

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	04/02/2020	51	AMTT 67	03/02/20	4,926.60	787.00	4,139.60
	12/02/2020	52	AMTT 70	10/02/20	4,914.70	785.00	4,129.70
-----					9,841.30	1,572.00	8,269.30
ADENDO & CO SRL	27/01/2020	15820	01 9234	27/01/20	4,998.00	798.00	4,200.00
	21/02/2020	15830	01 9270	21/02/20	4,977.77	795.00	4,182.77
-----					9,975.77	1,593.00	8,382.77
CASA MOSIBEL SRL	08/09/2020	TM C MOS 0003168	TM F MOS 35565	08/09/20	3,998.40	638.00	3,360.40
	11/09/2020	0002	35567	11/09/20	3,141.60	502.00	2,639.60
-----					7,140.00	1,140.00	6,000.00
CATAU S.R.L	07/01/2020	SAM 2097	SAM 01514	06/01/20	4,914.70	785.00	4,129.70
	09/01/2020	0004	SAM 01145	09/01/20	4,988.48	796.00	4,192.48
	16/01/2020	SAM 01651	SAM 01651	15/01/20	4,931.36	786.00	4,145.36
	22/01/2020	SAM 2099	SAM 01518	21/01/20	4,899.82	783.00	4,116.82
	30/01/2020	SAM 2100	SAM 01656	29/01/20	4,958.73	792.00	4,166.73
	05/02/2020	SAM 0101	SAM 01658	04/02/20	4,944.45	790.00	4,154.45
	07/02/2020	SAM 0102	SAM 01521	06/02/20	3,856.79	616.00	3,240.79
	11/02/2020	SAM 0103	SAM 01523	10/02/20	4,967.06	793.00	4,174.06
	14/02/2020	000710	SAM 01709	13/02/20	4,129.30	659.00	3,470.30
	19/02/2020	SAM 0104	SAM 01667	18/02/20	4,988.48	796.00	4,192.48
	25/02/2020	SAM 0106	SAM 01670	24/02/20	4,931.36	786.00	4,145.36
	28/02/2020	SAM 0107	SAM 01525	27/02/20	4,951.59	791.00	4,160.59
	09/03/2020	SAM 0109	SAM 01678	06/03/20	4,986.10	796.00	4,190.10
	13/03/2020	SAM 0110	SAM 01528	12/03/20	4,926.60	787.00	4,139.60
	19/03/2020	SAM 0111	SAM 01529	18/03/20	4,931.36	786.00	4,145.36
	16/04/2020	0007034	SAM 01538	16/04/20	4,227.00	675.00	3,552.00
	12/05/2020	SAM 0113	SAM 01695	11/05/20	4,884.95	780.00	4,104.95
	19/05/2020	BF 0345	SAM 01540	19/05/20	4,908.00	784.00	4,124.00
	11/06/2020	SAM 0114	SAM 01544	10/06/20	4,931.36	786.00	4,145.36
	01/07/2020	117	SAM 01756	12/06/20	5,000.00	798.00	4,202.00
	15/07/2020	0118	SAM 01552	09/07/20	5,000.00	798.00	4,202.00
	06/08/2020	SAM 0119	SAM 01566	05/08/20	4,855.20	775.00	4,080.20
	26/08/2020	SAM 0120	SAM 01732	17/08/20	1,764.77	282.00	1,482.77
	04/09/2020	0009	SAM 01578	04/09/20	4,931.50	786.00	4,145.50

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CATAU S.R.L.	23/09/2020	SAM 0122	SAM 01774	22/09/20	5,000.00	798.00	4,202.00
	09/12/2020	9	SAM 01605	09/12/20	3,806.81	608.00	3,198.81
	22/12/2020	SAM 0123	SAM 01609	21/12/20	4,931.36	786.00	4,145.36
-----					126,547.13		
CORMOCAN COM S.R.L.	31/01/2020	157	242	31/01/20	4,950.00	0.00	4,950.00
DACOVEST SRL	21/05/2020	DCV4782	IFDCV8173	21/05/20	252.00	0.00	252.00
DCF CONSTRUCT	23/10/2020	4384930	DCF 01055	23/10/20	1,190.00	190.00	1,000.00
DEDEMAN SRL	29/04/2020	DED 5700414 4410	DED 5700414441 0	29/04/20	1,094.97	175.00	919.97
	06/05/2020	DED 5700117 0311	DED 5700117031 1	06/05/20	925.28	149.00	776.28
	20/05/2020	5700215 1347	DED 5700215134 7	20/05/20	1,418.72	226.00	1,192.72
-----					3,438.97	550.00	2,888.97
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	21/07/2020	1457	FCT 1969	21/07/20	1,545.00	0.00	1,545.00
ETA SYSTEMS IT & GSM SRL	18/12/2020	ETACF -105	ETA 101 09	28/10/20	3,900.00	0.00	3,900.00
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	10/06/2020	FA 34	FA 50	10/06/20	130.00	0.00	130.00
	21/07/2020	FA 35	FA 54	21/07/20	130.00	0.00	130.00
-----					260.00	0.00	260.00
FEROBANAT SRL	14/04/2020	1	TM 19607	14/04/20	842.00	135.00	707.00
FICUS FENSTER S.R.L.	02/10/2020	0001	33	02/10/20	3,500.00	0.00	3,500.00
GEFIL-TIM SRL	11/03/2020	3	0551	11/03/20	4,976.87	795.00	4,181.87
	12/03/2020	4	0552	12/03/20	4,974.00	795.00	4,179.00
	16/03/2020	5	0555	16/03/20	4,998.07	798.00	4,200.07
	17/03/2020	6	0556	17/03/20	4,994.76	800.00	4,194.76
	18/03/2020	7	0559	18/03/20	4,999.35	800.00	4,199.35
	12/06/2020	8	0589	12/06/20	1,860.45	297.00	1,563.45
	27/07/2020	0605	0605	27/07/20	1,543.83	246.00	1,297.83
	03/08/2020	13	0611	30/07/20	4,078.90	651.00	3,427.90
	03/09/2020	14	0633	03/09/20	3,047.21	487.00	2,560.21
	13/10/2020	19	0647	13/10/20	4,194.91	671.00	3,523.91

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GEFIL-TIM SRL	28/10/2020	20	0654	28/10/20	565.48	90.00	475.48
	04/11/2020	21	0656	04/11/20	754.00	121.00	633.00
	08/12/2020	25	0666	08/12/20	988.96	160.00	828.96
-----					41,976.79	6,711.00	35,265.79
HORNBACH CENTRALA SRL	10/04/2020	0065844	HR784 6722316	10/04/20	1,153.05	184.00	969.05
	23/04/2020	0042	HR784 6746307	23/04/20	455.35	72.00	383.35
	28/04/2020	0128	HR784 6761371	28/04/20	1,528.24	244.00	1,284.24
	06/05/2020	0343	HR784 6783424	06/05/20	2,405.50	384.00	2,021.50
	20/05/2020	BF 0230	HR784 6824756	20/05/20	712.16	114.00	598.16
-----					6,254.30	998.00	5,256.30
IMPRIMERIA MIRTON S.R.L.	18/05/2020	0259	TMITM19 4002376	18/05/20	30.00	5.00	25.00
INCREMENTAL	30/03/2020	98286	YNC 172579.01	30/03/20	1,622.30	134.00	1,488.30
	10/06/2020	YNC 301588 01	YNC 172949 01 01	10/06/20	1,012.83	84.00	928.83
	22/07/2020	YNC 306399	YNC 173504 01	22/07/20	756.62	62.00	694.62
	17/08/2020	YNC 306566 01	YNC.17401 3.01	17/08/20	724.20	60.00	664.20
-----					4,115.95	340.00	3,775.95
INSIGNIFIANT SRL	24/04/2020	0071	TMLOR 024035	24/04/20	380.00	31.00	349.00
LA FANTANA SRL	30/07/2020	CHLAF 0885243	ELLFTBU 13334389	05/06/20	1,869.53	298.00	1,571.53
			ELLFTBU 13396782	03/07/20	1,869.53	298.00	1,571.53
-----					3,739.06	596.00	3,143.06
	28/09/2020	CHLAF 0885244	ELLFTBU 13474532	10/08/20	1,471.50	122.00	1,349.50
			ELLFTBU 13475297	10/08/20	1,869.53	298.00	1,571.53
-----					3,341.03	420.00	2,921.03
	28/09/2020	CHLAF 0889524 4	ELLFTBU 13485400	17/08/20	1,471.50	122.00	1,349.50
	29/10/2020	CHLAF 0885245	ELLFTBU 13535353	04/09/20	1,869.53	298.00	1,571.53
-----					10,421.12	1,436.00	8,985.12
METRONOM B	23/10/2020	M 200021	MBT 200542	23/10/20	2,975.00	475.00	2,500.00
MOB - ART SELECT SRL	10/01/2020	C 41	C 32	06/01/20	4,975.00	0.00	4,975.00
	28/01/2020	C 42	C 35	21/01/20	4,932.00	0.00	4,932.00
	10/02/2020	C 43	C 34	05/02/20	4,959.00	0.00	4,959.00
	17/02/2020	44	C 35 35	12/02/20	4,987.50	0.00	4,987.50

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MOB - ART SELECT SRL	18/02/2020	C 45	C 36 36	13/02/20	4,960.00	0.00	4,960.00
	26/02/2020	46	C 37 37	24/02/20	4,830.00	0.00	4,830.00
	27/02/2020	D 01	C 38 38	25/02/20	4,935.00	0.00	4,935.00
	02/03/2020	D 02	C 39 39	28/02/20	4,935.00	0.00	4,935.00
	04/03/2020	D 03	C 40 40	02/03/20	4,960.00	0.00	4,960.00
	06/03/2020	D 04	C 41 41	03/03/20	4,983.00	0.00	4,983.00
	24/03/2020	3	C 42	18/03/20	4,960.00	0.00	4,960.00
	01/04/2020	D 06	C 43	24/03/20	4,960.00	0.00	4,960.00
	08/04/2020	D 07	C 44	02/04/20	4,960.00	0.00	4,960.00
-----					64,336.50	0.00	64,336.50
PIXEL SERVICES & MORE SRL	20/03/2020	3	SM PIXEL 155	20/03/20	4,950.00	0.00	4,950.00
	28/05/2020	ACM PIXEL 069	SM PIXEL 168	19/05/20	4,950.00	0.00	4,950.00
	30/06/2020	072	SM PIXEL 179	29/06/20	5,000.00	0.00	5,000.00
-----					14,900.00	0.00	14,900.00
POSTA ROMANA	06/04/2020	CNPRDI V 9870256	CNPRDIV 9870256	06/04/20	570.00	0.00	570.00
	08/05/2020	CNPRDI V 9872257	CNPRDIV 9872257	08/05/20	8.00	0.00	8.00
	15/05/2020	9872265	CNPRDIV 9872265	15/05/20	727.00	0.00	727.00
	22/05/2020	CNPRDI V 9872274	CNPRDIV 9872274	22/05/20	8.00	0.00	8.00
	17/06/2020	1729652	CNPRDIV 1729652	17/06/20	16.00	0.00	16.00
-----					1,329.00	0.00	1,329.00
POTOP COMPANY SRL	27/08/2020	PO 0534	POT 0117306	11/08/20	4,998.00	798.00	4,200.00
RADOR LC SRL	16/12/2020	RAD 0006	RAD 0134	16/12/20	4,992.05	797.00	4,195.05
RALDO ELECTRIC SRL	06/02/2020	RAEL 000152	RAL 001079	06/02/20	3,868.00	617.00	3,251.00
	13/02/2020	RAEL 000153	RAL 001084	13/02/20	4,158.81	664.00	3,494.81
	23/07/2020	RAEL 000156	RAL 001159	16/07/20	4,405.38	704.00	3,701.38
	05/08/2020	RAEL 000157	RAL 001173	03/08/20	3,559.29	568.00	2,991.29
-----					15,991.48	2,553.00	13,438.48
SELGROS CASH & CARRY SRL	14/07/2020	343000	SLG 4801950066 91	13/07/20	430.50	36.00	394.50
SMART SOFT MAGAZIN SRL	12/08/2020	SMART F3640	F 4189	12/08/20	952.00	152.00	800.00

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SOCIETATEA DE TRANSPORT PUBLIC SA	21/01/2020	STPT	STPT	21/01/20	5,000.00	798.00	4,202.00
		0037534	0004976				
SRE - LINE SRL	24/02/2020	SRE 367	SRE 1021	31/01/20	3,020.00	0.00	3,020.00
	23/03/2020	SRE 371	SRE 1035	29/02/20	3,115.00	0.00	3,115.00
-----					6,135.00	0.00	6,135.00
SSMKONTROL DARC SRL	29/07/2020	MC 0178	MC 0760	29/07/20	2,300.00	0.00	2,300.00
	31/08/2020	MC 0179	MC 0768	31/08/20	2,300.00	0.00	2,300.00
-----					4,600.00	0.00	4,600.00
				Total :	363,199.86		322,691.86

40,508.00

Mod de plata : COMPS

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MLS SRL	31/01/2020	5035088	TM1-MLS	31/01/20	10,000.00	1,597.00	8,403.00
		21542					
	31/01/2020	5035089	TM1-MLS	31/01/20	4,307.16	688.00	3,619.16
		21539					
			TM1-MLS	31/01/20	2,852.00	455.00	2,397.00
			21542				
-----					7,159.16	1,143.00	6,016.16
	28/02/2020	4625109	TM1-MLS	28/02/20	10,000.00	1,597.00	8,403.00
		21742					
	28/02/2020	4625110	TM1-MLS	28/02/20	4,423.69	706.00	3,717.69
		21741					
			TM1-MLS	28/02/20	2,852.00	455.00	2,397.00
			21742				
-----					7,275.69	1,161.00	6,114.69
	31/03/2020	4904311	TM1-MLS	31/03/20	10,000.00	1,597.00	8,403.00
		21917					
	31/03/2020	4904312	TM1-MLS	31/03/20	1,216.14	194.00	1,022.14
		21916					
			TM1-MLS	31/03/20	2,852.00	455.00	2,397.00
			21917				
-----					4,068.14	649.00	3,419.14
	30/06/2020	4904313	TM1-MLS	02/06/20	6,679.13	1,067.00	5,612.13
		22048					
	31/07/2020	4904314	TM1-MLS	29/05/20	5,212.49	832.00	4,380.49
		22037					
	31/08/2020	4904315	TM1-MLS	31/07/20	5,650.85	902.00	4,748.85
		22201					
	31/10/2020	4904317	TM1-MLS	01/09/20	5,295.88	845.00	4,450.88
		22292					
			TM1-MLS	01/10/20	4,704.12	752.00	3,952.12
			22372				
-----					10,000.00	1,597.00	8,403.00
	22/12/2020	4904319	TM1-MLS	01/10/20	902.30	144.00	758.30
		22372					
			TM1-MLS	02/11/20	3,427.20	547.00	2,880.20
			22461				
			TM1-MLS	02/12/20	1,622.04	259.00	1,363.04
			22532				
-----					5,951.54	950.00	5,001.54
	31/12/2020	4904320	TM1-MLS	02/12/20	1,055.46	169.00	886.46
		22532					
-----					83,052.46	13,261.00	69,791.46
				Total :	83,052.46		69,791.46

## Mod de plata : COMPS

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					

13,261.00

## Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
A M TEDY TRANSPORT SRL	26/02/2020	1702.3	AMTT 71	13/02/20	4,138.23	661.00	3,477.23	
	24/03/2020	2403.1	AMT 34 34	23/03/20	4,926.60	787.00	4,139.60	
	24/09/2020	2409	AMTT 101	23/09/20	1,261.40	201.00	1,060.40	
-----					10,326.23	1,649.00	8,677.23	
ADMINISTRATIA BAZINALA DE APA BANAT	08/07/2020	2144	ABAB 20 1280	03/07/20	1,368.93	219.00	1,149.93	
ALFA HOTELS SRL	12/10/2020	79	PR 5013379	06/10/20	570.00	27.00	543.00	
ALL BRAD SRL	05/03/2020	0503	ALL BRAD 7782	05/03/20	285.00	0.00	285.00	
			ALL BRAD 7783	05/03/20	190.00	0.00	190.00	
-----					475.00	0.00	475.00	
	25/03/2020	2503	ALL BRAD 7843	20/03/20	1,685.70	0.00	1,685.70	
	10/06/2020	1006	ALL BRAD 8029	04/06/20	294.50	0.00	294.50	
-----					2,455.20	0.00	2,455.20	
AS TOP TAP SRL	10/02/2020	1002.1	ATTF 2020002	06/02/20	1,500.00	0.00	1,500.00	
ASOCIATIA UNIUNEA PRODUCATORILOR DE FONOGRAMME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE ASTRUM SRL	08/12/2020	2233	AMBT2020 26613	08/12/20	1,709.32	273.00	1,436.32	
	20/02/2020	2002.0	ASTR 24	20/02/20	160.00	26.00	134.00	
AYOMA SUPLIMENTS S.R.L.	25/02/2020	2502.2	ASD 6325	21/02/20	199.00	32.00	167.00	
B & T SRL	28/01/2020	2801	SI01- 04+01249	27/01/20	70.70	11.00	59.70	
			SI01- 04+01250	27/01/20	298.68	48.00	250.68	
-----					369.38	59.00	310.38	
	29/01/2020	2901.1	SI01- 04+01272	29/01/20	94.36	15.00	79.36	
			SI01- 04+01273	29/01/20	87.88	14.00	73.88	
-----					182.24	29.00	153.24	
	07/02/2020	0702	SI01 04 01286	31/01/20	950.00	152.00	798.00	
	10/02/2020	1002.3	SI01- 04+01349	10/02/20	44.02	7.00	37.02	
	13/02/2020	1302	SI01- 04+01383	13/02/20	33.53	5.00	28.53	
	02/07/2020	0207	SI01- 04+02744	30/06/20	196.80	31.00	165.80	
							Total :	249,942.43

