

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A M TEDY TRANSPORT SRL	08/01/2019	AMTT 011	AMMT 011	04/01/19	4,998.00	798.00	4,200.00
	01/02/2019	AMMT 011	AMMT 013	29/01/19	4,998.00	798.00	4,200.00
	05/02/2019	012	AMMT 014	01/02/19	4,998.00	798.00	4,200.00
	20/02/2019	AMT 014	AMMT 016	14/02/19	4,760.00	760.00	4,000.00
	07/03/2019	ANM 017	ANM 018	06/03/19	4,760.00	760.00	4,000.00
	18/03/2019	ANM 020	ANM 022	14/03/19	4,760.00	760.00	4,000.00
	03/04/2019	AJT 024	AMTT 026	02/04/19	4,926.60	787.00	4,139.60
	08/04/2019	025	AMTT 027	04/04/19	4,652.90	743.00	3,909.90
	19/04/2019	CHIT 026	AMTT 028	16/04/19	4,926.60	787.00	4,139.60
	21/05/2019	A&M 027	AMTT 029	17/05/19	4,926.60	787.00	4,139.60
	26/06/2019	A&M 028	AMT 031	26/06/19	4,926.60	787.00	4,139.60
	17/07/2019	A&M 031	AMTT 035	15/07/19	4,926.60	787.00	4,139.60
	13/09/2019	35	AM11 0040	11/09/19	4,998.00	798.00	4,200.00
	16/09/2019	36	AM11 0041	13/09/19	4,801.65	767.00	4,034.65
	18/09/2019	37	AMTT 0042	17/09/19	4,926.60	787.00	4,139.60
	27/09/2019	38	AMTT 0044	23/09/19	4,956.35	791.00	4,165.35
	14/10/2019	AMT 39	AM11 0045	07/10/19	4,956.35	791.00	4,165.35
	01/11/2019	45	AMTT 53	29/10/19	4,956.35	791.00	4,165.35
	06/11/2019	46	AMTF 54	30/10/19	4,814.74	769.00	4,045.74
	18/11/2019	47	AMTF 56	12/11/19	4,956.35	791.00	4,165.35
	27/11/2019	48	ANTF 57	19/11/19	4,956.35	791.00	4,165.35
-----					102,882.64	16,428.00	86,454.64
ADENDO & CO SRL	22/01/2019	15665	01 8742	22/01/19	4,391.10	701.00	3,690.10
	21/02/2019	15675	01 8765	21/02/19	4,998.00	798.00	4,200.00
	11/07/2019	01 8992	01 8992	10/07/19	4,974.20	794.00	4,180.20
	06/09/2019	15770	01 9080	06/09/19	4,986.10	797.00	4,189.10
	24/09/2019	15779	01 9107	24/09/19	4,950.40	790.00	4,160.40
	22/10/2019	15788	01 9139	21/10/19	4,962.30	792.00	4,170.30
-----					29,262.10	4,672.00	24,590.10
ALL BRAD SRL	30/10/2019	ALL BRAD 4701	ALL BRAD 7479	30/10/19	4,998.00	0.00	4,998.00
ARECO PACK SRL-D	28/03/2019	CHAPJ 0212	FABJ 0728	28/03/19	4,998.00	798.00	4,200.00
	13/05/2019	CHAPJ 0215	FAPJ 0741	13/05/19	4,999.49	798.00	4,201.49
	27/06/2019	CHAPJ 0220	FAPJ 0750	27/06/19	4,999.49	798.00	4,201.49

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ARECO PACK SRL-D	01/10/2019	CHAPJ 0223	FAPJ 0771	01/10/19	4,999.49	798.00	4,201.49
-----					19,996.47	3,192.00	16,804.47
BARON FERESTRE 99 SRL	06/06/2019	160	MH BAR 378	05/06/19	4,641.00	741.00	3,900.00
CASA MOSIBEL SRL	29/05/2019	2905201 9	TM F MOS 35164	29/05/19	4,834.97	772.00	4,062.97
CASIOPEEA SRL	14/05/2019	CAS 2627	CAS 3445	14/05/19	4,950.40	790.00	4,160.40
	09/07/2019	CAS 2641	CAS 3498	09/07/19	4,950.40	790.00	4,160.40
	16/10/2019	CAS 2770	CAS 3611	16/10/19	4,950.40	790.00	4,160.40
-----					14,851.20	2,370.00	12,481.20
CATAU S.R.L	10/01/2019	SAM 2035	SAM 00853	09/01/19	3,205.69	265.00	2,940.69
	14/01/2019	SAM 2036	SAM 01361	11/01/19	3,205.69	265.00	2,940.69
	15/01/2019	SAM 2037	SAM 00854	14/01/19	4,998.00	798.00	4,200.00
	17/01/2019	SAM 2039	SAM 01365	16/01/19	3,205.69	265.00	2,940.69
	23/01/2019	SAM 2040	SAM 00856	22/01/19	4,908.75	784.00	4,124.75
	25/01/2019	SAM 2042	SAM 01372	23/01/19	4,876.03	779.00	4,097.03
	30/01/2019	SAM 2043	SAM 00860	29/01/19	3,205.69	265.00	2,940.69
	31/01/2019	SAM 2044	SAM 01378	30/01/19	3,205.69	265.00	2,940.69
	12/02/2019	0007	SAM 01387	12/02/19	4,998.00	798.00	4,200.00
	19/02/2019	SAM 2045	SAM 00862	18/02/19	4,904.72	783.00	4,121.72
	26/02/2019	0017	SAM 01398	26/02/19	4,876.62	779.00	4,097.62
	28/02/2019	SAM 2046	SAM 01402	27/02/19	4,777.85	763.00	4,014.85
	20/03/2019	SAM 2051	SAM 01414	19/03/19	4,980.15	795.00	4,185.15
	25/03/2019	SAM 2052	SAM 01416	22/03/19	4,950.40	791.00	4,159.40
	28/03/2019	SAM 2053	SAM 01421	28/03/19	4,992.05	797.00	4,195.05
	02/04/2019	SAM 2054	SAM 01422	01/04/19	4,974.20	794.00	4,180.20
	04/04/2019	0017	SAM 01424	04/04/19	3,885.35	621.00	3,264.35
	11/04/2019	0017	SAM 01425	11/04/19	3,629.50	580.00	3,049.50
	17/04/2019	SAM 2056	SAM 00886	16/04/19	3,986.50	637.00	3,349.50
	22/04/2019	SAM 2057	SAM 01431	19/04/19	4,681.46	748.00	3,933.46
	23/04/2019	BF 0020	SAM 01433	23/04/19	4,914.70	785.00	4,129.70
	24/04/2019	CHIT 2058	SAM 00887	23/04/19	3,910.34	624.00	3,286.34
	06/05/2019	0010	SAM 01434	06/05/19	4,626.72	739.00	3,887.72

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CATAU S.R.L	09/05/2019	0024	SAM 01437	09/05/19	4,148.34	662.00	3,486.34
	15/05/2019	SAM 2060	SAM 00894	13/05/19	4,019.82	642.00	3,377.82
	17/05/2019	0027	SAM 01447	17/05/19	4,154.29	663.00	3,491.29
	22/05/2019	0014	SAM 01449	22/05/19	4,455.36	711.00	3,744.36
	27/05/2019	0027	SAM 01454	27/05/19	4,293.65	686.00	3,607.65
	30/05/2019	0011	SAM 01455	30/05/19	4,969.44	793.00	4,176.44
	05/06/2019	0008	SAM 01459	05/06/19	4,813.55	769.00	4,044.55
	12/06/2019	SAM 0061	SAM 01463	11/06/19	4,842.11	773.00	4,069.11
	14/06/2019	0016	SAM 01469	14/06/19	4,920.00	785.00	4,135.00
	18/06/2019	SAM 2062	SAM 00899	14/06/19	4,926.60	787.00	4,139.60
	21/06/2019	SAM 2063	SAM 00953	20/06/19	4,974.20	794.00	4,180.20
	24/06/2019	SAM 2064	SAM 01472	21/06/19	4,936.12	788.00	4,148.12
	03/07/2019	SAM 2067	SAM 01478	02/07/19	4,968.84	793.00	4,175.84
	12/07/2019	SAM 2068	SAM 01480	11/07/19	4,906.37	784.00	4,122.37
	15/07/2019	SAM 2069	SAM 00966	12/07/19	4,987.29	796.00	4,191.29
	13/08/2019	SAM 2071	SAM 01488	12/08/19	4,986.10	796.00	4,190.10
	21/08/2019	0014	SAM 01489	21/08/19	4,913.96	785.00	4,128.96
	26/08/2019	SAM 2073	SAM 00992	23/08/19	4,969.44	793.00	4,176.44
	27/08/2019	SAM 2074	SAM 01492	26/08/19	4,926.60	787.00	4,139.60
	05/09/2019	SAM 2075	SAM 00996	04/09/19	4,931.36	786.00	4,145.36
	11/09/2019	SAM 2076	SAM 01499	10/09/19	4,969.44	793.00	4,176.44
	12/09/2019	SAM 2077	SAM 01001	11/09/19	4,729.06	755.00	3,974.06
	17/09/2019	SAM 2078	SAM 01003	16/09/19	4,908.75	784.00	4,124.75
	20/09/2019	SAM 2080	SAM 01008	19/09/19	4,931.36	786.00	4,145.36
	25/09/2019	SAM 2081	SAM 01011	24/09/19	4,724.30	754.00	3,970.30
	18/10/2019	0024	SAM 01504	18/10/19	4,926.60	787.00	4,139.60
	23/10/2019	SAM 2084	SAM 01506	22/10/19	4,931.36	786.00	4,145.36
	25/10/2019	SAM 2085	SAM 01508	24/10/19	4,908.75	784.00	4,124.75
	31/10/2019	SAM 2086	SAM 01031	30/10/19	4,817.12	769.00	4,048.12
	08/11/2019	SAM 2087	SAM 01037	07/11/19	4,988.48	797.00	4,191.48
	14/11/2019	2088	SAM 01510	13/11/19	4,931.36	786.00	4,145.36
	21/11/2019	SAM 2089	SAM 01103	20/11/19	4,968.25	793.00	4,175.25

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CATAU S.R.L	26/11/2019	SAM 2091	SAM 01108	25/11/19	4,964.68	793.00	4,171.68
	29/11/2019	SAM 2092	SAM 01110	28/11/19	4,988.48	796.00	4,192.48
	09/12/2019	SAM 2093	SAM 01125	06/12/19	4,981.34	796.00	4,185.34
	13/12/2019	0008	SAM 01129	13/12/19	4,931.22	786.00	4,145.22
	17/12/2019	SAM 2094	SAM 01132	16/12/19	4,951.59	791.00	4,160.59
	23/12/2019	SAM 2095	SAM 01137	20/12/19	4,870.07	778.00	4,092.07
	30/12/2019	SAM 2096	SAM 01513	24/12/19	4,924.22	787.00	4,137.22
-----					288,289.66	44,794.00	243,495.66
CORMOCAN COM S.R.L.	13/11/2019	226	226	13/11/19	4,900.00	0.00	4,900.00
	15/11/2019	149	228	15/11/19	4,950.00	0.00	4,950.00
-----					9,850.00	0.00	9,850.00
DIBSER SRL	10/09/2019	C DIB 2110562	F DIB 1022454	10/09/19	1,392.30	222.00	1,170.30
			F DIB 1022455	10/09/19	897.26	143.00	754.26
-----					2,289.56	365.00	1,924.56
ETA SYSTEMS IT & GSM SRL	15/02/2019	CF- ETA-03	ETA-F 000100	15/02/19	4,700.00	0.00	4,700.00
	25/04/2019	25.04.20 19	ETA F 000100 09	25/04/19	3,760.00	0.00	3,760.00
	10/09/2019	CF- ETA-10	ETA-F 000100 15	09/09/19	1,330.00	0.00	1,330.00
-----					9,790.00	0.00	9,790.00
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	13/02/2019	AIT FA 220	FA 419 FA 420	13/02/19	435.00	0.00	435.00
	13/02/2019	FA 412	FA 420	13/02/19	435.00	0.00	435.00
-----					870.00	0.00	870.00
FICUS SRL	13/02/2019	0001	FIC 11	13/02/19	2,970.00	474.00	2,496.00
GARDEN TECH SRL	19/08/2019	TMGRD 2019040	TMGRD 2019241	19/08/19	4,641.00	741.00	3,900.00
GEFIL-TIM SRL	18/01/2019	0008	0326	18/01/19	4,927.49	787.00	4,140.49
	06/02/2019	BF 0002	0330	06/02/19	4,500.00	718.00	3,782.00
	07/02/2019	0001	0331	07/02/19	2,375.00	379.00	1,996.00
	08/02/2019	0001	0332	08/02/19	4,161.25	667.00	3,494.25
	11/02/2019	0003	0333	11/02/19	4,010.81	641.00	3,369.81
	10/04/2019	0028	0356	10/04/19	4,895.00	782.00	4,113.00
-----					24,869.55	3,974.00	20,895.55
ICCO-SYSTEMS SRL	15/03/2019	CHSYS 2106989	SYSTEM_20 1920065	14/02/19	1,785.00	285.00	1,500.00
MASTER SERVICE	28/08/2019	0002	MS 28357	28/08/19	1,785.00	285.00	1,500.00

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	Data:	Nr.					
MOB - ART SELECT SRL	21/01/2019	C 12	C 02	16/01/19	4,980.00	0.00	4,980.00
	08/05/2019	C 17	C 06	06/05/19	4,875.00	0.00	4,875.00
	23/05/2019	C 18	C 07	22/05/19	4,934.00	0.00	4,934.00
	13/06/2019	C 19	C 08	11/06/19	4,950.00	0.00	4,950.00
	02/07/2019	C 20	C 09	27/06/19	4,960.00	0.00	4,960.00
	04/07/2019	C 21	C 10	01/07/19	4,994.00	0.00	4,994.00
	05/07/2019	C 22	C 11	03/07/19	4,921.00	0.00	4,921.00
	08/07/2019	C 23	C 12	05/07/19	4,959.00	0.00	4,959.00
	30/07/2019	C 24	C 14	26/07/19	4,950.00	0.00	4,950.00
	22/08/2019	C 25	C 15	13/08/19	4,950.00	0.00	4,950.00
	02/09/2019	C 27	C 17	27/08/19	4,998.00	0.00	4,998.00
	21/10/2019	C 29	C 19	14/10/19	4,950.00	0.00	4,950.00
	29/10/2019	C 30	C 20	21/10/19	4,950.00	0.00	4,950.00
	19/11/2019	C 33	C 23	12/11/19	4,950.00	0.00	4,950.00
	25/11/2019	C 34	C 24	18/11/19	4,945.00	0.00	4,945.00
	28/11/2019	C 25	C 25	21/11/19	4,950.00	0.00	4,950.00
	02/12/2019	C 36	C 26	27/11/19	4,990.00	0.00	4,990.00
	16/12/2019	C 37	C 27	12/12/19	4,930.00	0.00	4,930.00
	20/12/2019	C 39	C 30	16/12/19	4,950.00	0.00	4,950.00
	24/12/2019	C 40	C 31	19/12/19	4,980.00	0.00	4,980.00
					99,066.00	0.00	99,066.00
MOXITRANS SRL	10/05/2019	054	MOX 595	30/04/19	4,821.29	770.00	4,051.29
	01/07/2019	056	MOX 623	30/06/19	4,989.08	797.00	4,192.08
	15/10/2019	MOX 064	MOX 695	15/10/19	4,868.87	777.00	4,091.87
	04/11/2019	069	MOX 715	04/11/19	4,893.47	781.00	4,112.47
	05/11/2019	MOX 070	MOX 718	05/11/19	4,924.10	786.00	4,138.10
	12/11/2019	071	MOX 723	12/11/19	4,864.70	777.00	4,087.70
	05/12/2019	MOX 073	MOX 742	04/12/19	4,993.72	797.00	4,196.72
	10/12/2019	MOX 074	MOX 744	10/12/19	4,956.59	791.00	4,165.59
	19/12/2019	MOX 075	MOX 753	19/12/19	4,918.53	785.00	4,133.53
					44,230.35	7,061.00	37,169.35
MS NET SRL	28/10/2019	MSNET 0517	MSNET 0334	28/10/19	4,498.20	718.00	3,780.20
PAVAJ CONSTRUCT SRL	10/07/2019	PC 2625	PC 7822	10/07/19	4,960.99	792.00	4,168.99

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PIRAMIDA FENSTER SRL	07/11/2019	PM 001	0047	07/11/19	4,975.00	0.00	4,975.00
PIXEL DESIGN & GRAPHICS SRL	19/06/2019	TM PIXEL 381	PIXEL 646	19/06/19	4,860.00	0.00	4,860.00
POPESCU INOX	29/08/2019	POPIN 00137	POPIN1 00716	27/08/19	3,718.75	594.00	3,124.75
POTOP COMPANY SRL	11/06/2019	PO 0433	POT 0116340	06/06/19	4,533.90	727.00	3,806.90
PRINT 84 SRL	11/11/2019	PRTGO 1554	PRTCO 11218	11/11/19	1,000.00	160.00	840.00
RALDO ELECTRIC SRL	14/02/2019	RAEL 000115	RAL 000916	14/02/19	3,541.44	565.00	2,976.44
	11/03/2019	RAEL1 000119	RAL 000926	11/03/19	2,818.63	451.00	2,367.63
	01/04/2019	RAEL1 000122	RAL 000936	01/04/19	1,491.94	238.00	1,253.94
	01/04/2019	RAEL1 000123	RAL 000937	01/04/19	928.20	148.00	780.20
	20/05/2019	RAEL 000129	RAL 000960	20/05/19	4,998.00	798.00	4,200.00
	07/06/2019	RAEL1 000131	RAL 000969	07/06/19	3,372.46	538.00	2,834.46
	10/06/2019	RAEL1 000133	RAL 000971	10/06/19	3,562.86	569.00	2,993.86
	20/08/2019	RAEL 000142	RAL 000997	20/08/19	4,144.77	662.00	3,482.77
	06/12/2019	RAEL1 000149	RAL 001053	06/12/19	4,425.97	707.00	3,718.97
-----					29,284.27	4,676.00	24,608.27
SCM MEDIA ONLINE S.R.L.	09/08/2019	E 10	D 105	09/08/19	1,000.00	0.00	1,000.00
SOCIETATEA DE TRANSPORT PUBLIC SA	28/01/2019	STPT 0018820	STPT 0001392	28/01/19	5,000.00	798.00	4,202.00
	05/03/2019	STPT 0018879	STPT 0001654	05/03/19	5,000.00	798.00	4,202.00
	14/03/2019	STPT 0018896	STPT 0001673	14/03/19	5,000.00	798.00	4,202.00
	07/05/2019	STPT 0019582	STPT 0001764	07/05/19	5,000.00	798.00	4,202.00
	28/06/2019	STPT 0019715	STPT 0001917	28/06/19	5,000.00	798.00	4,202.00
	31/07/2019	STPT 0019752	STPT 0001959	31/07/19	5,000.00	798.00	4,202.00
	09/09/2019	STPT 0019804	STPT 0004765	09/09/19	5,000.00	798.00	4,202.00
	24/10/2019	STPT 0019886	STPT 0004863	24/10/19	5,000.00	798.00	4,202.00
	04/12/2019	STPT 0019948	STPT 0004937	04/12/19	5,000.00	798.00	4,202.00
-----					45,000.00	7,182.00	37,818.00
SRE - LINE SRL	18/02/2019	SRE 313	SRE 830	14/02/19	2,640.00	0.00	2,640.00
	21/03/2019	SRE 318	SRE 831	28/02/19	2,975.00	0.00	2,975.00
	15/04/2019	SRE 323	SRE 848	31/03/19	3,020.00	0.00	3,020.00

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SRE - LINE SRL	16/05/2019	SRE 327	SRE 867	30/04/19	2,945.00	0.00	2,945.00
	20/06/2019	SRE 332	SRE 883	31/05/19	3,035.00	0.00	3,035.00
	18/07/2019	SRE 336	SRE 911	29/06/19	3,365.00	0.00	3,365.00
	28/08/2019	SRE 340	SRE 928	31/07/19	2,960.00	0.00	2,960.00
	19/09/2019	SRE 343	SRE 944	31/08/19	3,235.00	0.00	3,235.00
	17/10/2019	SRE 347	SRE 961	30/09/19	3,250.00	0.00	3,250.00
	22/11/2019	SRE 353	SRE 977	31/10/19	3,225.00	0.00	3,225.00
	18/12/2019	SRE 358	SRE 992	30/11/19	3,040.00	0.00	3,040.00
					33,690.00	0.00	33,690.00
Total :					809,423.61		708,420.61
						101,003.00	

## Mod de plata : COMPS

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MLS SRL	31/01/2019	4904303	TM1-MLS 18986	04/01/19	10,000.00	1,597.00	8,403.00
	31/01/2019	4904305	TM1-MLS 18986	04/01/19	4,155.04	663.00	3,492.04
			TM1-MLS 19145	31/01/19	4,123.70	658.00	3,465.70
					8,278.74	1,321.00	6,957.74
	28/02/2019	4904306	TM1-MLS 19197	05/02/19	10,000.00	1,597.00	8,403.00
	28/02/2019	4904307	TM1-MLS 19197	05/02/19	4,427.83	707.00	3,720.83
			TM1-MLS 19342	28/02/19	4,177.19	667.00	3,510.19
					8,605.02	1,374.00	7,231.02
	31/03/2019	4904308	TM2-MLS 0157	29/03/19	10,000.00	1,597.00	8,403.00
	31/03/2019	4904309	TM1-MLS 19526	31/03/19	4,307.29	688.00	3,619.29
			TM2-MLS 0157	29/03/19	2,852.00	455.00	2,397.00
					7,159.29	1,143.00	6,016.29
	30/04/2019	4625105	TM1-MLS 19711	30/04/19	5,374.65	858.00	4,516.65
			TM1-MLS 19712	30/04/19	1,308.27	209.00	1,099.27
					6,682.92	1,067.00	5,615.92
	30/04/2019	4625106	TM1-MLS 19539	01/04/19	8,508.50	1,359.00	7,149.50
			TM1-MLS 19711	30/04/19	1,110.85	177.00	933.85
			TM1-MLS 19712	30/04/19	380.65	61.00	319.65
					10,000.00	1,597.00	8,403.00
	31/05/2019	4625107	TM1-MLS 19888	31/05/19	10,000.00	1,597.00	8,403.00
	31/05/2019	4625108	TM1-MLS 19887	31/05/19	3,903.21	623.00	3,280.21
			TM1-MLS 19888	31/05/19	2,852.00	455.00	2,397.00
					6,755.21	1,078.00	5,677.21

Mod de plata : COMPS

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MLS SRL	30/06/2019	5035071	TM1-MLS 20165	30/06/19	10,000.00	1,597.00	8,403.00
	30/06/2019	5035072	TM1-MLS 20069	21/06/19	160.47	26.00	134.47
			TM1-MLS 20091	26/06/19	260.00	42.00	218.00
			TM1-MLS 20117	28/06/19	302.68	48.00	254.68
			TM1-MLS 20164	30/06/19	3,120.23	498.00	2,622.23
			TM1-MLS 20165	30/06/19	2,852.00	455.00	2,397.00
					6,695.38	1,069.00	5,626.38
	31/07/2019	5035073	TM1-MLS 20348	31/07/19	10,000.00	1,597.00	8,403.00
	31/07/2019	5035074	TM1-MLS 20347	31/07/19	3,813.09	609.00	3,204.09
			TM1-MLS 20348	31/07/19	2,852.00	455.00	2,397.00
					6,665.09	1,064.00	5,601.09
	30/08/2019	5035075	TM1-MLS 20495	28/08/19	10,000.00	1,597.00	8,403.00
	30/08/2019	503576	TM1-MLS 20438	12/08/19	1,026.54	164.00	862.54
			TM1-MLS 20475	24/08/19	286.13	46.00	240.13
			TM1-MLS 20494	28/08/19	2,528.50	404.00	2,124.50
			TM1-MLS 20495	28/08/19	2,852.00	455.00	2,397.00
					6,693.17	1,069.00	5,624.17
	30/09/2019	5035077	TM1-MLS 20735	30/09/19	10,000.00	1,597.00	8,403.00
	30/09/2019	5035078	TM1-MLS 20735	30/09/19	2,852.00	455.00	2,397.00
			TM1-MLS 20734	30/09/19	3,829.91	611.00	3,218.91
					6,681.91	1,066.00	5,615.91
	31/10/2019	5035079	TM1-MLS 20974	31/10/19	10,000.00	1,597.00	8,403.00
	31/10/2019	5035080	TM1-MLS 20973	31/10/19	4,807.98	768.00	4,039.98
			TM1-MLS 20974	31/10/19	2,852.00	455.00	2,397.00
					7,659.98	1,223.00	6,436.98
	29/11/2019	5035081	TM1-MLS 21153	29/11/19	10,000.00	1,597.00	8,403.00
	29/11/2019	5035083	TM1-MLS 21152	29/11/19	4,228.34	675.00	3,553.34
			TM1-MLS 21153	29/11/19	2,852.00	455.00	2,397.00
					7,080.34	1,130.00	5,950.34
	31/12/2019	5035086	TM1-MLS 21410	30/12/19	10,000.00	1,597.00	8,403.00
	31/12/2019	5035087	TM1-MLS 21409	30/12/19	4,284.06	684.00	3,600.06
			TM1-MLS 21410	30/12/19	2,852.00	455.00	2,397.00
					7,136.06	1,139.00	5,997.06
					206,093.11	32,907.00	173,186.11
				Total :	206,093.11		173,186.11
						32,907.00	



Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LEATHER & SHOE SRL	05/04/2019	0504.1	R301 8020870	04/04/19	300.00	48.00	252.00
AC SERVICE DIAGNOZA S.R.L.	29/07/2019	2907	FV 314	25/07/19	1,665.85	266.00	1,399.85
ADMINISTRATIA BAZINALA DE APA BANAT	19/04/2019	1899	ABAB 19/1102	19/04/19	1,368.93	219.00	1,149.93
AGACHE SRL	08/08/2019	0808.2	AGA ALF 11000187	08/08/19	1,540.00	246.00	1,294.00
ALL BRAD SRL	19/04/2019	1904	ALL BRAD 6837	18/04/19	877.80	0.00	877.80
	03/07/2019	0307.1	ALL BRAD 7046	03/07/19	2,642.90	0.00	2,642.90
	09/07/2019	0907.3	ALL BRAD 7073	09/07/19	397.50	0.00	397.50
	11/07/2019	1107.0	ALL BRAD 7079	10/07/19	375.00	0.00	375.00
	25/09/2019	2509.3	ALL BRAD 7340	24/09/19	1,491.50	0.00	1,491.50
	31/10/2019	3110	ALL BRAD 7485	31/10/19	333.20	0.00	333.20
			ALL BRAD 7488	31/10/19	2,803.50	0.00	2,803.50
			-----		3,136.70	0.00	3,136.70
					8,921.40	0.00	8,921.40
ALTEX ROMANIA SRL	14/06/2019	1406.5	ATX 121015487	14/06/19	2,347.89	375.00	1,972.89
AMBUS DEC SRL	18/01/2019	1801	FAD 0534	17/01/19	120.00	19.00	101.00
AMELY	22/04/2019	2204	TM AMEF 42137	21/04/19	249.00	40.00	209.00
ANA HOTELS SA	07/11/2019	2011	AHH 393381	07/11/19	2,098.80	99.00	1,999.80
AQUATIM SA	21/02/2019	2102	AQTIMT/12 226	14/02/19	48.79	8.00	40.79
ARDELEAN DRAGOS IONUT II	17/09/2019	139	ADI 1013	16/09/19	3,027.15	144.00	2,883.15
ARECO PACK SRL-D	28/08/2019	2808.1	FAPJ 0763	28/08/19	4,999.49	798.00	4,201.49
	28/11/2019	2811.1	FAPJ 0784	28/11/19	4,999.49	798.00	4,201.49
					9,998.98	1,596.00	8,402.98
AS TOP TAP SRL	30/09/2019	3009.3	ATTF 2019019	30/09/19	1,800.00	0.00	1,800.00
	17/10/2019	1710	ATTF 2019021	11/10/19	3,800.00	0.00	3,800.00
	24/12/2019	2412.1	ATTF 2019024	20/12/19	1,700.00	0.00	1,700.00
					7,300.00	0.00	7,300.00
ASIGURAREA ROMANEASCA - ASIROM	04/11/2019	0411.1	009645876	01/11/19	377.89	0.00	377.89
VIENNA INSURANCE GROUP SA			009645887	01/11/19	377.89	0.00	377.89
			-----		755.78	0.00	755.78

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ASTI EXPERT SRL	06/08/2019	0608	TM 1213	01/08/19	1,350.00	0.00	1,350.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	30/04/2019	1896	AACR 191862	30/04/19	1,131.88	181.00	950.88
AVANGAS MARK SRL	20/08/2019	2008.4	9AGF 0984	20/08/19	140.00	22.00	118.00
AVIS HOTELS	14/03/2019	25	HA0004566 9	12/03/19	240.01	11.00	229.01
	14/03/2019	26	HA0004566 9	12/03/19	240.00	11.00	229.00
-----					480.01	22.00	458.01
B & T SRL	11/01/2019	1101	SI01-01+17525	10/01/19	153.20	24.00	129.20
			SI01-01+17526	10/01/19	181.52	29.00	152.52
			SI01-01+17527	10/01/19	97.33	16.00	81.33
-----					432.05	69.00	363.05
	04/02/2019	0402.2	SI01+01+17714	04/02/19	235.27	38.00	197.27
			SI01-01+17715	04/02/19	54.04	9.00	45.04
-----					289.31	47.00	242.31
	19/02/2019	1902.1	SI01-01+17816	18/02/19	38.58	6.00	32.58
	21/02/2019	2102.1	SI01-01+17857	21/02/19	31.86	5.00	26.86
	18/03/2019	1803.2	SI01-01+18076	14/03/19	45.26	7.00	38.26
			SI01-01+18077	14/03/19	43.74	7.00	36.74
-----					89.00	14.00	75.00
	23/04/2019	2304	SI01-01+18505	18/04/19	251.40	40.00	211.40
			SI01-01+18506	18/04/19	21.34	3.00	18.34
-----					272.74	43.00	229.74
	24/04/2019	2404	SI01-01+18558	23/04/19	206.19	33.00	173.19
			SI01-01+18559	23/04/19	138.20	22.00	116.20
			SI01-01+18560	23/04/19	135.56	22.00	113.56
			SI01-01+18561	23/04/19	31.84	5.00	26.84
			SI01-01+18562	23/04/19	60.77	10.00	50.77
			SI01-01+18563	23/04/19	65.92	11.00	54.92
-----					638.48	103.00	535.48
	05/06/2019	0506.3	SI01-01+19006	05/06/19	42.97	7.00	35.97
	20/06/2019	2006	SI01-01+19145	20/06/19	62.23	10.00	52.23
			SI01-01+19147	20/06/19	46.33	7.00	39.33
-----					108.56	17.00	91.56
	05/07/2019	0507.1	SI01-01+19331	05/07/19	39.34	6.00	33.34
			SI01-	05/07/19	98.84	16.00	82.84

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B & T SRL	05/07/2019	0507.1	SI01- 01+19333	05/07/19	49.42	8.00	41.42
	-----				187.60	30.00	157.60
	25/07/2019	2507	SI01- 01+19604	24/07/19	104.64	17.00	87.64
	06/08/2019	0608	SI01- 01+19759	05/08/19	95.07	15.00	80.07
			SI01- 01+19760	05/08/19	35.57	6.00	29.57
	-----				130.64	21.00	109.64
	09/08/2019	0908.1	SI01- 01+19809	09/08/19	50.44	8.00	42.44
			SI01- 01+19810	09/08/19	66.63	11.00	55.63
	-----				117.07	19.00	98.07
	27/08/2019	2708.1	SI01- 01+19963	27/08/19	23.09	4.00	19.09
	30/08/2019	3008.1	SI01- 01+20000	30/08/19	131.34	21.00	110.34
	27/09/2019	2709	SI01- 01+20298	26/09/19	92.49	15.00	77.49
			SI01- 01+20299	26/09/19	123.32	20.00	103.32
			SI01- 01+20300	26/09/19	106.00	17.00	89.00
			SI01- 01+20301	26/09/19	180.16	29.00	151.16
	-----				501.97	81.00	420.97
	30/10/2019	3010.3	SI01- 01+20613	29/10/19	67.96	11.00	56.96
	06/11/2019	0611.2	SI01- 01+20723	06/11/19	183.88	29.00	154.88
	20/11/2019	2011.2	SI01- 04+00552	19/11/19	298.68	48.00	250.68
			SI01- 04+00554	19/11/19	118.44	19.00	99.44
	-----				417.12	67.00	350.12
	29/11/2019	2911	SI01- 04+00693	29/11/19	87.88	14.00	73.88
			SI01- 04+00694	29/11/19	69.22	11.00	58.22
	-----				157.10	25.00	132.10
	11/12/2019	1112.1	SI01- 04+00845	10/12/19	80.20	13.00	67.20
	12/12/2019	1212	SI01- 04+00890	12/12/19	123.60	20.00	103.60
			SI01- 04+00891	12/12/19	66.59	11.00	55.59
	-----				190.19	31.00	159.19
	-----				4,236.35	680.00	3,556.35
B MARIA & CO SRL	17/01/2019	1701	BMA 00393	17/01/19	218.00	18.00	200.00
			BMA 00394	17/01/19	872.00	72.00	800.00
	-----				1,090.00	90.00	1,000.00
	17/04/2019	1704	BMA 00405	17/04/19	190.75	16.00	174.75
			BMA 00406	17/04/19	136.25	11.00	125.25
	-----				327.00	27.00	300.00
	05/06/2019	0506	BMA 00411	05/06/19	654.00	54.00	600.00
	10/06/2019	1006	BMA 00412	10/06/19	763.00	63.00	700.00
	14/06/2019	1406	BMA 00413	14/06/19	708.50	58.00	650.50

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B MARIA & CO SRL	17/07/2019	1707.1	BMA 00417	17/07/19	109.00	9.00	100.00
	23/09/2019	2309.3	BMA 00423	18/09/19	218.00	18.00	200.00
	03/10/2019	0310	BMA 00428	02/10/19	218.00	18.00	200.00
	09/10/2019	0910	BMA 00429	09/10/19	163.50	13.00	150.50
	13/11/2019	1311.0	BMA 00433	13/11/19	272.50	22.00	250.50
	16/12/2019	1612	BMA 00439	16/12/19	272.50	22.00	250.50
					4,796.00	394.00	4,402.00
B.N.BUSINESS SRL	15/01/2019	1501	7704325	10/01/19	218.00	18.00	200.00
	05/02/2019	0502.2	3908237	04/02/19	218.00	18.00	200.00
	05/03/2019	0503.4	7704709	04/03/19	327.00	27.00	300.00
	19/03/2019	1903.1	54625622	15/03/19	327.00	27.00	300.00
	09/04/2019	0904.1	3908392	05/04/19	218.00	18.00	200.00
	07/05/2019	0705	7705186	07/05/19	218.00	18.00	200.00
	28/05/2019	2805	7705338	27/05/19	327.00	27.00	300.00
	03/07/2019	0307.2	7705626	01/07/19	327.00	27.00	300.00
	06/09/2019	0609.2	7706031	05/09/19	227.81	19.00	208.81
	25/09/2019	2509.1	7706153	24/09/19	218.00	18.00	200.00
	05/11/2019	0511.4	54300623	04/11/19	436.00	36.00	400.00
	10/12/2019	1012	3609611	09/12/19	81.76	13.00	68.76
			7224964	06/12/19	218.00	18.00	200.00
			7224986	09/12/19	109.00	9.00	100.00
					408.76	40.00	368.76
					3,470.57	293.00	3,177.57
BANCA TRANSILVANIA SA	28/02/2019	1864	CJ1999 30412	28/02/19	35.70	6.00	29.70
	07/03/2019	1865	CJ1911 1210	07/03/19	2,975.00	0.00	2,975.00
	31/05/2019	1911	CJ999 75275	31/05/19	130.90	21.00	109.90
					3,141.60	27.00	3,114.60
BARON FERESTRE 99 SRL	17/10/2019	1710.1	MH BAR 390	17/10/19	3,201.10	511.00	2,690.10
BENVENUTI SRL	22/04/2019	2204.1	118067	19/04/19	300.00	48.00	252.00
	24/09/2019	2409	127511	23/09/19	279.00	45.00	234.00
	07/10/2019	0710.2	127844	03/10/19	249.00	40.00	209.00
	11/12/2019	1112.2	130470	06/12/19	299.00	48.00	251.00
					1,127.00	181.00	946.00
BERSHKA CARPATI SRL	11/12/2019	1112.2	10906 02 003481	06/12/19	139.90	22.00	117.90
BINKA SRL	11/03/2019	1103	BK 00957	07/03/19	1,046.40	86.00	960.40
			BK 00958	07/03/19	476.00	76.00	400.00
			BK 00960	07/03/19	108.00	17.00	91.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BINKA SRL	11/03/2019	1103	BK 00962	08/03/19	189.00	30.00	159.00
	-----				1,819.40	209.00	1,610.40
BLACK SEA SUPPLIERS SRL	01/11/2019	0111.1	BSSPJ- TM 065579	01/11/19	1,481.75	236.00	1,245.75
BLUE SYS TECHNOLOGIES SRL	22/04/2019	2204.2	BSTS 0000000911 2	22/04/19	790.26	126.00	664.26
BUMERANG SRL	06/08/2019	0608.1	B 9397	01/08/19	285.60	46.00	239.60
BZL AUTOMOBILE SRL	08/05/2019	0805	BZL 0383	08/05/19	1,500.00	0.00	1,500.00
Biri-Prod	20/12/2019	2012.1	10188 10191	16/12/19 19/12/19	163.80 163.80	26.00 26.00	137.80 137.80
	-----				327.60	52.00	275.60
CAMAIEU MODA ROMANIA	24/09/2019	2409	TIM 20190019	23/09/19	159.80	26.00	133.80
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	12/02/2019	1202	C2 0004810	08/02/19	119.00	19.00	100.00
	29/03/2019	1879	F1 0017263	29/03/19	119.00	19.00	100.00
	18/10/2019	1999	F1 0018483	18/10/19	1,856.40	296.00	1,560.40
	-----				2,094.40	334.00	1,760.40
CASA MOSIBEL SRL	30/05/2019	3005	TM F MOS 35165	29/05/19	2,275.28	363.00	1,912.28
CASA OGLINZII S.R.L.	30/09/2019	3009.3	TM COFC 0817 TM COFC 0833	25/09/19 30/09/19	300.00 1,045.00	48.00 167.00	252.00 878.00
	-----				1,345.00	215.00	1,130.00
	08/11/2019	0811	TM COFC 0963	28/10/19	225.76	36.00	189.76
	-----				1,570.76	251.00	1,319.76
CATAU S.R.L.	16/01/2019	1601.4	SAM 01362	15/01/19	2,139.62	342.00	1,797.62
	15/03/2019	1503	SAM 00870	14/03/19	4,882.57	780.00	4,102.57
	18/03/2019	1803	SAM 01413	15/03/19	1,814.75	290.00	1,524.75
	14/05/2019	1405.1	SAM 01442	13/05/19	4,069.80	649.00	3,420.80
	21/05/2019	2105	SAM 01448	20/05/19	4,299.27	686.00	3,613.27
	28/06/2019	2806.2	SAM 01476	27/06/19	4,874.37	778.00	4,096.37
	08/07/2019	0807.1	SAM 00963	05/07/19	4,817.70	770.00	4,047.70
	19/08/2019	1908	SAM 00983	14/08/19	4,969.44	793.00	4,176.44
	-----				31,867.52	5,088.00	26,779.52
CENTRAL PARK	21/11/2019	2111	CENX9 015272	15/11/19	325.00	52.00	273.00
CENTRUMAG ELEGANTA SRL	11/12/2019	1112.2	TMELEG 0000690	09/12/19	293.00	47.00	246.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CERA TRAC SRL	19/06/2019	1906	2471	14/06/19	499.80	80.00	419.80
CN DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	23/01/2019	2301.2	TM-D 1420 1900000006	22/01/19	130.43	21.00	109.43
			TM-D 1420 1900000011	22/01/19	447.18	71.00	376.18
			TM-D1420 1900000008	22/01/19	130.43	21.00	109.43
			TM-D1420 1900000009	22/01/19	130.43	21.00	109.43
			TM-D1420 1900000010	22/01/19	130.43	21.00	109.43
			TM- D14201900 000007	22/01/19	130.43	21.00	109.43
	-----				1,099.33	176.00	923.33
	11/03/2019	1103.2	TM-D- 1420190000 00023	11/03/19	455.12	73.00	382.12
			TM- D14201900 000024	11/03/19	132.74	21.00	111.74
	-----				587.86	94.00	493.86
	09/08/2019	0908.1	TM- D14201900 000068	07/08/19	132.44	21.00	111.44
-----					1,819.63	291.00	1,528.63
COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	12/07/2019	1946	CNCAN 55457	12/07/19	6,624.00	0.00	6,624.00
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	07/03/2019	23	ESTSR 012868/19	05/03/19	646.00	84.00	562.00
	14/03/2019	27	ESTSR 012878/19	11/03/19	456.00	54.00	402.00
	04/04/2019	45	ESTSR 012911/19	28/03/19	1,504.00	221.00	1,283.00
	04/04/2019	46	ESTSR 012911/19	28/03/19	1,504.00	221.00	1,283.00
	22/04/2019	57	ESTSR 012950/19	17/04/19	2,051.00	310.00	1,741.00
	23/04/2019	58	ESTSR 012955/19	19/04/19	1,501.00	222.00	1,279.00
	24/04/2019	61	ESTSR 012968/19	22/04/19	833.00	115.00	718.00
	15/05/2019	66	ESTSR 013011/19	14/05/19	1,087.00	166.00	921.00
	16/05/2019	68	ESTSR 013013/19	15/05/19	1,834.00	275.00	1,559.00
	20/05/2019	69	ESTSR 013020/19	20/05/19	1,088.00	166.00	922.00
	01/07/2019	80	ESTSR 013082/19	20/06/19	684.00	91.00	593.00
	02/07/2019	87	ESTSR 013084/19	20/06/19	684.00	91.00	593.00
	17/07/2019	96	ESTSR 013133/19	11/07/19	663.00	91.00	572.00
	22/07/2019	62.1	ESTSR 012969/19	22/04/19	880.00	123.00	757.00
	13/08/2019	119	ESTSR 013207/19	09/08/19	566.00	73.00	493.00
	14/08/2019	111	ESTSR	12/08/19	119.00	19.00	100.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	14/08/2019	120	ESTSR 013207/19	09/08/19	590.00	76.00	514.00
	04/10/2019	157	ESTSR 013274/19	17/09/19	496.00	61.00	435.00
	21/10/2019	167	ESTSR 013322/19	07/10/19	1,115.00	160.00	955.00
	21/10/2019	168	ESTSR 013321/19	07/10/19	1,591.00	236.00	1,355.00
	13/11/2019	183	ESTSR 013398/19	09/11/19	1,500.00	222.00	1,278.00
	30/11/2019	62.2	ESTSR 013300/19	27/09/19	949.00	134.00	815.00
	30/12/2019	205	ESTSR 013477/19	29/12/19	693.00	93.00	600.00
-----					23,034.00	3,304.00	19,730.00
COMPORSA SRL TIMISOARA	06/08/2019	0608.1	COM 12301	01/08/19	3,570.00	570.00	3,000.00
CORMOCAN COM S.R.L.	20/11/2019	2011.3	231	18/11/19	4,900.00	0.00	4,900.00
CRAMA ARAMIC DISTRIBUTIE SRL	03/10/2019	0310	CAD 00088	02/10/19	930.00	148.00	782.00
CROMA	09/07/2019	0907.0	TMCR 0061524	08/07/19	2,795.95	442.00	2,353.95
CULMAR	12/08/2019	1208.1	TM CUL 0525	06/08/19	345.00	55.00	290.00
DACOVEST SRL	25/01/2019	2501	TDCV5596	21/01/19	900.00	0.00	900.00
	27/08/2019	2708	TDCV6887	26/08/19	324.40	0.00	324.40
-----					1,224.40	0.00	1,224.40
DAEDAL TRADE SRL	07/03/2019	0703	DAE2017 1010	05/03/19	1,800.00	287.00	1,513.00
DANYFLOR	26/08/2019	2608	DNF 2013754	26/08/19	64.00	10.00	54.00
DARIA ELECTRONIC SRL	14/02/2019	1402	BN 0123A	13/02/19	1,368.50	219.00	1,149.50
DAVAMAL COMSERVICE	12/08/2019	1208.1	DAVM 0000422	06/08/19	239.90	38.00	201.90
DCF CONSTRUCT	31/10/2019	3110	DCF 00905	30/10/19	1,190.00	190.00	1,000.00
DEDEMAN SRL	20/02/2019	2002	DED 5700846946	20/02/19	697.00	112.00	585.00
	29/03/2019	2903.1	DED 5701213192 4	21/03/19	32.36	5.00	27.36
	17/04/2019	1704.3	DED 8200629143	10/04/19	250.28	40.00	210.28
			DED 8200935731	09/04/19	351.94	56.00	295.94
			DED 8201034453	09/04/19	448.00	72.00	376.00
-----					1,050.22	168.00	882.22

