LAND SRL	05/04/2018	66	ATB 438	06/03/18	8,350.00	1,333.00	7,017.00
	31/05/2018	102	5 529	30/05/18	1,680.00	268.00	1,412.00
					10,030.00	1,601.00	8,429.00
AUTOCLUB SRL	18/12/2018	242	AUTCL512 5936	10/12/18	2,228.00	356.00	1,872.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	08/01/2018	4	AACR 180055	08/01/18	1,103.72	176.00	927.72
			AACR 180056	08/01/18	1,103.72	176.00	927.72
					2,207.44	352.00	1,855.44
	01/02/2018	21	AACR 180184	16/01/18	3,302.68	527.00	2,775.68
	15/02/2018	31	AACR 180685	09/02/18	17,851.56	2,850.00	15,001.56
	06/03/2018	44	AACR 180686	09/02/18	99,968.72	15,961.00	84,007.72
	11/04/2018	68	AACR 181304	13/03/18	93,391.97	14,911.00	78,480.97
	04/05/2018	84	AACR 181943	12/04/18	98,962.10	15,801.00	83,161.10
	21/05/2018	95	AACR 182644	16/05/18	16,044.14	2,562.00	13,482.14
	11/06/2018	108	AACR 182643	16/05/18	89,847.18	14,345.00	75,502.18
	20/06/2018	115	AACR 183270	12/06/18	16,701.60	2,667.00	14,034.60
	20/07/2018	137	AACR 183935	11/07/18	18,492.35	2,953.00	15,539.35
	20/08/2018	157	AACR 184674	13/08/18	19,500.72	3,114.00	16,386.72
	19/09/2018	179	AACR 185352	12/09/18	46,133.37	7,366.00	38,767.37
	18/10/2018	200	AACR 186041	11/10/18	50,000.00	7,983.00	42,017.00
	07/11/2018	214	AACR 186041	11/10/18	59,502.45	9,500.00	50,002.45
			AACR 186220	19/10/18	94,379.70	15,069.00	79,310.70
					153,882.15	24,569.00	129,313.15
	13/12/2018	239	AACR 186771	13/11/18	101,732.62	16,243.00	85,489.62
					828,018.60	132,204.00	695,814.60
AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	05/04/2018	66	TC/2114	23/03/18	720.00	0.00	720.00
			TC/2115	23/03/18	480.00	0.00	480.00
					1,200.00	0.00	1,200.00
	25/07/2018	140	TC/4763	23/07/18	720.00	0.00	720.00
			TC/4764	23/07/18	480.00	0.00	480.00
					1,200.00	0.00	1,200.00
	12/10/2018	196	TC/6610	20/09/18	720.00	0.00	720.00
			TC/6611	20/09/18	480.00	0.00	480.00
					1,200.00	0.00	1,200.00
					3,600.00	0.00	3,600.00
AV SEC TRAINING SRL	20/03/2018	54	AV 6	27/02/18	32,600.00	0.00	32,600.00
	03/10/2018	189	AV 34	05/09/18	4,352.20	0.00	4,352.20
					36,952.20	0.00	36,952.20
AXA TELECOM SRL	01/02/2018	21	TM AXS 22170	04/01/18	1,190.00	190.00	1,000.00
			TM AXS	04/01/18	1,190.00	190.00	1,000.00

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	Data:	Nr.					
AXA TELECOM SRL	01/02/2018	21			2,380.00	380.00	2,000.00
	09/02/2018	27	TM AXC 2183	01/02/18	1,190.00	190.00	1,000.00
			TM AXC 2184	01/02/18	1,190.00	190.00	1,000.00
					2,380.00	380.00	2,000.00
	27/09/2018	185	AXD 6598	13/09/18	4,760.00	760.00	4,000.00
					9,520.00	1,520.00	8,000.00
B.N.BUSINESS SRL	19/10/2018	201	BN 3907974	17/10/18	2,253.38	360.00	1,893.38
BANAT TRACTOR SERVICE	14/08/2018	154	BTS000408 5	10/07/18	11,624.87	1,857.00	9,767.87
BANATULMEUONLINE S.R.L.	01/02/2018	21	TM BM 0287	22/01/18	1,000.00	0.00	1,000.00
	28/02/2018	40	TM BM 0292	12/02/18	1,000.00	0.00	1,000.00
	04/04/2018	65	TM BM 0304	20/03/18	1,000.00	0.00	1,000.00
	04/05/2018	84	TM BM 0318	18/04/18	1,000.00	0.00	1,000.00
	13/06/2018	110	TM BM 0335	29/05/18	1,000.00	0.00	1,000.00
	04/07/2018	125	TM BM 0343	20/06/18	1,000.00	0.00	1,000.00
	25/07/2018	140	TM BM 0355	18/07/18	1,000.00	0.00	1,000.00
	24/08/2018	161	TM BM 0365	21/08/18	1,000.00	0.00	1,000.00
	18/10/2018	200	TM BM 0375	18/09/18	1,000.00	0.00	1,000.00
	07/11/2018	214	TM BM 0384	16/10/18	1,000.00	0.00	1,000.00
	04/12/2018	232	TM BM 0396	15/11/18	1,000.00	0.00	1,000.00
					11,000.00	0.00	11,000.00
BDO AUDITORS & BUSINESS ADVISORS	04/07/2018	125	BDOAB006 98	29/06/18	52,538.50	8,389.00	44,149.50
BIROU EXECUTOR JUDECATORESC COJOCARU BOGDAN MIHAI	25/01/2018	16	MBC 6322	15/01/18	952.00	152.00	800.00
BLITZ SECURITY SERVICES SRL	04/12/2018	232	BSS 1736	28/11/18	1,200.00	0.00	1,200.00
BLUE STRATEGY SRL	06/12/2018	234	BS 000683	30/10/18	9,000.00	0.00	9,000.00
BORG DESIGN SRL	18/10/2018	200	BRG 97261	11/10/18	111.50	18.00	93.50
BOSCH SERVICE SOLUTIONS SRL	28/02/2018	40	311000390/ 1308	25/01/18	28,381.50	4,532.00	23,849.50
	05/04/2018	66	311000411/ 1308	23/02/18	28,381.50	4,532.00	23,849.50
	26/04/2018	79	311000431/ 1308	28/03/18	28,381.50	4,532.00	23,849.50
	29/05/2018	100	311000444/ 1308	25/04/18	10,000.00	1,597.00	8,403.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BOSCH SERVICE SOLUTIONS SRL	30/05/2018	101	311000444/ 1308	25/04/18	18,381.50	2,935.00	15,446.50
	21/06/2018	116	311000456/ 1308	24/05/18	28,381.50	4,532.00	23,849.50
	13/08/2018	153	311000476/ 1308	26/06/18	28,381.50	4,532.00	23,849.50
	24/08/2018	161	311000490/ 1308	24/07/18	28,381.50	4,532.00	23,849.50
	19/09/2018	179	3111000505 /1308	14/08/18	28,381.50	4,532.00	23,849.50
	01/11/2018	210	311000537/ 1308	27/09/18	28,381.50	4,532.00	23,849.50
	27/11/2018	228	311000558/ 1308	26/10/18	28,381.50	4,532.00	23,849.50
	21/12/2018	245	311000569/ 1308	26/11/18	10,000.00	1,597.00	8,403.00
					293,815.00	46,917.00	246,898.00
BOȚA DRAGOȘ - PRESSALERT PERSOANĂ FIZICĂ AUTORIZATĂ	22/01/2018	14	PT 05	04/01/18	3,480.75	556.00	2,924.75
	12/02/2018	28	PT 16	01/02/18	2,951.20	471.00	2,480.20
	08/03/2018	46	PT 33	01/03/18	2,951.20	471.00	2,480.20
	05/04/2018	66	PT 48	02/04/18	3,689.00	589.00	3,100.00
	02/05/2018	82	PT 63	02/05/18	2,951.20	471.00	2,480.20
	13/06/2018	110	PT 85	04/06/18	2,951.20	471.00	2,480.20
	09/07/2018	128	PT 102	02/07/18	3,689.00	589.00	3,100.00
	01/08/2018	145	PT 119	01/08/18	2,951.20	471.00	2,480.20
	11/09/2018	173	PT 135	03/09/18	2,951.20	471.00	2,480.20
	01/10/2018	187	PT 154	01/10/18	2,951.20	471.00	2,480.20
	16/11/2018	221	PT 174	01/11/18	2,951.20	471.00	2,480.20
	04/12/2018	232	PT 193	03/12/18	3,689.00	589.00	3,100.00
					38,157.35	6,091.00	32,066.35
BRILLIANT IDEAS SERVICES SRL	13/06/2018	110	BRI 0040	11/06/18	1,980.00	0.00	1,980.00
BUSINESS COMMUNICATIONS S.R.L.	05/04/2018	66	BCMAA 164	20/03/18	51,765.00	8,265.00	43,500.00
	13/12/2018	239	BCMAA 178	11/12/18	12,197.50	1,948.00	10,249.50
					63,962.50	10,213.00	53,749.50
C.T.C.E.	22/02/2018	36	CTCES 1307	08/01/18	297.50	48.00	249.50
	29/03/2018	61	NTYEL 3937172	26/02/18	238.00	38.00	200.00
	05/04/2018	66	NTYEL 3937434	08/03/18	297.50	48.00	249.50
			NTYEL 3938313	28/03/18	119.00	19.00	100.00
					416.50	67.00	349.50
	23/04/2018	76	NTYEL 8580	06/04/18	297.50	48.00	249.50
	21/05/2018	95	NTYEL 3939046	30/04/18	119.00	19.00	100.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
C.T.C.E.	04/07/2018	125	CTCES 13088 NTYEL 3940218	06/06/18	297.50	48.00	249.50
				30/05/18	119.00	19.00	100.00
					416.50	67.00	349.50
	03/08/2018	147	CTCES 15996	06/07/18	297.50	48.00	249.50
	13/08/2018	153	CTCES 10983	31/07/18	297.50	48.00	249.50
			CTCES 4151	31/07/18	297.50	48.00	249.50
					595.00	96.00	499.00
	29/08/2018	164	CTCES 19125	06/08/18	297.50	48.00	249.50
	18/09/2018	178	CTCES 15191	31/08/18	119.00	19.00	100.00
			CTCES 18419	31/08/18	119.00	19.00	100.00
			CTCES 21239	28/08/18	119.00	19.00	100.00
			CTCES 22094	07/09/18	297.50	48.00	249.50
					654.50	105.00	549.50
	18/10/2018	200	CTCES 24174	28/09/18	119.00	19.00	100.00
	07/11/2018	214	CTCES 25296	08/10/18	297.50	48.00	249.50
	16/11/2018	221	CTCES 27271	29/10/18	119.00	19.00	100.00
	06/12/2018	234	CTCES 28105	07/11/18	297.50	48.00	249.50
	21/12/2018	245	CTCES 30152	28/11/18	119.00	19.00	100.00
			CTCES 31047	06/12/18	297.50	48.00	249.50
					416.50	67.00	349.50
					4,879.00	785.00	4,094.00
CABINET INDIVIDUAL DE AVOCAT SERBAN NICOLAE CATALIN	02/03/2018	42	SNC 0032	02/02/18	4,650.00	0.00	4,650.00
	06/03/2018	44	SNC 0034 SNC 0035	02/02/18 02/02/18	376.08 763.12	0.00 0.00	376.08 763.12
					1,139.20	0.00	1,139.20
	29/03/2018	61	SNC 0033	02/02/18	8,695.50	0.00	8,695.50
	21/05/2018	95	SNC 00554	08/05/18	692.82	0.00	692.82
	24/05/2018	98	SNC 00557 SNC 00558	09/05/18 10/05/18	4,640.00 445.14	0.00 0.00	4,640.00 445.14
					5,085.14	0.00	5,085.14
	04/06/2018	103	SNC 00556	09/05/18	13,409.60	0.00	13,409.60
	14/09/2018	176	SNC 00565 SNC 00567	31/08/18 31/08/18	4,650.00 477.49	0.00 0.00	4,650.00 477.49
					5,127.49	0.00	5,127.49
	03/10/2018	189	SNC 00577 SNC 00578	16/09/18 18/09/18	8,352.00 421.81	0.00 0.00	8,352.00 421.81
					8,773.81	0.00	8,773.81
	19/10/2018	201	SNC 00590 SNC 00591	17/10/18 17/10/18	8,388.00 392.00	0.00 0.00	8,388.00 392.00
					8,780.00	0.00	8,780.00
	13/12/2018	239	SNC 00601	29/11/18	5,000.00	0.00	5,000.00
					61,353.56	0.00	61,353.56

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	14/02/2018	30	F3 0009944	12/02/18	3,000.00	0.00	3,000.00
	26/03/2018	58	F3 0010087	22/03/18	3,600.00	0.00	3,600.00
	23/04/2018	76	F3 0010183	18/04/18	1,600.00	0.00	1,600.00
			F3 0010186	19/04/18	1,000.00	0.00	1,000.00
					2,600.00	0.00	2,600.00
	18/10/2018	200	F7 0001210	11/10/18	928.20	148.00	780.20
					10,128.20	148.00	9,980.20
CASA MOSIBEL SRL	21/02/2018	35	TM F MOS 14408	19/02/18	5,178.29	828.00	4,350.29
			TM F MOS 19990	19/02/18	1,460.84	233.00	1,227.84
					6,639.13	1,061.00	5,578.13
	18/09/2018	178	TM F MOS 14614	14/09/18	1,903.95	304.00	1,599.95
			TM F MOS 14615	14/09/18	4,057.90	648.00	3,409.90
				5,961.85	952.00	5,009.85	
	04/12/2018	232	TM F MOS 14706	20/11/18	5,569.20	889.00	4,680.20
					18,170.18	2,902.00	15,268.18
CATALINA ANA - CABINET DE AVOCAT	22/01/2018	14	CMA008	22/01/18	20,976.00	0.00	20,976.00
	31/01/2018	20	CMA005	12/01/18	34,782.75	0.00	34,782.75
	09/02/2018	27	CMA0007	17/01/18	765.44	0.00	765.44
			CMA006	17/01/18	6,730.00	0.00	6,730.00
					7,495.44	0.00	7,495.44
	04/04/2018	65	CMA0012	26/02/18	26,907.00	0.00	26,907.00
	18/04/2018	73	CMA0015	23/03/18	630.60	0.00	630.60
			CMA0016	23/03/18	10,510.00	0.00	10,510.00
					11,140.60	0.00	11,140.60
	29/05/2018	100	CMA0019	02/05/18	2,829.97	452.00	2,377.97
			CMA0020	02/05/18	1,414.91	226.00	1,188.91
					4,244.88	678.00	3,566.88
	13/06/2018	110	CMA0025	23/05/18	5,000.00	798.00	4,202.00
	04/07/2018	125	CMA0025	23/05/18	3,883.35	620.00	3,263.35
			CMA0026	24/05/18	756.76	121.00	635.76
			CMA0027	24/05/18	97.50	16.00	81.50
					4,737.61	757.00	3,980.61
14/08/2018	154	CMA 0038	31/07/18	11,305.00	1,805.00	9,500.00	
		CMA 0043	18/07/18	6,590.22	1,052.00	5,538.22	
		CMA 0044	18/07/18	643.12	103.00	540.12	
		CMA 0045	18/07/18	466.37	74.00	392.37	
				19,004.71	3,034.00	15,970.71	
11/09/2018	173	CMA0053	09/08/18	26,063.38	4,161.00	21,902.38	
18/10/2018	200	CMA0060	09/10/18	819.11	131.00	688.11	
		CMA0061	09/10/18	17,911.17	2,860.00	15,051.17	
		CMA0068	17/10/18	8,496.60	1,357.00	7,139.60	
		CMA0069	17/10/18	436.00	70.00	366.00	
				27,662.88	4,418.00	23,244.88	
13/12/2018	239	DBAA 6	29/11/18	16,019.33	2,558.00	13,461.33	
				204,034.58	16,404.00	187,630.58	
CATAU S.R.L	16/01/2018	10	SAM 01173	16/01/18	16,411.29	2,621.00	13,790.29
	09/02/2018	27	SAM 01189	08/02/18	11,733.40	1,873.00	9,860.40

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CATAU S.R.L	21/02/2018	35	SAM 01194	19/02/18	14,485.87	2,313.00	12,172.87
	26/02/2018	38	SAM 01200	26/02/18	11,919.04	1,903.00	10,016.04
	08/03/2018	46	SAM 00706	08/03/18	16,362.50	2,613.00	13,749.50
	26/03/2018	58	SAM 00709	26/03/18	8,722.70	1,392.00	7,330.70
	19/04/2018	74	SAM 00718	18/04/18	5,478.16	875.00	4,603.16
	10/05/2018	88	SAM 00726	10/05/18	16,079.28	2,568.00	13,511.28
			SAM 01248	08/05/18	22,491.00	3,591.00	18,900.00
					38,570.28	6,159.00	32,411.28
	16/05/2018	92	SAM 01252	16/05/18	12,234.99	1,953.00	10,281.99
	17/05/2018	93	SAM 00731	16/05/18	8,871.45	1,416.00	7,455.45
			SAM 00732	17/05/18	10,779.02	1,721.00	9,058.02
					19,650.47	3,137.00	16,513.47
	05/06/2018	104	SAM 00747	31/05/18	13,898.01	2,219.00	11,679.01
	20/07/2018	137	SAM 01914	20/07/18	0.10	0.00	0.10
			SAM00771	18/07/18	8,070.58	1,288.00	6,782.58
					8,070.68	1,288.00	6,782.68
	23/07/2018	138	SAM 01914	20/07/18	3,956.65	632.00	3,324.65
	20/09/2018	180	SAM 00797	19/09/18	5,885.74	940.00	4,945.74
	19/10/2018	201	SAM 01313	18/10/18	3,284.40	524.00	2,760.40
	29/10/2018	207	SAM 01316	29/10/18	14,113.81	2,253.00	11,860.81
	05/11/2018	212	SAM 00826	05/11/18	20,592.95	3,288.00	17,304.95
	16/11/2018	221	SAM 00831	13/11/18	3,271.31	523.00	2,748.31
			SAM 01322	13/11/18	14,994.00	2,394.00	12,600.00
					18,265.31	2,917.00	15,348.31
	06/12/2018	234	SAM 01339	05/12/18	13,416.06	2,142.00	11,274.06
	21/12/2018	245	SAM 00850	20/12/18	9,653.28	1,541.00	8,112.28
					266,705.59	42,583.00	224,122.59
CDM ECO BANAT SRL	15/02/2018	31	CDM 1182	17/01/18	2,618.00	418.00	2,200.00
	28/02/2018	40	CDM 1217	31/01/18	1,457.75	233.00	1,224.75
	05/04/2018	66	CDM 1303	28/02/18	1,368.50	219.00	1,149.50
	19/04/2018	74	CDM 1362	19/03/18	3,540.25	565.00	2,975.25
	26/04/2018	79	CDM 1381	30/03/18	1,071.00	171.00	900.00
	21/05/2018	95	CDM 1470	26/04/18	5,000.00	798.00	4,202.00
	29/05/2018	100	CDM 1470	26/04/18	7,863.90	1,256.00	6,607.90
	04/07/2018	125	CDM 1570	31/05/18	1,249.50	200.00	1,049.50
	03/08/2018	147	CDM 1647	26/06/18	11,477.55	1,833.00	9,644.55
	13/08/2018	153	CDM 1774	07/08/18	16,606.45	2,651.00	13,955.45
	14/08/2018	154	CDM 1697	11/07/18	6,521.20	1,041.00	5,480.20
	11/09/2018	173	CDM 1827	29/08/18	416.50	67.00	349.50
			CDM 1828	29/08/18	5,950.00	950.00	5,000.00
					6,366.50	1,017.00	5,349.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
CDM ECO BANAT SRL	20/09/2018	180	CDM 1903	19/09/18	5,000.00	798.00	4,202.00	
			CDM 1904	19/09/18	8,068.20	1,288.00	6,780.20	
	-----					13,068.20	2,086.00	10,982.20
	26/09/2018	184	CDM 1903	19/09/18	6,900.00	1,102.00	5,798.00	
	27/09/2018	185	CDM 1869	11/09/18	833.00	133.00	700.00	
	16/10/2018	198	CDM 1966	11/10/18	26,775.00	4,275.00	22,500.00	
			CDM 1967	11/10/18	2,695.35	430.00	2,265.35	
	-----					29,470.35	4,705.00	24,765.35
	01/11/2018	210	CDM 1928	26/09/18	892.50	143.00	749.50	
			CDM 1939	28/09/18	5,950.00	950.00	5,000.00	
	-----					6,842.50	1,093.00	5,749.50
	07/11/2018	214	CDM 2041	29/10/18	833.00	133.00	700.00	
			CDM 2077	06/11/18	28,833.70	4,604.00	24,229.70	
	-----					29,666.70	4,737.00	24,929.70
	13/12/2018	239	CDM 2120	15/11/18	5,950.00	950.00	5,000.00	
		CDM 2147	27/11/18	535.50	86.00	449.50		
-----					6,485.50	1,036.00	5,449.50	
20/12/2018	244	CDM 2232	19/12/18	27,941.20	4,461.00	23,480.20		
-----					186,348.05	29,755.00	156,593.05	
CIATO GALVANOTEHNIC SRL BUCURESTI	27/09/2018	185	CGT200996 0	21/08/18	10,000.00	1,597.00	8,403.00	
	28/09/2018	186	CGT200996 0	21/08/18	13,490.60	2,154.00	11,336.60	
-----					23,490.60	3,751.00	19,739.60	
CLICK ADVERTISING TIMISOARA SRL	04/07/2018	125	CTMF 541	27/06/18	5,002.76	799.00	4,203.76	
	13/12/2018	239	CTMF 652	16/11/18	1,094.80	175.00	919.80	
-----					6,097.56	974.00	5,123.56	
COL-AIR AIRPORT SOLUTIONS S.R.L.	27/11/2018	228	PH-CAS 39	23/10/18	10,000.00	1,597.00	8,403.00	
	13/12/2018	239	PH-CAS 39	23/10/18	50,000.00	7,983.00	42,017.00	
	18/12/2018	242	PH-CAS 39	23/10/18	20,325.00	3,245.00	17,080.00	
-----					80,325.00	12,825.00	67,500.00	
COL-AIR TRADING	05/04/2018	66	AIR-18- 002	12/02/18	13,203.17	2,108.00	11,095.17	
	04/07/2018	125	AIR-18- 014	07/06/18	100,000.00	15,967.00	84,033.00	
	25/07/2018	140	AIR-18- 014	07/06/18	50,000.00	7,984.00	42,016.00	
	03/08/2018	147	AIR-18- 014	07/06/18	50,000.00	7,984.00	42,016.00	
	14/08/2018	154	AIR-18- 014	07/06/18	10,000.00	1,597.00	8,403.00	
	20/08/2018	157	AIR-18- 014	07/06/18	23,488.66	3,750.00	19,738.66	
	26/09/2018	184	AIR-18- 022	27/08/18	150,000.00	23,950.00	126,050.00	
	27/09/2018	185	AIR-18- 022	27/08/18	100,000.00	15,966.00	84,034.00	
	03/10/2018	189	AIR-18- 022	27/08/18	100,000.00	15,966.00	84,034.00	
	08/10/2018	192	AIR-18- 022	27/08/18	20,000.00	3,193.00	16,807.00	
	18/10/2018	200	AIR-18- 022	27/08/18	50,000.00	7,983.00	42,017.00	
	01/11/2018	210	AIR-18- 022	27/08/18	40,000.00	6,387.00	33,613.00	

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	Data:	Nr.					
COL-AIR TRADING	05/11/2018	212	AIR-18-022	27/08/18	42,497.58	6,785.00	35,712.58
	21/12/2018	245	AIR-18-026	14/12/18	100,000.00	15,966.00	84,034.00
-----					849,189.41	135,586.00	713,603.41
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	07/06/2018	14	ROIBK 051639/18	06/06/18	605.74	80.00	525.74
COMPANIA STINGERI SI INTERVENTII SA	12/02/2018	28	CSI 04245	31/01/18	30,000.00	4,790.00	25,210.00
	05/04/2018	66	CSI 04245	31/01/18	58,655.00	9,365.00	49,290.00
	18/04/2018	73	CSI 04322	28/02/18	41,161.18	6,572.00	34,589.18
	26/04/2018	79	CSI 04321	28/02/18	47,493.67	7,583.00	39,910.67
	04/05/2018	84	CSI 04439	30/03/18	50,000.00	7,983.00	42,017.00
	16/05/2018	92	CSI 04439	30/03/18	38,655.00	6,172.00	32,483.00
	30/05/2018	101	CSI 04528	30/04/18	20,000.00	3,193.00	16,807.00
	04/06/2018	103	CSI 04528	30/04/18	20,000.00	3,193.00	16,807.00
	13/06/2018	110	CSI 04528	30/04/18	20,000.00	3,193.00	16,807.00
	21/06/2018	116	CSI 04528	30/04/18	28,655.00	4,575.00	24,080.00
	14/08/2018	154	CSI 04722	29/06/18	88,655.00	14,155.00	74,500.00
	20/08/2018	157	CSI 04788	31/07/18	20,000.00	3,193.00	16,807.00
	11/09/2018	173	CSI 04788	31/07/18	20,000.00	3,193.00	16,807.00
	27/09/2018	185	CSI 04788	31/07/18	20,000.00	3,193.00	16,807.00
	03/10/2018	189	CSI 04788	31/07/18	28,655.00	4,575.00	24,080.00
	18/10/2018	200	CSI 04847	30/09/18	88,655.00	14,155.00	74,500.00
	01/11/2018	210	CSI 04928	28/09/18	40,000.00	6,387.00	33,613.00
	07/11/2018	214	CSI 04928	28/09/18	20,000.00	3,193.00	16,807.00
	16/11/2018	221	CSI 04928	28/09/18	28,655.00	4,575.00	24,080.00
	21/12/2018	245	CSI 05006	31/10/18	88,655.00	14,155.00	74,500.00
-----					797,894.85	127,393.00	670,501.85
COMPANY DATA	01/02/2018	21	MOF/3875	03/01/18	119.00	19.00	100.00
	09/02/2018	27	MOF/4006	01/02/18	119.00	19.00	100.00
	29/03/2018	61	MOF/4160	01/03/18	119.00	19.00	100.00
	26/04/2018	79	MOF/4279	02/04/18	119.00	19.00	100.00
	16/05/2018	92	MOF/4413	01/05/18	119.00	19.00	100.00
	04/07/2018	125	MOF/4557	01/06/18	119.00	19.00	100.00
	25/07/2018	140	MOF/4701	02/07/18	119.00	19.00	100.00
	04/09/2018	168	MOF/4851	01/08/18	119.00	19.00	100.00
	18/09/2018	178	MOF/5012	01/09/18	119.00	19.00	100.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COMPANY DATA	18/10/2018	200	MOF/5174	01/10/18	119.00	19.00	100.00
	27/11/2018	228	MOF/5344	01/11/18	119.00	19.00	100.00
	18/12/2018	242	MOF/5508	03/12/18	119.00	19.00	100.00
					1,428.00	228.00	1,200.00
CONS ELECTRIFICAREA INSTAL SRL	09/02/2018	27	CONSA 30146	31/01/18	15,410.50	2,461.00	12,949.50
	02/03/2018	42	CONSA 30157	08/02/18	100,000.00	15,966.00	84,034.00
	06/03/2018	44	CONSA 30157	08/02/18	50,000.00	7,983.00	42,017.00
	05/04/2018	66	CONSA 30157	08/02/18	50,000.00	7,983.00	42,017.00
	12/04/2018	69	CONSA 30157	08/02/18	20,000.00	3,193.00	16,807.00
	18/04/2018	73	CONSA 30157	08/02/18	20,000.00	3,193.00	16,807.00
	19/04/2018	74	CONSA 30157	08/02/18	22,990.00	3,671.00	19,319.00
	20/12/2018	244	CONSA 30692	20/12/18	325,303.72	51,939.00	273,364.72
					603,704.22	96,389.00	507,315.22
CONT SOLUTIONS	04/09/2018	168	CS 0300	22/08/18	10,000.00	1,597.00	8,403.00
	11/09/2018	173	CS 0300	22/08/18	16,180.00	2,583.00	13,597.00
					26,180.00	4,180.00	22,000.00
COREMO SERVICII	22/02/2018	36	SERVICE17 924	31/01/18	1,485.52	237.00	1,248.52
COSO CONS	19/04/2018	74	TM WCL 10.CC/0774 826	12/03/18	14,280.00	2,280.00	12,000.00
CT CONCRETE BOX S.R.L.	26/04/2018	79	CT 043	26/03/18	53,255.00	8,504.00	44,751.00
	04/05/2018	84	CT 043	26/03/18	50,000.00	7,984.00	42,016.00
	08/05/2018	86	CT 043	26/03/18	10,000.00	1,597.00	8,403.00
	16/05/2018	92	CT 043	26/03/18	10,000.00	1,597.00	8,403.00
	21/05/2018	95	CT 043	26/03/18	10,000.00	1,597.00	8,403.00
	30/05/2018	101	CT 043	26/03/18	10,000.00	1,597.00	8,403.00
	04/06/2018	103	CT 043	26/03/18	11,683.00	1,866.00	9,817.00
	05/06/2018	104	CT 047	05/06/18	23,205.00	3,705.00	19,500.00
	04/07/2018	125	CT 048	02/07/18	8,687.00	1,387.00	7,300.00
	25/07/2018	140	CT 050	02/07/18	107,350.00	17,139.00	90,211.00
	26/07/2018	141	CT 053	26/07/18	5,313.35	848.00	4,465.35
	03/08/2018	147	CT 050	02/07/18	100,000.00	15,966.00	84,034.00
	14/08/2018	154	CT 050	02/07/18	50,000.00	7,984.00	42,016.00
	20/08/2018	157	CT 050	02/07/18	30,000.00	4,790.00	25,210.00
	24/08/2018	161	CT 050	02/07/18	62,510.00	9,981.00	52,529.00