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B & T SRL	11/08/2020	1108	SI-04- 03385	05/08/20	40.43	6.00	34.43
			SI01-04- 03382	11/08/20	212.01	34.00	178.01
			SI01-04- 03383	03/08/20	74.13	12.00	62.13
			SI01-04- 03384	05/08/20	45.81	7.00	38.81
			-----		372.38	59.00	313.38
	13/08/2020	1308	SI01-04- 03423	13/08/20	25.23	4.00	21.23
	06/10/2020	0610	SI01- 04+04179	06/10/20	217.92	35.00	182.92
	22/10/2020	2210	SI01- 04+04467	21/10/20	113.20	18.00	95.20
			SI01- 04+04468	21/10/20	218.02	35.00	183.02
			-----		331.22	53.00	278.22
	20/11/2020	2011.1	SI01- 04+05097	19/11/20	172.05	27.00	145.05
	16/12/2020	1612.2	SI01- 04+05650	15/12/20	126.68	20.00	106.68
			SI01- 04+05651	15/12/20	126.68	20.00	106.68
			SI01-04- 05652	15/12/20	88.37	14.00	74.37
			-----		341.73	54.00	287.73
			-----		3,236.50	515.00	2,721.50
B MARIA & CO SRL	09/01/2020	0901	BMA 00442	08/01/20	1,853.00	153.00	1,700.00
	14/02/2020	1402.1	BMA 00445	14/02/20	272.50	22.00	250.50
	02/03/2020	0203	BMA 00452	02/03/20	272.50	22.00	250.50
			-----		2,398.00	197.00	2,201.00
B.N.BUSINESS SRL	14/01/2020	1401.1	54300734	13/01/20	327.00	27.00	300.00
	29/01/2020	2901.2	7226229	28/01/20	327.00	27.00	300.00
	28/02/2020	2802.0	BNB 54300834	27/02/20	327.00	27.00	300.00
	20/03/2020	2003	54300876	18/03/20	109.00	9.00	100.00
	28/07/2020	2807.1	1706250 54301075	27/07/20 23/07/20	218.00 109.00	18.00 9.00	200.00 100.00
			-----		327.00	27.00	300.00
			-----		1,417.00	117.00	1,300.00
BANCA TRANSILVANIA SA	31/01/2020	2080	CJ2099 011988	31/01/20	71.40	11.00	60.40
	29/02/2020	2091	CJ2099 21585	29/02/20	23.80	4.00	19.80
	31/03/2020	2106	CJ2099 42926	31/03/20	71.40	11.00	60.40
	31/08/2020	2185	CJ2099	31/08/20	23.80	4.00	19.80
	31/10/2020	2218	CJ2099 166018	31/10/20	107.10	17.00	90.10
	30/11/2020	2232	CJ2099 195675	30/11/20	95.20	15.00	80.20
			-----		392.70	62.00	330.70
BARON FERESTRE 99 SRL	17/02/2020	1702	MH BAR 602	13/02/20	4,883.76	780.00	4,103.76

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
BAUPRO SRL	10/06/2020	1006	PRO 15669	09/06/20	1,112.78	178.00	934.78	
BINKA SRL	09/03/2020	0903	SBI 0094	07/03/20	2,534.70	405.00	2,129.70	
BIROU EXECUTOR JUDECATORESC CRACIUN CRISTIAN	10/02/2020	1002.2	BEJC 3203	07/02/20	238.00	38.00	200.00	
	16/07/2020	1607	BEJC 3446	16/07/20	238.00	38.00	200.00	
	23/11/2020	2311.1	BEJC 3753	23/11/20	297.50	48.00	249.50	
-----					773.50	124.00	649.50	
BLUE AIR AVIATION S.A.	18/11/2020	93	AMS2020 026799	16/11/20	251.98	40.00	211.98	
BLUE SYS TECHNOLOGIES SRL	15/01/2020	1501.1	BSTK 000001629	15/01/20	1,599.00	255.00	1,344.00	
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	08/12/2020	0812.1	C1 0010079	04/12/20	220.15	35.00	185.15	
CAR WASH POINT SRL	14/10/2020	1410	POINT 0165	09/10/20	200.00	32.00	168.00	
	23/11/2020	2311.0	POINT 0177	22/11/20	250.00	40.00	210.00	
-----					450.00	72.00	378.00	
CARREFOUR ROMANIA SA	09/01/2020	0901.2	CARRL 20 2013000173	07/01/20	152.00	13.00	139.00	
CATAU S.R.L	31/07/2020	3107.2	SAM 01562	31/07/20	4,918.27	786.00	4,132.27	
CHIRI-D TEXTILE S.R.L.	20/01/2020	2001	TM 3	17/01/20	1,680.00	0.00	1,680.00	
CN DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	17/01/2020	1701	TM- D14202000 000009	16/01/20	1,127.74	180.00	947.74	
	11/03/2020	1103.1	TM- D14202000 000021	09/03/20	596.04	95.00	501.04	
-----					1,723.78	275.00	1,448.78	
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	09/01/2020	1	ESTSR 013479/20	03/01/20	149.00	5.00	144.00	
	16/01/2020	3	ESTSR 013491/20	13/01/20	621.00	81.00	540.00	
	16/01/2020	4	ESTSR 013491/20	13/01/20	621.00	81.00	540.00	
	17/06/2020	53	ESTSR 013608/20	10/06/20	653.00	86.00	567.00	
	19/06/2020	57	ESTSR 013613/20	16/06/20	605.00	78.00	527.00	
				ESTSR 013619/20	17/06/20	436.00	50.00	386.00
	-----					1,041.00	128.00	913.00
	21/07/2020	61	ESTSR 013638/20	17/07/20	717.00	104.00	613.00	
			ESTSR 013639/20	20/07/20	613.00	80.00	533.00	
-----					1,330.00	184.00	1,146.00	
-----					4,415.00	565.00	3,850.00	



Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CONTINENTAL HOTELS	06/08/2020	62	SBUNI 211638	06/08/20	460.00	22.00	438.00
CONTINENTAL SRL	31/01/2020	24	TMC 297907	30/01/20	382.40	18.00	364.40
	27/02/2020	35	TMC 299096	26/02/20	384.00	18.00	366.00
	12/10/2020	82	TMC 301534	12/10/20	656.28	0.00	656.28
-----					1,422.68	36.00	1,386.68
CT CONCRETE BOX S.R.L.	20/10/2020	2010	CT131	20/10/20	2,221.73	355.00	1,866.73
DACOVEST SRL	10/06/2020	1006	TDCV8206	26/05/20	208.00	0.00	208.00
DAICO PELICI SRL	15/09/2020	1509	DP 46	15/09/20	40.00	0.00	40.00
DANDY CONF SRL	07/02/2020	0702.2	90000178	06/02/20	95.00	15.00	80.00
DANTE INTERNATIONAL	19/11/2020	1911.0	ROWH 2199100953 78	14/11/20	79.90	13.00	66.90
DANYFLOR	20/05/2020	2005	DNF 2014604	19/05/20	190.00	30.00	160.00
DEDEMAN SRL	30/01/2020	3001.1	DB4800000 172	28/01/20	422.12	67.00	355.12
			DB4800000 363	28/01/20	166.52	26.00	140.52
-----					588.64	93.00	495.64
	26/02/2020	2502.0	DED 5700852875	24/02/20	1,644.00	262.00	1,382.00
	15/06/2020	1506	DED 5700414492 4	12/06/20	805.34	129.00	676.34
	08/07/2020	0807	DED 5700611078 1	06/07/20	933.37	150.00	783.37
	17/08/2020	1708	DED 5700414556 7	16/08/20	499.26	79.00	420.26
-----					4,470.61	713.00	3,757.61
DIDACTIC SPECIAL SRL	07/02/2020	0702.3	PE 43429	06/02/20	214.00	10.00	204.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	15/01/2020	1501.2	70	15/01/20	1,545.00	0.00	1,545.00
	03/02/2020	0302	284	03/02/20	395.00	0.00	395.00
	17/08/2020	1708.1	FCT 2277	17/08/20	50.00	0.00	50.00
	31/08/2020	3108	FCT 2382	31/08/20	50.00	0.00	50.00
	03/11/2020	0311.0	FCT 3197	03/11/20	1,545.00	0.00	1,545.00
-----					3,585.00	0.00	3,585.00
DRUMURI MUNICIPALE SA	20/01/2020	2001.3	TM TPK 0443132	20/01/20	2,136.00	341.00	1,795.00
			TM TPK 0443133	20/01/20	245.70	39.00	206.70

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DRUMURI MUNICIPALE SA	<del>20/01/2020</del>	<del>2001.3</del>	-----		2,381.70	380.00	2,001.70
	29/09/2020	2909	TM TPK 0467423	28/09/20	507.00	81.00	426.00
					2,888.70	461.00	2,427.70
DUMISAFTEGDOC S.R.L.	15/09/2020	1509.1	DLD 100	14/09/20	600.00	0.00	600.00
ECHO PLUS SRL	29/07/2020	2907.1	ECH 1822472	22/04/20	3,424.84	545.00	2,879.84
ELECTRIC STILL SRL	12/05/2020	1205	ES 20200526	12/05/20	280.84	45.00	235.84
ELIDA LUX CONSTRUCT SRL	03/03/2020	0303	EPT 00013622	27/02/20	476.00	76.00	400.00
ESO PETROL SRL	30/01/2020	3001.3	ESG 1976	28/01/20	263.66	42.00	221.66
ETA SYSTEMS IT & GSM SRL	17/01/2020	1701.3	ETA 101 01	17/01/20	3,954.00	0.00	3,954.00
	27/02/2020	2702.1	ETA 101 02	27/02/20	1,984.00	0.00	1,984.00
	08/09/2020	0809	ETA 101 08	08/09/20	435.00	0.00	435.00
					6,373.00	0.00	6,373.00
EURO HOTELS INTERNATIONAL	07/02/2020	25	EHIP 48100	03/02/20	239.00	11.00	228.00
	07/02/2020	27	EHIP 48100	03/02/20	478.00	22.00	456.00
	17/06/2020	53	EHIG 9691	10/06/20	363.00	17.00	346.00
	19/06/2020	57	EHIP 48955	18/06/20	250.00	12.00	238.00
	18/11/2020	93	EHIP 50445	16/11/20	290.00	14.00	276.00
					1,620.00	76.00	1,544.00
EXPRESIV	07/02/2020	0702.2	TM0159	06/02/20	300.00	48.00	252.00
FAN COURIER EXPRESS	16/01/2020	1601	FAN 1013060840 1	13/01/20	311.92	50.00	261.92
	15/09/2020	1509.1	1259068070 1	15/09/20	26.18	4.00	22.18
					338.10	54.00	284.10
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	13/01/2020	1301	FA 29	10/01/20	435.00	0.00	435.00
			FA 30	10/01/20	435.00	0.00	435.00
					870.00	0.00	870.00
	13/01/2020	1301.3	FA 28	10/01/20	435.00	0.00	435.00
			FA 31	13/01/20	260.00	0.00	260.00
					695.00	0.00	695.00
	23/01/2020	2301.2	FA 34	23/01/20	420.00	0.00	420.00
			FA 35	23/01/20	420.00	0.00	420.00
					840.00	0.00	840.00
	29/01/2020	2901.2	FA 36	29/01/20	260.00	21.00	239.00
					695.00	0.00	695.00
	06/02/2020	0602	FA 37	06/02/20	435.00	0.00	435.00
			FA 38	06/02/20	435.00	0.00	435.00
					870.00	0.00	870.00
	21/02/2020	2102.2	FA 40	21/02/20	520.00	0.00	520.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	25/02/2020	2502.2	FA 41	25/02/20	260.00	0.00	260.00
	04/03/2020	0403	FA 43	04/03/20	435.00	0.00	435.00
			FA 44	04/03/20	435.00	0.00	435.00
	-----				870.00	0.00	870.00
	31/07/2020	3107.1	FA 55	31/07/20	130.00	0.00	130.00
	04/08/2020	0408	FA 56	04/08/20	260.00	0.00	260.00
	21/09/2020	2109	FA 61	21/09/20	130.00	0.00	130.00
			FA 62	21/09/20	15.00	0.00	15.00
	-----				145.00	0.00	145.00
	10/11/2020	0211.0	FA 67	29/10/20	130.00	0.00	130.00
19/11/2020	1911.0	FA 70	19/11/20	130.00	0.00	130.00	
08/12/2020	0812.0	FA 71	07/12/20	130.00	0.00	130.00	
-----				6,110.00	21.00	6,089.00	
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	07/11/2020	2221	TNTF 05086057	07/11/20	45.56	7.00	38.56
GALLPRINT SRL	28/01/2020	2801.1	TM GALL 0253792	27/01/20	146.00	23.00	123.00
	16/10/2020	1610.1	TM GALL 0270571	16/10/20	228.00	36.00	192.00
	14/12/2020	1412.1	TM GALL 0270690	11/12/20	152.00	24.00	128.00
-----				526.00	83.00	443.00	
GEFIL-TIM SRL	10/01/2020	1001	0518	10/01/20	2,119.10	338.00	1,781.10
	30/07/2020	3007.1	0609	30/07/20	2,086.70	333.00	1,753.70
	23/09/2020	2309	0643	23/09/20	1,742.57	277.00	1,465.57
	05/10/2020	0510	0645	05/10/20	633.02	101.00	532.02
			0646	05/10/20	303.93	48.00	255.93
-----				936.95	149.00	787.95	
GENERALI ASIGURARI S.A.	27/02/2020	2702.0	NP0062836 26	21/02/20	6,885.32 1,453.00	1,097.00 0.00	5,788.32 1,453.00
GRAFOPRINT SRL	23/01/2020	2301.1	FGRF 86005	22/01/20	1,874.25	299.00	1,575.25
	16/11/2020	1611.0	FGRF 89851	13/11/20	624.75	100.00	524.75
-----				2,499.00	399.00	2,100.00	
HELI INNOVATION LTD	03/02/2020	0302.1	2535	31/01/20	578.64	0.00	578.64
HORNBAACH CENTRALA SRL	25/02/2020	2502.1	HR784 6623976	24/02/20	112.24	18.00	94.24
	18/05/2020	1805.1	HR784 6815273	17/05/20	293.74	46.00	247.74
			HR784 6815276	17/05/20	1,155.94	185.00	970.94
	-----				1,449.68	231.00	1,218.68
	20/05/2020	2005	HR784 6819771	19/05/20	1,940.00	310.00	1,630.00
	10/06/2020	1006	HR784 6856311	01/06/20	744.42	83.00	661.42
09/07/2020	0907	HR784 6957851	08/07/20	3,261.48	521.00	2,740.48	

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
HORNBACH CENTRALA SRL	28/12/2020	2812.3	HR784 7382705	17/12/20	328.48	51.00	277.48
-----					7,836.30	1,214.00	6,622.30
ICE DYP BALAS SRL	27/02/2020	37	DYP FH 18028	27/02/20	295.00	14.00	281.00
II GHENTA A.B. CATTALEYA	23/11/2020	90	CAT 526	17/11/20	223.00	11.00	212.00
IMPRIMERIA MIRTON S.R.L.	13/01/2020	1301.3	TM IM 19 21563	10/01/20	892.50	143.00	749.50
	14/01/2020	1401.1	TM IM 19 21564	10/01/20	62.48	10.00	52.48
	03/02/2020	0302.1	TM IM 19 21650	03/02/20	380.80	61.00	319.80
	19/02/2020	1902.2	TM IM 19 21717	19/02/20	29.99	5.00	24.99
	27/07/2020	2707.3	TM IM 19 41920	24/07/20	120.00	19.00	101.00
	06/08/2020	0608	TM IM 19 22238	06/08/20	309.40	49.00	260.40
	19/10/2020	1910	TM IM 19 31655	15/10/20	35.70	6.00	29.70
	25/11/2020	2511.2	TM IM 19 31741	23/11/20	119.00	19.00	100.00
	14/12/2020	1412.1	TM IM 19 22750	11/12/20	190.40	30.00	160.40
-----					2,140.27	342.00	1,798.27
INCREMENTAL	27/01/2020	2701	YNC 171859 01	27/01/20	156.96	13.00	143.96
	28/07/2020	2807.1	YNC.17360 8.01	27/07/20	313.92	26.00	287.92
	16/10/2020	1610	YNC 518081 01	16/10/20	313.92	26.00	287.92
-----					784.80	65.00	719.80
INFO TOTAL PRESS SA	04/03/2020	29	RES 203	27/02/20	400.00	19.00	381.00
JACHETA COMIMPEX SRL	10/11/2020	87	7	06/11/20	230.00	0.00	230.00
JUMBO EC.R SRL	12/03/2020	1203	7 102	12/03/20	170.24	27.00	143.24
KARA CLEAN S.R.L.	25/05/2020	2125	TM KCL 0197	25/05/20	4,198.32	670.00	3,528.32
	12/06/2020	2133	TM KCL 0251	10/06/20	3,020.99	482.00	2,538.99
-----					7,219.31	1,152.00	6,067.31
LUKOIL ROMANIA SRL	19/02/2020	1902.1	LKR20TM3 8B00784	19/02/20	537.83	86.00	451.83
	15/07/2020	1507.1	LKR20TM3 8B03338	15/07/20	564.93	90.00	474.93
-----					1,102.76	176.00	926.76
MAGIC VIEW	10/11/2020	1011.1	MW13 0247	06/11/20	1,919.47	306.00	1,613.47
MASTER SERVICE	08/10/2020	0810	MS 31671	08/10/20	500.99	80.00	420.99

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MATRIX ROM	04/12/2020	0212.1	MTXR 200166	26/11/20	415.00	20.00	395.00
MB TELECOM-LTD SRL	30/10/2020	2216	MBT 4775	30/10/20	4,176.55	667.00	3,509.55
MEGA IMAGE SRL	28/01/2020	2801.1	F2M 0838 000108	28/01/20	200.56	17.00	183.56
METAL PROD ISF S.R.L.	13/01/2020	1301.4	ISF 0103	09/01/20	3,873.00	0.00	3,873.00
METROSERV S.R.L.	02/03/2020	0203.2	A 0753 A 0754	27/02/20 28/02/20	333.20 333.20	53.00 53.00	280.20 280.20
MHS TRUCK SERVICE SRL	17/01/2020	1701	TMFA1720 00355	16/01/20	100.00	16.00	84.00
	23/07/2020	2307	TMFA1720 04913	21/07/20	100.00	16.00	84.00
			TMFA1720 04914	21/07/20	100.00	16.00	84.00
			TMFA1720 04963	23/07/20	150.00	24.00	126.00
					350.00	56.00	294.00
	10/12/2020	1012.1	TMFA1720 08272	07/12/20	150.00	24.00	126.00
	22/12/2020	2212.2	TMFA1720 08542	17/12/20	100.00	16.00	84.00
MILLENIUM PRO DESIGN SRL	05/02/2020	0502.2	FV S033P1 00572	04/02/20	700.00 347.30	112.00 44.00	588.00 303.30
MOB - ART SELECT SRL	13/04/2020	1304	C 45 45	06/04/20	4,940.00	0.00	4,940.00
MOBILGO24 SRL	21/12/2020	2112	MGX 0218	26/10/20	2,391.90	382.00	2,009.90
MONITORUL OFICIAL	06/01/2020	2078	MOC 73	06/01/20	282.20	34.00	248.20
	15/01/2020	2079	MOC 917	15/01/20	282.20	34.00	248.20
	17/02/2020	2086	MOC 3839	17/02/20	343.20	44.00	299.20
	10/03/2020	2098	MOC 5897	10/03/20	343.20	44.00	299.20
	11/04/2020	2109	MOC 8392	11/04/20	282.20	34.00	248.20
	13/05/2020	2127	MOC 10258	13/05/20	282.20	34.00	248.20
	11/06/2020	2135	MOC 12262	11/06/20	221.20	24.00	197.20
	12/06/2020	2133	MOC 11457	03/06/20	343.20	44.00	299.20
	16/06/2020	2136	MOC 12497	16/06/20	282.20	34.00	248.20
	31/07/2020	2166	MOC 16085	31/07/20	160.20	15.00	145.20
	05/08/2020	2167	MOC 16531	05/08/20	122.00	19.00	103.00
19/08/2020	2179	MOC 17435	19/08/20	282.20	34.00	248.20	
16/09/2020	2194	MOC 19426	16/09/20	282.20	34.00	248.20	