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEDEMAN SRL	23/04/2019	2304.1	DED 5700413793 8	23/04/19	320.20	51.00	269.20
	08/05/2019	0805	DED 5701115310 2	06/05/19	2,408.64	384.00	2,024.64
	31/05/2019	3105.1	DED 5701115422 5	30/05/19	570.00	91.00	479.00
	09/07/2019	0907.3	DED 5700116347 0	30/06/19	500.00	80.00	420.00
			DED 5700116643 3	09/07/19	748.00	119.00	629.00
	17/07/2019	1707	DED 5701115586 0	15/07/19	1,248.00 2,822.34	199.00 450.00	1,049.00 2,372.34
	18/07/2019	1807.3	DED 5700116652 5	18/07/19	525.10	84.00	441.10
	25/07/2019	2507.1	DED 5700214751 1	25/07/19	1,408.63	225.00	1,183.63
	28/08/2019	2808	DED 5700786353	27/08/19	499.00	80.00	419.00
	19/09/2019	1909.1	DED 5700214824 3	19/09/19	2,634.98	421.00	2,213.98
	15/10/2019	1510	Z 0472	14/10/19	310.90	50.00	260.90
	21/10/2019	2110.3	DED 5700414238 9	21/10/19	1,216.07	194.00	1,022.07
	04/11/2019	0411.2	BF 3000006558	04/11/19	119.60	19.00	100.60
	11/11/2019	1111.3	DED 5700913201	07/11/19	692.91	111.00	581.91
	18/11/2019	0711	DED 5700913200	07/11/19	757.97	121.00	636.97
	05/12/2019	0512.7	DED 5700414296 6	05/12/19	730.08	116.00	614.08
-----					18,044.00	2,881.00	15,163.00
DIB COM INTER SRL	07/10/2019	156	DIBL 77658	03/10/19	145.00	7.00	138.00
DIBSER SRL	13/02/2019	1302.1	F DIB 1021712	13/02/19	2,237.20	357.00	1,880.20
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	04/02/2019	0402	275	04/02/19	1,580.00	0.00	1,580.00
	18/02/2019	1802.1	417	18/02/19	160.00	0.00	160.00
	21/05/2019	2105.1	1442	21/05/19	200.00	0.00	200.00
	03/07/2019	0307	1910	03/07/19	1,490.00	0.00	1,490.00
	24/07/2019	2407.2	2144	24/07/19	1,545.00	0.00	1,545.00
	11/11/2019	1111.2	3325	11/11/19	1,545.00	0.00	1,545.00



Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS					6,520.00	0.00	6,520.00
DRUMURI MUNICIPALE SA	16/01/2019	1601.1	TM TPK 0386021	11/01/19	15.00	2.00	13.00
			TM TPK 0386022	11/01/19	1,561.80	249.00	1,312.80
					1,576.80	251.00	1,325.80
	16/04/2019	1604.1	TM TPK 0402699	15/04/19	702.00	112.00	590.00
DUEVERDE SRL	10/10/2019	1988	DVTM1038	10/10/19	2,278.80 1,998.01	363.00 319.00	1,915.80 1,679.01
ELDICLAU	14/10/2019	1989	B 3035	14/10/19	30.00	5.00	25.00
	31/12/2019	2069	B 3069	20/12/19	0.33	0.00	0.33
ELECTRIC STILL SRL	19/06/2019	1906.3	ES 20190727	14/06/19	30.33 676.98	5.00 108.00	25.33 568.98
ELLER TRAVEL S.R.L.	15/10/2019	169	ELTE 1171	14/10/19	450.00	0.00	450.00
EPOXY SYSTEM SRL	06/09/2019	0609.3	ES 103424	02/09/19	4,750.61	759.00	3,991.61
	09/09/2019	0909.1	ES 103444	05/09/19	3,549.89	567.00	2,982.89
ETA SYSTEMS IT & GSM SRL	18/01/2019	1801.2	ETA-F 01	18/01/19	8,300.50 1,326.00	1,326.00 0.00	6,974.50 1,326.00
	18/02/2019	1802	ETA-F 000100	18/02/19	2,080.00	0.00	2,080.00
	16/04/2019	1604	ETA-F 000100 08	16/04/19	1,330.00	0.00	1,330.00
	29/05/2019	2905	ETA-F 000100 11	29/05/19	950.00	0.00	950.00
	27/06/2019	2706	ETA F 000100 12	26/06/19	1,330.00	0.00	1,330.00
	18/07/2019	1807.1	ETA F 000100 13	18/07/19	950.00	0.00	950.00
	23/09/2019	2309	ETA F 000100 17	19/09/19	1,890.00	0.00	1,890.00
	30/10/2019	3010.2	ETA-F 000100 18	30/10/19	1,504.00	0.00	1,504.00
	20/11/2019	2011.1	ETA-F 000100 20	20/11/19	1,128.00	0.00	1,128.00
	13/12/2019	1312	ETA-F 000100 21	13/12/19	3,948.00	0.00	3,948.00
	16/12/2019	1612.1	ETA F 000100 22	16/12/19	1,710.00	0.00	1,710.00
EUCALIPT SRL	07/10/2019	156	190613	04/10/19	18,146.00 200.00	0.00 9.00	18,146.00 191.00
EURO HOTELS INTERNATIONAL	16/04/2019	52	EHIG 8086	14/04/19	380.80	18.00	362.80
	11/12/2019	197	EHIP 47149	09/12/19	262.90	12.00	250.90
					643.70	30.00	613.70

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Furnizor	Dispoziție plată		Nr. Factura	Data Emit Factura	Valoare Totală	TVA Colectat	Total Secții
	Data:	Nr.					
FAN COURIER EXPRESS	06/03/2019	0603.2	FAN 1065962500 1	06/03/19	23.21	4.00	19.21
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	15/01/2019	1501	FA 389	11/01/19	130.00	0.00	130.00
	17/01/2019	1701.1	FA 393 FA 394	16/01/19 16/01/19	435.00 435.00	0.00 0.00	435.00 435.00
					870.00	0.00	870.00
	29/01/2019	2901.1	FA 406 FA 407	29/01/19 29/01/19	435.00 435.00	0.00 0.00	435.00 435.00
					870.00	0.00	870.00
	05/02/2019	0502.2	FA 412 FA 413	04/02/19 05/02/19	260.00 78.00	0.00 0.00	260.00 78.00
					338.00	0.00	338.00
	08/02/2019	0802	FA 417	08/02/19	260.00	0.00	260.00
	15/02/2019	1502.1	FA 424	15/02/19	290.00	0.00	290.00
	25/02/2019	2502	FA 430	22/02/19	130.00	0.00	130.00
	28/02/2019	2802	FA 435 FA 436	28/02/19 28/02/19	435.00 435.00	0.00 0.00	435.00 435.00
					870.00	0.00	870.00
	01/03/2019	0103	FA 439	01/03/19	260.00	0.00	260.00
	19/03/2019	1903	FA 450 FA 451	18/03/19 18/03/19	435.00 435.00	0.00 0.00	435.00 435.00
					870.00	0.00	870.00
	19/03/2019	1903.1	FA 452	18/03/19	260.00	0.00	260.00
	29/03/2019	2903.3	FA 461	28/03/19	260.00	0.00	260.00
	08/04/2019	0804	FA 467 FA 468	04/04/19 04/04/19	435.00 435.00	0.00 0.00	435.00 435.00
					870.00	0.00	870.00
	12/04/2019	1204.2	FA 476	12/04/19	260.00	0.00	260.00
	22/04/2019	2204.3	FA 482 FA 483	22/04/19 22/04/19	435.00 435.00	0.00 0.00	435.00 435.00
					870.00	0.00	870.00
	07/05/2019	0705	FA 490	03/05/19	260.00	0.00	260.00
	13/05/2019	1305.1	FA 500 FA 501	13/05/19 13/05/19	435.00 435.00	0.00 0.00	435.00 435.00
					870.00	0.00	870.00
	15/05/2019	1505	FA 504	15/05/19	275.00	0.00	275.00
	27/05/2019	2705	FA 512 FA 513	27/05/19 27/05/19	435.00 435.00	0.00 0.00	435.00 435.00
					870.00	0.00	870.00
	28/05/2019	2805	FA 514	27/05/19	260.00	0.00	260.00
	05/06/2019	0506.4	FA 521 FA 522	05/06/19 05/06/19	80.00 130.00	0.00 0.00	80.00 130.00
					210.00	0.00	210.00
	07/06/2019	0706	FA 526 FA 527	07/06/19 07/06/19	390.00 480.00	0.00 0.00	390.00 480.00
					870.00	0.00	870.00
	18/06/2019	1806.2	FA 533 FA 534	18/06/19 18/06/19	435.00 290.00	0.00 0.00	435.00 290.00
					725.00	0.00	725.00
	20/06/2019	2006.1	FA 536	20/06/19	260.00	0.00	260.00
	03/07/2019	0307.2	FA 542	01/07/19	338.00	0.00	338.00

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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	11/07/2019	0107.3	FA 543	01/07/19	435.00	0.00	435.00
			FA 544	01/07/19	435.00	0.00	435.00
					870.00	0.00	870.00
	22/07/2019	2207	FA 561	22/07/19	275.00	0.00	275.00
	23/07/2019	2307	FA 559	22/07/19	580.00	0.00	580.00
			FA 560	22/07/19	580.00	0.00	580.00
					1,160.00	0.00	1,160.00
	01/08/2019	0108	FA 566	01/08/19	435.00	0.00	435.00
			FA 567	01/08/19	435.00	0.00	435.00
					870.00	0.00	870.00
	02/08/2019	0208.1	FA 568	01/08/19	260.00	0.00	260.00
			FA 569	01/08/19	130.00	0.00	130.00
					390.00	0.00	390.00
	07/08/2019	0708.1	FA 572	07/08/19	420.00	0.00	420.00
	20/08/2019	2008.1	FA 579	20/08/19	435.00	0.00	435.00
	02/09/2019	0209	FA 587	02/09/19	435.00	0.00	435.00
			FA 588	02/09/19	435.00	0.00	435.00
					870.00	0.00	870.00
	06/09/2019	0609.2	FA 592	06/09/19	260.00	0.00	260.00
	12/09/2019	1109	FA 598	11/09/19	390.00	0.00	390.00
	18/09/2019	1809.3	FA 594	09/09/19	435.00	0.00	435.00
			FA 595	09/09/19	435.00	0.00	435.00
					870.00	0.00	870.00
	23/09/2019	2309.1	FA 610	20/09/19	520.00	0.00	520.00
			FA 611	20/09/19	520.00	0.00	520.00
					1,040.00	0.00	1,040.00
	02/10/2019	0210.2	FA 2	01/10/19	260.00	0.00	260.00
	03/10/2019	0310	FA 1	01/10/19	780.00	0.00	780.00
	16/10/2019	1610.2	FA 7	15/10/19	420.00	0.00	420.00
	21/10/2019	2110.2	FA 8	18/10/19	390.00	0.00	390.00
			FA 9	18/10/19	390.00	0.00	390.00
					780.00	0.00	780.00
	06/11/2019	0611	FA 14	06/11/19	435.00	0.00	435.00
			FA 15	06/11/19	435.00	0.00	435.00
					870.00	0.00	870.00
	19/11/2019	1911.2	FA 16	15/11/19	260.00	0.00	260.00
	25/11/2019	2511	FA 19	25/11/19	435.00	0.00	435.00
			FA 20	25/11/19	435.00	0.00	435.00
					870.00	0.00	870.00
	26/11/2019	2611	FA 18	25/11/19	420.00	0.00	420.00
	05/12/2019	0512.3	FA 22	05/12/19	435.00	0.00	435.00
			FA 23	05/12/19	435.00	0.00	435.00
					870.00	0.00	870.00
	10/12/2019	1012	FA 24	10/12/19	260.00	0.00	260.00
	23/12/2019	2312.2	FA 26	20/12/19	420.00	0.00	420.00
			FA 27	20/12/19	420.00	0.00	420.00
					840.00	0.00	840.00
					26,826.00	0.00	26,826.00
FEROBANAT SRL	08/05/2019	0805	TM 01867	06/05/19	172.50	28.00	144.50

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FLANCO RETAIL SA	16/05/2019	1605.2	FLNR 139 00028848	15/05/19	1,499.99	239.00	1,260.99
FUNDATIA CENTRUL DE FORMARE APSAP	05/06/2019	1913	APSAP-F 32735	05/06/19	980.00	156.00	824.00
			APSAP-H 32734	05/06/19	2,840.00	0.00	2,840.00
			-----		3,820.00	156.00	3,664.00
	27/06/2019	1938	APSAP-F 33338	27/06/19	980.00	156.00	824.00
			APSAP-H 33339	27/06/19	3,590.00	0.00	3,590.00
			-----		4,570.00	156.00	4,414.00
	25/07/2019	1953	APSAP-F 35638	25/07/19	980.00	156.00	824.00
			APSAP-H 35639	25/07/19	3,140.00	0.00	3,140.00
			-----		4,120.00	156.00	3,964.00
			-----		12,510.00	468.00	12,042.00
GALLPRINT SRL	07/01/2019	0701	TM GALL 0262155	07/01/19	141.00	23.00	118.00
	31/01/2019	3101.2	TM GALL 0262184	31/01/19	408.00	65.00	343.00
	05/03/2019	0503.4	TM GALL 0262233	05/03/19	140.00	22.00	118.00
	02/04/2019	0204	TM GALL 0262263	02/04/19	119.00	19.00	100.00
	12/07/2019	1207	TM GALL 0253314	11/07/19	166.00	26.00	140.00
			-----		974.00	155.00	819.00
GEFIL-TIM SRL	16/01/2019	1601.3	0322	16/01/19	2,474.97	395.00	2,079.97
	14/03/2019	1403	0344	14/03/19	240.00	39.00	201.00
	16/05/2019	1605	0371	16/05/19	1,990.00	318.00	1,672.00
	23/05/2019	2305	0375	23/05/19	168.00	27.00	141.00
	12/06/2019	1206	0384	12/06/19	3,306.00	527.00	2,779.00
	18/06/2019	1806	0386	14/06/19	3,500.00	559.00	2,941.00
	12/09/2019	1209.0	0436	12/09/19	590.00	94.00	496.00
			-----		12,268.97	1,959.00	10,309.97
GHIZDAVAT VOROVENCI ANA CARINA	22/05/2019	2205	GVAC 169	20/05/19	119.00	19.00	100.00
GORETTI SHOES S.R.L.	16/12/2019	1612.2	BS KAPA 2011	13/12/19	269.00	43.00	226.00
GRAFOPRINT SRL	12/04/2019	1204.1	FGRF 81708	12/04/19	1,874.25	300.00	1,574.25
	18/07/2019	1807.3	FGRF 83152	17/07/19	1,874.25	299.00	1,575.25
	21/10/2019	2110.3	FGRF 84609	21/10/19	1,874.25	299.00	1,575.25
			-----		5,622.75	898.00	4,724.75
GRANO PANE SRL	30/07/2019	95	HDS 346	22/07/19	60.00	10.00	50.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
H.HOTEL MANAGEMENT SRL	14/11/2019	181	HHM 14331	13/11/19	200.00	9.00	191.00
HANNA INSTRUMENTS SERVICE SRL	05/02/2019	0502.2	CJ HIS 3777	01/02/19	155.84	24.00	131.84
HORNBACH CENTRALA SRL	20/08/2019	2008	HR784 6175806	19/08/19	2,444.24	391.00	2,053.24
	22/08/2019	2208.1	HR784 6181948	21/08/19	238.00	38.00	200.00
	26/08/2019	2608	HR784 6192829	26/08/19	2,379.90	380.00	1,999.90
	30/08/2019	3008	HR784 6200326	28/08/19	1,596.83	254.00	1,342.83
	06/09/2019	0609	HR784 6220859	05/09/19	2,711.88	433.00	2,278.88
	18/09/2019	1809	HR784 6248829	17/09/19	906.99	145.00	761.99
	24/09/2019	2409.1	HR784 6251923	18/09/19	50.30	8.00	42.30
	02/10/2019	0210.1	HR784 6283668	30/09/19	700.00	56.00	644.00
	28/10/2019	2810	HR784 6344603	23/10/19	654.85	107.00	547.85
	07/11/2019	0711.2	HR784 6368434	31/10/19	714.35	114.00	600.35
	05/12/2019	0512.1	HR784 6443914	29/11/19	284.20	45.00	239.20
	11/12/2019	1112	HR784 6475340	10/12/19	1,910.60	305.00	1,605.60
-----					14,592.14	2,276.00	12,316.14
HYDROMATIC SISTEM SRL	02/07/2019	0207	HSTM2 1110	26/06/19	350.00	56.00	294.00
	16/10/2019	1610	HSTM2 1152	16/10/19	350.00	56.00	294.00
-----					700.00	112.00	588.00
ICE DYP BALAS SRL	12/09/2019	124	DYP FH 16413	12/09/19	265.00	13.00	252.00
	12/09/2019	125	DYP FH 16414	12/09/19	265.00	13.00	252.00
	23/10/2019	175	DYP FH 16814	23/10/19	220.00	10.00	210.00
	28/10/2019	174	DYP FH 16816	23/10/19	265.00	13.00	252.00
	19/12/2019	199	DYP FH 17372	19/12/19	265.00	13.00	252.00
-----					1,280.00	62.00	1,218.00
IMPRIMERIA MIRTON S.R.L.	07/01/2019	0701	TM IM 19 20036	07/01/19	99.96	16.00	83.96
	25/01/2019	2501.1	TM IM 19 20141	23/01/19	856.80	137.00	719.80
	13/02/2019	1302.2	TM IM 19 20245	13/02/19	601.38	96.00	505.38
	25/02/2019	2502	TM IM 19 20288	21/02/19	409.36	65.00	344.36
	05/03/2019	0503.4	TM IM 19 20341	04/03/19	185.64	30.00	155.64
	11/03/2019	1103.3	TM IM 19 20368	11/03/19	1,368.50	219.00	1,149.50
	29/03/2019	2903	TMITM19 4000596	27/03/19	375.00	60.00	315.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
IMPRIMERIA MIRTON S.R.L.	10/04/2019	1004.1	TM IM 19 20484	10/04/19	571.20	91.00	480.20
	04/09/2019	0409	TM IM 19 40706	04/09/19	749.70	120.00	629.70
	05/12/2019	0512.5	TM IM 19 21460	04/12/19	535.50	85.00	450.50
			TM IM 19 21461	04/12/19	232.05	37.00	195.05
			-----		767.55	122.00	645.55
				5,985.09	956.00	5,029.09	
INCREMENTAL	01/02/2019	0102	YNC 167100.01	01/02/19	1,062.31	88.00	974.31
	05/03/2019	0503	YNC 167591.01	05/03/19	1,310.62	109.00	1,201.62
	10/04/2019	1004.1	YNC 168123.01	10/04/19	1,245.00	103.00	1,142.00
	17/05/2019	1705.1	YNC 168522 01	17/05/19	1,493.30	124.00	1,369.30
	14/06/2019	1406.1	YNC.16895 0.01	14/06/19	1,336.34	111.00	1,225.34
	08/08/2019	0808	YNC 169394 01	07/08/19	1,715.88	142.00	1,573.88
	12/09/2019	1209.1	YNC 169893 01	12/09/19	1,715.88	142.00	1,573.88
	21/10/2019	2110.1	YNC 170491 01	21/10/19	1,401.96	116.00	1,285.96
	27/11/2019	2711	YNC 171070 01	27/11/19	1,715.88	142.00	1,573.88
	20/12/2019	2012.3	YNC 0157360	20/12/19	470.88	39.00	431.88
			YNC 171514 01	20/12/19	839.74	70.00	769.74
			-----		1,310.62	109.00	1,201.62
					14,307.79	1,186.00	13,121.79
INDITEX ROMANIA S.R.L.	05/04/2019	0504.1	11022 03 005694	04/04/19	49.90	8.00	41.90
			11022 03 005695	04/04/19	129.90	21.00	108.90
			11022 03 005704	04/04/19	129.90	21.00	108.90
			11022 03 005705	04/04/19	149.90	24.00	125.90
			-----		459.60	74.00	385.60
	09/04/2019	0904.2	11022 03 005696	04/04/19	149.90	24.00	125.90
			11022 03 005697	04/04/19	129.90	21.00	108.90
			11022 03 005698	04/04/19	249.90	40.00	209.90
			11022 03 005706	04/04/19	49.90	8.00	41.90
			-----		579.60	93.00	486.60
	22/04/2019	2204	11022 01 012028	21/04/19	249.90	40.00	209.90
			11022 02 004577	21/04/19	149.90	24.00	125.90
			11022 02 004578	21/04/19	119.90	19.00	100.90
			11022 04 000814	21/04/19	149.90	24.00	125.90
			-----		669.60	107.00	562.60

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
INDITEX ROMANIA S.R.L.	22/04/2019	2204.1	11022 04 000809	19/04/19	249.80	40.00	209.80	
			11022 05 005473	19/04/19	449.80	72.00	377.80	
	-----					699.60	112.00	587.60
	11/06/2019	1106.1	12726 05 000077	09/06/19	269.80	43.00	226.80	
	24/09/2019	2409	12726 02 001653	23/09/19	399.90	64.00	335.90	
	24/09/2019	2409.9	11022 007468 03	24/09/19	129.90	21.00	108.90	
	07/10/2019	0710.2	11022 03 007563	03/10/19	99.90	16.00	83.90	
			11022 03 007564	03/10/19	249.90	40.00	209.90	
	-----					349.80	56.00	293.80
	-----					3,557.80	570.00	2,987.80
INSPIRON TOP POWER SRL	30/08/2019	3008.1	ITP 0000193	28/08/19	1,810.06	0.00	1,810.06	
JUMBO EC.R SRL	11/03/2019	1103	T01FE1560 5	26/02/19	61.95	10.00	51.95	
	17/12/2019	1712	T01FE2798 1 9 2	17/12/19	262.60	42.00	220.60	
-----					324.55	52.00	272.55	
KOTON TEXTILE RETAIL SRL	10/10/2019	1010.1	IMT 8061 000004765	08/10/19	79.99	13.00	66.99	
			IMT 8062 000005579	08/10/19	89.99	14.00	75.99	
-----					169.98	27.00	142.98	
LAMAX-PROM SRL	31/01/2019	3101	TM LMX 0009457	31/01/19	563.26	90.00	473.26	
			TM LMX 0009509	31/01/19	428.40	68.00	360.40	
-----					991.66	158.00	833.66	
	06/02/2019	0602	TM LMX 0009519	06/02/19	1,499.40	239.00	1,260.40	
-----					2,491.06	397.00	2,094.06	
LANDISA PLANT SRL	27/03/2019	2703	LAND 20180362	26/03/19	4,900.00	404.00	4,496.00	
	29/03/2019	2903.5	LAND 20180370	28/03/19	4,980.00	411.00	4,569.00	
	10/05/2019	1005.2	LAND 20180453	09/05/19	1,750.00	145.00	1,605.00	
	20/05/2019	2005	LAND 20180466	17/05/19	3,000.00	248.00	2,752.00	
	18/10/2019	1810	LAND 20180605	16/10/19	1,831.00	151.00	1,680.00	
	12/12/2019	1212.1	LAND 20180655	11/12/19	1,115.00	95.00	1,020.00	
-----					17,576.00	1,454.00	16,122.00	
LEONARD COLLECTION SRL	10/10/2019	1010.1	20191067	08/10/19	379.00	61.00	318.00	
LIDL DISCOUNT SRL	18/06/2019	1806.1	FFLDL 1028019000 449	15/06/19	420.00	35.00	385.00	
LINDE GAZ ROMANIA SRL	05/09/2019	0509	F 4 410 008 942	03/09/19	236.06	38.00	198.06	
	29/10/2019	2910	F 4410012306	28/10/19	73.96	7.00	66.96	
-----					310.02	45.00	265.02	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LPP ROMANIA FASHION SRL	09/04/2019	0904.2	LPP 6912218	04/04/19	89.99	14.00	75.99
LUKOIL ROMANIA SRL	06/08/2019	0608.2	LKR19TM3 8B05335	06/08/19	572.00	91.00	481.00
	05/11/2019	0511.3	LKR19TM3 8B07675	05/11/19	550.00	88.00	462.00
-----					1,122.00	179.00	943.00
MAGIC VIEW	07/10/2019	0710	MW12 0285	03/10/19	1,706.46	272.00	1,434.46
MAGNO FLOWERS SRL	15/05/2019	1505.3	MAG 134	24/04/19	1,885.63	174.00	1,711.63
MANGO GARMENTS ROM SRL	09/04/2019	0904.2	11440/2019/ 10000028	04/04/19	159.90	26.00	133.90
	11/06/2019	1106.1	11440/2019/ 10000046	09/06/19	150.00	24.00	126.00
-----					309.90	50.00	259.90
MARITURLICU SRL	21/10/2019	165	PCD 2270	18/10/19	1,200.00	57.00	1,143.00
	21/10/2019	166	PCD 2271	18/10/19	1,200.00	57.00	1,143.00
-----					2,400.00	114.00	2,286.00
MASTER SERVICE	28/08/2019	2808.2	MS 28358	28/08/19	2,088.45	333.00	1,755.45
MB TELECOM-LTD SRL	18/10/2019	1996	MBT 4425	18/10/19	9,130.28	1,458.00	7,672.28
MBM LENUX PROD SRL	18/09/2019	1809	MLP 0006134	16/09/19	762.03	122.00	640.03
MELI MELO FASHION SRL	22/04/2019	2204	B MELI 0027305	21/04/19	59.99	10.00	49.99
	07/10/2019	0710.2	B MELI 0022665	05/10/19	29.99	5.00	24.99
	11/12/2019	1112.2	TMV027- 763	09/12/19	79.99	13.00	66.99
-----					169.97	28.00	141.97
METROSERV S.R.L.	25/03/2019	2503.1	A 0708	22/03/19	333.20	53.00	280.20
			A 0709	25/03/19	333.20	53.00	280.20
-----					666.40	106.00	560.40
	14/05/2019	1405	A 0712	08/05/19	333.20	53.00	280.20
			A 0713	09/05/19	333.20	53.00	280.20
-----					666.40	106.00	560.40
	28/06/2019	2806.1	A 0720	12/06/19	333.20	53.00	280.20
			A 0721	13/06/19	333.20	53.00	280.20
-----					666.40	106.00	560.40
	05/09/2019	0509.1	A 0726	02/09/19	333.20	53.00	280.20
			A 0727	03/09/19	333.20	53.00	280.20
-----					666.40	106.00	560.40
	30/10/2019	3010.4	A 0732	28/10/19	333.20	53.00	280.20
			A 0733	29/10/19	333.20	53.00	280.20
-----					666.40	106.00	560.40
	20/12/2019	2012	A 0740	17/12/19	333.20	53.00	280.20
			A 0741	18/12/19	333.20	53.00	280.20
-----					666.40	106.00	560.40
-----					3,998.40	636.00	3,362.40
MHS TRUCK SERVICE SRL	27/02/2019	2702	TMFA1719 01240	25/02/19	100.00	16.00	84.00
	11/03/2019	1103.4	TMFA1719 01568	11/03/19	80.00	13.00	67.00



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	Data:	Nr.					
MHS TRUCK SERVICE SRL	05/06/2019	0506.3	TMFA1719 03747	27/05/19	100.00	16.00	84.00
	05/07/2019	0507.1	TMFA1719 04789	04/07/19	80.00	13.00	67.00
	29/11/2019	2911	TMFA1719 08578	29/11/19	80.00	13.00	67.00
-----					440.00	71.00	369.00
MICROMEDIA SYSTEM S.R.L.	14/06/2019	1406.4	MST 0053521	14/06/19	730.18	116.00	614.18
MILLENIUM PRO DESIGN SRL	11/12/2019	1112.3	FV_S033P1 _00536	05/12/19	132.00	11.00	121.00
MIROGLIO ROMANIA SRL	05/04/2019	0504.1	91BXX 0376	04/04/19	450.00	72.00	378.00
	12/08/2019	1208.1	91BXX 0397	06/08/19	137.00	22.00	115.00
	24/09/2019	2409.9	91BXX 0401	12/09/19	450.00	72.00	378.00
-----					1,037.00	166.00	871.00
MOB - ART SELECT SRL	11/01/2019	1101.1	C 01	08/01/19	4,984.00	0.00	4,984.00
	22/02/2019	2202	C 05	14/02/19	4,900.00	0.00	4,900.00
	20/09/2019	2009	C 18	12/09/19	4,935.00	0.00	4,935.00
	30/10/2019	3010	C 21	29/10/19	2,520.00	0.00	2,520.00
	18/12/2019	1812	C 29	13/12/19	4,987.50	0.00	4,987.50
-----					22,326.50	0.00	22,326.50
MONDO-PLAST	07/02/2019	0702.1	MP-F 20970287	07/02/19	1,529.27	244.00	1,285.27
	27/03/2019	2703.1	MPF 20971582	26/03/19	1,874.11	300.00	1,574.11
	12/04/2019	1204.1	MP-F 20972119	12/04/19	1,497.02	238.00	1,259.02
	27/06/2019	2706.2	MP F 20974046	27/06/19	1,739.78	279.00	1,460.78
	10/10/2019	1010.4	MP-F 20976910	10/10/19	1,190.90	189.00	1,001.90
-----					7,831.08	1,250.00	6,581.08
MONITORUL OFICIAL	01/02/2019	1845	MOC 2642	01/02/19	282.20	34.00	248.20
			MOC 2643	01/02/19	282.20	34.00	248.20
			-----		564.40	68.00	496.40
	18/03/2019	1871	MOC 6305	18/03/19	282.20	34.00	248.20
			MOC 6312	18/03/19	282.20	34.00	248.20
			-----		564.40	68.00	496.40
	25/03/2019	1877	MOC 7061	25/03/19	343.20	44.00	299.20
	11/04/2019	1892	MOC 8652	11/04/19	343.20	44.00	299.20
			MOC 8661	11/04/19	221.20	24.00	197.20
			-----		564.40	68.00	496.40
	22/04/2019	1897	MOC 9935	22/04/19	282.20	34.00	248.20
	15/05/2019	1907	MOC 11713	15/05/19	282.20	34.00	248.20
	30/05/2019	1915	MOC 13423	30/05/19	282.20	34.00	248.20
	03/06/2019	1916	MOC 13744	03/06/19	160.20	15.00	145.20
	19/06/2019	1928	MOC 15480	19/06/19	282.20	34.00	248.20

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MONITORUL OFICIAL	16/07/2019	1944	MOC 17835	16/07/19	282.20	34.00	248.20
			MOC 18004	16/07/19	282.20	34.00	248.20
	-----				564.40	68.00	496.40
	22/08/2019	1957	MOC 18879	22/08/19	282.20	34.00	248.20
	16/09/2019	1971	MOC 23017	16/09/19	282.20	34.00	248.20
	27/09/2019	1985	MOC 24129	27/09/19	221.20	24.00	197.20
	22/10/2019	2008	MOC 26231	22/10/19	343.20	44.00	299.20
	31/10/2019	2009	MOC 26880	31/10/19	282.20	34.00	248.20
	05/12/2019	2038	MOC 30056	05/12/19	282.20	34.00	248.20
20/12/2019	2041	MOC 31319	20/12/19	221.20	24.00	197.20	
-----				5,804.20	695.00	5,109.20	
MOXITRANS SRL	29/08/2019	2908.1	MOX 662	29/08/19	3,927.41	627.00	3,300.41
	13/09/2019	1309.1	MOX 676	09/09/19	3,344.50	534.00	2,810.50
	22/10/2019	2210.1	MOX 698	22/10/19	4,576.03	731.00	3,845.03
	24/10/2019	2410	MOX 702	24/10/19	4,541.42	725.00	3,816.42
-----				16,389.36	2,617.00	13,772.36	
MS NET SRL	03/04/2019	0304.2	MSNET 0099	01/04/19	1,190.00	190.00	1,000.00
	11/06/2019	1106	MSNET 0170	07/06/19	2,929.78	468.00	2,461.78
	07/08/2019	0708.1	MSNET 0246	07/08/19	3,129.70	500.00	2,629.70
	16/10/2019	1610.5	MSNET 0313	14/10/19	4,498.20	718.00	3,780.20
	29/10/2019	2910	MSNET 0337	29/10/19	2,249.10	359.00	1,890.10
	06/12/2019	0612	MSNET 0385	04/12/19	4,498.20	718.00	3,780.20
-----				18,494.98	2,953.00	15,541.98	
MUSETTE EXIM SRL	11/06/2019	1106.1	TI- F001927	05/06/19	300.00	48.00	252.00
	12/08/2019	1208.1	TI F001967	11/08/19	300.00	48.00	252.00
	10/10/2019	1010.1	TI F001995	08/10/19	299.40	48.00	251.40
-----				899.40	144.00	755.40	
NEURONIC TRADE SRL	06/09/2019	0609.1	NT 7018943	05/09/19	1,250.00	200.00	1,050.00
NOTABIL PEP FRANCHISE SRL	05/09/2019	0509	FBDOR362 93	03/09/19	82.32	14.00	68.32
OFICIUL DE STAT PENTRU INVENTII SI MARCI	31/01/2019	1844	OSIMT 1216	31/01/19	233.00	0.00	233.00
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	10/01/2019	1001	A2000463	10/01/19	305.00	0.00	305.00
	29/01/2019	2901	A2002248	29/01/19	183.00	0.00	183.00
	13/03/2019	1303.1	A1002742	13/03/19	366.00	0.00	366.00
	18/04/2019	1804	A1006043	18/04/19	488.00	0.00	488.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	25/04/2019	2504.1	A1006600	25/04/19	244.00	0.00	244.00
			A1006601	25/04/19	122.00	0.00	122.00
	-----				366.00	0.00	366.00
	17/05/2019	1705.2	A1007951	17/05/19	244.00	0.00	244.00
	23/05/2019	2305.1	A1008403	23/05/19	1,037.00	0.00	1,037.00
	23/05/2019	2305.2	A1008402	23/05/19	244.00	0.00	244.00
	02/08/2019	0208	A1013628	01/08/19	244.00	0.00	244.00
	09/08/2019	0908	A1014041	08/08/19	427.00	0.00	427.00
	20/08/2019	2008.3	A1014608	20/08/19	305.00	0.00	305.00
			A1014609	20/08/19	305.00	0.00	305.00
	-----				610.00	0.00	610.00
	28/08/2019	2808.3	A1014699	21/08/19	183.00	0.00	183.00
	25/09/2019	2509	A1017067	25/09/19	45.00	0.00	45.00
23/10/2019	2310	A1019196	23/10/19	244.00	0.00	244.00	
		A1019197	23/10/19	366.00	0.00	366.00	
-----				610.00	0.00	610.00	
05/12/2019	0512.2	A1022474	05/12/19	244.00	0.00	244.00	
-----				5,596.00	0.00	5,596.00	
OLIMP CONDEX SRL	04/04/2019	34	54026	30/03/19	185.14	9.00	176.14
OLM BUTTONS S.R.L.	01/11/2019	0111.1	OLM 474	31/10/19	200.00	32.00	168.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	22/02/2019	2202.1	013586447	18/02/19	908.00	0.00	908.00
OMV PETROM MARKETING SRL	10/09/2019	127	1210522300	02/09/19	26.00	4.00	22.00
	07/10/2019	0710	5260401300	04/10/19	458.66	73.00	385.66
-----				484.66	77.00	407.66	
ORANGE ROMANIA COMMUNICATIONS S.A.	28/03/2019	1875	RRCFF/317	28/03/19	329.92	53.00	276.92
	04/11/2019	0411	RRCFF/346	28/10/19	329.92	53.00	276.92
-----				659.84	106.00	553.84	
OZON COTA 1400 SRL	18/03/2019	21	FOZN	15/03/19	400.00	18.00	382.00
			41133				
	18/03/2019	22	FOZN	15/03/19	400.00	19.00	381.00
-----				800.00	37.00	763.00	
PARTIZAN IMPEX SRL	08/08/2019	0808.2	PAI 2910	08/08/19	965.00	154.00	811.00
PAVAJ CONSTRUCT SRL	03/04/2019	0304	PC 7643	02/04/19	2,904.00	464.00	2,440.00
PEEK & CLOPPENBURG SRL	24/09/2019	2409.9	PC 527-	12/09/19	150.00	24.00	126.00
			03340/2019				
	07/10/2019	0710.2	PC 530	05/10/19	139.00	22.00	117.00
		00059/2019					
	10/10/2019	1010.1	PC 530-	08/10/19	150.00	24.00	126.00
-----				439.00	70.00	369.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PHARMACON MEDATENA	29/01/2019	2901.2	TMPMA10 00817	29/01/19	231.57	26.00	205.57
	05/03/2019	0503.4	TMPMA10 00821	04/03/19	125.23	10.00	115.23
	23/04/2019	2304.1	TMPMA10 00831	23/04/19	1,218.41	142.00	1,076.41
	18/07/2019	1807.4	TMPMA10 00857	17/07/19	698.97	63.00	635.97
	20/09/2019	2009.1	TMPMA10 00875	18/09/19	321.17	33.00	288.17
	07/11/2019	0711.4	TMPMA10 00885	07/11/19	922.97	99.00	823.97
	20/12/2019	2012.3	TMOMA10 00908	20/12/19	977.88	108.00	869.88
-----					4,496.20	481.00	4,015.20
PILKINGTON AUTOMOTIVE ROMANIA	24/12/2019	2412	PIL 640310314	23/12/19	369.99	59.00	310.99
PIXEL DESIGN & GRAPHICS SRL	19/06/2019	1906.2	PIXEL 644	18/06/19	2,550.00	0.00	2,550.00
PLUXEE ROMANIA S.R.L.	03/04/2019	1878	SPRC 931442390	03/04/19	66,888.02	187.00	66,701.02
	19/06/2019	1920	SPRC 935406775	19/06/19	162,100.01	0.00	162,100.01
	25/06/2019	1924	SPRC 935407903	25/06/19	2,900.01	0.00	2,900.01
	01/10/2019	1975	SPRC 931516524	01/10/19	63,635.98	178.00	63,457.98
	03/10/2019	1977	SPRC 931517727	03/10/19	305.36	1.00	304.36
	30/10/2019	2003	SPRC 931527492	30/10/19	72,903.51	204.00	72,699.51
-----					368,732.89	570.00	368,162.89
POPESCU INOX	21/06/2019	2106.2	POPIN1 00699	21/06/19	2,856.00	456.00	2,400.00
POSTA ROMANA	09/01/2019	0901	CNPRDIV 7001474	09/01/19	441.00	0.00	441.00
	11/01/2019	1101	CNPRDIV 7001478	11/01/19	251.00	0.00	251.00
	22/01/2019	2201	CNPRDIV 8343110	21/01/19	290.40	0.00	290.40
	30/01/2019	3001	CNPRDIV 7001496	28/01/19	16.00	0.00	16.00
			CNPRDIV 7001499	30/01/19	16.00	0.00	16.00
					32.00	0.00	32.00
	04/02/2019	0402.1	CNPRDIV 7002448	01/02/19	268.00	0.00	268.00
	04/02/2019	0402.2	CNPRDIV 7002449	04/02/19	73.00	0.00	73.00
	07/02/2019	0702.2	CNPRDIV 8344608	07/02/19	438.00	0.00	438.00
	13/02/2019	1302	CNPRDIV 8344611	11/02/19	16.00	0.00	16.00
			CNPRDIV 8344616	13/02/19	16.00	0.00	16.00
					32.00	0.00	32.00
	27/02/2019	2702	CNPRDIV 8344629	25/02/19	16.00	0.00	16.00
			CNPRDIV	27/02/19	32.00	0.00	32.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
POSTA ROMANA	<del>27/02/2019</del>	<del>2702</del>	-----		48.00	0.00	48.00
	06/03/2019	0603.1	CNPRDIV 8342905	01/03/19	16.00	0.00	16.00
			CNPRDIV 8342906	04/03/19	16.00	0.00	16.00
			-----		32.00	0.00	32.00
	07/03/2019	0703.1	CNPRDIV 8342914	07/03/19	642.00	0.00	642.00
			CNPRDIV 8342915	07/03/19	24.00	0.00	24.00
			-----		666.00	0.00	666.00
	18/03/2019	1803.2	CNPRDIV 8342920	13/03/19	36.00	0.00	36.00
	28/03/2019	2803	CNPRDIV 8342933	27/03/19	36.00	0.00	36.00
	05/04/2019	0504.2	CNPRDIV 8344641	02/04/19	221.00	0.00	221.00
			CNPRDIV 8344649	05/04/19	36.00	0.00	36.00
			-----		257.00	0.00	257.00
	12/04/2019	1204.3	CNPRDIV 8797454	10/04/19	413.00	0.00	413.00
	23/04/2019	2304	CNPRDIV 8797468	19/04/19	36.00	0.00	36.00
	10/05/2019	1005.3	CNPRDIV 8342945	07/05/19	291.00	0.00	291.00
			CNPRDIV 8342947	08/05/19	24.00	0.00	24.00
			-----		315.00	0.00	315.00
	15/05/2019	1505.1	CNPRDIV 8768408	15/05/19	168.00	0.00	168.00
	24/05/2019	2405.1	CNPRDIV 8768417	24/05/19	26.00	0.00	26.00
	12/06/2019	1206.1	CNPRDIV 8797485	07/06/19	523.00	0.00	523.00
			CNPRDIV 8797488	12/06/19	28.00	0.00	28.00
			-----		551.00	0.00	551.00
	19/06/2019	1906.3	CNPRDIV 8797490	14/06/19	24.00	0.00	24.00
			CNPRDIV 8797495	19/06/19	28.00	0.00	28.00
			-----		52.00	0.00	52.00
	26/06/2019	2606	CNPRDIV 0276705	26/06/19	28.00	0.00	28.00
	27/06/2019	2706.1	CNPRDIV 0276708	27/06/19	27.00	0.00	27.00
	01/07/2019	0107.2	CNPRDIV 0276711	28/06/19	28.00	0.00	28.00
	08/07/2019	0807.2	CNPRDIV 8768431	05/07/19	327.00	0.00	327.00
	15/07/2019	1507	CNPRDIV 8768434	09/07/19	365.00	0.00	365.00
	25/07/2019	2507	CNPRDIV 8768446	24/07/19	193.00	0.00	193.00
	29/07/2019	2907	CNPRDIV 0279751	26/07/19	28.00	0.00	28.00
	09/08/2019	0908.1	CNPRDIV 0276724	07/08/19	335.00	0.00	335.00
	22/08/2019	2208	CNPRDIV 0276744	22/08/19	11.00	0.00	11.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
POSTA ROMANA	23/08/2019	2308.1	CNPRDIV 0276747	23/08/19	16.00	0.00	16.00
	04/09/2019	0409	CNPRDIV 0279763	04/09/19	31.00	0.00	31.00
	12/09/2019	1209.2	CNPRDIV 0279776	11/09/19	387.00	0.00	387.00
	18/09/2019	1809.2	CNPRDIV 0279778	13/09/19	428.00	0.00	428.00
			CNPRDIV 0279780	16/09/19	28.00	0.00	28.00
	07/10/2019	0710.1	CNPRDIV 0622467	04/10/19	456.00	0.00	456.00
	14/10/2019	1410	CNPRDIV 0622473	09/10/19	57.00	0.00	57.00
			CNPRDIV 0622478	11/10/19	376.00	0.00	376.00
	28/10/2019	2810.1	CNPRDIV 9782653	25/10/19	435.00	0.00	435.00
	31/10/2019	3110.1	CNPRDIV 9782665	31/10/19	29.00	0.00	29.00
	06/11/2019	0611.2	CNPRDIV 8767764	06/11/19	257.00	0.00	257.00
	11/11/2019	1111.0	CNPRDIV 8767769	08/11/19	386.00	0.00	386.00
	19/11/2019	1311.01	CNPRDIV 8767776	13/11/19	389.00	0.00	389.00
	20/11/2019	2011.2	CNPRDIV 8767790	20/11/19	184.00	0.00	184.00
	02/12/2019	0212	CNPRDIV 0623456	29/11/19	33.00	0.00	33.00
	05/12/2019	0512	CNPRDIV 9782673	04/12/19	29.00	0.00	29.00
	11/12/2019	1112.1	CNPRDIV 9782681	11/12/19	385.00	0.00	385.00
	20/12/2019	2012.2	CNPRDIV 9834057	20/12/19	80.00	0.00	80.00
					8,986.40	0.00	8,986.40
POTOP COMPANY SRL	01/04/2019	0104	POT 0116130	22/03/19	3,902.58	624.00	3,278.58
	21/06/2019	2106	POT 0116381	20/06/19	3,272.50	523.00	2,749.50
	17/10/2019	1710.1	POT 0116675	14/10/19	441.50	70.00	371.50
					7,616.58	1,217.00	6,399.58
PRINT 84 SRL	06/03/2019	0603	PRTCO 10056	06/03/19	589.05	94.00	495.05
	05/07/2019	0507.2	PRTCO 10599	05/07/19	1,750.00	280.00	1,470.00
	20/08/2019	2008.2	PRTCO 10793	20/08/19	600.00	96.00	504.00
					2,939.05	470.00	2,469.05
PROCOSFIN COMP SRL	24/09/2019	2409.9	FCFS 19140083	24/09/19	150.00	24.00	126.00
PROFIBELL SRL	07/10/2019	0710.2	PRB 206	05/10/19	150.00	24.00	126.00
PROMOEXPERT SRL	01/07/2019	0107	PEXF 6050	26/06/19	400.00	64.00	336.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RAAL VEST	13/06/2019	1306	TMRV 4839	12/06/19	1,980.00	316.00	1,664.00
	27/09/2019	2709	TMTV 4982	26/09/19	300.00	48.00	252.00
					2,280.00	364.00	1,916.00
RALDO ELECTRIC SRL	17/01/2019	1701.3	RAL 000902	17/01/19	221.91	35.00	186.91
	23/01/2019	2301.1	RAL 000904	23/01/19	2,885.01	460.00	2,425.01
	11/02/2019	1102	RAL 000912	11/02/19	4,973.00	794.00	4,179.00
	19/02/2019	1902	RAL 000919	19/02/19	643.56	103.00	540.56
			RAL 000920	19/02/19	1,114.44	178.00	936.44
					1,758.00	281.00	1,477.00
	15/03/2019	1503.1	RAL 000930	15/03/19	4,862.18	777.00	4,085.18
	22/03/2019	2203	RAL 000934	22/03/19	2,426.01	390.00	2,036.01
	18/04/2019	1804.1	RAL 000950	18/04/19	579.32	92.00	487.32
	16/05/2019	1605.1	RAL 000959	16/05/19	1,855.69	295.00	1,560.69
	17/05/2019	1705	RAL 000958	15/05/19	4,792.17	764.00	4,028.17
	05/06/2019	0506.1	RAL 000965	05/06/19	4,581.68	731.00	3,850.68
	14/06/2019	1406.2	RAL 000974	14/06/19	1,872.82	299.00	1,573.82
	28/06/2019	2806	RAL 000978	28/06/19	2,749.97	439.00	2,310.97
	04/07/2019	0407	RAL 000979	04/07/19	1,991.11	319.00	1,672.11
	02/10/2019	0210	RAL 001014	02/10/19	2,144.38	343.00	1,801.38
	04/12/2019	0412.1	RAL 001050	04/12/19	4,854.01	776.00	4,078.01
					42,547.26	6,795.00	35,752.26
RENTROP & STRATON	05/11/2019	2017	RSS 10346972	05/11/19	542.64	87.00	455.64
ROLF CARD INDUSTRIAL S.R.L.	15/01/2019	1501	RCI 22589	14/01/19	709.84	114.00	595.84
ROLLING	31/05/2019	3105	VR-ROLL 747706	31/05/19	445.06	71.00	374.06
ROMPETROL DOWNSTREAM SRL	26/03/2019	2603.1	TMD00067 63	26/03/19	500.02	80.00	420.02
ROPECO BUCURESTI S.R.L.	04/07/2019	1932	ROPB1011 383	04/07/19	196.68	31.00	165.68
ROPOLEDIA SRL	11/12/2019	1112.2	ROP 185	06/12/19	300.00	48.00	252.00
S.M.MICRA TRADING SRL	29/07/2019	2907.1	MIC201905 09	10/07/19	1,451.80	232.00	1,219.80
SCM MEDIA ONLINE S.R.L.	14/01/2019	1401	C 398	14/01/19	1,000.00	0.00	1,000.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SCM MEDIA ONLINE S.R.L.	15/02/2019	1502	C 3	15/02/19	1,000.00	0.00	1,000.00
	13/03/2019	1303	D 5	13/03/19	1,000.00	0.00	1,000.00
	12/04/2019	1204	D 13	12/04/19	1,000.00	0.00	1,000.00
	10/05/2019	1005	D 56	10/05/19	1,000.00	0.00	1,000.00
	11/06/2019	1106.2	D 67	11/06/19	1,000.00	0.00	1,000.00
	18/07/2019	1807.2	D 92	18/07/19	1,000.00	0.00	1,000.00
	10/09/2019	1009	D 123	10/09/19	1,000.00	0.00	1,000.00
	10/10/2019	1010	D 139	10/10/19	1,000.00	0.00	1,000.00
	08/11/2019	0811.1	D 154	08/11/19	1,000.00	0.00	1,000.00
	09/12/2019	0912	D 178	09/12/19	1,000.00	0.00	1,000.00
					11,000.00	0.00	11,000.00
----- SCOALA SUPERIOARA DE AVIATIE CIVILA	04/10/2019	0410	ARAF 15825	03/10/19	294.49	0.00	294.49
SELGROS CASH & CARRY SRL	15/01/2019	1501	SLG 4890100022 61	10/01/19	318.90	26.00	292.90
	05/02/2019	0502.2	SLG 4890350038 11	04/02/19	338.43	28.00	310.43
	13/02/2019	1302.3	SLG 4890110194 21	11/01/19	119.45	20.00	99.45
			SLG 4890120102 61	12/01/19	217.96	35.00	182.96
					337.41	55.00	282.41
	20/02/2019	2002	SLG 4890510047 91	20/02/19	391.87	63.00	328.87
	25/02/2019	2502	SLG 4890520056 61	21/02/19	80.94	7.00	73.94
	05/03/2019	0503.4	SLG 4890640053 81	05/03/19	206.66	18.00	188.66
	19/03/2019	1903.1	SLG 4890770032 41	18/03/19	270.22	22.00	248.22
	09/04/2019	0904.1	SLG 4890980059 71	08/04/19	116.61	10.00	106.61
	07/05/2019	0705	SLG 4891260024 31	06/05/19	317.71	26.00	291.71
	09/05/2019	0905.2	SLG 4891290059 41	09/05/19	111.86	18.00	93.86
	28/05/2019	2805	SLG 4891470055 01	27/05/19	383.06	31.00	352.06
	12/06/2019	1206.3	SLG 4891620060 81	11/06/19	57.29	5.00	52.29