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	Data:	Nr.					
CT CONCRETE BOX S.R.L.	04/09/2018	168	CT 052	26/07/18	10,480.00	1,674.00	8,806.00
	11/09/2018	173	CT 052	26/07/18	12,368.00	1,974.00	10,394.00
	26/09/2018	184	CT 055	20/09/18	4,879.00	779.00	4,100.00
			CT 056	20/09/18	8,925.00	1,425.00	7,500.00
					13,804.00	2,204.00	11,600.00
	21/12/2018	245	CT 060	26/11/18	11,123.04	1,776.00	9,347.04
					589,778.39	94,170.00	495,608.39
CURRENT ALTERNATIV SRL	01/02/2018	21	CALTE 1084	12/01/18	50,000.00	7,983.00	42,017.00
	09/02/2018	27	CALTE 1084	12/01/18	106,335.61	16,978.00	89,357.61
					156,335.61	24,961.00	131,374.61
DA-IN-CATANIA SRL	17/01/2018	11	TM 124	17/01/18	24,990.00	3,991.00	20,999.00
	14/02/2018	30	TM 125	13/02/18	105.00	16.00	89.00
	15/02/2018	31	TM 126	14/02/18	105.00	16.00	89.00
	19/02/2018	33	TM 127	15/02/18	105.00	16.00	89.00
			TM 128	16/02/18	105.00	16.00	89.00
					210.00	32.00	178.00
	06/03/2018	44	TM 129	02/03/18	105.00	16.00	89.00
					25,515.00	4,071.00	21,444.00
DANTINO RISTORANTE SRL	29/03/2018	61	8811	27/03/18	3,000.00	248.00	2,752.00
	18/10/2018	200	9222	09/10/18	354.00	40.00	314.00
					3,354.00	288.00	3,066.00
DFG RADICAL SRL	17/01/2018	11	DFG 0036	17/01/18	20,514.41	3,275.00	17,239.41
	01/02/2018	21	DFG 0073	01/02/18	22,848.00	3,648.00	19,200.00
	15/02/2018	31	DFG 0103	13/02/18	1,606.50	257.00	1,349.50
	22/02/2018	36	DFG 0120	19/02/18	116,909.30	18,667.00	98,242.30
	23/02/2018	37	DFG 0128	21/02/18	12,207.02	1,949.00	10,258.02
	06/03/2018	44	DFG 1065	05/03/18	4,266.15	681.00	3,585.15
	07/03/2018	45	DFG 0171	07/03/18	12,948.39	2,067.00	10,881.39
	14/03/2018	50	DFG 0185	13/03/18	14,827.40	2,367.00	12,460.40
	19/03/2018	53	DFG 0197	16/03/18	97,172.35	15,515.00	81,657.35
	20/03/2018	54	DFG 0209	20/03/18	10,376.80	1,657.00	8,719.80
			DFG 0211	20/03/18	5,325.25	850.00	4,475.25
					15,702.05	2,507.00	13,195.05
	03/04/2018	64	DFG 0253	02/04/18	5,890.50	941.00	4,949.50
			DFG 0255	02/04/18	13,613.60	2,174.00	11,439.60
					19,504.10	3,115.00	16,389.10
	19/04/2018	74	DFG 0289	17/04/18	5,569.20	889.00	4,680.20
	08/05/2018	86	DFG 0353	02/05/18	10,727.49	1,713.00	9,014.49
	11/05/2018	89	DFG 0353	02/05/18	23,900.86	3,816.00	20,084.86
	09/07/2018	128	DFG 0635	09/07/18	20,563.20	3,283.00	17,280.20
			DFG 0636	09/07/18	23,169.30	3,699.00	19,470.30
					43,732.50	6,982.00	36,750.50

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DFG RADICAL SRL	31/07/2018	144	DFG0729	30/07/18	28,734.93	4,589.00	24,145.93	
			DFG0730	30/07/18	13,044.78	2,083.00	10,961.78	
	-----					41,779.71	6,672.00	35,107.71
	13/08/2018	153	DFG0761	09/08/18	21,300.26	3,401.00	17,899.26	
			DFG0762	09/08/18	18,444.27	2,945.00	15,499.27	
	-----					39,744.53	6,346.00	33,398.53
	16/08/2018	155	DFG 0778	13/08/18	9,455.86	1,510.00	7,945.86	
	24/08/2018	161	DFG0814	22/08/18	3,213.00	513.00	2,700.00	
	28/08/2018	163	DFG 0837	28/08/18	1,544.62	247.00	1,297.62	
	29/08/2018	164	DFG0836	28/08/18	19,969.63	3,188.00	16,781.63	
	18/09/2018	178	DFG 0893	12/09/18	21,409.43	3,418.00	17,991.43	
	21/09/2018	181	DFG 0937	20/09/18	20,944.00	3,344.00	17,600.00	
	26/09/2018	184	DFG 0958	25/09/18	12,878.18	2,056.00	10,822.18	
	03/10/2018	189	DFG 0979	01/10/18	10,710.00	1,710.00	9,000.00	
			DFG 0980	01/10/18	7,735.00	1,235.00	6,500.00	
	-----					18,445.00	2,945.00	15,500.00
	16/10/2018	198	DFG 1033	10/10/18	2,618.00	418.00	2,200.00	
			DFG 1034	10/10/18	1,892.10	302.00	1,590.10	
			DFG 1051	15/10/18	14,279.98	2,280.00	11,999.98	
	-----					18,790.08	3,000.00	15,790.08
	19/10/2018	201	DFG 1071	18/10/18	19,396.05	3,097.00	16,299.05	
			DFG 1072	18/10/18	10,353.00	1,653.00	8,700.00	
	-----					29,749.05	4,750.00	24,999.05
	25/10/2018	205	DFG 1088	22/10/18	6,901.95	1,102.00	5,799.95	
29/10/2018	207	DFG 1122	29/10/18	9,043.98	1,444.00	7,599.98		
		DFG 1123	29/10/18	24,228.40	3,868.00	20,360.40		
-----					33,272.38	5,312.00	27,960.38	
06/12/2018	234	DFG 1279	04/12/18	20,749.14	3,313.00	17,436.14		
		DFG 1280	04/12/18	6,748.49	1,077.00	5,671.49		
		DFG 1286	05/12/18	13,523.16	2,159.00	11,364.16		
		DFG 1287	05/12/18	3,781.82	604.00	3,177.82		
		DFG 1288	05/12/18	11,128.88	1,776.00	9,352.88		
-----					55,931.49	8,929.00	47,002.49	
20/12/2018	244	DFG 1334	19/12/18	21,281.23	3,398.00	17,883.23		
-----					777,745.86	124,178.00	653,567.86	
DI OFFICE	28/02/2018	40	AAA0251	15/02/18	9,550.00	1,525.00	8,025.00	
	04/07/2018	125	AAA0278	25/06/18	2,142.00	342.00	1,800.00	
	27/09/2018	185	AAA0296	18/09/18	6,283.20	1,003.00	5,280.20	
			AAA0297	20/09/18	4,581.50	732.00	3,849.50	
-----					10,864.70	1,735.00	9,129.70	
-----					22,556.70	3,602.00	18,954.70	
DIBSER SRL	01/02/2018	21	F DIB 1019976	22/01/18	2,046.80	327.00	1,719.80	
	05/03/2018	43	F DIB 1020122	06/02/18	12,554.50	2,005.00	10,549.50	
			F DIB 1020203	27/02/18	476.00	76.00	400.00	
			F DIB 1020204	27/02/18	2,046.80	327.00	1,719.80	
-----					15,077.30	2,408.00	12,669.30	
	03/08/2018	147	F DIB 1020920	20/07/18	1,642.20	262.00	1,380.20	

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	Data:	Nr.					
DIBSER SRL	19/10/2018	201	F DIB 1021279	18/10/18	12,554.50	2,005.00	10,549.50
-----					31,320.80	5,002.00	26,318.80
DIRECT BOOKING S.R.L.	14/08/2018	154	DBF 147198	19/07/18	2,157.10	0.00	2,157.10
DMV AVIATECH SRL	22/02/2018	36	DA 367	08/01/18	2,979.52	476.00	2,503.52
	02/03/2018	42	DA 368	01/02/18	2,992.37	478.00	2,514.37
	05/04/2018	66	DA 374	01/03/18	2,996.66	478.00	2,518.66
	01/08/2018	145	DA 394	01/08/18	2,319.31	370.00	1,949.31
	03/08/2018	147	DA 377	24/07/18	1,794.99	287.00	1,507.99
	14/09/2018	176	DA 401	12/09/18	3,927.00	627.00	3,300.00
	16/10/2018	198	DA 416	16/10/18	1,663.26	266.00	1,397.26
	04/12/2018	232	DA 427	29/11/18	9,770.38	1,560.00	8,210.38
-----					28,443.49	4,542.00	23,901.49
DRAGOS MIRCEA INVEST S.R.L.	12/01/2018	8	FDMI 2	08/01/18	5,950.00	950.00	5,000.00
	14/02/2018	30	FDMI 4	13/02/18	4,165.00	665.00	3,500.00
	29/05/2018	100	FDMI 11	10/05/18	10,876.60	1,737.00	9,139.60
			FDMI 12	16/05/18	1,785.00	285.00	1,500.00
-----					12,661.60	2,022.00	10,639.60
	28/06/2018	121	FDMI 15	22/06/18	9,996.00	1,596.00	8,400.00
	27/07/2018	142	FDMI 21	26/07/18	9,996.00	1,596.00	8,400.00
-----					42,768.60	6,829.00	35,939.60
DUCODAN SRL	18/10/2018	200	DCD TM 6014	16/10/18	1,190.00	190.00	1,000.00
DUEVERDE SRL	04/04/2018	65	DVTM835	21/03/18	9,858.91	1,574.00	8,284.91
	23/04/2018	76	DVTM839	21/03/18	5,515.65	881.00	4,634.65
	13/06/2018	110	DVTM870	06/06/18	10,388.70	1,659.00	8,729.70
	28/08/2018	163	DVTM888	28/08/18	33,082.00	5,282.00	27,800.00
			DVTM889	28/08/18	872.03	139.00	733.03
-----					33,954.03	5,421.00	28,533.03
	18/10/2018	200	DVTM922	03/10/18	666.40	106.00	560.40
	01/11/2018	210	DVTM908	23/10/18	10,000.00	1,597.00	8,403.00
	07/11/2018	214	DVTM908	23/10/18	15,536.21	2,481.00	13,055.21
			DVTM929	22/10/18	690.20	110.00	580.20
-----					16,226.41	2,591.00	13,635.41
-----					86,610.10	13,829.00	72,781.10
E.M.P. TRADE SRL	06/03/2018	44	EMPS/2624	30/01/18	13,090.00	2,090.00	11,000.00
	12/04/2018	69	EMPS/2659	01/03/18	5,000.00	798.00	4,202.00
	18/04/2018	73	EMPS/2659	01/03/18	8,090.00	1,292.00	6,798.00
	26/04/2018	79	EMPS/2692	02/04/18	13,090.00	2,090.00	11,000.00
	21/05/2018	95	EMPS/2719	25/04/18	5,000.00	798.00	4,202.00

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	Data:	Nr.					
E.M.P. TRADE SRL	30/05/2018	101	EMPS/2719	25/04/18	8,090.00	1,292.00	6,798.00
	04/07/2018	125	EMPS/2758	04/06/18	15,000.00	2,395.00	12,605.00
	20/07/2018	137	EMPS/2759	04/06/18	5,000.00	798.00	4,202.00
	25/07/2018	140	EMPS/2759	04/06/18	8,090.00	1,292.00	6,798.00
	03/08/2018	147	EMPS/2782	28/06/18	13,090.00	2,090.00	11,000.00
	04/09/2018	168	EMPS/2809	31/07/18	13,090.00	2,090.00	11,000.00
	27/09/2018	185	EMPS/2836	28/08/18	13,090.00	2,090.00	11,000.00
	18/10/2018	200	EMPS/2866	01/10/18	5,000.00	798.00	4,202.00
	01/11/2018	210	EMPS/2866	01/10/18	8,090.00	1,292.00	6,798.00
	13/12/2018	239	EMPS/2898	06/11/18	13,090.00	2,090.00	11,000.00
					145,900.00	23,295.00	122,605.00
E.ON ENERGIE ROMÂNIA SA	19/03/2018	53	1012342864	14/02/18	70,585.98	11,270.00	59,315.98
	05/04/2018	66	1022209947 2	13/03/18	64,487.31	10,296.00	54,191.31
	08/05/2018	86	1012345182 1	13/04/18	62,381.26	9,942.00	52,439.26
	04/06/2018	103	1072003779 4	14/05/18	7,176.19	1,146.00	6,030.19
	04/07/2018	125	1042146796 3	14/06/18	855.90	137.00	718.90
	25/07/2018	140	1032179904 7	12/07/18	861.91	138.00	723.91
	04/09/2018	168	1032181650 1	14/08/18	920.36	147.00	773.36
	27/09/2018	185	1022217140 7	13/09/18	884.49	141.00	743.49
	18/10/2018	200	1052089696 5	15/10/18	1,029.97	164.00	865.97
	13/12/2018	239	1032185982 0	14/11/18	6,832.44	1,091.00	5,741.44
			1		216,015.81	34,472.00	181,543.81
ECHO PLUS SRL	02/03/2018	42	B 1800815	05/02/18	5,065.01	809.00	4,256.01
			B 1800823	05/02/18	832.32	133.00	699.32
	04/05/2018	84	B 1803240	24/04/18	5,897.33	942.00	4,955.33
					2,060.59	329.00	1,731.59
	07/05/2018	85	1802549	29/03/18	6,627.85	1,059.00	5,568.85
	03/08/2018	147	B 1805119	26/06/18	5,180.40	829.00	4,351.40
			B 1805165	27/06/18	822.73	131.00	691.73
	14/08/2018	154	B1805925	24/07/18	6,003.13	960.00	5,043.13
					218.31	35.00	183.31
	10/10/2018	194	B 1807442	20/09/18	6,789.12	1,084.00	5,705.12
					27,596.33	4,409.00	23,187.33
EDIL CONSTRUCT SRL	24/08/2018	161	109	22/08/18	10,817.10	1,727.00	9,090.10
	03/10/2018	189	116	01/10/18	12,105.87	1,933.00	10,172.87
					22,922.97	3,660.00	19,262.97

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	Data:	Nr.					
EDITURA C.H. BECK SRL	09/02/2018	27	BECK 14486	05/02/18	636.93	30.00	606.93
EDITURA SOLOMON SRL	26/01/2018	17	ESD 3223	25/01/18	190.00	30.00	160.00
ELBI ELECTRIC&LIGHTING SRL	16/05/2018	92	EL1CJ181 001909	27/04/18	100,000.00	15,966.00	84,034.00
	21/05/2018	95	EL1CJ181 001909	27/04/18	100,000.00	15,966.00	84,034.00
	29/05/2018	100	EL1CJ181 001909	27/04/18	50,000.00	7,983.00	42,017.00
	30/05/2018	101	EL1CJ181 001909	27/04/18	50,000.00	7,983.00	42,017.00
	04/06/2018	103	EL1CJ181 001909	27/04/18	50,000.00	7,983.00	42,017.00
	13/06/2018	110	EL1CJ181 001909	27/04/18	20,000.00	3,193.00	16,807.00
	21/06/2018	116	EL1CJ181 001909	27/04/18	20,000.00	3,193.00	16,807.00
	04/07/2018	125	EL1CJ181 001909	27/04/18	16,816.13	2,685.00	14,131.13
			EL1CJ181 002397	22/05/18	5,196.56	830.00	4,366.56
			-----		22,012.69	3,515.00	18,497.69
-----					412,012.69	65,782.00	346,230.69
ETA SYSTEMS IT & GSM SRL	21/12/2018	245	ET FF 00031	21/12/18	2,830.00	0.00	2,830.00
EURIAL SRL	21/06/2018	116	EFF 11706	18/06/18	4,474.40	714.00	3,760.40
EUROSOFT DEVELOPMENT S.A.	18/04/2018	73	BSVC07071 6614	28/02/18	3,535.44	564.00	2,971.44
	26/04/2018	79	BSVC07071 6763	30/03/18	3,535.44	564.00	2,971.44
	02/05/2018	82	BSVC07071 6487	27/04/18	3,535.44	564.00	2,971.44
	30/05/2018	101	BSCV07071 6897	30/04/18	3,535.44	564.00	2,971.44
	04/07/2018	125	BSVC 0717131	31/05/18	3,535.44	564.00	2,971.44
	08/08/2018	150	BSVC07071 7325	29/06/18	3,535.44	564.00	2,971.44
	22/08/2018	159	BSVC07071 7449	31/07/18	3,535.44	564.00	2,971.44
	28/09/2018	186	BSVC07071 7585	31/08/18	3,535.44	564.00	2,971.44
	01/11/2018	210	BSVC07071 7713	28/09/18	3,535.44	564.00	2,971.44
	13/12/2018	239	BSVC07071 7867	31/10/18	3,535.44	564.00	2,971.44
			BSVC07071 7936	02/11/18	8,880.07	1,418.00	7,462.07
			-----		12,415.51	1,982.00	10,433.51
-----	21/12/2018	245	BSVC07071 8029	30/11/18	3,535.44	564.00	2,971.44
-----					47,769.91	7,622.00	40,147.91
EXPERT AKTIV GROUP	31/01/2018	20	BCEAG 22639	23/01/18	400.00	46.00	354.00
			BCEAG 22641	23/01/18	760.00	36.00	724.00

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EXPERT AKTIV GROUP	31/01/2018	20			1,160.00	82.00	1,078.00
	18/06/2018	113	BCEAG 23177	13/06/18	2,640.00	147.00	2,493.00
	28/06/2018	121	BCEAG 23249	28/06/18	2,970.00	178.00	2,792.00
	02/07/2018	123	BCEAG 23258	29/06/18	2,970.00	178.00	2,792.00
					9,740.00	585.00	9,155.00
F 64 STUDIO SRL	08/02/2018	26	2241039	08/02/18	2,642.90	422.00	2,220.90
FAXMEDIA CONSULTING SRL	13/06/2018	110	FAXF 15208	23/05/18	1,059.10	169.00	890.10
			FAXF 15209	23/05/18	1,059.10	169.00	890.10
			FAXF 15302	30/05/18	987.70	158.00	829.70
					3,105.90	496.00	2,609.90
FAXMEDIA TOUR SRL	13/06/2018	110	TURF 12696	23/05/18	3,324.50	275.00	3,049.50
			TURF 12697	23/05/18	3,324.50	275.00	3,049.50
					6,649.00	550.00	6,099.00
	21/06/2018	116	TURF 12764	30/05/18	3,161.00	261.00	2,900.00
					9,810.00	811.00	8,999.00
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	31/01/2018	20	TNTF 03932284	13/01/18	1,090.34	174.00	916.34
			TNTF 03932912	13/01/18	227.77	36.00	191.77
					1,318.11	210.00	1,108.11
	22/02/2018	36	TNTF 03940120	20/01/18	169.69	27.00	142.69
			TNTF 03940742	20/01/18	108.39	17.00	91.39
			TNTF 03948405	27/01/18	129.81	21.00	108.81
			TNTF 03956354	03/02/18	779.14	124.00	655.14
			TNTF 03956959	03/02/18	36.13	6.00	30.13
					1,223.16	195.00	1,028.16
	28/02/2018	40	TNTF 03964212	10/02/18	1,242.55	198.00	1,044.55
			TNTF 03964837	10/02/18	238.62	38.00	200.62
					1,481.17	236.00	1,245.17
	02/03/2018	42	TNTF 03972568	17/02/18	328.68	52.00	276.68
			TNTF 03973127	17/02/18	88.68	14.00	74.68
					417.36	66.00	351.36
	05/04/2018	66	TNTF 03980965	24/02/18	164.08	26.00	138.08
			TNTF 03989252	03/03/18	61.55	10.00	51.55
			TNTF 03996656	10/03/18	931.35	149.00	782.35
			TNTF 03997251	10/03/18	86.97	14.00	72.97
			TNTF 04005104	17/03/18	633.10	101.00	532.10

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	05/04/2018	66	TNTF 04005670	17/03/18	137.80	22.00	115.80
	-----				2,014.85	322.00	1,692.85
	19/04/2018	74	TNTF 04013274	24/03/18	321.91	51.00	270.91
			TNTF 04013816	24/03/18	187.21	30.00	157.21
	-----				509.12	81.00	428.12
	26/04/2018	79	TNTF 04021387	31/03/18	223.48	36.00	187.48
	04/05/2018	84	TNTF 04028624	07/04/18	1,090.34	174.00	916.34
			TNTF 04029042	07/04/18	137.80	22.00	115.80
			TNTF 04036070	16/04/18	111.53	18.00	93.53
	-----				1,339.67	214.00	1,125.67
	29/05/2018	100	TNTF 04051829	28/04/18	162.92	26.00	136.92
			TNTF 04052934	28/04/18	36.13	6.00	30.13
	-----				199.05	32.00	167.05
	21/06/2018	116	TNTF 04060296	10/06/18	930.69	149.00	781.69
			TNTF 04060737	10/06/18	122.67	20.00	102.67
			TNTF 04067907	12/05/18	158.98	25.00	133.98
			TNTF 04067908	12/05/18	158.98	25.00	133.98
			TNTF 04068027	12/05/18	169.69	27.00	142.69
			TNTF 04068615	12/05/18	86.97	14.00	72.97
			TNTF 04068653	12/05/18	30.07	5.00	25.07
			TNTF 04068654	12/05/18	50.84	8.00	42.84
			TNTF 04068655	12/05/18	177.93	28.00	149.93
			TNTF 04068656	12/05/18	25.42	4.00	21.42
			TNTF 04073328	15/05/18	1,511.80	241.00	1,270.80
			TNTF 04076863	19/05/18	495.37	79.00	416.37
	-----				3,919.41	625.00	3,294.41
	04/07/2018	125	TNTF 04085083	28/06/18	384.56	61.00	323.56
			TNTF 04092368	02/06/18	315.14	50.00	265.14
			TNTF 04092866	02/06/18	162.36	26.00	136.36
	-----				862.06	137.00	725.06
	26/07/2018	141	TNTF 04124783	02/07/18	328.58	52.00	276.58
			TNTF 04125398	02/07/18	343.43	55.00	288.43
	-----				672.01	107.00	565.01
	03/08/2018	147	TNTF 04133256	07/07/18	1,491.60	238.00	1,253.60
			TNTF 04133781	07/07/18	274.89	44.00	230.89