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MONITORUL OFICIAL	12/11/2020	2226	MOC 24489	12/11/20	282.20	34.00	248.20
	23/12/2020	2245	MOC 27751	23/12/20	282.20	34.00	248.20
					4,072.80	496.00	3,576.80
MS NET SRL	22/01/2020	2201	MS 0041	21/01/20	3,796.10	606.00	3,190.10
	23/01/2020	2301	MS 0043	21/01/20	4,284.00	684.00	3,600.00
	27/01/2020	2707.1	MS 0042	21/01/20	357.00	57.00	300.00
					8,437.10	1,347.00	7,090.10
NORDEX SRL	05/10/2020	0510	NDX 135273	30/09/20	473.62	76.00	397.62
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	20/01/2020	2001.2	A1000908	20/01/20	183.00	0.00	183.00
			A100907	20/01/20	305.00	0.00	305.00
					488.00	0.00	488.00
	11/02/2020	1102	A1002519	10/02/20	183.00	0.00	183.00
	17/02/2020	1702.1	A1003097	17/02/20	183.00	0.00	183.00
	26/03/2020	2105	TM20 H2000122	26/03/20	244.00	0.00	244.00
	30/06/2020	2143	TM20 H1001846	24/06/20	244.00	0.00	244.00
			TM20 H2001079	30/06/20	244.00	0.00	244.00
					488.00	0.00	488.00
	15/07/2020	1507	A1007065	15/07/20	305.00	0.00	305.00
	24/11/2020	2411.1	TM20A101 1331	20/11/20	244.00	0.00	244.00
					2,135.00	0.00	2,135.00
ORANGE ROMANIA COMMUNICATIONS S.A.	29/09/2020	2201	RRCFF/398 1992	29/09/20	364.47	58.00	306.47
PARTOS SRL	03/09/2020	0309.1	TM PIF 20215	02/09/20	380.80	61.00	319.80
PEEK & CLOPPENBURG SRL	13/01/2020	1301.2	PC 530- 00194/2020	11/01/20	95.00	15.00	80.00
PHARMACON MEDATENA	28/01/2020	2801.1	TMPMA10 00921	21/01/20	319.00	51.00	268.00
	31/01/2020	3101.1	TMPMA10 00922	31/01/20	719.51	115.00	604.51
	10/02/2020	1002.4	TMPMA10 00925	10/02/20	361.01	58.00	303.01
	12/08/2020	1208	TMPMA 1001038	12/08/20	1,260.50	104.00	1,156.50
					2,660.02	328.00	2,332.02
PLUXEE ROMANIA S.R.L.	04/06/2020	2131	SPRC 242400958	04/06/20	3,303.93	1.00	3,302.93
	30/06/2020	2142	SPRC 241497490	26/06/20	22,190.97	42.00	22,148.97
	25/11/2020	2225	SPRC 241601082	25/11/20	40,086.42	75.00	40,011.42
					65,581.32	118.00	65,463.32
POLTERGEIST SRL	09/01/2020	0901.3	20100030	08/01/20	587.30	92.00	495.30
	17/02/2020	1702.2	20140916	15/02/20	327.50	52.00	275.50

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
POLTERGEIST SRL					914.80	144.00	770.80
POSTA ROMANA	08/01/2020	0801.1	CNPRDIV 0623462	08/01/20	295.00	0.00	295.00
			CNPRDIV 0623463	08/01/20	291.00	0.00	291.00
					586.00	0.00	586.00
	13/01/2020	1301.1	CNPRDIV 0623470	10/01/20	387.00	0.00	387.00
	30/01/2020	3001	CNPRDIV 0623494	29/01/20	73.00	0.00	73.00
	03/02/2020	0302	CNPRDIV 0623498	31/01/20	29.00	0.00	29.00
	05/02/2020	0502	CNPRDIV 9834062	05/02/20	587.00	0.00	587.00
	10/02/2020	1002.3	CNPRDIV 9834069	10/02/20	385.00	0.00	385.00
	19/02/2020	1902.0	CNPRDIV 9834086	19/02/20	34.00	0.00	34.00
	21/02/2020	2102.3	CNPRDIV 9834091	21/02/20	67.00	0.00	67.00
	04/03/2020	0403.1	CNPRDIV 0753253	04/03/20	423.00	0.00	423.00
	11/03/2020	1103.1	CNPRDIV 0753267	11/03/20	387.00	0.00	387.00
	24/06/2020	2406.2	CNPRDI 1729608	23/06/20	220.00	0.00	220.00
	28/07/2020	2807	CNPRDIV 1729708	24/07/20	373.00	0.00	373.00
	30/07/2020	3007	CNPRDIV 1729717	30/07/20	16.00	0.00	16.00
	02/09/2020	0209	CNPRDIV 1729722	02/09/20	321.00	0.00	321.00
	19/10/2020	1910.1	CNPRDIV 1729664	16/10/20	22.00	0.00	22.00
	21/10/2020	2110.1	CNPRD 1729669	21/10/20	21.00	0.00	21.00
	23/10/2020	2310.1	CNPRD 1729672	23/10/20	167.00	0.00	167.00
	26/10/2020	2610.0	CNPRDV 1729673	26/10/20	25.00	0.00	25.00
	10/11/2020	1011.0	CNPRD 2060514	09/11/20	46.00	0.00	46.00
			CNPRD 2060515	10/11/20	22.00	0.00	22.00
					68.00	0.00	68.00
	20/11/2020	2011.1	CNPRDIV 2060531	20/11/20	25.00	0.00	25.00
	25/11/2020	2511.1	CNPRDIV 2060535	25/11/20	26.00	0.00	26.00
	04/12/2020	0412.0	CNPRDIV 1729682	04/12/20	285.00	0.00	285.00
	10/12/2020	1012.1	CNPRDIV 1729686	09/12/20	26.00	0.00	26.00
	16/12/2020	1612.2	CNPRDIV 1729689	14/12/20	26.00	0.00	26.00
			CNPRDIV 1729691	16/12/20	55.00	0.00	55.00
					81.00	0.00	81.00
					4,634.00	0.00	4,634.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
POTOP COMPANY SRL	26/08/2020	2608	POT 0117305	11/08/20	1,695.75	271.00	1,424.75
	20/11/2020	2011.0	POT 0117475	17/11/20	684.25	110.00	574.25
-----					2,380.00	381.00	1,999.00
PRINT 84 SRL	18/02/2020	1802.0	PRTCO 11695	18/02/20	800.00	128.00	672.00
	11/09/2020	1109	PRTCO 12595	10/09/20	336.00	54.00	282.00
-----					1,136.00	182.00	954.00
PRODINF SRL	10/11/2020	87	HBB 83031	05/11/20	160.00	8.00	152.00
RALDO ELECTRIC SRL	21/01/2020	2101.1	RAL 001068	21/01/20	3,446.95	551.00	2,895.95
RIK SRL	01/09/2020	0109.1	CT 0336212 RIKF	28/08/20	362.46	58.00	304.46
ROLLING	17/01/2020	1701	ROLLSA 639373	16/01/20	369.00	59.00	310.00
SCM MEDIA ONLINE S.R.L.	14/01/2020	1401	D 217	14/01/20	1,000.00	0.00	1,000.00
	12/02/2020	1202	D 224	12/02/20	1,000.00	0.00	1,000.00
	10/03/2020	1003.1	D 231	10/03/20	1,000.00	0.00	1,000.00
-----					3,000.00	0.00	3,000.00
SELGROS CASH & CARRY SRL	09/01/2020	0901.2	SLG 4800070059 71	07/01/20	604.65	96.00	508.65
	13/01/2020	1301.3	SLG 4800100030 11	10/01/20	465.00	38.00	427.00
	29/01/2020	2901.2	SLG 4800290050 21	29/01/20	447.34	38.00	409.34
	04/02/2020	0402	SLG 4800350048 31	04/02/20	352.31	56.00	296.31
	14/02/2020	1402	SLG 4800440031 51	13/02/20	525.71	84.00	441.71
	19/02/2020	1902.2	SLG 4800500044 01	19/02/20	365.85	30.00	335.85
	28/02/2020	2802.0	SLG 4800580089 71	27/02/20	473.71	43.00	430.71
	31/07/2020	3107.1	SLG 4802120082 01	30/07/20	142.47	12.00	130.47
	13/08/2020	1308.1	SLG 4802260062 11	13/08/20	212.21	20.00	192.21
	17/08/2020	1708.2	SLG 4802300061 81	17/08/20	247.21	20.00	227.21
	17/09/2020	1709.1	SLG 4802600063 81	16/09/20	330.14	38.00	292.14



Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	21/09/2020	2109	SLG 4802650039 51	21/09/20	96.74	7.00	89.74
	23/10/2020	2310.2	SLG 4802960048 71	22/10/20	193.81	17.00	176.81
	19/11/2020	1911.0	SLG 4803240015 01	19/11/20	512.46	55.00	457.46
	20/11/2020	2011.4	SLG 4803220066 71	17/11/20	4,886.82	583.00	4,303.82
	08/12/2020	0812.0	SLG 4803420022 51	07/12/20	137.26	12.00	125.26
-----					9,993.69	1,149.00	8,844.69
SIDE TRADING	25/11/2020	2511.2	SID 500038700	23/11/20	19.38	3.00	16.38
	27/11/2020	2711.0	SID 300030490	27/11/20	142.95	23.00	119.95
-----					162.33	26.00	136.33
SMART SOFT MAGAZIN SRL	21/01/2020	2101	SMART F 3773	21/01/20	380.00	61.00	319.00
SOCIETATEA DE ASIGURARE- REASIGURARE CITY INSURANCE SA	14/07/2020	1407	022086345 022086356	08/07/20 08/07/20	380.50 536.00	0.00 0.00	380.50 536.00
	11/11/2020	1111.0	024089006 024089018 024089039	05/11/20 05/11/20 05/11/20	916.50 451.50 451.50 366.50	0.00 0.00 0.00 0.00	916.50 451.50 451.50 366.50
	23/11/2020	2311.0	024217223	12/11/20	1,269.50 366.50	0.00 0.00	1,269.50 366.50
	22/12/2020	2212.2	024847421	17/12/20	513.10	0.00	513.10
-----					3,065.60	0.00	3,065.60
SOMRA	28/09/2020	2809	SMR 1455	22/09/20	1,767.15	282.00	1,485.15
SPN COJOCARI MELCIU	12/11/2020	1211.2	CM 007	11/11/20	238.00	38.00	200.00
Societate Profesională Notarială Biroul Notarilor Publici TOTIS ANDREIA MURA SI TOTIS EDUARD ANTON	17/01/2020	1701.1	7	16/01/20	124.95	20.00	104.95
	17/01/2020	1701.2	6	16/01/20	124.95	20.00	104.95
-----					249.90	40.00	209.90
Societate Profesională Notarială ETICA	21/07/2020	2107	ETICA F 07950	16/07/20	119.00	19.00	100.00
	21/07/2020	2107.1	ETICA F 07949	16/07/20	119.00	19.00	100.00
-----					238.00	38.00	200.00
TRANSPOL SRL	04/11/2020	0411.1	TM1 TRP.10412 7.10	04/11/20	856.80	137.00	719.80
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	12/02/2020	2088	2020UCMA MB03826	12/02/20	746.13	119.00	627.13
	13/07/2020	2155	2020UCMA MB11559	13/07/20	746.13	119.00	627.13
	13/10/2020	2208	2020UCMA MB18106	13/10/20	746.13	119.00	627.13
-----					2,238.39	357.00	1,881.39

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ULTIMOD-STYLE S.R.L	07/02/2020	0702.2	MAYA 0000548	04/02/20	800.00	128.00	672.00
UNITED BUSINESS SOLUTIONS S.R.L.	20/02/2020	32	F401 544043	19/02/20	649.90	30.00	619.90
UZINELE TEXTILE TIMISOARA	25/02/2020	2502.1	UTT 36088	24/02/20	4,816.19	769.00	4,047.19
	25/02/2020	2502.2	UTT 36096	25/02/20	1,741.21	278.00	1,463.21
-----					6,557.40	1,047.00	5,510.40
VAMB-SHOES	09/01/2020	0901.1	582	07/01/20	300.00	48.00	252.00
VEER ALL	30/07/2020	3007.1	FS 0015585	30/07/20	168.78	28.00	140.78
	30/09/2020	3009	FS 0015787	29/09/20	66.61	11.00	55.61
	28/12/2020	2812.3	FS 0016011	17/12/20	38.39	6.00	32.39
-----					273.78	45.00	228.78
WEST TECH DIESEL SRL	07/02/2020	0702	BECO 00005151	31/01/20	3,600.00	575.00	3,025.00
ZETMAN KRAFT SRL	13/02/2020	1302.2	ZETK 2000614	13/02/20	449.82	72.00	377.82
	25/02/2020	2502.0	ZETK 2000761	24/02/20	2,844.10	454.00	2,390.10
-----					3,293.92	526.00	2,767.92
					273,898.43		
						23,956.00	

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BIROU INDIVIDUAL NOTARIAL CIMPOESU ANCA CRISTINA	12/11/2020	245	BNF 101	12/11/20	9,500.00	1,517.00	7,983.00
A M TEDY TRANSPORT SRL	09/01/2020	6	ANTF 63	06/01/20	19,992.00	3,192.00	16,800.00
	30/01/2020	23	AMTT 66	30/01/20	14,512.05	2,317.00	12,195.05
	05/03/2020	53	AMTT 72	04/03/20	17,516.80	2,797.00	14,719.80
	16/03/2020	62	AMTT 79	16/03/20	20,000.00	3,193.00	16,807.00
	19/03/2020	65	AMTT 79	16/03/20	16,949.50	2,706.00	14,243.50
	24/03/2020	68	AMT 35 35	24/03/20	31,475.50	5,026.00	26,449.50
	16/04/2020	86	AMTT 89	16/04/20	40,507.60	6,468.00	34,039.60
	02/06/2020	115	AMTT 92	27/05/20	25,000.00	3,992.00	21,008.00
	11/06/2020	120	AMTT 92	27/05/20	24,813.40	3,962.00	20,851.40
	09/11/2020	242	103	04/11/20	21,420.00	3,420.00	18,000.00
-----					232,186.85	37,073.00	195,113.85
A.T.S.A. INDUSTRY SRL	28/04/2020	91	ATSA 20200013	30/01/20	34,430.00	5,497.00	28,933.00
	18/05/2020	103	ATSA 20200013	30/01/20	20,000.00	3,193.00	16,807.00
				Total :			31,425,670.08

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A.T.S.A. INDUSTRY SRL	03/06/2020	116	ATSA 20200013	30/01/20	30,000.00	4,790.00	25,210.00
	19/06/2020	126	ATSA 20200013	30/01/20	10,000.00	1,597.00	8,403.00
	26/08/2020	180	ATSA 20200013	30/01/20	28,000.00	4,471.00	23,529.00
	30/09/2020	210	ATSA 20200013	30/01/20	28,000.00	4,471.00	23,529.00
	03/11/2020	237	ATSA 20200013	30/01/20	84,000.00	13,412.00	70,588.00
					234,430.00	37,431.00	196,999.00
ADENDO & CO SRL	02/04/2020	76	01 9312 01 9313	30/03/20 02/04/20	3,467.18 3,811.52	554.00 608.00	2,913.18 3,203.52
					7,278.70	1,162.00	6,116.70
ADMINISTRATIA BAZINALA DE APA BANAT	27/02/2020	47	ABAB 20 3258 ABAB 20 3298 ABAB 20 4610	20/01/20 27/01/20 20/01/20	1,994.80 804.09 4.90	318.00 128.00 0.00	1,676.80 676.09 4.90
					2,803.79	446.00	2,357.79
	06/03/2020	54	ABAB 20 718 ABAB 20 719	06/03/20 06/03/20	5,015.21 1,577.96	0.00 0.00	5,015.21 1,577.96
					6,593.17	0.00	6,593.17
	13/07/2020	143	ABAB20/ 3518	13/04/20	946.32	151.00	795.32
	07/09/2020	190	ABAB20/13 08	08/07/20	14,875.44	0.00	14,875.44
	15/09/2020	197	ABAB20/13 09 ABAB20/38 23 ABAB20/46 78	08/07/20 15/07/20 07/07/20	16,204.88 806.26 5.03	0.00 129.00 0.00	16,204.88 677.26 5.03
					17,016.17	129.00	16,887.17
	26/11/2020	256	ABAB 20 2128 ABAB 20 3953	22/10/20 13/10/20	5,083.06 1,168.08	0.00 187.00	5,083.06 981.08
					6,251.14	187.00	6,064.14
	29/12/2020	280	ABAB 20 25789	29/12/20	1,734.75	0.00	1,734.75
					50,220.78	913.00	49,307.78
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	27/02/2020	47	ROMATSA 0058483	31/01/20	3,054.61	488.00	2,566.61
	08/04/2020	80	ROMATSA 0058719	29/02/20	2,573.08	411.00	2,162.08
	18/05/2020	103	ROMTASA 0058945	31/03/20	1,842.49	294.00	1,548.49
	26/05/2020	109	ROMATSA 0059552	30/04/20	753.06	120.00	633.06
	13/07/2020	143	ROMATSA 0059746	31/05/20	1,162.80	186.00	976.80
	25/08/2020	179	ROMATSA 0060171	31/07/20	2,214.97	354.00	1,860.97
	30/09/2020	210	ROMATSA 0060382	31/08/20	2,347.56	375.00	1,972.56
	03/11/2020	237	ROMATSA 0060686 ROMATSA	30/09/20 01/10/20	2,252.88 869.65	360.00 139.00	1,892.88 730.65

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	<del>03/11/2020</del>	<del>237</del>			3,122.53	499.00	2,623.53
	28/12/2020	279	ROMATSA 0061248	30/11/20	2,302.85	368.00	1,934.85
					19,373.95	3,095.00	16,278.95
AEROCONS SRL	30/01/2020	23	AER2020 1	06/01/20	11,398.78	1,820.00	9,578.78
			AER2020 2	06/01/20	9,340.98	1,491.00	7,849.98
			AER2020 3	06/01/20	12,051.31	1,924.00	10,127.31
					32,791.07	5,235.00	27,556.07
	18/02/2020	39	AER2020 4	31/01/20	48,694.80	7,775.00	40,919.80
	18/03/2020	64	AER 2020 6	27/02/20	16,614.89	2,652.00	13,962.89
			AER2020 5	27/02/20	17,465.75	2,788.00	14,677.75
					34,080.64	5,440.00	28,640.64
	15/04/2020	85	AER2020 7	29/02/20	45,553.20	7,273.00	38,280.20
	28/04/2020	91	AER2020 10	31/03/20	48,694.00	7,775.00	40,919.00
	08/05/2020	97	AER2020 10	31/03/20	0.80	0.00	0.80
			AER2020 11	31/03/20	50,000.00	7,984.00	42,016.00
					50,000.80	7,984.00	42,016.80
	15/05/2020	102	AER2020 11	31/03/20	54,237.32	8,661.00	45,576.32
	26/05/2020	109	AER2020 11	31/03/20	97,459.03	15,561.00	81,898.03
	03/06/2020	116	AER2020 12	05/05/20	100,000.00	15,966.00	84,034.00
	18/06/2020	125	AER2020 12	05/05/20	64,409.15	10,284.00	54,125.15
			AER2020 13	27/05/20	3,528.09	563.00	2,965.09
					67,937.24	10,847.00	57,090.24
	19/06/2020	126	AER2020 13	27/05/20	66,656.49	10,643.00	56,013.49
	20/07/2020	149	AER2020 12	05/05/20	3,528.09	563.00	2,965.09
	26/08/2020	180	AER2020 13	27/05/20	59,000.00	9,421.00	49,579.00
	03/11/2020	237	AER2020 13	27/05/20	237,471.91	37,916.00	199,555.91
					946,104.59	151,060.00	795,044.59
AEROPORTUL INTERNATIONAL SIBIU	11/02/2020	33	CH2020 21003	22/01/20	3,213.00	513.00	2,700.00
	12/03/2020	59	CH2020 21052	12/02/20	3,213.00	513.00	2,700.00
	30/03/2020	73	CH2020 21147	10/03/20	3,213.00	513.00	2,700.00
	15/05/2020	102	CH2020 21163	10/04/20	3,213.00	513.00	2,700.00
	18/06/2020	125	CH2020 21247	10/05/20	3,213.00	513.00	2,700.00
	19/08/2020	174	CH2020 21271	18/06/20	3,213.00	513.00	2,700.00
			CH2020 21351	10/07/20	3,213.00	513.00	2,700.00
			CH2020 21401	14/08/20	3,213.00	513.00	2,700.00
			UT2020 31305	31/07/20	112.46	0.00	112.46
			UT2020 31387	31/07/20	88.36	0.00	88.36