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	03/07/2019	0307.2	SLG 4891830043 91	02/07/19	340.65	28.00	312.65
	02/08/2019	0208.1	SLG 4892130051 61	01/08/19	467.29	38.00	429.29
	14/08/2019	1408	SLG 4892260020 51	14/08/19	319.41	26.00	293.41
	21/08/2019	2108.1	SLG 4892260054 61	14/08/19	849.90	136.00	713.90
	06/09/2019	0609.2	SLG 4892480041 31	05/09/19	341.38	28.00	313.38
	25/09/2019	2509.1	SLG 4892680036 11	25/09/19	191.21	16.00	175.21
	02/10/2019	0210.2	SLG 4892740071 21	01/10/19	145.46	12.00	133.46
	16/10/2019	1610.2	SLG 4892880045 81	15/10/19	1,028.89	164.00	864.89
	05/11/2019	0511.4	SLG 4893080077 81	04/11/19	212.16	19.00	193.16
	19/11/2019	1911.1	SLG 4893230038 31	19/11/19	1,011.60	163.00	848.60
	19/11/2019	1911.2	SLG 4893190058 71	15/11/19	69.90	6.00	63.90
	10/12/2019	1012	SLG 4893440072 61	10/12/19	401.63	33.00	368.63
-----					8,310.44	978.00	7,332.44
SIF HOTELURI SA	26/03/2019	35	DBH 108251	25/03/19	465.00	24.00	441.00
SMART SOFT MAGAZIN SRL	14/02/2019	1402.1	F 3046 F 3047	14/02/19 14/02/19	761.60 357.00	122.00 57.00	639.60 300.00
	-----				1,118.60	179.00	939.60
	19/08/2019	1908.5	F 3431	19/08/19	952.00	152.00	800.00
	02/10/2019	0210.3	F 3546	01/10/19	380.00	61.00	319.00
	16/12/2019	1612.3	F 3718	16/12/19	476.00	76.00	400.00
-----					2,926.60	468.00	2,458.60
SOCIETATE PROFESIONALA NOTARIALA LUMINITA GREU-MIRIANA CADAREAN	22/05/2019	2205.1	TM 8936	17/05/19	142.80	23.00	119.80
SOCIETATEA DE ASIGURARE- REASIGURARE CITY INSURANCE SA	08/07/2019	0807.0	016439172 016439234 016439281	03/07/19 03/07/19 03/07/19	536.00 500.00 507.50	0.00 0.00 0.00	536.00 500.00 507.50
	-----				1,543.50	0.00	1,543.50
	19/12/2019	1912.2	018925463	13/12/19	549.75	0.00	549.75
-----					2,093.25	0.00	2,093.25
SOLMAR TRADING GRUP	12/08/2019	1208.1	S DSGT 198	11/08/19	84.50	13.00	71.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SOMRA	25/03/2019	2503.2	SMR 0697	25/03/19	803.25	128.00	675.25
STEMA - VERDE S.R.L.	20/05/2019	2005.1	116352	20/05/19	349.00	56.00	293.00
SWISS SOLUTIONS SRL	19/03/2019	1903.2	SWS-TIM 39261	18/03/19	1,219.51	195.00	1,024.51
	19/03/2019	1903.3	SWS-TIM 39218	15/03/19	337.96	54.00	283.96
	15/07/2019	1507.2	SWS-TIM 41498	15/07/19	199.92	32.00	167.92
-----					1,757.39	281.00	1,476.39
TEMECO	03/04/2019	0304.1	TMFTEM 16937	03/04/19	1,785.00	285.00	1,500.00
	25/04/2019	2504	TMFTEM 30919	24/04/19	1,100.02	176.00	924.02
	27/08/2019	2708	18072	26/08/19	2,670.00	425.00	2,245.00
	07/10/2019	0710.3	18411	07/10/19	2,463.30	393.00	2,070.30
-----					8,018.32	1,279.00	6,739.32
TEXTIL POINT SRL	06/06/2019	0606	TPROX 100362	05/06/19	1,243.30	199.00	1,044.30
TIM CICLOP SRL	29/03/2019	2903	CIC 405437	28/03/19	682.73	109.00	573.73
	16/09/2019	1609	CIC 411901	06/09/19	96.36	15.00	81.36
-----					779.09	124.00	655.09
TIMPRESS SA	01/03/2019	1861	1500621	01/03/19	70.00	3.00	67.00
	08/07/2019	1935	2006605	08/07/19	285.60	46.00	239.60
	07/08/2019	1954	2006847	07/08/19	280.00	45.00	235.00
-----					635.60	94.00	541.60
TODORUT INTERNATIONAL SRL	25/07/2019	2507	TOD 52145	25/07/19	100.00	16.00	84.00
TRANSGAZ SA	07/03/2019	1866	ARSDDV 20190093	07/03/19	370.00	59.00	311.00
			ARSDDV 20190094	07/03/19	370.00	59.00	311.00
-----					740.00	118.00	622.00
TURISM FELIX SA	09/12/2019	189	INTHFF 11015172	05/12/19	1,233.60	59.00	1,174.60
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	23/01/2019	1837	2018UCM0 1679	23/01/19	238.00	38.00	200.00
	19/03/2019	1876	2019UCM1 3733	19/03/19	238.00	38.00	200.00
	28/06/2019	1931	2019UCM3 0513	28/06/19	1,893.29	302.00	1,591.29
			2019UCM3 0514	28/06/19	238.00	38.00	200.00
-----					2,131.29	340.00	1,791.29
	18/07/2019	1949	2019UCM3 5724	18/07/19	238.00	38.00	200.00
	06/08/2019	1958	2019UCM4 0951	06/08/19	238.00	38.00	200.00
	13/11/2019	2018	2019UCM5 5843	13/11/19	248.71	40.00	208.71

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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	30/12/2019	2042	2019UCM60313	30/12/19	248.71	40.00	208.71
-----					3,580.71	572.00	3,008.71
UNIC BRANDS TIMISOARA	11/06/2019	1106.1	FTM/1580	09/06/19	545.00	87.00	458.00
UNIVERSUL JURIDIC MAGAZIN	05/02/2019	0502.2	UJM 567443	04/02/19	88.53	6.00	82.53
	20/06/2019	2006.1	UJM 573296	12/06/19	649.61	31.00	618.61
-----					738.14	37.00	701.14
URGENT CARGUS SRL	08/04/2019	0804.1	39707663	05/04/19	21.42	3.00	18.42
	18/07/2019	1807	52165526	17/07/19	22.61	4.00	18.61
	12/08/2019	1208	52290462	09/08/19	22.61	4.00	18.61
-----					66.64	11.00	55.64
UZINELE TEXTILE TIMISOARA	31/05/2019	3105.2	UTT DV 129068	27/05/19	277.20	44.00	233.20
	03/06/2019	0306	UTT DV 129074	31/05/19	357.00	57.00	300.00
	01/11/2019	0111.1	UTT 35841	31/10/19	1,190.00	190.00	1,000.00
-----					1,824.20	291.00	1,533.20
VIPACO SRL	13/05/2019	1305.2	VIPF 183 VIPF 184	08/05/19 08/05/19	449.60 629.90	71.00 101.00	378.60 528.90
-----					1,079.50	172.00	907.50
WATFORD INSURANCE COMPANY EUROPE - SUCURSALA BUCURESTI	04/11/2019	0411.1	000411170	01/11/19	438.59	0.00	438.59
WINE SERV SRL	18/12/2019	1812.1	TMVS 12811	18/12/19	415.31	68.00	347.31
adidas Romania SRL	31/05/2019	3105.2	ADF 005457	27/05/19	416.50	67.00	349.50
Total :					953,184.20	63,269.00	889,915.20

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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	20/09/2019	218	AMTT 0043	19/09/19	20,000.00	3,193.00	16,807.00
	25/09/2019	222	AMTT 0043	19/09/19	18,942.75	3,024.00	15,918.75
-----					38,942.75	6,217.00	32,725.75
A.B.A. MANAGEMENT	01/04/2019	75	AMA 19 031	14/03/19	27,727.00	4,427.00	23,300.00
			AMA 19 032	14/03/19	6,188.00	988.00	5,200.00
-----					33,915.00	5,415.00	28,500.00
	24/04/2019	95	AMA 19 042	16/04/19	11,305.00	1,805.00	9,500.00
-----					45,220.00	7,220.00	38,000.00
A.N.C.I.A. TRAINING SRL	02/12/2019	279	ANCI 0426	02/12/19	2,380.00	80.00	2,300.00
A.T.S.A. INDUSTRY SRL	25/03/2019	68	ATSA 20190004	08/01/19	32,011.00	5,111.00	26,900.00
	03/04/2019	77	ATSA 20190008	14/01/19	100,000.00	15,967.00	84,033.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A.T.S.A. INDUSTRY SRL	17/04/2019	89	ATSA 20190008	14/01/19	100,000.00	15,967.00	84,033.00
	03/05/2019	100	ATSA 20190008	14/01/19	9,023.50	1,440.00	7,583.50
	06/05/2019	102	ATSA 20190019	22/01/19	64,022.00	10,222.00	53,800.00
	08/05/2019	104	ATSA 20190027	31/01/19	67,711.00	10,811.00	56,900.00
	05/07/2019	153	ATSA 20190028	31/01/19	100,000.00	15,966.00	84,034.00
	24/07/2019	169	ATSA 20190028	31/01/19	60,459.60	9,653.00	50,806.60
	30/07/2019	174	ATSA 20190074	05/03/19	20,000.00	3,193.00	16,807.00
	10/09/2019	209	ATSA 20190074	05/03/19	20,000.00	3,193.00	16,807.00
	28/10/2019	250	ATSA 20190074	05/03/19	20,000.00	3,193.00	16,807.00
	29/10/2019	251	ATSA 20190074	05/03/19	60,000.00	9,580.00	50,420.00
	05/11/2019	257	ATSA 20190074	05/03/19	68,139.00	10,879.00	57,260.00
	13/12/2019	289	ATSA 20190184	18/09/19	9,593.78	1,531.00	8,062.78
			ATSA 20190196	16/10/19	444.47	71.00	373.47
			-----		10,038.25	1,602.00	8,436.25
	18/12/2019	293	ATSA 20190160	20/11/19	4,284.00	684.00	3,600.00
			ATSA 20190208	24/10/19	45,716.00	7,299.00	38,417.00
			-----		50,000.00	7,983.00	42,017.00
			-----		781,404.35	124,760.00	656,644.35
ABC POINT CONSULTING SRL	24/06/2019	142	ABC 2424	24/06/19	4,800.00	341.00	4,459.00
	09/07/2019	156	ABC 2445	08/07/19	1,000.00	67.00	933.00
			-----		5,800.00	408.00	5,392.00
ACG FIRST SRL	25/03/2019	68	ACGC 548	22/03/19	7,735.00	1,235.00	6,500.00
	01/04/2019	75	ACGC 555	29/03/19	- 3,986.50	- 637.00	- 3,349.50
			-----		3,748.50	598.00	3,150.50
ADENDO & CO SRL	05/12/2019	282	01 9198	05/12/19	6,059.48	967.00	5,092.48
ADMINISTRATIA BAZINALA DE APA BANAT	22/02/2019	42	ABAB 19/3207	14/01/19	1,318.94	211.00	1,107.94
	20/03/2019	64	ABAB19 745	05/03/19	2,708.85	0.00	2,708.85
	05/07/2019	153	ABAB 19 1334	03/06/19	5,428.73	0.00	5,428.73
	25/07/2019	170	ABAB 19 3615	02/07/19	1,189.19	190.00	999.19
	05/11/2019	257	ABAB 19 3964	03/10/19	1,485.81	237.00	1,248.81
			-----		12,131.52	638.00	11,493.52
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	26/02/2019	45	ROMATSA 0052759	31/01/19	3,149.60	503.00	2,646.60
	22/04/2019	93	ROMATSA 0053257	31/03/19	2,823.89	451.00	2,372.89
	28/05/2019	121	ROMATSA 0053524	30/04/19	3,144.18	502.00	2,642.18

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	Data:	Nr.					
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	01/07/2019	149	ROMATSA 0053778	31/05/19	3,504.03	559.00	2,945.03
	24/07/2019	169	ROMATSA 0054042	30/06/19	5,211.26	832.00	4,379.26
	03/09/2019	203	ROMATSA 0055352	31/07/19	4,768.06	761.00	4,007.06
	30/09/2019	226	ROMATSA 0055620	31/08/19	4,757.23	760.00	3,997.23
	29/10/2019	251	ROMATSA 0057646	09/10/19	904.01	144.00	760.01
			ROMATSA 02055891	30/09/19	4,311.39	688.00	3,623.39
					5,215.40	832.00	4,383.40
	02/12/2019	279	ROMATSA 0057687	31/10/19	3,891.53	621.00	3,270.53
		ROMATSA 0057963	30/11/19	2,799.19	447.00	2,352.19	
				39,264.37	6,268.00	32,996.37	
AEROCLUBUL ROMANIEI	09/07/2019	156	AERO 3981	19/06/19	20,000.00	3,193.00	16,807.00
	24/07/2019	169	AERO 3981	19/06/19	20,000.00	3,193.00	16,807.00
	30/07/2019	174	AERO 3981	19/06/19	10,000.00	1,597.00	8,403.00
	13/08/2019	186	AERO 3981	19/06/19	10,000.00	1,597.00	8,403.00
	19/08/2019	190	AERO 3981	19/06/19	5,000.00	798.00	4,202.00
	02/09/2019	202	AERO 3981	19/06/19	8,709.49	1,391.00	7,318.49
					73,709.49	11,769.00	61,940.49
AEROCONS SRL	19/02/2019	39	AER 268	31/01/19	8,446.62	1,349.00	7,097.62
			AER 269	31/01/19	25,014.49	3,994.00	21,020.49
					33,461.11	5,343.00	28,118.11
	26/02/2019	45	AER 270	15/02/19	33,853.89	5,405.00	28,448.89
	14/03/2019	59	AER 271	28/02/19	65,373.72	10,437.00	54,936.72
	20/03/2019	64	AER 272	28/02/19	35,695.24	5,699.00	29,996.24
			AER 273	28/02/19	12,559.21	2,005.00	10,554.21
			AER 274	28/02/19	4,333.98	692.00	3,641.98
					52,588.43	8,396.00	44,192.43
	25/03/2019	68	AER 275	14/03/19	28,560.00	4,560.00	24,000.00
	03/04/2019	77	AER 276	26/03/19	15,940.29	2,545.00	13,395.29
	17/04/2019	89	AER 278	27/03/19	107,231.18	17,121.00	90,110.18
	23/04/2019	94	AER 278	27/03/19	100,000.00	15,966.00	84,034.00
	03/05/2019	100	AER 278	27/03/19	136,973.11	21,870.00	115,103.11
	08/05/2019	104	AER 277	27/03/19	17,356.82	2,771.00	14,585.82
			AER 279	31/03/19	42,497.28	6,785.00	35,712.28
					59,854.10	9,556.00	50,298.10
	29/05/2019	122	AER 280	22/04/19	76,160.00	12,160.00	64,000.00
			AER 281	24/04/19	4,600.87	735.00	3,865.87
					80,760.87	12,895.00	67,865.87
	31/05/2019	124	AER 282	15/05/19	25,201.87	4,023.00	21,178.87
	13/06/2019	134	AER 285	03/06/19	25,201.87	4,023.00	21,178.87
	26/06/2019	144	AER 289	18/06/19	1,666.00	266.00	1,400.00

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	Data:	Nr.					
AEROCONS SRL	03/07/2019	151	AER 288	13/06/19	17,359.65	2,772.00	14,587.65
	05/07/2019	153	AER 290	27/06/19	109,567.10	17,493.00	92,074.10
	09/07/2019	156	AER 290	27/06/19	100,000.00	15,966.00	84,034.00
	19/07/2019	165	AER 290	27/06/19	100,000.00	15,966.00	84,034.00
	24/07/2019	169	AER 290	27/06/19	100,000.00	15,966.00	84,034.00
	30/07/2019	174	AER 290	27/06/19	45,826.80	7,317.00	38,509.80
	08/08/2019	182	AER 292	31/07/19	53,802.33	8,591.00	45,211.33
	19/08/2019	190	AER 292	31/07/19	50,000.00	7,984.00	42,016.00
	20/08/2019	191	AER 292	31/07/19	77,188.42	12,324.00	64,864.42
	02/09/2019	202	AER 293	07/08/19	103,255.42	16,486.00	86,769.42
	05/09/2019	205	AER 293	07/08/19	51,702.56	8,255.00	43,447.56
			AER 294	07/08/19	53,169.01	8,489.00	44,680.01
					104,871.57	16,744.00	88,127.57
	10/09/2019	209	AER 294	07/08/19	100,000.00	15,966.00	84,034.00
	30/09/2019	226	AER 294	07/08/19	20,000.00	3,193.00	16,807.00
	01/10/2019	227	AER 294	07/08/19	58,717.75	9,375.00	49,342.75
	17/10/2019	241	AER 306	02/10/19	42,840.87	6,840.00	36,000.87
	28/10/2019	250	AER 306	02/10/19	100,000.00	15,966.00	84,034.00
	05/11/2019	257	AER 306	02/10/19	200,000.00	31,933.00	168,067.00
	08/11/2019	260	AER 306	02/10/19	100,000.00	15,966.00	84,034.00
	27/11/2019	275	AER 306	02/10/19	100,000.00	15,966.00	84,034.00
	02/12/2019	279	AER 306	02/10/19	150,000.00	23,950.00	126,050.00
	05/12/2019	282	AER 306	02/10/19	71,191.09	11,366.00	59,825.09
			AER 309	21/10/19	28,735.54	4,587.00	24,148.54
					99,926.63	15,953.00	83,973.63
	13/12/2019	289	AER 312	08/11/19	168,091.02	26,838.00	141,253.02
			AER 313	08/11/19	155,372.27	24,807.00	130,565.27
					323,463.29	51,645.00	271,818.29
	18/12/2019	293	AER 314	15/11/19	15,696.86	2,505.00	13,191.86
			AER 315	15/11/19	52,691.49	8,412.00	44,279.49
					68,388.35	10,917.00	57,471.35
					2,991,874.62	477,685.00	2,514,189.62
AEROPORTUL INTERNATIONAL SIBIU	23/01/2019	17	CH2019- 20041	17/01/19	3,213.00	513.00	2,700.00
	19/02/2019	39	CH2019- 20087	01/02/19	3,213.00	513.00	2,700.00
	20/03/2019	64	CH2019 20131	08/03/19	3,213.00	513.00	2,700.00
	22/04/2019	93	CH2019 20179	08/04/19	3,213.00	513.00	2,700.00
	28/05/2019	121	CH2019 20220	13/05/19	3,213.00	513.00	2,700.00
	19/07/2019	165	CH2019 20361	04/07/19	3,213.00	513.00	2,700.00
	19/08/2019	190	CH2019 20369	12/08/19	3,213.00	513.00	2,700.00

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	Data:	Nr.					
AEROPORTUL INTERNATIONAL SIBIU	19/08/2019	190	UT2019 30350	22/07/19	24.10	0.00	24.10
	01/10/2019	227	CH2019 20428	11/09/19	3,237.10 3,213.00	513.00 513.00	2,724.10 2,700.00
	05/11/2019	257	CH2019 20482	14/10/19	3,213.00	513.00	2,700.00
	27/11/2019	275	CH2019 20572	12/11/19	3,213.00	513.00	2,700.00
	18/12/2019	293	CH2019 20623	02/12/19	3,213.00	513.00	2,700.00
					35,367.10	5,643.00	29,724.10
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	19/02/2019	39	ANIF 0031378	13/02/19	339.15	54.00	285.15
	25/02/2019	44	ANIF 0031422	22/02/19	339.15	54.00	285.15
	14/03/2019	59	ANIF 0031166	29/01/19	4,190.78	669.00	3,521.78
			ANIF 0031167	29/01/19	4,190.78	669.00	3,521.78
			ANIF 0031173	29/01/19	10.92	0.00	10.92
			ANIF 0031379	14/02/19	4,190.78	669.00	3,521.78
					12,583.26	2,007.00	10,576.26
	22/04/2019	93	ANIF 0031597	25/03/19	4,190.78	669.00	3,521.78
	15/05/2019	110	ANIF 0031725	16/04/19	4,190.78	669.00	3,521.78
	01/07/2019	149	ANIF 0031845	16/05/19	4,190.78	669.00	3,521.78
	02/09/2019	202	ANIF 371314	18/07/19	4,190.78	669.00	3,521.78
	10/09/2019	209	ANIF 371315	18/07/19	4,190.78	669.00	3,521.78
	13/09/2019	212	ANIF 371505	12/08/19	4,190.78	669.00	3,521.78
	29/10/2019	251	ANIF 0031604	28/10/19	31.92	0.00	31.92
			ANIF 371695	23/10/19	33.60	0.00	33.60
			ANIF 371702	20/09/19	4,190.78	669.00	3,521.78
					4,256.30	669.00	3,587.30
	08/11/2019	260	ANIF 371825	04/10/19	4,190.78	669.00	3,521.78
	18/12/2019	293	ANIF 3711088	26/11/19	8.40	0.00	8.40
			ANIF 371995	07/11/19	4,190.78	669.00	3,521.78
					4,199.18	669.00	3,530.18
					51,052.50	8,136.00	42,916.50
AGEXIMCO SRL	23/04/2019	94	AGX19 406	04/04/19	557.78	89.00	468.78
	25/06/2019	143	AGX19 569	22/05/19	18,385.50	2,935.00	15,450.50
	01/07/2019	149	AGX19 582	27/05/19	1,547.00	247.00	1,300.00
	13/08/2019	186	AGX19 803	16/07/19	1,052.32	168.00	884.32
	08/10/2019	233	AGX19 980	29/08/19	10,009.81	1,598.00	8,411.81

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	Data:	Nr.					
AGEXIMCO SRL	06/11/2019	258	AGX19 1316	04/11/19	4,717.40	753.00	3,964.40
-----					36,269.81	5,790.00	30,479.81
AHY OFFICE SRL	05/02/2019	27	AHY 0001236	17/01/19	2,400.00	0.00	2,400.00
	26/02/2019	45	AHY 0001253	19/02/19	2,400.00	0.00	2,400.00
	20/03/2019	64	AHY 0001268	13/03/19	2,400.00	0.00	2,400.00
	17/04/2019	89	AHY 0001284	16/04/19	2,400.00	0.00	2,400.00
	29/05/2019	122	AHY 0001316	21/05/19	2,400.00	0.00	2,400.00
	19/06/2019	138	AHY 0001326	10/06/19	2,400.00	0.00	2,400.00
	15/07/2019	161	AHY 0001355	15/07/19	2,400.00	0.00	2,400.00
	19/08/2019	190	AHY 0001380	12/08/19	2,400.00	0.00	2,400.00
	19/09/2019	217	AHY 0001397	17/09/19	2,400.00	0.00	2,400.00
	29/10/2019	251	AHY 0001420	17/10/19	2,400.00	0.00	2,400.00
	29/11/2019	277	AHY 0001443	18/11/19	2,400.00	0.00	2,400.00
	18/12/2019	293	AHY 0001476	17/12/19	2,400.00	0.00	2,400.00
-----					28,800.00	0.00	28,800.00
ALLIANZ TIRIAC -ASIGURARI SA	25/11/2019	273	008431.1	22/11/19	7.50	0.00	7.50
ALMATAR TRANS SRL	20/02/2019	40	2019 52	16/01/19	104,790.57	16,732.00	88,058.57
ALSTING SERVICII S.R.L.	09/07/2019	156	4928	27/06/19	12,000.00	0.00	12,000.00
ALUMATIC SRL	04/06/2019	126	ALM 6653539	18/04/19	9,847.29	1,572.00	8,275.29
ANDYMA IMAGE	05/02/2019	27	TM WCF 8628740	31/01/19	595.00	95.00	500.00
ANINOASA- TIM SRL	25/03/2019	68	ANI 37580	15/01/19	6,718.74	1,073.00	5,645.74
	24/06/2019	142	ANI 39162 ANI 39163	16/04/19 16/04/19	8,407.54 3,308.80	1,342.00 528.00	7,065.54 2,780.80
	-----				11,716.34	1,870.00	9,846.34
	10/09/2019	209	ANI 40558	17/07/19	3,774.68	603.00	3,171.68
	03/10/2019	229	ANI 40828	12/08/19	4,571.98	730.00	3,841.98
	11/10/2019	236	ANI 41068 ANI 41069 ANI 41134	02/09/19 02/09/19 04/09/19	1,802.85 3,422.44 642.60	288.00 546.00 103.00	1,514.85 2,876.44 539.60
	-----				5,867.89	937.00	4,930.89
	02/12/2019	279	ANI 42133	31/10/19	5,289.55	845.00	4,444.55
	18/12/2019	293	ANI 42227	05/11/19	5,568.01	889.00	4,679.01
-----					43,507.19	6,947.00	36,560.19



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AQUATIM SA	26/02/2019	45	TMA 1012849051	06/02/19	72.19	11.00	61.19
	19/06/2019	138	TMA10 1012969690	07/06/19	202.92	32.00	170.92
	30/09/2019	226	TMA10 1013053324	06/09/19	368.55	59.00	309.55
	18/12/2019	293	TMA10 1013141827	05/12/19	82.82	13.00	69.82
					726.48	115.00	611.48
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	03/05/2019	100	ACA 001337552	02/05/19	2,940.57	0.00	2,940.57
	31/07/2019	175	ACA 001337552	02/05/19	2,916.82	0.00	2,916.82
	01/11/2019	254	ACA 001337552	02/05/19	2,931.01	0.00	2,931.01
					8,788.40	0.00	8,788.40
ASOCIATIA CENTRU DE CERCETARE STIINTIFICA IN DOMENIUL BIOCHIMIEI APPLICATE SI BIOTEHNOLOGIEI (BIOTEHN ASOCIATIA PENTRU PROMOVAREA SI DEZVOLTAREA TURISMULUI IN JUDETUL TIMIS	15/10/2019	239	BIOT 011	25/09/19	1,089.00	0.00	1,089.00
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	22/02/2019	42	APDT 2	11/02/19	3,000.00	0.00	3,000.00
	26/02/2019	45	AAR 9969042	15/01/19	13,974.00	0.00	13,974.00
	14/03/2019	59	AAR 9969067	04/02/19	13,974.00	0.00	13,974.00
	03/05/2019	100	AAR 9969097	01/03/19	13,974.00	0.00	13,974.00
	31/05/2019	124	AAR 9969122	08/04/19	14,457.00	0.00	14,457.00
	05/07/2019	153	AAR 9969148	06/05/19	14,457.00	0.00	14,457.00
	10/07/2019	157	AAR 9969185	03/07/19	4,800.00	0.00	4,800.00
	30/07/2019	174	AAR 9969172	10/06/19	14,457.00	0.00	14,457.00
	13/08/2019	186	AAR 9969213	12/07/19	15,234.00	0.00	15,234.00
	20/08/2019	191	AAR 9969243	31/07/19	1,670.00	0.00	1,670.00
	01/10/2019	227	AAR 9969265	07/08/19	15,234.00	0.00	15,234.00
	08/10/2019	233	AAR 9969310	03/09/19	15,234.00	0.00	15,234.00
			AAR 9969323	16/09/19	3,050.00	0.00	3,050.00
					18,284.00	0.00	18,284.00
	02/12/2019	279	AAR 9969383	08/10/19	14,943.00	0.00	14,943.00
	13/12/2019	289	AAR 9969403	15/10/19	8,600.00	0.00	8,600.00
			AAR 9969460	08/11/19	300.00	0.00	300.00
					8,900.00	0.00	8,900.00
	18/12/2019	293	AAR 9969475	08/11/19	14,943.00	0.00	14,943.00
	30/12/2019	301	AAR 9969530	20/12/19	1,507.00	0.00	1,507.00
					180,808.00	0.00	180,808.00
ATC & IT SOLUTIONS SRL	01/04/2019	75	A2019 20190128	26/03/19	990.00	0.00	990.00
			A2019	26/03/19	1,980.00	47.00	1,933.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ATC & IT SOLUTIONS SRL	01/04/2019	75	A2019 20190130	26/03/19	1,980.00	47.00	1,933.00
					4,950.00	94.00	4,856.00
ATELIERELE CULTURALE TIMISOARA SRL	09/07/2019	156	TM-ACT 0131	30/06/19	1,500.00	0.00	1,500.00
	19/07/2019	165	TM-ACT 0140	20/06/19	4,000.00	0.00	4,000.00
	24/07/2019	169	TM-ACT 0140	20/06/19	5,000.00	0.00	5,000.00
	08/10/2019	233	TM-ACT 0197	18/09/19	1,500.00	0.00	1,500.00
			TM-ACT 0198	19/09/19	1,500.00	0.00	1,500.00
					3,000.00	0.00	3,000.00
	15/10/2019	239	TM-ACT 0001	23/09/19	1,500.00	0.00	1,500.00
	28/10/2019	250	TM-ACT 0163	23/09/19	1,500.00	0.00	1,500.00
	02/12/2019	279	TM-ACT 0010	28/11/19	1,500.00	0.00	1,500.00
			TM-ACT 0016	28/11/19	1,500.00	0.00	1,500.00
					3,000.00	0.00	3,000.00
					19,500.00	0.00	19,500.00
ATLANTIS ENGINEERING SRL	26/02/2019	45	TM 001924	30/01/19	2,915.50	466.00	2,449.50
	14/03/2019	59	TM 001931	11/02/19	8,874.57	1,417.00	7,457.57
			TM 001932	11/02/19	1,380.42	220.00	1,160.42
					10,254.99	1,637.00	8,617.99
	20/03/2019	64	TM 001952	28/02/19	2,915.50	466.00	2,449.50
	03/04/2019	77	TM 001953	04/03/19	12,919.35	2,063.00	10,856.35
	17/04/2019	89	TM 001954	04/03/19	21,579.46	3,445.00	18,134.46
	23/04/2019	94	TM 001975	19/03/19	1,060.89	169.00	891.89
	03/05/2019	100	TM 001984	26/03/19	2,915.50	466.00	2,449.50
	29/05/2019	122	TM 001996	09/04/19	4,284.02	684.00	3,600.02
	12/06/2019	133	TM 002003	18/04/19	2,915.50	466.00	2,449.50
			TM 002011	06/05/19	328.61	52.00	276.61
					3,244.11	518.00	2,726.11
	01/07/2019	149	TM 002024	22/05/19	2,915.50	466.00	2,449.50
	24/07/2019	169	TM 002045	13/06/19	2,915.50	466.00	2,449.50
	13/08/2019	186	TM 002078	16/07/19	2,915.50	466.00	2,449.50
	08/10/2019	233	TM 002105	27/08/19	2,915.50	466.00	2,449.50
			TM 002111	29/08/19	6,395.42	1,021.00	5,374.42
					9,310.92	1,487.00	7,823.92
	28/10/2019	250	TM 002124	12/09/19	2,915.50	466.00	2,449.50
	13/12/2019	289	TM 002150	29/10/19	8,997.97	1,437.00	7,560.97
	24/12/2019	298	TM 002182	25/11/19	5,431.45	867.00	4,564.45
					97,491.66	15,569.00	81,922.66
AUTOGLOBUS 2000	19/02/2019	39	AG 417921	01/02/19	228.96	37.00	191.96

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	Data:	Nr.					
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	20/02/2019	40	AACR 190883	12/02/19	15,741.94	2,513.00	13,228.94
	13/03/2019	58	AACR 191483	07/03/19	1,129.86	180.00	949.86
	20/03/2019	64	AACR 191558	11/03/19	15,529.59	2,480.00	13,049.59
	22/05/2019	116	AACR 193002	13/05/19	16,497.11	2,634.00	13,863.11
	19/06/2019	138	AACR 193505	31/05/19	36.70	0.00	36.70
			AACR 193813	12/06/19	18,049.46	2,882.00	15,167.46
	25/06/2019	143	AACR 193854	13/06/19	18,086.16 758.73	2,882.00 121.00	15,204.16 637.73
	18/07/2019	164	AACR 194298	08/07/19	19,595.46	3,129.00	16,466.46
	21/08/2019	192	AACR 195220	13/08/19	20,182.80	3,222.00	16,960.80
	29/10/2019	251	AACR 196723	16/10/19	149,572.00	23,881.00	125,691.00
	29/11/2019	277	AACR 197431	15/11/19	135,493.44	21,633.00	113,860.44
	13/12/2019	289	AACR 197430	15/11/19	116,732.80	18,638.00	98,094.80
	30/12/2019	301	AACR 198122	16/12/19	125,106.88	19,975.00	105,131.88
					634,426.77	101,288.00	533,138.77
AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	01/04/2019	75	TC/2265	15/03/19	729.00	0.00	729.00
			TC/2266	15/03/19	486.00	0.00	486.00
	10/05/2019	106	TC 2982	08/04/19	1,215.00 15.00	0.00 0.00	1,215.00 15.00
			TC 2983	08/04/19	10.00	0.00	10.00
			TC/9463	30/04/19	720.00	0.00	720.00
			TC/9464	30/04/19	480.00	0.00	480.00
					1,225.00	0.00	1,225.00
	31/05/2019	124	TC/3642	20/05/19	4.00	0.00	4.00
			TC/3643	20/05/19	3.00	0.00	3.00
					7.00	0.00	7.00
	10/07/2019	157	TC 5101	20/06/19	729.00	0.00	729.00
			TC 5102	20/06/19	486.00	0.00	486.00
					1,215.00	0.00	1,215.00
	08/10/2019	233	TC 7466	18/09/19	729.00	0.00	729.00
			TC 7467	18/09/19	486.00	0.00	486.00
					1,215.00	0.00	1,215.00
					4,877.00	0.00	4,877.00
AV SEC TRAINING SRL	13/12/2019	289	AV 82	02/12/19	450.00	0.00	450.00
AVSEC SECURITY SERVICES S.R.L.	08/10/2019	233	AVSEC0005 83	22/08/19	18,326.00	2,926.00	15,400.00
AXA TELECOM SRL	08/04/2019	81	AXD 6686	02/04/19	5,944.05	949.00	4,995.05
	24/04/2019	95	AXD 6693	17/04/19	11,900.00	1,900.00	10,000.00
	25/04/2019	96	TM AXD 6695	24/04/19	18,796.29	3,001.00	15,795.29
	29/08/2019	199	TM AXS 22777	28/08/19	2,473.64	395.00	2,078.64
					39,113.98	6,245.00	32,868.98

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B.N.BUSINESS SRL	05/08/2019	179	7705837	31/07/19	327.00	27.00	300.00
			7705847	01/08/19	59.50	10.00	49.50
					386.50	37.00	349.50
BANATULMEUONLINE S.R.L.	05/02/2019	27	TMBM 0435	29/01/19	1,000.00	0.00	1,000.00
	14/03/2019	59	TM BM 0440	27/02/19	1,000.00	0.00	1,000.00
	03/04/2019	77	TM BM 0447	26/03/19	1,000.00	0.00	1,000.00
	03/05/2019	100	TM BM 0466	23/04/19	1,000.00	0.00	1,000.00
	31/05/2019	124	TM BM 0484	28/05/19	1,000.00	0.00	1,000.00
	05/07/2019	153	TM NM 0493	27/06/19	1,000.00	0.00	1,000.00
	19/07/2019	165	TM BM 0501	17/07/19	1,000.00	0.00	1,000.00
	10/09/2019	209	TM BM 0517	28/08/19	1,000.00	0.00	1,000.00
	01/10/2019	227	TM BM 0529	25/09/19	1,000.00	0.00	1,000.00
	02/12/2019	279	TM BM 0545	30/10/19	1,000.00	0.00	1,000.00
			TM BM 0558	27/11/19	1,000.00	0.00	1,000.00
				2,000.00	0.00	2,000.00	
	23/12/2019	297	TM BM 0591	19/12/19	1,000.00	0.00	1,000.00
				12,000.00	0.00	12,000.00	
BDO AUDITORS & BUSINESS ADVISORS	19/06/2019	138	BDOAB008 78	24/05/19	52,538.50	8,389.00	44,149.50
BETON I.D.M. SRL	10/09/2019	209	10316	03/09/19	8,850.00	1,413.00	7,437.00
	17/10/2019	241	10421	10/09/19	9,440.00	1,507.00	7,933.00
	16/12/2019	291	11264	01/11/19	12,980.00	2,072.00	10,908.00
	18/12/2019	293	11776	05/12/19	6,960.00	1,111.00	5,849.00
				38,230.00	6,103.00	32,127.00	
BIROU EXECUTOR JUDECATORESC CRACIUN CRISTIAN	14/03/2019	59	BEJC 2470	31/01/19	2,380.00	380.00	2,000.00
			BEJC 2471	31/01/19	238.00	38.00	200.00
					2,618.00	418.00	2,200.00
BIROU NOTARIAL VRASTI-ALBU	13/03/2019	58	SPN VA 02742	13/03/19	88,820.00	0.00	88,820.00
			SPN VA 02743	13/03/19	74,766.51	11,938.00	62,828.51
					163,586.51	11,938.00	151,648.51
BLACK SEA SUPPLIERS SRL	23/12/2019	297	BSSPJ- 066152	20/12/19	1,907.95	305.00	1,602.95
			BSSPJ- TM 066153	20/12/19	4,196.97	670.00	3,526.97
					6,104.92	975.00	5,129.92
BOSCH SERVICE SOLUTIONS SRL	14/03/2019	59	311000599/ 1308	30/01/19	28,381.50	4,532.00	23,849.50
	03/04/2019	77	311000620/ 1308	25/02/19	28,381.50	4,532.00	23,849.50
	08/05/2019	104	311000633/ 1308	27/03/19	28,381.50	4,532.00	23,849.50
	12/06/2019	133	311000653/ 1308	23/04/19	28,381.50	4,532.00	23,849.50

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	Data:	Nr.					
BOSCH SERVICE SOLUTIONS SRL	26/06/2019	144	311000667/ 1308	24/05/19	10,000.00	1,597.00	8,403.00
	05/07/2019	153	311000667/ 1308	24/05/19	18,381.50	2,935.00	15,446.50
	30/07/2019	174	311000685/ 1308	27/06/19	10,000.00	1,597.00	8,403.00
	13/08/2019	186	311000685/ 1308	27/06/19	10,000.00	1,597.00	8,403.00
	19/08/2019	190	311000685/ 1308	27/06/19	8,381.50	1,338.00	7,043.50
	19/09/2019	217	311000698/ 1308	26/07/19	10,000.00	1,597.00	8,403.00
	30/09/2019	226	311000698/ 1308	26/07/19	18,381.50	2,935.00	15,446.50
	08/10/2019	233	311000716/ 1308	28/08/19	28,381.50	4,532.00	23,849.50
	28/10/2019	250	311000728/ 1308	23/09/19	10,000.00	1,597.00	8,403.00
	05/11/2019	257	311000728/ 1308	23/09/19	18,381.50	2,935.00	15,446.50
	13/12/2019	289	311000758/ 1308	24/10/19	28,381.50	4,532.00	23,849.50
	18/12/2019	293	311000789/ 1308	28/11/19	28,381.50	4,532.00	23,849.50
					312,196.50	49,852.00	262,344.50
BOȚA DRAGOȘ - PRESSALERT PERSOANĂ FIZICĂ AUTORIZATĂ	01/03/2019	48	PZ 21	01/03/19	2,951.20	471.00	2,480.20
	02/04/2019	76	PZ 33	01/04/19	3,689.00	589.00	3,100.00
	03/06/2019	125	PZ 71	31/05/19	3,689.00	589.00	3,100.00
	05/08/2019	179	PZ 106	05/08/19	5,902.40	942.00	4,960.40
	19/09/2019	217	PZ 121	02/09/19	3,689.00	589.00	3,100.00
	04/10/2019	230	PZ 136	02/10/19	2,951.20	471.00	2,480.20
	08/11/2019	260	PZ 150	01/11/19	2,951.20	471.00	2,480.20
	11/12/2019	287	PZ 170	02/12/19	3,689.00	589.00	3,100.00
					29,512.00	4,711.00	24,801.00
BUSINESS COMMUNICATIONS S.R.L.	23/01/2019	17	BCMAA 181	17/01/19	12,197.50	1,948.00	10,249.50
	19/02/2019	39	BCMAA 183	11/02/19	12,197.50	1,948.00	10,249.50
	12/03/2019	57	BCMAA 184	11/03/19	12,197.50	1,948.00	10,249.50
	15/04/2019	87	BCMAA 186	11/04/19	12,197.50	1,948.00	10,249.50
	13/05/2019	108	BCMAA 188	10/05/19	12,197.50	1,948.00	10,249.50
	19/06/2019	138	BCMAA 191	10/06/19	12,197.50	1,948.00	10,249.50
	22/07/2019	167	BCMAA 193	10/07/19	12,197.50	1,948.00	10,249.50
	19/08/2019	190	BCMAA 194	08/08/19	12,197.50	1,948.00	10,249.50
	30/09/2019	226	BCMAA 199	10/09/19	12,197.50	1,948.00	10,249.50
	15/10/2019	239	BCMAA 200	10/10/19	13,090.00	2,090.00	11,000.00
	13/11/2019	264	BCMAA	11/11/19	13,090.00	2,090.00	11,000.00