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	03/08/2018	147	TNTF 04149446	21/07/18	1,123.87	179.00	944.87	
			TNTF 04149958	21/07/18	79.25	13.00	66.25	
	-----					2,969.61	474.00	2,495.61
	24/08/2018	161	TNTF 04165558	04/08/18	1,867.95	298.00	1,569.95	
			TNTF 04166025	04/08/18	56.41	9.00	47.41	
	-----					1,924.36	307.00	1,617.36
	04/09/2018	168	TNTF 04172833	11/08/18	611.34	98.00	513.34	
			TNTF 04173295	11/08/18	357.71	57.00	300.71	
			TNTF 04179730	18/08/18	134.53	21.00	113.53	
			TNTF 04180109	18/08/18	164.93	26.00	138.93	
	-----					1,268.51	202.00	1,066.51
	18/09/2018	178	TNTF 04186200	25/08/18	141.09	23.00	118.09	
			TNTF 04193163	01/09/18	198.30	32.00	166.30	
			TNTF 04193705	01/09/18	113.53	18.00	95.53	
	-----					452.92	73.00	379.92
	18/10/2018	200	TNTF 04202133	08/09/18	1,969.03	314.00	1,655.03	
			TNTF 04202609	08/09/18	124.95	20.00	104.95	
			TNTF 04209895	15/09/18	328.58	52.00	276.58	
			TNTF 04210428	15/09/18	183.50	29.00	154.50	
			TNTF 04218902	22/09/18	176.72	28.00	148.72	
			TNTF 04219414	22/09/18	123.17	20.00	103.17	
			TNTF 04227656	01/10/18	33.56	5.00	28.56	
	-----					2,939.51	468.00	2,471.51
	01/11/2018	210	TNTF 04157142	31/10/18	218.29	35.00	183.29	
		TNTF 04157661	31/10/18	79.25	13.00	66.25		
		TNTF 04243495	13/10/18	574.54	92.00	482.54		
		TNTF 04243979	13/10/18	128.23	20.00	108.23		
-----					1,000.31	160.00	840.31	
16/11/2018	221	TNTF 04251640	20/10/18	452.40	72.00	380.40		
22/11/2018	225	TNTF 04235316	06/10/18	1,650.54	264.00	1,386.54		
		TNTF 04235809	06/10/18	102.10	16.00	86.10		
		TNTF 04260423	29/10/18	79.25	13.00	66.25		
-----					1,831.89	293.00	1,538.89	
27/11/2018	228	TNTF 04269387	03/11/18	412.41	66.00	346.41		
		TNTF 04269618	03/11/18	114.95	18.00	96.95		

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	27/11/2018	228	TNTF 04276866	10/11/18	2,192.79	350.00	1,842.79
			TNTF 04277381	10/11/18	214.56	34.00	180.56
	13/12/2018	239	TNTF 04285801	17/11/18	2,934.71	468.00	2,466.71
			TNTF 04286346	17/11/18	169.65	27.00	142.65
					160.65	26.00	134.65
					330.30	53.00	277.30
	21/12/2018	245	TNTF 04294965	20/12/18	172.29	28.00	144.29
					30,456.26	4,859.00	25,597.26
FICUS SRL	12/02/2018	28	FIC 7	09/02/18	30,702.00	4,902.00	25,800.00
	26/09/2018	184	FIC 43	21/09/18	2,055.50	328.00	1,727.50
			FIC 44	24/09/18	6,485.50	1,036.00	5,449.50
					8,541.00	1,364.00	7,177.00
	27/09/2018	185	FIC 43	21/09/18	27.00	4.00	23.00
					39,270.00	6,270.00	33,000.00
FLORENTINII SRL	09/02/2018	27	TM 407	17/01/18	1,500.00	0.00	1,500.00
			TM 408	17/01/18	1,800.00	0.00	1,800.00
					3,300.00	0.00	3,300.00
	23/02/2018	37	TM 426	19/02/18	1,800.00	0.00	1,800.00
			TM 427	19/02/18	1,500.00	0.00	1,500.00
					3,300.00	0.00	3,300.00
	05/04/2018	66	TM 435	02/03/18	3,147.00	0.00	3,147.00
	18/04/2018	73	TM 437	12/03/18	1,500.00	0.00	1,500.00
	19/04/2018	74	TM 438	12/03/18	1,800.00	0.00	1,800.00
	04/05/2018	84	TM 454	16/04/18	1,800.00	0.00	1,800.00
			TM 455	17/04/18	1,500.00	0.00	1,500.00
					3,300.00	0.00	3,300.00
	04/06/2018	103	TM 465	25/05/18	1,800.00	0.00	1,800.00
			TM 466	25/05/18	1,500.00	0.00	1,500.00
					3,300.00	0.00	3,300.00
	26/07/2018	141	TM 476	25/06/18	1,800.00	0.00	1,800.00
			TM 477	25/06/18	1,500.00	0.00	1,500.00
					3,300.00	0.00	3,300.00
	14/08/2018	154	TM 481	31/07/18	1,800.00	0.00	1,800.00
			TM 482	31/07/18	1,500.00	0.00	1,500.00
					3,300.00	0.00	3,300.00
	11/09/2018	173	TM 487	27/08/18	1,800.00	0.00	1,800.00
	16/10/2018	198	TM 500	18/09/18	1,875.00	0.00	1,875.00
	18/10/2018	200	TM 495	14/09/18	7,970.00	0.00	7,970.00
	07/11/2018	214	TM 505	05/10/18	1,500.00	0.00	1,500.00
			TM 514	25/10/18	4,240.00	0.00	4,240.00
					5,740.00	0.00	5,740.00
	13/12/2018	239	TM 517	21/11/18	1,500.00	0.00	1,500.00
			TM 518	21/11/18	1,800.00	0.00	1,800.00
			TM 519	22/11/18	970.00	0.00	970.00
					4,270.00	0.00	4,270.00
					47,902.00	0.00	47,902.00
FOR-DETI-TOPO	18/09/2018	178	FDT- F2018397	14/09/18	1,300.67	207.00	1,093.67

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	Data:	Nr.					
FORBO SIEGLING ROMANIA	19/09/2018	179	FSR940792 18	17/08/18	9,524.45	1,521.00	8,003.45
FRIGOBONN SRL	25/01/2018	16	FR 1609	19/01/18	7,461.30	1,191.00	6,270.30
	30/01/2018	19	FR 1612	29/01/18	5,533.50	884.00	4,649.50
	07/02/2018	25	FR 1618	07/02/18	7,109.06	1,135.00	5,974.06
			FR 1620	07/02/18	20,177.64	3,222.00	16,955.64
	26/02/2018	38	FR 1628	26/02/18	27,286.70	4,357.00	22,929.70
					17,581.06	2,807.00	14,774.06
	05/04/2018	66	FR 1642	16/03/18	16,386.30	2,616.00	13,770.30
	20/07/2018	137	FR 1709	06/07/18	5,000.00	798.00	4,202.00
	26/07/2018	141	FR 1709	06/07/18	10,000.00	1,597.00	8,403.00
	03/08/2018	147	FR 1709	06/07/18	8,324.00	1,329.00	6,995.00
	03/10/2018	189	FR 1761	21/09/18	20,177.64	3,222.00	16,955.64
			FR1763	25/09/18	14,042.00	2,242.00	11,800.00
					34,219.64	5,464.00	28,755.64
					131,792.50	21,043.00	110,749.50
FROPIN SA	26/06/2018	119	99002407	21/06/18	260.50	22.00	238.50
	04/07/2018	125	99002405	20/06/18	480.00	40.00	440.00
	13/12/2018	239	FRO F 0234451	29/11/18	194.12	16.00	178.12
					934.62	78.00	856.62
FUNDATIA CENTRUL DE FORMARE APSAP	25/06/2018	118	APSAP-F 26044	21/06/18	980.00	156.00	824.00
			APSAP-H 26043	21/06/18	2,390.00	0.00	2,390.00
					3,370.00	156.00	3,214.00
	08/08/2018	150	APSAP-F 29250	07/08/18	980.00	156.00	824.00
					4,350.00	312.00	4,038.00
FUNDATIA INTERFORUM	26/07/2018	141	IF 236	16/07/18	425.00	0.00	425.00
GAUSS SRL	28/02/2018	40	GAUSS 3293	05/02/18	2,975.00	475.00	2,500.00
	21/06/2018	116	GAUSS 3472	06/06/18	96,628.00	15,428.00	81,200.00
	04/07/2018	125	GAUSS 3472	06/06/18	10,000.00	1,597.00	8,403.00
	20/07/2018	137	GAUSS 3472	06/06/18	10,000.00	1,597.00	8,403.00
	26/07/2018	141	GAUSS 3472	06/06/18	20,000.00	3,193.00	16,807.00
	03/08/2018	147	GAUSS 3472	06/06/18	36,628.00	5,848.00	30,780.00
	27/09/2018	185	GAUSS 3741	21/09/18	5,950.00	950.00	5,000.00
	18/12/2018	242	GAUSS 3914	27/11/18	2,975.00	475.00	2,500.00
					185,156.00	29,563.00	155,593.00
GEFIL-TIM SRL	09/01/2018	5	0127	08/01/18	730.71	116.00	614.71
			0128	08/01/18	2,719.55	437.00	2,282.55
			0129	08/01/18	1,468.99	235.00	1,233.99
			0130	08/01/18	2,705.83	432.00	2,273.83
					7,625.08	1,220.00	6,405.08

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GEFIL-TIM SRL	30/01/2018	19	0132	30/01/18	2,559.84	408.00	2,151.84
			0133	30/01/18	5,892.81	939.00	4,953.81
	-----				8,452.65	1,347.00	7,105.65
	01/02/2018	21	0135	01/02/18	9,753.35	1,561.00	8,192.35
	05/03/2018	43	0142	05/03/18	9,614.43	1,491.00	8,123.43
	14/03/2018	50	0145	13/03/18	4,462.98	714.00	3,748.98
	23/05/2018	97	0169	22/05/18	6,511.84	1,042.00	5,469.84
			0170	22/05/18	7,681.81	1,227.00	6,454.81
			0172	23/05/18	6,172.74	510.00	5,662.74
			0173	23/05/18	1,416.00	0.00	1,416.00
	-----				21,782.39	2,779.00	19,003.39
	29/05/2018	100	0171	22/05/18	12,486.08	1,994.00	10,492.08
	13/06/2018	110	0187	12/06/18	17,162.98	2,746.00	14,416.98
	18/07/2018	135	0211	17/07/18	10,509.51	1,680.00	8,829.51
			0212	17/07/18	7,481.25	1,193.00	6,288.25
	-----				17,990.76	2,873.00	15,117.76
	23/07/2018	138	0216	20/07/18	3,013.92	0.00	3,013.92
			0217	23/07/18	2,883.85	458.00	2,425.85
	-----				5,897.77	458.00	5,439.77
	25/07/2018	140	0219	24/07/18	12,896.18	2,059.00	10,837.18
			0220	24/07/18	799.01	128.00	671.01
			0221	24/07/18	1,898.00	303.00	1,595.00
	-----				15,593.19	2,490.00	13,103.19
	27/07/2018	142	0224	27/07/18	18,622.43	2,975.00	15,647.43
			0225	27/07/18	570.00	0.00	570.00
			0226	27/07/18	8,300.50	1,326.00	6,974.50
	-----				27,492.93	4,301.00	23,191.93
	29/08/2018	164	0237	28/08/18	12,173.67	1,945.00	10,228.67
			0241	29/08/18	7,339.26	1,172.00	6,167.26
	-----				19,512.93	3,117.00	16,395.93
	30/08/2018	165	0242	30/08/18	8,131.39	1,299.00	6,832.39
			0243	30/08/18	1,900.00	0.00	1,900.00
			0244	30/08/18	8,059.45	1,287.00	6,772.45
			0245	30/08/18	1,800.00	0.00	1,800.00
	-----				19,890.84	2,586.00	17,304.84
	19/09/2018	179	0238	28/08/18	2,295.00	0.00	2,295.00
	26/09/2018	184	0254	20/09/18	17,510.20	2,797.00	14,713.20
	27/09/2018	185	0258	24/09/18	11,796.43	1,884.00	9,912.43
	05/10/2018	191	0263	04/10/18	14,842.73	2,369.00	12,473.73
	10/10/2018	194	0267	09/10/18	7,626.87	1,219.00	6,407.87
	12/10/2018	196	0269	11/10/18	5,819.85	929.00	4,890.85
	23/10/2018	203	0276	19/10/18	18,684.83	2,983.00	15,701.83
	02/11/2018	211	0279	31/10/18	4,870.00	0.00	4,870.00
	27/11/2018	228	0294	23/11/18	14,443.88	2,308.00	12,135.88
			0295	23/11/18	11,917.18	1,906.00	10,011.18
	-----				26,361.06	4,214.00	22,147.06
07/12/2018	235	0304	06/12/18	5,879.65	939.00	4,940.65	
		0305	07/12/18	12,811.54	2,047.00	10,764.54	
-----				18,691.19	2,986.00	15,705.19	
19/12/2018	243	0310	19/12/18	3,499.99	289.00	3,210.99	

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	Data:	Nr.					
GEFIL-TIM SRL	20/12/2018	244	0312	19/12/18	5,570.54	890.00	4,680.54
-----					335,287.05	50,237.00	285,050.05
GIURA LAURA - BIANCA & ASOCIAȚII PSIHOTIM SOCIETATE CIVILĂ PROFESIONALĂ DE PSIHOLOGIE	17/01/2018	11	000060	09/01/18	240.00	0.00	240.00
	23/02/2018	37	000064	13/02/18	360.00	0.00	360.00
	05/04/2018	66	000066	22/03/18	400.00	0.00	400.00
	08/05/2018	86	000069	24/04/18	280.00	0.00	280.00
			000070	27/04/18	2,000.00	0.00	2,000.00
	-----				2,280.00	0.00	2,280.00
	09/07/2018	128	000075	25/06/18	2,840.00	0.00	2,840.00
	16/11/2018	221	000082	25/10/18	3,830.00	0.00	3,830.00
	21/12/2018	245	000085	17/12/18	740.00	0.00	740.00
-----					10,690.00	0.00	10,690.00
GRAFOPRINT SRL	13/04/2018	70	0074884	12/04/18	1,499.40	239.00	1,260.40
GREENVIROTIM S.R.L.	18/10/2018	200	GVT 581	14/09/18	7,140.00	1,140.00	6,000.00
H.V.ELECTRO VISION	05/04/2018	66	416	07/02/18	3,400.43	543.00	2,857.43
	27/09/2018	185	498	06/09/18	1,293.70	207.00	1,086.70
	12/10/2018	196	501	26/09/18	3,570.00	570.00	3,000.00
	13/12/2018	239	557	05/12/18	11,852.40	1,892.00	9,960.40
-----					20,116.53	3,212.00	16,904.53
HELVE SERVICE S.R.L.	27/11/2018	228	ASM 013	23/10/18	13,539.20	2,162.00	11,377.20
			ASM 014	23/10/18	13,539.20	2,162.00	11,377.20
	-----				27,078.40	4,324.00	22,754.40
HETICON	05/04/2018	66	HET 068	31/01/18	4,998.00	798.00	4,200.00
	18/04/2018	73	HET 069	28/02/18	4,998.00	798.00	4,200.00
	04/05/2018	84	HET 070	31/03/18	4,998.00	798.00	4,200.00
	30/05/2018	101	HET 071	30/04/18	4,998.00	798.00	4,200.00
	04/07/2018	125	HET 072	31/05/18	4,998.00	798.00	4,200.00
	03/08/2018	147	HET 073	29/06/18	4,998.00	798.00	4,200.00
	24/08/2018	161	HET 074	31/07/18	4,998.00	798.00	4,200.00
	27/09/2018	185	HET 075	31/08/18	4,998.00	798.00	4,200.00
	18/10/2018	200	HET 076	30/09/18	4,998.00	798.00	4,200.00
	13/12/2018	239	HET 077	31/10/18	4,998.00	798.00	4,200.00
	21/12/2018	245	HET 078	30/11/18	4,998.00	798.00	4,200.00
-----					54,978.00	8,778.00	46,200.00
HOLISUN	02/03/2018	42	HS 221791	06/02/18	2,856.00	456.00	2,400.00
	21/06/2018	116	HS 221767	31/05/18	952.00	152.00	800.00
	20/07/2018	137	HS 221837	30/06/18	1,904.00	304.00	1,600.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
HOLISUN	24/08/2018	161	HS 221858	31/07/18	952.00	152.00	800.00
	04/09/2018	168	HS 221934	10/08/18	1,904.00	304.00	1,600.00
	18/10/2018	200	HS 221915	19/09/18	952.00	152.00	800.00
	27/11/2018	228	HS 221972	23/10/18	1,904.00	304.00	1,600.00
	21/12/2018	245	HS 222013	10/12/18	952.00	152.00	800.00
					12,376.00	1,976.00	10,400.00
IACARII ACROBATI SRL	26/07/2018	141	IACF 17057	27/06/18	30,000.00	4,790.00	25,210.00
	03/08/2018	147	IACF 17057	27/06/18	44,260.46	7,067.00	37,193.46
					74,260.46	11,857.00	62,403.46
ICCO ENERG	19/02/2018	33	ELEN 4077	30/01/18	5,746.77	918.00	4,828.77
	30/10/2018	208	ELEN 4534	23/10/18	8,067.62	1,288.00	6,779.62
					13,814.39	2,206.00	11,608.39
ICCO-SYSTEMS SRL	04/04/2018	65	SYSTM 201820107	15/03/18	2,499.00	399.00	2,100.00
			SYSTM_20 1820060	14/02/18	5,355.00	855.00	4,500.00
					7,854.00	1,254.00	6,600.00
	16/04/2018	71	SYSTM 201820103	15/03/18	2,534.70	405.00	2,129.70
			SYSTM 201820106	15/03/18	7,497.00	1,197.00	6,300.00
					10,031.70	1,602.00	8,429.70
	16/05/2018	92	SYSTM 201820149	13/04/18	9,996.00	1,596.00	8,400.00
	21/05/2018	95	SYSTM_20 1820169	25/04/18	1,785.00	285.00	1,500.00
	13/06/2018	110	SYSTM 201820203	14/05/18	3,965.68	633.00	3,332.68
			SYSTM 201820204	14/05/18	1,445.85	231.00	1,214.85
			SYSTM_20 1820234	29/05/18	1,785.00	285.00	1,500.00
					7,196.53	1,149.00	6,047.53
	26/06/2018	119	SYSTM 201820239	31/05/18	9,996.00	1,596.00	8,400.00
			SYSTM 201820249	04/06/18	3,570.00	570.00	3,000.00
					13,566.00	2,166.00	11,400.00
	31/07/2018	144	SYSTM201 820320	13/07/18	1,855.21	296.00	1,559.21
			SYSTM_20 1820293	04/07/18	9,996.00	1,596.00	8,400.00
			SYSTM_20 1820298	05/07/18	1,785.00	285.00	1,500.00
					13,636.21	2,177.00	11,459.21
	14/08/2018	154	SYSTM201 820352	31/07/18	1,267.35	202.00	1,065.35
			SYSTM201 820353	31/07/18	1,267.35	202.00	1,065.35
			SYSTM201 820360	31/07/18	9,996.00	1,596.00	8,400.00
					12,530.70	2,000.00	10,530.70
	28/09/2018	186	SYSTM_20 1820409	31/08/18	5,946.14	949.00	4,997.14

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ICCO-SYSTEMS SRL	03/10/2018	189	SYSTM201 820419	10/09/18	1,267.35	202.00	1,065.35
			SYSTM_20 1820423	14/09/18	1,785.00	285.00	1,500.00
					3,052.35	487.00	2,565.35
	16/10/2018	198	SYSTM201 820454	28/09/18	2,534.70	405.00	2,129.70
			SYSTM_20 1820441	24/09/18	9,996.00	1,596.00	8,400.00
			SYSTM_20 1820442	24/09/18	3,570.00	570.00	3,000.00
					16,100.70	2,571.00	13,529.70
	27/11/2018	228	SYSTM 201820504	30/10/18	2,915.50	466.00	2,449.50
			SYSTM_20 1820503	30/10/18	1,785.00	285.00	1,500.00
					4,700.50	751.00	3,949.50
10/12/2018	236	SYSTM_20 1820525	07/11/18	2,534.70	405.00	2,129.70	
21/12/2018	245	SYSTM_20 1820564	29/11/18	1,785.00	285.00	1,500.00	
				110,715.53	17,677.00	93,038.53	
ICE DYP BALAS SRL	02/07/2018	123	DYP FH 12057	29/06/18	5,530.80	476.00	5,054.80
IMPRIMERIA MIRTON S.R.L.	12/04/2018	69	20455	14/03/18	396.27	64.00	332.27
	06/12/2018	234	TM IM 18 31213	03/12/18	703.39	112.00	591.39
			TM IM 18 31243	05/12/18	606.90	97.00	509.90
					1,310.29	209.00	1,101.29
				1,706.56	273.00	1,433.56	
INDECO GRUP	09/02/2018	27	IGA000820	05/01/18	1,082.90	173.00	909.90
	05/04/2018	66	IGA000979	05/02/18	1,082.90	173.00	909.90
	26/04/2018	79	IGA001148	05/03/18	258.40	41.00	217.40
	04/05/2018	84	IGA001148	05/03/18	824.50	132.00	692.50
	29/05/2018	100	IGA 001376	21/04/18	1,010.70	161.00	849.70
	13/06/2018	110	IGA001516	05/05/18	1,082.90	173.00	909.90
	04/07/2018	125	IGA001679	05/06/18	1,082.90	173.00	909.90
	24/08/2018	161	IGA001866	08/07/18	1,082.90	173.00	909.90
	18/09/2018	178	IGA002053	05/08/18	1,082.90	173.00	909.90
	18/10/2018	200	IGA002215	05/09/18	1,082.90	173.00	909.90
	16/11/2018	221	IGA002396	05/10/18	1,082.90	173.00	909.90
	27/11/2018	228	IGA001320	31/10/18	72.19	12.00	60.19
	13/12/2018	239	IGA002569	05/11/18	1,082.90	173.00	909.90
			IGA002728	05/12/18	7.00	1.00	6.00
					1,089.90	174.00	915.90
					11,918.89	1,904.00	10,014.89
INFORM MEDIA PRESS SRL	13/06/2018	110	IMFSBF 5047149	31/05/18	1,785.00	285.00	1,500.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	05/02/2018	23	BF 0000360	05/02/18	2,700.00	0.00	2,700.00
	21/05/2018	95	BF 0000377	14/05/18	3,800.00	0.00	3,800.00
-----					6,500.00	0.00	6,500.00
INSIGHT GROUP SRL	01/02/2018	21	INS GR34563	16/01/18	4,569.60	730.00	3,839.60
			INS GR34564	16/01/18	654.50	105.00	549.50
			INS GR34656	26/01/18	1,314.95	210.00	1,104.95
-----					6,539.05	1,045.00	5,494.05
	23/02/2018	37	INS GR34749	09/02/18	4,569.60	730.00	3,839.60
			INS GR34750	09/02/18	2,594.20	415.00	2,179.20
-----					7,163.80	1,145.00	6,018.80
	28/02/2018	40	INS GR34882	20/02/18	2,082.50	333.00	1,749.50
			INS GR34883	20/02/18	1,725.50	276.00	1,449.50
-----					3,808.00	609.00	3,199.00
	05/03/2018	43	INS GR34880	20/02/18	4,569.60	730.00	3,839.60
			INS GR34881	20/02/18	4,569.60	730.00	3,839.60
			INS GR34946	27/02/18	4,569.60	730.00	3,839.60
			INS GR34957	28/02/18	1,904.00	304.00	1,600.00
-----					15,612.80	2,494.00	13,118.80
	07/03/2018	45	INS- GR34993	05/03/18	1,725.50	276.00	1,449.50
	29/03/2018	61	INS GR35036	09/03/18	2,320.50	371.00	1,949.50
			INS GR35168	21/03/18	172.55	28.00	144.55
			INS GR35213	28/03/18	1,904.00	304.00	1,600.00
-----					4,397.05	703.00	3,694.05
	04/05/2018	84	INS GR35444	27/04/18	5,926.20	946.00	4,980.20
			INS GR35445	27/04/18	1,606.50	257.00	1,349.50
-----					7,532.70	1,203.00	6,329.70
	11/05/2018	89	INS GR35524	10/05/18	3,272.50	523.00	2,749.50
	21/05/2018	95	INS GR35556	14/05/18	1,011.50	162.00	849.50
	23/05/2018	97	INS GR35661	23/05/18	14,934.50	2,385.00	12,549.50
			INS GR35662	23/05/18	8,109.85	1,295.00	6,814.85
-----					23,044.35	3,680.00	19,364.35
	08/06/2018	107	INS GR35687	29/05/18	1,725.50	276.00	1,449.50
	21/06/2018	116	INS GR35837	15/06/18	333.20	54.00	279.20
	28/06/2018	121	INS GR35907	20/06/18	1,487.50	238.00	1,249.50
			INS GR35912	22/06/18	119,916.30	19,146.00	100,770.30
-----					121,403.80	19,384.00	102,019.80

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
INSIGHT GROUP SRL	20/07/2018	137	INS GR36152	19/07/18	7,542.22	1,204.00	6,338.22	
			INS GR36154	19/07/18	4,712.40	752.00	3,960.40	
			INS GR36155	19/07/18	1,767.15	282.00	1,485.15	
			INSGR3615 3	19/07/18	3,546.20	566.00	2,980.20	
	-----					17,567.97	2,804.00	14,763.97
	26/07/2018	141	INS GR36087	10/07/18	1,130.50	181.00	949.50	
			INSGR3608 6	10/07/18	1,082.90	174.00	908.90	
	-----					2,213.40	355.00	1,858.40
	31/07/2018	144	INS GR36265	30/07/18	5,884.55	940.00	4,944.55	
			INSGR3626 6	30/07/18	1,118.60	179.00	939.60	
			INSGR3626 7	30/07/18	1,368.50	219.00	1,149.50	
	-----					8,371.65	1,338.00	7,033.65
	29/08/2018	164	INS GR36389	14/08/18	1,642.20	262.00	1,380.20	
	30/08/2018	165	INS GR36489	29/08/18	15,374.80	2,455.00	12,919.80	
	28/09/2018	186	INS GR36607	18/09/18	1,856.40	296.00	1,560.40	
	08/10/2018	192	INS GR36706	27/09/18	1,642.20	262.00	1,380.20	
			INSGR3670 5	27/09/18	2,201.50	352.00	1,849.50	
	-----					3,843.70	614.00	3,229.70
	23/10/2018	203	INS GR36880	17/10/18	1,124.55	180.00	944.55	
			INSGR3674 7	02/10/18	1,898.05	303.00	1,595.05	
	-----					3,022.60	483.00	2,539.60
	01/11/2018	210	INS GR 36925	22/10/18	339.15	54.00	285.15	
			INS GR 36972	24/10/18	1,237.60	198.00	1,039.60	
		INS GR36973	24/10/18	416.50	67.00	349.50		
-----					1,993.25	319.00	1,674.25	
16/11/2018	221	INS GR 37065	05/11/18	416.50	67.00	349.50		
		INS GR 37066	05/11/18	4,462.50	713.00	3,749.50		
		INS GR 37067	05/11/18	345.10	56.00	289.10		
		INS GR37094	07/11/18	714.00	115.00	599.00		
		INS GR37095	07/11/18	1,428.00	228.00	1,200.00		
		INS GR37096	07/11/18	1,904.00	304.00	1,600.00		
-----					9,270.10	1,483.00	7,787.10	
22/11/2018	225	INS GR 37168	14/11/18	2,058.70	328.00	1,730.70		
27/11/2018	228	INS GR 37230	21/11/18	166.60	27.00	139.60		
		INS GR37231	21/11/18	333.20	53.00	280.20		