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AEROPORTUL INTERNATIONAL SIBIU	<del>19/08/2020</del>	<del>174</del>			9,839.82	1,539.00	8,300.82
	30/09/2020	210	CH2020 21454	10/09/20	3,213.00	513.00	2,700.00
			UT2020 31534	16/09/20	240.98	0.00	240.98
					3,453.98	513.00	2,940.98
	03/11/2020	237	CH2020 21468	01/10/20	3,213.00	513.00	2,700.00
					32,571.80	5,130.00	27,441.80
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	19/02/2020	40	ANIF 37136	13/01/20	4,190.78	669.00	3,521.78
	08/04/2020	80	ANIF 371231	12/02/20	4,190.78	669.00	3,521.78
			ANIF 371256	14/02/20	22.68	0.00	22.68
					4,213.46	669.00	3,544.46
	22/05/2020	107	ANIF 371360	09/03/20	4,190.78	669.00	3,521.78
	13/07/2020	143	ANIF 371514	08/04/20	4,190.78	669.00	3,521.78
	26/08/2020	180	ANIF 371672	19/05/20	4,190.78	669.00	3,521.78
			ANIF 371782	10/06/20	4,190.78	669.00	3,521.78
					8,381.56	1,338.00	7,043.56
	03/11/2020	237	ANIF 3411274	08/09/20	4,190.78	669.00	3,521.78
			ANIF 3711014	17/07/20	4,190.78	669.00	3,521.78
			ANIF 3711130	11/08/20	4,190.78	669.00	3,521.78
			ANIF 3711402	21/09/20	99.12	0.00	99.12
					12,671.46	2,007.00	10,664.46
	03/12/2020	261	ANIF 3711528	13/10/20	4,190.78	669.00	3,521.78
					42,029.60	6,690.00	35,339.60
AGEXIMCO SRL	26/02/2020	46	AGX20 64	10/01/20	1,772.02	283.00	1,489.02
	03/06/2020	116	AGX20 233	27/02/20	2,092.02	334.00	1,758.02
					3,864.04	617.00	3,247.04
AHY OFFICE SRL	26/02/2020	46	AHY 0001509	18/02/20	2,400.00	0.00	2,400.00
	14/04/2020	84	AHY 0001526	24/03/20	2,400.00	0.00	2,400.00
					4,800.00	0.00	4,800.00
ALIAL S.R.L.	10/09/2020	193	TM ALI 45203	02/09/20	4,653.96	742.00	3,911.96
ALL ARFATIM S.R.L.	02/04/2020	76	20190004	30/03/20	8,324.88	1,329.00	6,995.88
ALLIANZ TIRIAC -ASIGURARI SA	26/02/2020	46	011497	19/02/20	1,353.00	0.00	1,353.00
	19/03/2020	65	011497	19/02/20	1,353.00	0.00	1,353.00
	28/04/2020	91	011497	19/02/20	1,217.00	0.00	1,217.00
	24/06/2020	129	011497	19/02/20	1,217.00	0.00	1,217.00
					5,140.00	0.00	5,140.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ANINOASA GROUP SRL	28/04/2020	91	ANIGR 985	09/03/20	8,000.00	1,277.00	6,723.00
	15/05/2020	102	ANIGR 985	09/03/20	3,000.00	479.00	2,521.00
	18/05/2020	103	ANIGR 985	09/03/20	5,000.00	798.00	4,202.00
	26/05/2020	109	ANIGR 985	09/03/20	4,025.32	643.00	3,382.32
-----					20,025.32	3,197.00	16,828.32
ANINOASA- TIM SRL	08/04/2020	80	ANI 44293	10/03/20	1,404.20	224.00	1,180.20
	03/11/2020	237	ANI 46315	31/07/20	4,248.30	678.00	3,570.30
			ANI 46345	04/08/20	114.24	18.00	96.24
-----					4,362.54	696.00	3,666.54
-----					5,766.74	920.00	4,846.74
AQUATIM SA	30/01/2020	23	TMA10 1013171359	09/01/20	57.98	9.00	48.98
	06/04/2020	78	TMA10 1013234808	05/03/20	306.45	49.00	257.45
	22/09/2020	203	TMA10 1013378275	06/08/20	82.82	13.00	69.82
	09/11/2020	242	TMA10 1013437959	08/10/20	58.53	9.00	49.53
	28/12/2020	279	TMA10 1013497328	04/12/20	57.98	9.00	48.98
-----					563.76	89.00	474.76
ARFF TRAINING SERVICES	19/06/2020	126	ARFF-TS 42	01/04/20	10,000.00	1,597.00	8,403.00
	26/08/2020	180	ARFF-TS 42	01/04/20	10,000.00	1,597.00	8,403.00
	03/11/2020	237	ARFF-TS 42	01/04/20	17,128.00	2,735.00	14,393.00
-----					37,128.00	5,929.00	31,199.00
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	24/06/2020	129	ACA 0013925674	18/06/20	571.50	0.00	571.50
			ACA 001392570	18/06/20	793.42	0.00	793.42
			ACA 001392572	18/06/20	283.33	0.00	283.33
			ACA 001392573	18/06/20	655.63	0.00	655.63
-----					2,303.88	0.00	2,303.88
ASOCIATIA CENTRU DE CERCETARE STIINTIFICA IN DOMENIUL BIOCHIMIEI APLICATE SI BIOTEHNOLOGIEI (BIOTEHN ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	28/12/2020	279	BIOT 023	17/11/20	945.00	0.00	945.00
	26/08/2020	180	AAR 9969576	13/01/20	15,588.00	0.00	15,588.00
ASSOCIATED BUSINESS ADVISORS	29/01/2020	22	ABA 19 0003321	22/01/20	68,338.93	10,911.00	57,427.93
	09/12/2020	266	ABA 20 003506	24/11/20	20,586.83	3,287.00	17,299.83
-----					88,925.76	14,198.00	74,727.76
ATELIERELE CULTURALE TIMISOARA SRL	26/02/2020	46	TM-ACT 0202	31/01/20	1,500.00	0.00	1,500.00
			TM-ACT 0203	31/01/20	1,500.00	0.00	1,500.00
-----					3,000.00	0.00	3,000.00
ATLANTIS ENGINEERING SRL	12/03/2020	59	TM 002231	06/02/20	916.30	146.00	770.30
	07/05/2020	96	TM 002252	21/02/20	5,950.00	950.00	5,000.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ATLANTIS ENGINEERING SRL	26/05/2020	109	TM 002285	13/03/20	2,975.00	475.00	2,500.00
	03/11/2020	237	TM 002382	28/08/20	2,975.00	475.00	2,500.00
			TM 002388	15/09/20	2,975.00	475.00	2,500.00
					5,950.00	950.00	5,000.00
					15,791.30	2,521.00	13,270.30
AUDITCONT EXAL S.R.L.	13/03/2020	60	HD ADC 1017	12/03/20	58,310.00	9,310.00	49,000.00
	24/06/2020	129	HD ADC 1022	18/06/20	14,577.50	2,328.00	12,249.50
					72,887.50	11,638.00	61,249.50
AUTO EUROPA SRL	28/12/2020	279	AER 1027113	04/12/20	1,281.28	205.00	1,076.28
			AER 2028319	09/12/20	297.50	48.00	249.50
					1,578.78	253.00	1,325.78
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	11/02/2020	33	AACR 200523	29/01/20	3,411.99	545.00	2,866.99
	26/02/2020	46	AACR 200949	13/02/20	18,258.30	2,915.00	15,343.30
	14/04/2020	84	AACR 200950	13/02/20	102,246.50	16,325.00	85,921.50
	16/04/2020	86	AACR 201812	20/03/20	44,524.60	7,109.00	37,415.60
	15/05/2020	102	AACR 201768	16/03/20	16,245.06	2,594.00	13,651.06
	22/05/2020	107	AACR 201812	20/03/20	46,950.03	7,496.00	39,454.03
	19/06/2020	126	AACR 202105	15/04/20	5,834.59	932.00	4,902.59
	28/08/2020	182	AACR 202856	12/06/20	2,067.28	330.00	1,737.28
			AACR 202857	12/06/20	369.16	59.00	310.16
			AACR 203204	30/06/20	285.89	0.00	285.89
			AACR 203370	06/07/20	1,305.97	209.00	1,096.97
			AACR 203371	06/07/20	7,313.44	1,168.00	6,145.44
			AACR 204305	11/08/20	5,518.49	881.00	4,637.49
					16,860.23	2,647.00	14,213.23
	22/09/2020	203	AACR 204304	11/08/20	30,903.54	4,934.00	25,969.54
	03/11/2020	237	AACR 206076	13/10/20	6,598.36	1,054.00	5,544.36
	28/12/2020	279	AACR 206854	11/11/20	24,633.49	3,933.00	20,700.49
			AACR 207724	09/12/20	1,687.65	269.00	1,418.65
					26,321.14	4,202.00	22,119.14
					318,154.34	50,753.00	267,401.34
AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	08/04/2020	80	TC 1620	13/03/20	744.00	0.00	744.00
			TC 1621	13/03/20	496.00	0.00	496.00
					1,240.00	0.00	1,240.00
	13/07/2020	143	TC/4226	22/06/20	744.00	0.00	744.00
			TC/4227	22/06/20	496.00	0.00	496.00
					1,240.00	0.00	1,240.00
					2,480.00	0.00	2,480.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AV SEC TRAINING SRL	07/05/2020	96	AV 110	10/03/20	5,000.00	0.00	5,000.00
	18/05/2020	103	AV 110	10/03/20	3,578.00	0.00	3,578.00
					8,578.00	0.00	8,578.00
BANAT TRACTOR SERVICE	25/08/2020	179	BTS ONLINE 0360	14/07/20	4,666.70	745.00	3,921.70
	03/11/2020	237	BTS ONLINE 0441	04/09/20	1,737.40	277.00	1,460.40
					6,404.10	1,022.00	5,382.10
BANATULMEUONLINE S.R.L.	04/02/2020	27	TM BM 0602	28/01/20	1,000.00	0.00	1,000.00
	18/03/2020	64	TM BM 0608	26/02/20	1,000.00	0.00	1,000.00
	08/04/2020	80	TM BM 0623	06/04/20	1,000.00	0.00	1,000.00
	19/06/2020	126	TM BM 0624	06/04/20	1,000.00	0.00	1,000.00
					4,000.00	0.00	4,000.00
BOSCH SERVICE SOLUTIONS SRL	12/03/2020	59	311000818/ 1308	30/01/20	28,381.50	4,532.00	23,849.50
	07/05/2020	96	311000823/ 1308	24/02/20	28,381.50	4,532.00	23,849.50
	18/06/2020	125	311000839	26/03/20	10,000.00	1,597.00	8,403.00
	13/07/2020	143	311000839	26/03/20	18,381.50	2,935.00	15,446.50
	26/08/2020	180	311000847/ 1308	27/04/20	28,381.50	4,532.00	23,849.50
	03/11/2020	237	311000854/ 1308	27/05/20	28,381.50	4,532.00	23,849.50
			311000867/ 1308	24/06/20	28,381.50	4,532.00	23,849.50
			311000885/ 1308	29/07/20	28,381.50	4,532.00	23,849.50
					85,144.50	13,596.00	71,548.50
					198,670.50	31,724.00	166,946.50
BOȚA DRAGOȘ - PRESSALERT PERSOANĂ FIZICĂ AUTORIZATĂ	18/02/2020	39	PH 09	03/02/20	2,975.00	475.00	2,500.00
	12/03/2020	59	PH 19	02/03/20	2,975.00	475.00	2,500.00
	08/04/2020	80	PH 30	03/04/20	2,975.00	475.00	2,500.00
					8,925.00	1,425.00	7,500.00
BUSINESS COMMUNICATIONS S.R.L.	17/02/2020	38	BCMAA 212	12/02/20	13,090.00	2,090.00	11,000.00
	12/03/2020	59	BCMAA 215	11/03/20	13,090.00	2,090.00	11,000.00
	15/04/2020	85	BCMAA 219	13/04/20	13,090.00	2,090.00	11,000.00
	19/08/2020	174	BCMAA 225	12/08/20	13,090.00	2,090.00	11,000.00
	23/09/2020	204	BCMAA 227	16/09/20	13,090.00	2,090.00	11,000.00
					65,450.00	10,450.00	55,000.00
C.T.C.E.	04/02/2020	27	CTCES 68538	06/01/20	297.50	48.00	249.50
	18/02/2020	39	CTCES 70852	29/01/20	119.00	19.00	100.00
			CTCES 71603	06/02/20	297.50	48.00	249.50



Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
C.T.C.E.	<del>18/02/2020</del>	<del>39</del>			416.50	67.00	349.50
	06/04/2020	78	CTCES 73700	27/02/20	119.00	19.00	100.00
			CTCES 74453	06/03/20	297.50	48.00	249.50
			CTCES 76537	25/03/20	119.00	19.00	100.00
					535.50	86.00	449.50
	28/04/2020	91	CTCES 77286	06/04/20	297.50	48.00	249.50
	18/06/2020	125	CTCES 79603	30/04/20	119.00	19.00	100.00
			CTCES 80295	06/05/20	297.50	48.00	249.50
			CTCES 82359	28/05/20	119.00	19.00	100.00
			CTCES 83242	09/06/20	297.50	48.00	249.50
					833.00	134.00	699.00
	11/08/2020	168	CTCES 85107	29/06/20	119.00	19.00	100.00
			CTCES 85812	06/07/20	297.50	48.00	249.50
					416.50	67.00	349.50
	25/08/2020	179	CTCES 88187	28/07/20	119.00	19.00	100.00
	16/09/2020	198	CTCES 88922	06/08/20	297.50	48.00	249.50
			CTCES 90949	28/08/20	119.00	19.00	100.00
			CTCES 91679	07/09/20	297.50	48.00	249.50
					714.00	115.00	599.00
	03/11/2020	237	CTCES 93690	28/09/20	119.00	19.00	100.00
			CTCES 94460	07/10/20	297.50	48.00	249.50
					416.50	67.00	349.50
	18/12/2020	273	CTCES 96503	29/10/20	119.00	19.00	100.00
			CTCES 97196	06/11/20	297.50	48.00	249.50
			CTCES 99243	26/11/20	119.00	19.00	100.00
			CTCES 99955	04/12/20	297.50	48.00	249.50
					833.00	134.00	699.00
					4,879.00	785.00	4,094.00
CABINET INDIVIDUAL DE AVOCAT SERBAN NICOLAE CATALIN	28/01/2020	21	SNC 00684	27/01/20	13,509.59	2,157.00	11,352.59
	27/02/2020	47	SNC 00705	17/02/20	4,814.74	769.00	4,045.74
	26/08/2020	180	SNC 00726	06/07/20	2,931.33	468.00	2,463.33
			SNC 00727	06/07/20	1,198.25	191.00	1,007.25
			SNC 00728	06/07/20	870.42	139.00	731.42
					5,000.00	798.00	4,202.00
	15/09/2020	197	SNC 00728	06/07/20	8,325.90	1,329.00	6,996.90
					31,650.23	5,053.00	26,597.23
CASA MOSIBEL SRL	23/01/2020	18	TM F MOS 35415	15/01/20	11,904.76	1,902.00	10,002.76