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	Data:	Nr.					
BUSINESS COMMUNICATIONS S.R.L.	11/12/2019	287	BCMAA 206	11/12/19	13,090.00	2,090.00	11,000.00
-----					149,047.50	23,802.00	125,245.50
C.T.C.E.	17/01/2019	12	CTCES 34121	07/01/19	297.50	48.00	249.50
	19/02/2019	39	CTCES 36120	28/01/19	119.00	19.00	100.00
	14/03/2019	59	CTCES 38975	28/02/19	119.00	19.00	100.00
	18/03/2019	62	CTCES 36989	06/02/19	297.50	48.00	249.50
	20/03/2019	64	CTCES 39773	06/03/19	297.50	48.00	249.50
	23/04/2019	94	CTCES 41622	28/03/19	119.00	19.00	100.00
			CTCES 42863	08/04/19	297.50	48.00	249.50
			-----		416.50	67.00	349.50
	31/05/2019	124	CTCES 44675	24/04/19	119.00	19.00	100.00
	19/06/2019	138	CTCES 47566	30/05/19	119.00	19.00	100.00
	12/07/2019	159	CTCES 45490	30/06/19	297.50	48.00	249.50
			CTCES 48335	06/06/19	297.50	48.00	249.50
			CTCES 50434	28/06/19	119.00	19.00	100.00
			-----		714.00	115.00	599.00
	19/08/2019	190	CTCES 53574	29/07/19	119.00	19.00	100.00
	30/08/2019	200	CTCES 51613	29/08/19	297.50	48.00	249.50
			CTCES 54561	08/08/19	297.50	48.00	249.50
			-----		595.00	96.00	499.00
	30/09/2019	226	CTCES 56421	28/08/19	119.00	19.00	100.00
			CTCES 57224	06/09/19	297.50	48.00	249.50
			-----		416.50	67.00	349.50
	17/10/2019	241	CTCES 60103	07/10/19	297.50	48.00	249.50
	28/10/2019	250	NTYEL 3941204	30/09/19	119.00	19.00	100.00
	27/11/2019	275	CTCES 62129	28/10/19	119.00	19.00	100.00
			CTCES 62969	07/11/19	297.50	48.00	249.50
			-----		416.50	67.00	349.50
	13/12/2019	289	CTCES 65037	28/11/19	119.00	19.00	100.00
			CTCES 65828	06/12/19	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	26/02/2019	45	SNC 00615	28/01/19	3,851.79	615.00	3,236.79
	24/05/2019	118	SNC 00635	16/05/19	11,555.38	1,845.00	9,710.38
			SNC 00636	16/05/19	5,664.40	904.00	4,760.40
			-----		17,219.78	2,749.00	14,470.78
	05/07/2019	153	SNC 00646	01/07/19	1,132.64	181.00	951.64

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CABINET INDIVIDUAL DE AVOCAT SERBAN NICOLAE CATALIN	11/07/2019	158	SNC 00649	04/07/19	6,683.99	1,067.00	5,616.99
	05/11/2019	257	SNC 00669	10/10/19	1,187.42	190.00	997.42
	26/11/2019	274	SNC 00668	10/10/19	7,671.22	1,225.00	6,446.22
	27/11/2019	275	SNC 00670	14/10/19	7,687.40	1,227.00	6,460.40
	10/12/2019	286	SNC 00677	12/11/19	9,063.04	1,447.00	7,616.04
			SNC 00678	12/11/19	1,216.67	194.00	1,022.67
					10,279.71	1,641.00	8,638.71
	18/12/2019	293	SNC 00687	16/12/19	890.30	142.00	748.30
			SNC 00688	16/12/19	1,038.21	166.00	872.21
					1,928.51	308.00	1,620.51
					57,642.46	9,203.00	48,439.46
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	28/05/2019	121	F3 0011452	27/05/19	1,000.00	0.00	1,000.00
	27/06/2019	145	F3 0011503	19/06/19	1,000.00	0.00	1,000.00
			F3 0011504	19/06/19	1,000.00	0.00	1,000.00
			F3 0011505	19/06/19	3,240.00	0.00	3,240.00
			F3 0011519	24/06/19	1,000.00	0.00	1,000.00
					6,240.00	0.00	6,240.00
					7,240.00	0.00	7,240.00
CAMPION BROKER DE ASIGURARE ŞI REASIGURARE S.R.L.	07/03/2019	53	Z 003292	07/03/19	7,499.16	0.00	7,499.16
CASA MOSIBEL SRL	21/03/2019	65	TM F MOS 35058	06/03/19	5,973.80	954.00	5,019.80
	22/03/2019	66	TM F MOS 35080	21/03/19	10,141.18	1,619.00	8,522.18
	25/03/2019	68	TM F 35081	21/03/19	1,428.00	228.00	1,200.00
	19/08/2019	190	TM F MOS 35227	12/08/19	25,920.28	4,138.00	21,782.28
	22/08/2019	193	TM F MOS 35234	21/08/19	4,759.81	760.00	3,999.81
	12/09/2019	211	TM F MOS 35242	27/08/19	3,879.40	620.00	3,259.40
	24/10/2019	247	TM F MOS 35321	22/10/19	17,344.25	2,769.00	14,575.25
	18/12/2019	293	TM F MOS 35385	10/12/19	9,586.64	1,531.00	8,055.64
					79,033.36	12,619.00	66,414.36
CATALINA ANA - CABINET DE AVOCAT	19/02/2019	39	DBAA 30	30/01/19	51.46	8.00	43.46
			DBAA33	30/01/19	5,291.20	845.00	4,446.20
					5,342.66	853.00	4,489.66
	14/03/2019	59	DBAA 34	31/01/19	33,190.30	5,299.00	27,891.30
	25/03/2019	68	DBAA 35	07/02/19	523.06	84.00	439.06
			DBAA 40	11/02/19	8,158.40	1,303.00	6,855.40
			DBAA 41	11/02/19	499.98	80.00	419.98
					9,181.44	1,467.00	7,714.44
	03/05/2019	100	DBAA 57	18/03/19	1,236.11	197.00	1,039.11
			DBAA 58	18/03/19	7,691.45	1,228.00	6,463.45
			DBAA 62	29/03/19	193.05	31.00	162.05
					9,120.61	1,456.00	7,664.61
	29/05/2019	122	DBAA 61	29/03/19	9,630.09	1,538.00	8,092.09
			DBAA 78	15/04/19	8,188.33	1,307.00	6,881.33
					17,818.42	2,845.00	14,973.42
	26/06/2019	144	CAM- F20194	30/05/19	1,946.71	311.00	1,635.71
			CMA- F20193	30/05/19	8,186.26	1,307.00	6,879.26

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CATALINA ANA - CABINET DE AVOCAT	26/06/2019	144	CMA-F20195	30/05/19	153.00	24.00	129.00
	05/07/2019	153	CMA-F20192	30/05/19	10,285.97 10,112.44	1,642.00 1,615.00	8,643.97 8,497.44
	19/07/2019	165	CMA-F20196	07/06/19	2,240.62	358.00	1,882.62
	24/07/2019	169	CMA-F20198	23/07/19	10,031.08	1,602.00	8,429.08
	19/08/2019	190	CMA-F201914	29/07/19	1,575.06	251.00	1,324.06
	05/09/2019	205	CMA-F201912	29/07/19	2,000.00	319.00	1,681.00
	30/09/2019	226	CMA-F201912	29/07/19	8,280.58	1,322.00	6,958.58
			CMA-F201913	29/07/19	8,607.00	1,374.00	7,233.00
	15/10/2019	239	CMA-F201918	26/09/19	16,887.58 1,283.99	2,696.00 205.00	14,191.58 1,078.99
	26/11/2019	274	CMA-F201924	26/11/19	7,723.33	1,233.00	6,490.33
	02/12/2019	279	CMA-F201922	31/10/19	1,375.43	220.00	1,155.43
			CMA-F201923	31/10/19	8,624.57	1,377.00	7,247.57
	09/12/2019	285	CMA-F201928	09/12/19	10,000.00 7,733.52	1,597.00 1,235.00	8,403.00 6,498.52
	13/12/2019	289	CMA-F201923	31/10/19	19,765.69	3,156.00	16,609.69
	18/12/2019	293	CMA-F201926	29/11/19	31,902.79	5,094.00	26,808.79
	23/12/2019	297	CMA-F201927	29/11/19	20,000.00	3,193.00	16,807.00
	24/12/2019	298	CMA-F201927	29/11/19	36,867.72	5,886.00	30,981.72
					263,063.22	42,002.00	221,061.22
CATAU S.R.L	05/02/2019	27	SAM 01382	04/02/19	17,013.43	2,716.00	14,297.43
	25/04/2019	96	SAM 00889	24/04/19	9,190.00	1,467.00	7,723.00
	22/05/2019	116	SAM 00896	21/05/19	6,652.10	1,062.00	5,590.10
	28/06/2019	146	SAM 00957	26/06/19	8,168.81	1,303.00	6,865.81
	18/07/2019	164	SAM 00969	17/07/19	14,349.02	2,292.00	12,057.02
	29/08/2019	199	SAM 01494	28/08/19	15,059.45	2,405.00	12,654.45
	17/09/2019	215	SAM 01005	17/09/19	9,371.25	1,496.00	7,875.25
	20/09/2019	218	SAM 01500	19/09/19	5,504.94	879.00	4,625.94
	25/09/2019	222	SAM 01502	24/09/19	4,136.44	660.00	3,476.44
	28/10/2019	250	SAM 01024	24/10/19	9,738.96	1,555.00	8,183.96
	11/11/2019	262	SAM 01509	07/11/19	13,441.05	2,146.00	11,295.05
	14/11/2019	265	SAM 01083	13/11/19	4,964.68	793.00	4,171.68
	26/11/2019	274	SAM 01107	25/11/19	18,416.44	2,940.00	15,476.44



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CATAU S.R.L	09/12/2019	285	SAM 01122	05/12/19	12,546.17	2,003.00	10,543.17
	16/12/2019	291	SAM 01511	12/12/19	6,941.27	1,108.00	5,833.27
	24/12/2019	298	SAM 01512	23/12/19	9,282.00	1,482.00	7,800.00
					164,776.01	26,307.00	138,469.01
CDM ECO BANAT SRL	26/02/2019	45	CDM 2311	17/01/19	5,950.00	950.00	5,000.00
			CDM 2315	21/01/19	1,085.88	173.00	912.88
					7,035.88	1,123.00	5,912.88
	05/03/2019	51	CDM 2482	28/02/19	21,420.00	3,420.00	18,000.00
			CDM 2483	28/02/19	3,748.50	599.00	3,149.50
					25,168.50	4,019.00	21,149.50
	20/03/2019	64	CDM 2330	24/01/19	4,492.25	717.00	3,775.25
			CDM 2356	28/02/19	267.75	43.00	224.75
					4,760.00	760.00	4,000.00
	25/03/2019	68	CDM 2451	25/02/19	5,950.00	950.00	5,000.00
	03/04/2019	77	CDM 2550	15/03/19	7,021.00	1,121.00	5,900.00
	05/06/2019	127	CDM 2651	05/04/19	47,659.50	7,610.00	40,049.50
	19/06/2019	138	CDM 2703	19/04/19	5,950.00	950.00	5,000.00
			CDM 2704	23/04/19	7,109.66	1,136.00	5,973.66
			CDM 2705	23/04/19	3,213.00	513.00	2,700.00
					16,272.66	2,599.00	13,673.66
	21/06/2019	140	CDM 2799	15/05/19	9,163.00	1,463.00	7,700.00
			CDM 2850	31/05/19	10,335.75	1,651.00	8,684.75
					19,498.75	3,114.00	16,384.75
	26/06/2019	144	CDM 2930	18/06/19	5,950.00	950.00	5,000.00
			CDM 2936	20/06/19	1,071.00	171.00	900.00
					7,021.00	1,121.00	5,900.00
	01/07/2019	149	CDM 2911	14/06/19	55,901.90	8,926.00	46,975.90
	05/07/2019	153	CDM 2911	14/06/19	50,000.00	7,983.00	42,017.00
	09/07/2019	156	CDM 2911	14/06/19	50,000.00	7,983.00	42,017.00
	13/08/2019	186	CDM 3040	16/07/19	6,485.50	1,036.00	5,449.50
	02/09/2019	202	CDM 3148	19/08/19	5,950.00	950.00	5,000.00
	01/10/2019	227	CDM 3184	30/08/19	6,801.45	1,086.00	5,715.45
	02/10/2019	228	CDM 3283	16/09/19	12,376.00	1,976.00	10,400.00
	15/10/2019	239	CDM 3279	02/09/19	21,420.00	3,420.00	18,000.00
	17/10/2019	241	CDM 3228	13/09/19	2,853.03	456.00	2,397.03
			CDM 3280	03/09/19	27,846.00	4,446.00	23,400.00
					30,699.03	4,902.00	25,797.03
	22/10/2019	245	CDM 3282	10/09/19	16,660.00	2,660.00	14,000.00
			CDM 3284	20/09/19	18,326.00	2,926.00	15,400.00
					34,986.00	5,586.00	29,400.00
	28/10/2019	250	CDM 3285	25/09/19	13,923.00	2,223.00	11,700.00
			CDM 3286	25/09/19	17,136.00	2,736.00	14,400.00
					31,059.00	4,959.00	26,100.00
	27/11/2019	275	CDM 3387	17/10/19	3,867.50	618.00	3,249.50
	13/12/2019	289	CDM 3396	21/10/19	9,817.50	1,568.00	8,249.50
			CDM 3458	04/11/19	1,071.00	171.00	900.00
					10,888.50	1,739.00	9,149.50
	18/12/2019	293	CDM 3533	25/11/19	4,807.60	768.00	4,039.60

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CDM ECO BANAT SRL	23/12/2019	297	CDM 3579	09/12/19	30,000.00	4,790.00	25,210.00
-----					495,629.77	79,139.00	416,490.77
CLICK ADVERTISING TIMISOARA SRL	19/02/2019	39	CTMF 749	21/01/19	3,048.78	487.00	2,561.78
	14/03/2019	59	CTMF 771	21/02/19	1,190.00	190.00	1,000.00
	25/03/2019	68	CTMF 779	04/03/19	2,945.25	471.00	2,474.25
	24/06/2019	142	CTMF 868	12/06/19	5,955.95	951.00	5,004.95
			CTMF 871	13/06/19	565.25	90.00	475.25
-----					6,521.20	1,041.00	5,480.20
-----					13,705.23	2,189.00	11,516.23
COL-AIR AIRPORT SOLUTIONS S.R.L.	03/06/2019	125	PH-CAS 92	30/05/19	65,000.00	10,378.00	54,622.00
	21/06/2019	140	PH CAS 91	30/05/19	16,112.60	2,573.00	13,539.60
	26/06/2019	144	PH-CAS 92	30/05/19	60,327.23	9,632.00	50,695.23
	14/08/2019	187	PH-CAS 105	12/08/19	35,000.00	5,588.00	29,412.00
	22/08/2019	193	PH-CAS 105	12/08/19	33,649.79	5,373.00	28,276.79
			PH-CAS 106	12/08/19	16,350.21	2,611.00	13,739.21
-----					50,000.00	7,984.00	42,016.00
	26/08/2019	196	PH-CAS 106	12/08/19	50,000.00	7,983.00	42,017.00
	05/09/2019	205	PH-CAS 106	12/08/19	100,000.00	15,966.00	84,034.00
	10/09/2019	209	PH-CAS 106	12/08/19	50,000.00	7,983.00	42,017.00
	19/09/2019	217	PH-CAS 106	12/08/19	50,000.00	7,983.00	42,017.00
	30/09/2019	226	PH-CAS 106	12/08/19	50,000.00	7,983.00	42,017.00
	01/10/2019	227	PH-CAS 106	12/08/19	155,544.91	24,835.00	130,709.91
	28/10/2019	250	PH-CAS 116	01/10/19	86,718.87	13,846.00	72,872.87
	05/11/2019	257	PH-CAS 117	01/10/19	100,000.00	15,966.00	84,034.00
	08/11/2019	260	PH-CAS 117	01/10/19	50,000.00	7,983.00	42,017.00
	19/11/2019	268	PH-CAS 117	01/10/19	124,031.52	19,803.00	104,228.52
	27/11/2019	275	PH-CAS 137	12/11/19	100,000.00	15,966.00	84,034.00
	02/12/2019	279	PH CAS 141	26/11/19	8,538.25	1,363.00	7,175.25
			PH CAS 142	26/11/19	8,294.30	1,324.00	6,970.30
-----					16,832.55	2,687.00	14,145.55
	05/12/2019	282	PH-CAS 137	12/11/19	50,000.00	7,983.00	42,017.00
	11/12/2019	287	PH-CAS 145	04/12/19	100,000.00	15,966.00	84,034.00
	13/12/2019	289	PH-CAS 137	12/11/19	200,000.00	31,933.00	168,067.00
	18/12/2019	293	PH-CAS 137	12/11/19	100,000.00	15,966.00	84,034.00
	24/12/2019	298	PH-CAS 137	12/11/19	181,414.48	28,965.00	152,449.48

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COL-AIR AIRPORT SOLUTIONS S.R.L.	30/12/2019	301	PH-CAS 145	04/12/19	100,000.00	15,966.00	84,034.00
-----					1,890,982.16	301,918.00	1,589,064.16
COL-AIR TRADING	19/02/2019	39	AIR-18- 025	31/01/19	27,072.50	4,323.00	22,749.50
COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	20/05/2019	114	TM_INS 026649	24/04/19	2,130.10	340.00	1,790.10
COMPANIA STINGERI SI INTERVENTII SA	03/04/2019	77	CSI 05251	31/01/19	64,346.32	10,274.00	54,072.32
	24/07/2019	169	CSI 05315	28/02/19	44,327.43	7,077.00	37,250.43
	12/08/2019	185	CSI 05316	28/02/19	38,000.00	6,067.00	31,933.00
	20/08/2019	191	CSI 05316	28/02/19	6,624.98	1,058.00	5,566.98
	02/09/2019	202	CSI 05377	29/03/19	12,955.67	2,069.00	10,886.67
	05/09/2019	205	CSI 05440	30/04/19	10,000.00	1,597.00	8,403.00
	25/09/2019	222	CSI 05440	30/04/19	40,575.00	6,478.00	34,097.00
	30/09/2019	226	CSI 05493	31/05/19	4,462.50	713.00	3,749.50
	01/10/2019	227	CSI 05493	30/06/19	10,000.00	1,597.00	8,403.00
	15/10/2019	239	CSI 05493	30/06/19	10,000.00	1,597.00	8,403.00
	17/10/2019	241	CSI 05493	30/06/19	20,162.50	3,219.00	16,943.50
-----					261,454.40	41,746.00	219,708.40
COMPANY DATA	17/01/2019	12	MOF/5658	03/01/19	119.00	19.00	100.00
	19/02/2019	39	MOF/4817	01/02/19	119.00	19.00	100.00
	14/03/2019	59	MOF/6019	01/03/19	119.00	19.00	100.00
	17/04/2019	89	MOF/6161	01/04/19	119.00	19.00	100.00
	12/06/2019	133	MOF/6321	01/05/19	119.00	19.00	100.00
	21/06/2019	140	MOF/6498	01/06/19	119.00	19.00	100.00
	19/07/2019	165	MOF/6669	01/07/19	119.00	19.00	100.00
	10/09/2019	209	MOF/6844	01/08/19	119.00	19.00	100.00
	01/10/2019	227	MOF/7030	01/09/19	119.00	19.00	100.00
	15/10/2019	239	MOF/7200	01/10/19	119.00	19.00	100.00
	27/11/2019	275	MOF/7384	01/11/19	119.00	19.00	100.00
	13/12/2019	289	MOF/7566	02/12/19	119.00	19.00	100.00
-----					1,428.00	228.00	1,200.00
COMPORSA SRL TIMISOARA	12/06/2019	133	COM 12155	09/05/19	1,785.00	285.00	1,500.00
	30/07/2019	174	COM 12212	18/06/19	5,997.60	958.00	5,039.60
-----					7,782.60	1,243.00	6,539.60
COMUNA GHIRODA	25/02/2019	44	PCG 31	21/01/19	12,958.37	0.00	12,958.37

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	08/11/2019	260	CNTM 6103	11/09/19	3,450.00	0.00	3,450.00
			CNTM 6200	10/10/19	1,250.00	0.00	1,250.00
					4,700.00	0.00	4,700.00
CONS ELECTRIFICAREA INSTAL SRL	26/02/2019	45	CONSA 30751	05/02/19	20,074.11	3,205.00	16,869.11
	30/07/2019	174	CONSA 30978	12/07/19	9,615.20	1,535.00	8,080.20
	13/09/2019	212	CONSA 31027	19/08/19	100,000.00	15,967.00	84,033.00
	19/09/2019	217	CONSA 31027	19/08/19	36,000.00	5,748.00	30,252.00
	01/10/2019	227	CONSA 31027	19/08/19	100,000.00	15,967.00	84,033.00
	15/10/2019	239	CONSA 31027	19/08/19	40,000.00	6,387.00	33,613.00
	17/10/2019	241	CONSA 31027	19/08/19	20,000.00	3,193.00	16,807.00
	28/10/2019	250	CONSA 31027	19/08/19	100,000.00	15,967.00	84,033.00
	05/11/2019	257	CONSA 31027	19/08/19	40,000.00	6,387.00	33,613.00
	08/11/2019	260	CONSA 31027	19/08/19	30,000.00	4,789.00	25,211.00
	27/11/2019	275	CONSA 31027	19/08/19	59,861.00	9,558.00	50,303.00
			CONSA 31184	31/10/19	40,139.00	6,409.00	33,730.00
					100,000.00	15,967.00	84,033.00
	02/12/2019	279	CONSA 31184	31/10/19	100,000.00	15,966.00	84,034.00
	05/12/2019	282	CONSA 31184	31/10/19	100,000.00	15,966.00	84,034.00
	13/12/2019	289	CONSA 31184	31/10/19	100,000.00	15,966.00	84,034.00
	18/12/2019	293	CONSA 31184	31/10/19	166,626.07	26,604.00	140,022.07
	23/12/2019	297	CONSA 31210	21/11/19	36,154.28	5,773.00	30,381.28
					1,098,469.66	175,387.00	923,082.66
COREMO SERVICII	13/12/2019	289	SERVICE20 510	06/11/19	1,718.81	274.00	1,444.81
CRESTA PRINT SRL	29/08/2019	199	CRP 0006955	25/06/19	8,429.96	1,346.00	7,083.96
CT CONCRETE BOX S.R.L.	17/01/2019	12	CT 061	16/01/19	37,205.35	5,940.00	31,265.35
	20/02/2019	40	CT062	18/02/19	18,989.97	3,032.00	15,957.97
	17/04/2019	89	CT064	16/04/19	29,341.59	4,685.00	24,656.59
			CT065	16/04/19	154,684.85	24,698.00	129,986.85
					184,026.44	29,383.00	154,643.44
	23/04/2019	94	CT063	06/03/19	13,110.87	2,093.00	11,017.87
	13/05/2019	108	CT067	10/05/19	52,455.43	8,376.00	44,079.43
	29/05/2019	122	CT067	10/05/19	64,422.80	10,286.00	54,136.80
	02/07/2019	150	CT069	21/06/19	36,197.65	5,780.00	30,417.65
	05/07/2019	153	CT069	21/06/19	20,810.49	3,323.00	17,487.49

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CT CONCRETE BOX S.R.L.	24/07/2019	169	CT071	02/07/19	52,769.38	8,426.00	44,343.38
	13/08/2019	186	CT071	02/07/19	25,000.00	3,992.00	21,008.00
	19/08/2019	190	CT071	02/07/19	54,052.87	8,631.00	45,421.87
	20/09/2019	218	CT072	12/08/19	56,646.50	9,046.00	47,600.50
	25/09/2019	222	CT072	12/08/19	150,000.00	23,950.00	126,050.00
	30/09/2019	226	CT072	12/08/19	20,000.00	3,193.00	16,807.00
	03/10/2019	229	CT072	12/08/19	50,000.00	7,984.00	42,016.00
	08/10/2019	233	CT073	12/08/19	8,893.52	1,420.00	7,473.52
	15/10/2019	239	CT072	12/08/19	39,726.90	6,343.00	33,383.90
	28/10/2019	250	CT077	09/09/19	23,520.11	3,755.00	19,765.11
	04/11/2019	256	CT078	09/09/19	45,803.46	7,313.00	38,490.46
	15/11/2019	266	CT085	15/11/19	5,508.95	880.00	4,628.95
	03/12/2019	280	CT087	29/11/19	24,949.54	3,984.00	20,965.54
	12/12/2019	288	CT094	10/12/19	21,243.76	3,392.00	17,851.76
	13/12/2019	289	CT083	15/11/19	15,344.25	2,450.00	12,894.25
			CT084	15/11/19	2,588.25	413.00	2,175.25
					17,932.50	2,863.00	15,069.50
	18/12/2019	293	CT091	10/12/19	11,104.33	1,773.00	9,331.33
			CT092	10/12/19	6,995.61	1,117.00	5,878.61
			CT095	10/12/19	16,029.30	2,559.00	13,470.30
			CT096	10/12/19	9,617.58	1,536.00	8,081.58
					43,746.82	6,985.00	36,761.82
					1,067,013.31	170,370.00	896,643.31
DEDEMAN SRL	16/10/2019	240	DED 5700313932 0.2	10/09/19	1,998.01	319.00	1,679.01
	13/12/2019	289	DED 5700851716	08/11/19	2,197.98	351.00	1,846.98
					4,195.99	670.00	3,525.99
DELGAZ GRID SA	19/02/2019	39	DEGR 506475606	15/02/19	103.76	17.00	86.76
	04/11/2019	256	DEGR 506620752	30/10/19	103.76	17.00	86.76
					207.52	34.00	173.52
DFG RADICAL SRL	23/01/2019	17	DFG 0037	21/01/19	9,267.72	1,480.00	7,787.72
	14/02/2019	35	DFG 0119	12/02/19	6,328.42	1,011.00	5,317.42
	05/03/2019	51	DFG 0211	04/03/19	20,156.82	3,222.00	16,934.82
	25/03/2019	68	DFG 0288	25/03/19	17,251.53	2,754.00	14,497.53
	28/03/2019	71	DFG 0297	26/03/19	22,024.52	3,517.00	18,507.52
	17/04/2019	89	DFG 0382	16/04/19	18,573.52	2,965.00	15,608.52
	23/04/2019	94	DFG 0411	22/04/19	2,691.78	430.00	2,261.78
	14/05/2019	109	DFG 0463	09/05/19	16,205.42	2,588.00	13,617.42
			DFG 0464	09/05/19	3,510.26	562.00	2,948.26
			DFG 0465	09/05/19	2,677.50	428.00	2,249.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DFG RADICAL SRL	<del>14/05/2019</del>	<del>109</del>			22,393.18	3,578.00	18,815.18
	21/05/2019	115	DFG 0488	20/05/19	4,998.00	798.00	4,200.00
	28/05/2019	121	DFG 0490	20/05/19	18,978.12	3,030.00	15,948.12
	31/05/2019	124	DFG 0532	28/05/19	3,138.03	501.00	2,637.03
			DFG 0533	28/05/19	12,792.50	2,042.00	10,750.50
					15,930.53	2,543.00	13,387.53
	12/06/2019	133	DFG 0497	22/05/19	39,233.11	6,265.00	32,968.11
	26/06/2019	144	DFG 0620	24/06/19	1,451.09	232.00	1,219.09
	02/07/2019	150	DFG 0649	01/07/19	13,383.22	2,136.00	11,247.22
			DFG 0650	01/07/19	14,717.92	2,352.00	12,365.92
					28,101.14	4,488.00	23,613.14
	31/07/2019	175	DFG 0750	30/07/19	13,705.68	2,190.00	11,515.68
			DGF 0749	30/07/19	6,926.80	1,106.00	5,820.80
					20,632.48	3,296.00	17,336.48
	06/08/2019	180	DFG 0783	05/08/19	9,639.00	1,539.00	8,100.00
	05/09/2019	205	DFG 0813	19/08/19	2,356.20	376.00	1,980.20
			DFG 0814	19/08/19	8,925.00	1,425.00	7,500.00
					11,281.20	1,801.00	9,480.20
	25/09/2019	222	DFG 0926	23/09/19	38,867.78	6,206.00	32,661.78
	17/10/2019	241	DFG 1030	17/10/19	5,997.60	958.00	5,039.60
	03/12/2019	280	DFG 1216	02/12/19	34,391.00	5,491.00	28,900.00
					348,188.54	55,604.00	292,584.54
DIBSER SRL	15/04/2019	87	F DIB 1021962	15/04/19	12,316.50	1,967.00	10,349.50
	19/06/2019	138	F DIB 1022020	21/05/19	1,642.20	262.00	1,380.20
					13,958.70	2,229.00	11,729.70
DON MEDIA REVOLUTION S.R.L.	03/05/2019	100	2187	30/04/19	2,000.00	0.00	2,000.00
	31/05/2019	124	2225	19/04/19	2,000.00	0.00	2,000.00
	26/06/2019	144	2280	24/05/19	2,000.00	0.00	2,000.00
	19/07/2019	165	2327	27/06/19	2,000.00	0.00	2,000.00
	05/09/2019	205	2361	26/07/19	2,000.00	0.00	2,000.00
	01/10/2019	227	2410	26/08/19	2,000.00	0.00	2,000.00
	02/12/2019	279	2507	23/10/19	2,380.00	380.00	2,000.00
	18/12/2019	293	2556	26/11/19	2,380.00	380.00	2,000.00
					16,760.00	760.00	16,000.00
DRAGOS MIRCEA INVEST S.R.L.	25/03/2019	68	FDMI 3	11/03/19	5,950.00	950.00	5,000.00
	17/04/2019	89	FDMI 6	03/04/19	5,000.00	798.00	4,202.00
	24/04/2019	95	FDMI 6	03/04/19	15,658.40	2,500.00	13,158.40
	22/07/2019	167	FDMI 12	28/06/19	11,483.50	1,834.00	9,649.50
					38,091.90	6,082.00	32,009.90
DRAIV INVEST SRL	11/06/2019	132	DRAIV 00023	10/06/19	7,113.82	1,136.00	5,977.82

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	Data:	Nr.					
DRAIV INVEST SRL	12/06/2019	133	DRAIV 00021	28/05/19	4,165.00	665.00	3,500.00
	17/10/2019	241	34	17/10/19	1,190.00	190.00	1,000.00
			35	17/10/19	1,904.00	304.00	1,600.00
	-----				3,094.00	494.00	2,600.00
	15/11/2019	266	37	14/11/19	25,704.00	4,105.00	21,599.00
	-----				40,076.82	6,400.00	33,676.82
DUEVERDE SRL	05/02/2019	27	DVTM968	10/01/19	5,355.00	855.00	4,500.00
	26/02/2019	45	DVTM940	31/01/19	20,000.00	3,193.00	16,807.00
	14/03/2019	59	DVTM940	31/01/19	20,000.00	3,193.00	16,807.00
	25/03/2019	68	DVTM940	31/01/19	10,000.00	1,597.00	8,403.00
	03/04/2019	77	DVTM940	31/01/19	13,224.70	2,112.00	11,112.70
			DVTM984	29/01/19	3,448.62	551.00	2,897.62
	-----				16,673.32	2,663.00	14,010.32
	08/05/2019	104	DVTM994	21/03/19	2,903.12	465.00	2,438.12
	29/05/2019	122	DVTM1001	24/04/19	7,282.80	1,163.00	6,119.80
	31/05/2019	124	DVTM997	09/04/19	5,088.44	812.00	4,276.44
	12/06/2019	133	DVTM1002	24/04/19	5,295.50	846.00	4,449.50
	19/06/2019	138	DVTM999	31/05/19	4,141.20	660.00	3,481.20
	19/07/2019	165	DVTM1007	03/06/19	4,141.20	660.00	3,481.20
			DVTM1013	05/06/19	7,282.80	1,163.00	6,119.80
	-----				11,424.00	1,823.00	9,601.00
	10/09/2019	209	DVTM1000	29/08/19	1,408.96	225.00	1,183.96
			DVTM1015	29/08/19	5,925.39	946.00	4,979.39
-----				7,334.35	1,171.00	6,163.35	
01/10/2019	227	DVTM1020	29/08/19	6,664.00	1,064.00	5,600.00	
08/10/2019	233	DVTM1021	29/08/19	7,282.80	1,163.00	6,119.80	
		DVTM1026	06/09/19	4,218.55	674.00	3,544.55	
		DVTM1027	06/09/19	6,664.00	1,064.00	5,600.00	
-----				18,165.35	2,901.00	15,264.35	
20/11/2019	269	DVTM1038	10/10/19	7,105.49	1,134.00	5,971.49	
02/12/2019	279	DVTM1039	10/10/19	5,088.44	812.00	4,276.44	
		DVTM1043	22/10/19	1,856.40	296.00	1,560.40	
-----				6,944.84	1,108.00	5,836.84	
-----				154,377.41	24,648.00	129,729.41	
DUMIVEST SRL	05/08/2019	179	DUM TM 1572	05/07/19	13,090.00	2,090.00	11,000.00
E.M.P. TRADE SRL	25/03/2019	68	EMPS/2976	28/01/19	15,212.96	2,429.00	12,783.96
	03/04/2019	77	EMPS/3000	28/02/19	10,000.00	1,597.00	8,403.00
	17/04/2019	89	EMPS/3000	28/02/19	5,212.96	832.00	4,380.96
	03/05/2019	100	EMPS/3023	27/03/19	5,000.00	798.00	4,202.00
	31/05/2019	124	EMPS/3023	27/03/19	10,212.96	1,631.00	8,581.96
	21/06/2019	140	EMPS/3049	25/04/19	15,121.96	2,414.00	12,707.96
	26/06/2019	144	EMPS/3049	25/04/19	91.00	15.00	76.00

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	Data:	Nr.					
E.M.P. TRADE SRL	05/07/2019	153	EMPS/3066	24/05/19	5,212.96	832.00	4,380.96
	24/07/2019	169	EMPS/3066	24/05/19	10,000.00	1,597.00	8,403.00
	30/07/2019	174	EMPS/3089	28/06/19	5,000.00	798.00	4,202.00
	13/08/2019	186	EMPS/3089	28/06/19	10,212.96	1,631.00	8,581.96
	01/10/2019	227	EMPS/3128	30/07/19	16,422.00	2,622.00	13,800.00
	28/10/2019	250	EMPS/3153	23/08/19	16,422.00	2,622.00	13,800.00
	05/11/2019	257	EMPS/3201	26/09/19	10,000.00	1,597.00	8,403.00
	08/11/2019	260	EMPS/3201	26/09/19	6,422.00	1,025.00	5,397.00
	13/12/2019	289	EMPS/3240	30/10/19	16,422.00	2,622.00	13,800.00
	24/12/2019	298	EMPS/3266	28/11/19	6,422.00	1,025.00	5,397.00
	30/12/2019	301	EMPS/3266	28/11/19	10,000.00	1,597.00	8,403.00
-----					173,387.76	27,684.00	145,703.76
E.ON ENERGIE ROMÂNIA SA	14/02/2019	35	1042157089	17/01/19	69,338.50	11,071.00	58,267.50
	19/06/2019	138	1052096379 6 0	31/05/19	20.00	0.00	20.00
-----					69,358.50	11,071.00	58,287.50
ECHO PLUS SRL	07/06/2019	129	B 1814046	22/04/19	7,653.56	1,223.00	6,430.56
	10/09/2019	209	ECH 1816934	29/08/19	8,673.58	1,385.00	7,288.58
-----					16,327.14	2,608.00	13,719.14
ECOLOGMED SRL	21/06/2019	140	EM 26363	08/05/19	2,320.50	371.00	1,949.50
ELDICLAU	17/04/2019	89	B 01969	12/04/19	157,926.73	25,214.00	132,712.73
	21/05/2019	115	B 01980	17/05/19	241,490.16	38,556.00	202,934.16
	31/05/2019	124	B 01985	31/05/19	93,261.66	14,890.00	78,371.66
	06/06/2019	128	B 01987	06/06/19	332,175.90	53,036.00	279,139.90
	07/06/2019	129	B 01989	07/06/19	263,810.88	42,124.00	221,686.88
	26/06/2019	144	B 01996	25/06/19	89,243.38	14,248.00	74,995.38
	05/08/2019	179	B 3009	02/08/19	57,927.42	9,248.00	48,679.42
	04/09/2019	204	B 01969	12/04/19	864.56	138.00	726.56
			B 01980	17/05/19	19,802.01	3,162.00	16,640.01
					20,666.57	3,300.00	17,366.57
	23/09/2019	220	B 3022	16/09/19	316,403.35	50,519.00	265,884.35
	26/09/2019	223	B 3024	24/09/19	398,299.06	63,591.00	334,708.06
	09/10/2019	234	B 3032	04/10/19	481,535.77	76,883.00	404,652.77
	16/10/2019	240	B 3035	14/10/19	210,279.55	33,574.00	176,705.55
	18/10/2019	242	B 3038	17/10/19	663,171.91	105,885.00	557,286.91
	25/10/2019	248	B 3040	24/10/19	288,965.89	46,138.00	242,827.89



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	Data:	Nr.					
ELDICLAU	01/11/2019	254	B 3041	31/10/19	288,481.84	46,060.00	242,421.84
	13/11/2019	264	B 3048	08/11/19	609,068.55	97,248.00	511,820.55
	21/11/2019	270	B 3052	19/11/19	319,367.39	50,991.00	268,376.39
	28/11/2019	276	B 3055	26/11/19	359,062.76	57,329.00	301,733.76
	04/12/2019	281	B 3056	29/11/19	176,953.82	28,253.00	148,700.82
	12/12/2019	288	B 3062	11/12/19	570,278.31	91,052.00	479,226.31
	24/12/2019	298	B 3069	20/12/19	519,927.97	83,013.00	436,914.97
	30/12/2019	301	B 3052	19/11/19	21,776.14	3,475.00	18,301.14
			B 3055	26/11/19	24,482.78	3,909.00	20,573.78
			B 3056	29/11/19	13,941.80	2,227.00	11,714.80
					60,200.72	9,611.00	50,589.72
					6,518,499.59	1,040,763.00	5,477,736.59
ELLER TRAVEL S.R.L.	19/06/2019	138	ELTE 1084	18/06/19	900.00	0.00	900.00
	28/06/2019	146	ELTE 1089	24/06/19	950.00	0.00	950.00
			ELTE 1090	24/06/19	950.00	0.00	950.00
			ELTE 1091	24/06/19	550.00	0.00	550.00
					2,450.00	0.00	2,450.00
	01/07/2019	149	ELTE 1085	18/06/19	850.00	0.00	850.00
	07/10/2019	232	ELTE 1169	03/10/19	12,342.00	0.00	12,342.00
					16,542.00	0.00	16,542.00
ESD RECORDING STAGE SRL	02/07/2019	150	ESD 83	18/06/19	11,900.00	0.00	11,900.00
ETA-2U SRL	18/12/2019	293	ETA 1201917667	28/11/19	1,071.00	171.00	900.00
EUROMERX PYROTECHNIC SRL	30/07/2019	174	634	21/06/19	9,635.00	1,538.00	8,097.00
	19/08/2019	190	634	21/06/19	3,000.00	479.00	2,521.00
	20/08/2019	191	634	21/06/19	5,000.00	798.00	4,202.00
	05/09/2019	205	634	21/06/19	2,000.00	319.00	1,681.00
					19,635.00	3,134.00	16,501.00
EUROSOFT DEVELOPMENT S.A.	26/02/2019	45	BSVC07071 8375	31/01/19	3,535.44	564.00	2,971.44
	25/03/2019	68	BSVC07071 8515	28/02/19	3,535.44	564.00	2,971.44
	25/04/2019	96	BSVC07071 8635	29/03/19	3,535.44	564.00	2,971.44
	01/07/2019	149	BSVC07071 8831	31/05/19	3,535.44	564.00	2,971.44
	05/07/2019	153	BSVC07071 8932	31/05/19	3,535.44	564.00	2,971.44
	24/07/2019	169	BSVC07071 9069	28/06/19	3,535.44	564.00	2,971.44
	03/09/2019	203	BSVC07071 9212	31/07/19	3,535.44	564.00	2,971.44
	30/09/2019	226	BSVC07071 9325	30/08/19	3,535.44	564.00	2,971.44
	17/10/2019	241	BSVC07071 9460	30/09/19	3,535.44	564.00	2,971.44

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
EUROSOFT DEVELOPMENT S.A.	02/12/2019	279	BSVC07071 9603	31/10/19	3,535.44	564.00	2,971.44
			BSVC07071 9664	13/11/19	2,266.66	362.00	1,904.66
	-----				5,802.10	926.00	4,876.10
	24/12/2019	298	BSVC07071 9727	29/11/19	3,535.44	564.00	2,971.44
-----					41,156.50	6,566.00	34,590.50
EVW HOLDING SRL	19/02/2019	39	AR 1910301228	18/02/19	1,183.43	189.00	994.43
EXPERT AKTIV GROUP	16/07/2019	162	BCEAG 24574	15/07/19	9,960.00	350.00	9,610.00
	25/07/2019	170	BCEAG 24593	18/07/19	870.00	0.00	870.00
-----					10,830.00	350.00	10,480.00
FACEBOOK IRELAND LIMITED	11/11/2019	6	FBADS- 623- 100743979	10/11/19	90.00	0.00	90.00
	12/11/2019	7	FBADS- 623- 100744218	10/11/19	90.00	0.00	90.00
			FBADS- 623- 100744312	10/11/19	90.00	0.00	90.00
	-----				180.00	0.00	180.00
	18/11/2019	9	FBADS- 623- 100748372	15/11/19	125.00	0.00	125.00
			FBADS- 623- 100749481	16/11/19	125.00	0.00	125.00
	-----				250.00	0.00	250.00
	09/12/2019	13	FBADS- 623- 100769584	07/12/19	130.00	0.00	130.00
-----					650.00	0.00	650.00
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	05/02/2019	27	TNTF 04330498	30/01/19	256.33	41.00	215.33
			TNTF 04336781	30/01/19	33.56	5.00	28.56
			TNTF 04344941	12/01/19	1,391.04	222.00	1,169.04
			TNTF 04345318	12/01/19	160.65	26.00	134.65
	-----				1,841.58	294.00	1,547.58
	19/02/2019	39	TNTF 04352241	19/01/19	660.59	105.00	555.59
			TNTF 04352737	19/01/19	79.25	13.00	66.25
			TNTF 04359227	24/01/19	467.66	75.00	392.66
			TNTF 04360459	26/01/19	349.86	56.00	293.86
			TNTF 04360923	26/01/19	236.33	38.00	198.33
			TNTF 04369034	02/02/19	176.79	28.00	148.79
			TNTF 04369489	02/02/19	76.40	12.00	64.40
-----					2,046.88	327.00	1,719.88

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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.	26/02/2019	45	TNTF 04377371	09/02/19	176.79	28.00	148.79
			TNTF 04377808	09/02/19	132.09	21.00	111.09
	18/03/2019	62	TNTF 04385437	16/02/19	308.88	49.00	259.88
			TNTF 04385887	16/02/19	1,731.26	276.00	1,455.26
			TNTF 04393850	23/02/19	246.33	39.00	207.33
			TNTF 04394332	23/02/19	183.86	29.00	154.86
					296.31	47.00	249.31
	03/04/2019	77	TNTF 04402866	02/03/19	2,457.76	391.00	2,066.76
			TNTF 04403287	02/03/19	494.66	79.00	415.66
			TNTF 04411230	09/03/19	144.94	23.00	121.94
			TNTF 04411686	09/03/19	964.63	154.00	810.63
			TNTF 04420089	16/03/19	257.75	41.00	216.75
			TNTF 04420547	16/03/19	508.80	81.00	427.80
					190.64	30.00	160.64
	17/04/2019	89	TNTF 04429364	23/03/19	2,561.42	408.00	2,153.42
			TNTF 04437820	01/04/19	262.04	42.00	220.04
			TNTF 04438225	01/04/19	183.86	29.00	154.86
					99.25	16.00	83.25
	03/05/2019	100	TNTF 04446510	06/04/19	545.15	87.00	458.15
			TNTF 04446931	06/04/19	1,123.56	179.00	944.56
			TNTF 04455096	13/04/19	177.79	28.00	149.79
			TNTF 04455551	13/04/19	753.34	120.00	633.34
					350.57	56.00	294.57
	28/05/2019	121	TNTF 04464095	20/04/19	2,405.26	383.00	2,022.26
			TNTF 04471990	29/04/19	155.15	25.00	130.15
			TNTF 04484261	11/05/19	169.43	27.00	142.43
			TNTF 04484637	11/05/19	1,123.56	179.00	944.56
					213.49	34.00	179.49
	31/05/2019	124	TNTF 04492790	18/05/19	1,661.63	265.00	1,396.63
			TNTF 04493334	18/05/19	342.79	55.00	287.79
			TNTF 04778449	03/05/19	259.18	41.00	218.18
					86.39	14.00	72.39
	12/06/2019	133	TNTF 04501980	24/05/19	688.36	110.00	578.36
			TNTF 04510562	03/06/19	83.82	13.00	70.82
					358.29	57.00	301.29