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INSIGHT GROUP SRL	27/11/2018	228			499.80	80.00	419.80
	13/12/2018	239	INS GR37248	22/11/18	999.60	160.00	839.60
			INS GR37345	10/12/18	666.40	106.00	560.40
					1,666.00	266.00	1,400.00
	21/12/2018	245	INS GR37344	10/12/18	2,374.05	379.00	1,995.05
					269,324.37	43,016.00	226,308.37
INSTITUTUL DE STUDII ECONOMICE PERFORMER-CONSULT S.R.L.	16/01/2018	10	ISPC 0136	12/01/18	23,800.00	3,800.00	20,000.00
	04/05/2018	84	ISPC 0138	18/04/18	20,000.00	3,193.00	16,807.00
	08/05/2018	86	ISPC 0138	18/04/18	10,000.00	1,597.00	8,403.00
	16/05/2018	92	ISPC 0138	18/04/18	11,650.00	1,860.00	9,790.00
	08/06/2018	107	ISPC 0139	07/06/18	29,750.00	4,750.00	25,000.00
	20/07/2018	137	ISPC 0140	12/07/18	20,000.00	3,193.00	16,807.00
	26/07/2018	141	ISPC 0140	12/07/18	20,000.00	3,193.00	16,807.00
	14/08/2018	154	ISPC 0140	12/07/18	75,430.00	12,043.00	63,387.00
	20/08/2018	157	ISPC 0141	26/07/18	11,900.00	1,900.00	10,000.00
	19/09/2018	179	ISPC 0142	11/09/18	40,000.00	6,387.00	33,613.00
	27/09/2018	185	ISPC 0142	11/09/18	50,000.00	7,983.00	42,017.00
	03/10/2018	189	ISPC 0142	11/09/18	20,000.00	3,193.00	16,807.00
	18/10/2018	200	ISPC 0142	11/09/18	20,000.00	3,193.00	16,807.00
	01/11/2018	210	ISPC 0142	11/09/18	18,750.00	2,994.00	15,756.00
					371,280.00	59,279.00	312,001.00
INSTITUTUL NATIONAL DE CERCETARE- DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND	28/02/2018	40	TIM18 52	21/02/18	470.05	75.00	395.05
	30/05/2018	101	TIM18 118	27/04/18	4,522.00	722.00	3,800.00
	13/12/2018	239	PI18 845	27/11/18	2.88	0.00	2.88
					4,994.93	797.00	4,197.93
KARA CLEAN S.R.L.	31/01/2018	20	TM KCL 0011	10/01/18	13,208.64	2,109.00	11,099.64
	09/02/2018	27	TM KCL 0056	01/02/18	11,266.92	1,799.00	9,467.92
	05/04/2018	66	TM KCL 0127	01/03/18	5,000.00	798.00	4,202.00
	12/04/2018	69	TM KCL 0127	01/03/18	6,266.92	1,001.00	5,265.92
	26/04/2018	79	TM KCL 0195	02/04/18	11,266.92	1,799.00	9,467.92
	21/05/2018	95	TM KCL 0261	03/05/18	5,000.00	798.00	4,202.00
	30/05/2018	101	TM KCL 0261	03/05/18	6,266.92	1,001.00	5,265.92
	21/06/2018	116	TM KCL 0325	04/06/18	5,000.00	799.00	4,201.00
	04/07/2018	125	TM KCL 0325	04/06/18	6,367.24	1,016.00	5,351.24

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
KARA CLEAN S.R.L.	03/08/2018	147	TM KCL 0394	02/07/18	11,321.76	1,808.00	9,513.76
			TMKCL04 56	01/08/18	11,266.92	1,799.00	9,467.92
					22,588.68	3,607.00	18,981.68
	27/09/2018	185	TMKCL05 13	04/09/18	11,266.92	1,799.00	9,467.92
	07/11/2018	214	TM KCL 0580	08/10/18	11,266.92	1,799.00	9,467.92
	16/11/2018	221	TM KCL 0629	01/11/18	11,266.92	1,799.00	9,467.92
					126,033.00	20,124.00	105,909.00
LA FANTANA SRL	17/01/2018	11	FFLFTTM 50165120	03/01/18	2,008.70	321.00	1,687.70
	02/03/2018	42	FFLFTTM 50168805	01/02/18	2,008.70	321.00	1,687.70
			FFLTTM 50171042	26/02/18	710.78	0.00	710.78
					2,719.48	321.00	2,398.48
	23/04/2018	76	FFLFTTM 50172462	01/03/18	1,721.74	275.00	1,446.74
			FFLFTTM 50176817	02/04/18	1,721.74	275.00	1,446.74
					3,443.48	550.00	2,893.48
	21/06/2018	116	FFLFTTM 50180312	02/05/18	1,721.74	275.00	1,446.74
	04/07/2018	125	FFLFTTM 50184011	04/06/18	1,721.74	275.00	1,446.74
	24/08/2018	161	FFLFTTM 50187863	02/07/18	1,721.74	275.00	1,446.74
			FFLFTTM 50191431	01/08/18	1,721.74	275.00	1,446.74
					3,443.48	550.00	2,893.48
18/10/2018	200	FFLFTTM 50194718	03/09/18	1,721.74	275.00	1,446.74	
		FFLFTTM 50198244	01/10/18	1,869.54	298.00	1,571.54	
				3,591.28	573.00	3,018.28	
13/12/2018	239	FFLFTTM 50201809	01/11/18	1,869.54	298.00	1,571.54	
21/12/2018	245	FFLFTTM 50204989	03/12/18	1,869.54	298.00	1,571.54	
				22,388.98	3,461.00	18,927.98	
LANDISA PLANT SRL	05/07/2018	126	LAND 20185046	04/07/18	5,340.00	441.00	4,899.00
			LAND 20185047	04/07/18	1,200.00	99.00	1,101.00
				6,540.00	540.00	6,000.00	
LEXUS PUBLICITATE SRL	05/04/2018	66	LP 2089	06/03/18	8,925.00	1,425.00	7,500.00
	23/04/2018	76	LP 2132	27/03/18	12,309.36	1,965.00	10,344.36
	08/06/2018	107	LP 2235	15/05/18	10,234.00	1,634.00	8,600.00
	13/06/2018	110	IP 2287	05/06/18	16,422.00	2,622.00	13,800.00
	25/07/2018	140	LP 2368	06/07/18	8,925.00	1,425.00	7,500.00
	13/08/2018	153	LP 2419	30/07/18	3,570.00	570.00	3,000.00
	30/08/2018	165	LP 2478	29/08/18	8,389.50	1,340.00	7,049.50
	24/10/2018	204	LP 2545	04/10/18	4,641.00	741.00	3,900.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LEXUS PUBLICITATE SRL	30/10/2018	208	LP 2607	24/10/18	4,819.50	770.00	4,049.50
-----					78,235.36	12,492.00	65,743.36
LIBRARIILE HAMANGIU SRL	25/10/2018	205	FFLH_VD 1099413	25/10/18	719.71	34.00	685.71
LINDE GAZ ROMANIA SRL	12/02/2018	28	F 0081329920	31/01/18	74.51	12.00	62.51
	06/03/2018	44	F 0081338301	28/02/18	68.39	11.00	57.39
	05/04/2018	66	F 0081345783	31/03/18	74.54	12.00	62.54
	02/05/2018	82	F 0081353932	30/04/18	72.49	12.00	60.49
	10/05/2018	88	F 0081291125	30/04/18	73.65	12.00	61.65
	13/06/2018	110	F 0081362214	31/05/18	74.49	12.00	62.49
	20/08/2018	157	F 0081381855	31/07/18	120.20	19.00	101.20
	29/08/2018	164	F 0025957062	13/08/18	400.17	64.00	336.17
	04/09/2018	168	F 0081390449	31/08/18	126.95	21.00	105.95
	08/10/2018	192	F 0081399536	28/09/18	127.84	21.00	106.84
	19/11/2018	222	F 0081407993	31/10/18	131.73	21.00	110.73
	04/12/2018	232	F 0081416782	30/11/18	128.57	21.00	107.57
-----					1,473.53	238.00	1,235.53
LOGOS CONSULTING	16/01/2018	10	LOG 0001385	03/01/18	1,190.00	190.00	1,000.00
	23/02/2018	37	LOG 0001419	01/02/18	1,190.00	190.00	1,000.00
	21/03/2018	55	LOG 0001452	01/03/18	1,190.00	190.00	1,000.00
	05/04/2018	66	LOG 0001512	02/04/18	1,190.00	190.00	1,000.00
	08/05/2018	86	LOG 0001577	02/05/18	1,190.00	190.00	1,000.00
	13/06/2018	110	LOG 0001641	04/06/18	1,190.00	190.00	1,000.00
	20/07/2018	137	LOG 0001734	02/07/18	1,190.00	190.00	1,000.00
	25/07/2018	140	LOG 0001754	23/07/18	20,000.00	3,193.00	16,807.00
	20/08/2018	157	LOG 0001754	23/07/18	27,600.00	4,407.00	23,193.00
	27/09/2018	185	LOG 0001812	03/09/18	1,190.00	190.00	1,000.00
	18/10/2018	200	LOG 0001775	30/09/18	1,190.00	190.00	1,000.00
	01/11/2018	210	LOG 0001873	01/10/18	1,190.00	190.00	1,000.00
	16/11/2018	221	LOG 0001932	01/11/18	1,190.00	190.00	1,000.00
	13/12/2018	239	LOG 0001985	03/12/18	1,190.00	190.00	1,000.00
	21/12/2018	245	LOG 0001992	13/12/18	3,869.88	618.00	3,251.88
-----					65,749.88	10,498.00	55,251.88

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LUKOIL ROMANIA SRL	22/01/2018	14	LKR18SD0 OS00011	08/01/18	45,077.50	7,197.00	37,880.50
	23/02/2018	37	LKR18SD0 OS00075	29/01/18	48,545.00	7,751.00	40,794.00
	23/03/2018	57	LKR18SD0 OS00448	28/02/18	48,972.50	7,819.00	41,153.50
	19/04/2018	74	LKR18SD0 OS00664	27/03/18	50,160.00	8,009.00	42,151.00
	21/05/2018	95	LKR18SD0 OS00880	26/04/18	48,070.00	7,675.00	40,395.00
	26/07/2018	141	LKR18SD0 OS01245	28/06/18	47,832.50	7,637.00	40,195.50
	20/08/2018	157	LKR18SD0 OS01398	27/07/18	46,787.50	7,470.00	39,317.50
	19/09/2018	179	LKR18SD0 OS01551	29/08/18	43,890.00	7,008.00	36,882.00
	01/11/2018	210	LKR18SD0 OS01780	03/10/18	42,750.00	6,826.00	35,924.00
			LKR18SD0 OS01781	03/10/18	5,367.50	857.00	4,510.50
	-----				48,117.50	7,683.00	40,434.50
	04/12/2018	232	LKR18SD0 OS01981	05/11/18	48,307.50	7,713.00	40,594.50
	-----				475,760.00	75,962.00	399,798.00
MAGIC VIEW	16/11/2018	221	MW11 0253	12/10/18	1,449.42	231.00	1,218.42
			MW11 0254	16/10/18	635.46	101.00	534.46
	-----				2,084.88	332.00	1,752.88
MAN PROTECTION	09/02/2018	27	20180141	18/01/18	135.66	22.00	113.66
			20180142	18/01/18	449.23	71.00	378.23
			20180143	18/01/18	1,131.19	181.00	950.19
	-----				1,716.08	274.00	1,442.08
	28/02/2018	40	20180333	26/01/18	270.89	43.00	227.89
			20180350	26/01/18	2,979.55	475.00	2,504.55
			20180352	26/01/18	1,850.70	294.00	1,556.70
			20180354	26/01/18	117.81	19.00	98.81
			20180356	26/01/18	214.82	35.00	179.82
			20180358	26/01/18	552.24	88.00	464.24
			20180360	26/01/18	150.48	24.00	126.48
			20180362	26/01/18	132.09	21.00	111.09
			20180364	26/01/18	1,344.82	215.00	1,129.82
			20180366	26/01/18	3,392.93	542.00	2,850.93
	-----				11,006.33	1,756.00	9,250.33
	02/03/2018	42	20180368	26/01/18	4,484.28	716.00	3,768.28
			20180370	26/01/18	5,235.05	836.00	4,399.05
	-----				9,719.33	1,552.00	8,167.33
	06/03/2018	44	20180372	26/01/18	6,327.34	1,010.00	5,317.34
			20180374	26/01/18	5,168.06	826.00	4,342.06
			20180376	26/01/18	5,925.18	946.00	4,979.18
	-----				17,420.58	2,782.00	14,638.58
	05/04/2018	66	20180378	26/01/18	1,455.92	232.00	1,223.92
			20180380	26/01/18	3,306.18	528.00	2,778.18
			20180382	26/01/18	103.99	17.00	86.99
			20180384	26/01/18	558.37	89.00	469.37
			20180386	26/01/18	1,006.74	161.00	845.74
			20180388	26/01/18	220.41	35.00	185.41
			20180390	26/01/18	265.73	42.00	223.73
			20180392	26/01/18	535.93	86.00	449.93
			20180394	26/01/18	4,294.83	686.00	3,608.83
			20180396	26/01/18	110.21	18.00	92.21
	-----				11,858.31	1,894.00	9,964.31
	12/04/2018	69	20180544	06/02/18	1,373.74	219.00	1,154.74

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	Data:	Nr.						
MAN PROTECTION	18/04/2018	73	20180717	14/02/18	739.70	118.00	621.70	
			20181177	12/03/18	1,056.72	169.00	887.72	
	-----					1,796.42	287.00	1,509.42
	26/04/2018	79	20181761	17/04/18	878.29	140.00	738.29	
	04/07/2018	125	20181906	31/05/18	2,113.44	337.00	1,776.44	
	20/07/2018	137	20181096	30/06/18	202.65	33.00	169.65	
			20181162	30/06/18	110.21	18.00	92.21	
			20181724	30/06/18	794.92	127.00	667.92	
			20181760	30/06/18	977.20	155.00	822.20	
			20182013	30/06/18	291.07	46.00	245.07	
	-----					2,376.05	379.00	1,997.05
	26/07/2018	141	20181852	26/07/18	24.68	4.00	20.68	
			20181853	26/07/18	61.11	10.00	51.11	
	-----					85.79	14.00	71.79
03/08/2018	147	20183022	29/06/18	2,113.44	337.00	1,776.44		
01/11/2018	210	20184212	26/09/18	2,127.72	340.00	1,787.72		
21/12/2018	245	20185237	04/12/18	2,113.44	337.00	1,776.44		
-----					66,698.96	10,648.00	56,050.96	
MARAZAN SI ASOCIATII CONSULTING SRL	11/09/2018	173	FFMAC 00000005	20/08/18	5,500.00	0.00	5,500.00	
MASTER SERVICE	23/02/2018	37	MS 23350	09/02/18	1,023.40	163.00	860.40	
	23/07/2018	138	MS25021	20/07/18	4,200.70	671.00	3,529.70	
	03/10/2018	189	MS25638	28/09/18	5,931.80	948.00	4,983.80	
-----					11,155.90	1,782.00	9,373.90	
MB TELECOM-LTD SRL	01/02/2018	21	MBT 3689	09/01/18	11,638.20	1,858.00	9,780.20	
			MBT 3690	09/01/18	1,299.48	207.00	1,092.48	
	-----					12,937.68	2,065.00	10,872.68
	12/02/2018	28	MBT 3713	02/02/18	1,665.94	266.00	1,399.94	
	02/03/2018	42	MBT 3716	07/02/18	1,485.12	237.00	1,248.12	
	23/03/2018	57	MBT 3717	08/02/18	4,073.37	650.00	3,423.37	
	04/04/2018	65	MBT 3764	28/03/18	8,318.10	1,328.00	6,990.10	
	05/04/2018	66	MBT 3743	08/03/18	1,939.70	310.00	1,629.70	
			MBT 3744	08/03/18	5,625.13	898.00	4,727.13	
			MBT 3745	08/03/18	2,784.60	445.00	2,339.60	
	-----					10,349.43	1,653.00	8,696.43
	18/04/2018	73	MBT 3748	09/03/18	4,046.00	646.00	3,400.00	
			MBT 3754	16/03/18	1,856.40	296.00	1,560.40	
	-----					5,902.40	942.00	4,960.40
26/04/2018	79	MBT 3765	28/03/18	5,157.88	824.00	4,333.88		
04/05/2018	84	MBT 3769	30/03/18	22,017.95	3,515.00	18,502.95		
16/05/2018	92	MBT 3793	12/04/18	8,318.10	1,328.00	6,990.10		
04/07/2018	125	MBT 3853	15/06/18	10,000.00	1,596.00	8,404.00		
20/07/2018	137	MBT 3853	15/06/18	5,000.00	799.00	4,201.00		
26/07/2018	141	MBT 3853	15/06/18	10,000.00	1,596.00	8,404.00		
03/08/2018	147	MBT 3853	15/06/18	4,336.38	692.00	3,644.38		

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	Data:	Nr.					
MB TELECOM-LTD SRL	29/08/2018	164	MBT3906	27/07/18	30,947.04	4,942.00	26,005.04
	24/10/2018	204	MBT 3967	14/09/18	15,291.86	2,441.00	12,850.86
	07/11/2018	214	MBT 4004	12/10/18	10,000.00	1,597.00	8,403.00
	16/11/2018	221	MBT 4004	12/10/18	6,600.50	1,054.00	5,546.50
	27/11/2018	228	MBT 4011	24/10/18	2,138.12	341.00	1,797.12
	18/12/2018	242	MBT 4044	23/11/18	11,542.05	1,842.00	9,700.05
-----					186,081.92	29,708.00	156,373.92
MEDA CONSULTING SRL	12/02/2018	28	MCFF 5759	12/02/18	654.50	105.00	549.50
MEDIA DIPLOMATIC INVEST SRL	13/03/2018	49	MDI 882	12/03/18	380.00	0.00	380.00
MEDIA GROUP SERVICES INTERNATIONAL	20/07/2018	137	MGSI 951529	29/06/18	1,382.78	221.00	1,161.78
MEDIA SHOP TIMISOARA SRL	25/01/2018	16	IULIE 2015 336	05/01/18	13,100.00	0.00	13,100.00
	21/02/2018	35	IULIE 2015 339	01/02/18	13,000.00	0.00	13,000.00
	26/03/2018	58	IULIE 2015 342	01/03/18	6,500.00	0.00	6,500.00
	23/04/2018	76	IULIE 2015 348	01/04/18	13,000.00	0.00	13,000.00
	23/05/2018	97	IULIE 2015 350	02/05/18	13,000.00	0.00	13,000.00
	26/06/2018	119	IULIE 2015 353	01/06/18	13,000.00	0.00	13,000.00
	20/07/2018	137	IULIE 2015 355	02/07/18	13,000.00	0.00	13,000.00
	19/10/2018	201	IULIE 2015 359	01/10/18	13,000.00	0.00	13,000.00
	07/11/2018	214	IULIE 2015 360	01/11/18	13,000.00	0.00	13,000.00
	19/12/2018	243	IULIE 2015 363	03/12/18	13,000.00	0.00	13,000.00
-----					123,600.00	0.00	123,600.00
MEDICIS S.A.	12/02/2018	28	TMMDS 24153	31/01/18	780.00	0.00	780.00
			TMMDS 24413	26/01/18	750.00	0.00	750.00
			-----		1,530.00	0.00	1,530.00
	05/04/2018	66	TMMDS 24534	12/02/18	900.00	0.00	900.00
			TMMDS 24576	19/02/18	980.00	0.00	980.00
			-----		1,880.00	0.00	1,880.00
	23/04/2018	76	TMMDS 24722	20/03/18	260.00	0.00	260.00
	08/05/2018	86	TMMDS 24832	30/04/18	2,100.00	0.00	2,100.00
	13/06/2018	110	TMMDS 25087	30/05/18	390.00	0.00	390.00
	29/08/2018	164	TMMDS 180204	27/08/18	300.00	0.00	300.00
			TMMDS 180274	27/08/18	2,105.00	0.00	2,105.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MEDICIS S.A.	29/08/2018	164			2,405.00	0.00	2,405.00
	03/10/2018	189	TMMDS 180330	30/09/18	520.00	0.00	520.00
	18/10/2018	200	TMMDS 180457	17/09/18	130.00	0.00	130.00
	16/11/2018	221	TMMDS 180577	16/10/18	1,170.00	0.00	1,170.00
	13/12/2018	239	TMMDS 180763	15/11/18	390.00	0.00	390.00
					10,775.00	0.00	10,775.00
MEDIUM SOLUTIONS	18/10/2018	200	MS 1119	10/10/18	5,193.16	829.00	4,364.16
MENZIES AVIATION (ROMANIA) SA	25/01/2018	16	TSRT30930 5	10/01/18	118.00	19.00	99.00
			TSRT30931 2	12/01/18	717.00	96.00	621.00
					835.00	115.00	720.00
	29/01/2018	18	TSRT30932 5	25/01/18	187.00	30.00	157.00
	01/02/2018	21	TSRT30930 4	10/01/18	1,118.00	160.00	958.00
			TSRT30931 8	18/01/18	763.00	103.00	660.00
			TSRT30931 9	18/01/18	763.00	103.00	660.00
			TSRT30933 1	29/01/18	2,442.00	335.00	2,107.00
			TSRT30933 2	29/01/18	1,024.00	145.00	879.00
			TSRT30933 4	29/01/18	2,433.00	333.00	2,100.00
					8,543.00	1,179.00	7,364.00
	09/02/2018	27	TSRT30933 3	29/01/18	1,130.00	170.00	960.00
	22/02/2018	36	TSRT30934 7	01/02/18	862.00	138.00	724.00
			TSRT30953 2	15/02/18	765.00	104.00	661.00
					1,627.00	242.00	1,385.00
	28/02/2018	40	TSR403700	31/01/18	4,258.42	680.00	3,578.42
	02/03/2018	42	TSR403697	31/01/18	71,341.13	11,391.00	59,950.13
			TSRT30935 1	15/02/18	2,324.00	334.00	1,990.00
			TSRT30935 3	15/02/18	1,661.00	205.00	1,456.00
			TSRT30935 6	20/02/18	1,276.00	185.00	1,091.00
			TSRT30935 7	21/02/18	755.00	121.00	634.00
			TSRT30936 7	26/02/18	485.00	67.00	418.00
					77,842.13	12,303.00	65,539.13
	05/03/2018	43	TSRT30936 4	26/02/18	456.00	73.00	383.00
	19/03/2018	53	TSRT30939 1	15/03/18	673.00	89.00	584.00
	05/04/2018	66	TSR403748	14/03/18	7,958.51	1,271.00	6,687.51
			TSRT30935 4	16/02/18	1,209.00	175.00	1,034.00
			TSRT30936	23/02/18	766.00	104.00	662.00