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CASA MOSIBEL SRL	27/02/2020	47	TM F MOS 35455	26/02/20	14,737.26	2,354.00	12,383.26
	29/05/2020	112	TM F MOS 35501	26/05/20	7,110.25	1,135.00	5,975.25
	24/11/2020	254	TM-F- MOS 35617	11/11/20	5,652.50	902.00	4,750.50
					39,404.77	6,293.00	33,111.77
CATALINA ANA - CABINET DE AVOCAT	30/03/2020	73	CMA- F20203	20/02/20	1,250.23	200.00	1,050.23
			CMA- F20204	20/02/20	3,749.77	599.00	3,150.77
					5,000.00	799.00	4,201.00
	02/04/2020	76	CMA- F20204	20/02/20	9,313.93	1,487.00	7,826.93
	26/05/2020	109	CMA- F202010	30/04/20	20,000.00	3,193.00	16,807.00
	03/06/2020	116	CMA- F202010	30/04/20	3,219.31	514.00	2,705.31
	18/06/2020	125	CMA- F202010	30/04/20	5,000.00	798.00	4,202.00
	23/06/2020	128	CMA- F202010	30/04/20	10,000.00	1,597.00	8,403.00
	26/08/2020	180	CMA- F202010	30/04/20	5,000.00	798.00	4,202.00
			CMA- F202018	30/06/20	10,000.00	1,597.00	8,403.00
					15,000.00	2,395.00	12,605.00
	14/09/2020	196	CMA- F202017	30/06/20	984.67	157.00	827.67
	30/09/2020	210	CMA- F202018	30/06/20	2,244.97	358.00	1,886.97
			CMA- F202019	01/07/20	7,346.98	1,173.00	6,173.98
			CMA- F202026	10/08/20	5,408.05	863.00	4,545.05
					15,000.00	2,394.00	12,606.00
	20/10/2020	226	CMA- F202026	10/08/20	20,000.00	3,193.00	16,807.00
	03/11/2020	237	CMA- F202026	10/08/20	15,694.25	2,506.00	13,188.25
	15/12/2020	271	CMA- F202038	04/12/20	14,788.94	2,361.00	12,427.94
			CMA- F202039	04/12/20	547.63	87.00	460.63
					15,336.57	2,448.00	12,888.57
CATAU S.R.L	10/01/2020	7	SAM 01515	09/01/20	134,548.73	21,481.00	113,067.73
					19,749.24	3,153.00	16,596.24
	28/01/2020	21	SAM 01653	27/01/20	9,282.00	1,482.00	7,800.00
	16/03/2020	62	SAM 01679	12/03/20	9,282.00	1,482.00	7,800.00
	19/03/2020	65	SAM 01681	19/03/20	9,282.00	1,482.00	7,800.00
	07/04/2020	79	SAM 01536	01/04/20	6,069.00	969.00	5,100.00
	24/04/2020	89	SAM 01692	24/04/20	9,730.27	1,554.00	8,176.27
	06/05/2020	95	SAM 01539	05/05/20	11,390.68	1,818.00	9,572.68
	22/05/2020	107	SAM 01543	21/05/20	6,193.95	989.00	5,204.95
	25/05/2020	108	SAM 01699	25/05/20	10,000.00	1,597.00	8,403.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CATAU S.R.L.	03/06/2020	116	SAM 01752	02/06/20	12,068.98	1,927.00	10,141.98
	11/06/2020	120	SAM 01699	25/05/20	12,937.21	2,066.00	10,871.21
	16/06/2020	123	SAM 01545	16/06/20	2,957.15	472.00	2,485.15
			SAM 01756	12/06/20	7,042.85	1,124.00	5,918.85
					10,000.00	1,596.00	8,404.00
	22/06/2020	127	SAM 01546	18/06/20	8,340.23	1,332.00	7,008.23
	13/07/2020	143	SAM 01756	12/06/20	4,050.28	647.00	3,403.28
	14/07/2020	144	SAM 01756	12/06/20	10,000.00	1,597.00	8,403.00
	16/07/2020	146	01763	14/07/20	7,329.09	1,170.00	6,159.09
			SAM 01552	09/07/20	1,662.81	265.00	1,397.81
					8,991.90	1,435.00	7,556.90
	22/07/2020	151	SAM 01555	17/07/20	12,500.85	1,996.00	10,504.85
	29/07/2020	157	SAM 01555	17/07/20	10,000.00	1,596.00	8,404.00
	11/08/2020	168	SAM 01555	17/07/20	5,000.00	799.00	4,201.00
	26/08/2020	180	SAM 01569	17/08/20	5,344.29	853.00	4,491.29
	15/09/2020	197	SAM 01771	08/09/20	10,000.00	1,597.00	8,403.00
	25/09/2020	206	SAM 01771	08/09/20	5,000.00	798.00	4,202.00
			SAM 01774	22/09/20	4,282.00	684.00	3,598.00
					9,282.00	1,482.00	7,800.00
	14/10/2020	221	SAM 01771	08/09/20	20,000.00	3,193.00	16,807.00
	23/10/2020	229	SAM 01771	08/09/20	18,528.58	2,958.00	15,570.58
	16/11/2020	248	SAM 01598	13/11/20	16,814.70	2,685.00	14,129.70
					264,838.16	42,285.00	222,553.16
CDM ECO BANAT SRL	26/02/2020	46	CDM 3804	12/02/20	893.10	143.00	750.10
	28/02/2020	48	CDM 3792	10/02/20	20,000.00	3,193.00	16,807.00
	02/03/2020	50	CDM 3792	10/02/20	22,054.60	3,522.00	18,532.60
	05/03/2020	53	CDM 3849	19/02/20	20,000.00	3,194.00	16,806.00
	12/03/2020	59	CDM 3849	19/02/20	15,000.00	2,395.00	12,605.00
	24/03/2020	68	CDM 3849	19/02/20	18,410.18	2,940.00	15,470.18
	26/08/2020	180	CDM 4321	13/07/20	9,044.00	1,444.00	7,600.00
	03/11/2020	237	CDM 4380	31/07/20	4,450.60	711.00	3,739.60
					109,852.48	17,542.00	92,310.48
CLICK ADVERTISING TIMISOARA SRL	26/02/2020	46	CTMF 1126	14/02/20	606.90	97.00	509.90
	24/03/2020	68	CTMF 1145	02/03/20	303.45	48.00	255.45
					910.35	145.00	765.35
COL-AIR AIRPORT SOLUTIONS S.R.L.	26/02/2020	46	PH-CAS 162	22/01/20	30,000.00	4,790.00	25,210.00
	12/03/2020	59	PH-CAS 162	22/01/20	10,000.00	1,597.00	8,403.00
	18/03/2020	64	PH-CAS 162	22/01/20	29,258.00	4,671.00	24,587.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COL-AIR AIRPORT SOLUTIONS S.R.L.	27/03/2020	71	PH-CAS 178	27/03/20	356,130.97	56,861.00	299,269.97
	07/05/2020	96	PH-CAS 166	19/02/20	21,851.97	3,489.00	18,362.97
	15/05/2020	102	PH-CAS 171	05/03/20	7,378.00	1,178.00	6,200.00
	18/05/2020	103	PH-CAS 178	27/03/20	67,664.88	10,804.00	56,860.88
	14/07/2020	144	PH-CAS 189	26/06/20	357,219.91	57,035.00	300,184.91
	07/09/2020	190	PH-CAS 209	31/08/20	260,908.10	41,658.00	219,250.10
	03/11/2020	237	PH-CAS 192	01/07/20	23,800.00	3,800.00	20,000.00
			PH-CAS 196	13/07/20	20,949.95	3,344.00	17,605.95
			-----		44,749.95	7,144.00	37,605.95
	24/11/2020	254	PH-CAS 229	17/11/20	835,879.21	133,460.00	702,419.21
	08/12/2020	265	PH-CAS 238	03/12/20	614,823.56	98,165.00	516,658.56
-----					2,635,864.55	420,852.00	2,215,012.55
COMPANY DATA	04/02/2020	27	MOF/7745	01/01/20	119.00	19.00	100.00
	27/02/2020	47	MOF/7921	01/02/20	119.00	19.00	100.00
	28/04/2020	91	MOF/8127	01/03/20	119.00	19.00	100.00
	22/05/2020	107	MOF/8286	01/04/20	119.00	19.00	100.00
	03/06/2020	116	MOF/8468	01/05/20	119.00	19.00	100.00
	18/06/2020	125	MOF/8659	01/06/20	119.00	19.00	100.00
	11/08/2020	168	MOF/8851	01/07/20	119.00	19.00	100.00
	25/08/2020	179	MOF/9050	01/08/20	119.00	19.00	100.00
	03/11/2020	237	MOF/9247	01/09/20	119.00	19.00	100.00
			MOF/9446	01/10/20	119.00	19.00	100.00
			-----		238.00	38.00	200.00
	18/12/2020	273	MOF/9642	01/11/20	119.00	19.00	100.00
			MOF/9851	01/12/20	119.00	19.00	100.00
			-----		238.00	38.00	200.00
-----					1,428.00	228.00	1,200.00
COMUNA GHIRODA	26/02/2020	46	PCG 28	20/01/20	13,554.40	0.00	13,554.40
CONS ELECTRIFICAREA INSTAL SRL	12/03/2020	59	CONSA 31390	24/02/20	10,000.00	1,597.00	8,403.00
	18/03/2020	64	CONSA 31390	24/02/20	3,286.05	525.00	2,761.05
	07/05/2020	96	CONSA 31437	27/03/20	20,000.00	3,193.00	16,807.00
	15/05/2020	102	CONSA 31437	27/03/20	20,000.00	3,193.00	16,807.00
	18/05/2020	103	CONSA 31437	27/03/20	50,000.00	7,983.00	42,017.00
	26/05/2020	109	CONSA 31437	27/03/20	36,000.00	5,748.00	30,252.00
	27/05/2020	110	CONSA 31524	05/05/20	100,000.00	15,966.00	84,034.00
	03/06/2020	116	CONSA 31437	27/03/20	36,000.00	5,748.00	30,252.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CONS ELECTRIFICAREA INSTAL SRL	19/06/2020	126	CONSA 31437	27/03/20	95,040.00	15,174.00	79,866.00
	26/08/2020	180	CONSA 31524	05/05/20	11,000.00	1,756.00	9,244.00
	24/11/2020	254	CONSA 31524	05/05/20	45,596.86	7,280.00	38,316.86
-----					426,922.91	68,163.00	358,759.91
COSO CONS	15/05/2020	102	TM WCL 30.CC/0775 016	31/03/20	10,000.00	1,597.00	8,403.00
	30/09/2020	210	TM WCL 30.CC/0775 016	31/03/20	15,000.00	2,395.00	12,605.00
	24/11/2020	254	TM WCL 30.CC/0775 016	31/03/20	15,000.00	2,395.00	12,605.00
-----					40,000.00	6,387.00	33,613.00
CT CONCRETE BOX S.R.L.	29/05/2020	112	CT113	27/05/20	17,859.47	2,852.00	15,007.47
	24/06/2020	129	CT112	27/05/20	8,683.00	1,387.00	7,296.00
	26/08/2020	180	CT112	27/05/20	10,000.00	1,596.00	8,404.00
	03/09/2020	187	CT114	28/07/20	1,129.69	180.00	949.69
			CT122	31/08/20	11,108.28	1,774.00	9,334.28
			CT124	03/09/20	17,746.47	2,833.00	14,913.47
-----					29,984.44	4,787.00	25,197.44
	03/11/2020	237	CT128	22/09/20	51,582.34	8,236.00	43,346.34
-----					118,109.25	18,858.00	99,251.25
D.G.U. MULTIPROTECT SRL	17/09/2020	199	DGU 86	17/09/20	284,449.20	0.00	284,449.20
	20/10/2020	226	DGU 89	30/09/20	244,715.00	0.00	244,715.00
	12/11/2020	245	DGU 95	31/10/20	258,030.98	41,198.00	216,832.98
	15/12/2020	271	DGU 103	30/11/20	258,030.98	41,198.00	216,832.98
-----					1,045,226.16	82,396.00	962,830.16
DFG RADICAL SRL	10/02/2020	32	DFG 0033	15/01/20	43,815.80	6,996.00	36,819.80
DIBSER SRL	24/03/2020	68	F DIB 2020081	27/02/20	238.00	38.00	200.00
	25/08/2020	179	F DIB 1022757	21/07/20	2,998.80	480.00	2,518.80
-----					3,236.80	518.00	2,718.80
DON MEDIA REVOLUTION S.R.L.	16/03/2020	62	2632	29/01/20	2,380.00	380.00	2,000.00
	15/05/2020	102	2663	24/02/20	2,380.00	380.00	2,000.00
	03/06/2020	116	2688	13/03/20	2,380.00	380.00	2,000.00
-----					7,140.00	1,140.00	6,000.00
DRAGOS MIRCEA INVEST S.R.L.	11/02/2020	33	FDMI 3	31/01/20	10,000.00	1,597.00	8,403.00
	26/02/2020	46	FDMI 3	31/01/20	10,000.00	1,597.00	8,403.00
	12/03/2020	59	FDMI 3	31/01/20	10,000.00	1,597.00	8,403.00
	24/03/2020	68	FDMI 3	31/01/20	10,000.00	1,597.00	8,403.00
	30/03/2020	73	FDMI 3	31/01/20	5,000.00	798.00	4,202.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DRAGOS MIRCEA INVEST S.R.L.	06/04/2020	78	FDMI 3	31/01/20	4,980.00	795.00	4,185.00
-----					49,980.00	7,981.00	41,999.00
DUEVERDE SRL	07/05/2020	96	DVTM1076	28/02/20	571.20	91.00	480.20
	18/05/2020	103	DVTM1077	28/02/20	2,000.00	319.00	1,681.00
	23/06/2020	128	DVTM1077	28/02/20	5,000.00	798.00	4,202.00
	26/08/2020	180	DVTM1077	28/02/20	3,520.79	562.00	2,958.79
-----					11,091.99	1,770.00	9,321.99
E.M.P. TRADE SRL	15/05/2020	102	EMPS/3337	27/01/20	16,422.00	2,622.00	13,800.00
	18/05/2020	103	EMPS/3363	25/02/20	16,422.00	2,622.00	13,800.00
	03/06/2020	116	EMPS/3403	31/03/20	6,422.00	1,025.00	5,397.00
	19/06/2020	126	EMPS/3403	31/03/20	10,000.00	1,597.00	8,403.00
	26/08/2020	180	EMPS/3487	02/07/20	16,422.00	2,622.00	13,800.00
	03/11/2020	237	EMPS/3512	04/08/20	13,830.18	2,208.00	11,622.18
			EMPS/3513	04/08/20	16,422.00	2,622.00	13,800.00
			EMPS/3514	05/08/20	16,826.24	2,686.00	14,140.24
			EMPS/3540	04/09/20	16,422.00	2,622.00	13,800.00
			EMPS/3543	04/09/20	13,830.18	2,208.00	11,622.18
			EMPS/3546	08/09/20	14,205.12	2,268.00	11,937.12
-----					91,535.72	14,614.00	76,921.72
-----					157,223.72	25,102.00	132,121.72
ECHO PLUS SRL	26/02/2020	46	ECH 1820572	16/01/20	9,127.51	1,459.00	7,668.51
-----							
ECOVER SOLUTIONS SRL	26/08/2020	180	EVS 422	09/04/20	5,000.00	798.00	4,202.00
	03/11/2020	237	EVS 422	09/04/20	8,613.60	1,375.00	7,238.60
-----					13,613.60	2,173.00	11,440.60
ELDICLAU	12/02/2020	34	B 3077	07/02/20	754,673.90	120,494.00	634,179.90
	16/03/2020	62	B 3084	13/03/20	301,628.75	48,159.00	253,469.75
	30/03/2020	73	B 3088	26/03/20	591,359.48	94,421.00	496,938.48
	16/04/2020	86	B 3096	14/04/20	908,455.47	145,048.00	763,407.47
	03/06/2020	116	B 3107	29/05/20	339,883.85	54,266.00	285,617.85
	30/06/2020	134	B 3112	26/06/20	1,174,166.23	187,471.00	986,695.23
	20/07/2020	149	B 3118	16/07/20	449,413.77	71,755.00	377,658.77
	19/08/2020	174	B 3112	26/06/20	74,959.62	11,968.00	62,991.62
	27/08/2020	181	B 3127	21/08/20	689,164.15	110,036.00	579,128.15
	22/09/2020	203	B 3137	16/09/20	53,115.44	8,482.00	44,633.44
	08/10/2020	216	B 3146	07/10/20	922,969.60	147,364.00	775,605.60
	27/10/2020	232	B 3154	22/10/20	590,001.93	94,202.00	495,799.93
	06/11/2020	240	B 3162	03/11/20	421,219.74	67,253.00	353,966.74
	12/11/2020	245	B 3164	11/11/20	727,797.87	116,201.00	611,596.87

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ELDICLAU	23/11/2020	253	3167	19/11/20	826,449.85	131,955.00	694,494.85
	03/12/2020	261	3172	02/12/20	2,804,287.68	447,743.00	2,356,544.68
	09/12/2020	266	3177	08/12/20	490,651.87	78,340.00	412,311.87
	21/12/2020	275	3177	08/12/20	541,204.13	86,411.00	454,793.13
	23/12/2020	277	3186	21/12/20	2,442,568.23	389,989.00	2,052,579.23
-----					15,103,971.56	2,411,558.00	12,692,413.56
EMOB DESIGN.RO SRL	29/01/2020	22	EMB 06528	21/01/20	2,399.04	383.00	2,016.04
	11/02/2020	33	EMB 06580	31/01/20	599.76	96.00	503.76
-----					2,998.80	479.00	2,519.80
ETA SYSTEMS IT & GSM SRL	07/07/2020	138	ETA 101	24/06/20	1,986.00	0.00	1,986.00
FARMADO	06/05/2020	95	FMD 3117	05/05/20	1,280.41	204.00	1,076.41
	25/05/2020	108	FMD 3215	25/05/20	1,400.00	224.00	1,176.00
-----					2,680.41	428.00	2,252.41
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	30/01/2020	23	TNTF 04757924	11/01/20	1,152.30	184.00	968.30
			TNTF 04758302	11/01/20	200.06	32.00	168.06
-----					1,352.36	216.00	1,136.36
	11/02/2020	33	TNTF 04766046	18/01/20	887.86	142.00	745.86
			TNTF 04766463	18/01/20	485.31	77.00	408.31
			TNTF 04774190	25/01/20	196.42	31.00	165.42
			TNTF 04774518	25/01/20	314.09	50.00	264.09
-----					1,883.68	300.00	1,583.68
	18/02/2020	39	TNTF 04782127	03/02/20	86.18	14.00	72.18
	26/02/2020	46	TNTF 04790571	08/02/20	716.90	114.00	602.90
			TNTF 04790972	08/02/20	485.31	77.00	408.31
-----					1,202.21	191.00	1,011.21
	13/03/2020	60	TNTF 04798685	15/02/20	1,960.53	313.00	1,647.53
			TNTF 04799045	15/02/20	453.68	72.00	381.68
			TNTF 04807472	22/02/20	382.85	61.00	321.85
-----					2,797.06	446.00	2,351.06
	30/03/2020	73	TNTF 04815373	02/03/20	151.01	24.00	127.01
			TNTF 04815772	02/03/20	144.66	23.00	121.66
-----					295.67	47.00	248.67
	06/04/2020	78	TNTF 04824674	07/03/20	367.38	59.00	308.38
			TNTF 04825011	07/03/20	167.43	27.00	140.43
			TNTF 04833313	14/03/20	1,549.12	247.00	1,302.12
			TNTF	14/03/20	235.76	38.00	197.76

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	<del>06/04/2020</del>	<del>78</del>			2,319.69	371.00	1,948.69
	14/04/2020	84	TNTF 04841651	21/03/20	249.88	40.00	209.88
			TNTF 04841986	21/03/20	190.21	30.00	160.21
			TNTF 04849584	30/03/20	40.63	6.00	34.63
					480.72	76.00	404.72
	26/05/2020	109	TNT048629 83	11/04/20	277.32	44.00	233.32
			TNTF0486 2718	11/04/20	1,717.96	274.00	1,443.96
					1,995.28	318.00	1,677.28
	18/06/2020	125	TNTF 04880931	02/05/20	108.96	17.00	91.96
			TNTF0486 8662	18/04/20	194.52	31.00	163.52
			TNTF0486 8854	18/04/20	86.18	14.00	72.18
					389.66	62.00	327.66
	26/08/2020	180	TNTF 04886578	09/05/20	1,331.66	213.00	1,118.66
			TNTF 04886862	09/05/20	254.47	41.00	213.47
			TNTF 04893348	16/05/20	555.47	89.00	466.47
			TNTF 04893606	16/05/20	245.62	39.00	206.62
			TNTF 04900298	23/05/20	86.18	14.00	72.18
			TNTF 04907624	01/06/20	114.31	18.00	96.31
			TNTF 04914251	06/06/20	876.53	140.00	736.53
			TNTF 04914489	06/06/20	165.22	26.00	139.22
			TNTF 04928365	20/06/20	156.72	25.00	131.72
			TNTF 04928667	20/06/20	222.84	36.00	186.84
			TNTF 04935838	01/07/20	378.80	60.00	318.80
			TNTF 04936121	01/07/20	220.13	35.00	185.13
			TNTF 04944254	04/07/20	63.40	10.00	53.40
			TNTF 04951780	11/07/20	1,537.36	245.00	1,292.36
			TNTF 04952069	11/07/20	181.78	29.00	152.78
			TNTF 04959907	18/07/20	166.08	27.00	139.08
			TNTF 04967269	25/07/20	378.80	60.00	318.80
			TNTF 04967550	25/07/20	245.62	39.00	206.62
					7,180.99	1,146.00	6,034.99
	09/11/2020	242	TNTF 04975010	04/11/20	131.73	21.00	110.73
			TNTF 04982576	04/11/20	1,239.58	198.00	1,041.58
			TNTF	04/11/20	161.65	26.00	135.65



Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	09/11/2020	242	TNTF 04989575	04/11/20	194.52	31.00	163.52	
			TNTF 04989899	04/11/20	204.85	33.00	171.85	
			TNTF 04996747	04/11/20	555.47	89.00	466.47	
			TNTF 04997037	04/11/20	138.87	22.00	116.87	
			TNTF 05004047	04/11/20	190.21	30.00	160.21	
			TNTF 05011573	04/11/20	1,592.91	254.00	1,338.91	
			TNTF 05011934	04/11/20	304.09	49.00	255.09	
			TNTF 05026208	04/11/20	444.42	71.00	373.42	
			TNTF 05027226	04/11/20	144.66	23.00	121.66	
			TNTF 05034943	04/11/20	98.67	16.00	82.67	
			-----			5,401.63	863.00	4,538.63
		19/11/2020	251	TNTF 05043824	03/10/20	525.43	84.00	441.43
				TNTF 05051188	10/10/20	1,261.00	201.00	1,060.00
				TNTF 05051468	10/10/20	131.73	21.00	110.73
				TNTF 05060483	17/10/20	272.82	44.00	228.82
				TNTF 05068530	27/10/20	177.29	28.00	149.29
			TNTF 05077765	02/11/20	40.63	6.00	34.63	
			TNTF 05086057	07/11/20	17.84	3.00	14.84	
			-----		2,426.74	387.00	2,039.74	
			-----		27,811.87	4,437.00	23,374.87	
FICUS FENSTER S.R.L.	31/01/2020	24	FICF 1	28/01/20	10,360.00	0.00	10,360.00	
	26/02/2020	46	5	24/02/20	14,460.00	0.00	14,460.00	
			-----		24,820.00	0.00	24,820.00	
FIN CONNECT GROUP S.R.L.	13/02/2020	35	FCG 107	06/01/20	3,914.13	625.00	3,289.13	
	20/03/2020	66	FCG 113	10/02/20	5,000.00	798.00	4,202.00	
	02/04/2020	76	FCG 113	10/02/20	3,533.75	564.00	2,969.75	
			FCG 114	10/02/20	2,644.66	422.00	2,222.66	
			-----		6,178.41	986.00	5,192.41	
	03/11/2020	237	FCG 121	10/08/20	5,839.33	932.00	4,907.33	
			FCG 135	14/09/20	5,729.85	915.00	4,814.85	
			-----		11,569.18	1,847.00	9,722.18	
	22/12/2020	276	FCG 205	04/12/20	16,801.56	2,683.00	14,118.56	
			-----		43,463.28	6,939.00	36,524.28	
FLIGHTS AVIATION TRADE SRL	24/03/2020	68	FFAT 8	29/02/20	511.47	42.00	469.47	
			-----					
FLORENTINII SRL	12/03/2020	59	TM 651	30/01/20	3,489.00	0.00	3,489.00	

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FRIGOBONN SRL	04/02/2020	27	FR 2045	17/01/20	7,000.00	1,118.00	5,882.00
	21/02/2020	42	FR 2058	19/02/20	22,455.30	3,585.00	18,870.30
	26/02/2020	46	FR 2045	17/01/20	7,013.44	1,120.00	5,893.44
	24/11/2020	254	FR 2175	04/08/20	159,567.10	25,477.00	134,090.10
					196,035.84	31,300.00	164,735.84
GASPECO L&D SA	27/02/2020	47	213219345	05/02/20	74.97	12.00	62.97
GAUSS SRL	15/05/2020	102	GAUSS 966	24/02/20	2,975.00	475.00	2,500.00
GEFIL-TIM SRL	10/01/2020	7	0516	10/01/20	9,618.12	1,539.00	8,079.12
	16/01/2020	12	0520	15/01/20	12,010.79	1,918.00	10,092.79
	29/01/2020	22	0525	28/01/20	9,800.79	1,565.00	8,235.79
	11/02/2020	33	0533	10/02/20	18,873.98	3,015.00	15,858.98
	18/02/2020	39	0538	18/02/20	12,334.85	1,970.00	10,364.85
	04/03/2020	52	0545	02/03/20	14,136.20	2,258.00	11,878.20
	20/03/2020	66	0564	20/03/20	8,300.47	1,326.00	6,974.47
	24/03/2020	68	0565	23/03/20	8,299.61	1,324.00	6,975.61
			0566	24/03/20	8,318.44	1,330.00	6,988.44
					16,618.05	2,654.00	13,964.05
	02/04/2020	76	0570	31/03/20	8,321.61	1,330.00	6,991.61
	14/05/2020	101	0580	14/05/20	9,960.78	1,590.00	8,370.78
			0581	14/05/20	2,399.04	383.00	2,016.04
					12,359.82	1,973.00	10,386.82
	01/07/2020	135	0591	25/06/20	10,489.04	1,673.00	8,816.04
					132,863.72	21,221.00	111,642.72
GETICA 95 COM S.R.L.	02/03/2020	50	BZAVA 1150858	01/02/20	264,952.07	42,303.00	222,649.07
	08/04/2020	80	BZAVA 1151524	01/03/20	100,000.00	15,966.00	84,034.00
	15/04/2020	85	BZAVA 1151524	01/03/20	116,683.14	18,630.00	98,053.14
	22/05/2020	107	BZAVA 1153110	01/04/20	100,000.00	15,966.00	84,034.00
	26/05/2020	109	BZAVA 1153110	01/04/20	83,990.95	13,410.00	70,580.95
	15/06/2020	122	BZAVA 1154709	01/05/20	112,294.46	17,929.00	94,365.46
	11/08/2020	168	BZAVA 1156226	01/06/20	50,000.00	7,983.00	42,017.00
	14/08/2020	171	BZAVA 1156226	01/06/20	61,443.74	9,810.00	51,633.74
	25/08/2020	179	BZAVA 1156763	01/07/20	119,348.65	19,056.00	100,292.65
	17/09/2020	199	BZAVA 1158997	01/08/20	152,322.83	24,260.00	128,062.83
	05/11/2020	239	BZAVA 1160488	01/09/20	159,016.09	25,275.00	133,741.09
			BZAVA 1162075	01/10/20	147,957.57	23,590.00	124,367.57

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GETICA 95 COM S.R.L.	05/11/2020	239			306,973.66	48,865.00	258,108.66
	15/12/2020	271	BZAVA 1163951	01/11/20	136,134.27	21,619.00	114,515.27
					1,604,143.77	255,797.00	1,348,346.77
GIURA LAURA - BIANCA & ASOCIAȚII PSIHOTIM SOCIETATE CIVILĂ PROFESIONALĂ DE PSIHOLOGIE	04/02/2020	27	000113	28/01/20	250.00	0.00	250.00
	15/05/2020	102	000116	02/03/20	2,820.00	0.00	2,820.00
	14/10/2020	221	PSH000127	21/08/20	1,810.00	0.00	1,810.00
	21/12/2020	275	PSH000131	03/11/20	850.00	0.00	850.00
					5,730.00	0.00	5,730.00
GLOBAL SOFTPRO	26/02/2020	46	A07 119910	05/02/20	595.00	95.00	500.00
H.V.ELECTRO VISION	23/01/2020	18	100	09/01/20	5,057.50	808.00	4,249.50
			101	09/01/20	2,796.50	447.00	2,349.50
			102	09/01/20	1,368.50	219.00	1,149.50
			103	10/01/20	5,973.80	954.00	5,019.80
					15,196.30	2,428.00	12,768.30
	13/02/2020	35	105	17/01/20	2,362.15	377.00	1,985.15
			110	29/01/20	3,001.30	479.00	2,522.30
					5,363.45	856.00	4,507.45
	26/08/2020	180	EVS 193	13/07/20	3,879.40	619.00	3,260.40
			EVS 199	23/07/20	1,547.00	247.00	1,300.00
					5,426.40	866.00	4,560.40
	20/10/2020	226	EVS 241	16/09/20	9,657.33	1,542.00	8,115.33
					35,643.48	5,692.00	29,951.48
HETICON	12/03/2020	59	HET 092	31/01/20	4,998.00	798.00	4,200.00
	15/05/2020	102	HET 093	28/02/20	4,998.00	798.00	4,200.00
	26/05/2020	109	HET 094	31/03/20	4,998.00	798.00	4,200.00
	03/11/2020	237	HET 095	31/08/20	4,998.00	798.00	4,200.00
			HET 096	30/09/20	4,998.00	798.00	4,200.00
					9,996.00	1,596.00	8,400.00
					24,990.00	3,990.00	21,000.00
HOLISUN	07/05/2020	96	HS-222406	20/02/20	952.00	152.00	800.00
	15/05/2020	102	HS-222334	24/02/20	952.00	152.00	800.00
	19/06/2020	126	HS-222374	30/04/20	952.00	152.00	800.00
	26/08/2020	180	HS-222436	30/04/20	952.00	152.00	800.00
			HS-222467	29/06/20	952.00	152.00	800.00
			HS-222494	20/05/20	952.00	152.00	800.00
					2,856.00	456.00	2,400.00
	07/09/2020	190	HS-222532	20/06/20	952.00	152.00	800.00
	03/11/2020	237	HS-222559	20/07/20	952.00	152.00	800.00
			HS-222588	20/08/20	952.00	152.00	800.00
			HS-222620	20/09/20	952.00	152.00	800.00
					2,856.00	456.00	2,400.00
					9,520.00	1,520.00	8,000.00
HUSARCIUC DORU ÎNTREPRINDERE INDIVIDUALĂ	30/01/2020	23	HS 778	15/01/20	892.50	144.00	748.50
			HS 782	21/01/20	538.97	86.00	452.97
					1,431.47	230.00	1,201.47
	18/02/2020	39	HS 806	11/02/20	892.50	144.00	748.50
					2,323.97	374.00	1,949.97

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ICCO-SYSTEMS SRL	19/02/2020	40	SYSTM 202020002	13/01/20	9,996.00	1,596.00	8,400.00
			SYSTM 202020023	30/01/20	2,915.50	466.00	2,449.50
			SYSTM_20 2020011	22/01/20	1,785.00	285.00	1,500.00
			-----		14,696.50	2,347.00	12,349.50
	16/04/2020	86	SYSTM 202020084	21/02/20	481.95	77.00	404.95
			SYSTM 202020092	25/02/20	9,996.00	1,596.00	8,400.00
			SYSTM 202020116	11/03/20	633.68	101.00	532.68
			SYSTM_20 2020085	24/02/20	1,785.00	285.00	1,500.00
			-----		12,896.63	2,059.00	10,837.63
	13/05/2020	100	SYSTM_20 2020151	31/03/20	1,785.00	285.00	1,500.00
	26/08/2020	180	SYSTM_20 2020283	17/07/20	2,534.70	405.00	2,129.70
			SYSTM_20 2020291	21/07/20	1,416.10	226.00	1,190.10
			-----		3,950.80	631.00	3,319.80
	03/11/2020	237	SYSTM 202020403	01/10/20	5,331.20	851.00	4,480.20
	03/12/2020	261	SYSTM 202020444	21/10/20	1,457.75	233.00	1,224.75
			-----		40,117.88	6,406.00	33,711.88
INCREMENTAL	23/01/2020	18	YNC 171806 01	22/01/20	1,245.00	103.00	1,142.00
	26/02/2020	46	YNC 172291 01	25/02/20	1,600.34	132.00	1,468.34
	03/12/2020	261	YNC 518827 01	03/12/20	339.64	28.00	311.64
			-----		3,184.98	263.00	2,921.98
INDECO GRUP	04/02/2020	27	IGA005107	05/01/20	1,132.88	181.00	951.88
	12/03/2020	59	IGA005254	05/02/20	1,132.88	181.00	951.88
	07/05/2020	96	IGA005453	05/03/20	1,132.88	181.00	951.88
	19/06/2020	126	IGA005651	05/04/20	1,283.93	205.00	1,078.93
	26/08/2020	180	IGA005702	04/05/20	2,296.70	367.00	1,929.70
			IGA006010	05/06/20	1,148.35	183.00	965.35
			-----		3,445.05	550.00	2,895.05
	03/11/2020	237	IGA006198	05/07/20	1,148.35	183.00	965.35
			IGA006372	05/08/20	1,148.35	183.00	965.35
			IGA006547	05/09/20	1,148.35	183.00	965.35
			-----		3,445.05	549.00	2,896.05
	04/11/2020	238	IGA006624	05/10/20	1,148.35	183.00	965.35
			-----		12,721.02	2,030.00	10,691.02
ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	01/04/2020	75	BF 0000580	26/03/20	7,080.00	0.00	7,080.00
	21/12/2020	275	BF 0000632	10/12/20	20,000.00	0.00	20,000.00
			-----		27,080.00	0.00	27,080.00
INSIGHT GROUP SRL	15/01/2020	11	INS GR40971	14/01/20	1,071.00	171.00	900.00
			INS GR40976	14/01/20	773.50	124.00	649.50
			-----		1,844.50	295.00	1,549.50

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INSIGHT GROUP SRL	30/01/2020	23	INS GR41062	22/01/20	2,249.10	359.00	1,890.10
	04/02/2020	27	INS GR41064	21/01/20	5,890.50	941.00	4,949.50
	05/02/2020	28	INS GR41063	21/01/20	2,261.00	361.00	1,900.00
			INS GR41065	21/01/20	2,011.10	322.00	1,689.10
					4,272.10	683.00	3,589.10
	10/02/2020	32	INS GR41131	29/01/20	1,725.50	276.00	1,449.50
			INS GR41185	05/02/20	3,451.00	551.00	2,900.00
			INS GR41186	05/02/20	2,011.10	321.00	1,690.10
			INS GR41187	05/02/20	2,011.10	321.00	1,690.10
			INS GR41188	05/02/20	2,820.30	450.00	2,370.30
					12,019.00	1,919.00	10,100.00
	26/02/2020	46	INS GR41212	07/02/20	690.20	110.00	580.20
			INS GR41395	20/02/20	1,725.50	276.00	1,449.50
			INS GR41399	20/02/20	2,011.10	321.00	1,690.10
			INS GR41400	20/02/20	636.65	102.00	534.65
			INS GR41401	20/02/20	2,201.50	352.00	1,849.50
			INS GR41402	20/02/20	2,201.50	352.00	1,849.50
					9,466.45	1,513.00	7,953.45
	22/05/2020	107	INS GR42052	06/05/20	4,105.50	657.00	3,448.50
	11/06/2020	120	INS GR42126	15/05/20	345.10	55.00	290.10
	29/07/2020	157	INS GR42721	15/07/20	9,743.72	1,556.00	8,187.72
			INS GR42790	20/07/20	624.75	100.00	524.75
					10,368.47	1,656.00	8,712.47
19/08/2020	174	INS GR43003	10/08/20	2,522.80	403.00	2,119.80	
10/09/2020	193	INS GR43096	19/08/20	297.50	48.00	249.50	
		INS GR43173	26/08/20	357.00	58.00	299.00	
		INS GR43197	31/08/20	416.50	66.00	350.50	
		INS GR43228	03/09/20	4,046.00	646.00	3,400.00	
				5,117.00	818.00	4,299.00	
03/11/2020	237	INS GR43734	19/10/20	3,927.00	627.00	3,300.00	
28/12/2020	279	INS GR44340	11/12/20	107.10	17.00	90.10	
		INS GR44455	18/12/20	4,760.00	760.00	4,000.00	
				4,867.10	777.00	4,090.10	
				66,994.62	10,703.00	56,291.62	

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INSTITUTUL GEOLOGIC AL ROMANIEI	23/09/2020	204	IGR 5948	24/08/20	14,488.25	2,313.00	12,175.25
	06/11/2020	240	IGR 5957	14/09/20	14,488.25	2,313.00	12,175.25
			IGR 5965	15/10/20	14,488.25	2,314.00	12,174.25
	-----				28,976.50	4,627.00	24,349.50
	11/12/2020	268	IGR 5977	23/11/20	- 178.50	- 29.00	- 149.50
	-----				43,286.25	6,911.00	36,375.25
INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND	03/11/2020	237	ECO-03884	19/08/20	485.52	78.00	407.52
INTERCLOUD	07/04/2020	79	TM 0434	25/02/20	9,030.06	1,442.00	7,588.06
KARA CLEAN S.R.L.	11/02/2020	33	TM KCL 0599	30/01/20	12,819.87	2,047.00	10,772.87
	26/02/2020	46	TM KCL 0048	03/02/20	10,988.46	1,755.00	9,233.46
	30/03/2020	73	TM KCL 0107	02/03/20	7,000.00	1,117.00	5,883.00
	24/04/2020	89	TM KCL 0107	02/03/20	7,219.31	1,152.00	6,067.31
	26/08/2020	180	TM KCL 0251	10/06/20	5,375.65	858.00	4,517.65
	16/09/2020	198	TM KCL 0328	15/07/20	10,000.00	1,597.00	8,403.00
	03/11/2020	237	TM KCL 0328	15/07/20	4,042.95	645.00	3,397.95
			TM KCL 0380	10/08/20	5,984.75	956.00	5,028.75
			TM KCL 0423	01/09/20	7,741.31	1,236.00	6,505.31
			TM KCL 0456	11/09/20	3,662.82	585.00	3,077.82
	-----				21,431.83	3,422.00	18,009.83
L'INTESA PROMOTIVE SRL	12/10/2020	219	LINTESAF F 7000230746	11/08/20	74,835.12	11,948.00	62,887.12
LA FANTANA SRL	04/02/2020	27	FFLFTTM 50242707	06/01/20	1,869.53	298.00	1,571.53
	18/02/2020	39	FFLFTTM 50244829	03/02/20	1,869.53	298.00	1,571.53
	08/04/2020	80	FFLFTTM 50246435	02/03/20	1,869.53	298.00	1,571.53
	28/04/2020	91	ELLFTBU 13224810	03/04/20	1,869.53	298.00	1,571.53
	19/06/2020	126	ELLFTBU 13276739	08/05/20	1,869.54	298.00	1,571.54
	26/08/2020	180	ELLFTBU 13445680	30/07/20	1,471.50	122.00	1,349.50
	03/11/2020	237	ELLFTBU 13576062	24/09/20	24.24	4.00	20.24
			ELLFTBU 13594733	05/10/20	2,181.13	348.00	1,833.13
	-----				2,205.37	352.00	1,853.37
LINDE GAZ ROMANIA SRL	05/03/2020	53	F 4400180129	29/02/20	13,024.53	1,964.00	11,060.53
	08/04/2020	80	F 4400196258	31/03/20	146.72	24.00	122.72
	22/05/2020	107	F 4400209227	30/04/20	156.21	25.00	131.21
					152.14	25.00	127.14