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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.	<del>12/06/2019</del>	<del>133</del>			442.11	70.00	372.11
	21/06/2019	140	TNTF 04518673	08/06/19	1,361.94	217.00	1,144.94
			TNTF 04519095	08/06/19	215.77	34.00	181.77
					1,577.71	251.00	1,326.71
	26/06/2019	144	TNTF 04526500	15/06/19	693.25	111.00	582.25
			TNTF 04526891	15/06/19	297.17	47.00	250.17
					990.42	158.00	832.42
	18/07/2019	164	TNTF 04534696	22/06/19	215.77	34.00	181.77
			TNTF 04541857	01/07/19	183.02	29.00	154.02
			TNTF 04542324	01/07/19	466.81	75.00	391.81
					865.60	138.00	727.60
	24/07/2019	169	TNTF 04550970	06/07/19	141.51	23.00	118.51
	30/07/2019	174	TNTF 04558587	13/07/19	1,887.27	301.00	1,586.27
			TNTF 04559046	13/07/19	217.48	35.00	182.48
					2,104.75	336.00	1,768.75
	03/09/2019	203	TNTF 04590488	10/08/19	2,089.59	334.00	1,755.59
			TNTF 04590843	10/08/19	351.43	56.00	295.43
			TNTF 04597903	17/08/19	83.82	13.00	70.82
					2,524.84	403.00	2,121.84
	10/09/2019	209	TNTF 04603922	24/08/19	520.72	83.00	437.72
			TNTF 04604259	24/08/19	149.80	24.00	125.80
					670.52	107.00	563.52
	19/09/2019	217	TNTF 04611329	02/09/19	191.49	31.00	160.49
	30/09/2019	226	TNTF 04619497	07/09/19	193.78	31.00	162.78
			TNTF 04626740	14/09/19	2,597.96	415.00	2,182.96
			TNTF 04627119	14/09/19	491.73	79.00	412.73
					3,283.47	525.00	2,758.47
	08/10/2019	233	TNTF 04635141	21/09/19	177.79	28.00	149.79
	17/10/2019	241	TNTF 04643144	28/09/19	185.50	30.00	155.50
	01/11/2019	254	TNTF 04651802	05/10/19	171.79	27.00	144.79
			TNTF 04659025	12/10/19	2,777.62	443.00	2,334.62
			TNTF 04659423	12/10/19	518.79	83.00	435.79
			TNTF 04667491	19/10/19	190.38	30.00	160.38
			TNTF 04667876	19/10/19	215.77	34.00	181.77
					3,874.35	617.00	3,257.35

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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.	02/12/2019	279	TNTF 04675832	26/10/19	206.63	33.00	173.63
			TNTF 04685128	02/11/19	39.84	6.00	33.84
			TNTF 04692885	09/11/19	1,196.76	191.00	1,005.76
			TNTF 04693277	09/11/19	149.80	24.00	125.80
			-----		1,593.03	254.00	1,339.03
	13/12/2019	289	TNTF 04701292	16/11/19	649.38	104.00	545.38
			TNTF 04701671	16/11/19	149.80	24.00	125.80
			TNTF 04709649	23/11/19	441.01	70.00	371.01
			TNTF 04710088	23/11/19	540.78	86.00	454.78
			-----		1,780.97	284.00	1,496.97
	18/12/2019	293	TNTF 04718337	02/12/19	413.12	66.00	347.12
	-----				35,334.10	5,635.00	29,699.10
FICUS SRL	07/06/2019	129	FIC 37	23/05/19	13,506.50	2,157.00	11,349.50
	23/09/2019	220	FIC 41	19/09/19	2,142.00	342.00	1,800.00
	16/10/2019	240	FIC 43	14/10/19	4,807.60	768.00	4,039.60
	04/11/2019	256	FIC 52	04/11/19	14,637.00	2,337.00	12,300.00
	25/11/2019	273	FIC 53	21/11/19	17,469.20	2,789.00	14,680.20
-----					52,562.30	8,393.00	44,169.30
FIN CONNECT GROUP S.R.L.	04/06/2019	126	FCG 34	27/05/19	27,312.88	4,361.00	22,951.88
	08/08/2019	182	FCG 54	07/08/19	3,397.45	542.00	2,855.45
	14/08/2019	187	FCG 48	22/07/19	35,000.00	5,588.00	29,412.00
	26/08/2019	196	FCG 48	22/07/19	35,000.00	5,588.00	29,412.00
	10/09/2019	209	FCG 48	22/07/19	30,000.00	4,790.00	25,210.00
	18/09/2019	216	FCG 48	22/07/19	34,498.56	5,508.00	28,990.56
			FCG 64	18/09/19	4,165.00	665.00	3,500.00
			-----		38,663.56	6,173.00	32,490.56
	03/10/2019	229	FCG 68	02/10/19	5,960.81	952.00	5,008.81
	08/10/2019	233	FCG 59	03/09/19	6,403.15	1,022.00	5,381.15
	31/10/2019	253	FCG 74	07/10/19	5,783.40	923.00	4,860.40
	25/11/2019	273	FCG 98	22/11/19	3,914.14	625.00	3,289.14
			FCG 99	22/11/19	2,400.80	383.00	2,017.80
			-----		6,314.94	1,008.00	5,306.94
	26/11/2019	274	FCG 89	12/11/19	5,560.87	888.00	4,672.87
-----					199,397.06	31,835.00	167,562.06
FLIGHTS AVIATION TRADE SRL	30/09/2019	226	FFATCJ 1089	12/09/19	498.46	41.00	457.46
FLORENTINII SRL	23/01/2019	17	TM 535	08/01/19	1,800.00	0.00	1,800.00
	05/02/2019	27	TM 536	08/01/19	1,500.00	0.00	1,500.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FLORENTINII SRL	26/02/2019	45	TM 538	21/01/19	1,800.00	0.00	1,800.00
			TM 539	21/01/19	1,500.00	0.00	1,500.00
			TM 540	22/01/19	979.00	0.00	979.00
-----					4,279.00	0.00	4,279.00
	14/03/2019	59	TM 543	31/01/19	939.00	0.00	939.00
			TM 548	15/02/19	2,497.00	0.00	2,497.00
-----					3,436.00	0.00	3,436.00
	25/03/2019	68	TM 549	25/02/19	1,980.00	0.00	1,980.00
			TM 550	25/02/19	1,800.00	0.00	1,800.00
			TM 551	25/02/19	1,500.00	0.00	1,500.00
-----					5,280.00	0.00	5,280.00
	12/04/2019	85	TM 554	05/03/19	1,500.00	0.00	1,500.00
			TM 555	05/03/19	990.00	0.00	990.00
			TM 556	05/03/19	2,490.00	0.00	2,490.00
			TM 562	14/03/19	1,800.00	0.00	1,800.00
			TM 566	25/03/19	3,000.00	0.00	3,000.00
-----					9,780.00	0.00	9,780.00
	03/05/2019	100	TM 568	04/04/19	3,749.00	0.00	3,749.00
	12/06/2019	133	TM 574	25/04/19	1,500.00	0.00	1,500.00
	13/06/2019	134	TM 585	05/06/19	10,767.50	0.00	10,767.50
	19/06/2019	138	TM 575	25/04/19	1,800.00	0.00	1,800.00
			TM 576	25/04/19	2,800.00	0.00	2,800.00
-----					4,600.00	0.00	4,600.00
	21/06/2019	140	TM 581	22/05/19	1,500.00	0.00	1,500.00
	26/06/2019	144	TM 580	22/05/19	1,800.00	0.00	1,800.00
	05/07/2019	153	TM 586	05/06/19	990.00	0.00	990.00
	24/07/2019	169	TM 589	19/06/19	1,800.00	0.00	1,800.00
			TM 590	19/06/19	1,500.00	0.00	1,500.00
-----					3,300.00	0.00	3,300.00
	30/07/2019	174	TM 595	04/07/19	4,490.00	0.00	4,490.00
	20/08/2019	191	TM 599	24/07/19	1,800.00	0.00	1,800.00
			TM 600	24/07/19	1,500.00	0.00	1,500.00
-----					3,300.00	0.00	3,300.00
	08/10/2019	233	TM 608	28/08/19	1,500.00	0.00	1,500.00
	15/10/2019	239	TM 609	28/08/19	1,800.00	0.00	1,800.00
			TM 611	28/08/19	4,275.00	0.00	4,275.00
-----					6,075.00	0.00	6,075.00
	05/11/2019	257	TM 617	23/09/19	1,800.00	0.00	1,800.00
	08/11/2019	260	TM 623	02/10/19	1,838.00	0.00	1,838.00
			TM 624	02/10/19	1,500.00	0.00	1,500.00
-----					3,338.00	0.00	3,338.00
	04/12/2019	281	TM 630	30/10/19	1,800.00	0.00	1,800.00
			TM 631	30/10/19	1,500.00	0.00	1,500.00
-----					3,300.00	0.00	3,300.00
-----					78,084.50	0.00	78,084.50
FRIGOBONN SRL	06/02/2019	28	FR 1839	06/02/19	12,852.00	2,052.00	10,800.00
			FR 1840	06/02/19	4,849.25	774.00	4,075.25
			FR 1841	06/02/19	2,915.50	466.00	2,449.50
-----					20,616.75	3,292.00	17,324.75
	20/02/2019	40	FR 1847	19/02/19	56,953.40	9,093.00	47,860.40
	26/03/2019	69	FR 1859	25/03/19	5,474.00	874.00	4,600.00
			FR 1860	25/03/19	4,522.00	722.00	3,800.00
-----					9,996.00	1,596.00	8,400.00

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	Data:	Nr.					
FRIGOBONN SRL	12/04/2019	85	FR 1872	10/04/19	5,474.00	874.00	4,600.00
	15/04/2019	87	FR 1871	15/04/19	66,476.97	10,614.00	55,862.97
			FR 1874	12/04/19	13,066.20	2,086.00	10,980.20
	-----				79,543.17	12,700.00	66,843.17
	09/07/2019	156	FR 1921	05/07/19	26,537.00	4,237.00	22,300.00
			FR 1922	05/07/19	9,520.00	1,520.00	8,000.00
	-----				36,057.00	5,757.00	30,300.00
	13/08/2019	186	FR 1909	20/06/19	3,391.50	542.00	2,849.50
	19/08/2019	190	FR 1910	20/06/19	5,000.00	798.00	4,202.00
	20/08/2019	191	FR 1910	20/06/19	5,000.00	798.00	4,202.00
	05/09/2019	205	FR 1910	20/06/19	3,090.00	493.00	2,597.00
	25/09/2019	222	FR 1946	03/09/19	4,998.00	798.00	4,200.00
			FR 1961	25/09/19	14,096.74	2,251.00	11,845.74
	-----				19,094.74	3,049.00	16,045.74
	03/12/2019	280	FR 2007	22/11/19	7,095.97	1,133.00	5,962.97
	-----				251,312.53	40,125.00	211,187.53
FROPIN SA	05/02/2019	27	235129	18/01/19	436.00	36.00	400.00
			235161	21/01/19	273.53	13.00	260.53
	-----				709.53	49.00	660.53
	26/06/2019	144	237569	11/06/19	325.79	27.00	298.79
	-----				1,035.32	76.00	959.32
FUNDATIA CENTRUL DE FORMARE APSAP	15/10/2019	239	APSAP-F 38548	27/08/19	980.00	156.00	824.00
	28/10/2019	250	APSAP-H 38549	27/08/19	3,290.00	0.00	3,290.00
	-----				4,270.00	156.00	4,114.00
GAUSS SRL	17/04/2019	89	GAUSS 4085	20/03/19	20,000.00	3,193.00	16,807.00
	31/05/2019	124	GAUSS 4085	20/03/19	21,650.00	3,457.00	18,193.00
			GAUSS 4096	11/04/19	3,570.00	570.00	3,000.00
	-----				25,220.00	4,027.00	21,193.00
	02/09/2019	202	GAUSS 4253	17/07/19	10,000.00	1,597.00	8,403.00
	05/09/2019	205	GAUSS 4253	17/07/19	10,000.00	1,597.00	8,403.00
	10/09/2019	209	GAUSS 4253	17/07/19	14,644.47	2,338.00	12,306.47
	01/10/2019	227	GAUSS 4382	23/09/19	100,000.00	15,966.00	84,034.00
	03/10/2019	229	GAUSS 4382	23/09/19	50,000.00	7,983.00	42,017.00
	08/10/2019	233	GAUSS 4382	23/09/19	20,000.00	3,193.00	16,807.00
	05/11/2019	257	GAUSS 4382	23/09/19	50,000.00	7,983.00	42,017.00
	08/11/2019	260	GAUSS 4382	23/09/19	10,000.00	1,597.00	8,403.00
	27/11/2019	275	GAUSS 4382	23/09/19	66,310.00	10,587.00	55,723.00
	-----				376,174.47	60,061.00	316,113.47
GEFIL-TIM SRL	09/01/2019	5	0316	07/01/19	3,499.99	289.00	3,210.99
	14/01/2019	9	0320	10/01/19	3,499.99	289.00	3,210.99

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	Data:	Nr.					
GEFIL-TIM SRL	20/02/2019	40	0334	12/02/19	7,100.02	1,134.00	5,966.02
			0337	19/02/19	9,492.95	1,518.00	7,974.95
	-----				16,592.97	2,652.00	13,940.97
	25/02/2019	44	0338	21/02/19	1,021.02	163.00	858.02
	18/03/2019	62	0345	15/03/19	16,239.94	2,592.00	13,647.94
	21/03/2019	65	0349	21/03/19	11,781.40	1,882.00	9,899.40
	29/03/2019	72	0350	28/03/19	16,841.99	2,690.00	14,151.99
	05/04/2019	79	0351	03/04/19	12,383.51	1,979.00	10,404.51
	18/04/2019	90	0359	18/04/19	9,645.09	1,541.00	8,104.09
	24/04/2019	95	0364	23/04/19	16,351.87	2,610.00	13,741.87
	16/05/2019	111	0369	16/05/19	1,690.00	0.00	1,690.00
			0370	16/05/19	24,691.56	3,946.00	20,745.56
	-----				26,381.56	3,946.00	22,435.56
	07/06/2019	129	0378	24/05/19	14,084.24	2,249.00	11,835.24
	10/07/2019	157	0395	10/07/19	17,297.80	2,762.00	14,535.80
	15/07/2019	161	0397	12/07/19	9,212.00	1,472.00	7,740.00
	29/07/2019	173	0404	29/07/19	13,957.29	2,228.00	11,729.29
	21/08/2019	192	0422	21/08/19	10,195.07	1,629.00	8,566.07
	04/09/2019	204	0425	28/08/19	2,249.46	359.00	1,890.46
			0428	29/08/19	4,869.15	782.00	4,087.15
			0429	29/08/19	1,885.00	0.00	1,885.00
	-----				9,003.61	1,141.00	7,862.61
	10/09/2019	209	0430	29/08/19	9,352.63	1,492.00	7,860.63
	12/09/2019	211	0433	10/09/19	15,471.56	2,470.00	13,001.56
	16/09/2019	214	0437	12/09/19	10,000.00	0.00	10,000.00
			0439	12/09/19	5,103.49	815.00	4,288.49
			0441	16/09/19	10,163.74	1,623.00	8,540.74
	-----				25,267.23	2,438.00	22,829.23
	17/10/2019	241	0458	17/10/19	14,299.18	2,283.00	12,016.18
	24/10/2019	247	0470	24/10/19	12,301.83	1,966.00	10,335.83
		0471	24/10/19	6,824.71	1,091.00	5,733.71	
-----				19,126.54	3,057.00	16,069.54	
14/11/2019	265	0485	13/11/19	17,991.33	2,875.00	15,116.33	
27/11/2019	275	0494	26/11/19	1,886.78	300.00	1,586.78	
05/12/2019	282	0499	04/12/19	13,683.08	2,183.00	11,500.08	
12/12/2019	288	0499	04/12/19	3.36	1.00	2.36	
		0503	09/12/19	5,956.41	951.00	5,005.41	
-----				5,959.77	952.00	5,007.77	
-----				331,027.44	50,164.00	280,863.44	
GEOSOND	14/05/2019	109	GSD-F 2710	13/05/19	1,722.67	275.00	1,447.67
GEPRO	17/04/2019	89	PP GEP 03705	15/03/19	12,709.20	2,029.00	10,680.20



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GILAL SRL	14/03/2019	59	0GIL 2700	27/02/19	892.50	143.00	749.50
	24/05/2019	118	0GIL 2767	23/05/19	892.50	143.00	749.50
					1,785.00	286.00	1,499.00
GIURA LAURA - BIANCA & ASOCIAȚII PSIHOTIM SOCIETATE CIVILĂ PROFESIONALĂ DE PSIHOLOGIE	17/04/2019	89	000090	28/03/19	2,340.00	0.00	2,340.00
	01/07/2019	149	000097	24/06/19	800.00	0.00	800.00
	05/07/2019	153	000100	01/07/19	1,690.00	0.00	1,690.00
	13/08/2019	186	000101	12/07/19	880.00	0.00	880.00
	05/11/2019	257	000108	14/10/19	1,980.00	0.00	1,980.00
	27/11/2019	275	000110	12/11/19	1,450.00	0.00	1,450.00
					9,140.00	0.00	9,140.00
GLOBE TRADING SRL	21/06/2019	140	TM 2283	10/06/19	716.50	114.00	602.50
GRAUBUNDEN MANAGEMENT & TRAINING S.R.L.	28/03/2019	71	GDPR 1054	27/03/19	7,750.00	0.00	7,750.00
GREENVIROTIM S.R.L.	19/09/2019	217	GVT 833	07/08/19	5,950.00	950.00	5,000.00
H.V.ELECTRO VISION	17/04/2019	89	141	12/03/19	8,241.23	1,316.00	6,925.23
	19/06/2019	138	171	22/05/19	4,409.60	704.00	3,705.60
	24/07/2019	169	193	28/06/19	5,613.62	896.00	4,717.62
	20/08/2019	191	204	07/08/19	351.05	56.00	295.05
	02/09/2019	202	205	07/08/19	719.95	115.00	604.95
			206	07/08/19	2,288.55	365.00	1,923.55
					3,008.50	480.00	2,528.50
	05/11/2019	257	239	24/10/19	868.70	139.00	729.70
			241	25/10/19	5,021.80	802.00	4,219.80
					5,890.50	941.00	4,949.50
	08/11/2019	260	242	28/10/19	3,571.67	570.00	3,001.67
	20/11/2019	269	244	31/10/19	6,247.50	998.00	5,249.50
	27/11/2019	275	251	11/11/19	8,174.11	1,305.00	6,869.11
	02/12/2019	279	252	11/11/19	8,103.90	1,294.00	6,809.90
	13/12/2019	289	254	13/11/19	4,700.50	751.00	3,949.50
			258	18/11/19	6,330.80	1,011.00	5,319.80
			259	18/11/19	1,130.50	181.00	949.50
					12,161.80	1,943.00	10,218.80
	18/12/2019	293	262	20/11/19	11,852.40	1,892.00	9,960.40
					77,625.88	12,395.00	65,230.88
HELVE SERVICE S.R.L.	27/02/2019	46	ASM/023	26/02/19	6,687.80	1,068.00	5,619.80
	04/03/2019	50	ASM/024	01/03/19	6,687.80	1,068.00	5,619.80
	06/03/2019	52	ASM/025	05/03/19	2,084.63	333.00	1,751.63
	03/04/2019	77	ASM/033	02/04/19	4,986.10	796.00	4,190.10
	23/04/2019	94	ASM 035	15/04/19	11.90	2.00	9.90

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
<del>HELVE SERVICE S.R.L.</del>					20,458.23	3,267.00	17,191.23
HETICON	26/02/2019	45	HET 080	31/01/19	4,998.00	798.00	4,200.00
	25/03/2019	68	HET 081	28/02/19	4,998.00	798.00	4,200.00
	03/05/2019	100	HET 082	31/03/19	4,998.00	798.00	4,200.00
	03/06/2019	125	HET 083	24/04/19	4,998.00	798.00	4,200.00
	21/06/2019	140	HET 084	31/05/19	4,998.00	798.00	4,200.00
	30/07/2019	174	HET 085	28/06/19	4,998.00	798.00	4,200.00
	01/10/2019	227	HET 086	31/07/19	4,998.00	798.00	4,200.00
	15/10/2019	239	HET 087	30/08/19	4,998.00	798.00	4,200.00
	08/11/2019	260	HET 088	30/09/19	4,998.00	798.00	4,200.00
	02/12/2019	279	HET 089	31/10/19	4,998.00	798.00	4,200.00
	13/12/2019	289	HET 090	30/11/19	4,998.00	798.00	4,200.00
					54,978.00	8,778.00	46,200.00
HOLISUN	26/02/2019	45	HS 222056	04/02/19	1,904.00	304.00	1,600.00
	20/03/2019	64	HS 222090	11/03/19	952.00	152.00	800.00
	03/05/2019	100	HS 222112	11/04/19	952.00	152.00	800.00
	21/06/2019	140	HS 222129	06/05/19	952.00	152.00	800.00
	26/06/2019	144	HS 222145	28/05/19	952.00	152.00	800.00
	05/07/2019	153	HS 222171	26/06/19	952.00	152.00	800.00
	10/09/2019	209	HS-222213	26/08/19	852.00	136.00	716.00
	12/09/2019	211	HS-222213	26/08/19	100.00	16.00	84.00
	30/09/2019	226	HS-222190	23/09/19	952.00	152.00	800.00
	28/10/2019	250	HS-222239	25/09/19	952.00	152.00	800.00
	02/12/2019	279	HS-222264	25/10/19	952.00	152.00	800.00
					10,472.00	1,672.00	8,800.00
HORNBACH CENTRALA SRL	20/09/2019	218	81609595	18/09/19	1,735.76	277.00	1,458.76
HUSARCIUC DORU ÎNTRERINDERE INDIVIDUALĂ	19/08/2019	190	HS 568	05/08/19	892.50	144.00	748.50
	01/10/2019	227	HS 587	02/09/19	892.50	144.00	748.50
	13/12/2019	289	HS 677	06/11/19	892.50	144.00	748.50
	23/12/2019	297	HS 727	10/12/19	892.50	144.00	748.50
					3,570.00	576.00	2,994.00
IACARII ACROBATI SRL	11/06/2019	132	IACF 17067	10/06/19	38,341.80	6,122.00	32,219.80

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ICCO-SYSTEMS SRL	27/02/2019	46	SYSTM 201920029	25/01/19	9,996.00	1,596.00	8,400.00
	14/03/2019	59	20156899	31/01/19	1,785.00	285.00	1,500.00
	25/03/2019	68	SYSTM 201920079	19/02/19	2,534.70	405.00	2,129.70
			SYSTM 201920097	28/02/19	508.94	81.00	427.94
			SYSTM 201920098	28/02/19	162.08	26.00	136.08
			SYSTM 201920099	28/02/19	416.40	66.00	350.40
			SYSTM 201920100	28/02/19	100.20	16.00	84.20
			SYSTM 201920101	28/02/19	1,735.02	277.00	1,458.02
			SYSTM_20 1920064	14/02/19	359.68	57.00	302.68
			SYSTM_20 1920125	15/03/19	1,785.00	285.00	1,500.00
					7,602.02	1,213.00	6,389.02
	22/04/2019	93	SYSTM 201920139	21/03/19	2,534.70	405.00	2,129.70
			SYSTM 201920140	21/03/19	9,996.00	1,596.00	8,400.00
					12,530.70	2,001.00	10,529.70
	07/06/2019	129	SYSTM 201920215	07/05/19	2,915.50	466.00	2,449.50
			SYSTM 201920218	08/05/19	9,996.00	1,596.00	8,400.00
			SYSTM 201920219	08/05/19	3,802.05	607.00	3,195.05
			SYSTM_20 1920241	23/05/19	1,785.00	285.00	1,500.00
					18,498.55	2,954.00	15,544.55
	22/07/2019	167	SYSTM 201920290	24/06/19	1,785.00	285.00	1,500.00
			SYSTM 201920313	03/07/19	2,534.70	405.00	2,129.70
					4,319.70	690.00	3,629.70
	07/08/2019	181	SYSTM 201920338	24/07/19	2,848.38	455.00	2,393.38
			SYSTM 201920342	25/07/19	3,570.00	570.00	3,000.00
					6,418.38	1,025.00	5,393.38
	30/08/2019	200	SYSTM 201920358	31/07/19	1,785.00	285.00	1,500.00
	10/09/2019	209	SYSTM 201920370	06/08/19	1,154.86	184.00	970.86
			SYSTM 201920379	13/08/19	9,996.00	1,596.00	8,400.00
			SYSTM 201920380	13/08/19	3,802.05	607.00	3,195.05
					14,952.91	2,387.00	12,565.91
	26/09/2019	223	SYSTM 201920393	21/08/19	9,996.00	1,596.00	8,400.00
			SYSTM 201920394	21/08/19	3,802.05	607.00	3,195.05
			SYSTM_20 1920408	29/08/19	1,785.00	285.00	1,500.00
				15,583.05	2,488.00	13,095.05	
01/11/2019	254	SYSTM_20 1920441	25/09/19	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.					
ICCO-SYSTEMS SRL	19/11/2019	268	SYSTM 201920463	16/10/19	3,802.05	607.00	3,195.05
			SYSTM 201920464	16/10/19	9,996.00	1,596.00	8,400.00
					13,798.05	2,203.00	11,595.05
	09/12/2019	285	SYSTM 201920500	07/11/19	2,915.50	466.00	2,449.50
			SYSTM 201920501	07/11/19	3,570.00	570.00	3,000.00
					6,485.50	1,036.00	5,449.50
	13/12/2019	289	SYSTM_20 1920513	15/11/19	1,785.00	285.00	1,500.00
	18/12/2019	293	SYSTM 201920524	22/11/19	9,996.00	1,596.00	8,400.00
					127,320.86	20,329.00	106,991.86
ICE DYP BALAS SRL	13/06/2019	134	DYP FH 15583	12/06/19	620.00	30.00	590.00
	19/06/2019	138	DYP FH 15638	18/06/19	2,875.60	204.00	2,671.60
					3,495.60	234.00	3,261.60
INCREMENTAL	09/07/2019	156	YNC 163926 01	09/07/19	1,336.34	111.00	1,225.34
INDECO GRUP	19/02/2019	39	IGA002881	05/01/19	1,082.90	173.00	909.90
	14/03/2019	59	IGA003074	05/02/19	1,082.90	173.00	909.90
	17/04/2019	89	IGA003253	05/03/19	1,155.10	184.00	971.10
	19/06/2019	138	IGA003643	05/05/19	2,114.71	338.00	1,776.71
	19/07/2019	165	IGA003858	05/07/19	1,132.88	181.00	951.88
	19/08/2019	190	IGA004177	05/08/19	1,132.88	181.00	951.88
	08/10/2019	233	IGA004356	05/09/19	1,132.88	181.00	951.88
	02/12/2019	279	IGA004489	05/10/19	1,132.88	181.00	951.88
	13/12/2019	289	IGA004729	05/11/19	1,132.88	181.00	951.88
	30/12/2019	301	IGA004923	05/12/19	1,132.88	181.00	951.88
					12,232.89	1,954.00	10,278.89
INFORM MEDIA PRESS SRL	08/05/2019	104	IMFSBF 5054436	23/04/19	565.25	90.00	475.25
	24/12/2019	298	IMFSBF 5059026	17/12/19	593.81	95.00	498.81
					1,159.06	185.00	974.06
ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	05/02/2019	27	BF 0000466	21/01/19	7,080.00	0.00	7,080.00
	05/03/2019	51	BF 0000469	22/02/19	7,080.00	0.00	7,080.00
	03/04/2019	77	BF 0000476	21/03/19	5,975.25	0.00	5,975.25
	08/05/2019	104	BF 0000479	21/04/19	5,975.25	0.00	5,975.25
	29/05/2019	122	BF 0000488	21/05/19	5,975.25	0.00	5,975.25
	26/06/2019	144	BF 0000499	21/06/19	5,975.25	0.00	5,975.25
	24/07/2019	169	BF 0000503	21/07/19	5,975.25	0.00	5,975.25

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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	05/09/2019	205	BF 0000510	21/08/19	5,975.25	0.00	5,975.25
	30/09/2019	226	BF 0000522	21/09/19	5,975.25	0.00	5,975.25
	29/10/2019	251	BF 0000538	21/10/19	5,975.25	0.00	5,975.25
-----					61,962.00	0.00	61,962.00
INSIGHT GROUP SRL	18/01/2019	13	INS GR37550	15/01/19	5,688.20	908.00	4,780.20
			INS GR37570	18/01/19	6,414.10	1,024.00	5,390.10
-----					12,102.30	1,932.00	10,170.30
	05/02/2019	27	INS GR37619	28/01/19	1,725.50	276.00	1,449.50
	20/02/2019	40	INS GR37694	07/02/19	178.50	29.00	149.50
			INS GR37695	07/02/19	1,451.80	232.00	1,219.80
			INS GR37713	11/02/19	1,392.30	222.00	1,170.30
-----					3,022.60	483.00	2,539.60
	27/02/2019	46	INS GR37885	26/02/19	3,784.20	604.00	3,180.20
	14/03/2019	59	INS GR37899	28/02/19	2,023.00	323.00	1,700.00
	15/03/2019	60	INS GR38062	15/03/19	4,617.20	737.00	3,880.20
			INS GR38063	15/03/19	321.30	51.00	270.30
			INS GR38064	15/03/19	5,902.40	942.00	4,960.40
-----					10,840.90	1,730.00	9,110.90
	18/03/2019	62	INS GR38019	12/03/19	4,617.20	736.00	3,881.20
	29/03/2019	72	INS GR38201	28/03/19	702.10	112.00	590.10
			INS GR38202	28/03/19	833.00	133.00	700.00
-----					1,535.10	245.00	1,290.10
	15/04/2019	87	INS GR 38225	01/04/19	2,832.20	452.00	2,380.20
	23/04/2019	94	INS GR38352	15/04/19	351.05	56.00	295.05
			INS GR38457	24/04/19	2,641.80	422.00	2,219.80
	06/05/2019	102	INS GR 38441	23/04/19	2,963.10	473.00	2,490.10
			INS GR38458	24/04/19	1,106.70	178.00	928.70
-----					4,069.80	651.00	3,418.80
	21/05/2019	115	INS GR38479	02/05/19	1,725.50	276.00	1,449.50
	14/06/2019	135	INS GR38891	14/06/19	1,898.05	303.00	1,595.05
			INS GR38893	14/06/19	2,201.50	352.00	1,849.50
			INS GR38897	14/06/19	3,451.00	551.00	2,900.00
-----					7,550.55	1,206.00	6,344.55
	21/06/2019	140	INS GR38813	07/06/19	2,644.18	424.00	2,220.18
	24/06/2019	142	INS	12/06/19	6,711.60	1,072.00	5,639.60
				14/06/19	2,213.40	353.00	1,860.40

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INSIGHT GROUP SRL	24/06/2019	142	INS GR38899	14/06/19	2,213.40	353.00	1,860.40
					8,925.00	1,425.00	7,500.00
	26/06/2019	144	INS GR38983	21/06/19	9,055.90	1,446.00	7,609.90
	27/06/2019	145	INS GR 39015	26/06/19	12,230.82	1,953.00	10,277.82
	05/07/2019	153	INS GR39034	27/06/19	30,823.38	4,921.00	25,902.38
			INS GR39036	27/06/19	2,457.35	392.00	2,065.35
					33,280.73	5,313.00	27,967.73
	13/08/2019	186	INS GR 39318	24/07/19	3,522.40	562.00	2,960.40
	19/08/2019	190	INS GR 39480	13/08/19	5,819.10	929.00	4,890.10
			INS GR 39481	13/08/19	767.55	123.00	644.55
			INS GR 39483	13/08/19	767.55	123.00	644.55
			INS GR39351	30/07/19	15,993.60	2,554.00	13,439.60
			INS GR39438	08/08/19	8,496.60	1,357.00	7,139.60
					31,844.40	5,086.00	26,758.40
	20/08/2019	191	INS GR 39481	13/08/19	4,224.50	675.00	3,549.50
			INS GR 39483	13/08/19	4,224.50	675.00	3,549.50
					8,449.00	1,350.00	7,099.00
	26/08/2019	196	INS GR 39482	13/08/19	5,194.35	829.00	4,365.35
	30/08/2019	200	INS GR 39592	29/08/19	624.75	100.00	524.75
			INS GR 39593	29/08/19	1,082.90	174.00	908.90
			INS GR39594	29/08/19	7,003.15	1,118.00	5,885.15
			INS GR39595	29/08/19	2,463.30	393.00	2,070.30
					11,174.10	1,785.00	9,389.10
	13/09/2019	212	INS GR 39477	13/08/19	1,725.50	276.00	1,449.50
	25/09/2019	222	INS GR 39700	12/09/19	2,201.50	352.00	1,849.50
			INS GR 39701	12/09/19	4,992.05	798.00	4,194.05
			INS GR 39702	12/09/19	4,992.05	798.00	4,194.05
			INS GR 39753	17/09/19	1,499.40	239.00	1,260.40
					13,685.00	2,187.00	11,498.00
	26/09/2019	223	INS GR 39852	25/09/19	2,201.50	352.00	1,849.50
			INS GR 39854	25/09/19	1,927.80	308.00	1,619.80
			INS GR 39855	25/09/19	4,992.05	798.00	4,194.05
			INS GR 39856	25/09/19	12,495.00	1,995.00	10,500.00
			INS GR39853	25/09/19	1,237.60	198.00	1,039.60
					22,853.95	3,651.00	19,202.95

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INSIGHT GROUP SRL	08/10/2019	233	INS GR 39947	07/10/19	2,201.50	352.00	1,849.50
	17/10/2019	241	INS GR40083	15/10/19	1,124.55	179.00	945.55
	22/10/2019	245	INS GR40080	15/10/19	1,172.15	187.00	985.15
	01/11/2019	254	INS GR40227	25/10/19	2,356.20	376.00	1,980.20
			INS GR40228	25/10/19	1,130.50	181.00	949.50
					3,486.70	557.00	2,929.70
	21/11/2019	270	INS GR 40281	31/10/19	4,992.05	798.00	4,194.05
			INS GR40334	07/11/19	2,201.50	352.00	1,849.50
			INS GR40335	07/11/19	2,261.00	361.00	1,900.00
			INS GR40340	08/11/19	1,725.50	276.00	1,449.50
					11,180.05	1,787.00	9,393.05
	02/12/2019	279	INS GR40554	25/11/19	464.10	74.00	390.10
			INS GR40555	25/11/19	702.10	112.00	590.10
					1,166.20	186.00	980.20
	18/12/2019	293	INS GR40831	18/12/19	4,498.20	718.00	3,780.20
		INS GR40832	18/12/19	5,343.10	853.00	4,490.10	
				9,841.30	1,571.00	8,270.30	
				253,579.48	40,498.00	213,081.48	
INSTITUTUL DE STUDII ECONOMICE PERFORMER-CONSULT S.R.L.	18/12/2019	293	ISPC 0144	26/11/19	50,000.00	7,983.00	42,017.00
	23/12/2019	297	ISPC 0144	26/11/19	10,000.00	1,597.00	8,403.00
	24/12/2019	298	ISPC 0144	26/11/19	10,000.00	1,597.00	8,403.00
	30/12/2019	301	ISPC 0144	26/11/19	49,000.00	7,824.00	41,176.00
					119,000.00	19,001.00	99,999.00
INTELIGO MEDIA SA	09/01/2019	5	INT 11334	09/01/19	345.10	55.00	290.10
INTERCLOUD	28/03/2019	71	TM 0362	25/02/19	9,014.97	1,439.00	7,575.97
KADRA TECH SRL	19/08/2019	190	KS-B/26	25/07/19	731.73	117.00	614.73
	02/12/2019	279	KS-B/120	14/10/19	1,030.30	165.00	865.30
					1,762.03	282.00	1,480.03
KARA CLEAN S.R.L.	14/03/2019	59	TM KCL 0052	01/02/19	11,852.40	1,893.00	9,959.40
	03/04/2019	77	TM KCL 0095	01/03/19	11,852.40	1,893.00	9,959.40
	07/06/2019	129	TM KCL 0149	01/04/19	12,819.87	2,047.00	10,772.87
	12/06/2019	133	TM KCL 0200	06/05/19	11,852.40	1,893.00	9,959.40
	19/07/2019	165	TM KCL 0263	03/06/19	11,852.40	1,893.00	9,959.40
	13/08/2019	186	TM KCL 0330	03/07/19	12,819.87	2,047.00	10,772.87

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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.	02/09/2019	202	TM KCL 0381	01/08/19	5,000.00	798.00	4,202.00
	05/09/2019	205	TM KCL 0381	01/08/19	5,000.00	798.00	4,202.00
	10/09/2019	209	TM KCL 0381	01/08/19	5,141.80	821.00	4,320.80
	19/09/2019	217	TM KCL 0392	07/08/19	5,000.00	799.00	4,201.00
	01/10/2019	227	TM KCL 0392	07/08/19	7,819.87	1,249.00	6,570.87
	08/11/2019	260	TM KCL 0467	01/10/19	13,787.34	2,202.00	11,585.34
	02/12/2019	279	TM KCL 0533	01/11/19	12,819.87	2,047.00	10,772.87
-----					127,618.22	20,380.00	107,238.22
L.C.F. EXPERTISE	12/06/2019	133	LCF 616	29/05/19	2,380.00	380.00	2,000.00
LA FANTANA SRL	26/02/2019	45	FFLFTTM 50207544	03/01/19	1,869.54	298.00	1,571.54
			FFLFTTM 50210601	01/02/19	1,869.54	298.00	1,571.54
			-----		3,739.08	596.00	3,143.08
	15/04/2019	87	FFLFTTM 50213597	01/03/19	1,869.54	298.00	1,571.54
			FFLFTTM 50216702	01/04/19	1,869.54	298.00	1,571.54
			-----		3,739.08	596.00	3,143.08
	29/05/2019	122	FFLFTTM 50219544	02/05/19	1,869.54	298.00	1,571.54
	12/06/2019	133	FFLFTTM 50222666	03/06/19	1,869.54	298.00	1,571.54
	30/07/2019	174	FFLFTTM 50225693	01/07/19	1,869.53	298.00	1,571.53
			FFLFTTM 50226112	05/07/19	3,058.61	253.00	2,805.61
			-----		4,928.14	551.00	4,377.14
	13/08/2019	186	FFLFTTM 50227324	24/07/19	3,056.27	252.00	2,804.27
	19/08/2019	190	FFLFTTM 50228808	01/08/19	1,869.53	298.00	1,571.53
	21/08/2019	192	FFLFTTM 5022796	14/08/19	3,060.55	253.00	2,807.55
			FFLFTTM 50229496	12/08/19	3,060.74	253.00	2,807.74
			-----		6,121.29	506.00	5,615.29
	01/10/2019	227	FFLFTTM 50230449	27/08/19	3,059.31	253.00	2,806.31
	15/10/2019	239	FFLFTTM 50231690	02/09/19	1,869.53	298.00	1,571.53
	28/10/2019	250	FFLFTTM 50234863	02/10/19	1,869.53	298.00	1,571.53
	27/11/2019	275	FFLFTTM 50237790	01/11/19	1,869.53	298.00	1,571.53
	13/12/2019	289	FFLFTTM 50240456	02/12/19	1,869.53	298.00	1,571.53
-----					37,729.90	4,840.00	32,889.90
LECTOFORM CONSULTING SRL	21/06/2019	140	LF 5755	21/05/19	1,790.00	0.00	1,790.00