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	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	05/04/2018	66	TSRT30936	23/02/18	428.00	60.00	368.00
			2				
			TSRT30936	26/02/18	388.00	25.00	363.00
			6				
					10,749.51	1,635.00	9,114.51
	16/04/2018	71	TSR403740	28/02/18	66,803.70	10,666.00	56,137.70
			TSRT30937	01/03/18	472.00	57.00	415.00
			7				
			TSRT30937	01/03/18	472.00	57.00	415.00
			8				
			TSRT30937	01/03/18	785.00	117.00	668.00
			9				
			TSRT30938	06/03/18	452.00	35.00	417.00
			1				
			TSRT30938	07/03/18	673.00	89.00	584.00
			5				
			TSRT30938	12/03/18	536.00	86.00	450.00
			7				
			TSRT30938	13/03/18	388.00	25.00	363.00
			8				
			TSRT30939	20/03/18	769.00	104.00	665.00
			6				
			TSRT30939	22/03/18	712.00	114.00	598.00
			9				
					72,062.70	11,350.00	60,712.70
	19/04/2018	74	TSR403787	31/03/18	11,057.43	1,765.00	9,292.43
			TSRT30941	13/04/18	729.00	98.00	631.00
			3				
					11,786.43	1,863.00	9,923.43
	26/04/2018	79	TSRT30938	06/03/18	673.00	89.00	584.00
			0				
			TSRT30938	13/03/18	334.00	16.00	318.00
			9				
			TSRT30940	30/03/18	1,530.00	208.00	1,322.00
			5				
			TSRT30941	16/04/18	1,438.00	122.00	1,316.00
			8				
			TSRT30941	16/04/18	1,022.00	110.00	912.00
			9				
					4,997.00	545.00	4,452.00
	02/05/2018	82	TSR403795	31/03/18	70,472.34	11,252.00	59,220.34
			TSR403800	31/03/18	1,496.48	239.00	1,257.48
			TSRT30941	16/04/18	766.00	104.00	662.00
			6				
			TSRT30942	18/04/18	769.00	104.00	665.00
			4				
			TSRT30942	18/04/18	1,021.00	145.00	876.00
			5				
			TSRT30943	23/04/18	233.03	37.00	196.03
			2				
			TSRT30943	23/04/18	139.82	22.00	117.82
			3				
					74,897.67	11,903.00	62,994.67
	04/05/2018	84	TSRT30941	16/04/18	1,104.00	166.00	938.00
			5				
			TSRT30943	26/04/18	1,094.00	175.00	919.00
			9				
					2,198.00	341.00	1,857.00
	16/05/2018	92	TSRT30941	10/04/18	8.00	1.00	7.00
			0				
			TSRT30941	16/04/18	1,344.00	107.00	1,237.00
			7				
					1,352.00	108.00	1,244.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	21/05/2018	95	TSR403870	30/04/18	7,100.85	1,134.00	5,966.85
			TSRT30944	26/04/18	372.00	59.00	313.00
			0				
			TSRT30945	04/05/18	836.00	115.00	721.00
			2				
					8,308.85	1,308.00	7,000.85
	24/05/2018	98	TSRT30946	21/05/18	394.00	63.00	331.00
			8				
	30/05/2018	101	TSR403871	30/04/18	20,000.00	3,193.00	16,807.00
	31/05/2018	102	TSRT30947	29/05/18	1,156.00	166.00	990.00
			4				
	04/06/2018	103	TSR403836	30/04/18	9,125.52	1,457.00	7,668.52
			TSR403871	30/04/18	44,919.58	7,172.00	37,747.58
			TSRT30946	16/05/18	1,157.00	0.00	1,157.00
			2				
			TSRT30946	18/05/18	672.00	89.00	583.00
			4				
			TSRT30947	23/05/18	1,457.00	214.00	1,243.00
			0				
					57,331.10	8,932.00	48,399.10
	21/06/2018	116	TSRT30947	24/05/18	2,126.00	303.00	1,823.00
			1				
			TSRT30947	24/05/18	741.00	81.00	660.00
		2					
		TSRT30947	29/05/18	429.50	69.00	360.50	
		7					
		TSRT30947	29/05/18	211.00	15.00	196.00	
		8					
		TSRT30947	29/05/18	422.00	30.00	392.00	
		9					
		TSRT30949	11/06/18	719.00	96.00	623.00	
		5					
				4,648.50	594.00	4,054.50	
26/06/2018	119	TSR403905	31/05/18	55,868.57	8,920.00	46,948.57	
		TSR403907	31/05/18	8,199.40	1,309.00	6,890.40	
		TSR403923	31/05/18	13,528.20	2,160.00	11,368.20	
				77,596.17	12,389.00	65,207.17	
04/07/2018	125	TSRT30950	12/06/18	976.00	137.00	839.00	
		0					
20/07/2018	137	TSRT30949	06/06/18	704.00	112.00	592.00	
		3					
		TSRT30949	11/06/18	769.00	26.00	743.00	
		9					
		TSRT30950	26/06/18	472.00	57.00	415.00	
		3					
		TSRT30950	26/06/18	673.00	89.00	584.00	
		4					
		TSRT30950	26/06/18	976.00	137.00	839.00	
		6					
		TSRT30950	26/06/18	976.00	137.00	839.00	
		9					
		TSRT30951	29/06/18	978.00	156.00	822.00	
		3					
		TSRT30951	29/06/18	722.00	115.00	607.00	
		4					
		TSRT30952	04/07/18	536.00	86.00	450.00	
		7					
		TSRT30953	09/07/18	280.00	45.00	235.00	
		3					
				7,086.00	960.00	6,126.00	
23/07/2018	138	TSR403974	30/06/18	12,424.96	1,984.00	10,440.96	
		TSR403998	30/06/18	73,794.54	11,782.00	62,012.54	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
MENZIES AVIATION (ROMANIA) SA	23/07/2018	138	TSR404004	30/06/18	5,629.91	899.00	4,730.91	
	-----					91,849.41	14,665.00	77,184.41
	26/07/2018	141	TSRT30953 9	17/07/18	1,269.00	184.00	1,085.00	
			TSRT30954 0	17/07/18	1,269.00	184.00	1,085.00	
			TSRT30954 1	17/07/18	1,083.00	155.00	928.00	
	-----					3,621.00	523.00	3,098.00
	14/08/2018	154	TSRT30954 5	24/07/18	812.00	111.00	701.00	
	20/08/2018	157	TSR404040	31/07/18	13,868.64	2,214.00	11,654.64	
			TSR404060	31/07/18	4,733.02	756.00	3,977.02	
	-----					18,601.66	2,970.00	15,631.66
	24/08/2018	161	TSR404057	31/07/18	73,845.01	11,790.00	62,055.01	
			TSRT30951 9	23/08/18	789.13	0.00	789.13	
			TSRT30955 9	06/08/18	670.00	89.00	581.00	
			TSRT30956 4	08/08/18	761.00	103.00	658.00	
	-----					76,065.14	11,982.00	64,083.14
	04/09/2018	168	TSRT30957 0	13/08/18	233.00	37.00	196.00	
			TSRT30957 4	20/08/18	976.00	137.00	839.00	
	-----					1,209.00	174.00	1,035.00
	11/09/2018	173	TSRT30957 5	20/08/18	3,159.64	0.00	3,159.64	
			TSRT30957 6	20/08/18	3,159.64	0.00	3,159.64	
			TSRT30958 2	31/08/18	671.00	89.00	582.00	
	-----					6,990.28	89.00	6,901.28
	19/09/2018	179	TSRT30956 0	06/08/18	1,174.00	0.00	1,174.00	
			TSRT30956 1	06/08/18	1,174.00	0.00	1,174.00	
	-----					2,348.00	0.00	2,348.00
	27/09/2018	185	TSR404090	31/08/18	5,939.56	948.00	4,991.56	
			TSR404091	31/08/18	84,474.33	13,487.00	70,987.33	
		TSR404111	31/08/18	15,664.59	2,501.00	13,163.59		
		TSRT30959 0	10/09/18	771.00	113.00	658.00		
		TSRT30959 2	11/09/18	788.00	126.00	662.00		
		TSRT30960 4	14/09/18	464.00	0.00	464.00		
		TSRT30960 8	18/09/18	1,624.00	259.00	1,365.00		
		TSRT30961 4	19/09/18	1,135.20	0.00	1,135.20		
-----					110,860.68	17,434.00	93,426.68	
03/10/2018	189	TSRT30959 6	13/09/18	703.00	102.00	601.00		
		TSRT30961 9	25/09/18	1,068.00	152.00	916.00		
-----					1,771.00	254.00	1,517.00	
08/10/2018	192	TSRT30961 8	25/09/18	672.00	89.00	583.00		
18/10/2018	200	TSRT30961 0	18/09/18	1,202.00	192.00	1,010.00		
		TSRT30962	03/10/18	381.00	53.00	328.00		

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	18/10/2018	200			1,583.00	245.00	1,338.00
	25/10/2018	205	TSR404149	30/09/18	7,103.75	1,134.00	5,969.75
			TSR404150	30/09/18	75,536.13	12,060.00	63,476.13
			TSR404172	30/09/18	15,927.68	2,543.00	13,384.68
					98,567.56	15,737.00	82,830.56
	01/11/2018	210	TSRT30963	08/10/18	1,165.00	168.00	997.00
			5				
			TSRT30963	10/10/18	288.00	38.00	250.00
			9				
			TSRT30964	17/10/18	688.00	110.00	578.00
			8				
			TSRT30966	24/10/18	830.00	114.00	716.00
			2				
					2,971.00	430.00	2,541.00
	07/11/2018	214	TSRT30963	08/10/18	409.00	55.00	354.00
			2				
			TSRT30965	24/10/18	781.00	106.00	675.00
			8				
			TSRT30965	24/10/18	781.00	106.00	675.00
			9				
					1,971.00	267.00	1,704.00
	16/11/2018	221	TSRT30963	08/10/18	767.00	104.00	663.00
			4				
			TSRT30964	10/10/18	1,330.00	189.00	1,141.00
			0				
			TSRT30964	10/10/18	1,330.00	189.00	1,141.00
			1				
			TSRT30964	12/10/18	1,070.00	152.00	918.00
			4				
			TSRT30965	22/10/18	672.00	0.00	672.00
			2				
			TSRT30966	29/10/18	1,585.00	253.00	1,332.00
			9				
			TSRT30967	30/10/18	1,585.00	253.00	1,332.00
			0				
			TSRT30967	05/11/18	711.00	95.00	616.00
			4				
					9,050.00	1,235.00	7,815.00
	27/11/2018	228	TSRT30963	08/10/18	524.00	65.00	459.00
			3				
			TSRT30968	09/11/18	496.00	71.00	425.00
			1				
			TSRT30968	09/11/18	1,177.00	170.00	1,007.00
			2				
			TSRT30968	12/11/18	663.00	87.00	576.00
			6				
			TSRT30968	12/11/18	663.00	87.00	576.00
			7				
			TSRT30968	12/11/18	663.00	87.00	576.00
			8				
			TSRT30970	19/11/18	710.00	95.00	615.00
			1				
			TSRT30970	20/11/18	617.00	80.00	537.00
			3				
					5,513.00	742.00	4,771.00
	04/12/2018	232	OTP013417	13/11/18	11,120.15	1,775.00	9,345.15
			TSR404208	31/10/18	17,686.76	2,824.00	14,862.76
			TSR404245	31/10/18	75,605.94	12,072.00	63,533.94
			TSR404246	31/10/18	7,996.52	1,277.00	6,719.52
			TSRT30968	09/11/18	681.00	98.00	583.00
			1				
					113,090.37	18,046.00	95,044.37

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	13/12/2018	239	TSRT30970 6	23/11/18	1,290.00	206.00	1,084.00
	18/12/2018	242	TSRT30968 9	12/11/18	663.00	87.00	576.00
	21/12/2018	245	TSR404270	30/11/18	17,563.61	2,805.00	14,758.61
			TSRT30972 6	13/12/18	1,045.00	61.00	984.00
			TSRT30972 8	17/12/18	617.00	80.00	537.00
			TSRT30973 0	18/12/18	617.00	80.00	537.00
					19,842.61	3,026.00	16,816.61
					1,020,433.19	158,680.00	861,753.19
METALBAC & FARBE SA	01/02/2018	21	BCM&F 6941	10/01/18	591.43	94.00	497.43
METROSERV S.R.L.	04/06/2018	103	A 0658	16/05/18	3,332.00	532.00	2,800.00
MIRA COMMUNICATIONS SRL	19/04/2018	74	FMRC 2344	16/04/18	1,332.80	213.00	1,119.80
	27/09/2018	185	FMRC 2398	14/09/18	8,910.72	1,423.00	7,487.72
	07/11/2018	214	FMRC 2420	25/10/18	3,094.00	494.00	2,600.00
			FMRC 2421	25/10/18	2,142.00	342.00	1,800.00
					5,236.00	836.00	4,400.00
					15,479.52	2,472.00	13,007.52
MLS SRL	09/02/2018	27	TM1-MLS 16316	31/01/18	100.00	16.00	84.00
	28/02/2018	40	TM1-MLS 0093	14/02/18	47.20	8.00	39.20
			TM1-MLS 16406	13/02/18	124.08	20.00	104.08
			TM2-MLS 0088	31/01/18	3,357.14	536.00	2,821.14
					3,528.42	564.00	2,964.42
	05/04/2018	66	TM2-MLS 0098	28/02/18	3,139.20	501.00	2,638.20
			TM2-MLS 0103	31/03/18	2,962.14	473.00	2,489.14
					6,101.34	974.00	5,127.34
	16/05/2018	92	TM2-MLS 0108	04/04/18	4,032.21	644.00	3,388.21
	29/05/2018	100	TM1-MLS 17084	30/04/18	6,485.50	1,036.00	5,449.50
	30/05/2018	101	TM1-MLS 17113	02/05/18	4,463.73	712.00	3,751.73
			TM1-MLS 17257	29/05/18	4,044.77	646.00	3,398.77
					8,508.50	1,358.00	7,150.50
	13/06/2018	110	TM1-MLS 17335	04/06/18	5,000.00	798.00	4,202.00
	21/06/2018	116	TM1-MLS 17257	29/05/18	2,440.73	390.00	2,050.73
	26/07/2018	141	TM1-MLS 17523	29/06/18	3,666.12	585.00	3,081.12
			TM1-MLS 17653	16/07/18	940.16	150.00	790.16
			TM1-MLS 17654	16/07/18	372.67	60.00	312.67

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MLS SRL	26/07/2018	141			4,978.95	795.00	4,183.95
	20/08/2018	157	TM1-MLS 17592	02/07/18	4,249.80	679.00	3,570.80
			TM1-MLS 17740	30/07/18	6,485.50	1,036.00	5,449.50
					10,735.30	1,715.00	9,020.30
	14/09/2018	176	TM1-MLS 17831	06/08/18	4,422.04	706.00	3,716.04
	27/09/2018	185	TM1-MLS 17983	31/08/18	6,485.50	1,036.00	5,449.50
	16/10/2018	198	TM1-MLS 18039	03/09/18	4,254.73	680.00	3,574.73
			TM1-MLS 18120	18/09/18	225.11	36.00	189.11
			TM1-MLS 18145	24/09/18	225.72	36.00	189.72
			TM1-MLS 18240	30/09/18	6,485.50	1,036.00	5,449.50
					11,191.06	1,788.00	9,403.06
	18/10/2018	200	TM1-MLS 18290	02/10/18	112.95	18.00	94.95
	16/11/2018	221	TM1-MLS 18254	01/10/18	4,596.11	734.00	3,862.11
	04/12/2018	232	TM1-MLS 18430	29/10/18	6,485.50	1,036.00	5,449.50
	13/12/2018	239	TM1-MLS 18514	01/11/18	3,720.00	594.00	3,126.00
	18/12/2018	242	TM1-MLS 18664	29/11/18	6,485.50	1,036.00	5,449.50
					95,409.61	15,238.00	80,171.61
MS NET SRL	26/07/2018	141	NET 0114	18/06/18	178.50	29.00	149.50
			NET 0115	18/06/18	1,428.00	228.00	1,200.00
			NET 0116	18/06/18	595.00	95.00	500.00
					2,201.50	352.00	1,849.50
	18/10/2018	200	NET 0172	25/09/18	1,523.20	243.00	1,280.20
	27/11/2018	228	NET 0198	23/10/18	392.70	63.00	329.70
	13/12/2018	239	NET 0215	06/11/18	3,391.50	542.00	2,849.50
			NET 0226	13/11/18	946.05	151.00	795.05
					4,337.55	693.00	3,644.55
					8,454.95	1,351.00	7,103.95
MUŞAT OANA PERSONĂ FIZICĂ AUTORIZATĂ	04/04/2018	65	MO 126	20/03/18	700.00	0.00	700.00
	04/05/2018	84	MO 165	23/04/18	700.00	0.00	700.00
	13/06/2018	110	MO 178	21/05/18	700.00	0.00	700.00
	04/07/2018	125	MO 190	20/06/18	700.00	0.00	700.00
	20/08/2018	157	MO 202	19/07/18	700.00	0.00	700.00
	04/09/2018	168	MO 213	20/08/18	700.00	0.00	700.00
					4,200.00	0.00	4,200.00
N&A FERMA TRANS SRL	21/05/2018	95	NICU 1179	18/05/18	17,136.00	2,736.00	14,400.00
NECO PROIECT SRL	18/01/2018	12	1069	12/01/18	6,622.64	1,057.00	5,565.64

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
NETPROTECT SRL	06/12/2018	234	NPO 1103	16/11/18	666.40	106.00	560.40
			NPO 1104	16/11/18	10,670.02	1,704.00	8,966.02
					11,336.42	1,810.00	9,526.42
NEURONIC TRADE SRL	07/11/2018	214	NT 7017473	22/10/18	8,080.10	1,290.00	6,790.10
	22/11/2018	225	NT 7017556	05/11/18	2,691.96	430.00	2,261.96
			NT 7017557	05/11/18	3,415.00	545.00	2,870.00
	04/12/2018	232	NT 7017647	19/11/18	6,106.96	975.00	5,131.96
				7,370.00	1,177.00	6,193.00	
				21,557.06	3,442.00	18,115.06	
NOVA MEDIA SRL	04/04/2018	65	1038	22/03/18	1,785.00	285.00	1,500.00
			TMNM 1028	27/02/18	1,785.00	285.00	1,500.00
					3,570.00	570.00	3,000.00
	08/05/2018	86	TMNM 0874	30/04/18	2,380.00	380.00	2,000.00
	26/07/2018	141	TM-NM 1050	24/07/18	1,785.00	285.00	1,500.00
			TM-NM 1066	24/07/18	1,785.00	285.00	1,500.00
					3,570.00	570.00	3,000.00
	03/08/2018	147	TM-NM 1091	04/07/18	10,710.00	1,710.00	9,000.00
	22/08/2018	159	TM 1073	31/07/18	1,785.00	285.00	1,500.00
			TM 1097	18/07/18	1,785.00	285.00	1,500.00
		TMNM 0891	31/07/18	9,520.00	1,520.00	8,000.00	
				13,090.00	2,090.00	11,000.00	
				33,320.00	5,320.00	28,000.00	
NV WOTAN MEDIA SRL	14/08/2018	154	CS 6132	18/07/18	892.50	143.00	749.50
	19/09/2018	179	CS 6188	29/08/18	892.50	143.00	749.50
	18/10/2018	200	CS 6357	25/09/18	892.50	143.00	749.50
	16/11/2018	221	CS 6471	29/10/18	892.50	143.00	749.50
	13/12/2018	239	CS 6643	29/11/18	892.50	143.00	749.50
				4,462.50	715.00	3,747.50	
OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	21/02/2018	35	RC18 H4003318	21/02/18	1,500.00	0.00	1,500.00
OMEGA TRAINING SRL	03/05/2018	83	EL 1319	03/05/18	2,780.00	444.00	2,336.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	28/06/2018	121	AV765/2018	17/06/18	18,760.93	0.00	18,760.93
	14/09/2018	176	AV765/2018	17/06/18	18,692.10	0.00	18,692.10
	14/12/2018	240	AV765/2018	17/06/18	18,740.40	0.00	18,740.40
				56,193.43	0.00	56,193.43	
OMV PETROM MARKETING SRL	26/07/2018	141	9155007683	10/07/18	40,474.58	6,462.00	34,012.58
OPERATIONAL AUTOLEASING SRL	01/11/2018	210	RIV 2018424	01/10/18	5,804.82	927.00	4,877.82
	13/12/2018	239	RIV 2018481	01/11/18	19,349.40	3,089.00	16,260.40
				25,154.22	4,016.00	21,138.22	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ORANGE ROMANIA COMMUNICATIONS S.A.	22/02/2018	36	TKR 1703224893 80	26/01/18	1,389.25	222.00	1,167.25
	20/03/2018	54	TKR 1803018196 14	27/02/18	1,385.67	220.00	1,165.67
	19/04/2018	74	TKR 1803038795 42	27/03/18	1,376.13	220.00	1,156.13
	24/05/2018	98	TKR 1803058624 09	24/05/18	1,384.14	222.00	1,162.14
	02/07/2018	123	TKR 1803077834 51	30/06/18	1,373.66	219.00	1,154.66
	14/08/2018	154	TKR 1803118983 91	26/07/18	1,397.96	220.00	1,177.96
	18/09/2018	178	TKR 1803137637 98	26/08/18	1,368.24	219.00	1,149.24
	18/10/2018	200	TKR 1803157479 51	26/09/18	1,371.07	219.00	1,152.07
	22/11/2018	225	TKR 1803176991 26	26/10/18	1,377.54	220.00	1,157.54
	13/12/2018	239	TKR 1803196520 55	26/11/18	1,380.30	220.00	1,160.30
-----					13,803.96	2,201.00	11,602.96
PGA MARKERS SRL	18/10/2018	200	013	21/09/18	11,900.00	1,900.00	10,000.00
PLUXEE ROMANIA S.R.L.	29/01/2018	18	SPRT 841402209	29/01/18	62,658.85	175.00	62,483.85
	01/03/2018	41	SPRT 842400380	01/03/18	7,408.81	1.00	7,407.81
	24/04/2018	77	SPRC 831447236	24/04/18	60,460.29	169.00	60,291.29
	29/05/2018	100	SPRC 831464439	29/05/18	65,330.71	183.00	65,147.71
	18/07/2018	135	SPRC 835408846	18/07/18	132,450.01	0.00	132,450.01
	25/07/2018	140	SPRC 831493716	25/07/18	67,254.44	188.00	67,066.44
	29/08/2018	164	SPRC 831510566	29/08/18	63,483.30	178.00	63,305.30
	18/09/2018	178	SPRC 835411182	18/09/18	96,950.01	0.00	96,950.01
	05/10/2018	191	SPRC 831531376	05/10/18	63,132.14	177.00	62,955.14
	06/11/2018	213	SPRC 831545770	06/11/18	73,407.34	206.00	73,201.34
	04/12/2018	232	SPRC 831531376	05/10/18	0.01	0.00	0.01
			SPRC 831558802	04/12/18	65,849.81	184.00	65,665.81
-----					65,849.82	184.00	65,665.82
-----					758,385.72	1,461.00	756,924.72

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	Data:	Nr.					
POPESCU INOX	26/07/2018	141	POPIN1 00617	25/07/18	3,055.92	488.00	2,567.92
	19/11/2018	222	POPIN1 00648	15/11/18	5,504.94	879.00	4,625.94
	19/12/2018	243	POPIN1 00658	17/12/18	14,278.81	2,280.00	11,998.81
					22,839.67	3,647.00	19,192.67
POTOP COMPANY SRL	23/04/2018	76	POT 0115266	20/04/18	13,210.00	2,109.00	11,101.00
	13/06/2018	110	POT 0115473	12/06/18	13,210.00	2,109.00	11,101.00
	18/09/2018	178	POT 0115615	31/08/18	6,021.40	961.00	5,060.40
					32,441.40	5,179.00	27,262.40
PPC ENERGIE S.A.	05/04/2018	66	18 F 02047854	07/03/18	168,001.20	26,824.00	141,177.20
	04/05/2018	84	18 F 03164009	11/04/18	179,374.71	28,640.00	150,734.71
	04/06/2018	103	18 F 03775763	08/05/18	142,620.77	22,771.00	119,849.77
	03/08/2018	147	18 F 05574552	08/07/18	164,326.81	26,237.00	138,089.81
	04/09/2018	168	18 F 06513901	08/08/18	172,020.03	27,465.00	144,555.03
	27/09/2018	185	18 F 07906079	06/09/18	189,505.04	30,257.00	159,248.04
	07/11/2018	214	18 F 08888953	07/10/18	158,914.21	25,373.00	133,541.21
	10/12/2018	236	18 F 09808196	07/11/18	144,303.87	23,040.00	121,263.87
					1,319,066.64	210,607.00	1,108,459.64
PRAETORIA CONSTRUCT SRL	11/01/2018	7	PRT 3392	10/01/18	146,593.72	23,406.00	123,187.72
	16/01/2018	10	PRT 3393	15/01/18	13,896.80	2,219.00	11,677.80
	29/01/2018	18	PRT 3391	03/01/18	19,813.50	3,164.00	16,649.50
	01/02/2018	21	PRT 3399	26/01/18	40,000.00	6,387.00	33,613.00
	09/02/2018	27	PRT 3399	26/01/18	43,527.68	6,950.00	36,577.68
	28/02/2018	40	PRT 3401	08/02/18	5,176.50	827.00	4,349.50
	01/03/2018	41	PRT 3411	28/02/18	5,176.50	827.00	4,349.50
	02/03/2018	42	PRT 3408 PRT 3409	21/02/18 21/02/18	63,828.41 3,213.00	10,191.00 513.00	53,637.41 2,700.00
					67,041.41	10,704.00	56,337.41
	05/04/2018	66	PRT 3415 PRT 3416	07/03/18 07/03/18	9,877.63 5,177.24	1,577.00 827.00	8,300.63 4,350.24
					15,054.87	2,404.00	12,650.87
	04/05/2018	84	PRT 3430	17/04/18	11,186.00	1,786.00	9,400.00
	16/05/2018	92	PRT 3436	10/05/18	12,899.60	2,060.00	10,839.60
	21/05/2018	95	PRT 3435	03/05/18	3,213.00	513.00	2,700.00
	21/06/2018	116	PRT 3448	11/06/18	3,213.00	513.00	2,700.00
	03/08/2018	147	PRT 3460	09/07/18	3,213.00	513.00	2,700.00
	13/08/2018	153	PRT 3481	08/08/18	32,510.80	5,191.00	27,319.80

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	Data:	Nr.					
PRAETORIA CONSTRUCT SRL	27/09/2018	185	PRT 3478	25/09/18	3,213.00	513.00	2,700.00
	08/10/2018	192	PRT 3508	04/10/18	58,179.10	9,289.00	48,890.10
	18/10/2018	200	PRT 3510	11/10/18	3,213.00	513.00	2,700.00
	29/10/2018	207	PRT 3525	25/10/18	23,514.40	3,754.00	19,760.40
	17/12/2018	241	PRT 3579	13/12/18	3,213.00	513.00	2,700.00
			PRT 3580	12/12/18	95,040.62	15,175.00	79,865.62
					98,253.62	15,688.00	82,565.62
	18/12/2018	242	PRT 3577	07/12/18	3,213.00	513.00	2,700.00
					612,102.50	97,734.00	514,368.50
PRIMA REUȘITĂ SRL	05/04/2018	66	WST 0502	26/03/18	300.00	0.00	300.00
PRINTCARE MANAGED PRINT SOLUTIONS SRL	24/10/2018	204	NGC 0000287	18/10/18	6,414.14	1,024.00	5,390.14
	16/11/2018	221	NGC 0000322	08/11/18	14,966.29	2,390.00	12,576.29
					21,380.43	3,414.00	17,966.43
PRINTOPIA SRL	18/04/2018	73	TM 1010533	23/02/18	8,853.99	1,414.00	7,439.99
PROMETER M & G SRL	18/10/2018	200	PMG 1711	10/09/18	21,420.00	3,420.00	18,000.00
PROSAFE TOTAL S.R.L.	27/09/2018	185	18 PS 8537	25/09/18	10,353.00	1,653.00	8,700.00
	18/10/2018	200	18PS 8672	13/09/18	25,178.50	4,019.00	21,159.50
			18PS 8673	13/09/18	9,524.76	1,521.00	8,003.76
					34,703.26	5,540.00	29,163.26
	16/11/2018	221	18PS 8833	04/10/18	117.81	19.00	98.81
			18PS 8834	04/10/18	2,416.90	389.00	2,027.90
			18PS 9002	23/10/18	178.50	29.00	149.50
					2,713.21	437.00	2,276.21
	27/11/2018	228	18PS 8914	15/10/18	3,377.22	541.00	2,836.22
			18PS 8915	15/10/18	1,068.14	172.00	896.14
					4,445.36	713.00	3,732.36
					52,214.83	8,343.00	43,871.83
PROSALV SRL	30/05/2018	101	BZ PSV 005706	23/05/18	1,207.85	193.00	1,014.85
	13/12/2018	239	BZ PSV 006124	03/12/18	690.20	110.00	580.20
					1,898.05	303.00	1,595.05
QUANTUM PROTECT SRL	11/09/2018	173	QP18653	30/08/18	833.00	133.00	700.00
R-ESPROFUSION	01/02/2018	21	ESP 289	30/01/18	37,934.80	6,058.00	31,876.80
	26/03/2018	58	ESP 309	23/03/18	26,648.45	4,254.00	22,394.45
	13/06/2018	110	ESP 341	08/06/18	31,066.10	4,963.00	26,103.10
	01/08/2018	145	ESP357	01/08/18	30,833.39	4,926.00	25,907.39
	26/09/2018	184	ESP376	24/09/18	17,224.06	2,751.00	14,473.06
	22/11/2018	225	ESP 394	20/11/18	17,772.65	2,837.00	14,935.65
					161,479.45	25,789.00	135,690.45