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LINDE GAZ ROMANIA SRL	11/06/2020	120	F 4400223490	31/05/20	156.63	25.00	131.63
	16/07/2020	146	F 4400239493	30/06/20	146.98	24.00	122.98
	11/08/2020	168	F 4400256460	31/07/20	147.39	24.00	123.39
	16/09/2020	198	F 4400272047	31/08/20	147.59	24.00	123.59
	14/10/2020	221	F 4400287615	30/09/20	127.01	20.00	107.01
	11/11/2020	244	F 4400304541	31/10/20	166.08	27.00	139.08
	09/12/2020	266	F 4400323794	30/11/20	144.41	23.00	121.41
					1,491.16	241.00	1,250.16
LOGOS CONSULTING	04/02/2020	27	LOG 0002690	20/01/20	1,190.00	190.00	1,000.00
	18/03/2020	64	LOG 0002739	25/02/20	1,190.00	190.00	1,000.00
	14/04/2020	84	LOG 0002780	24/03/20	1,190.00	190.00	1,000.00
					3,570.00	570.00	3,000.00
LUKOIL ROMANIA SRL	26/02/2020	46	LKR20SD0 OS00119	29/01/20	48,480.00	7,741.00	40,739.00
			LKR20SD0 OS00153	05/02/20	192.00	31.00	161.00
					48,672.00	7,772.00	40,900.00
	18/03/2020	64	LKR20SD0 OS00268	28/02/20	51,552.00	8,231.00	43,321.00
			LKR20SD0 OS00311	05/03/20	288.00	46.00	242.00
					51,840.00	8,277.00	43,563.00
	18/05/2020	103	LKR20SD0 OS00400	27/03/20	38,544.00	6,154.00	32,390.00
	22/05/2020	107	LKR20SD0 OS00519	24/04/20	9,552.00	1,525.00	8,027.00
	13/07/2020	143	LKR20SD0 OS00530	27/05/20	48.00	8.00	40.00
			LKR20SD0 OS00648	27/05/20	11,616.00	1,855.00	9,761.00
					11,664.00	1,863.00	9,801.00
	28/07/2020	156	LKR20SD0 OS00780	26/06/20	16,464.00	2,629.00	13,835.00
	19/08/2020	174	LKR20SD0 OS00921	28/07/20	31,056.00	4,959.00	26,097.00
	25/09/2020	206	LKR20SD0 OS01071	26/08/20	39,024.00	6,231.00	32,793.00
	03/11/2020	237	LKR20SD0 OS01250	29/09/20	40,608.00	6,484.00	34,124.00
	26/11/2020	256	LKR20SD0 OS01435	28/10/20	29,568.00	4,721.00	24,847.00
			LKR20SD0 OS01436	28/10/20	96.00	15.00	81.00
					29,664.00	4,736.00	24,928.00
	28/12/2020	279	LKR20SD0 OS01575	20/11/20	32,976.00	5,265.00	27,711.00
					350,064.00	55,895.00	294,169.00
MAN PROTECTION	26/02/2020	46	20200158	16/01/20	1,761.20	281.00	1,480.20
	12/03/2020	59	20200246	21/01/20	2,000.00	319.00	1,681.00
	24/03/2020	68	20200246	21/01/20	2,226.88	356.00	1,870.88

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MAN PROTECTION	03/06/2020	116	20200849	28/02/20	2,000.00	319.00	1,681.00
	18/06/2020	125	20200849	28/02/20	2,226.88	356.00	1,870.88
	20/10/2020	226	20202988	31/07/20	4,226.88	675.00	3,551.88
					14,441.84	2,306.00	12,135.84
MARACANA S.R.L.	18/02/2020	39	MRC 202010080	21/01/20	27,965.00	4,465.00	23,500.00
	26/02/2020	46	MRC 201907582	31/01/20	25,168.50	4,019.00	21,149.50
					53,133.50	8,484.00	44,649.50
MB TELECOM-LTD SRL	26/02/2020	46	MBT 4529	22/01/20	7,001.96	1,118.00	5,883.96
	28/02/2020	48	MBT 4535	30/01/20	25,161.36	4,018.00	21,143.36
	28/04/2020	91	MBT 4568	28/02/20	1,630.30	260.00	1,370.30
	26/05/2020	109	MBT 4589	09/03/20	20,000.00	3,193.00	16,807.00
	03/06/2020	116	MBT 4589	09/03/20	20,000.00	3,193.00	16,807.00
	18/06/2020	125	MBT 4589	09/03/20	10,000.00	1,597.00	8,403.00
	19/06/2020	126	MBT 4589	09/03/20	10,000.00	1,597.00	8,403.00
	23/06/2020	128	MBT 4589	09/03/20	10,000.00	1,597.00	8,403.00
	22/07/2020	151	MBT 4697	22/07/20	11,424.00	1,824.00	9,600.00
	25/08/2020	179	MBT 4667	22/06/20	7,128.07	0.00	7,128.07
			MBT 4698	22/07/20	2,163.29	0.00	2,163.29
			MBT 4704	30/07/20	11,424.00	1,824.00	9,600.00
					20,715.36	1,824.00	18,891.36
					135,932.98	20,221.00	115,711.98
MEDIA SHOP TIMISOARA SRL	06/03/2020	54	IULIE 2015 420	31/01/20	12,970.00	0.00	12,970.00
	24/03/2020	68	IULIE 2015 424	25/02/20	5,000.00	0.00	5,000.00
	01/04/2020	75	IULIE 2015 424	25/02/20	7,970.00	0.00	7,970.00
			IULIE 2015 428	02/03/20	2,030.00	0.00	2,030.00
					10,000.00	0.00	10,000.00
	15/04/2020	85	IULIE 2015 428	02/03/20	10,940.00	0.00	10,940.00
					38,910.00	0.00	38,910.00
MEDICIS S.A.	26/02/2020	46	TMMDS 200093	30/01/20	1,280.00	0.00	1,280.00
	19/06/2020	126	TMMDS 200391	18/03/20	1,760.00	0.00	1,760.00
	26/08/2020	180	TMMDS 200529	10/04/20	480.00	0.00	480.00
	03/11/2020	237	TTMDS 201458	31/08/20	1,280.00	0.00	1,280.00
					4,800.00	0.00	4,800.00
MENZIES AVIATION ( ROMANIA ) SA	30/01/2020	23	TSRT31023 7	08/01/20	587.00	94.00	493.00
			TSRT31023 9	13/01/20	792.00	108.00	684.00
			TSRT31024 0	14/01/20	936.00	131.00	805.00
					2,315.00	333.00	1,982.00



Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION ( ROMANIA ) SA	11/02/2020	33	TSRT31024 9	21/01/20	673.00	89.00	584.00
			TSRT31025 1	23/01/20	1,183.00	179.00	1,004.00
			TSRT31025 2	23/01/20	1,040.00	139.00	901.00
			TSRT31025 3	28/01/20	478.00	58.00	420.00
					3,374.00	465.00	2,909.00
	26/02/2020	46	TSRT31026 1	31/01/20	792.00	108.00	684.00
			TSRT31026 7	07/02/20	292.00	16.00	276.00
			TSRT31026 8	07/02/20	451.00	64.00	387.00
			TSRT31027 0	14/02/20	292.00	16.00	276.00
			TSRT31027 1	14/02/20	718.00	97.00	621.00
			TSRT31027 2	14/02/20	1,221.00	187.00	1,034.00
			TSRT31027 3	14/02/20	1,297.00	155.00	1,142.00
					5,063.00	643.00	4,420.00
	02/03/2020	50	TSR405164	31/01/20	2,075.76	331.00	1,744.76
			TSR405167	31/01/20	74,256.44	11,856.00	62,400.44
			TSR405189	31/01/20	19,705.79	3,146.00	16,559.79
			TSR405193	31/01/20	5,402.66	863.00	4,539.66
			TSR405196	31/01/20	3,412.20	545.00	2,867.20
			TSRT31027 4	17/02/20	1,452.00	0.00	1,452.00
			TSRT31027 5	17/02/20	1,936.00	0.00	1,936.00
				108,240.85	16,741.00	91,499.85	
18/03/2020	64	TSRT31027 9	18/02/20	1,267.00	202.00	1,065.00	
		TSRT31028 1	24/02/20	721.00	115.00	606.00	
		TSRT31028 2	24/02/20	782.00	125.00	657.00	
		TSRT31028 3	24/02/20	380.00	18.00	362.00	
		TSRT31028 4	25/02/20	1,254.00	164.00	1,090.00	
		TSRT31029 1	04/03/20	629.00	82.00	547.00	
		TSRT31029 4	06/03/20	720.00	97.00	623.00	
		TSRT31029 5	09/03/20	301.00	32.00	269.00	
				6,054.00	835.00	5,219.00	
24/03/2020	68	TSR405220	29/02/20	35,421.62	5,656.00	29,765.62	
06/04/2020	78	TSRT31029 0	02/03/20	1,130.64	106.00	1,024.64	
		TSRT31029 6	11/03/20	631.00	82.00	549.00	
				1,761.64	188.00	1,573.64	
09/04/2020	81	TSR405260	29/02/20	64,037.16	10,224.00	53,813.16	
28/04/2020	91	TSRT31029 7	13/03/20	1,069.46	114.00	955.46	

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION ( ROMANIA ) SA	12/05/2020	99	TSR405295	31/03/20	26,897.67	4,295.00	22,602.67
			TSR405320	31/03/20	23,336.53	3,726.00	19,610.53
	-----				50,234.20	8,021.00	42,213.20
	26/05/2020	109	TSR405345	30/04/20	3,918.56	626.00	3,292.56
			TSR405351	30/04/20	1,198.62	191.00	1,007.62
	-----				5,117.18	817.00	4,300.18
	06/07/2020	137	TSR405374	31/05/20	2,938.98	469.00	2,469.98
			TSR405385	31/05/20	1,664.25	266.00	1,398.25
	-----				4,603.23	735.00	3,868.23
	30/07/2020	158	TSR405435	30/06/20	5,238.54	836.00	4,402.54
			TSRT31030	16/06/20	825.00	113.00	712.00
			4				
			TSRT31030	06/07/20	898.00	125.00	773.00
			9				
			TSRT31031	06/07/20	774.00	116.00	658.00
			0				
			TSRT31031	09/07/20	600.00	88.00	512.00
			2				
			TSRT31031	16/07/20	796.00	109.00	687.00
			3				
			TSRT31031	16/07/20	1,045.00	148.00	897.00
			5				
	-----				10,176.54	1,535.00	8,641.54
	28/08/2020	182	TSR405496	31/07/20	2,415.00	386.00	2,029.00
			TSR405502	31/07/20	22,048.58	3,520.00	18,528.58
			TSRT31031	29/07/20	5.00	1.00	4.00
			9				
			TSRT31032	06/08/20	1,332.00	190.00	1,142.00
			3				
			TSRT31032	06/08/20	1,145.85	105.00	1,040.85
		4					
		TSRT31033	24/08/20	608.00	79.00	529.00	
		1					
		TSRT31033	25/08/20	380.00	61.00	319.00	
		2					
-----				27,934.43	4,342.00	23,592.43	
30/09/2020	210	TSR405536	31/08/20	5,038.32	804.00	4,234.32	
		TSR405555	31/08/20	28,123.49	4,490.00	23,633.49	
		TSRT31033	26/08/20	632.00	83.00	549.00	
		3					
		TSRT31033	26/08/20	197.00	16.00	181.00	
		4					
		TSRT31033	07/09/20	291.00	46.00	245.00	
		8					
		TSRT31034	09/09/20	631.00	101.00	530.00	
		0					
		TSRT31034	09/09/20	535.00	67.00	468.00	
		2					
		TSRT31034	09/09/20	681.00	90.00	591.00	
		3					
-----				36,128.81	5,697.00	30,431.81	
29/10/2020	234	TSR405605	30/09/20	2,638.87	421.00	2,217.87	
		TSR405630	30/09/20	26,357.85	4,208.00	22,149.85	
		TSRT31034	23/09/20	561.00	71.00	490.00	
		5					
		TSRT31034	30/09/20	582.00	93.00	489.00	
		7					
		TSRT31034	05/10/20	537.00	67.00	470.00	
		8					
		TSRT31034	07/10/20	386.00	51.00	335.00	
		9					
		TSRT31035	09/10/20	369.00	51.00	318.00	
		0					

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION ( ROMANIA ) SA	29/10/2020	234	TSRT31035 1	13/10/20	586.00	75.00	511.00
					32,017.72	5,037.00	26,980.72
	26/11/2020	256	TSR405688	31/10/20	3,045.15	486.00	2,559.15
			TSR405711	31/10/20	16,918.65	2,701.00	14,217.65
			TSRT31035	30/10/20	586.00	75.00	511.00
			6				
			TSRT31035	30/10/20	369.00	51.00	318.00
			7				
			TSRT31036	03/11/20	198.00	16.00	182.00
			1				
			TSRT31036	16/11/20	561.00	71.00	490.00
			4				
			TSRT31036	16/11/20	586.00	75.00	511.00
			5				
			TSRT31036	18/11/20	708.00	95.00	613.00
			6				
			TSRT31036	18/11/20	562.00	71.00	491.00
			7				
					23,533.80	3,641.00	19,892.80
	28/12/2020	279	TSR405787	30/11/20	1,826.82	292.00	1,534.82
			TSR405796	30/11/20	3,792.85	606.00	3,186.85
			TSRT31036	05/11/20	738.00	102.00	636.00
			2				
			TSRT31036	27/11/20	445.50	71.00	374.50
			8				
			TSRT31036	30/11/20	369.00	51.00	318.00
			9				
			TSRT31037	07/12/20	733.00	99.00	634.00
			1				
			TSRT31037	07/12/20	562.00	71.00	491.00
			2				
			TSRT31037	22/12/20	800.00	128.00	672.00
			5				
			TSTR31037	16/12/20	537.00	67.00	470.00
			3				
					9,804.17	1,487.00	8,317.17
					426,886.81	66,511.00	360,375.81
MERTECOM SRL	03/11/2020	237	SICAP597	08/09/20	838.95	134.00	704.95
METROSERV S.R.L.	23/06/2020	128	A 0759	18/05/20	3,332.00	532.00	2,800.00
MIRUNA INTERNATIONAL IMPEX S.R.L.	04/03/2020	52	TM F 3140484	15/01/20	831.67	132.00	699.67
			TM F 3142907	06/02/20	831.67	132.00	699.67
MIT ECONOMY DESK SRL	07/10/2020	215	A 652	07/09/20	1,663.34 630.00	264.00 0.00	1,399.34 630.00
MLS SRL	05/02/2020	28	TM1-MLS 21602	31/01/20	10,185.65	646.00	9,539.65
	11/02/2020	33	TM1-MLS 20229	31/01/20	240.46	38.00	202.46
			TM1-MLS 21427	03/01/20	8,508.50	1,359.00	7,149.50
					8,748.96	1,397.00	7,351.96
	12/03/2020	59	TM1-MLS 21539	31/01/20	2,594.84	414.00	2,180.84
	18/03/2020	64	TM1-MLS 21609	03/02/20	8,508.50	1,359.00	7,149.50

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
MLS SRL	18/03/2020	64	TM1-MLS 21700	21/02/20	193.25	31.00	162.25	
			TM1-MLS 21736	27/02/20	380.67	61.00	319.67	
	-----					9,082.42	1,451.00	7,631.42
	30/03/2020	73	TM1-MLS 21741	28/02/20	2,478.31	396.00	2,082.31	
	15/05/2020	102	TM1-MLS 21812	02/03/20	8,508.50	1,359.00	7,149.50	
	18/05/2020	103	TM1-MLS 21916	31/03/20	5,685.86	908.00	4,777.86	
	26/05/2020	109	TM1-MLS 21952	01/04/20	8,508.50	1,359.00	7,149.50	
	03/06/2020	116	TM1-MLS 21976	30/04/20	6,902.00	1,102.00	5,800.00	
	19/06/2020	126	TM1-MLS 22026	18/05/20	4,712.27	752.00	3,960.27	
	23/06/2020	128	TM1-MLS 21997	04/05/20	8,508.50	1,359.00	7,149.50	
	26/08/2020	180	TM1-MLS 22037	29/05/20	1,689.51	270.00	1,419.51	
			TM1-MLS 22048	02/06/20	1,829.37	292.00	1,537.37	
			TM1-MLS 22096	29/06/20	594.69	95.00	499.69	
			TM1-MLS 22097	30/06/20	6,902.00	1,102.00	5,800.00	
			TM1-MLS 22128	01/07/20	8,508.50	1,359.00	7,149.50	
			-----					19,524.07
	17/09/2020	199	TM1-MLS 22201	31/07/20	1,251.15	200.00	1,051.15	
			TM1-MLS 22218	03/08/20	8,508.50	1,359.00	7,149.50	
			TM1-MLS 22238	06/08/20	47.73	8.00	39.73	
			TM1-MLS 22242	14/08/20	78.00	12.00	66.00	
		TM1-MLS 22274	31/08/20	6,902.00	1,102.00	5,800.00		
		TM1-MLS 22292	01/09/20	3,212.62	513.00	2,699.62		
-----					20,000.00	3,194.00	16,806.00	
-----					115,439.88	17,455.00	97,984.88	
MOBILGO24 SRL	13/05/2020	100	MGX 0029	24/04/20	9,460.50	1,511.00	7,949.50	
	19/08/2020	174	MGX 0086	11/05/20	13,756.40	2,196.00	11,560.40	
	03/09/2020	187	MGX 0167	21/05/20	15,000.00	2,395.00	12,605.00	
	17/09/2020	199	MGX 0167	21/05/20	10,000.00	1,596.00	8,404.00	
	03/11/2020	237	MGX 0167	21/05/20	13,675.00	2,183.00	11,492.00	
			MGX 0212	04/09/20	22,167.32	3,539.00	18,628.32	
			MGX 0214	14/09/20	4,783.80	764.00	4,019.80	
-----					40,626.12	6,486.00	34,140.12	
-----					88,843.02	14,184.00	74,659.02	
MOL ROMANIA PETROLEUM PRODUCTS S.R.L.	17/01/2020	13	AA 2300459763	06/01/20	173.38	28.00	145.38	
	11/02/2020	33	AA 2300461018	14/01/20	28,581.57	4,563.00	24,018.57	
	19/02/2020	40	AA 2300461637	22/01/20	44,790.02	7,151.00	37,639.02	