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LECTOFORM TRAVEL SRL	21/06/2019	140	LT 4308	21/05/19	5,190.00	0.00	5,190.00
LIBRARIILE HAMANGIU SRL	05/02/2019	27	FFLH_VD 1104038	31/01/19	257.41	12.00	245.41
LINDE GAZ ROMANIA SRL	14/02/2019	35	F 0081434302	31/01/19	134.93	22.00	112.93
	14/03/2019	59	F 0081443191	28/02/19	129.36	21.00	108.36
	05/04/2019	79	F 0081451987	25/03/19	142.30	23.00	119.30
	09/05/2019	105	F 4400011419	30/04/19	138.15	22.00	116.15
	12/06/2019	133	F 4400029048	31/05/19	142.36	23.00	119.36
	09/07/2019	156	F 4400047079	30/06/19	137.49	22.00	115.49
	21/08/2019	192	F 4400065463	31/07/19	141.51	23.00	118.51
	05/09/2019	205	F 4400085649	31/08/19	141.50	23.00	118.50
	08/10/2019	233	F 4400098124	30/09/19	137.94	22.00	115.94
	14/11/2019	265	F 4400115814	31/10/19	134.80	21.00	113.80
	11/12/2019	287	F 4400135916	30/11/19	138.73	22.00	116.73
-----					1,519.07	244.00	1,275.07
LOGOS CONSULTING	23/01/2019	17	LOG 0002073	07/01/19	1,190.00	190.00	1,000.00
	26/02/2019	45	LOG 0002094	01/02/19	1,190.00	190.00	1,000.00
	14/03/2019	59	LOG 0002139	05/03/19	1,190.00	190.00	1,000.00
	17/04/2019	89	LOG 0002165	01/04/19	1,190.00	190.00	1,000.00
	13/05/2019	108	LOG 0002210	02/05/19	1,190.00	190.00	1,000.00
	19/06/2019	138	LOG 0002266	03/06/19	1,190.00	190.00	1,000.00
	19/07/2019	165	LOG 0002306	01/07/19	1,190.00	190.00	1,000.00
	13/08/2019	186	LOG 0002355	01/08/19	1,190.00	190.00	1,000.00
	30/09/2019	226	LOG 0002461	11/09/19	1,190.00	190.00	1,000.00
	05/11/2019	257	LOG 0002535	22/10/19	1,190.00	190.00	1,000.00
	27/11/2019	275	LOG 0002561	07/11/19	1,190.00	190.00	1,000.00
	13/12/2019	289	LOG 0002632	02/12/19	1,190.00	190.00	1,000.00
	23/12/2019	297	LOG 0002666	18/12/19	7,727.86	1,234.00	6,493.86
-----					22,007.86	3,514.00	18,493.86
LUGOMET	08/08/2019	182	TMLMT 16011	30/07/19	5,355.00	855.00	4,500.00
LUKOIL ROMANIA SRL	07/03/2019	53	LKR19SD0 0S00176	06/02/19	47,975.00	7,660.00	40,315.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LUKOIL ROMANIA SRL	01/04/2019	75	LKR19SD0 OS00285	04/03/19	50,682.50	8,092.00	42,590.50
	23/04/2019	94	LKR19SD0 OS00479	02/04/19	49,115.00	7,842.00	41,273.00
	29/05/2019	122	LKR19SD0 OS00655	03/05/19	46,597.50	7,440.00	39,157.50
	05/07/2019	153	LKR19SD0 OS00860	03/06/19	48,972.50	7,819.00	41,153.50
	29/07/2019	173	LKR19SD0 OS01035	02/07/19	48,830.00	7,796.00	41,034.00
	26/08/2019	196	LKR19SD0 OS01232	01/08/19	45,980.00	7,341.00	38,639.00
	25/09/2019	222	LKR19SD0 OS01365	02/09/19	44,127.50	7,046.00	37,081.50
	29/10/2019	251	LKR19SD0 OS01550	01/10/19	46,882.50	7,485.00	39,397.50
	05/11/2019	257	LKR19SD0 OS01576	03/10/19	237.50	38.00	199.50
	27/11/2019	275	LKR19SD0 OS01753	31/10/19	48,877.50	7,804.00	41,073.50
			LKR19SD0 OS01825	11/11/19	665.00	106.00	559.00
					49,542.50	7,910.00	41,632.50
	30/12/2019	301	LKR19SD0 OS01963	02/12/19	51,360.00	8,200.00	43,160.00
					530,302.50	84,669.00	445,633.50
MAN PROTECTION	25/03/2019	68	20190742	20/02/19	660.43	107.00	553.43
			20190783	21/02/19	3,188.43	510.00	2,678.43
			20190921	04/03/19	329.51	53.00	276.51
					4,178.37	670.00	3,508.37
	23/04/2019	94	20191208	21/03/19	2,113.44	337.00	1,776.44
	31/05/2019	124	20191811	03/05/19	69.20	11.00	58.20
			20192162	24/05/19	268.58	43.00	225.58
					337.78	54.00	283.78
	13/08/2019	186	20192675	28/06/19	2,113.44	337.00	1,776.44
	08/10/2019	233	20193194	13/08/19	2,113.44	337.00	1,776.44
	28/10/2019	250	20193421	02/09/19	4,226.88	675.00	3,551.88
	02/12/2019	279	20193945	07/10/19	4,226.88	675.00	3,551.88
	13/12/2019	289	20194382	04/11/19	4,226.88	675.00	3,551.88
					23,537.11	3,760.00	19,777.11
MARACANA S.R.L.	13/06/2019	134	MRC 201903361	11/06/19	23,210.95	3,706.00	19,504.95
	25/09/2019	222	MRC 201905495	23/09/19	4,754.05	759.00	3,995.05
	28/10/2019	250	MRC 201906080	14/10/19	5,000.00	798.00	4,202.00
	27/11/2019	275	MRC 201906080	14/10/19	17,372.00	2,774.00	14,598.00
	13/12/2019	289	MRC 201906477	31/10/19	22,372.00	3,572.00	18,800.00
	18/12/2019	293	MRC 201906890	14/11/19	27,965.00	4,465.00	23,500.00
					100,674.00	16,074.00	84,600.00
MARAZAN SI ASOCIATII CONSULTING SRL	08/10/2019	233	FFMAC 00000007	28/08/19	5,500.00	0.00	5,500.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MASTER SERVICE	12/07/2019	159	MS 27957	10/07/19	22,145.90	3,536.00	18,609.90
MB TELECOM-LTD SRL	26/02/2019	45	MBT 4116	28/01/19	25,489.80	4,070.00	21,419.80
	03/05/2019	100	MBT 4201	04/04/19	20,000.00	3,193.00	16,807.00
	07/05/2019	103	MBT 4201	04/04/19	63,538.00	10,145.00	53,393.00
	10/05/2019	106	MBT 4204	09/04/19	22,134.00	3,534.00	18,600.00
	29/05/2019	122	MBT 4215	24/04/19	9,779.42	1,561.00	8,218.42
	05/06/2019	127	MBT 4229	02/05/19	9,212.98	1,471.00	7,741.98
	09/07/2019	156	MBT 4251	03/06/19	1,175.72	188.00	987.72
	24/07/2019	169	MBT 4272	18/06/19	7,973.00	1,273.00	6,700.00
	28/10/2019	250	MBT 4388	23/09/19	40,376.70	6,447.00	33,929.70
	01/11/2019	254	MBT 4425	18/10/19	9,130.27	1,458.00	7,672.27
	26/11/2019	274	MBT 4466	26/11/19	9,086.84	1,451.00	7,635.84
			MBT 4467	26/11/19	1,363.14	218.00	1,145.14
	05/12/2019	282	MBT 4442	01/11/19	10,449.98	1,669.00	8,780.98
					14,232.40	2,273.00	11,959.40
	30/12/2019	301	MBT 4465	26/11/19	18,528.30	2,958.00	15,570.30
-----					252,020.57	40,240.00	211,780.57
MEDIA SHOP TIMISOARA SRL	16/01/2019	11	IULIE 2015 364	08/01/19	13,000.00	0.00	13,000.00
	22/02/2019	42	IULIE 2015 367	07/02/19	13,000.00	0.00	13,000.00
	13/03/2019	58	IULIE 2015 369	01/03/19	13,000.00	0.00	13,000.00
	09/04/2019	82	IULIE 2015 371	01/04/19	13,000.00	0.00	13,000.00
	15/05/2019	110	IULIE 2015 373	06/05/19	13,000.00	0.00	13,000.00
	20/05/2019	114	IULIE 2015 374	13/05/19	11,970.00	0.00	11,970.00
	07/06/2019	129	IULIE 2015 376	01/06/19	13,000.00	0.00	13,000.00
	16/07/2019	162	IULIE 2015 378	01/07/19	13,000.00	0.00	13,000.00
	07/08/2019	181	IULIE 2015 381	01/08/19	17,480.00	0.00	17,480.00
	19/08/2019	190	IULIE 2015 383	08/08/19	13,000.00	0.00	13,000.00
	16/10/2019	240	IULIE 2015 393	02/10/19	13,000.00	0.00	13,000.00
	05/11/2019	257	IULIE 2015 397	30/10/19	13,467.60	0.00	13,467.60
	25/11/2019	273	IULIE 2015 402	18/11/19	26,000.00	0.00	26,000.00
	24/12/2019	298	IULIE 2015 411	19/12/19	1,700.00	0.00	1,700.00
-----					187,617.60	0.00	187,617.60
MEDIASHOP PMP SRL	18/12/2019	293	IULIE 20158 333	09/12/19	58,745.50	0.00	58,745.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MEDICIS S.A.	19/02/2019	39	TMMDS 190019	07/01/19	1,430.00	0.00	1,430.00
	20/03/2019	64	TMMDS 190185	19/02/19	900.00	0.00	900.00
	03/04/2019	77	TMMDS 190371	15/03/19	230.00	0.00	230.00
	03/05/2019	100	TMMDS 190455	29/03/19	1,500.00	0.00	1,500.00
	21/06/2019	140	TMMDS 190705	06/05/19	2,080.00	0.00	2,080.00
	19/07/2019	165	TMMDS 190859	05/06/19	2,080.00	0.00	2,080.00
	24/07/2019	169	TMMDS 190935	28/06/19	600.00	0.00	600.00
			TMMDS 191003	08/07/19	260.00	0.00	260.00
					860.00	0.00	860.00
	05/09/2019	205	TMMDS 191162	09/08/19	130.00	0.00	130.00
	17/10/2019	241	TMMDS 191311	05/09/19	260.00	0.00	260.00
	05/11/2019	257	TMMDS 191522	08/10/19	520.00	0.00	520.00
	13/12/2019	289	TMMDS 191677	31/10/19	900.00	0.00	900.00
			TMMDS 191731	18/11/19	920.00	0.00	920.00
					1,820.00	0.00	1,820.00
					11,810.00	0.00	11,810.00
MENZIES AVIATION ( ROMANIA ) SA	30/01/2019	22	TSRT30974 2	17/01/19	1,165.40	152.00	1,013.40
			TSRT30974 3	17/01/19	665.00	88.00	577.00
			TSRT30974 4	17/01/19	665.00	88.00	577.00
					2,495.40	328.00	2,167.40
	05/02/2019	27	TSR309752	23/01/19	779.00	114.00	665.00
			TSRT30976 0	29/01/19	2,530.00	336.00	2,194.00
			TSRT30976 1	29/01/19	888.00	123.00	765.00
					4,197.00	573.00	3,624.00
	19/02/2019	39	TSRT30975 3	23/01/19	672.00	89.00	583.00
			TSRT30975 9	29/01/19	629.00	82.00	547.00
			TSRT30977 1	31/01/19	1,086.00	154.00	932.00
			TSRT30977 2	31/01/19	628.00	81.00	547.00
			TSRT30977 3	31/01/19	628.00	81.00	547.00
					3,643.00	487.00	3,156.00
	01/03/2019	48	TSR404359	31/01/19	2,376.80	379.00	1,997.80
			TSR404360	31/01/19	55,172.31	8,809.00	46,363.31
			TSR404368	31/01/19	15,590.18	2,489.00	13,101.18
			TSRT30980 6	25/02/19	698.00	101.00	597.00
			TSRT30980 8	25/02/19	888.00	123.00	765.00
			TSRT30980 9	25/02/19	2,259.00	342.00	1,917.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION ( ROMANIA ) SA	<del>01/03/2019</del>	<del>48</del>			76,984.29	12,243.00	64,741.29
	14/03/2019	59	TSRT30980	19/02/19	650.00	85.00	565.00
		1	TSRT30980	25/02/19	698.00	101.00	597.00
		7	TSRT30981	25/02/19	7,617.48	0.00	7,617.48
		0					
					8,965.48	186.00	8,779.48
	20/03/2019	64	TSRT30978	14/02/19	629.00	82.00	547.00
		5	TSRT30981	11/03/19	2,240.00	340.00	1,900.00
		9	TSRT30982	12/03/19	627.00	81.00	546.00
		2	TSRT30982	13/03/19	1,579.00	233.00	1,346.00
		4					
					5,075.00	736.00	4,339.00
	25/03/2019	68	TSR404420	28/02/19	2,538.70	405.00	2,133.70
			TSR404434	28/02/19	15,317.26	2,446.00	12,871.26
			TSRT30982	12/03/19	1,254.00	163.00	1,091.00
		0					
					19,109.96	3,014.00	16,095.96
	28/03/2019	71	TSR404419	28/02/19	70,042.15	11,183.00	58,859.15
			TSRT30983	22/03/19	628.00	91.00	537.00
		4	TSRT30983	22/03/19	885.00	133.00	752.00
		5					
					71,555.15	11,407.00	60,148.15
	17/04/2019	89	TSRT30982	12/03/19	1,254.00	163.00	1,091.00
		1	TSRT30983	19/03/19	2,012.30	313.00	1,699.30
		2	TSRT30983	25/03/19	1,660.00	247.00	1,413.00
		8	TSRT30984	26/03/19	1,042.00	158.00	884.00
		1	TSRT30984	30/03/19	1,534.00	226.00	1,308.00
		3					
					7,502.30	1,107.00	6,395.30
	23/04/2019	94	TSRT30983	25/03/19	865.00	119.00	746.00
		6	TSRT30985	02/04/19	1,081.85	164.00	917.85
		1	TSRT30985	03/04/19	1,021.24	0.00	1,021.24
		3	TSRT30985	08/04/19	1,204.00	184.00	1,020.00
		8	TSRT30986	10/04/19	1,198.50	183.00	1,015.50
		3	TSRT30986	15/04/19	1,502.00	231.00	1,271.00
		7					
					6,872.59	881.00	5,991.59
	25/04/2019	96	TSR404457	31/03/19	2,833.87	452.00	2,381.87
			TSR404473	31/03/19	70,165.38	11,203.00	58,962.38
			TSR404477	31/03/19	13,092.42	2,090.00	11,002.42
					86,091.67	13,745.00	72,346.67
	03/05/2019	100	TSRT30987	17/04/19	1,050.00	168.00	882.00
		2	TSRT30987	19/04/19	500.00	80.00	420.00
		4					
					1,550.00	248.00	1,302.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
MENZIES AVIATION ( ROMANIA ) SA	29/05/2019	122	TSR404493	30/04/19	2,944.31	470.00	2,474.31	
			TSR404501	30/04/19	11,890.20	1,898.00	9,992.20	
			TSR404533	30/04/19	65,986.57	10,536.00	55,450.57	
			TSRT30988	24/04/19	1,320.00	211.00	1,109.00	
			0					
			TSRT30988	30/04/19	645.00	103.00	542.00	
			1					
			TSRT30989	13/05/19	1,738.00	222.00	1,516.00	
			1					
			TSRT30990	20/05/19	799.00	110.00	689.00	
	1							
	TSRT30990	20/05/19	1,471.00	217.00	1,254.00			
	2							
	TSRT30990	21/05/19	568.14	91.00	477.14			
	3							
	-----				87,362.22	13,858.00	73,504.22	
	12/06/2019	133	TSRT30990	27/05/19	1,575.00	234.00	1,341.00	
	5							
	19/06/2019	138	TSRT30991	31/05/19	6,762.00	0.00	6,762.00	
	5							
	TSRT30993	13/06/19	2,580.00	359.00	2,221.00			
	3							
	-----				9,342.00	359.00	8,983.00	
	27/06/2019	145	TSR404570	31/05/19	3,312.42	529.00	2,783.42	
	TSR404574	31/05/19	73,009.15	11,657.00	61,352.15			
	TSR404581	31/05/19	15,061.68	2,405.00	12,656.68			
	TSRT	12/06/19	711.00	96.00	615.00			
	309931							
	TSRT	13/06/19	712.00	96.00	616.00			
309932								
TSRT30993	12/06/19	1,166.00	168.00	998.00				
0								
TSRT30994	24/06/19	550.40	26.00	524.40				
8								
TSRT30995	26/06/19	760.00	104.00	656.00				
5								
-----				95,282.65	15,081.00	80,201.65		
30/07/2019	174	TSR404667	30/06/19	13,805.40	2,204.00	11,601.40		
TSR404696	30/06/19	2,887.75	461.00	2,426.75				
TSR404699	30/06/19	79,191.19	12,644.00	66,547.19				
TSRT30995	24/06/19	729.60	35.00	694.60				
0								
TSRT30995	26/06/19	619.00	81.00	538.00				
6								
TSRT30996	04/07/19	712.00	96.00	616.00				
7								
TSRT30998	16/07/19	219.00	35.00	184.00				
0								
TSRT30998	16/07/19	2,000.00	95.00	1,905.00				
4								
TSRT30998	16/07/19	856.00	119.00	737.00				
5								
TSRT30998	17/07/19	712.00	96.00	616.00				
7								
TSRT31000	26/07/19	618.00	81.00	537.00				
4								
-----				102,349.94	15,947.00	86,402.94		
13/08/2019	186	TSRT30998	16/07/19	856.00	119.00	737.00		
3								
TSRT31000	26/07/19	618.00	81.00	537.00				
3								
TSRT31000	29/07/19	618.00	81.00	537.00				
9								

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
MENZIES AVIATION ( ROMANIA ) SA	13/08/2019	186	TSRT31001 7	31/07/19	713.00	96.00	617.00	
			TSRT31001 8	31/07/19	713.00	96.00	617.00	
			TSRT31001 9	31/07/19	713.00	96.00	617.00	
	-----					4,231.00	569.00	3,662.00
	19/08/2019	190	TSRT30997 6	11/07/19	808.00	111.00	697.00	
			TSRT31001 0	30/07/19	361.00	23.00	338.00	
			TSRT31001 1	31/07/19	713.00	96.00	617.00	
	-----					1,882.00	230.00	1,652.00
	20/08/2019	191	TSRT30997 8	11/07/19	437.71	0.00	437.71	
	29/08/2019	199	TSR404752	31/07/19	22,993.84	3,671.00	19,322.84	
			TSR404778	31/07/19	1,885.65	301.00	1,584.65	
			TSR404785	31/07/19	81,080.87	12,946.00	68,134.87	
			TSR404787	21/08/19	5,747.40	918.00	4,829.40	
			TSRT30998 8	22/08/19	494.00	61.00	433.00	
			TSRT30998 9	22/08/19	1,623.00	206.00	1,417.00	
			TSRT31000 5	26/07/19	954.70	97.00	857.70	
			TSRT31002 5	07/08/19	666.00	89.00	577.00	
			TSRT31002 6	07/08/19	1,022.00	145.00	877.00	
			TSRT31003 6	13/08/19	290.00	16.00	274.00	
		TSRT31004 0	14/08/19	285.00	14.00	271.00		
-----					117,042.46	18,464.00	98,578.46	
05/09/2019	205	TSRT31004 5	22/08/19	550.00	26.00	524.00		
10/09/2019	209	TSRT31003 4	12/08/19	291.00	16.00	275.00		
		TSRT31004 3	22/08/19	484.00	23.00	461.00		
		TSRT31004 9	27/08/19	2,277.50	237.00	2,040.50		
-----					3,052.50	276.00	2,776.50	
19/09/2019	217	TSRT31005 7	05/09/19	950.00	134.00	816.00		
30/09/2019	226	TSR404836	31/08/19	21,780.36	3,478.00	18,302.36		
		TSR404855	31/08/19	96,115.88	15,346.00	80,769.88		
		TSR404858	31/08/19	2,335.61	373.00	1,962.61		
		TSRT31004 4	22/08/19	590.00	28.00	562.00		
		TSRT31006 6	10/09/19	832.00	115.00	717.00		
		TSRT31008 3	24/09/19	2,892.00	0.00	2,892.00		
-----					124,545.85	19,340.00	105,205.85	
08/10/2019	233	TSRT31008 9	25/09/19	2,240.00	340.00	1,900.00		
		TSRT31009 4	26/09/19	1,141.00	164.00	977.00		
-----					3,381.00	504.00	2,877.00	
17/10/2019	241	TSRT31007 3	13/09/19	481.00	46.00	435.00		

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION ( ROMANIA ) SA	17/10/2019	241	TSRT31007 8	23/09/19	687.83	0.00	687.83
			TSRT31008 8	25/09/19	1,576.00	216.00	1,360.00
			TSRT31009 5	26/09/19	439.00	0.00	439.00
					3,183.83	262.00	2,921.83
	28/10/2019	250	TSRT31009 0	25/09/19	1,242.00	162.00	1,080.00
			TSRT31012 5	10/10/19	713.00	34.00	679.00
			TSRT31012 6	10/10/19	874.00	42.00	832.00
					2,829.00	238.00	2,591.00
	31/10/2019	253	TSR404901	30/09/19	20,690.41	3,304.00	17,386.41
			TSR404910	30/09/19	2,346.04	375.00	1,971.04
			TSR404923	30/09/19	92,555.85	14,778.00	77,777.85
			TSRT31013 8	23/10/19	2,419.64	0.00	2,419.64
			TSRT31014 3	24/10/19	720.00	97.00	623.00
					118,731.94	18,554.00	100,177.94
	25/11/2019	273	TSR404977	31/10/19	20,521.55	3,277.00	17,244.55
			TSR404989	31/10/19	82,661.77	13,198.00	69,463.77
			TSR404992	31/10/19	2,632.40	420.00	2,212.40
			TSRT31011 8	07/10/19	787.00	108.00	679.00
			TSRT31014 7	30/10/19	1,325.50	0.00	1,325.50
			TSRT31015 8	11/11/19	1,313.00	192.00	1,121.00
					109,241.22	17,195.00	92,046.22
	02/12/2019	279	TSRT31016 7	18/11/19	670.00	89.00	581.00
	05/12/2019	282	TSRT31018 5	27/11/19	1,765.50	274.00	1,491.50
			TSRT31018 7	27/11/19	983.00	139.00	844.00
				2,748.50	413.00	2,335.50	
13/12/2019	289	TSRT31018 6	27/11/19	838.00	101.00	737.00	
		TSRT31018 8	27/11/19	625.00	82.00	543.00	
		TSRT31020 0	03/12/19	1,200.00	174.00	1,026.00	
		TSRT31020 7	09/12/19	768.00	105.00	663.00	
				3,431.00	462.00	2,969.00	
23/12/2019	297	TSRT31022 8	13/12/19	721.00	97.00	624.00	
		TSRT31022 9	16/12/19	250.00	12.00	238.00	
		TSRT31023 0	16/12/19	1,080.00	154.00	926.00	
				2,051.00	263.00	1,788.00	
24/12/2019	298	TSR405053	30/11/19	2,132.23	340.00	1,792.23	
		TSR405059	30/11/19	7,886.87	1,259.00	6,627.87	
		TSR405060	30/11/19	13,520.30	2,159.00	11,361.30	
				23,539.40	3,758.00	19,781.40	
30/12/2019	301	TSR405032	30/11/19	20,895.34	3,336.00	17,559.34	
		TSR405052	30/11/19	78,011.08	12,456.00	65,555.08	
		TSRT31023 1	16/12/19	984.00	139.00	845.00	



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION ( ROMANIA ) SA	30/12/2019	301			99,890.42	15,931.00	83,959.42
-----					1,212,342.48	187,142.00	1,025,200.48
METRONOM B	05/09/2019	205	MBT 190456	31/07/19	2,915.50	466.00	2,449.50
	25/09/2019	222	MTB 190577	22/09/19	55,692.00	8,892.00	46,800.00
-----					58,607.50	9,358.00	49,249.50
METROSERV S.R.L.	26/06/2019	144	A 0718	22/05/19	3,332.00	532.00	2,800.00
MIRUNA INTERNATIONAL IMPEX S.R.L.	13/08/2019	186	TM F 3025290	25/07/19	831.66	131.00	700.66
	19/08/2019	190	TM F 3123274	07/08/19	415.84	68.00	347.84
	05/09/2019	205	TM F 3125777	30/08/19	831.66	131.00	700.66
	05/11/2019	257	TM F 3032558	07/10/19	415.84	68.00	347.84
			TM F 3032559	07/10/19	415.84	68.00	347.84
	13/12/2019	289	TM F 3133608	12/11/19	831.68	136.00	695.68
	18/12/2019	293	TM F 3137574	13/12/19	831.66	131.00	700.66
-----					831.67	132.00	699.67
MISAVAN TRADING SRL	07/05/2019	103	MTTM/191 51183	25/04/19	4,574.17	729.00	3,845.17
	04/06/2019	126	MTTM 19151664	24/05/19	4,950.27	791.00	4,159.27
	12/09/2019	211	MTTM 19153660	30/08/19	6,144.51	979.00	5,165.51
	29/11/2019	277	MTTM 19155506	25/11/19	5,700.86	913.00	4,787.86
-----					11,837.54	1,886.00	9,951.54
MLS SRL	22/02/2019	42	TM1-MLS 18951	03/01/19	28,633.18	4,569.00	24,064.18
			TM1-MLS 19036	25/01/19	8,508.50	1,359.00	7,149.50
			TM1-MLS 19052	29/01/19	150.02	24.00	126.02
			TM1-MLS 19145	31/01/19	253.99	41.00	212.99
-----					9.00	1.00	8.00
	26/02/2019	45	TM1-MLS 19145	31/01/19	8,921.51	1,425.00	7,496.51
	14/03/2019	59	TM1-MLS 19162	01/02/19	2,352.80	376.00	1,976.80
			TM1-MLS 19245	21/02/19	8,508.50	1,359.00	7,149.50
			TM1-MLS 19247	24/02/19	249.78	40.00	209.78
-----					253.93	41.00	212.93
	25/03/2019	68	TM1-MLS 18842.1	26/02/19	9,012.21	1,440.00	7,572.21
			TM1-MLS 19342	28/02/19	575.68	92.00	483.68
-----					2,308.31	369.00	1,939.31
	03/04/2019	77	TM1-MLS 19361	01/03/19	2,883.99	461.00	2,422.99
			TM1-MLS	28/03/19	8,508.50	1,359.00	7,149.50
					184.69	29.00	155.69

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MLS SRL	<del>03/04/2019</del>	<del>77</del>			8,693.19	1,388.00	7,305.19
	23/04/2019	94	TM1-MLS 19526	31/03/19	2,178.21	348.00	1,830.21
	03/05/2019	100	TM1-MLS 19594	04/04/19	253.77	41.00	212.77
			TM1-MLS 19595	04/04/19	126.88	20.00	106.88
					380.65	61.00	319.65
	12/06/2019	133	TM1-MLS 19712	30/04/19	11,163.08	1,782.00	9,381.08
	19/06/2019	138	TM1-MLS 19757	03/05/19	8,508.50	1,359.00	7,149.50
	26/06/2019	144	TM1-MLS 19887	31/05/19	2,582.29	412.00	2,170.29
	19/07/2019	165	TM1-MLS 19957	04/06/19	8,508.50	1,359.00	7,149.50
	24/07/2019	169	TM1-MLS 20099	27/06/19	4,044.79	646.00	3,398.79
	13/08/2019	186	TM1-MLS 20164	30/06/19	3,365.27	537.00	2,828.27
	20/08/2019	191	TM3-MLS 1019	17/07/19	602.43	96.00	506.43
	02/09/2019	202	TM1-MLS 20186	01/07/19	8,508.50	1,359.00	7,149.50
	05/09/2019	205	TM1-MLS 20347	31/07/19	2,672.41	427.00	2,245.41
	10/09/2019	209	TM1-MLS 20369	01/08/19	8,508.50	1,359.00	7,149.50
	30/09/2019	226	TM3-MLS 1073	10/09/19	1,848.37	295.00	1,553.37
	01/10/2019	227	TM1-MLS 20632	13/09/19	215.27	34.00	181.27
			TM1-MLS 20643	17/09/19	215.16	34.00	181.16
					430.43	68.00	362.43
	03/10/2019	229	TM1-MLS 20494	28/08/19	3,957.00	632.00	3,325.00
	08/10/2019	233	TM1-MLS 20580	02/09/19	8,508.50	1,359.00	7,149.50
	28/10/2019	250	TM1-MLS 20734	30/09/19	3,072.09	491.00	2,581.09
			TM1-MLS 20862	14/10/19	192.23	31.00	161.23
					3,264.32	522.00	2,742.32
	05/11/2019	257	TM1-MLS 20794	01/10/19	8,508.50	1,359.00	7,149.50
	13/12/2019	289	TM1-MLS 20973	31/10/19	2,094.02	334.00	1,760.02
			TM1-MLS 20991	01/11/19	8,508.50	1,359.00	7,149.50
					10,602.52	1,693.00	8,909.52
	18/12/2019	293	TM1-MLS 21117	26/11/19	476.00	76.00	400.00
	23/12/2019	297	TM1-MLS 21152	29/11/19	2,673.66	427.00	2,246.66
					133,156.13	21,266.00	111,890.13
MOL ROMANIA PETROLEUM PRODUCTS S.R.L.	18/03/2019	62	AA 2300415363	15/02/19	110,383.75	17,624.00	92,759.75
	22/04/2019	93	AA 2300419559	19/03/19	63,787.96	10,185.00	53,602.96
	22/05/2019	116	AA 2300424516	23/04/19	94,592.53	15,103.00	79,489.53

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MOL ROMANIA PETROLEUM PRODUCTS S.R.L.	24/06/2019	142	AA 2300428334	24/05/19	96,011.13	15,330.00	80,681.13
	26/07/2019	171	AA 2300432428	26/06/19	88,526.33	14,134.00	74,392.33
	26/08/2019	196	AA 2300437028	24/07/19	85,229.64	13,608.00	71,621.64
	16/09/2019	214	AA 2300440392	16/08/19	78,153.65	12,478.00	65,675.65
	29/10/2019	251	AA 2300447514	01/10/19	92,999.86	14,849.00	78,150.86
	27/11/2019	275	AA 2300451745	29/10/19	67,803.74	10,826.00	56,977.74
	18/12/2019	293	AA 2300456016	27/11/19	50,000.00	7,983.00	42,017.00
	24/12/2019	298	AA 2300456016	27/11/19	45,848.90	7,320.00	38,528.90
					873,337.49	139,440.00	733,897.49
MONIMAR SRL	05/07/2019	153	MEDIA 0316	20/06/19	1,000.00	0.00	1,000.00
	19/07/2019	165	MEDIA 0322	17/07/19	1,000.00	0.00	1,000.00
	10/09/2019	209	MEDIA 0329	19/08/19	1,000.00	0.00	1,000.00
	15/10/2019	239	MEDIA 0337	16/09/19	1,000.00	0.00	1,000.00
	08/11/2019	260	MEDIA 0345	17/10/19	1,000.00	0.00	1,000.00
	05/12/2019	282	MEDIA 0352	15/11/19	1,000.00	0.00	1,000.00
	30/12/2019	301	MEDIA 0364	17/12/19	1,000.00	0.00	1,000.00
					7,000.00	0.00	7,000.00
MS NET SRL	27/11/2019	275	MSNET 0370	26/11/19	6,735.40	1,075.00	5,660.40
MULTIROL PRODCOM IMPEX SRL	21/11/2019	270	F03- 1680/2019	20/11/19	1,550.00	73.00	1,477.00
MUŞAT OANA PERSOANĂ FIZICĂ AUTORIZATĂ	17/04/2019	89	MO 337	25/03/19	1,000.00	0.00	1,000.00
	03/05/2019	100	MO 351	22/04/19	1,000.00	0.00	1,000.00
	31/05/2019	124	MO 398	21/05/19	1,000.00	0.00	1,000.00
	05/07/2019	153	MO 407	20/06/19	1,000.00	0.00	1,000.00
	20/08/2019	191	MO 423	22/07/19	1,000.00	0.00	1,000.00
	05/12/2019	282	MO 494	04/11/19	1,000.00	0.00	1,000.00
	13/12/2019	289	MO 504	03/12/19	1,000.00	0.00	1,000.00
					7,000.00	0.00	7,000.00
NEKTAR DISTRIBUTION SRL	13/05/2019	108	NKT049	10/05/19	11,213.80	1,790.00	9,423.80
NEURONIC TRADE SRL	12/03/2019	57	NT 7018100	28/02/19	2,380.00	380.00	2,000.00
			NT 7018107	01/03/19	6,435.00	1,027.00	5,408.00
			NT 7018108	01/03/19	1,481.55	237.00	1,244.55
					10,296.55	1,644.00	8,652.55
	03/05/2019	100	NT 7018262	02/04/19	1,524.39	243.00	1,281.39
	31/05/2019	124	NT 7018361	24/04/19	1,362.03	217.00	1,145.03

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NEURONIC TRADE SRL	26/06/2019	144	NT 7018548	05/06/19	2,580.00	412.00	2,168.00
	12/07/2019	159	NT 7018569	11/06/19	2,425.22	387.00	2,038.22
			NT 7018592	19/06/19	5,049.99	807.00	4,242.99
			NT 7018600	21/06/19	5,049.99	807.00	4,242.99
					12,525.20	2,001.00	10,524.20
	05/08/2019	179	NT 7018715	12/07/19	5,049.99	807.00	4,242.99
			NT 7018725	16/07/19	2,652.00	424.00	2,228.00
			NT 7018726	16/07/19	5,049.99	807.00	4,242.99
			NT 7018727	16/07/19	5,049.99	807.00	4,242.99
					17,801.97	2,845.00	14,956.97
	13/09/2019	212	NT 7018836	06/08/19	5,049.99	807.00	4,242.99
			NT 7018837	06/08/19	5,049.99	807.00	4,242.99
			NT 7018861	13/08/19	4,085.00	652.00	3,433.00
					14,184.98	2,266.00	11,918.98
	13/12/2019	289	NT 7019108	14/10/19	3,377.95	539.00	2,838.95
					63,653.07	10,167.00	53,486.07
NORDEX SRL	28/10/2019	250	NDX 126887	06/09/19	1,282.82	205.00	1,077.82
			NDX 127057	18/09/19	1,481.78	237.00	1,244.78
					2,764.60	442.00	2,322.60
	29/10/2019	251	NDX 126674	30/09/19	18,197.35	2,906.00	15,291.35
	01/11/2019	254	NDX 126743	30/09/19	7,487.73	1,196.00	6,291.73
			NDX 127288	02/10/19	560.78	90.00	470.78
					8,048.51	1,286.00	6,762.51
	24/12/2019	298	NDX 128087	12/11/19	18,043.20	2,880.00	15,163.20
	30/12/2019	301	NDX 128322	25/11/19	10,358.36	1,655.00	8,703.36
			NDX 128366	27/11/19	3,973.77	634.00	3,339.77
					14,332.13	2,289.00	12,043.13
					61,385.79	9,803.00	51,582.79
NOVA MEDIA SRL	26/02/2019	45	TM-NM 1135	25/02/19	1,785.00	285.00	1,500.00
			TM-NM 1169	26/02/19	1,785.00	285.00	1,500.00
			TM-NM 1171	25/02/19	1,785.00	285.00	1,500.00
			TM-NM 1172	25/02/19	1,785.00	285.00	1,500.00
					7,140.00	1,140.00	6,000.00
NV WOTAN MEDIA SRL	17/04/2019	89	CS 7022	28/03/19	892.50	143.00	749.50
	31/05/2019	124	CS 7140	25/04/19	892.50	143.00	749.50
	19/06/2019	138	CS 7196	31/05/19	892.50	143.00	749.50
	05/07/2019	153	CS 7268	19/06/19	892.50	143.00	749.50
	02/09/2019	202	CS 7403	31/07/19	892.50	143.00	749.50
	10/09/2019	209	CS 7556	30/08/19	892.50	143.00	749.50
	28/10/2019	250	CS 7632	30/09/19	892.50	143.00	749.50
	18/12/2019	293	CS 7687	30/11/19	892.50	143.00	749.50

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NV WOTAN MEDIA SRL	23/12/2019	297	CS 7784	29/11/19	892.50	143.00	749.50
-----					8,032.50	1,287.00	6,745.50
OMNIASIG VIENNA INSURANCE GROUP S.A.	24/12/2019	298	G 980917	23/12/19	11,934.00	0.00	11,934.00
OPERATIONAL AUTOLEASING SRL	05/02/2019	27	RIV 2019036	03/01/19	19,349.40	3,089.00	16,260.40
	14/03/2019	59	RIV 2019091	01/02/19	19,349.40	3,089.00	16,260.40
	17/04/2019	89	RIV 2019155	01/03/19	19,349.40	3,089.00	16,260.40
	29/05/2019	122	RIV 2019231	01/04/19	19,349.40	3,089.00	16,260.40
	31/05/2019	124	RIV 2019297	02/05/19	19,349.40	3,089.00	16,260.40
	19/07/2019	165	RIV 2019377	03/06/19	19,349.40	3,089.00	16,260.40
	05/09/2019	205	RIV 2019449	01/07/19	19,349.40	3,089.00	16,260.40
	03/10/2019	229	RIV 2019524	01/08/19	19,349.40	3,089.00	16,260.40
	08/10/2019	233	RIV 2019597	02/09/19	19,349.40	3,089.00	16,260.40
	28/10/2019	250	RIV 2019663	01/10/19	19,349.40	3,089.00	16,260.40
	27/11/2019	275	RIV 2019955	01/11/19	19,349.40	3,089.00	16,260.40
-----					212,843.40	33,979.00	178,864.40
PAVAJ CONSTRUCT SRL	10/07/2019	157	PC 7823	10/07/19	6,081.86	971.00	5,110.86
PIXEL DESIGN & GRAPHICS SRL	07/03/2019	53	PIXEL 616	25/02/19	5,100.00	0.00	5,100.00
			PIXEL 617	04/03/19	2,060.00	0.00	2,060.00
	-----				7,160.00	0.00	7,160.00
	29/03/2019	72	PIXEL 624	27/03/19	9,030.00	0.00	9,030.00
	21/06/2019	140	PIXEL 641	06/06/19	3,000.00	0.00	3,000.00
-----					19,190.00	0.00	19,190.00
PIXEL SERVICES & MORE SRL	31/10/2019	253	SM PIXEL 102	30/10/19	17,400.00	0.00	17,400.00
			SM PIXEL 103	30/10/19	31,280.00	0.00	31,280.00
	-----				48,680.00	0.00	48,680.00
	26/11/2019	274	SM PIXEL 111	26/11/19	13,650.00	0.00	13,650.00
	27/11/2019	275	SM PIXEL 112	27/11/19	12,000.00	0.00	12,000.00
-----					74,330.00	0.00	74,330.00
PLUXEE ROMANIA S.R.L.	01/03/2019	48	SPRC 931427932	01/03/19	65,498.65	183.00	65,315.65
			SPRC 932402744	01/03/19	11,113.21	2.00	11,111.21
	-----				76,611.86	185.00	76,426.86
	03/05/2019	100	SPRC 931454822	03/05/19	60,811.45	170.00	60,641.45
	22/05/2019	116	SPRC 932414717	22/05/19	3,353.99	1.00	3,352.99
	04/06/2019	126	SPRC 931467588	04/06/19	70,078.97	196.00	69,882.97
			SPRC 932415543	04/06/19	50.06	0.00	50.06
-----					70,129.03	196.00	69,933.03

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PLUXEE ROMANIA S.R.L.	01/07/2019	149	SPRC 931478941	01/07/19	60,429.75	169.00	60,260.75
	18/07/2019	164	SPRC 935411695	18/07/19	163,450.01	0.00	163,450.01
	01/08/2019	176	SPRC 931491848	01/08/19	68,827.02	193.00	68,634.02
	02/09/2019	202	SPRC 931504142	02/09/19	60,506.10	169.00	60,337.10
	27/11/2019	275	SPRC 932420893	26/11/19	11,113.21	2.00	11,111.21
	02/12/2019	279	SPRC 931540611	02/12/19	68,353.72	191.00	68,162.72
	20/12/2019	295	SPRC 931550567	20/12/19	58,368.61	163.00	58,205.61
					701,954.75	1,439.00	700,515.75
POPESCU INOX	17/01/2019	12	POPIN1 00665	15/01/19	6,009.50	960.00	5,049.50
POTOP COMPANY SRL	22/04/2019	93	POT 0116180	16/04/19	5,450.20	871.00	4,579.20
	10/09/2019	209	POT 0116586	05/09/19	6,275.00	1,002.00	5,273.00
	13/11/2019	264	POT 0116741	12/11/19	1,428.00	228.00	1,200.00
	05/12/2019	282	POT 0116786	05/12/19	3,723.77	596.00	3,127.77
					16,876.97	2,697.00	14,179.97
PPC ENERGIE S.A.	25/03/2019	68	19EI012223 54	22/02/19	154,015.35	24,591.00	129,424.35
	17/04/2019	89	19EI022200 52	18/03/19	237,634.92	37,942.00	199,692.92
	15/05/2019	110	19EI032102 21	17/04/19	171,590.83	27,397.00	144,193.83
	21/06/2019	140	19EI041942 69	17/05/19	153,014.22	24,431.00	128,583.22
	15/07/2019	161	19EI051833 45	14/06/19	163,050.07	26,033.00	137,017.07
	14/08/2019	187	19EI061637 39	15/07/19	204,563.22	32,652.00	171,911.22
	17/09/2019	215	19EI071815 10	19/08/19	217,854.65	34,784.00	183,070.65
	08/11/2019	260	19EI096774 48	15/10/19	205,765.32	32,853.00	172,912.32
	13/12/2019	289	19EI107108 05	14/11/19	192,158.74	30,681.00	161,477.74
					1,699,647.32	271,364.00	1,428,283.32
PRAETORIA CONSTRUCT SRL	17/01/2019	12	PRT 3592	03/01/19	10,000.00	1,597.00	8,403.00
	23/01/2019	17	PRT 3592	03/01/19	15,585.00	2,488.00	13,097.00
	22/02/2019	42	PRT 3616	19/02/19	40,612.36	6,484.00	34,128.36
	26/02/2019	45	PRT 3605	04/02/19	4,105.50	656.00	3,449.50
	25/03/2019	68	PRT 3622	13/03/19	4,105.50	656.00	3,449.50
	08/05/2019	104	PRT 3640	08/04/19	4,105.50	656.00	3,449.50
			PRT 3649	23/04/19	14,237.41	2,273.00	11,964.41
			PRT 3655	02/05/19	10,293.50	1,644.00	8,649.50
					28,636.41	4,573.00	24,063.41
	09/05/2019	105	PRT 3656	06/05/19	52,490.90	8,381.00	44,109.90

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PRAETORIA CONSTRUCT SRL	26/06/2019	144	PRT 3673	25/06/19	29,369.20	4,689.00	24,680.20
	01/07/2019	149	PRT 3669	03/06/19	4,105.50	656.00	3,449.50
	12/07/2019	159	PRT 3680	11/07/19	35,000.00	5,589.00	29,411.00
	19/07/2019	165	PRT 3680	11/07/19	3,599.03	574.00	3,025.03
	13/08/2019	186	PRT 3677	02/07/19	4,105.50	656.00	3,449.50
	02/09/2019	202	PRT 3691	05/08/19	4,105.50	656.00	3,449.50
	10/09/2019	209	PRT 3695	27/08/19	13,351.82	2,132.00	11,219.82
	26/09/2019	223	PRT 3709	25/09/19	50,000.00	7,984.00	42,016.00
	02/10/2019	228	PRT 3703	04/09/19	4,105.50	656.00	3,449.50
	04/10/2019	230	PRT 3709	25/09/19	1,245.79	199.00	1,046.79
	15/10/2019	239	PRT 3709	25/09/19	8,054.02	1,286.00	6,768.02
	13/11/2019	264	PRT 3720	24/10/19	4,105.50	656.00	3,449.50
			PRT 3722	05/11/19	4,105.50	656.00	3,449.50
			PRT 3725	13/11/19	18,842.42	3,008.00	15,834.42
					27,053.42	4,320.00	22,733.42
	27/11/2019	275	PRT 3731	26/11/19	63,903.00	10,203.00	53,700.00
	18/12/2019	293	PRT 3739	12/12/19	4,105.50	656.00	3,449.50
					407,639.45	65,091.00	342,548.45
PRINTCARE MANAGED PRINT SOLUTIONS SRL	26/06/2019	144	NGC 0000673	06/06/19	7,497.00	1,197.00	6,300.00
PROSAFE TOTAL S.R.L.	06/03/2019	52	19PS 0529	05/03/19	3,195.15	510.00	2,685.15
	12/03/2019	57	19PS 0140	25/01/19	121.46	19.00	102.46
			19PS 0246	06/02/19	11,723.71	1,869.00	9,854.71
			19PS 0250	06/02/19	3,154.83	505.00	2,649.83
					15,000.00	2,393.00	12,607.00
	14/03/2019	59	19PS 0246	06/02/19	10,000.00	1,596.00	8,404.00
	20/03/2019	64	19PS 0246	06/02/19	4,114.18	658.00	3,456.18
	17/04/2019	89	19PS 0525	05/03/19	1,346.98	217.00	1,129.98
	21/06/2019	140	19PS 1265	30/05/19	1,350.65	216.00	1,134.65
	19/07/2019	165	19PS 1642	05/07/19	8,425.20	1,345.00	7,080.20
	24/07/2019	169	19PS 1640	05/07/19	5,000.00	798.00	4,202.00
	30/07/2019	174	19PS 1640	05/07/19	5,118.17	811.00	4,307.17
	13/08/2019	186	19PS 1852	31/07/19	821.10	131.00	690.10
	19/08/2019	190	19PS 1700	12/07/19	5,000.00	800.00	4,200.00
	20/08/2019	191	19PS 1700	12/07/19	5,000.00	800.00	4,200.00
	05/09/2019	205	19PS 1700	12/07/19	10,107.43	1,614.00	8,493.43
	30/09/2019	226	19PS 1947	21/08/19	3,284.40	525.00	2,759.40
	01/10/2019	227	19PS 2012	27/08/19	3,955.56	632.00	3,323.56

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PROSAFE TOTAL S.R.L.	08/10/2019	233	19PS 2013	27/08/19	1,564.98	251.00	1,313.98
			19PS 2014	27/08/19	1,564.97	250.00	1,314.97
	-----				3,129.95	501.00	2,628.95
	28/10/2019	250	19PS 2398	04/10/19	571.20	91.00	480.20
			19PS 2541	18/10/19	1,880.20	301.00	1,579.20
-----				2,451.40	392.00	2,059.40	
-----				87,300.17	13,939.00	73,361.17	
PROSALV SRL	13/08/2019	186	BZ PSV 006488	15/07/19	1,517.25	242.00	1,275.25
	23/12/2019	297	BZ PSV 006592	25/11/19	880.60	141.00	739.60
-----				2,397.85	383.00	2,014.85	
QUANTUM PROTECT SRL	14/03/2019	59	QP 19708	07/03/19	833.00	133.00	700.00
	05/09/2019	205	QP 20740	19/08/19	833.00	133.00	700.00
-----				1,666.00	266.00	1,400.00	
R-ESPROFUSION	10/01/2019	6	ESP 412	03/01/19	17,567.79	2,807.00	14,760.79
	12/02/2019	33	ESP 419	08/02/19	21,953.20	3,509.00	18,444.20
	05/03/2019	51	ESP 423	26/02/19	4,625.09	739.00	3,886.09
	28/03/2019	71	ESP 427	25/03/19	31,062.86	4,965.00	26,097.86
	18/04/2019	90	ESP 432	15/04/19	48,879.41	7,806.00	41,073.41
	13/06/2019	134	ESP 440	11/06/19	16,952.92	2,708.00	14,244.92
	26/07/2019	171	ESP 450	25/07/19	19,755.46	3,155.00	16,600.46
	24/09/2019	221	ESP 463	10/09/19	690.20	111.00	579.20
	03/10/2019	229	ESP 470	02/10/19	13,849.96	2,213.00	11,636.96
	01/11/2019	254	ESP 475	01/11/19	15,188.33	2,427.00	12,761.33
	29/11/2019	277	ESP 482	29/11/19	33,611.55	5,370.00	28,241.55
-----				224,136.77	35,810.00	188,326.77	
RADOR LC SRL	22/02/2019	42	RAD 0007	21/02/19	17,235.96	2,752.00	14,483.96
			RAD 0008	21/02/19	17,354.17	2,770.00	14,584.17
	-----				34,590.13	5,522.00	29,068.13
	02/04/2019	76	RAD 0020	01/04/19	56,638.41	9,043.00	47,595.41
	23/04/2019	94	RAD 0035	22/04/19	2,332.40	372.00	1,960.40
	12/06/2019	133	RAD 0049	05/06/19	3,629.50	580.00	3,049.50
	26/06/2019	144	RAD 0054	24/06/19	3,510.50	561.00	2,949.50
			RAD 0055	24/06/19	12,471.20	1,991.00	10,480.20
	-----				15,981.70	2,552.00	13,429.70
	02/07/2019	150	RAD 0062	01/07/19	2,737.00	437.00	2,300.00
			RAD 0063	01/07/19	833.00	133.00	700.00
	-----				3,570.00	570.00	3,000.00
	06/08/2019	180	RAD 0075	29/07/19	10,000.00	1,597.00	8,403.00
	12/08/2019	185	RAD 0075	29/07/19	21,174.43	3,380.00	17,794.43
			RAD 0077	05/08/19	15,739.99	2,513.00	13,226.99
-----				36,914.42	5,893.00	31,021.42	
05/09/2019	205	RAD 0080	14/08/19	3,196.34	510.00	2,686.34	
		RAD 0081	14/08/19	4,284.00	684.00	3,600.00	
-----				7,480.34	1,194.00	6,286.34	
15/11/2019	266	RAD 0113	14/11/19	23,514.40	3,756.00	19,758.40	



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RADOR LC SRL	09/12/2019	285	RAD 0130	05/12/19	14,886.90	2,379.00	12,507.90
	13/12/2019	289	RAD 0126	05/12/19	785.40	125.00	660.40
			RAD 0127	05/12/19	178.50	29.00	149.50
			RAD 0128	05/12/19	238.00	38.00	200.00
			RAD 0129	05/12/19	595.00	95.00	500.00
					1,796.90	287.00	1,509.90
	30/12/2019	301	RAD 0143	17/12/19	785.40	125.00	660.40
					212,120.50	33,870.00	178,250.50
RALDO ELECTRIC SRL	03/04/2019	77	RAL 000939	03/04/19	35,556.77	5,677.00	29,879.77
	17/04/2019	89	RAL 000938	02/04/19	6,956.15	1,111.00	5,845.15
	14/05/2019	109	RAL 000957	13/05/19	5,926.20	946.00	4,980.20
	13/06/2019	134	RAL 000972	10/06/19	5,750.08	918.00	4,832.08
	05/08/2019	179	RAL 000991	01/08/19	5,664.16	904.00	4,760.16
	17/09/2019	215	RAL 001008	16/09/19	6,711.60	1,072.00	5,639.60
			RAL 001009	16/09/19	6,711.60	1,072.00	5,639.60
					13,423.20	2,144.00	11,279.20
	21/10/2019	244	RAL 001021	21/10/19	13,707.61	2,189.00	11,518.61
	04/11/2019	256	RAL 001031	01/11/19	6,413.03	1,024.00	5,389.03
	20/11/2019	269	RAL 001035	14/11/19	22,848.00	3,648.00	19,200.00
					116,245.20	18,561.00	97,684.20
RAMINA BC COMPANY SRL	13/05/2019	108	HRM 0000002726	24/04/19	500.00	80.00	420.00
	24/06/2019	142	HRM 0000002977	17/06/19	15,702.56	692.00	15,010.56
	11/12/2019	287	HRM 0000003794	09/12/19	4,920.00	234.00	4,686.00
					21,122.56	1,006.00	20,116.56
RE & H STRONGSOLUTIONS SRL	05/07/2019	153	TM 097	19/06/19	3,500.00	0.00	3,500.00
	11/07/2019	158	TM 098	10/07/19	5,490.00	0.00	5,490.00
	20/08/2019	191	TM 099	23/07/19	2,790.00	0.00	2,790.00
	16/09/2019	214	TM 101	07/08/19	5,000.00	0.00	5,000.00
	27/11/2019	275	TM 104	27/09/19	5,831.00	931.00	4,900.00
	04/12/2019	281	TM 107	05/11/19	1,785.00	285.00	1,500.00
			TM 110	11/11/19	11,531.10	1,841.00	9,690.10
					13,316.10	2,126.00	11,190.10
	24/12/2019	298	TM 113	29/11/19	1,761.20	281.00	1,480.20
					37,688.30	3,338.00	34,350.30
REGIONAL AIR SUPORT	05/11/2019	257	FPLTS 14925	01/10/19	1,300.00	208.00	1,092.00
RENTROP & STRATON	25/02/2019	44	RSG 40010166	22/02/19	599.76	96.00	503.76
	11/10/2019	236	RSG 40011107	11/10/19	2,993.55	143.00	2,850.55
					3,593.31	239.00	3,354.31