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	Data:	Nr.						
RADOR LC SRL	15/02/2018	31	RAD 2566	13/02/18	2,856.00	456.00	2,400.00	
			RAD 2567	14/02/18	4,343.50	694.00	3,649.50	
	-----					7,199.50	1,150.00	6,049.50
	23/02/2018	37	RAD 2570	22/02/18	6,647.34	1,061.00	5,586.34	
	28/02/2018	40	RAD 2572	28/02/18	21,493.90	3,432.00	18,061.90	
			RAD 2573	28/02/18	22,003.10	3,513.00	18,490.10	
	-----					43,497.00	6,945.00	36,552.00
	07/03/2018	45	RAD 2575	06/03/18	5,950.00	949.00	5,001.00	
	03/04/2018	64	RAD 2590	02/04/18	8,462.68	1,351.00	7,111.68	
	27/04/2018	80	RAD 2420	25/04/18	27,370.00	4,371.00	22,999.00	
	29/05/2018	100	RAD 2423	24/05/18	18,749.64	2,994.00	15,755.64	
	08/06/2018	107	RAD 2424	07/06/18	19,801.60	3,162.00	16,639.60	
			RAD 2602	29/05/18	97,665.31	15,593.00	82,072.31	
	-----					117,466.91	18,755.00	98,711.91
	30/07/2018	143	RAD2616	30/07/18	4,004.35	639.00	3,365.35	
	16/08/2018	155	RAD2619	13/08/18	2,142.00	342.00	1,800.00	
			RAD2620	13/08/18	5,533.50	883.00	4,650.50	
	-----					7,675.50	1,225.00	6,450.50
	04/09/2018	168	RAD 2623	29/08/18	19,039.68	3,040.00	15,999.68	
			RAD2428	31/08/18	26,263.30	4,194.00	22,069.30	
	-----					45,302.98	7,234.00	38,068.98
	26/09/2018	184	RAD 2432	25/09/18	8,782.20	1,403.00	7,379.20	
	16/10/2018	198	RAD 2629	10/10/18	9,520.00	1,520.00	8,000.00	
19/10/2018	201	RAD 2632	18/10/18	6,247.50	998.00	5,249.50		
25/10/2018	205	RAD 2435	24/10/18	8,797.44	1,405.00	7,392.44		
06/12/2018	234	RAD 2642	05/12/18	2,433.61	389.00	2,044.61		
11/12/2018	237	RAD 2643	10/12/18	1,915.90	306.00	1,609.90		
		RAD 2644	10/12/18	5,831.00	931.00	4,900.00		
-----					7,746.90	1,237.00	6,509.90	
20/12/2018	244	RAD 2649	19/12/18	24,811.50	3,962.00	20,849.50		
		RAD 2650	19/12/18	14,756.00	2,356.00	12,400.00		
-----					39,567.50	6,318.00	33,249.50	
-----					375,421.05	59,944.00	315,477.05	
RALDO ELECTRIC SRL	29/03/2018	61	RAL 000783	08/03/18	7,065.74	1,128.00	5,937.74	
	07/05/2018	85	RAL 000794	26/04/18	5,258.25	839.00	4,419.25	
			RAL 000797	03/05/18	5,962.61	952.00	5,010.61	
-----					11,220.86	1,791.00	9,429.86	
16/05/2018	92	RAL 000807	15/05/18	6,302.01	1,006.00	5,296.01		
13/06/2018	110	RAL 000815	11/06/18	4,906.42	784.00	4,122.42		
20/06/2018	115	RAL 000818	13/06/18	5,583.19	891.00	4,692.19		
12/10/2018	196	RAL000848	08/10/18	5,339.89	853.00	4,486.89		
16/10/2018	198	RAL 000850	15/10/18	6,472.84	1,033.00	5,439.84		
23/10/2018	203	RAL 000855	19/10/18	3,236.42	517.00	2,719.42		
01/11/2018	210	RAL	26/10/18	6,961.50	1,112.00	5,849.50		

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	Data:	Nr.					
RALDO ELECTRIC SRL	07/11/2018	214	RAL 000863	02/11/18	6,397.52	1,022.00	5,375.52
			RAL 000864	02/11/18	5,995.10	957.00	5,038.10
			RAL 000866	05/11/18	7,083.59	1,131.00	5,952.59
					19,476.21	3,110.00	16,366.21
	16/11/2018	221	RAL 000870	14/11/18	14,941.05	2,384.00	12,557.05
	20/11/2018	223	RAL 000869	14/11/18	3,128.20	499.00	2,629.20
	06/12/2018	234	RAL 000875	04/12/18	9,709.26	1,550.00	8,159.26
	13/12/2018	239	RAL 000887	06/12/18	7,682.40	1,226.00	6,456.40
			RAL 000888	06/12/18	10,867.91	1,735.00	9,132.91
					18,550.31	2,961.00	15,589.31
					122,893.90	19,619.00	103,274.90
RE & H STRONGSOLUTIONS SRL	12/04/2018	69	TM 069	20/03/18	2,980.00	0.00	2,980.00
	26/04/2018	79	TM 070	13/04/18	1,875.00	0.00	1,875.00
	04/07/2018	125	TM 076	04/06/18	990.00	0.00	990.00
			TM 077	04/06/18	950.00	0.00	950.00
					1,940.00	0.00	1,940.00
	03/08/2018	147	TM 080	27/06/18	1,200.00	0.00	1,200.00
					7,995.00	0.00	7,995.00
REGIONAL AIR SUPORT	16/10/2018	198	FRAS 01230	10/10/18	3,077.34	491.00	2,586.34
	01/11/2018	210	FPLTS133 58	27/09/18	795.00	127.00	668.00
					3,872.34	618.00	3,254.34
RENTROP & STRATON	27/04/2018	80	RSG 40008421	24/04/18	1,258.95	60.00	1,198.95
RETELE ELECTRICE BANAT S.A.	25/04/2018	78	SB8180000 9437	23/04/18	83.30	13.00	70.30
	24/08/2018	161	SB8180001 8032	23/08/18	255.85	41.00	214.85
					339.15	54.00	285.15
RETIM ECOLOGIC SERVICE SA	27/09/2018	185	TM F_021934	24/09/18	32,366.33	5,168.00	27,198.33
	03/10/2018	189	TM F_021935	24/09/18	22,294.29	3,560.00	18,734.29
	18/10/2018	200	TM F_022034	07/09/18	10,000.00	1,597.00	8,403.00
	01/11/2018	210	TM F_022034	07/09/18	24,856.05	3,969.00	20,887.05
	07/11/2018	214	TM 7870469	30/09/18	10,000.00	1,597.00	8,403.00
	16/11/2018	221	TM 7870469	30/09/18	21,662.38	3,458.00	18,204.38
	27/11/2018	228	TM 8078045	31/10/18	35,908.11	5,734.00	30,174.11
	13/12/2018	239	TM 8179999	30/11/18	20,000.00	3,193.00	16,807.00
	21/12/2018	245	TM 8179999	30/11/18	13,398.49	2,140.00	11,258.49
					190,485.65	30,416.00	160,069.65

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	Data:	Nr.					
RIELLO UPS ROMANIA SRL	16/11/2018	221	FRIELLO 18 853	19/10/18	4,406.94	704.00	3,702.94
			FRIELLO 18 855	22/10/18	11,312.28	1,806.00	9,506.28
					15,719.22	2,510.00	13,209.22
RIPENSIS MEDIA TRUST	28/02/2018	40	TM 1995	16/02/18	1,785.00	285.00	1,500.00
	12/04/2018	69	TM 2030	29/03/18	1,785.00	285.00	1,500.00
	08/05/2018	86	TM 2083	30/04/18	1,785.00	285.00	1,500.00
	13/06/2018	110	TM 2113	30/05/18	1,785.00	285.00	1,500.00
	20/07/2018	137	TM 2143	29/06/18	1,785.00	285.00	1,500.00
	24/08/2018	161	TM 2166	30/07/18	1,785.00	285.00	1,500.00
	04/09/2018	168	TM 2189	28/08/18	1,785.00	285.00	1,500.00
	18/10/2018	200	TM 2219	28/09/18	1,785.00	285.00	1,500.00
	16/11/2018	221	TM 2251	29/10/18	1,785.00	285.00	1,500.00
	13/12/2018	239	TM 2279	29/11/18	1,785.00	285.00	1,500.00
					17,850.00	2,850.00	15,000.00
ROD 2000 SRL	04/05/2018	84	ROD 0062006	26/03/18	13,161.09	2,104.00	11,057.09
	03/08/2018	147	ROD 0062700	25/06/18	7,863.22	1,258.00	6,605.22
	14/08/2018	154	ISO9001	09/07/18	6,582.19	1,051.00	5,531.19
	29/08/2018	164	ISO9001	10/07/18	20,656.84	3,295.00	17,361.84
			ROD006295 3	31/07/18	785.71	125.00	660.71
					21,442.55	3,420.00	18,022.55
	25/10/2018	205	ROD 0063440	12/10/18	339.15	54.00	285.15
			ROD006331 2	25/09/18	3,510.50	561.00	2,949.50
					3,849.65	615.00	3,234.65
	27/11/2018	228	ROD 0063497	24/10/18	6,327.34	1,012.00	5,315.34
					59,226.04	9,460.00	49,766.04
ROLF CARD INDUSTRIAL S.R.L.	05/04/2018	66	B22097	28/02/18	1,865.92	298.00	1,567.92
	04/09/2018	168	RCI21156	10/08/18	1,014.30	162.00	852.30
					2,880.22	460.00	2,420.22
ROM TECH SRL	12/02/2018	28	S7 0004	17/01/18	5,844.73	933.00	4,911.73
	13/12/2018	239	S7 0300	09/11/18	10,000.00	1,596.00	8,404.00
	18/12/2018	242	S7 0300	09/11/18	13,053.87	2,084.00	10,969.87
					28,898.60	4,613.00	24,285.60
ROPECO BUCURESTI S.R.L.	31/07/2018	144	ROPB1003 787	30/07/18	12,554.50	2,005.00	10,549.50
RSG REPARATII STRADALE GENERALE	21/03/2018	55	RSG 2080	31/01/18	15,327.20	2,447.00	12,880.20
	18/04/2018	73	RSG 2086	28/02/18	11,916.07	1,903.00	10,013.07
	26/04/2018	79	RSG 2088	30/03/18	17,028.90	2,719.00	14,309.90

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RSG REPARATII STRADALE GENERALE	21/05/2018	95	RSG 2097	27/04/18	5,000.00	798.00	4,202.00
	04/06/2018	103	RSG 2097	27/04/18	11,874.20	1,896.00	9,978.20
	14/08/2018	154	RSG 2102	31/05/18	18,343.85	2,929.00	15,414.85
					79,490.22	12,692.00	66,798.22
RYANAIR DAC-SEDIU PERMANENT	08/06/2018	15	210881	06/06/18	523.80	84.00	439.80
S.M.MICRA TRADING SRL	31/05/2018	102	MIC201802 97	14/05/18	1,315.00	210.00	1,105.00
			MIC201802 99	14/05/18	1,289.00	206.00	1,083.00
			MIC201803 01	14/05/18	1,292.94	207.00	1,085.94
					3,896.94	623.00	3,273.94
	27/09/2018	185	MIC201807 26	24/09/18	6,222.00	994.00	5,228.00
					10,118.94	1,617.00	8,501.94
SANTBAU CON SRL	26/02/2018	38	TM STR 2367	23/02/18	6,426.00	1,026.00	5,400.00
	19/04/2018	74	2397 2398	17/04/18 17/04/18	1,649.34 3,091.62	263.00 494.00	1,386.34 2,597.62
					4,740.96	757.00	3,983.96
	26/04/2018	79	2395	17/04/18	40,222.00	6,422.00	33,800.00
	03/05/2018	83	2408	25/04/18	4,948.02	790.00	4,158.02
	04/05/2018	84	2396	17/04/18	35,581.00	5,681.00	29,900.00
	17/05/2018	93	2421	17/05/18	11,270.49	1,799.00	9,471.49
	04/06/2018	103	2426	25/05/18	43,316.00	6,916.00	36,400.00
	04/07/2018	125	2449	30/06/18	55,677.30	8,890.00	46,787.30
	23/07/2018	138	2473	20/07/18	22,967.00	3,667.00	19,300.00
	27/08/2018	162	2504	20/08/18	111,354.61	17,779.00	93,575.61
	28/08/2018	163	2519	27/08/18	32,665.50	5,216.00	27,449.50
	14/09/2018	176	2561	13/09/18	10,000.00	1,597.00	8,403.00
	20/09/2018	180	2561 TM STR 2568	13/09/18 19/09/18	25,000.00 4,254.25	3,992.00 679.00	21,008.00 3,575.25
					29,254.25	4,671.00	24,583.25
	26/09/2018	184	2561	13/09/18	12,263.06	1,958.00	10,305.06
	27/09/2018	185	2561 TM STR 2567	13/09/18 19/09/18	9,000.00 2,159.85	1,437.00 345.00	7,563.00 1,814.85
					11,159.85	1,782.00	9,377.85
	25/10/2018	205	TM SRT 2630	15/10/18	88,928.56	14,199.00	74,729.56
	14/12/2018	240	TM STR 2732	13/12/18	19,037.38	3,040.00	15,997.38
					539,811.98	86,190.00	453,621.98
SATIMPEX SRL	07/11/2018	214	SAT 9064	19/10/18	3,220.33	514.00	2,706.33
	04/12/2018	232	SAT/9153	22/11/18	13,090.00	2,090.00	11,000.00
					16,310.33	2,604.00	13,706.33

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	Data:	Nr.					
SELGROS CASH & CARRY SRL	04/06/2018	103	SLG 4881290066 81	09/05/18	1,192.59	119.00	1,073.59
			SLG 4881290082 11	09/05/18	1,059.44	107.00	952.44
					2,252.03	226.00	2,026.03
	13/06/2018	110	SLG 4881350037 11	15/05/18	483.65	65.00	418.65
			SLG 4881350037 31	15/05/18	483.65	65.00	418.65
					967.30	130.00	837.30
	21/06/2018	116	SLG 4881420003 51	22/05/18	1,484.61	136.00	1,348.61
			SLG 4881420003 61	22/05/18	1,476.28	135.00	1,341.28
					2,960.89	271.00	2,689.89
	04/07/2018	125	4881520089 51	01/06/18	2,269.05	210.00	2,059.05
			SGL 4881520059 21	01/06/18	2,220.42	210.00	2,010.42
					4,489.47	420.00	4,069.47
	20/07/2018	137	SLG 4881650003 71	14/06/18	1,562.07	140.00	1,422.07
			SLG 4881650011 21	14/06/18	1,565.47	149.00	1,416.47
			SLG 4881700022 31	19/06/18	1,064.45	88.00	976.45
			SLG 4881720024 61	21/06/18	1,346.60	110.00	1,236.60
			SLG 4881720024 71	21/06/18	1,353.62	111.00	1,242.62
					6,892.21	598.00	6,294.21
	03/08/2018	147	SLG 4881850028 31	04/07/18	11.60	1.00	10.60
			SLG 4881850028 41	04/07/18	1,181.20	149.00	1,032.20
			SLG 4881850040 81	04/07/18	1,303.30	155.00	1,148.30
			SLG 4881860001 41	05/07/18	1,478.04	122.00	1,356.04
					3,974.14	427.00	3,547.14
	13/08/2018	153	SLG488193 001451	12/07/18	1,543.65	162.00	1,381.65
			SLG488193 001461	12/07/18	1,349.38	119.00	1,230.38
					2,893.03	281.00	2,612.03
	20/08/2018	157	SLG 4882180007	06/08/18	1,478.04	122.00	1,356.04

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	20/08/2018	157	SLG 4882250002 41	13/08/18	1,463.26	121.00	1,342.26
			SLG488204 002371	23/07/18	1,040.64	89.00	951.64
			SLG488204 002471	23/07/18	908.43	75.00	833.43
			SLG488204 002501	23/07/18	806.25	68.00	738.25
			SLG488213 002851	01/08/18	1,663.96	156.00	1,507.96
			SLG488213 004021	01/08/18	1,514.35	139.00	1,375.35
			SLG488225 002081	13/08/18	1,253.50	120.00	1,133.50
			SLG488225 002991	13/08/18	1,252.86	114.00	1,138.86
			-----		11,381.29	1,004.00	10,377.29
	24/08/2018	161	SLG488225 003121	13/08/18	330.68	53.00	277.68
	18/09/2018	178	SLG 4882320055 31	20/08/18	2,024.92	167.00	1,857.92
			SLG488225 003121	13/08/18	550.13	87.00	463.13
			-----		2,575.05	254.00	2,321.05
	19/09/2018	179	SLG488235 006941	23/08/18	906.27	81.00	825.27
			SLG488235 007141	23/08/18	1,025.79	89.00	936.79
			-----		1,932.06	170.00	1,762.06
	03/10/2018	189	SLG488247 006771	04/09/18	1,546.79	166.00	1,380.79
			SLG488247 006791	04/09/18	423.24	56.00	367.24
			SLG488247 007671	04/09/18	217.24	19.00	198.24
			SLG488247 007691	04/09/18	1,679.50	176.00	1,503.50
			-----		3,866.77	417.00	3,449.77
	18/10/2018	200	SLG 4882570001 91	14/09/18	917.91	104.00	813.91
			SLG 4882570002 01	14/09/18	909.13	104.00	805.13
			SLG 4882600005 681	17/09/18	327.26	27.00	300.26
			SLG 4882600056 91	17/09/18	327.26	27.00	300.26
			-----		2,481.56	262.00	2,219.56
	25/10/2018	205	SLG 4882670051 21	24/09/18	879.20	94.00	785.20
			SLG 4882670051 41	24/09/18	887.54	91.00	796.54
			-----		1,766.74	185.00	1,581.74
	01/11/2018	210	SLG 4882840067 41	11/10/18	1,520.43	135.00	1,385.43

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	Data:	Nr.					
SELGROS CASH & CARRY SRL	01/11/2018	210	SLG 4882840068 01	11/10/18	127.50	10.00	117.50
			SLG488274 004421	01/10/18	2,006.55	186.00	1,820.55
			SLG488274 006661	01/10/18	1,800.14	183.00	1,617.14
			SLG488274 006691	01/10/18	4.69	0.00	4.69
			-----		5,459.31	514.00	4,945.31
	07/11/2018	214	SLG 4882840067 61	11/10/18	442.48	57.00	385.48
			SLG 4882840068 01	11/10/18	1,217.63	113.00	1,104.63
			-----		1,660.11	170.00	1,490.11
	16/11/2018	221	SLG 4882920040 71	19/10/18	900.97	75.00	825.97
			SLG 4882920040 81	19/10/18	865.87	73.00	792.87
			SLG 4882970079 21	24/10/18	874.28	98.00	776.28
			SLG 4882970079 51	24/10/18	881.99	104.00	777.99
			-----		3,523.11	350.00	3,173.11
	06/12/2018	234	SLG 4883050049 91	01/11/18	1,665.43	186.00	1,479.43
			SLG 4883060026 91	02/11/18	1,670.00	187.00	1,483.00
			SLG 4883110044 11	07/11/18	1,418.70	117.00	1,301.70
			SLG 4883110048 41	07/11/18	1,689.53	159.00	1,530.53
			-----		6,443.66	649.00	5,794.66
	13/12/2018	239	SLG 4883240021 71	20/11/18	519.91	60.00	459.91
			SLG 4883240037 41	20/11/18	2,010.15	200.00	1,810.15
			SLG 4883240048 01	20/11/18	1,842.28	183.00	1,659.28
			SLG 4883310014 71	27/11/18	603.15	50.00	553.15
			SLG 4883310014 91	27/11/18	624.32	51.00	573.32
			SLG 4883310065 61	27/11/18	766.81	122.00	644.81
			SLG 4883310066	27/11/18	941.04	148.00	793.04

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	13/12/2018	239			7,307.66	814.00	6,493.66
-----					73,157.07	7,195.00	65,962.07
SENETIC DISTRIBUTION SRL	29/03/2018	61	241005479	27/03/18	2,246.72	359.00	1,887.72
SIDEWALKSEO BUILD S.R.L.	28/08/2018	163	SEO 003	28/08/18	1,299.98	0.00	1,299.98
	04/09/2018	168	SEO004	03/09/18	1,200.00	0.00	1,200.00
-----					2,499.98	0.00	2,499.98
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	09/02/2018	27	INC000087 7	03/01/18	100,000.00	15,966.00	84,034.00
	22/02/2018	36	INC000087 7	03/01/18	136,107.93	21,732.00	114,375.93
	05/04/2018	66	INC000089 0	01/02/18	236,031.93	37,686.00	198,345.93
	02/05/2018	82	INC000090 4	01/03/18	236,249.81	37,721.00	198,528.81
	11/06/2018	108	INC000091 8	02/04/18	236,001.53	37,681.00	198,320.53
	28/06/2018	121	INC000093 1	02/05/18	236,067.40	37,691.00	198,376.40
	06/08/2018	148	INC000094 5	01/06/18	235,540.43	37,607.00	197,933.43
	20/08/2018	157	INC000095 9	02/07/18	236,178.87	37,709.00	198,469.87
	03/09/2018	167	INC000097 3	01/08/18	234,516.88	37,444.00	197,072.88
	25/10/2018	205	INC000098 7	03/09/18	235,312.41	37,571.00	197,741.41
	16/11/2018	221	INC000010 02	01/10/18	236,310.62	37,730.00	198,580.62
	13/12/2018	239	INC000101 6	01/11/18	236,467.69	37,755.00	198,712.69
-----					2,594,785.50	414,293.00	2,180,492.50
SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	22/02/2018	36	S-TM 8746 S-TM 8747	23/01/18 23/01/18	1,166.00 7,000.00	0.00 0.00	1,166.00 7,000.00
-----					8,166.00	0.00	8,166.00
	04/04/2018	65	S-TM 8761 S-TM 8762	21/02/18 21/02/18	1,166.00 14,000.00	0.00 0.00	1,166.00 14,000.00
-----					15,166.00	0.00	15,166.00
	23/04/2018	76	S-TM 8777 S-TM 8778 S-TM 8793	16/03/18 16/03/18 30/03/18	1,166.00 7,000.00 7,000.00	0.00 0.00 0.00	1,166.00 7,000.00 7,000.00
-----					15,166.00	0.00	15,166.00
	16/05/2018	92	S-TM 8798 S-TM 8799	19/04/18 19/04/18	14,000.00 1,166.00	0.00 0.00	14,000.00 1,166.00
-----					15,166.00	0.00	15,166.00
	13/06/2018	110	S-TM 8816 S-TM 8817	23/05/18 23/05/18	1,166.00 14,000.00	0.00 0.00	1,166.00 14,000.00
-----					15,166.00	0.00	15,166.00
	23/07/2018	138	S-TM 8833 S-TM 8834 S-TM 8844	25/06/18 25/06/18 29/06/18	24,000.00 583.00 2,241.00	0.00 0.00 0.00	24,000.00 583.00 2,241.00
-----					26,824.00	0.00	26,824.00
	20/08/2018	157	S-TM 8853	17/07/18	24,000.00	0.00	24,000.00
	29/08/2018	164	S- TM 8861	30/07/18	1,328.00	0.00	1,328.00
	18/09/2018	178	S-TM 8869	13/08/18	24,000.00	0.00	24,000.00

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SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	27/09/2018	185	S-TM 8879	10/09/18	1,494.00	0.00	1,494.00
	17/10/2018	199	S-TM 8886	18/09/18	24,000.00	0.00	24,000.00
	01/11/2018	210	S-TM 8896	28/09/18	1,660.00	0.00	1,660.00
	07/11/2018	214	S-TM 8901	15/10/18	24,000.00	0.00	24,000.00
	16/11/2018	221	S-TM 8909	31/10/18	996.00	0.00	996.00
	13/12/2018	239	S-TM 8920	19/11/18	24,000.00	0.00	24,000.00
	21/12/2018	245	S-TM 8932	29/11/18	2,158.00	0.00	2,158.00
					223,290.00	0.00	223,290.00
SOCIETATEA HOTELIERA TIMES SRL	14/06/2018	16	GTT 108575	12/06/18	614.88	50.00	564.88
			GTT 108576	12/06/18	614.88	50.00	564.88
					1,229.76	100.00	1,129.76
SOMRA	13/03/2018	49	SMR 0120	09/03/18	8,225.28	1,313.00	6,912.28
	14/03/2018	50	SMR 0125	12/03/18	803.25	128.00	675.25
	24/05/2018	98	SMR 0238	14/05/18	7,876.85	1,258.00	6,618.85
	21/06/2018	116	SMR 0269	18/06/18	3,183.88	508.00	2,675.88
	14/09/2018	176	SMR 0391	11/09/18	5,964.52	952.00	5,012.52
	20/09/2018	180	SMR 0406	19/09/18	3,650.37	582.00	3,068.37
	18/10/2018	200	SMR 0436	15/10/18	3,464.09	553.00	2,911.09
					33,168.24	5,294.00	27,874.24
SSMKONTROL DARC SRL	30/01/2018	19	MC 0368	29/01/18	2,300.00	0.00	2,300.00
	29/03/2018	61	MC 0392	28/03/18	2,300.00	0.00	2,300.00
	25/04/2018	78	MC 0401	25/04/18	2,300.00	0.00	2,300.00
	28/06/2018	121	MC 0435	28/06/18	2,300.00	0.00	2,300.00
	30/07/2018	143	MC 0443	30/07/18	2,300.00	0.00	2,300.00
	03/09/2018	167	MC 0453	31/08/18	2,300.00	0.00	2,300.00
	01/10/2018	187	MC 0472	28/09/18	2,300.00	0.00	2,300.00
	29/10/2018	207	MC 0482	29/10/18	2,300.00	0.00	2,300.00
	28/11/2018	229	MC 0490	27/11/18	2,300.00	0.00	2,300.00
	20/12/2018	244	MC 0513	20/12/18	2,300.00	0.00	2,300.00
					23,000.00	0.00	23,000.00
STANDARD MANAGEMENT GROUP SRP	28/06/2018	121	STM 001030	19/06/18	5,050.00	355.00	4,695.00
	20/07/2018	137	STM 001048	09/07/18	4,450.00	306.00	4,144.00
					9,500.00	661.00	8,839.00
SWISS SOLUTIONS SRL	26/02/2018	38	SWS-BUC 2230	23/02/18	177.07	28.00	149.07
T&T CONSTRUCTII SRL	28/02/2018	40	TMT 0238	21/02/18	90,440.00	14,440.00	76,000.00
	02/03/2018	42	TMT 0239	01/03/18	262,990.00	41,990.00	221,000.00
			TMT 0240	01/03/18	140,420.00	22,421.00	117,999.00