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RETELE ELECTRICE BANAT S.A.	19/02/2019	39	19 BF 001232	15/02/19	113.05	18.00	95.05
	03/04/2019	77	8 BF 0011993	02/04/19	113.05	18.00	95.05
	04/11/2019	256	19 BF 011276	29/10/19	113.05	18.00	95.05
					339.15	54.00	285.15
RETEZAN I. ADRIAN N. PERSOANĂ FIZICĂ AUTORIZATĂ	31/07/2019	175	ICG 001	02/07/19	3,400.00	0.00	3,400.00
RETIM ECOLOGIC SERVICE SA	26/02/2019	45	TM 8386447	31/01/19	36,978.87	5,905.00	31,073.87
	25/03/2019	68	TM 8613721	28/02/19	10,000.00	1,597.00	8,403.00
	03/04/2019	77	TM 8613721	28/02/19	24,193.84	3,862.00	20,331.84
	17/04/2019	89	TM 8784859	31/03/19	36,978.87	5,905.00	31,073.87
	31/05/2019	124	TM 8880771	30/04/19	36,978.87	5,905.00	31,073.87
	01/07/2019	149	TM 8972595	31/05/19	10,000.00	1,597.00	8,403.00
	09/07/2019	156	TM 8972595	31/05/19	10,000.00	1,597.00	8,403.00
	16/07/2019	162	TM 8972595	31/05/19	19,763.90	3,155.00	16,608.90
	22/07/2019	167	TM 9139285	30/06/19	34,193.84	5,460.00	28,733.84
	20/08/2019	191	TM 9232889	31/07/19	10,000.00	1,596.00	8,404.00
	02/09/2019	202	TM 9232889	31/07/19	33,762.63	5,390.00	28,372.63
	11/10/2019	236	TM 9322369	31/08/19	40,691.98	6,498.00	34,193.98
	15/10/2019	239	TM 9493262	30/09/19	40,691.98	6,498.00	34,193.98
	13/12/2019	289	TM 9588267	30/11/19	40,691.98	6,498.00	34,193.98
	18/12/2019	293	TM 9681391	30/11/19	40,691.98	6,498.00	34,193.98
					425,618.74	67,961.00	357,657.74
RIELLO UPS ROMANIA SRL	08/04/2019	81	FRIELLO1 9 253	05/04/19	16,291.20	2,601.00	13,690.20
			FRIELLO1 9 254	05/04/19	1,413.13	226.00	1,187.13
					17,704.33	2,827.00	14,877.33
	09/07/2019	156	FRIELLO1 9 406	29/05/19	7,649.32	1,221.00	6,428.32
	18/12/2019	293	FRIELLO1 9 931	08/11/19	5,236.00	836.00	4,400.00
					30,589.65	4,884.00	25,705.65
RIPENSIS MEDIA TRUST	19/02/2019	39	TM 2346	28/01/19	1,785.00	285.00	1,500.00
	17/04/2019	89	TM 2381	19/03/19	3,570.00	570.00	3,000.00
	29/05/2019	122	TM 2409	17/04/19	3,570.00	570.00	3,000.00
	19/07/2019	165	TM 2484	13/06/19	3,570.00	570.00	3,000.00
	19/08/2019	190	TM 2510	15/07/19	3,570.00	570.00	3,000.00
	30/09/2019	226	TM 2537	20/08/19	3,570.00	570.00	3,000.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RIPENSIS MEDIA TRUST	27/11/2019	275	TM 2453	31/10/19	3,570.00	570.00	3,000.00
	02/12/2019	279	TM 2602	18/10/19	3,570.00	570.00	3,000.00
-----					26,775.00	4,275.00	22,500.00
ROD 2000 SRL	26/02/2019	45	ROD 0062824	29/01/19	84.97	14.00	70.97
			ROD 0063975	09/01/19	445.66	71.00	374.66
			ROD 0064002	15/01/19	12.92	2.00	10.92
			ROD 0064231	14/02/19	208.10	33.00	175.10
-----					751.65	120.00	631.65
	29/05/2019	122	ROD 0064497	29/03/19	4,154.34	663.00	3,491.34
	31/05/2019	124	ROD 0064691	25/04/19	370.09	59.00	311.09
			ROD 0064818	20/05/19	260.73	42.00	218.73
-----					630.82	101.00	529.82
	24/07/2019	169	ROD 0065018	11/06/19	5,270.00	841.00	4,429.00
	19/09/2019	217	ROD 0065316	31/07/19	5,000.00	800.00	4,200.00
	01/10/2019	227	ROD 0065316	31/07/19	10,000.00	1,593.00	8,407.00
	08/10/2019	233	ROD 0065316	31/07/19	8,096.06	1,297.00	6,799.06
	27/11/2019	275	ROD 0065550	10/09/19	6,496.26	1,040.00	5,456.26
	05/12/2019	282	ROD 0065605	20/09/19	92.82	15.00	77.82
			ROD 0065776	23/10/19	392.39	62.00	330.39
			ROD 0065821	31/10/19	2,668.58	426.00	2,242.58
-----					3,153.79	503.00	2,650.79
	13/12/2019	289	ROD 0065307	29/11/19	173.57	28.00	145.57
-----					43,726.49	6,986.00	36,740.49
ROLF CARD INDUSTRIAL S.R.L.	04/03/2019	50	RCI 23062	28/02/19	1,184.05	189.00	995.05
	17/04/2019	89	B25908	05/04/19	696.15	111.00	585.15
	26/06/2019	144	B 26603	07/06/19	654.50	105.00	549.50
	05/09/2019	205	RCI 24951	09/08/19	1,880.20	300.00	1,580.20
	01/10/2019	227	B 30266	17/09/19	645.50	103.00	542.50
	08/10/2019	233	B 30266	17/09/19	9.00	1.00	8.00
	08/11/2019	260	B 30833	28/10/19	1,002.58	161.00	841.58
-----					6,071.98	970.00	5,101.98
ROM TECH SRL	27/11/2019	275	ROMTS8 0289	07/10/19	15,803.20	2,523.00	13,280.20
	18/12/2019	293	ROMTS8 0305	21/10/19	10,000.00	1,597.00	8,403.00
	30/12/2019	301	ROMTS8 0305	21/10/19	9,506.48	1,518.00	7,988.48
-----					35,309.68	5,638.00	29,671.68

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RR GENERAL MENTOR S.R.L.	26/02/2019	45	RRG 1532	14/02/19	1,440.00	0.00	1,440.00
RURAL PLANT SRL	14/02/2019	35	RP 00935	14/02/19	20,400.00	1,684.00	18,716.00
S.M.MICRA TRADING SRL	02/04/2019	76	MIC201901 13	27/02/19	12,754.00	2,036.00	10,718.00
			MIC201902 05	27/03/19	4,427.00	707.00	3,720.00
			-----		17,181.00	2,743.00	14,438.00
	22/10/2019	245	MIC201907 02	11/09/19	13,403.00	2,140.00	11,263.00
	20/11/2019	269	MIC201909 01	13/11/19	16,515.00	2,637.00	13,878.00
					47,099.00	7,520.00	39,579.00
SANITO DISTRIBUTION SRL	14/08/2019	187	SANI 0021704	07/08/19	1,308.96	209.00	1,099.96
SANTBAU CON SRL	28/01/2019	20	TM STR 2762	28/01/19	33,117.70	5,288.00	27,829.70
	29/01/2019	21	TM STR 2761	28/01/19	38,080.00	6,080.00	32,000.00
	18/03/2019	62	TM STR 2811	14/03/19	24,484.25	3,909.00	20,575.25
	23/04/2019	94	TM STR 2853	18/04/19	64,974.00	10,374.00	54,600.00
	09/05/2019	105	TM STR 2858	08/05/19	60,000.00	9,580.00	50,420.00
	17/05/2019	112	TM STR 2858	08/05/19	60,000.00	9,580.00	50,420.00
	21/05/2019	115	TM STR 2858	08/05/19	69,107.07	11,034.00	58,073.07
	29/05/2019	122	TM STR 2865	15/05/19	100,000.00	15,966.00	84,034.00
	31/05/2019	124	TM STR 2865	15/05/19	100,000.00	15,966.00	84,034.00
	12/06/2019	133	TM STR 2865	15/05/19	20,000.00	3,193.00	16,807.00
	19/06/2019	138	TM STR 2865	15/05/19	114,492.94	18,280.00	96,212.94
	21/06/2019	140	TM STR 2887	14/06/19	50,000.00	7,983.00	42,017.00
	01/07/2019	149	TM STR 2887	14/06/19	30,000.00	4,790.00	25,210.00
	05/07/2019	153	TM STR 2887	14/06/19	50,000.00	7,983.00	42,017.00
	09/07/2019	156	TM STR 2887	14/06/19	20,433.24	3,262.00	17,171.24
	18/07/2019	164	TM STR 2887	14/06/19	47,640.00	7,606.00	40,034.00
	19/07/2019	165	TM STR 2888	20/06/19	20,000.00	3,193.00	16,807.00
	22/07/2019	167	TM STR 2888	20/06/19	32,360.00	5,167.00	27,193.00
	24/07/2019	169	TM STR 2892	02/07/19	50,000.00	7,983.00	42,017.00
	30/07/2019	174	TM STR 2892	02/07/19	20,000.00	3,193.00	16,807.00
	12/08/2019	185	TM STR 2892	02/07/19	30,000.00	4,790.00	25,210.00
	19/08/2019	190	TM STR	02/07/19	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.					
SANTBAU CON SRL	20/08/2019	191	TM STR 2892	02/07/19	10,000.00	1,597.00	8,403.00
	22/08/2019	193	TM STR 2892	02/07/19	12,177.96	1,944.00	10,233.96
	30/09/2019	226	TM STR 2937	17/09/19	100,000.00	15,966.00	84,034.00
	01/10/2019	227	TM STR 2937	17/09/19	20,000.00	3,193.00	16,807.00
	15/10/2019	239	TM STR 2937	17/09/19	12,177.96	1,944.00	10,233.96
	29/10/2019	251	TM STR 2960	22/10/19	60,000.00	9,580.00	50,420.00
	01/11/2019	254	TM STR 2960	22/10/19	32,000.00	5,109.00	26,891.00
	14/11/2019	265	TM STR 2960	22/10/19	40,177.96	6,415.00	33,762.96
	25/11/2019	273	TM STR 2969	06/11/19	26,775.00	4,275.00	22,500.00
			TM STR 2972	08/11/19	10,710.00	1,710.00	9,000.00
			-----		37,485.00	5,985.00	31,500.00
	17/12/2019	292	TM STR 2996	10/12/19	- 46,410.00	- 7,410.00	- 39,000.00
					1,322,298.08	211,120.00	1,111,178.08
SAS-BERTON SRL	09/12/2019	285	SAS 07F 0017676	06/12/19	3,808.00	608.00	3,200.00
SATIMPEX SRL	30/05/2019	123	SAT/9447	21/05/19	34,986.00	5,586.00	29,400.00
	31/10/2019	253	SAT 9716	28/10/19	43,732.50	6,983.00	36,749.50
	18/12/2019	293	SAT 9814	12/12/19	20,000.00	3,193.00	16,807.00
					98,718.50	15,762.00	82,956.50
SCOALA SUPERIOARA DE AVIATIE CIVILA	22/04/2019	93	ARAF 14417	31/03/19	1,459.50	0.00	1,459.50
SELGROS CASH & CARRY SRL	25/02/2019	44	SLG 4890220065 71	22/01/19	1,368.25	133.00	1,235.25
			SLG 4890220066 01	22/01/19	1,510.75	140.00	1,370.75
			SLG 4890290081 61	29/01/19	1,145.81	94.00	1,051.81
			-----		4,024.81	367.00	3,657.81
	07/03/2019	53	SLG 4890320032 11	01/02/19	1,060.57	126.00	934.57
			SLG 4890320032 41	01/02/19	2,038.51	192.00	1,846.51
			SLG 4890350058 01	04/02/19	2,020.53	192.00	1,828.53
			SLG 4890390067 81	08/02/19	843.58	84.00	759.58
			SLG 4890390068 31	08/02/19	864.29	84.00	780.29
			-----		6,827.48	678.00	6,149.48

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	20/03/2019	64	SLG 4890500071 81	19/02/19	1,570.09	177.00	1,393.09
			SLG 4890500072 91	19/02/19	1,535.18	182.00	1,353.18
			SLG 4890500080 61	19/02/19	262.99	42.00	220.99
			SLG 4890580001 61	27/02/19	223.89	18.00	205.89
	03/04/2019	77	SLG 4890650060 61	06/03/19	3,592.15 2,044.51	419.00 208.00	3,173.15 1,836.51
			SLG 4890650063 91	06/03/19	2,206.83	225.00	1,981.83
	17/04/2019	89	SLG 4890710020 51	12/03/19	4,251.34 1,004.66	433.00 101.00	3,818.34 903.66
	22/04/2019	93	SLG 4890810063 21	22/03/19	2,011.00	202.00	1,809.00
			SLG 4890810067 91	22/03/19	2,548.89	253.00	2,295.89
	03/05/2019	100	SLG 4890920000 11	02/04/19	4,559.89 1,202.63	455.00 143.00	4,104.89 1,059.63
			SLG 4890920000 21	02/04/19	1,133.34	125.00	1,008.34
			SLG 4890920000 31	02/04/19	247.88	40.00	207.88
	08/05/2019	104	SLG 4890990030 81	09/04/19	2,583.85 1,705.05	308.00 179.00	2,275.85 1,526.05
			SLG 4890990031 21	09/04/19	1,680.12	172.00	1,508.12
			SLG 4890990031 41	09/04/19	508.24	54.00	454.24
	22/05/2019	116	SLG 4891120011 31	22/04/19	3,893.41 2,223.04	405.00 187.00	3,488.41 2,036.04
			SLG 4891120026 91	22/04/19	185.74	15.00	170.74
			SLG 4891120036 01	22/04/19	2,194.90	185.00	2,009.90
	28/05/2019	121	SLG 4891230021 51	03/05/19	4,603.68 554.81	387.00 74.00	4,216.68 480.81

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
SELGROS CASH & CARRY SRL	28/05/2019	121	SLG 4891230061 51	03/05/19	2,024.06	175.00	1,849.06	
			SLG 4891230082 61	03/05/19	2,665.22	229.00	2,436.22	
	-----					5,244.09	478.00	4,766.09
	12/06/2019	133	SLG 4891350087 21	15/05/19	795.81	105.00	690.81	
			SLG 4891350086 71	15/05/19	2,296.03	222.00	2,074.03	
			SLG 4891350087 01	15/05/19	1,975.64	173.00	1,802.64	
	-----					5,067.48	500.00	4,567.48
	25/06/2019	143	SLG 4891470060 61	27/05/19	1,011.31	85.00	926.31	
			SLG 4891470060 81	27/05/19	981.37	99.00	882.37	
			SLG 4891470061 01	27/05/19	985.94	110.00	875.94	
	-----					2,978.62	294.00	2,684.62
	01/07/2019	149	SLG 4891550055 41	04/06/19	1,121.72	94.00	1,027.72	
			SLG 4891550069 81	04/06/19	1,999.19	165.00	1,834.19	
			SLG 4891550073 51	04/06/19	1,595.29	214.00	1,381.29	
			SLG 4891560037 41	05/06/19	1,551.81	126.00	1,425.81	
	-----					6,268.01	599.00	5,669.01
	09/07/2019	156	SLG 4891620055 11	11/06/19	1,694.46	185.00	1,509.46	
	12/07/2019	159	SLG 4891650048 11	14/06/19	3,046.59	252.00	2,794.59	
	16/07/2019	162	SLG 4891680026 21	17/06/19	1,880.53	161.00	1,719.53	
			SLG 4891680027 21	17/06/19	1,344.67	121.00	1,223.67	
			SLG 4891690051 61	18/06/19	1,385.04	115.00	1,270.04	
	-----					4,610.24	397.00	4,213.24
	18/07/2019	164	SLG 4891710041 41	20/06/19	3,213.56	265.00	2,948.56	
23/07/2019	168	SLG 4891760034 11	25/06/19	903.83	79.00	824.83		
		SLG	25/06/19	895.51	86.00	809.51		

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	23/07/2019	168	SLG 4891770000 51	26/06/19	584.28	48.00	536.28
			-----		2,383.62	213.00	2,170.62
	30/07/2019	174	SLG 4891840044 21	03/07/19	1,847.17	166.00	1,681.17
			SLG 4891840044 41	03/07/19	2,023.41	202.00	1,821.41
			-----		3,870.58	368.00	3,502.58
	20/08/2019	191	SLG 4892030074 61	22/07/19	2,156.34	190.00	1,966.34
			SLG 4892030074 91	22/07/19	974.75	125.00	849.75
			SLG 4892030075 51	22/07/19	1,892.27	184.00	1,708.27
			SLG 4892040023 61	23/07/19	367.10	59.00	308.10
			SLG 4892040023 81	23/07/19	954.19	79.00	875.19
			-----		6,344.65	637.00	5,707.65
	27/08/2019	197	SLG 4892130032 41	01/08/19	2,205.65	219.00	1,986.65
			SLG 4892130066 01	01/08/19	2,242.01	198.00	2,044.01
			SLG 4892130066 21	01/08/19	908.58	95.00	813.58
			-----		5,356.24	512.00	4,844.24
	10/09/2019	209	SLG 4892240092 71	12/08/19	1,652.02	264.00	1,388.02
			SLG 4892240092 91	12/08/19	2,499.81	232.00	2,267.81
			SLG 4892240093 01	12/08/19	30.04	3.00	27.04
			SLG 4892240093 41	12/08/19	2,041.57	185.00	1,856.57
			SLG 4892240093 81	12/08/19	2,022.27	180.00	1,842.27
			SLG 4892260062 81	14/08/19	2,111.75	339.00	1,772.75
			SLG 4892350062 21	23/08/19	863.00	92.00	771.00
			-----		11,220.46	1,295.00	9,925.46
	01/10/2019	227	SLG 4892450064 81	02/09/19	2,097.44	205.00	1,892.44
			SLG	02/09/19	1,526.35	132.00	1,394.35



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	01/10/2019	227	SLG 4892450073 51	02/09/19	2,090.80	223.00	1,867.80
			-----		5,714.59	560.00	5,154.59
	11/10/2019	236	SLG 4892550000 71	12/09/19	2,473.75	251.00	2,222.75
			SLG 4892550000 81	12/09/19	2,149.49	202.00	1,947.49
			-----		4,623.24	453.00	4,170.24
	22/10/2019	245	SLG 4892640002 31	21/09/19	974.60	81.00	893.60
			SLG 4892640002 81	21/09/19	940.85	98.00	842.85
			SLG 4892640004 11	21/09/19	1,020.03	84.00	936.03
			SLG 4892700098 01	27/09/19	1,840.78	163.00	1,677.78
			-----		4,776.26	426.00	4,350.26
	29/10/2019	251	SLG 4892740079 41	01/10/19	2,076.23	215.00	1,861.23
			SLG 4892740089 41	01/10/19	2,134.07	227.00	1,907.07
			-----		4,210.30	442.00	3,768.30
	08/11/2019	260	SLG 4892840061 81	11/10/19	1,808.87	167.00	1,641.87
			SLG 4892840062 01	11/10/19	1,847.72	175.00	1,672.72
			SLG 4892840062 21	11/10/19	1,170.48	98.00	1,072.48
			-----		4,827.07	440.00	4,387.07
	29/11/2019	277	SLG 4893050082 71	01/11/19	2,608.49	270.00	2,338.49
	09/12/2019	285	SLG 4893120072 01	08/11/19	3,999.14	382.00	3,617.14
			SLG 4893120072 11	08/11/19	2,021.96	199.00	1,822.96
			SLG 4893120072 61	08/11/19	740.20	101.00	639.20
			-----		6,761.30	682.00	6,079.30
	18/12/2019	293	SLG 4893230001 31	19/11/19	2,427.85	230.00	2,197.85
			SLG 4893230001 41	19/11/19	2,169.01	226.00	1,943.01
			SLG 4893230001 61	19/11/19	998.98	117.00	881.98

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	<del>18/12/2019</del>	<del>293</del>			5,595.84	573.00	5,022.84
	24/12/2019	298	SLG 4893310051 11	27/11/19	477.68	39.00	438.68
			SLG 4893320032 81	28/11/19	1,241.92	121.00	1,120.92
			SLG 4893380010 81	04/12/19	2,714.26	252.00	2,462.26
			SLG 4893380049 41	04/12/19	2,947.48	280.00	2,667.48
					7,381.34	692.00	6,689.34
					143,138.30	14,086.00	129,052.30
SERVSTING SRL	07/05/2019	103	SRV 0123	07/05/19	11,828.60	1,889.00	9,939.60
	01/07/2019	149	SRV 0150	15/05/19	5,069.40	809.00	4,260.40
					16,898.00	2,698.00	14,200.00
SIDEWALKSEO BUILD S.R.L.	04/11/2019	256	SEO 012	04/11/19	15,593.00	0.00	15,593.00
SISTEME INTEGRATE PENTRU SITUATII DE URGENTA - SISU SRL	19/08/2019	190	SISU 498	30/06/19	95,200.00	15,200.00	80,000.00
	20/08/2019	191	SISU 500	16/07/19	10,000.00	1,597.00	8,403.00
	05/09/2019	205	SISU 500	16/07/19	10,000.00	1,597.00	8,403.00
	10/09/2019	209	SISU 500	16/07/19	26,013.33	4,153.00	21,860.33
	08/10/2019	233	SISU 502	05/08/19	37,187.50	5,938.00	31,249.50
	08/11/2019	260	SISU 508	02/09/19	95,200.00	15,200.00	80,000.00
	05/12/2019	282	SISU 518	01/10/19	50,000.00	7,983.00	42,017.00
	13/12/2019	289	SISU 518	01/10/19	43,613.33	6,963.00	36,650.33
	23/12/2019	297	SISU 529	01/11/19	10,000.00	1,597.00	8,403.00
	30/12/2019	301	SISU 529	01/11/19	85,200.00	13,603.00	71,597.00
					462,414.16	73,831.00	388,583.16
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	26/02/2019	45	INC000104 4	03/01/19	242,647.79	38,742.00	203,905.79
	14/03/2019	59	INC000105 8	01/02/19	239,913.26	38,305.00	201,608.26
	06/05/2019	102	INC000107 2	01/03/19	240,257.82	38,360.00	201,897.82
	05/07/2019	153	INC000108 6	01/04/19	241,332.02	38,532.00	202,800.02
	30/09/2019	226	INC000110 2	02/05/19	241,083.74	38,492.00	202,591.74
	01/10/2019	227	INC000111 6	03/06/19	240,617.58	38,418.00	202,199.58
	08/10/2019	233	INC000113 0	01/07/19	239,928.46	38,308.00	201,620.46
	08/11/2019	260	INC000114 4	01/08/19	100,000.00	15,966.00	84,034.00
	13/12/2019	289	INC000114 4	01/08/19	139,852.46	22,329.00	117,523.46
			INC000115	02/09/19	239,639.64	38,262.00	201,377.64

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	<del>13/12/2019</del>	<del>289</del>			379,492.10	60,591.00	318,901.10
	18/12/2019	293	INC000117 3	01/10/19	240,739.19	38,437.00	202,302.19
					2,406,011.96	384,151.00	2,021,860.96
SMART BUSINESS & TEHNOLOGIES SOLUTIONS S.R.L.	15/01/2019	10	SBTS0557	03/01/19	33,915.00	5,415.00	28,500.00
SOCIETATE PROFESIONALA NOTARIALA ANDRAS-PLOSCARU	21/05/2019	115	APONF 0000587	20/05/19	130.90	21.00	109.90
SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	25/02/2019	44	S-TM 8953	21/01/19	24,000.00	0.00	24,000.00
	14/03/2019	59	S-TM 8966	04/02/19	1,494.00	0.00	1,494.00
	21/03/2019	65	S-TM 8969	15/02/19	24,000.00	0.00	24,000.00
	25/03/2019	68	S-TM 8981 S-TM 8986	04/03/19 15/03/19	3,071.00 332.00	0.00 0.00	3,071.00 332.00
					3,403.00	0.00	3,403.00
	23/04/2019	94	S-TM 8986 S-TM 8996	15/03/19 29/03/19	23,668.00 1,411.00	0.00 0.00	23,668.00 1,411.00
					25,079.00	0.00	25,079.00
	22/05/2019	116	S-TM 9001 S-TM 9016	17/04/19 06/05/19	24,000.00 166.00	0.00 0.00	24,000.00 166.00
					24,166.00	0.00	24,166.00
	24/06/2019	142	S-TM 9018 S-TM 9029	17/05/19 03/06/19	24,000.00 1,660.00	0.00 0.00	24,000.00 1,660.00
					25,660.00	0.00	25,660.00
	22/07/2019	167	S-TM 9033 S-TM 9042 S-TM 9047	18/06/19 26/06/19 03/07/19	14,400.00 14,000.00 1,730.00	0.00 0.00 0.00	14,400.00 14,000.00 1,730.00
					30,130.00	0.00	30,130.00
	19/08/2019	190	S-TM 9059	01/08/19	2,100.00	0.00	2,100.00
	27/08/2019	197	S-TM 9060	01/08/19	35,000.00	0.00	35,000.00
	30/09/2019	226	S-TM 9079 S-TM 9080	02/09/19 02/09/19	500.00 35,000.00	0.00 0.00	500.00 35,000.00
					35,500.00	0.00	35,500.00
	22/10/2019	245	S-TM 9094 S-TM 9095	01/10/19 01/10/19	35,000.00 3,800.00	0.00 0.00	35,000.00 3,800.00
					38,800.00	0.00	38,800.00
	08/11/2019	260	S-TM 9110	01/11/19	10,000.00	0.00	10,000.00
	29/11/2019	277	S-TM 9110 S-TM 9111	01/11/19 01/11/19	25,000.00 2,000.00	0.00 0.00	25,000.00 2,000.00
					27,000.00	0.00	27,000.00
	18/12/2019	293	S-TM 9129 S-TM 9130	02/12/19 02/12/19	35,000.00 3,900.00	0.00 0.00	35,000.00 3,900.00
					38,900.00	0.00	38,900.00
					345,232.00	0.00	345,232.00
SOF SERVICE SRL	25/03/2019	68	SOF 19012206	22/02/19	2,207.99	353.00	1,854.99
	14/08/2019	187	SOF 19045472	09/08/19	2,089.00	334.00	1,755.00
					4,296.99	687.00	3,609.99
SOLHARD TECHNOLOGY AKH SRL	07/06/2019	129	STA FF 0142	20/05/19	14,042.00	2,242.00	11,800.00
SOMRA	09/05/2019	105	SMR 0765	08/05/19	8,063.44	1,287.00	6,776.44
	18/09/2019	216	SMR 0935	16/09/19	17,441.06	2,785.00	14,656.06

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	Data:	Nr.					
SOMRA	23/12/2019	297	SMR 1092	20/12/19	6,247.50	998.00	5,249.50
-----					31,752.00	5,070.00	26,682.00
SPRINT MEDIA PUBLISHING S.R.L.	11/06/2019	132	SMP 19400050	05/06/19	19,825.40	3,165.00	16,660.40
SSMKONTROL DARC SRL	30/01/2019	22	MC 0527	30/01/19	2,300.00	0.00	2,300.00
	27/02/2019	46	MC 0534	27/02/19	2,300.00	0.00	2,300.00
	20/03/2019	64	MC 0539	01/03/19	1,200.00	0.00	1,200.00
	28/03/2019	71	MC 0554	28/03/19	2,300.00	0.00	2,300.00
	25/04/2019	96	MC 0557	04/04/19	2,400.00	0.00	2,400.00
	29/05/2019	122	MC 0571	28/05/19	2,300.00	0.00	2,300.00
	12/06/2019	133	MC 0568	08/05/19	2,400.00	0.00	2,400.00
	25/06/2019	143	MC 0576	03/06/19	2,400.00	0.00	2,400.00
			MC 0583	18/06/19	1,150.00	0.00	1,150.00
			-----		3,550.00	0.00	3,550.00
	05/09/2019	205	MC 0607	02/08/19	2,400.00	0.00	2,400.00
	30/09/2019	226	MC 0619	03/09/19	2,400.00	0.00	2,400.00
			MC 0628	30/09/19	1,150.00	0.00	1,150.00
			-----		3,550.00	0.00	3,550.00
	29/10/2019	251	MC 0634	01/10/19	2,400.00	0.00	2,400.00
			MC 0642	29/10/19	2,300.00	0.00	2,300.00
			-----		4,700.00	0.00	4,700.00
	28/11/2019	276	MC 0655	28/11/19	2,300.00	0.00	2,300.00
	05/12/2019	282	MC 0648	04/11/19	2,400.00	0.00	2,400.00
	20/12/2019	295	MC 0677	20/12/19	2,300.00	0.00	2,300.00
	30/12/2019	301	MC 0658	03/12/19	2,400.00	0.00	2,400.00
-----					38,800.00	0.00	38,800.00
STAR BEADS SRL	11/06/2019	132	174	07/06/19	2,499.00	0.00	2,499.00
SWISS SOLUTIONS SRL	29/01/2019	21	SWS-TIM 38204	22/01/19	1,439.42	230.00	1,209.42
	14/03/2019	59	SWS-TIM 38744	25/02/19	485.52	78.00	407.52
	20/11/2019	269	SWS-TIM 43851	19/11/19	380.80	61.00	319.80
	16/12/2019	291	SWS-TIM 44305	10/12/19	66.64	11.00	55.64
-----					2,372.38	380.00	1,992.38
T&T CONSTRUCTII SRL	23/01/2019	17	TMT 0002	23/01/19	9,835.35	1,570.00	8,265.35
	29/05/2019	122	TMT 0329	15/05/19	100,000.00	15,966.00	84,034.00
	31/05/2019	124	TMT 0329	15/05/19	50,000.00	7,983.00	42,017.00
	03/06/2019	125	TMT 0330	29/05/19	34,397.29	5,491.00	28,906.29
			TMT 0331	29/05/19	30,744.02	4,909.00	25,835.02
			TMT 0332	29/05/19	32,772.02	5,233.00	27,539.02
			-----		97,913.33	15,633.00	82,280.33
	12/06/2019	133	TMT 0329	15/05/19	50,000.00	7,983.00	42,017.00

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	Data:	Nr.					
T&T CONSTRUCTII SRL	19/06/2019	138	TMT 0329	15/05/19	100,000.00	15,966.00	84,034.00
	21/06/2019	140	TMT 0329	15/05/19	57,408.17	9,166.00	48,242.17
	26/06/2019	144	TMT 0336	10/06/19	47,538.58	7,590.00	39,948.58
	01/07/2019	149	TMT 0336	10/06/19	100,000.00	15,967.00	84,033.00
	01/10/2019	227	TMT 0357	19/09/19	18,916.24	3,020.00	15,896.24
	03/10/2019	229	TMT 0356	19/09/19	29,628.62	4,731.00	24,897.62
	08/10/2019	233	TMT 0358	19/09/19	27,679.40	4,419.00	23,260.40
	28/10/2019	250	TMT 0364	10/10/19	24,954.30	3,985.00	20,969.30
			TMT 0365	11/10/19	41,640.48	6,648.00	34,992.48
					66,594.78	10,633.00	55,961.78
	05/11/2019	257	TMT 0363	09/10/19	104,712.86	16,718.00	87,994.86
	27/11/2019	275	TMT 0362	09/10/19	33,411.86	5,334.00	28,077.86
	02/12/2019	279	TMT 0362	09/10/19	20,000.00	3,193.00	16,807.00
	05/12/2019	282	TMT 0362	09/10/19	10,000.00	1,597.00	8,403.00
	13/12/2019	289	TMT 0362	09/10/19	67,254.90	10,738.00	56,516.90
					990,894.09	158,207.00	832,687.09
TELEDATANET SRL	23/04/2019	94	TDN19F 089	18/04/19	12,736.57	2,034.00	10,702.57
TEMECO	09/07/2019	156	TMFTEM 17344	29/05/19	4,819.50	770.00	4,049.50
TEMERON SRL	26/02/2019	45	TMF 007/2019	25/01/19	1,750.00	279.00	1,471.00
	14/03/2019	59	TMF 028/2019	25/02/19	1,750.00	279.00	1,471.00
	03/05/2019	100	TMF 049/2019	25/03/19	1,750.00	279.00	1,471.00
	31/05/2019	124	TMF 069/2019	25/04/19	1,750.00	279.00	1,471.00
	01/07/2019	149	TMF087	27/05/19	1,750.00	279.00	1,471.00
	13/08/2019	186	TMF105	25/06/19	1,750.00	279.00	1,471.00
	02/09/2019	202	TMF124	25/07/19	1,750.00	279.00	1,471.00
	01/10/2019	227	TMF145	26/08/19	1,750.00	279.00	1,471.00
	21/11/2019	270	TMF159	26/09/19	1,750.00	279.00	1,471.00
			TMF183	05/11/19	1,750.00	279.00	1,471.00
					3,500.00	558.00	2,942.00
	12/12/2019	288	TMF189	18/11/19	595.00	95.00	500.00
	30/12/2019	301	TMF203	17/12/19	1,904.00	304.00	1,600.00
					19,999.00	3,189.00	16,810.00
THE OFFICE SRL	14/11/2019	265	TO 11316	14/11/19	255.63	12.00	243.63
TIM CICLOP SRL	05/02/2019	27	CIC 1900102	11/01/19	906.78	144.00	762.78
	19/02/2019	39	CIC 1900160	16/01/19	4,105.50	656.00	3,449.50

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	Data:	Nr.					
TIM CICLOP SRL	19/02/2019	39	CIC 1900161	16/01/19	1,368.50	219.00	1,149.50
			CIC 1900166	16/01/19	1,693.37	271.00	1,422.37
			CIC 1900200	17/01/19	1,058.62	170.00	888.62
			CIC 1900221	18/01/19	1,802.85	288.00	1,514.85
			CIC 1900225	18/01/19	7,961.10	1,271.00	6,690.10
			CIC 1900227	18/01/19	947.24	151.00	796.24
			CIC 1900260	22/01/19	862.75	139.00	723.75
			CIC 1900261	22/01/19	1,368.50	219.00	1,149.50
			-----		21,168.43	3,384.00	17,784.43
	26/02/2019	45	CIC 1900296	25/01/19	1,740.97	279.00	1,461.97
			CIC 1900297	25/01/19	1,244.74	199.00	1,045.74
			CIC 1900298	25/01/19	683.06	109.00	574.06
			CIC 1900318	28/01/19	1,370.88	219.00	1,151.88
			CIC 1900319	28/01/19	485.52	77.00	408.52
			CIC 1900345	29/01/19	928.20	147.00	781.20
			CIC 1900404	31/01/19	680.68	109.00	571.68
			CIC 1900477	05/02/19	349.86	56.00	293.86
			CIC 1900478	05/02/19	178.50	29.00	149.50
			CIC 1900522	07/02/19	602.14	97.00	505.14
			-----		8,264.55	1,321.00	6,943.55
	20/03/2019	64	CIC 1900664	14/02/19	178.50	29.00	149.50
			CIC 1900665	14/02/19	7,735.00	1,235.00	6,500.00
			CIC 1900714	18/02/19	2,469.25	394.00	2,075.25
			CIC 1900715	18/02/19	329.63	53.00	276.63
			-----		10,712.38	1,711.00	9,001.38
	25/03/2019	68	CIC 1900877	26/02/19	950.81	154.00	796.81
			CIC 1900904	27/02/19	2,499.00	399.00	2,100.00
			-----		3,449.81	553.00	2,896.81
	03/04/2019	77	CIC 1902028	04/03/19	1,939.70	310.00	1,629.70
			CIC 1902029	04/03/19	468.86	75.00	393.86
			CIC 1902124	08/03/19	1,648.15	264.00	1,384.15
			CIC 1902125	08/03/19	333.20	53.00	280.20
			CIC 1902126	08/03/19	333.20	53.00	280.20
			-----		4,723.11	755.00	3,968.11

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	23/04/2019	94	CIC	13/03/19	685.44	111.00	574.44
			1902209				
			CIC	13/03/19	1,149.54	184.00	965.54
			1902210				
			CIC	15/03/19	190.40	30.00	160.40
			1902244				
			CIC	19/03/19	3,821.09	612.00	3,209.09
			1902301				
			CIC	19/03/19	690.20	110.00	580.20
			1902304				
			CIC	19/03/19	666.40	106.00	560.40
			1902319				
			CIC	22/03/19	1,374.45	220.00	1,154.45
			1902423				
			CIC	22/03/19	641.41	102.00	539.41
			1902425				
			CIC	27/03/19	329.17	52.00	277.17
			1902471				
			-----		9,548.10	1,527.00	8,021.10
	03/05/2019	100	CIC	27/03/19	468.13	74.00	394.13
			1902471				
			CIC	27/03/19	280.38	44.00	236.38
			1902473				
			CIC	29/03/19	1,666.00	266.00	1,400.00
			1902531				
			CIC	29/03/19	755.65	120.00	635.65
			1902532				
			CIC	29/03/19	783.02	125.00	658.02
			1902533				
			CIC	29/03/19	1,666.00	266.00	1,400.00
			1902534				
			-----		5,619.18	895.00	4,724.18
	08/05/2019	104	CIC	05/04/19	981.75	156.00	825.75
			1902686				
			CIC	05/04/19	2,618.00	418.00	2,200.00
			1902687				
			CIC	09/04/19	1,063.86	170.00	893.86
			1902741				
			CIC	09/04/19	1,190.00	190.00	1,000.00
			1902742				
			CIC	09/04/19	935.34	150.00	785.34
			1902743				
			CIC	10/04/19	1,053.15	168.00	885.15
			1902767				
			CIC	12/04/19	833.00	133.00	700.00
			1902796				
			CIC	12/04/19	527.17	85.00	442.17
			1902798				
			CIC	12/04/19	95.20	15.00	80.20
			1902804				
			-----		9,297.47	1,485.00	7,812.47
	28/05/2019	121	CIC	19/04/19	1,527.96	245.00	1,282.96
			1902917				
			CIC	24/04/19	531.93	87.00	444.93
			1902966				
			CIC	24/04/19	504.56	81.00	423.56
			1902967				
			-----		2,564.45	413.00	2,151.45
	12/06/2019	133	CIC	10/05/19	702.16	112.00	590.16
			1809178				
			CIC	10/05/19	1,190.00	190.00	1,000.00
			1809179				
			CIC	16/05/19	654.50	106.00	548.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	<del>12/06/2019</del>	<del>133</del>			2,546.66	408.00	2,138.66
	26/06/2019	144	CIC 1809287	21/05/19	559.30	90.00	469.30
			CIC 1809301	22/05/19	428.40	68.00	360.40
					987.70	158.00	829.70
	01/07/2019	149	CIC 1809359	28/05/19	1,856.40	296.00	1,560.40
			CIC 1809360	28/05/19	190.40	31.00	159.40
			CIC 1809361	28/05/19	214.20	34.00	180.20
			CIC 1809376	29/05/19	952.00	152.00	800.00
					3,213.00	513.00	2,700.00
	09/07/2019	156	CIC 1809458	05/06/19	2,106.30	336.00	1,770.30
	22/07/2019	167	CIC 1809561	19/06/19	3,094.00	494.00	2,600.00
			CIC 1809562	19/06/19	852.04	136.00	716.04
			CIC 1809564	19/06/19	1,249.50	200.00	1,049.50
			CIC 1809565	19/06/19	2,341.92	374.00	1,967.92
					7,537.46	1,204.00	6,333.46
	19/08/2019	190	CIC 1809761	03/07/19	1,518.44	242.00	1,276.44
			CIC 1809762	03/07/19	335.58	54.00	281.58
			CIC 1809763	03/07/19	1,112.65	177.00	935.65
			CIC 1809764	03/07/19	773.50	124.00	649.50
					3,740.17	597.00	3,143.17
	20/08/2019	191	CIC 1809778	04/07/19	518.84	83.00	435.84
			CIC 1809780	04/07/19	986.51	158.00	828.51
			CIC 1809782	04/07/19	1,905.19	304.00	1,601.19
					3,410.54	545.00	2,865.54
	02/09/2019	202	CIC 1809791	04/07/19	856.80	137.00	719.80
			CIC 1809792	04/07/19	3,134.46	501.00	2,633.46
			CIC 1809932	17/07/19	963.90	154.00	809.90
			CIC 1809934	17/07/19	2,020.62	323.00	1,697.62
			CIC 1809935	17/07/19	1,166.20	186.00	980.20
			CIC 1809937	17/07/19	1,861.16	298.00	1,563.16
			CIC 1810251	12/07/19	703.29	113.00	590.29
			CIC 1903047	29/07/19	416.50	67.00	349.50
					11,122.93	1,779.00	9,343.93
	01/10/2019	227	CIC 1903261	20/08/19	154.70	25.00	129.70
			CIC	20/08/19	612.85	98.00	514.85



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	01/10/2019	227	CIC 1903285	22/08/19	993.65	159.00	834.65
			CIC 1903286	22/08/19	1,837.36	293.00	1,544.36
			CIC 1903287	22/08/19	1,285.20	205.00	1,080.20
			-----		4,883.76	780.00	4,103.76
	17/10/2019	241	CIC 1903585	11/09/19	3,736.60	597.00	3,139.60
			CIC 1903598	11/09/19	904.40	144.00	760.40
			CIC 1903599	11/09/19	2,356.20	376.00	1,980.20
			CIC 1903600	11/09/19	5,236.00	836.00	4,400.00
			CIC 1903650	16/09/19	473.62	76.00	397.62
			CIC 1903651	16/09/19	1,856.40	296.00	1,560.40
			CIC 1903652	16/09/19	1,533.91	245.00	1,288.91
			-----		16,097.13	2,570.00	13,527.13
	01/11/2019	254	CIC 1903751	25/09/19	464.10	74.00	390.10
			CIC 1903752	25/09/19	1,380.40	220.00	1,160.40
			CIC 1903753	25/09/19	1,332.80	214.00	1,118.80
			CIC 1903810	01/10/19	654.50	105.00	549.50
			-----		3,831.80	613.00	3,218.80
	08/11/2019	260	CIC 1904351	21/10/19	429.59	68.00	361.59
			CIC 1904352	21/10/19	320.11	52.00	268.11
			CIC 1904353	21/10/19	660.45	106.00	554.45
			CIC 1904354	21/10/19	946.05	151.00	795.05
			CIC 1904358	21/10/19	880.60	141.00	739.60
			CIC 1904359	21/10/19	578.34	94.00	484.34
			CIC 1904360	21/10/19	827.05	131.00	696.05
			-----		4,642.19	743.00	3,899.19
	27/11/2019	275	CIC 1904350	21/10/19	1,594.60	255.00	1,339.60
			CIC 1904355	21/10/19	4,284.00	684.00	3,600.00
			CIC 1904356	21/10/19	1,404.20	223.00	1,181.20
			-----		7,282.80	1,162.00	6,120.80
	13/12/2019	289	CIC 1904692	30/10/19	1,920.66	306.00	1,614.66
			CIC 1904693	30/10/19	755.65	121.00	634.65
			CIC 1904694	30/10/19	509.32	81.00	428.32
			CIC 1904695	30/10/19	1,032.92	166.00	866.92
			CIC 1904696	30/10/19	880.60	141.00	739.60