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T&T CONSTRUCTII SRL	02/03/2018	42			403,410.00	64,411.00	338,999.00
	05/04/2018	66	TMT 0245	05/03/18	20,000.00	3,193.00	16,807.00
	12/04/2018	69	TMT 0245	05/03/18	10,579.43	1,689.00	8,890.43
	04/05/2018	84	TMT 0256	24/04/18	50,000.00	7,983.00	42,017.00
	08/05/2018	86	TMT 0256	24/04/18	10,000.00	1,597.00	8,403.00
	16/05/2018	92	TMT 0256	24/04/18	20,000.00	3,193.00	16,807.00
	21/05/2018	95	TMT 0256	24/04/18	28,908.80	4,616.00	24,292.80
	18/06/2018	113	TMT 0259	12/06/18	10,710.00	1,710.00	9,000.00
	18/07/2018	135	TMT0263	17/07/18	7,973.00	1,273.00	6,700.00
	20/07/2018	137	TMT 0262	16/07/18	30,000.00	4,790.00	25,210.00
	26/07/2018	141	TMT 0262	16/07/18	37,830.00	6,040.00	31,790.00
			TMT 0264	19/07/18	20,631.03	3,294.00	17,337.03
					58,461.03	9,334.00	49,127.03
	03/08/2018	147	TMT 0265	20/07/18	14,921.41	2,382.00	12,539.41
			TMT 0266	21/07/18	35,952.28	5,740.00	30,212.28
					50,873.69	8,122.00	42,751.69
	27/09/2018	185	TMT 0279	17/09/18	25,314.87	4,042.00	21,272.87
	07/11/2018	214	TMT 0291	25/10/18	50,000.00	7,982.00	42,018.00
	16/11/2018	221	TMT 0291	25/10/18	48,702.17	7,777.00	40,925.17
					915,372.99	146,152.00	769,220.99
----- TEMERON SRL	01/02/2018	21	TMF 004/2018	03/01/18	1,428.00	228.00	1,200.00
	12/02/2018	28	TMF 018/2018	01/02/18	1,428.00	228.00	1,200.00
	18/04/2018	73	TMF 034/2018	01/03/18	1,428.00	228.00	1,200.00
	04/05/2018	84	TMF 050/2018	02/04/18	1,428.00	228.00	1,200.00
	04/06/2018	103	TMF 068/2018	02/05/18	1,428.00	228.00	1,200.00
	04/07/2018	125	TMF 087/2018	04/06/18	1,428.00	228.00	1,200.00
	03/08/2018	147	TMF 108/2018	02/07/18	1,428.00	228.00	1,200.00
	14/08/2018	154	TMF 127/2018	01/08/18	1,428.00	228.00	1,200.00
	19/09/2018	179	TMF 149/2018	03/09/18	1,428.00	228.00	1,200.00
	01/11/2018	210	TMF 166/2018	01/10/18	1,428.00	228.00	1,200.00
	18/12/2018	242	TMF 188/2018	26/11/18	1,750.00	279.00	1,471.00
					16,030.00	2,559.00	13,471.00
----- TIM CICLOP SRL	09/02/2018	27	CIC 1800143	10/01/18	2,082.50	333.00	1,749.50
	12/02/2018	28	CIC 1800505	25/01/18	1,174.53	187.00	987.53
	28/02/2018	40	CIC 1800596	31/01/18	119.00	19.00	100.00
			CIC 1800597	31/01/18	414.12	66.00	348.12

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	28/02/2018	40	CIC 1800598	31/01/18	915.11	146.00	769.11
	-----				1,448.23	231.00	1,217.23
	05/04/2018	66	CIC 1801388	02/03/18	1,029.35	164.00	865.35
			CIC 1801595	15/02/18	1,205.47	192.00	1,013.47
			CIC 1801596	15/02/18	1,204.28	192.00	1,012.28
			CIC 1801622	17/02/18	2,330.02	373.00	1,957.02
			CIC 1801623	17/02/18	1,296.51	206.00	1,090.51
			CIC 1801767	27/02/18	836.57	132.00	704.57
	-----				7,902.20	1,259.00	6,643.20
	18/04/2018	73	CIC 1801903	07/03/18	1,760.01	281.00	1,479.01
			CIC 1801904	07/03/18	961.52	154.00	807.52
			CIC 1801938	09/03/18	1,855.21	296.00	1,559.21
			CIC 1801939	09/03/18	2,275.28	363.00	1,912.28
			CIC 1801940	09/03/18	380.80	62.00	318.80
			CIC 1801999	14/03/18	1,428.00	228.00	1,200.00
	-----				8,660.82	1,384.00	7,276.82
	19/04/2018	74	CIC 1802085	19/03/18	694.96	112.00	582.96
			CIC 1802086	19/03/18	1,594.60	256.00	1,338.60
			CIC 1802113	23/03/18	309.40	49.00	260.40
			CIC 1802125	23/03/18	1,854.02	297.00	1,557.02
	-----				4,452.98	714.00	3,738.98
	26/04/2018	79	CIC 1803023	30/03/18	1,066.24	170.00	896.24
			CIC 1803115	16/04/18	847.28	135.00	712.28
	-----				1,913.52	305.00	1,608.52
	04/05/2018	84	CIC 1803202	23/04/18	747.32	119.00	628.32
	13/06/2018	110	CIC 1803368	03/05/18	779.45	124.00	655.45
			CIC 1803456	09/05/18	556.92	89.00	467.92
			CIC 1803457	09/05/18	226.10	36.00	190.10
			CIC 1803458	09/05/18	732.45	116.00	616.45
	-----				2,294.92	365.00	1,929.92
	21/06/2018	116	CIC 1803524	14/05/18	700.32	112.00	588.32
			CIC 1803526	14/05/18	1,569.61	249.00	1,320.61
	-----				2,269.93	361.00	1,908.93
	04/07/2018	125	CIC 1803724	30/05/18	987.70	158.00	829.70
			CIC 1803725	30/05/18	1,820.70	291.00	1,529.70

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	04/07/2018	125	CIC 1803726	30/05/18	357.00	57.00	300.00
			CIC 1803727	30/05/18	952.00	152.00	800.00
			CIC 1803728	30/05/18	207.06	33.00	174.06
			CIC 1803729	30/05/18	3,101.14	494.00	2,607.14
					7,425.60	1,185.00	6,240.60
	26/07/2018	141	CIC 1804741	18/06/18	1,156.68	185.00	971.68
			CIC 1804743	18/06/18	522.42	86.00	436.42
			CIC 1804744	18/06/18	571.20	91.00	480.20
			CIC 1804745	18/06/18	1,231.65	197.00	1,034.65
			CIC 1804747	18/06/18	553.35	87.00	466.35
					4,035.30	646.00	3,389.30
	03/08/2018	147	CIC 1804820	21/06/18	2,182.46	348.00	1,834.46
			CIC 1804863	25/06/18	953.19	152.00	801.19
			CIC 1804900	28/06/18	833.00	134.00	699.00
			CIC 1804998	03/07/18	592.62	95.00	497.62
			CIC 1804999	03/07/18	190.40	30.00	160.40
					4,751.67	759.00	3,992.67
	20/08/2018	157	CIC180506 7	18/07/18	7,092.40	1,132.00	5,960.40
	24/08/2018	161	CIC 1805202	28/07/18	211.82	34.00	177.82
			CIC 1805203	28/07/18	189.21	30.00	159.21
			CIC180519 6	28/07/18	1,600.55	256.00	1,344.55
					2,001.58	320.00	1,681.58
	04/09/2018	168	CIC180519 7	28/07/18	505.75	81.00	424.75
			CIC180519 8	28/07/18	755.65	122.00	633.65
			CIC180519 9	28/07/18	928.20	148.00	780.20
			CIC180520 0	28/07/18	1,642.20	262.00	1,380.20
			CIC180520 1	28/07/18	746.13	119.00	627.13
					4,577.93	732.00	3,845.93
	11/09/2018	173	CIC180385 5	07/08/18	361.76	58.00	303.76
			CIC180386 6	08/08/18	1,368.50	219.00	1,149.50
			CIC180387 7	09/08/18	1,571.51	252.00	1,319.51
					3,301.77	529.00	2,772.77
	18/09/2018	178	CIC180391 4	13/08/18	348.67	56.00	292.67
			CIC180391 6	13/08/18	316.54	50.00	266.54
			CIC180394	14/08/18	891.31	144.00	747.31

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	18/09/2018	178			1,556.52	250.00	1,306.52
	27/09/2018	185	CIC180404 8	29/08/18	1,285.20	206.00	1,079.20
			CIC180404 9	29/08/18	907.97	147.00	760.97
					2,193.17	353.00	1,840.17
	03/10/2018	189	CIC 1804134	03/09/18	1,006.74	162.00	844.74
			CIC 1804168	04/09/18	4,712.40	752.00	3,960.40
			CIC180416 9	04/09/18	452.20	72.00	380.20
					6,171.34	986.00	5,185.34
	18/10/2018	200	CIC180438 6	19/09/18	953.19	153.00	800.19
	25/10/2018	205	CIC180443 5	21/09/18	3,808.00	609.00	3,199.00
	01/11/2018	210	CIC180677 9	27/09/18	1,563.66	250.00	1,313.66
			CIC180678 0	27/09/18	1,642.20	262.00	1,380.20
			CIC180678 1	27/09/18	1,136.45	181.00	955.45
					4,342.31	693.00	3,649.31
	16/11/2018	221	CIC 1807036	12/10/18	314.76	50.00	264.76
			CIC 1807037	12/10/18	2,539.45	405.00	2,134.45
			CIC 1807038	12/10/18	323.68	52.00	271.68
			CIC 1807040	12/10/18	2,665.60	426.00	2,239.60
			CIC 1807042	12/10/18	2,251.48	360.00	1,891.48
					8,094.97	1,293.00	6,801.97
	10/12/2018	236	CIC 1807533	02/11/18	1,403.01	224.00	1,179.01
			CIC 1807534	02/11/18	999.60	160.00	839.60
			CIC 1807536	02/11/18	3,284.40	524.00	2,760.40
			CIC 1807611	06/11/18	2,117.01	337.00	1,780.01
			CIC 1807612	06/11/18	1,170.96	187.00	983.96
			CIC 1807613	06/11/18	389.13	63.00	326.13
			CIC 1807614	06/11/18	83.30	13.00	70.30
			CIC 1807642	07/11/18	755.65	121.00	634.65
					10,203.06	1,629.00	8,574.06
	13/12/2018	239	CIC 1807697	14/11/18	2,737.00	437.00	2,300.00
			CIC 1807700	14/11/18	690.20	110.00	580.20
			CIC 1807701	14/11/18	1,425.62	229.00	1,196.62
			CIC 1807741	15/11/18	1,285.20	205.00	1,080.20
			CIC 1807742	15/11/18	2,121.77	339.00	1,782.77

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	13/12/2018	239			8,259.79	1,320.00	6,939.79
	18/12/2018	242	CIC 1807881	22/11/18	2,856.00	456.00	2,400.00
			CIC 1807882	22/11/18	261.68	42.00	219.68
			CIC 1807883	22/11/18	671.16	107.00	564.16
					3,788.84	605.00	3,183.84
	21/12/2018	245	CIC 1807985	28/11/18	1,594.60	255.00	1,339.60
			CIC 1807986	28/11/18	679.49	108.00	571.49
			CIC 1808006	29/11/18	1,725.50	276.00	1,449.50
					3,999.59	639.00	3,360.59
					119,503.98	19,091.00	100,412.98
TIMPOLICE S.R.L.	31/01/2018	20	TM TPT 0027135	09/01/18	595.00	95.00	500.00
	04/04/2018	65	TM TPT 0027268	22/03/18	595.00	95.00	500.00
	08/05/2018	86	TM TPT 0027326	03/05/18	595.00	95.00	500.00
	21/05/2018	95	TM TPT 0027183	30/04/18	595.00	95.00	500.00
	29/05/2018	100	TM TPT 0027327	07/05/18	595.00	95.00	500.00
	04/07/2018	125	TM TPT 0027373	27/06/18	595.00	95.00	500.00
	04/09/2018	168	TM TPT 0027489	10/08/18	595.00	95.00	500.00
			TM TPT 0027492	13/08/18	595.00	95.00	500.00
					1,190.00	190.00	1,000.00
	11/09/2018	173	TM TPT 0027495	29/08/18	595.00	95.00	500.00
	01/11/2018	210	TM TPT 0027428	10/10/18	595.00	95.00	500.00
	04/12/2018	232	TM TPT 0027519	19/11/18	595.00	95.00	500.00
					6,545.00	1,045.00	5,500.00
TIMPRESS SA	17/01/2018	11	1500242	15/01/18	787.50	37.00	750.50
	28/02/2018	40	1500271	16/02/18	787.50	37.00	750.50
	04/04/2018	65	1500298	13/03/18	787.50	37.00	750.50
	16/05/2018	92	2003237	04/05/18	500.00	80.00	420.00
	21/05/2018	95	1500330	13/04/18	787.50	37.00	750.50
	29/05/2018	100	1500355	14/05/18	787.50	37.00	750.50
	04/07/2018	125	1500381	12/06/18	787.50	37.00	750.50
	20/07/2018	137	1500406	09/07/18	787.50	37.00	750.50
	20/08/2018	157	1500433	09/08/18	787.50	37.00	750.50
	27/08/2018	162	2003962	23/08/18	285.60	46.00	239.60
	18/09/2018	178	2004041	03/09/18	380.80	61.00	319.80

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIMPRESS SA	27/09/2018	185	1500460	13/09/18	787.50	37.00	750.50
	27/11/2018	228	1500485	23/10/18	525.00	25.00	500.00
			1500511	13/11/18	525.00	25.00	500.00
	-----				1,050.00	50.00	1,000.00
	13/12/2018	239	1500539	04/12/18	525.00	25.00	500.00
	-----				9,828.90	595.00	9,233.90
TIRA BENIAMIN-EMANUEL PERSONĂ FIZICĂ AUTORIZATĂ	08/05/2018	86	74	25/04/18	500.00	0.00	500.00
TOMOIAGĂ P. VASILE PERSONĂ FIZICĂ AUTORIZATĂ	12/02/2018	28	TPV 1559	26/01/18	120.00	0.00	120.00
			TPV 1560	26/01/18	450.00	0.00	450.00
	-----				570.00	0.00	570.00
	05/04/2018	66	TPV 1586	28/02/18	120.00	0.00	120.00
			TPV 1587	28/02/18	600.00	0.00	600.00
	-----				720.00	0.00	720.00
	19/04/2018	74	TPV 1621	30/03/18	120.00	0.00	120.00
			TPV 1622	30/03/18	750.00	0.00	750.00
	-----				870.00	0.00	870.00
	04/05/2018	84	TPV 1656	27/04/18	120.00	0.00	120.00
			TPV 1657	27/04/18	450.00	0.00	450.00
	-----				570.00	0.00	570.00
	13/06/2018	110	TPV 1681	25/05/18	120.00	0.00	120.00
			TPV 1682	25/05/18	600.00	0.00	600.00
	-----				720.00	0.00	720.00
	04/07/2018	125	TPV 0930	15/06/18	120.00	0.00	120.00
			TPV 0931	15/06/18	600.00	0.00	600.00
	-----				720.00	0.00	720.00
	20/08/2018	157	TPV 1731	27/07/18	450.00	0.00	450.00
	11/09/2018	173	TPV 1750	31/08/18	600.00	0.00	600.00
	01/11/2018	210	TPV 1778	28/09/18	600.00	0.00	600.00
	07/11/2018	214	TPV 1799	26/10/18	600.00	0.00	600.00
	04/12/2018	232	TPV 1825	23/11/18	600.00	0.00	600.00
	-----				7,020.00	0.00	7,020.00
TOTAL PROTECT	28/02/2018	40	TPS 57284	05/02/18	1,428.00	228.00	1,200.00
	05/04/2018	66	TPS 58243	05/03/18	1,428.00	228.00	1,200.00
	04/05/2018	84	TPS 59268	05/04/18	1,428.00	228.00	1,200.00
	16/05/2018	92	TPS 59430	05/05/18	1,428.00	228.00	1,200.00
	04/07/2018	125	TPS 60800	05/06/18	1,428.00	228.00	1,200.00
	20/08/2018	157	TPS 61436	05/07/18	1,428.00	228.00	1,200.00
	04/09/2018	168	TPS63414	06/08/18	13,159.02	2,101.00	11,058.02
	08/10/2018	192	TPS 63253	30/09/18	1,428.00	228.00	1,200.00
	18/10/2018	200	TPS 64322	05/09/18	1,428.00	228.00	1,200.00
	27/11/2018	228	TPS 65375	05/10/18	1,428.00	228.00	1,200.00
	13/12/2018	239	TPS 65764	05/11/18	1,428.00	228.00	1,200.00
	21/12/2018	245	TPS 66775	05/12/18	1,428.00	228.00	1,200.00
	-----				28,867.02	4,609.00	24,258.02

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	Data:	Nr.					
TRANS SPED S.A.	15/01/2018	9	TS 138326	12/01/18	165.65	26.00	139.65
TRANSPOL SRL	17/01/2018	11	TM1 TRP.79476. 10	16/01/18	4,000.01	639.00	3,361.01
	19/02/2018	33	TM1 TRP.80144. 10	15/02/18	1,276.63	204.00	1,072.63
	23/02/2018	37	TM1 TRP.80290. 10	22/02/18	5,285.50	844.00	4,441.50
	07/03/2018	45	TM 1 TRP.80380. 10	26/02/18	5,106.53	815.00	4,291.53
	14/03/2018	50	TM1 TRP.80575. 10	06/03/18	12,240.82	1,955.00	10,285.82
	18/04/2018	73	TM1 TRP.81021. 10	26/03/18	8,901.22	1,421.00	7,480.22
	19/09/2018	179	TM1 TRP.85277. 10	17/09/18	9,277.54	1,481.00	7,796.54
-----					46,088.25	7,359.00	38,729.25
TRIPLE SECURITY SRL	09/02/2018	27	TS 10734	31/01/18	290,479.00	46,379.00	244,100.00
	19/03/2018	53	TS 10745	16/03/18	290,479.00	46,379.00	244,100.00
	05/04/2018	66	TS 10754	30/03/18	290,479.00	46,379.00	244,100.00
	04/05/2018	84	TS 10763	30/04/18	50,040.50	7,990.00	42,050.50
	07/05/2018	85	TS 10763	30/04/18	240,438.50	38,389.00	202,049.50
	13/06/2018	110	TS 10772	31/05/18	343,988.30	54,923.00	289,065.30
	04/07/2018	125	TS 10779	25/06/18	14,994.00	2,394.00	12,600.00
	12/07/2018	131	TS 10782	29/06/18	343,988.30	54,923.00	289,065.30
	14/08/2018	154	TS 10791	31/07/18	343,988.30	54,923.00	289,065.30
	04/09/2018	168	TS 10800	31/08/18	343,988.30	54,923.00	289,065.30
	03/10/2018	189	TS 10809	29/09/18	343,988.30	54,923.00	289,065.30
	07/11/2018	214	TS 10817	31/10/18	343,988.30	54,923.00	289,065.30
	13/12/2018	239	TS 10825	29/11/18	343,988.30	54,923.00	289,065.30
-----					3,584,828.10	572,371.00	3,012,457.10
Toalete Ecologice	31/01/2018	20	AR TEA 023634	04/01/18	547.40	87.00	460.40
			AR TEA 023641	09/01/18	3,141.60	502.00	2,639.60
-----					3,689.00	589.00	3,100.00
	12/02/2018	28	AR TEA 023870	01/02/18	547.40	87.00	460.40
	05/04/2018	66	AR TEA 024129	01/03/18	547.40	87.00	460.40
	19/04/2018	74	AR TEA 024388	02/04/18	547.40	87.00	460.40

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
Toalete Ecologice	21/05/2018	95	AR TEA 024670	02/05/18	547.40	87.00	460.40
	13/06/2018	110	AR TEA 025008	04/06/18	547.40	87.00	460.40
	20/08/2018	157	AR TEA 025386	23/07/18	1,570.80	251.00	1,319.80
			AR TEA 025670	01/08/18	547.40	87.00	460.40
					2,118.20	338.00	1,780.20
	18/10/2018	200	AR TEA 025995	03/09/18	547.40	87.00	460.40
	01/11/2018	210	AR TEA 026324	01/10/18	547.40	87.00	460.40
	13/12/2018	239	AR TEA 026676	01/11/18	588.58	93.00	495.58
	21/12/2018	245	AR TEA 026988	03/12/18	595.00	95.00	500.00
					10,822.58	1,724.00	9,098.58
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	08/02/2018	26	2018UCM0 4523	08/02/18	238.00	38.00	200.00
	05/04/2018	66	2018UCM1 0777	05/04/18	238.00	38.00	200.00
	08/05/2018	86	2018UCM1 4521	08/05/18	238.00	38.00	200.00
	25/06/2018	118	2018UCM1 9902	25/06/18	238.00	38.00	200.00
	01/10/2018	187	2018UCM3 4354	01/10/18	238.00	38.00	200.00
	10/12/2018	236	2018UCM5 0334	10/12/18	238.00	38.00	200.00
					1,428.00	228.00	1,200.00
UNION PROTECTION SRL	14/08/2018	154	UPRO 2686	31/07/18	2,308.60	369.00	1,939.60
	19/09/2018	179	UPRO 2730	28/08/18	2,308.60	369.00	1,939.60
	01/11/2018	210	UPRO 2789 UPRO2790	20/09/18 20/09/18	2,308.60 4,147.67	369.00 662.00	1,939.60 3,485.67
	13/12/2018	239	UPRO 2901	12/11/18	6,456.27 2,308.60	1,031.00 368.00	5,425.27 1,940.60
					13,382.07	2,137.00	11,245.07
UNIUNEA JURNALISTILOR DIN BANATUL ISTORIC	16/05/2018	92	UJBI 063	26/04/18	2,000.00	0.00	2,000.00
	13/06/2018	110	UJBI 067	10/05/18	2,000.00	0.00	2,000.00
	04/07/2018	125	UJBI 074	07/06/18	2,000.00	0.00	2,000.00
	03/08/2018	147	UJBI 080	09/07/18	2,000.00	0.00	2,000.00
	11/09/2018	173	UJBI 085	10/08/18	2,000.00	0.00	2,000.00
	18/10/2018	200	UJBI 089	07/09/18	2,000.00	0.00	2,000.00
	07/11/2018	214	UJBI 095	06/10/18	2,000.00	0.00	2,000.00
	13/12/2018	239	UJBI 099	07/11/18	2,000.00	0.00	2,000.00
	21/12/2018	245	UJBI 109	07/12/18	2,000.00	0.00	2,000.00
					18,000.00	0.00	18,000.00
UNIVERSITATEA POLITEHNICA TIMISOARA	19/12/2018	243	TM TAX 164308	19/12/18	29,750.00	4,750.00	25,000.00

Mod de plata : EXTR 010

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
UPC ROMANIA SA	12/01/2018	8	7000064451 1	04/01/18	911.30	146.00	765.30
	14/02/2018	30	7000065272 7	05/02/18	913.54	146.00	767.54
	06/03/2018	44	7000066089 6	05/03/18	914.80	146.00	768.80
	05/04/2018	66	7000066907 1	03/04/18	913.97	146.00	767.97
	07/05/2018	85	7000067722 1	03/05/18	915.59	146.00	769.59
	13/06/2018	110	7000068536 5	05/06/18	914.32	146.00	768.32
	22/08/2018	159	7000070151 7	02/08/18	908.22	145.00	763.22
	18/09/2018	178	7000070955 2	04/09/18	914.21	145.00	769.21
	08/10/2018	192	7000071757 6	03/10/18	916.12	146.00	770.12
	19/11/2018	222	7000072558 6	05/11/18	915.41	146.00	769.41
	06/12/2018	234	7000073360 9	04/12/18	914.32	146.00	768.32
					10,051.80	1,604.00	8,447.80
----- UTI GRUP SA	05/04/2018	66	180500013	28/02/18	3,810.18	608.00	3,202.18
	04/06/2018	103	180500028	24/05/18	5,000.00	798.00	4,202.00
	13/06/2018	110	180500028	24/05/18	5,000.00	798.00	4,202.00
	21/06/2018	116	180500028	24/05/18	6,469.60	1,033.00	5,436.60
	03/08/2018	147	180500036	27/06/18	4,117.40	657.00	3,460.40
	14/08/2018	154	180500041	13/07/18	4,117.40	657.00	3,460.40
	04/09/2018	168	180500045	17/08/18	50,000.00	7,983.00	42,017.00
	11/09/2018	173	180500045	17/08/18	10,000.00	1,597.00	8,403.00
	19/09/2018	179	180500045	17/08/18	20,000.00	3,193.00	16,807.00
	27/09/2018	185	180500045	17/08/18	21,150.00	3,377.00	17,773.00
	07/11/2018	214	180500057	24/10/18	100,000.00	15,966.00	84,034.00
	13/12/2018	239	180500057	24/10/18	30,000.00	4,790.00	25,210.00
	18/12/2018	242	180500057	24/10/18	20,000.00	3,193.00	16,807.00
	21/12/2018	245	180500057	24/10/18	10,000.00	1,597.00	8,403.00
					289,664.58	46,247.00	243,417.58
----- VEST IMAGE PRODUCTION	31/01/2018	20	VIP 855	15/01/18	999.60	160.00	839.60
	28/02/2018	40	VIP 859	02/02/18	999.60	160.00	839.60
	04/04/2018	65	VIP 865	01/03/18	999.60	160.00	839.60
	12/04/2018	69	VIP 900	02/04/18	999.60	160.00	839.60
	04/05/2018	84	VIP 909	02/05/18	999.60	160.00	839.60
	13/06/2018	110	VIP 919	04/06/18	999.60	160.00	839.60

Mod de plata : EXTR 010

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VEST IMAGE PRODUCTION	18/07/2018	135	VIP 930	02/07/18	999.60	160.00	839.60
	14/08/2018	154	VIP 944	01/08/18	999.60	160.00	839.60
	11/09/2018	173	VIP 955	03/09/18	999.60	160.00	839.60
	01/11/2018	210	VIP 960	01/10/18	999.60	160.00	839.60
	16/11/2018	221	VIP 975	31/10/18	999.60	160.00	839.60
	13/12/2018	239	VIP 997	03/12/18	999.60	160.00	839.60
					11,995.20	1,920.00	10,075.20
VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	22/08/2018	159	V 289	13/08/18	106,859.55	17,062.00	89,797.55
	06/09/2018	170	V 290	04/09/18	124,000.45	19,798.00	104,202.45
	05/10/2018	191	292	04/10/18	23,421.76	3,740.00	19,681.76
					254,281.76	40,600.00	213,681.76
VIREFO AVANTAJ SRL	05/04/2018	66	VAA 210	26/03/18	9,900.00	0.00	9,900.00
	22/05/2018	96	VAA 228	22/05/18	9,900.00	0.00	9,900.00
	25/07/2018	140	VAA 250	06/07/18	9,900.00	0.00	9,900.00
	24/08/2018	161	VAA 257	23/08/18	10,750.00	0.00	10,750.00
	28/08/2018	163	VAA 258	28/08/18	9,900.00	0.00	9,900.00
	10/10/2018	194	VAA 266	09/10/18	9,900.00	0.00	9,900.00
			VAA 268	09/10/18	39,888.00	0.00	39,888.00
					49,788.00	0.00	49,788.00
	07/11/2018	214	VAA 275	05/11/18	9,900.00	0.00	9,900.00
					110,038.00	0.00	110,038.00
VIVA FACILITIES SRL	05/04/2018	66	V 5785	23/02/18	3,564.05	569.00	2,995.05
	03/08/2018	147	V 6434	09/07/18	5,319.30	849.00	4,470.30
					8,883.35	1,418.00	7,465.35
VODAFONE ROMANIA SA	16/01/2018	10	VDF297612 469	02/01/18	6,566.21	1,047.00	5,519.21
			VDF297612 472	02/01/18	538.78	80.00	458.78
			VDF297709 899	02/01/18	504.63	81.00	423.63
					7,609.62	1,208.00	6,401.62
	28/02/2018	40	VDF300983 636	02/02/18	8,607.16	1,373.00	7,234.16
			VDF300983 639	02/02/18	533.37	80.00	453.37
			VDF301000 303	02/02/18	505.64	80.00	425.64
					9,646.17	1,533.00	8,113.17
	05/04/2018	66	VDF304380 768	02/03/18	8,425.02	1,344.00	7,081.02
			VDF304380 771	02/03/18	521.32	80.00	441.32
			VDF304401 225	02/03/18	504.46	81.00	423.46
					9,450.80	1,505.00	7,945.80
	26/04/2018	79	VDF307787 473	02/04/18	9,403.33	1,500.00	7,903.33