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	13/12/2019	289	CIC 1904697	30/10/19	1,618.40	258.00	1,360.40
			CIC 1904698	30/10/19	1,028.16	165.00	863.16
			CIC 1904699	30/10/19	517.65	83.00	434.65
					8,263.36	1,321.00	6,942.36
	18/12/2019	293	CIC 1904715	31/10/19	3,046.40	487.00	2,559.40
			CIC 1904831	06/11/19	2,891.70	462.00	2,429.70
			CIC 1904913	12/11/19	1,442.28	230.00	1,212.28
			CIC 1904915	12/11/19	1,042.44	166.00	876.44
			CIC 1904916	12/11/19	681.87	110.00	571.87
			CIC 1904930	13/11/19	6,452.18	1,030.00	5,422.18
			CIC 1904931	13/11/19	1,710.03	273.00	1,437.03
					17,266.90	2,758.00	14,508.90
	20/12/2019	295	CIC 1905614	28/11/19	2,011.10	322.00	1,689.10
			CIC 1905615	28/11/19	1,408.96	227.00	1,181.96
					3,420.06	549.00	2,871.06
					176,607.02	28,224.00	148,383.02
TIMPOLICE S.R.L.	26/02/2019	45	TM TPT 0027550	23/01/19	595.00	95.00	500.00
			TM TPT 0027585	07/02/19	595.00	95.00	500.00
					1,190.00	190.00	1,000.00
	14/03/2019	59	TM TPT 0027654	06/03/19	595.00	95.00	500.00
	23/04/2019	94	TM TPT 0027669	16/04/19	595.00	95.00	500.00
	31/05/2019	124	TM TPT 0027677	15/05/19	595.00	95.00	500.00
	24/07/2019	169	TM TPT 0027733	08/07/19	595.00	95.00	500.00
			TM TPT 0027763	05/07/19	595.00	95.00	500.00
					1,190.00	190.00	1,000.00
	02/09/2019	202	TM TPT 0027770	20/08/19	595.00	95.00	500.00
	15/10/2019	239	TM TPT 0027790	23/09/19	595.00	95.00	500.00
	27/11/2019	275	TM TPT 0027813	26/11/19	595.00	95.00	500.00
	02/12/2019	279	TM TPT 0027822	25/11/19	595.00	95.00	500.00
					6,545.00	1,045.00	5,500.00
TIMPRESS SA	17/01/2019	12	1500572	07/01/19	525.00	25.00	500.00
	26/02/2019	45	1500598	08/02/19	525.00	25.00	500.00
	14/03/2019	59	1500621	01/03/19	455.00	22.00	433.00
	17/04/2019	89	1500648	09/04/19	525.00	25.00	500.00
	08/05/2019	104	1000663	30/04/19	500.00	80.00	420.00
			1500669	03/05/19	525.00	25.00	500.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIMPRESS SA	<del>08/05/2019</del>	<del>104</del>			1,025.00	105.00	920.00
	19/06/2019	138	1500691	03/06/19	525.00	25.00	500.00
	09/07/2019	156	1500714	02/07/19	525.00	25.00	500.00
	23/07/2019	168	2006703	22/07/19	333.20	53.00	280.20
	07/08/2019	181	2006847	07/08/19	53.20	8.00	45.20
	13/08/2019	186	1500736	01/08/19	525.00	25.00	500.00
	19/09/2019	217	1500759	03/09/19	525.00	25.00	500.00
			2007074	05/09/19	333.20	53.00	280.20
	<del>-----</del>				858.20	78.00	780.20
	28/10/2019	250	2007368	15/10/19	285.60	46.00	239.60
	25/11/2019	273	1500781	11/10/19	525.00	25.00	500.00
	27/11/2019	275	1500804	06/11/19	525.00	25.00	500.00
	13/12/2019	289	1500830	02/12/19	525.00	25.00	500.00
					7,735.20	537.00	7,198.20
TINMAR ENERGY S.A.	07/03/2019	53	TNMG19U-0196	01/02/19	98,349.07	15,703.00	82,646.07
	01/04/2019	75	TNMG19U-0305	01/03/19	72,214.88	11,530.00	60,684.88
	23/04/2019	94	TNMG19U-0440	01/04/19	28,543.18	4,538.00	24,005.18
	28/05/2019	121	TNMG19U-0742	01/05/19	5,335.57	852.00	4,483.57
	05/07/2019	153	TNMG19U-0837	01/06/19	3,054.91	488.00	2,566.91
	19/07/2019	165	TNMG19U-01059	01/07/19	1,029.70	164.00	865.70
	20/08/2019	191	TNMG19U-01322	01/08/19	726.54	115.00	611.54
	30/09/2019	226	TNMG19U-01484	01/09/19	552.84	88.00	464.84
	28/10/2019	250	TNMG19U-01680	01/10/19	906.93	145.00	761.93
	02/12/2019	279	TNMG19U-01889	01/11/19	6,925.90	1,106.00	5,819.90
	30/12/2019	301	TNMG19U-02135	01/12/19	35,003.32	5,589.00	29,414.32
					252,642.84	40,318.00	212,324.84
TIRA BENIAMIN-EMANUEL PERSONĂ FIZICĂ AUTORIZATĂ	26/02/2019	45	167	26/02/19	6,000.00	0.00	6,000.00
TODORUT INTERNATIONAL SRL	17/04/2019	89	TOD 70284	02/04/19	799.99	128.00	671.99
TOMOIAGĂ P. VASILE PERSONĂ FIZICĂ AUTORIZATĂ	17/01/2019	12	TPV 1854	10/01/19	600.00	0.00	600.00
TOTAL PROTECT	05/02/2019	27	TPS 65881	14/01/19	11,742.92	1,875.00	9,867.92
	19/02/2019	39	TPS 67680	07/01/19	1,428.00	228.00	1,200.00
	07/03/2019	53	TPS 68557	16/01/19	28,116.13	4,489.00	23,627.13
	14/03/2019	59	TPS 68685	05/02/19	1,428.00	228.00	1,200.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TOTAL PROTECT	12/06/2019	133	TPS 72610	06/05/19	1,856.40	296.00	1,560.40
	05/07/2019	153	TPS 73544	05/06/19	1,428.00	228.00	1,200.00
	30/07/2019	174	TPS 73767	05/07/19	1,428.00	228.00	1,200.00
	20/08/2019	191	TPS 20190659	05/08/19	1,428.00	228.00	1,200.00
	08/10/2019	233	FCH0543	05/09/19	1,428.00	228.00	1,200.00
	30/12/2019	301	FCH1644	05/12/19	1,428.00	228.00	1,200.00
-----					51,711.45	8,256.00	43,455.45
TRIPLE MAINTENANCE SRL	18/12/2019	293	TRM 612	21/11/19	31,166.64	4,976.00	26,190.64
TRIPLE SECURITY SRL	15/02/2019	36	TS 10837	31/01/19	371,163.37	59,262.00	311,901.37
	14/03/2019	59	TS 10850	28/02/19	369,016.63	58,919.00	310,097.63
			TS 10857	28/02/19	8,996.40	1,436.00	7,560.40
			-----		378,013.03	60,355.00	317,658.03
	17/04/2019	89	TS 10859	29/03/19	370,090.00	59,091.00	310,999.00
			TS 10865	29/03/19	8,996.40	1,436.00	7,560.40
			-----		379,086.40	60,527.00	318,559.40
	08/05/2019	104	TS 10867	30/04/19	370,090.00	59,091.00	310,999.00
			TS 10871	30/04/19	8,996.40	1,436.00	7,560.40
			-----		379,086.40	60,527.00	318,559.40
	12/06/2019	133	TS 10874	31/05/19	370,090.00	59,091.00	310,999.00
			TS 10878	31/05/19	8,996.40	1,436.00	7,560.40
			-----		379,086.40	60,527.00	318,559.40
	01/07/2019	149	TS 10880	25/06/19	14,994.00	2,394.00	12,600.00
	05/07/2019	153	TS 10881	28/06/19	370,090.00	59,091.00	310,999.00
			TS 10882	28/06/19	8,996.40	1,436.00	7,560.40
			-----		379,086.40	60,527.00	318,559.40
	13/08/2019	186	TS 10887	31/07/19	370,090.00	59,091.00	310,999.00
			TS 10888	31/07/19	8,996.40	1,436.00	7,560.40
			-----		379,086.40	60,527.00	318,559.40
	05/09/2019	205	TS 10894	30/08/19	370,090.00	59,091.00	310,999.00
	01/10/2019	227	TS 10899	30/09/19	370,090.00	59,091.00	310,999.00
	05/11/2019	257	TS 10904	31/10/19	370,090.00	59,091.00	310,999.00
	05/12/2019	282	TS 10908	29/11/19	370,090.00	59,091.00	310,999.00
-----					4,139,962.40	661,010.00	3,478,952.40
Toalete Ecologice	26/02/2019	45	AR TEA 027293	08/01/19	595.00	95.00	500.00
			AR TEA 027574	01/02/19	595.00	95.00	500.00
			-----		1,190.00	190.00	1,000.00
	25/03/2019	68	AR TEA 027820	28/02/19	595.00	95.00	500.00
	17/04/2019	89	AR TEA 028153	29/03/19	595.00	95.00	500.00
			AR TEA 028230	03/04/19	273.70	44.00	229.70
			-----		868.70	139.00	729.70
	29/05/2019	122	AR TEA 028483	30/04/19	595.00	95.00	500.00
	21/06/2019	140	AR TEA 028580	08/05/19	2,463.30	393.00	2,070.30
			AR TEA	31/05/19	595.00	95.00	500.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
Toalete Ecologice	<del>21/06/2019</del>	<del>140</del>			3,058.30	488.00	2,570.30
	22/07/2019	167	AR TEA 028946	13/06/19	2,618.00	418.00	2,200.00
	24/07/2019	169	AR TEA 029197	28/06/19	595.00	95.00	500.00
	13/08/2019	186	AR TEA 029556	31/07/19	595.00	95.00	500.00
	05/09/2019	205	AR TEA 029932	30/08/19	595.00	95.00	500.00
	08/10/2019	233	AR TEA 030286	30/09/19	595.00	95.00	500.00
	27/11/2019	275	AR TEA 030625	31/10/19	595.00	95.00	500.00
	13/12/2019	289	AR TEA 030948	29/11/19	595.00	95.00	500.00
					12,495.00	1,995.00	10,500.00
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	22/02/2019	42	2019UCM0 8937	22/02/19	238.00	38.00	200.00
UNION PROTECTION SRL	26/02/2019	45	UPRO 3074	28/01/19	2,308.60	368.00	1,940.60
	20/03/2019	64	UPRO 3145	22/02/19	2,308.60	368.00	1,940.60
	29/05/2019	122	UPRO 2848 UPRO 3207	22/04/19 27/03/19	2,308.60 2,308.60	368.00 368.00	1,940.60 1,940.60
	12/06/2019	133	UPRO 3245	24/04/19	4,617.20 2,308.60	736.00 368.00	3,881.20 1,940.60
	21/06/2019	140	UPRO 3280 UPRO 3282	15/05/19 16/05/19	2,308.60 238.00	368.00 38.00	1,940.60 200.00
	24/07/2019	169	UPRO 3326	18/06/19	2,546.60 2,308.60	406.00 368.00	2,140.60 1,940.60
					16,398.20	2,614.00	13,784.20
UNIUNEA JURNALISTILOR DIN BANATUL ISTORIC	19/02/2019	39	UJBI 114	07/01/19	2,000.00	0.00	2,000.00
	26/02/2019	45	UJBI 118	06/02/19	2,000.00	0.00	2,000.00
	03/04/2019	77	UJBI 124	03/03/19	2,000.00	0.00	2,000.00
	03/06/2019	125	UJBI 134 UJBI 136	29/05/19 20/05/19	2,000.00 1,000.00	0.00 0.00	2,000.00 1,000.00
	05/07/2019	153	UJBI 141	20/06/19	3,000.00 1,000.00	0.00 0.00	3,000.00 1,000.00
	13/08/2019	186	UJBI 146	20/07/19	1,000.00	0.00	1,000.00
	05/09/2019	205	UJBI 150	20/08/19	1,000.00	0.00	1,000.00
	28/10/2019	250	UJBI 157	01/10/19	1,000.00	0.00	1,000.00
	05/11/2019	257	UJBI 161	20/10/19	1,000.00	0.00	1,000.00
	23/12/2019	297	UJBI 167	17/12/19	1,000.00	0.00	1,000.00
					15,000.00	0.00	15,000.00
UNIVERSUL JURIDIC SRL	14/01/2019	9	UJP278	10/01/19	571.20	91.00	480.20
UNOCHIM SUPPLIES S.R.L.	08/10/2019	233	UCS 1501	05/09/19	1,011.50	162.00	849.50

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
UPC ROMANIA SA	15/01/2019	10	7000074164 2	07/01/19	915.92	146.00	769.92
	19/02/2019	39	7000074962 2	04/02/19	933.01	149.00	784.01
	07/03/2019	53	7000075755 0	04/03/19	931.35	149.00	782.35
	03/04/2019	77	7000076546 6	02/04/19	935.13	149.00	786.13
	08/05/2019	104	7000077339 3	06/05/19	962.16	154.00	808.16
	11/06/2019	132	7000078126 1	04/06/19	959.93	153.00	806.93
	10/07/2019	157	7000078910 8	02/07/19	957.45	153.00	804.45
	12/08/2019	185	7000079691 7	05/08/19	957.69	153.00	804.69
	10/09/2019	209	7000080472 2	03/09/19	955.47	153.00	802.47
	14/11/2019	265	7000082011 8	04/11/19	961.84	154.00	807.84
	11/12/2019	287	7000082782 8	03/12/19	966.53	154.00	812.53
					10,436.48	1,667.00	8,769.48
----- UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	25/03/2019	68	TM 190500007 TM 190500008	07/02/19  19/02/19	8,234.80 11,765.20	1,315.00 1,878.00	6,919.80 9,887.20
					20,000.00	3,193.00	16,807.00
	03/04/2019	77	TM 190500008	19/02/19	20,000.00	3,193.00	16,807.00
	03/05/2019	100	TM 190500008	19/02/19	20,000.00	3,193.00	16,807.00
	09/05/2019	105	TM 190500015	27/03/19	8,393.31	1,340.00	7,053.31
	05/06/2019	127	TM 190500008	19/02/19	49,384.80	7,885.00	41,499.80
	29/10/2019	251	TM 190500052	23/09/19	50,000.00	7,983.00	42,017.00
	01/11/2019	254	TM 190500052	23/09/19	25,000.00	3,992.00	21,008.00
	05/11/2019	257	TM 190500052	23/09/19	10,000.00	1,597.00	8,403.00
	27/11/2019	275	TM 190500052	23/09/19	5,000.00	798.00	4,202.00
	02/12/2019	279	TM 190500052	23/09/19	11,150.00	1,780.00	9,370.00
					218,928.11	34,954.00	183,974.11
----- UZINELE TEXTILE TIMISOARA	31/07/2019	175	UTT 35579	31/07/19	8,796.19	1,405.00	7,391.19
VEST IMAGE PRODUCTION	23/01/2019	17	VIP 1045	07/01/19	999.60	160.00	839.60
	14/03/2019	59	VIP 1051 VIP 1062	04/02/19 01/03/19	999.60 999.60	160.00 160.00	839.60 839.60
					1,999.20	320.00	1,679.20
	17/04/2019	89	VIP 1077	01/04/19	999.60	160.00	839.60
	19/06/2019	138	VIP 1115 VIP 1140	03/05/19 05/06/19	999.60 999.60	160.00 160.00	839.60 839.60
					1,999.20	320.00	1,679.20
	05/07/2019	153	VIP 1153	01/07/19	999.60	160.00	839.60

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VEST IMAGE PRODUCTION	13/08/2019	186	VIP 1165	01/08/19	999.60	160.00	839.60
	10/09/2019	209	VIP 1182	03/09/19	999.60	160.00	839.60
	08/10/2019	233	VIP 1194	30/09/19	999.60	160.00	839.60
	27/11/2019	275	VIP 1215	04/11/19	999.60	160.00	839.60
	18/12/2019	293	VIP 1230	02/12/19	999.60	160.00	839.60
					11,995.20	1,920.00	10,075.20
VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	27/02/2019	46	A 277	25/02/19	13,685.00	2,185.00	11,500.00
	17/05/2019	112	A 294	15/05/19	23,776.20	3,796.00	19,980.20
	21/06/2019	140	A 296	05/06/19	20,000.00	3,193.00	16,807.00
	24/06/2019	142	A 296	05/06/19	27,000.00	4,311.00	22,689.00
	05/07/2019	153	A 296	05/06/19	20,298.07	3,241.00	17,057.07
					104,759.27	16,726.00	88,033.27
VIREFO AVANTAJ SRL	26/03/2019	69	VAA 300	25/03/19	12,100.00	0.00	12,100.00
			VAA 301	25/03/19	39,888.00	0.00	39,888.00
					51,988.00	0.00	51,988.00
	19/06/2019	138	VAA 316	13/06/19	18,000.00	0.00	18,000.00
	10/07/2019	157	VAA 333	09/07/19	19,944.00	0.00	19,944.00
	05/08/2019	179	VAA 335	24/07/19	12,100.00	0.00	12,100.00
	20/08/2019	191	VAA 337	20/08/19	19,944.00	0.00	19,944.00
	16/09/2019	214	VAA 346	13/09/19	20,000.00	0.00	20,000.00
	25/09/2019	222	VAA 346	13/09/19	19,888.00	0.00	19,888.00
	30/09/2019	226	VAA 347	13/09/19	12,100.00	0.00	12,100.00
	25/11/2019	273	VAA 364	12/11/19	7,727.00	0.00	7,727.00
					181,691.00	0.00	181,691.00
VODAFONE ROMANIA SA	05/02/2019	27	VDF339318 645	02/01/19	9,204.96	1,465.00	7,739.96
	07/03/2019	53	VDF342844 050	02/02/19	9,466.77	1,507.00	7,959.77
	25/03/2019	68	VDF346470 477	02/03/19	9,644.20	1,535.00	8,109.20
	22/04/2019	93	BYCT 13358864	21/03/19	2,159.16	345.00	1,814.16
	25/04/2019	96	VDF350053 344	02/04/19	9,343.36	1,487.00	7,856.36
	29/05/2019	122	VDF353705 551	02/05/19	9,467.00	1,507.00	7,960.00
	10/09/2019	209	VDF365028 702	02/08/19	9,762.35	1,554.00	8,208.35
	01/10/2019	227	VDF368741 109	02/09/19	9,352.77	1,489.00	7,863.77
	01/11/2019	254	VDF372245 743	02/10/19	9,772.45	1,556.00	8,216.45
	02/12/2019	279	VDF376239 162	02/11/19	9,279.52	1,477.00	7,802.52
	30/12/2019	301	VDF380018 653	02/12/19	9,734.41	1,550.00	8,184.41
					97,186.95	15,472.00	81,714.95

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
WEBO PRINTSHOP	09/04/2019	82	WEBO-2469	21/03/19	14,793.13	2,362.00	12,431.13
	29/05/2019	122	WEBO 2515	08/05/19	1,469.65	235.00	1,234.65
	01/07/2019	149	WEBO 2533	27/06/19	1,309.00	209.00	1,100.00
	13/08/2019	186	WEBO 2600	04/07/19	5,426.40	866.00	4,560.40
	27/11/2019	275	WEBO-2705	28/10/19	9,496.20	1,516.00	7,980.20
					32,494.38	5,188.00	27,306.38
WH PROJECT	19/06/2019	138	WHP 00265	30/05/19	73,805.03	11,784.00	62,021.03
	01/07/2019	149	WHP 00269	18/06/19	50,000.00	7,983.00	42,017.00
	05/07/2019	153	WHP 00269	18/06/19	25,000.00	3,992.00	21,008.00
	09/07/2019	156	WHP 00269	18/06/19	22,000.00	3,513.00	18,487.00
	19/08/2019	190	WHP 00269	18/06/19	22,200.00	3,545.00	18,655.00
	20/08/2019	191	WHP 00269	18/06/19	10,000.00	1,597.00	8,403.00
	05/09/2019	205	WHP 00269	18/06/19	23,120.00	3,691.00	19,429.00
	07/10/2019	232	WHP 00265	30/05/19	35.15	6.00	29.15
	21/11/2019	270	WHP 00278	21/10/19	92,300.22	14,738.00	77,562.22
					318,460.40	50,849.00	267,611.40
WOLTERS KLUWER ROMANIA SRL	14/03/2019	59	WKRO 0133841	11/02/19	2,677.50	428.00	2,249.50
	21/06/2019	140	WKRO 0138745	21/05/19	2,677.50	428.00	2,249.50
	10/09/2019	209	WKRO 01433176	09/08/19	2,677.50	428.00	2,249.50
	13/12/2019	289	WKRO 0147031	04/11/19	2,677.50	428.00	2,249.50
					10,710.00	1,712.00	8,998.00
				Total :	41,364,444.74		35,157,153.74
						6,207,291.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ABC POINT CONSULTING SRL	20/03/2019	66	ABC 2392	19/03/19	2,780.00	234.00	2,546.00
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	12/03/2019	60	ROMATSA 0053010	28/02/19	2,776.32	443.00	2,333.32
AEROPORTUL INTERNATIONAL SIBIU	04/07/2019	146	CH2019 20300	10/06/19	3,213.00	513.00	2,700.00
ALLIANZ TIRIAC -ASIGURARI SA	30/12/2019	312	011149	27/12/19	11,077.00	0.00	11,077.00
AQUATIM SA	22/10/2019	251	TMA10 1013082772	07/10/19	20.71	3.00	17.71
	21/11/2019	279	TMA10 1013118691	08/11/19	20.71	3.00	17.71
					41.42	6.00	35.42



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	14/03/2019	62	IC 100017582	14/03/19	7,823.45	0.00	7,823.45
ASOCIATIA UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE	10/12/2019	294	AMBT2019 50540	10/12/19	1,709.31	273.00	1,436.31
ASOCIATIA AEROPORTURILOR DIN ROMANIA	10/10/2019	242	AAR 9969396	09/10/19	1,770.00	0.00	1,770.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	31/01/2019	24	AACR 190204	14/01/19	3,340.23	533.00	2,807.23
	12/03/2019	60	AACR 190884	12/02/19	88,154.85	14,075.00	74,079.85
	14/03/2019	62	AACR 191694	14/03/19	566.92	91.00	475.92
			AACR 191695	14/03/19	566.92	91.00	475.92
					1,133.84	182.00	951.84
	09/04/2019	83	AACR 191557	11/03/19	86,965.71	13,885.00	73,080.71
	15/04/2019	87	AACR 192364	11/04/19	17,535.09	2,800.00	14,735.09
	02/05/2019	98	AACR 192431	15/04/19	18,347.65	2,929.00	15,418.65
	08/05/2019	104	AACR 192365	11/04/19	98,196.48	15,678.00	82,518.48
	28/05/2019	115	AACR 193340	28/05/19	567.63	90.00	477.63
			AACR 193341	28/05/19	567.63	91.00	476.63
					1,135.26	181.00	954.26
	10/06/2019	128	AACR 193001	13/05/19	92,383.85	14,750.00	77,633.85
	13/06/2019	131	AACR 193711	07/06/19	561.48	90.00	471.48
			AACR 193867	13/06/19	562.03	90.00	472.03
					1,123.51	180.00	943.51
	09/07/2019	151	AACR 193814	12/06/19	101,076.97	16,138.00	84,938.97
	17/07/2019	159	AACR 194492	15/07/19	563.07	90.00	473.07
	31/07/2019	173	AACR 194299	08/07/19	109,734.57	17,521.00	92,213.57
	10/09/2019	214	AACR 195221	13/08/19	113,023.68	18,046.00	94,977.68
	25/09/2019	229	AACR 195855	11/09/19	58,139.01	9,283.00	48,856.01
	08/10/2019	240	AACR 195852	11/09/19	134,545.36	21,482.00	113,063.36
	25/10/2019	254	AACR 196853	23/10/19	15,294.20	2,442.00	12,852.20
	15/11/2019	273	AACR 196757	17/10/19	128,897.29	20,580.00	108,317.29
	19/12/2019	303	AACR 198254	19/12/19	568.50	91.00	477.50
					1,070,159.12	170,866.00	899,293.12
BANCA COMERCIALA ROMANA SA	11/03/2019	59	BCR V2 926762	11/03/19	141.05	23.00	118.05
BOȚA DRAGOȘ - PRESSALERT PERSOANĂ FIZICĂ AUTORIZATĂ	02/05/2019	98	PZ 52	30/04/19	2,951.20	471.00	2,480.20

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BURSA ROMANA DE MARFURI	19/12/2019	303	BRMTM 321799	09/12/19	567.63	91.00	476.63
CATALINA ANA - CABINET DE AVOCAT	01/10/2019	233	CMA- F201920	01/10/19	13,456.07	2,148.00	11,308.07
CATAU S.R.L.	15/04/2019	87	SAM 00882	12/04/19	5,692.96	909.00	4,783.96
ELDICLAU	07/06/2019	125	B 01989	07/06/19	200,000.00	31,932.00	168,068.00
ELLER TRAVEL S.R.L.	10/06/2019	128	ELTE 1077 ELTE 1078 ELTE 1079 ELTE 1080	05/06/19 05/06/19 06/06/19 06/06/19	1,076.00 1,076.00 900.00 900.00	0.00 0.00 0.00 0.00	1,076.00 1,076.00 900.00 900.00
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	12/08/2019	185	TNTF 04567326 TNTF 04566904 TNTF 04575113	20/07/19 20/07/19 27/07/19	630.46 948.93 83.82	101.00 152.00 13.00	529.46 796.93 70.82
FICUS SRL	04/07/2019	146	FIC 43	02/07/19	1,663.21 3,927.00	266.00 627.00	1,397.21 3,300.00
GEFIL-TIM SRL	31/01/2019	24	0328	30/01/19	5,907.31	943.00	4,964.31
	05/02/2019	29	0329	05/02/19	14,104.80	2,252.00	11,852.80
	13/02/2019	37	0324	17/01/19	5,265.00	840.00	4,425.00
ICCO-SYSTEMS SRL	17/07/2019	159	SYSTM 201920285	19/06/19	25,277.11 9,996.00	4,035.00 1,596.00	21,242.11 8,400.00
INSIGHT GROUP SRL	19/12/2019	303	INS GR40868	19/12/19	10,103.10	1,613.00	8,490.10
LUKOIL ROMANIA SRL	04/02/2019	28	LKR19SD0 0S00020	04/01/19	45,790.00	7,311.00	38,479.00
METAL PROD ISF S.R.L.	24/12/2019	306	ISF 095	24/12/19	2,960.00	0.00	2,960.00
	30/12/2019	312	ISF 097	30/12/19	5,460.00	0.00	5,460.00
MOL ROMANIA PETROLEUM PRODUCTS S.R.L.	08/10/2019	240	AA 2300443070	04/09/19	8,420.00 46,852.69	0.00 7,481.00	8,420.00 39,371.69
OMNIASIG VIENNA INSURANCE GROUP S.A.	25/10/2019	254	G 975772	22/10/19	2,770.00	0.00	2,770.00
ORANGE ROMANIA COMMUNICATIONS S.A.	18/02/2019	41	TKR 1903016828 25	26/01/19	1,372.11	218.00	1,154.11
	18/03/2019	64	TKR 1903036951 95	26/02/19	39.26	0.00	39.26
	20/03/2019	66	TKR 1903035908 08	26/02/19	1,408.60	225.00	1,183.60

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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.	15/04/2019	87	TKR 1903055446 34	26/03/19	1,406.91	225.00	1,181.91
	17/05/2019	109	TKR 1903075094 62	26/04/19	1,405.18	224.00	1,181.18
	13/06/2019	131	TKR 1903088674 16	18/05/19	1,049.28	167.00	882.28
	09/07/2019	151	TKR 1903106992 17	18/06/19	1,409.34	224.00	1,185.34
	09/08/2019	182	TKR 1903126249 40	18/07/19	1,671.91	267.00	1,404.91
	09/09/2019	213	TKR 1903144142 10	18/08/19	1,581.34	252.00	1,329.34
	08/10/2019	240	TKR 1903161878 26	18/09/19	1,542.82	246.00	1,296.82
	11/11/2019	269	TKR 1903179549 72	18/10/19	1,542.92	246.00	1,296.92
	09/12/2019	293	TKR 1903195469 88	18/11/19	1,543.18	246.00	1,297.18
-----					15,972.85	2,540.00	13,432.85
PLUXEE ROMANIA S.R.L.	04/01/2019	4	SPRC 931400975	04/01/19	57,834.24	162.00	57,672.24
	04/02/2019	28	SPRC 931415466	04/02/19	63,223.76	177.00	63,046.76
-----					121,058.00	339.00	120,719.00
PPC ENERGIE S.A.	10/10/2019	242	19EI086357 70	13/09/19	233,485.53	37,273.00	196,212.53
PROSAFE TOTAL S.R.L.	11/02/2019	35	19PS 0242 19PS 0245 19PS 0251	06/02/19 06/02/19 06/02/19	20,873.34 7,536.27 550.26	3,332.00 1,204.00 88.00	17,541.34 6,332.27 462.26
RALDO ELECTRIC SRL	12/04/2019	86	----- RAL 000947	08/04/19	28,959.87 26,374.57	4,624.00 4,211.00	24,335.87 22,163.57
RURAL PLANT SRL	31/01/2019	24	RP 00934	28/01/19	20,400.00	1,684.00	18,716.00
SELGROS CASH & CARRY SRL	08/02/2019	32	SLG 4890080016 01 SLG 4890080016 11 SLG 4890140034 81 SLG 4890140034 91 SLG 4890220065 71	08/01/19  08/01/19  14/01/19  14/01/19  22/01/19	1,184.02  1,089.73  990.55  998.60  337.41	100.00  101.00  103.00  103.00  29.00	1,084.02  988.73  887.55  895.60  308.41
-----					4,600.31	436.00	4,164.31

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	12/08/2019	185	SLG 4891930103 01	12/07/19	1,834.38	188.00	1,646.38
			SLG 4891930103 21	12/07/19	2,404.31	217.00	2,187.31
			-----		4,238.69	405.00	3,833.69
	19/11/2019	277	SLG 4892940074 81	21/10/19	1,226.49	116.00	1,110.49
			SLG 4892940077 81	21/10/19	933.02	114.00	819.02
			SLG 4892940078 01	21/10/19	1,256.47	138.00	1,118.47
			SLG 4892940087 71	21/10/19	33.46	3.00	30.46
			SLG 4892940087 91	21/10/19	1,678.70	139.00	1,539.70
			SLG 4893020017 21	29/10/19	238.84	20.00	218.84
			-----		5,366.98	530.00	4,836.98
			-----		14,205.98	1,371.00	12,834.98
SSMKONTROL DARC SRL	02/05/2019	98	MC 0561	25/04/19	2,300.00	0.00	2,300.00
	12/08/2019	185	MC 0598	11/07/19	2,400.00	0.00	2,400.00
			-----		4,700.00	0.00	4,700.00
TIRA BENIAMIN-EMANUEL PERSOANĂ FIZICĂ AUTORIZATĂ	03/12/2019	287	189	15/11/19	800.00	0.00	800.00
TRANS SPED S.A.	08/01/2019	8	TS 154759	07/01/19	305.00	49.00	256.00
	01/10/2019	233	TS 162391	30/09/19	423.94	68.00	355.94
			-----		728.94	117.00	611.94
TRANSPOL SRL	20/03/2019	66	TM1 TRP.88932. 10	18/02/19	856.80	137.00	719.80
			TM1TRP.8 8933.10	18/02/19	3,153.50	504.00	2,649.50
			-----		4,010.30	641.00	3,369.30
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	09/04/2019	83	2019UCM1 9529	09/04/19	238.00	38.00	200.00
	08/05/2019	104	2019UCM2 4369	08/05/19	238.00	38.00	200.00
	09/09/2019	213	2019UCM4 4526	09/09/19	238.00	38.00	200.00
	15/10/2019	244	2019UCM5 2333	15/10/19	248.71	40.00	208.71
			-----		962.71	154.00	808.71
UPC ROMANIA SA	08/10/2019	240	7000081242 4	03/10/19	960.91	153.00	807.91
UZINELE TEXTILE TIMISOARA	04/04/2019	78	UTT 35121	04/04/19	8,568.00	1,368.00	7,200.00

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	11/02/2019	35	2721	29/01/19	11,257.40	1,797.00	9,460.40
	20/03/2019	66	280	08/03/19	16,660.00	2,660.00	14,000.00
					27,917.40	4,457.00	23,460.40
VIREFO AVANTAJ SRL	10/06/2019	128	VAA 311	27/05/19	12,100.00	0.00	12,100.00
VODAFONE ROMANIA SA	01/07/2019	143	VDF357400 368	02/06/19	9,430.41	1,501.00	7,929.41
	12/08/2019	185	VDF361337 712	02/07/19	9,354.65	1,488.00	7,866.65
					18,785.06	2,989.00	15,796.06
Total :					2,022,899.76		1,730,140.76
						292,759.00	

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BRD - GROUPE SOCIETE GENERALE SA	28/03/2019	40	AAA 202729	28/03/19	255.01	41.00	214.01
CATAU S.R.L	28/02/2019	14	SAM 00864	28/02/19	3,192.00	510.00	2,682.00
ICCO-SYSTEMS SRL	02/12/2019	156	SYSTM_20 1920471	30/11/19	1,785.00	285.00	1,500.00
MEDIA SHOP TIMISOARA SRL	13/09/2019	119	IULIE 2015 386	02/09/19	13,000.00	0.00	13,000.00
Total :					18,232.01		17,396.01
						836.00	

Mod de plata : EXTR TREZ

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
ELDICLAU	01/10/2019	2	B 01969	12/04/19	47,639.77	7,606.00	40,033.77	
			B 01980	17/05/19	78,391.60	12,518.00	65,873.60	
			B 01985	31/05/19	27,979.90	4,468.00	23,511.90	
			B 01987	06/06/19	99,618.77	15,905.00	83,713.77	
			B 01989	07/06/19	139,150.26	22,217.00	116,933.26	
			B 01996	25/06/19	26,774.35	4,275.00	22,499.35	
						419,554.65	66,989.00	352,565.65
	05/11/2019	4	B 3009	02/08/19	17,379.10	2,774.00	14,605.10	
			B 3022	16/09/19	94,925.78	15,156.00	79,769.78	
			B 3024	24/09/19	119,495.73	19,079.00	100,416.73	
			B 3032	04/10/19	144,468.00	23,064.00	121,404.00	
					376,268.61	60,073.00	316,195.61	
07/11/2019	5	B 3035	14/10/19	63,096.04	10,074.00	53,022.04		
		B 3038	17/10/19	198,961.56	31,767.00	167,194.56		
					262,057.60	41,841.00	220,216.60	
04/12/2019	7	B 3040	24/10/19	86,694.13	13,841.00	72,853.13		
		B 3041	31/10/19	86,548.89	13,819.00	72,729.89		
					173,243.02	27,660.00	145,583.02	
06/12/2019	9	B 3048	08/11/19	182,729.75	29,174.00	153,555.75		
30/12/2019	11	B 3052	19/11/19	74,038.89	11,821.00	62,217.89		
		B 3055	26/11/19	83,241.46	13,288.00	69,953.46		
		B 3056	29/11/19	41,430.36	6,615.00	34,815.36		
		B 3062	11/12/19	123,768.34	19,761.00	104,007.34		
					322,479.05	51,485.00	270,994.05	

Mod de plata : EXTR TREZ

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ELDICLAU					1,736,332.68	277,222.00	1,459,110.68
ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	01/10/2019	2	BF 0000476	21/03/19	1,104.75	0.00	1,104.75
			BF 0000479	21/04/19	1,104.75	0.00	1,104.75
			BF 0000488	21/05/19	1,104.75	0.00	1,104.75
			BF 0000499	21/06/19	1,104.75	0.00	1,104.75
					4,419.00	0.00	4,419.00
	05/11/2019	4	BF 0000503	21/07/19	1,104.75	0.00	1,104.75
			BF 0000510	21/08/19	1,104.75	0.00	1,104.75
			BF 0000522	21/09/19	1,104.75	0.00	1,104.75
					3,314.25	0.00	3,314.25
	04/12/2019	7	BF 0000538	21/10/19	1,104.75	0.00	1,104.75
					8,838.00	0.00	8,838.00
WH PROJECT	01/10/2019	2	WHP 00265	30/05/19	22,153.16	3,537.00	18,616.16
	04/12/2019	7	WHP 00278	21/10/19	27,691.45	4,422.00	23,269.45
					49,844.61	7,959.00	41,885.61
				Total :	1,795,015.29		1,509,834.29
						285,181.00	

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ABC POINT CONSULTING SRL	08/07/2019	ABC 2445	ABC 2446	08/07/19	- 4,800.00	- 341.00	- 4,459.00
	08/07/2019	ABC 2446	ABC 2445	08/07/19	4,800.00	321.00	4,479.00
					0.00	- 20.00	20.00
ACG FIRST SRL	29/03/2019	ACGC 555	ACGC 556	29/03/19	3,748.50	599.00	3,149.50
	29/03/2019	ACGC 556	ACGC 555	29/03/19	- 3,748.50	- 599.00	- 3,149.50
					0.00	0.00	0.00
AEROCONS SRL	03/04/2019	AER 227	AER 276	26/03/19	695.91	111.00	584.91
	03/04/2019	AER 276	AER 227	03/04/19	- 695.91	- 111.00	- 584.91
					0.00	0.00	0.00
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	31/07/2019	AAR 9969233	AAR 9969242	31/07/19	- 2,250.00	0.00	- 2,250.00
	31/07/2019	AAR 9969242	AAR 9969233	30/07/19	2,250.00	0.00	2,250.00
					0.00	0.00	0.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	18/04/2019	AACR 192543	AACR 192544	18/04/19	566.92	91.00	475.92
	18/04/2019	AACR 192544	AACR 192543	18/04/19	- 566.92	- 91.00	- 475.92
	20/05/2019	AACR 193154	AACR 193155	20/05/19	566.92	91.00	475.92
	20/05/2019	AACR 193155	AACR 193154	20/05/19	- 566.92	- 91.00	- 475.92

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	18/07/2019	AACR 194571	AACR 194572	18/07/19	567.63	91.00	476.63
	18/07/2019	AACR 194572	AACR 194571	18/07/19	- 567.63	- 91.00	- 476.63
	31/12/2019	AACR 198470	AACR 198490	31/12/19	- 117,904.12	- 18,825.00	- 99,079.12
	31/12/2019	AACR 198490	AACR 198470	31/12/19	117,904.12	18,825.00	99,079.12
-----					0.00	0.00	0.00
DEDEMAN SRL	09/07/2019	DED 5700116 6433	DED 57R0115536 7	09/07/19	- 500.00	- 80.00	- 420.00
	09/07/2019	DED 57R0115 5367	DED 5700116643 3	09/07/19	500.00	80.00	420.00
-----					0.00	0.00	0.00
DIGI ROMANIA S.A.	08/01/2019	FDB17 4746897 5	FDB19 13881925 FDB19 13883014	08/01/19	46.06	8.00	38.06
				08/01/19	31.67	5.00	26.67
-----					77.73	13.00	64.73
	06/02/2019	FDB17 4746897 5	FDB19 18034390 FDB19 18035457	06/02/19	46.06	8.00	38.06
				06/02/19	31.67	5.00	26.67
-----					77.73	13.00	64.73
	06/03/2019	FDB17 4746897 5	FDB19 22206024 FDB19 22207091	06/03/19	50.00	8.00	42.00
				06/03/19	30.00	5.00	25.00
-----					80.00	13.00	67.00
	05/04/2019	FDB17 4746897 5	FDB19 26497379 FDB19 26498450	05/04/19	50.00	8.00	42.00
				05/04/19	30.00	5.00	25.00
-----					80.00	13.00	67.00
	07/05/2019	FDB17 4746897 5	FDB19 30746968 FDB19 30748030	07/05/19	50.00	8.00	42.00
				07/05/19	30.00	5.00	25.00
-----					80.00	13.00	67.00
	06/06/2019	FDB17 4746897 5	FDB19 35024852 FDB19 35025932	06/06/19	50.00	8.00	42.00
				06/06/19	30.00	5.00	25.00
-----					80.00	13.00	67.00
	05/07/2019	FDB17 4746897 5	FDB19 39352508 FDB19 39353603	05/07/19	50.00	8.00	42.00
				05/07/19	30.00	5.00	25.00
-----					80.00	13.00	67.00
	06/08/2019	FDB17 4746897 5	FDB19 43664235 FDB19 43663132	06/08/19	30.00	5.00	25.00
				06/08/19	50.00	8.00	42.00
-----					80.00	13.00	67.00
	06/09/2019	FDB17 4746897 5	FDB19 47985610 FDB19 47986719	06/09/19	50.00	8.00	42.00
				06/09/19	30.00	5.00	25.00
-----					80.00	13.00	67.00
	08/10/2019	FDB17	FDB19	08/10/19	50.00	8.00	42.00
				08/10/19	30.00	5.00	25.00

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DIGI ROMANIA S.A.	08/10/2019	FDB17	FDB19	08/10/19	30.00	5.00	25.00
		4746897	52317171				
		5			80.00	13.00	67.00
	06/12/2019	FDB17	FDB19	06/12/19	9.50	0.00	9.50
		4746897	91038849				
		5					
					804.96	130.00	674.96
DMV AVIATECH SRL	24/10/2019	DA 560	DA 561	24/10/19	9,770.38	1,560.00	8,210.38
	24/10/2019	DA 561	DA 560	24/10/19	- 9,770.38	- 1,560.00	- 8,210.38
					0.00	0.00	0.00
DUEVERDE SRL	10/09/2019	DED	DED	10/09/19	- 1,998.01	- 319.00	- 1,679.01
		5700313	5700313932				
		9320	0.1				
	10/09/2019	DED	DED	27/08/19	1,998.01	319.00	1,679.01
		5700313	5700313932				
		9320.1	0				
					0.00	0.00	0.00
FIN CONNECT GROUP S.R.L.	09/08/2019	FCG 55	FCG 56	09/08/19	3,397.45	542.00	2,855.45
	09/08/2019	FCG 56	FCG 55	09/08/19	- 3,397.45	- 542.00	- 2,855.45
	11/10/2019	FCG 76	FCG 77	11/10/19	5,960.81	952.00	5,008.81
	11/10/2019	FCG 77	FCG 76	11/10/19	- 5,960.81	- 952.00	- 5,008.81
	22/10/2019	FCG 82	FCG 83	22/10/19	4,165.00	665.00	3,500.00
	22/10/2019	FCG 83	FCG 82	22/10/19	- 4,165.00	- 665.00	- 3,500.00
	20/12/2019	FCG 104	FCG 105	20/12/19	2,400.80	383.00	2,017.80
	20/12/2019	FCG 105	FCG 104	20/12/19	- 2,400.80	- 383.00	- 2,017.80
					0.00	0.00	0.00
HELVE SERVICE S.R.L.	14/03/2019	ASM	ASM/026	14/03/19	- 6,687.80	- 1,068.00	- 5,619.80
		027					
	14/03/2019	ASM	ASM/028	14/03/19	- 6,687.80	- 1,068.00	- 5,619.80
		029					
	14/03/2019	ASM	ASM/030	14/03/19	- 2,084.63	- 333.00	- 1,751.63
		031					
	14/03/2019	ASM/026	ASM 027	14/03/19	6,687.80	1,067.00	5,620.80
	14/03/2019	ASM/028	ASM 029	14/03/19	6,687.80	1,067.00	5,620.80
	14/03/2019	ASM/030	ASM 031	14/03/19	2,084.63	333.00	1,751.63
	15/04/2019	ASM	ASM/034	15/04/19	- 4,986.10	- 796.00	- 4,190.10
		035					
	15/04/2019	ASM/034	ASM 035	15/04/19	4,986.10	796.00	4,190.10
					0.00	- 2.00	2.00
HORNBACH CENTRALA SRL	23/10/2019	HR784	HR784	23/10/19	- 1,735.76	- 277.00	- 1,458.76
		6344584	6344589				
	23/10/2019	HR784	HR784	23/10/19	1,735.76	277.00	1,458.76
		6344589	6344584				
					0.00	0.00	0.00
MENZIES AVIATION ( ROMANIA ) SA	10/06/2019	CTSR00	TSRT30991	31/05/19	483.00	0.00	483.00
		0356	5				
	10/06/2019	TSRT309	CTSR00035	10/06/19	- 483.00	0.00	- 483.00
		915	6				
	04/07/2019	CTSR00	TSRT30996	30/06/19	1,500.00	0.00	1,500.00
		0357	3				



Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION ( ROMANIA ) SA	04/07/2019	TSRT309CTSR00035 963 7		04/07/19	- 1,500.00	0.00	- 1,500.00
	20/08/2019	CTSR20 TSR404752 0334		31/07/19	788.06	126.00	662.06
	20/08/2019	TSR4047CTSR20033 52 4		20/08/19	- 788.06	- 126.00	- 662.06
	03/12/2019	CTSR00 TSRT31018 0367 3		26/11/19	625.00	82.00	543.00
	03/12/2019	TSRT310CTSR00036 183 7		03/12/19	- 625.00	- 82.00	- 543.00
					0.00	0.00	0.00
ROD 2000 SRL	20/05/2019	ROD ROD 0064732 0064817		20/05/19	- 179.26	- 29.00	- 150.26
	20/05/2019	ROD ROD 0064817 0064732		10/05/19	179.26	29.00	150.26
					0.00	0.00	0.00
SATIMPEX SRL	12/12/2019	SAT SAT 9815 9814		12/12/19	- 43,732.50	- 6,983.00	- 36,749.50
	12/12/2019	SAT SAT 9814 9815		12/12/19	43,732.50	6,983.00	36,749.50
					0.00	0.00	0.00
SELGROS CASH & CARRY SRL	12/08/2019	SLG SLG 4892040 4892240093 00015 41		12/08/19	152.77	6.00	146.77
	12/08/2019	SLG SLG 4892240 4892040000 09341 15		01/08/19	- 152.77	- 13.00	- 139.77
					0.00	0.00	0.00
TRIPLE SECURITY SRL	28/02/2019	TS TS 10856 10850		28/02/19	- 1,073.37	- 172.00	- 901.37
	28/02/2019	TS TS 10850 10856		28/02/19	1,073.37	172.00	901.37
					0.00	0.00	0.00
Toalete Ecologice	08/05/2019	AR TEA AR TEA 028508 028579		08/05/19	- 273.70	- 44.00	- 229.70
	08/05/2019	AR TEA AR TEA 028579 028508		02/05/19	273.70	44.00	229.70
					0.00	0.00	0.00
				Total :	804.96		703.96
						101.00	
Total general :					47,170,097.68		40,186,750.68
						6,983,347.00	