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VODAFONE ROMANIA SA	30/05/2018	101	VDF311196 894	02/05/18	9,541.46	1,522.00	8,019.46
	04/07/2018	125	VDF314682 001	02/06/18	10,215.34	1,630.00	8,585.34
	03/08/2018	147	VDF318106 988	02/07/18	9,501.02	1,514.00	7,987.02
	20/08/2018	157	VDF321550 112	02/08/18	9,363.41	1,494.00	7,869.41
	27/09/2018	185	VDF325051 447	02/09/18	9,331.88	1,488.00	7,843.88
	10/12/2018	236	VDF332125 188	02/11/18	11,324.84	1,802.00	9,522.84
	21/12/2018	245	VDF335654 747	02/12/18	9,162.99	1,459.00	7,703.99
-----					104,550.86	16,655.00	87,895.86
WEBO PRINTSHOP	05/04/2018	66	WEBO- 2136	16/03/18	74,613.00	11,913.00	62,700.00
	04/07/2018	125	WEBO- 2232	12/06/18	2,707.26	432.00	2,275.26
	20/07/2018	137	WEBO- 2265	06/07/18	2,465.68	394.00	2,071.68
	09/10/2018	193	WEBO- 2316	25/09/18	15,470.00	2,470.00	13,000.00
-----					95,255.94	15,209.00	80,046.94
WH PROJECT	04/07/2018	125	WHP 00249	13/06/18	10,000.00	1,597.00	8,403.00
	20/07/2018	137	WHP 00249	13/06/18	5,000.00	798.00	4,202.00
	26/07/2018	141	WHP 00249	13/06/18	5,000.00	798.00	4,202.00
	03/08/2018	147	WHP 00249	13/06/18	5,700.00	910.00	4,790.00
-----					25,700.00	4,103.00	21,597.00
WH TM S.R.L.	03/05/2018	83	WH 5	02/05/18	16,000.00	0.00	16,000.00

WOLTERS KLUWER ROMANIA SRL	12/02/2018	28	WKRO 0115976	05/02/18	2,677.50	428.00	2,249.50
	04/06/2018	103	WKRO 0120534	18/05/18	2,677.50	428.00	2,249.50
	11/09/2018	173	WKRO 0125049	13/08/18	2,677.50	428.00	2,249.50
	13/12/2018	239	WKRO 0128464	05/11/18	2,677.50	428.00	2,249.50
-----					10,710.00	1,712.00	8,998.00
WORLD MEDIATRANS SRL	03/08/2018	147	TM WMT83629	16/07/18	14.28	2.00	12.28

Total :					28,815,606.82		24,542,559.82
						4,273,047.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ADMINISTRATIA NATIONALA APELE ROMANE	29/05/2018	139	ANAR17 457	24/05/18	319.42	51.00	268.42
AEROPORTUL INTERNATIONAL SIBIU	23/04/2018	103	SB AIS 57527	31/03/18	16.07	0.00	16.07
			SB AIS 57608	10/04/18	3,213.00	513.00	2,700.00
-----					3,229.07	513.00	2,716.07

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AEROPORTUL INTERNATIONAL SIBIU	25/07/2018	196	SB AIS 58231	10/07/18	3,213.00	513.00	2,700.00
-----					6,442.07	1,026.00	5,416.07
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	11/07/2018	182	ANIF 0031777	06/06/18	4,190.78	669.00	3,521.78
AHY OFFICE SRL	12/09/2018	243	AHY 0001164	12/09/18	2,000.00	0.00	2,000.00
	17/12/2018	339	AHY 0001217	17/12/18	2,400.00	0.00	2,400.00
-----					4,400.00	0.00	4,400.00
ALMATAR TRANS SRL	27/02/2018	48	2018 115	25/01/18	47,500.04	7,584.00	39,916.04
ALT VOLOS CONSTRUCT S.R.L.	11/04/2018	91	TED 11	02/04/18	27,650.00	0.00	27,650.00
ANDYMA IMAGE	11/07/2018	182	TM WCF 8628720	28/06/18	595.00	95.00	500.00
			TM WCF 8628721	28/06/18	598.50	28.00	570.50
-----					1,193.50	123.00	1,070.50
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	16/03/2018	65	IC 100008932	16/03/18	8,236.06	0.00	8,236.06
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	23/11/2018	315	AAR 9968863	06/11/18	800.00	0.00	800.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	15/03/2018	64	AACR 180961	28/02/18	1,994.80	318.00	1,676.80
	22/03/2018	71	AACR 181305	13/03/18	16,677.14	2,663.00	14,014.14
	23/04/2018	103	AACR 181944	12/04/18	17,671.81	2,822.00	14,849.81
	11/07/2018	182	AACR 183269	12/06/18	93,529.00	14,933.00	78,596.00
	16/07/2018	187	AACR 183558	25/06/18	750.01	120.00	630.01
	13/08/2018	215	AACR 183936	11/07/18	103,557.18	16,534.00	87,023.18
	10/09/2018	241	AACR 184675	13/08/18	109,204.04	17,436.00	91,768.04
	12/10/2018	273	AACR 185353	12/09/18	112,955.37	18,035.00	94,920.37
			AACR 186042	11/10/18	127,101.06	20,293.00	106,808.06
-----					240,056.43	38,328.00	201,728.43
	22/11/2018	314	AACR 186770	13/11/18	118,082.51	18,854.00	99,228.51
	19/12/2018	341	AACR 87376	11/12/18	111,311.81	17,772.00	93,539.81
-----					812,834.73	129,780.00	683,054.73
BANCA COMERCIALA ROMANA SA	02/03/2018	51	847298	02/03/18	138.58	22.00	116.58
BURSA ROMANA DE MARFURI	17/12/2018	339	BRM TM 321630	13/12/18	554.54	89.00	465.54
			BRM TM 321631	13/12/18	535.50	86.00	449.50
			BRM TM 321637	14/12/18	437.92	70.00	367.92
-----					1,527.96	245.00	1,282.96

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BUSINESS COMMUNICATIONS S.R.L.	20/11/2018	312	BCMAA 174	14/11/18	19,635.00	3,135.00	16,500.00
			BCMAA 175	14/11/18	12,197.50	1,948.00	10,249.50
					31,832.50	5,083.00	26,749.50
CASA MOSIBEL SRL	17/12/2018	339	TM F MOS 14741	13/12/18	6,052.34	966.00	5,086.34
CATALINA ANA - CABINET DE AVOCAT	11/07/2018	182	CMA0031	06/06/18	25,171.74	4,019.00	21,152.74
	03/12/2018	325	DBAA 5	29/11/18	166.97	27.00	139.97
			DBAA 8	29/11/18	833.00	133.00	700.00
					999.97	160.00	839.97
					26,171.71	4,179.00	21,992.71
CATAU S.R.L.	02/02/2018	29	SAM 00950	01/02/18	5,340.72	853.00	4,487.72
COL-AIR TRADING	11/07/2018	182	AIR-18- 014	07/06/18	20,000.00	3,194.00	16,806.00
COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	20/04/2018	100	TM_INS 022267	27/03/18	1,606.50	257.00	1,349.50
COMPANIA STINGERI SI INTERVENTII SA	11/07/2018	182	CSI 04591	31/05/18	88,655.00	14,155.00	74,500.00
CT CONCRETE BOX S.R.L.	22/03/2018	71	CT 042	15/03/18	7,550.55	1,206.00	6,344.55
	30/05/2018	140	CT 046	22/05/18	9,496.20	1,516.00	7,980.20
	16/07/2018	187	CT 049	02/07/18	20,111.00	3,211.00	16,900.00
					37,157.75	5,933.00	31,224.75
CURENT ALTERNATIV SRL	14/09/2018	245	CALTE 2492	16/08/18	- 13,728.77	- 2,192.00	- 11,536.77
			CALTE 2493	16/08/18	- 2,983.74	- 476.00	- 2,507.74
					- 16,712.51	- 2,668.00	- 14,044.51
DANTINO RISTORANTE SRL	26/06/2018	167	9021	19/06/18	1,480.00	122.00	1,358.00
DFG RADICAL SRL	20/11/2018	312	DFG 1194	13/11/18	13,755.15	2,196.00	11,559.15
E.M.P. TRADE SRL	11/07/2018	182	EMPS/2758	04/06/18	32,812.14	5,239.00	27,573.14
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	11/07/2018	182	TNTF 04100009	09/06/18	1,381.23	221.00	1,160.23
			TNTF 04100649	09/06/18	188.28	30.00	158.28
			TNTF 04109041	16/06/18	108.03	17.00	91.03
					1,677.54	268.00	1,409.54
FUNDATIA CENTRUL DE FORMARE APSAP	05/07/2018	176	APSAP-F 26596	03/07/18	980.00	156.00	824.00
			APSAP-H 26595	03/07/18	3,790.00	0.00	3,790.00
					4,770.00	156.00	4,614.00
GAUSS SRL	11/07/2018	182	GAUSS 3472	06/06/18	20,000.00	3,193.00	16,807.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii		
	Data:	Nr.							
GEFIL-TIM SRL	20/04/2018	100	0157	19/04/18	353.97	56.00	297.97		
			0158	19/04/18	4,095.86	656.00	3,439.86		
			-----				4,449.83	712.00	3,737.83
ICCO-SYSTEMS SRL	22/03/2018	71	SYSTM_20	16/02/18	2,915.50	466.00	2,449.50		
			1820066						
			12/09/2018	243	SYSTM201	06/08/18	9,996.00	1,596.00	8,400.00
					820363				
					SYSTM201	06/08/18	3,802.05	607.00	3,195.05
		820364							
		SYSTM_20	07/08/18	1,785.00	285.00	1,500.00			
		1820366							
-----					15,583.05	2,488.00	13,095.05		
-----					18,498.55	2,954.00	15,544.55		
ICE DYP BALAS SRL	27/03/2018	76	DYP FH	27/03/18	560.00	46.00	514.00		
			11117						
INSIGHT GROUP SRL	02/02/2018	29	INS	01/02/18	3,546.20	566.00	2,980.20		
			GR34694						
			INS	01/02/18	2,201.50	352.00	1,849.50		
			GR34695						
	-----					5,747.70	918.00	4,829.70	
	09/03/2018	58	INS	08/03/18	1,416.10	226.00	1,190.10		
			GR35023						
INS			08/03/18	892.50	143.00	749.50			
GR35024									
		INS	08/03/18	1,368.50	219.00	1,149.50			
		GR35025							
-----					3,677.10	588.00	3,089.10		
-----					9,424.80	1,506.00	7,918.80		
LINDE GAZ ROMANIA SRL	16/07/2018	187	F	29/06/18	73.51	11.00	62.51		
			0081370589						
	17/07/2018	188	F	29/06/18	13.96	2.00	11.96		
			0081370589						
-----					87.47	13.00	74.47		
LUKOIL ROMANIA SRL	26/06/2018	167	LKR18SD0	30/05/18	48,165.00	7,690.00	40,475.00		
			0S01069						
MANPRES DISTRIBUTION SRL	05/02/2018	32	MAN 23090	23/01/18	538.65	26.00	512.65		
MB TELECOM-LTD SRL	11/07/2018	182	MBT 3853	15/06/18	10,000.00	1,596.00	8,404.00		
MEDIA SHOP TIMISOARA SRL	30/03/2018	79	IULIE 2015	01/03/18	6,500.00	0.00	6,500.00		
			342						
MENZIES AVIATION (ROMANIA) SA	27/02/2018	48	TSRT30936	23/02/18	342.52	55.00	287.52		
			1						
MLS SRL	11/07/2018	182	TM1-MLS	04/06/18	3,508.50	560.00	2,948.50		
			17335						
NEURONIC TRADE SRL	02/02/2018	29	NT 7016217	30/01/18	2,118.20	338.00	1,780.20		
OMNIASIG VIENNA INSURANCE GROUP S.A.	22/10/2018	283	G 954664	17/10/18	2,716.60	0.00	2,716.60		
ORANGE ROMANIA COMMUNICATIONS S.A.	16/07/2018	187	TKR	26/06/18	1,368.37	219.00	1,149.37		
			1803098276						
			46						

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PLUXEE ROMANIA S.R.L.	27/06/2018	168	SPRC 831479596	27/06/18	62,842.06	176.00	62,666.06
POPESCU INOX	27/02/2018	48	00588	27/02/18	8,318.10	1,329.00	6,989.10
PPC ENERGIE S.A.	09/03/2018	58	18 F 01186155	07/02/18	175,780.48	28,066.00	147,714.48
	11/07/2018	182	18 F 04920950	11/06/18	160,160.41	25,572.00	134,588.41
-----					335,940.89	53,638.00	282,302.89
PRAETORIA CONSTRUCT SRL	05/09/2018	236	PRT 3496 PRT 3497	05/09/18 05/09/18	3,213.00 11,648.79	513.00 1,860.00	2,700.00 9,788.79
-----					14,861.79	2,373.00	12,488.79
RADOR LC SRL	02/02/2018	29	RAD 2565	02/02/18	26,953.50	4,304.00	22,649.50
	02/07/2018	173	RAD 2606	14/06/18	104,634.69	16,707.00	87,927.69
-----					131,588.19	21,011.00	110,577.19
RETELE ELECTRICE BANAT S.A.	22/10/2018	283	8 BF 0011847	16/10/18	113.05	18.00	95.05
RURAL PLANT SRL	30/03/2018	79	RP 00843	06/03/18	8,200.07	677.00	7,523.07
	28/12/2018	350	RP 00929	21/12/18	19,800.00	1,635.00	18,165.00
-----					28,000.07	2,312.00	25,688.07
SANTBAU CON SRL	12/07/2018	183	2448	30/06/18	88,928.56	14,199.00	74,729.56
	12/09/2018	243	TMSTR255 5	11/09/18	2,932.16	468.00	2,464.16
			TMSTR255 6	11/09/18	9,437.89	1,507.00	7,930.89
-----					12,370.05	1,975.00	10,395.05
-----					101,298.61	16,174.00	85,124.61
SSMKONTROL DARC SRL	27/02/2018	48	MC 0379	26/02/18	2,300.00	0.00	2,300.00
	30/05/2018	140	MC 0411	29/05/18	2,300.00	0.00	2,300.00
-----					4,600.00	0.00	4,600.00
SWISS SOLUTIONS SRL	14/05/2018	124	SWS-BUC 2978	09/05/18	3,175.87	507.00	2,668.87
TOTAL PROTECT	11/07/2018	182	TPS 61409	02/07/18	6,859.16	1,095.00	5,764.16
TRANS SPED S.A.	08/10/2018	269	TS 151317	05/10/18	166.72	27.00	139.72
TRANSPOL SRL	30/01/2018	26	TM1 TRP 7960410	21/01/18	14,718.69	2,350.00	12,368.69
	12/09/2018	243	TM1 TRP.85092. 10	11/09/18	3,092.51	494.00	2,598.51
-----					17,811.20	2,844.00	14,967.20
Toalete Ecologice	11/07/2018	182	AR TEA 025075	21/06/18	2,380.00	380.00	2,000.00
			AR TEA 025343	02/07/18	547.40	87.00	460.40
-----					2,927.40	467.00	2,460.40
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	09/03/2018	58	2018UCM0 7953	09/03/18	238.00	38.00	200.00

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	13/08/2018	215	2018UCM2 8474	13/08/18	238.00	38.00	200.00
	09/11/2018	301	2018UCM4 4533	09/11/18	238.00	38.00	200.00
-----					714.00	114.00	600.00
UPC ROMANIA SA	11/07/2018	182	7000069345 3	03/07/18	915.19	146.00	769.19
VODAFONE ROMANIA SA	09/11/2018	301	VDF328583 462	02/10/18	9,414.44	1,502.00	7,912.44
WEBO PRINTSHOP	11/07/2018	182	WEBO_226 6	06/07/18	1,094.80	175.00	919.80
WH PROJECT	11/07/2018	182	WHP 00249	13/06/18	10,000.00	1,597.00	8,403.00
Total :					2,038,752.01		1,734,906.01
						303,846.00	

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DELGAZ GRID SA	24/10/2018	135	DEGR 506413573	18/10/18	103.76	17.00	86.76
Total :					103.76		86.76
						17.00	

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AGAT PRODEX SRL	26/02/2018	HDAGT0HDAGT004 047	8	26/02/18	- 341.53	- 55.00	- 286.53
	26/02/2018	HDAGT0HDAGT004 048	7	26/02/18	341.53	55.00	286.53
-----					0.00	0.00	0.00
ATLANTIS ENGINEERING SRL	26/02/2018	TM 001595	TM 001637	26/02/18	- 1,785.00	- 285.00	- 1,500.00
	26/02/2018	TM 001637	TM 001595	30/01/18	1,785.00	285.00	1,500.00
-----					0.00	0.00	0.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	10/07/2018	AACR 183918	ACR 183919	10/07/18	1,103.72	176.00	927.72
	10/07/2018	ACR 183919	AACR 183918	10/07/18	- 1,103.72	- 176.00	- 927.72
-----					0.00	0.00	0.00
CLICK ADVERTISING TIMISOARA SRL	12/12/2018	CTMF 680	CTMF 721	12/12/18	1,094.80	175.00	919.80
	12/12/2018	CTMF 721	CTMF 680	10/12/18	- 1,094.80	- 175.00	- 919.80
-----					0.00	0.00	0.00
DIGI ROMANIA S.A.	08/01/2018	FDB17 4746897	FDB18 13649057	08/01/18	46.06	8.00	38.06
		5	FDB18 13650027	08/01/18	31.67	5.00	26.67
	06/02/2018	FDB17 4746897	FDB18 17559848	06/02/18	77.73 46.06	13.00 8.00	64.73 38.06
		5	FDB18 17560806	06/02/18	31.67	5.00	26.67
	-----				77.73	13.00	64.73

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DIGI ROMANIA S.A.	06/03/2018	FDB17	FDB18	06/03/18	46.06	8.00	38.06
		4746897	21470211				
		5	FDB18	06/03/18	31.67	5.00	26.67
			21471166				
					77.73	13.00	64.73
	05/04/2018	FDB17	FDB18	05/04/18	46.06	8.00	38.06
		4746897	25402377				
		5	FDB18	05/04/18	31.67	5.00	26.67
			25403341				
					77.73	13.00	64.73
	08/05/2018	FDB17	FDB18	08/05/18	46.06	8.00	38.06
		4746897	29348137				
		5	FDB18	08/05/18	31.67	5.00	26.67
			29349120				
					77.73	13.00	64.73
	06/06/2018	FDB17	FDB18	06/06/18	46.06	8.00	38.06
		4746897	33310330				
		5	FDB18	06/06/18	31.67	5.00	26.67
			33311314				
					77.73	13.00	64.73
	06/07/2018	FDB17	FDB18	06/07/18	46.06	8.00	38.06
		4746897	37327455				
		5	FDB18	06/07/18	31.67	5.00	26.67
			37328454				
					77.73	13.00	64.73
	07/08/2018	FDB17	FDB18	07/08/18	46.06	8.00	38.06
		4746897	41333249				
		5	FDB18	07/08/18	31.67	5.00	26.67
			41334264				
					77.73	13.00	64.73
	06/09/2018	FDB17	FDB18	06/09/18	46.06	8.00	38.06
		4746897	45357445				
		5	FDB18	06/09/18	31.67	5.00	26.67
			45358464				
					77.73	13.00	64.73
	05/10/2018	FDB17	FDB18	05/10/18	46.06	8.00	38.06
		4746897	49411625				
		5	FDB18	05/10/18	31.67	5.00	26.67
			49412639				
					77.73	13.00	64.73
	06/11/2018	FDB17	FDB18	06/11/18	46.06	8.00	38.06
		4746897	53481501				
		5	FDB18	06/11/18	31.67	5.00	26.67
			53482527				
					77.73	13.00	64.73
	06/12/2018	FDB17	FDB18	06/12/18	46.06	8.00	38.06
		4746897	57520362				
		5	FDB18	06/12/18	31.67	5.00	26.67
			57521386				
					77.73	13.00	64.73
					932.76	156.00	776.76
DMV AVIATECH SRL	10/08/2018	DA 398	DA399	10/08/18	2,319.31	370.00	1,949.31
	10/08/2018	DA399	DA 398	10/08/18	- 2,319.31	- 370.00	- 1,949.31
	28/09/2018	DA 405	DA406	28/09/18	2,945.25	470.00	2,475.25
	28/09/2018	DA406	DA 405	28/09/18	- 2,945.25	- 470.00	- 2,475.25
	05/10/2018	DA 409	DA 410	05/10/18	981.75	157.00	824.75
	05/10/2018	DA 410	DA 409	05/10/18	- 981.75	- 157.00	- 824.75

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DMV AVIATECH SRL	30/10/2018	DA 419	DA 420	30/10/18	1,663.26	266.00	1,397.26
	30/10/2018	DA 420	DA 419	30/10/18	- 1,663.26	- 266.00	- 1,397.26
					0.00	0.00	0.00
MENZIES AVIATION (ROMANIA) SA	23/02/2018	CTSR00 0325	TSRT30935 9	23/02/18	766.00	104.00	662.00
	23/02/2018	TSRT309CTSR00032 359	5	23/02/18	- 766.00	- 104.00	- 662.00
	13/03/2018	CTSR20 0272	TSR403718	28/02/18	6,681.77	0.00	6,681.77
	13/03/2018	TSR4037CTSR20027 18	2	13/03/18	- 6,681.77	0.00	- 6,681.77
	09/05/2018	CTSR00 0329	TSRT30941 0	10/04/18	1,094.00	175.00	919.00
	09/05/2018	TSRT309CTSR00032 410	9	09/05/18	- 1,094.00	- 175.00	- 919.00
	13/09/2018	CTSR00 0337	TSRT30959 1	10/09/18	703.00	102.00	601.00
	13/09/2018	TSRT309CTSR00033 591	7	13/09/18	- 703.00	- 102.00	- 601.00
	14/09/2018	CTSR00 0340	TSRT30960 5	14/09/18	464.00	74.00	390.00
	14/09/2018	TSRT309CTSR00034 605	0	14/09/18	- 464.00	0.00	- 464.00
	12/10/2018	CTSR00 0342	TSRT30962 0	25/09/18	512.00	82.00	430.00
	12/10/2018	TSRT309CTSR00034 620	2	12/10/18	- 512.00	- 82.00	- 430.00
	12/11/2018	CTSR20 0311	TSR404246	31/10/18	138.83	22.00	116.83
	12/11/2018	TSR4042CTSR20031 46	1	12/11/18	- 138.83	- 22.00	- 116.83
	16/11/2018	CTSR00 0343	TSRT30965 7	16/11/18	681.00	90.00	591.00
	16/11/2018	TSRT309CTSR00034 657	3	16/11/18	- 681.00	- 90.00	- 591.00
					0.00	74.00	- 74.00
MIRUNA INTERNATIONAL IMPEX S.R.L.	16/01/2018	6695184	6696241	16/01/18	- 20.83	- 3.00	- 17.83
	16/01/2018	6696241	6695184	16/01/18	20.83	5.00	15.83
					0.00	2.00	- 2.00
OMV PETROM MARKETING SRL	10/07/2018	9155007 631	9155007678	10/07/18	- 37,749.19	- 6,027.00	- 31,722.19
	10/07/2018	9155007 678	9155007631	30/06/18	37,749.19	6,027.00	31,722.19
					0.00	0.00	0.00
RETELE ELECTRICE BANAT S.A.	19/06/2018	SB81800 013531	SB8180001 4529	19/06/18	- 83.30	- 13.00	- 70.30
	19/06/2018	SB81800 014529	SB8180001 3531	08/06/18	83.30	13.00	70.30
					0.00	0.00	0.00
TRANSPOL SRL	22/01/2018	TM1 TRP 7960410	TM1 TRP.79605. 10	22/01/18	- 4,000.01	- 639.00	- 3,361.01
	22/01/2018	TM1 TRP.796 05.10	TM1 TRP 7960410	21/01/18	4,000.01	638.00	3,362.01
	26/02/2018	TM 1 TRP.803 80.10	TM1 TRP.80379. 10	26/02/18	- 1,276.63	- 204.00	- 1,072.63

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TRANSPOL SRL	26/02/2018	TM1	TM 1	26/02/18	1,276.63	204.00	1,072.63
			TRP.803 TRP.80380. 79.10 10				
	06/03/2018	TM1	TM1	06/03/18	5,285.50	843.00	4,442.50
			TRP.805 TRP.80575. 74.10 10				
	06/03/2018	TM1	TM1	06/03/18	- 5,285.50	- 844.00	- 4,441.50
		TRP.805 TRP.80574. 75.10 10					
17/09/2018	TM1	TM1	17/09/18	3,092.51	494.00	2,598.51	
		TRP.852 TRP.85277. 76.10 10					
17/09/2018	TM1	TM1	17/09/18	- 3,092.51	- 494.00	- 2,598.51	
		TRP.852 TRP.85276. 77.10 10					
-----					0.00	- 2.00	2.00
VODAFONE ROMANIA SA	02/06/2018	VDF3077	VDF314682	02/06/18	13.36	2.00	11.36
		87476	001				
	02/06/2018	VDF3078	VDF314682	02/06/18	48.90	8.00	40.90
		20380	001				
	02/06/2018	VDF3146	VDF307787	02/04/18	- 13.36	- 8.00	- 5.36
		82001	476				
			VDF307820	02/04/18	- 48.90	- 8.00	- 40.90
			380				
-----					- 62.26	- 16.00	- 46.26
-----					0.00	- 6.00	6.00
Total :					932.76		708.76
						224.00	
Total general :					32,500,597.66		27,743,977.66
						4,756,620.00	