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MOL ROMANIA PETROLEUM PRODUCTS S.R.L.					73,544.97	11,742.00	61,802.97
MOUNTAIN INDUSTRIAL RESOURCES SRL	03/11/2020	237	MIR 50108	31/08/20	118,286.00	18,886.00	99,400.00
MS NET SRL	19/02/2020	40	MS 0079	17/02/20	16,600.50	2,651.00	13,949.50
	16/03/2020	62	MS 0066	03/02/20	5,921.44	945.00	4,976.44
			MS 0067	03/02/20	833.00	133.00	700.00
			MS 0068	03/02/20	1,130.50	181.00	949.50
					7,884.94	1,259.00	6,625.94
					24,485.44	3,910.00	20,575.44
MUŞAT OANA PERSOANĂ FIZICĂ AUTORIZATĂ	04/02/2020	27	MO 526	06/01/20	1,050.00	0.00	1,050.00
	12/03/2020	59	MO 566	03/02/20	1,050.00	0.00	1,050.00
	18/03/2020	64	MO 574	02/03/20	1,050.00	0.00	1,050.00
	03/11/2020	237	MO 581	06/04/20	1,050.00	0.00	1,050.00
					4,200.00	0.00	4,200.00
NEKTAR DISTRIBUTION SRL	19/06/2020	126	NKT086	03/03/20	2,000.00	319.00	1,681.00
	23/06/2020	128	NKT086	03/03/20	7,039.95	1,124.00	5,915.95
					9,039.95	1,443.00	7,596.95
NEURONIC TRADE SRL	12/03/2020	59	NT 7019610	28/01/20	1,027.92	164.00	863.92
NORDEX SRL	18/05/2020	103	NDX 130245	26/02/20	2,892.34	462.00	2,430.34
NOVA POWER & GAS S.R.L.	08/04/2020	80	NCG 202000123	31/01/20	81,123.93	12,953.00	68,170.93
	15/04/2020	85	NCG 202000786	29/02/20	60,259.20	9,621.00	50,638.20
	22/05/2020	107	NCG 202001473	31/03/20	51,695.63	8,177.00	43,518.63
	15/06/2020	122	NCG 202002244	30/04/20	15,359.10	2,403.00	12,956.10
	13/07/2020	143	NCG 202002942	31/05/20	1,315.60	174.00	1,141.60
	11/08/2020	168	NCG 202003667	30/06/20	534.17	79.00	455.17
	25/08/2020	179	NCG 202004346	31/07/20	145.68	23.00	122.68
	23/10/2020	229	NCG 202005915	31/08/20	125.66	19.00	106.66
			NCG 202007125	30/09/20	53.37	9.00	44.37
					179.03	28.00	151.03
	15/12/2020	271	NCG 202007646	31/10/20	7,853.84	1,254.00	6,599.84
					218,466.18	34,712.00	183,754.18
NV WOTAN MEDIA SRL	26/02/2020	46	CS 7931	31/01/20	892.50	143.00	749.50
	18/03/2020	64	CS 8075	28/02/20	892.50	143.00	749.50
	19/06/2020	126	CS 8206	10/04/20	892.50	143.00	749.50
	03/11/2020	237	CS 8246	26/05/20	892.50	143.00	749.50
			CS 8301	30/06/20	892.50	143.00	749.50
			CS 8327	28/07/20	892.50	143.00	749.50

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
NV WOTAN MEDIA SRL	03/11/2020	237			2,677.50	429.00	2,248.50
-----					5,355.00	858.00	4,497.00
OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	20/07/2020	20	RC20 H3014590	17/07/20	1,500.00	0.00	1,500.00
	01/09/2020	23	RC20 D0198581	28/08/20	45.00	0.00	45.00
	07/11/2020	27	RC20 D0276732	05/11/20	45.00	0.00	45.00
-----					1,590.00	0.00	1,590.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	17/06/2020	124	AV1048/202 0	17/06/20	19,827.60	0.00	19,827.60
OPERATIONAL AUTOLEASING SRL	04/02/2020	27	RIV 2020261	03/01/20	19,349.40	3,089.00	16,260.40
	26/02/2020	46	RIV 2020350	03/02/20	19,349.40	3,089.00	16,260.40
	14/04/2020	84	RIV 2020438	02/03/20	19,349.40	3,089.00	16,260.40
	26/05/2020	109	RIV 2020525	01/04/20	19,349.40	3,089.00	16,260.40
	03/06/2020	116	RIV 2020600	04/05/20	19,349.40	3,089.00	16,260.40
	26/08/2020	180	RIV 2020699	02/06/20	19,349.40	3,089.00	16,260.40
	03/11/2020	237	RIV 2020798	01/07/20	19,349.40	3,089.00	16,260.40
			RIV 2020896	03/08/20	19,349.40	3,089.00	16,260.40
			RIV 2021008	01/09/20	19,349.40	3,089.00	16,260.40
-----					58,048.20	9,267.00	48,781.20
-----					174,144.60	27,801.00	146,343.60
PARTOS SRL	12/10/2020	219	TM PIF 20405	08/10/20	1,255.45	201.00	1,054.45
	28/12/2020	279	TM PIF 20509	10/11/20	238.00	38.00	200.00
-----					1,493.45	239.00	1,254.45
PIXEL SERVICES & MORE SRL	07/02/2020	30	SM PIXEL 139	07/02/20	11,200.00	0.00	11,200.00
	20/03/2020	66	SM PIXEL 146	21/02/20	600.00	0.00	600.00
			SM PIXEL 149	09/03/20	2,966.00	0.00	2,966.00
-----					3,566.00	0.00	3,566.00
	06/05/2020	95	SM PIXEL 165	05/05/20	4,980.00	0.00	4,980.00
	14/05/2020	101	SM PIXEL 167	13/05/20	3,900.00	0.00	3,900.00
	12/06/2020	121	SM PIXEL 173	26/05/20	1,050.00	0.00	1,050.00
	13/07/2020	143	SM PIXEL 179	29/06/20	4,900.00	0.00	4,900.00
-----					29,596.00	0.00	29,596.00
PLUXEE ROMANIA S.R.L.	29/01/2020	22	SPRC 231409435	29/01/20	61,529.03	172.00	61,357.03
	24/02/2020	44	SPRC 232401732	24/02/20	12,614.99	2.00	12,612.99
	28/02/2020	48	SPRC 231421599	28/02/20	65,758.21	184.00	65,574.21
	26/03/2020	70	SPRC 231430550	26/03/20	55,574.61	156.00	55,418.61
	27/04/2020	90	SPRC 241461867	27/04/20	12,476.73	23.00	12,453.73
	27/05/2020	110	SPRC 241479576	27/05/20	15,755.28	30.00	15,725.28

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PLUXEE ROMANIA S.R.L.	28/07/2020	156	SPRC 241517987	28/07/20	45,960.50	86.00	45,874.50
	26/08/2020	180	SPRC 241538407 GP	26/08/20	51,606.90	97.00	51,509.90
	28/08/2020	182	SPRC 241539938	28/08/20	318.75	1.00	317.75
	27/10/2020	232	SPRC 241580103	27/10/20	42,788.19	80.00	42,708.19
	28/10/2020	233	SPRC 241580870	28/10/20	258.03	0.00	258.03
	02/12/2020	260	SPRC 242401995	02/12/20	8,109.64	2.00	8,107.64
	22/12/2020	276	SPRC- 241624142	22/12/20	38,462.32	72.00	38,390.32
					411,213.18	905.00	410,308.18
POPESCU INOX	06/03/2020	54	POPINI 00759	04/03/20	8,330.00	1,330.00	7,000.00
	16/03/2020	62	POPINI 00762	12/03/20	10,000.00	1,597.00	8,403.00
	20/03/2020	66	POPINI 00762	12/03/20	8,921.00	1,424.00	7,497.00
					27,251.00	4,351.00	22,900.00
POTOP COMPANY SRL	23/01/2020	18	POT 0116825	15/01/20	2,660.99	424.00	2,236.99
PPC ENERGIE S.A.	11/02/2020	33	20EI008781 22	17/01/20	235,655.32	37,626.00	198,029.32
	25/08/2020	179	20EI070344 92	16/07/20	762.49	122.00	640.49
					236,417.81	37,748.00	198,669.81
PRAETORIA CONSTRUCT SRL	21/01/2020	16	PRT 3741	06/01/20	20,000.00	3,193.00	16,807.00
	04/02/2020	27	PRT 3741	06/01/20	16,890.00	2,697.00	14,193.00
	26/02/2020	46	PRT 3752 PRT 3756	10/02/20 25/02/20	11.00 6,954.36	2.00 1,111.00	9.00 5,843.36
	12/03/2020	59	PRT 3752	10/02/20	6,965.36 5,879.50	1,113.00 939.00	5,852.36 4,940.50
	19/03/2020	65	PRT 3768	19/03/20	17,255.00	2,755.00	14,500.00
	07/05/2020	96	PRT 3757	02/03/20	5,890.50	941.00	4,949.50
					72,880.36 7,497.00	11,638.00 1,197.00	61,242.36 6,300.00
PRINTCARE MANAGED PRINT SOLUTIONS SRL	28/07/2020	156	NGC 0001566	29/06/20	7,497.00	1,197.00	6,300.00
PROSAFE TOTAL S.R.L.	11/02/2020	33	20PS 30253	21/01/20	2,058.70	329.00	1,729.70
	24/03/2020	68	20PS 30638	21/02/20	566.44	89.00	477.44
	26/05/2020	109	20PS 31123	26/03/20	1,368.51	218.00	1,150.51
	03/11/2020	237	20PS 33190	07/10/20	2,094.40	334.00	1,760.40
					6,088.05 833.00	970.00 133.00	5,118.05 700.00
QUANTUM PROTECT SRL	18/05/2020	103	QP 22075	13/03/20	833.00	133.00	700.00
R-ESPROFUSION	10/01/2020	7	ESP 487 ESP 488	10/01/20 10/01/20	11,702.50 22,533.36	1,869.00 3,599.00	9,833.50 18,934.36
					34,235.86	5,468.00	28,767.86

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
R-ESPROFUSION	07/02/2020	30	ESP 494	03/02/20	11,627.49	1,857.00	9,770.49
			ESP 495	03/02/20	20,958.99	3,348.00	17,610.99
	-----				32,586.48	5,205.00	27,381.48
	06/04/2020	78	ESP 503	06/03/20	1,249.50	200.00	1,049.50
	13/07/2020	143	ESP 509	12/06/20	7,641.65	1,223.00	6,418.65
	11/08/2020	168	ESP 509	12/06/20	7,500.00	1,197.00	6,303.00
	19/08/2020	174	ESP 509	12/06/20	7,500.00	1,197.00	6,303.00
	30/09/2020	210	ESP 515	17/08/20	4,758.33	760.00	3,998.33
	29/10/2020	234	ESP 519	11/09/20	5,145.08	824.00	4,321.08
			ESP 520	11/09/20	1,041.25	167.00	874.25
	-----				6,186.33	991.00	5,195.33
	24/11/2020	254	ESP 522	13/10/20	529.55	85.00	444.55
			ESP 523	13/10/20	16,940.78	2,703.00	14,237.78
	-----				17,470.33	2,788.00	14,682.33
	21/12/2020	275	ESP 527	10/12/20	1,355.41	217.00	1,138.41
		ESP 528	10/12/20	16,481.90	2,632.00	13,849.90	
-----				17,837.31	2,849.00	14,988.31	
-----				136,965.79	21,878.00	115,087.79	
RADOR LC SRL	05/02/2020	28	RAD 0003	03/02/20	3,589.04	573.00	3,016.04
	18/02/2020	39	RAD 0010	17/02/20	7,235.20	1,155.00	6,080.20
	03/11/2020	237	RAD 0076	20/08/20	1,285.20	205.00	1,080.20
-----				12,109.44	1,933.00	10,176.44	
RALDO ELECTRIC SRL	26/02/2020	46	RAL 001088	26/02/20	4,939.57	789.00	4,150.57
	16/11/2020	248	RAL 001217	02/11/20	3,815.26	610.00	3,205.26
			RAL 001218	02/11/20	4,672.54	746.00	3,926.54
-----				8,487.80	1,356.00	7,131.80	
	07/12/2020	264	RAL 001229	23/11/20	3,507.17	560.00	2,947.17
-----				16,934.54	2,705.00	14,229.54	
RE & H STRONGSOLUTIONS SRL	26/02/2020	46	TM 116	20/01/20	1,785.00	285.00	1,500.00
	12/03/2020	59	TM 117	21/01/20	2,142.00	342.00	1,800.00
	15/05/2020	102	TM 118	24/02/20	2,142.00	342.00	1,800.00
	18/05/2020	103	TM 119	24/02/20	1,785.00	285.00	1,500.00
	03/06/2020	116	TM 122	20/03/20	2,142.00	342.00	1,800.00
			TM 123	20/03/20	1,785.00	285.00	1,500.00
-----				3,927.00	627.00	3,300.00	
	18/06/2020	125	TM 125	26/05/20	5,831.00	931.00	4,900.00
	19/06/2020	126	TM 124	26/05/20	6,247.50	998.00	5,249.50
-----				23,859.50	3,810.00	20,049.50	
REGIONAL AIR SUPORT	03/11/2020	237	FPLTS 16354	03/09/20	1,019.98	163.00	856.98
RETELE ELECTRICHE BANAT S.A.	15/10/2020	222	20 BF 008931	14/10/20	113.05	18.00	95.05



Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RETIM ECOLOGIC SERVICE SA	18/02/2020	39	TM 9945518	31/01/20	10,000.00	1,597.00	8,403.00
	26/02/2020	46	TM 9945518	31/01/20	45,201.72	7,217.00	37,984.72
	08/04/2020	80	TM 10041961	29/02/20	47,426.26	7,572.00	39,854.26
	29/07/2020	157	TM 10404366	31/05/20	8,548.96	1,365.00	7,183.96
	11/08/2020	168	TM 10577299	30/06/20	8,548.96	1,365.00	7,183.96
	03/11/2020	237	TM 10611117	31/07/20	21,543.40	3,440.00	18,103.40
			TM 10768203	31/08/20	25,697.38	4,103.00	21,594.38
			TM 10944941	30/09/20	21,543.40	3,440.00	18,103.40
			-----		68,784.18	10,983.00	57,801.18
			-----		188,510.08	30,099.00	158,411.08
RIELLO UPS ROMANIA SRL	24/11/2020	254	FRIELLO2 0 759	31/10/20	487,861.92	77,894.00	409,967.92
RIPENSIS MEDIA TRUST	18/02/2020	39	TM 2696	20/01/20	3,570.00	570.00	3,000.00
	14/04/2020	84	TM 2726	28/02/20	3,570.00	570.00	3,000.00
	18/06/2020	125	TM 2749	30/03/20	3,570.00	570.00	3,000.00
			-----		10,710.00	1,710.00	9,000.00
ROD 2000 SRL	24/03/2020	68	ROD 0066257	28/01/20	93.40	15.00	78.40
			ROD 0066300	05/02/20	27.00	1.00	26.00
			ROD 0066316	10/02/20	241.08	38.00	203.08
			ROD 0066353	12/02/20	324.70	51.00	273.70
			ROD 0066421	25/02/20	235.26	38.00	197.26
			ROD 0066424	26/02/20	320.47	51.00	269.47
			-----		1,241.91	194.00	1,047.91
	06/04/2020	78	ROD 0066300	05/02/20	10,000.00	1,590.00	8,410.00
	07/05/2020	96	ROD 0066300	05/02/20	5,000.00	802.00	4,198.00
	15/05/2020	102	ROD 0066300	05/02/20	2,000.00	317.00	1,683.00
	03/06/2020	116	ROD 0066300	05/02/20	5,315.14	848.00	4,467.14
	19/06/2020	126	ROD 0066300	05/02/20	5,000.00	802.00	4,198.00
	26/08/2020	180	ROD 0066300	05/02/20	5,000.00	802.00	4,198.00
	03/11/2020	237	ROD 0067060	27/08/20	1,558.35	249.00	1,309.35
			ROD 0067073	31/08/20	11,152.09	1,780.00	9,372.09
			-----		12,710.44	2,029.00	10,681.44
			-----		46,267.49	7,384.00	38,883.49
ROLF CARD INDUSTRIAL S.R.L.	17/01/2020	13	B 31735	14/01/20	348.08	56.00	292.08
	24/03/2020	68	B 32090	13/02/20	1,554.14	249.00	1,305.14

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ROLF CARD INDUSTRIAL S.R.L.	26/08/2020	180	B 33325	28/07/20	348.08	56.00	292.08
-----					2,250.30	361.00	1,889.30
ROM TECH SRL	26/08/2020	180	ROMTS9 0138	04/05/20	45,636.50	7,287.00	38,349.50
	03/11/2020	237	ROMTS9 0312	06/08/20	51,378.25	8,203.00	43,175.25
-----					97,014.75	15,490.00	81,524.75
ROMPETROL DOWNSTREAM SRL	08/04/2020	80	6300998315	10/03/20	66,091.21	10,552.00	55,539.21
	16/07/2020	146	RD01 6301039875	09/06/20	36,855.75	5,884.00	30,971.75
	28/07/2020	156	RD01 6301039875	09/06/20	46,928.52	7,493.00	39,435.52
	11/09/2020	194	RD01 6301069892	04/08/20	57,106.96	9,118.00	47,988.96
	16/10/2020	223	RD01 6301091325	08/09/20	55,274.95	8,825.00	46,449.95
	09/11/2020	242	RD01 6301114139	12/10/20	43,475.10	6,941.00	36,534.10
	17/12/2020	272	RD01 6301127184	10/11/20	31,588.45	5,044.00	26,544.45
-----					337,320.94	53,857.00	283,463.94
S.M.MICRA TRADING SRL	13/02/2020	35	MIC202000 64	30/01/20	21,562.00	3,442.00	18,120.00
SAFETY MANAGEMENT INTERNATIONAL SRL	28/12/2020	279	SMI 0101	23/11/20	14,458.50	2,309.00	12,149.50
SANTBAU CON SRL	04/05/2020	94	TM STR 3035	21/04/20	61,400.00	9,803.00	51,597.00
	22/05/2020	107	TM STR 3035	21/04/20	45,715.47	7,299.00	38,416.47
	18/06/2020	125	TM STR 3042	06/05/20	20,000.00	3,193.00	16,807.00
	23/06/2020	128	TM STR 3042	06/05/20	20,000.00	3,193.00	16,807.00
	13/07/2020	143	3052	29/06/20	35,000.00	5,588.00	29,412.00
	26/08/2020	180	3052	29/06/20	51,000.00	8,143.00	42,857.00
	16/09/2020	198	3052	29/06/20	46,177.96	7,373.00	38,804.96
	03/11/2020	237	TM STR 3042	06/05/20	158,073.24	25,239.00	132,834.24
			TM STR 3085	04/08/20	132,177.96	21,104.00	111,073.96
			TM STR 3105	30/09/20	132,177.96	21,104.00	111,073.96
-----					422,429.16	67,447.00	354,982.16
	19/11/2020	251	TM STR 3134	17/11/20	10,948.00	1,748.00	9,200.00
-----					712,670.59	113,787.00	598,883.59
SATIMPEX SRL	28/01/2020	21	SAT 9854	22/01/20	13,820.66	2,207.00	11,613.66
SCM MEDIA ONLINE S.R.L.	03/11/2020	237	D 311	07/08/20	1,000.00	0.00	1,000.00
SELF TRUST S.R.L.	06/04/2020	78	SLF VANZ 17982	25/03/20	1,311,377.62	209,380.00	1,101,997.62

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
SELGROS CASH & CARRY SRL	03/02/2020	26	SLG 4800030026 51	03/01/20	1,461.57	157.00	1,304.57	
			SLG 4800030043 81	03/01/20	2,758.32	263.00	2,495.32	
	-----					4,219.89	420.00	3,799.89
	04/02/2020	27	SLG 4800150007 41	15/01/20	1,202.21	110.00	1,092.21	
			SLG 4800150011 01	15/01/20	1,700.07	162.00	1,538.07	
			SLG 4800220004 31	22/01/20	1,317.61	129.00	1,188.61	
	-----					4,219.89	401.00	3,818.89
	19/02/2020	40	SLG 4800220004 31	22/01/20	1,054.63	104.00	950.63	
			SLG 4800220069 51	22/01/20	1,474.05	143.00	1,331.05	
	-----					2,528.68	247.00	2,281.68
	02/03/2020	50	SLG 4800310061 81	31/01/20	1,160.72	97.00	1,063.72	
			SLG 4800360004 11	05/02/20	2,511.67	233.00	2,278.67	
			SLG 4800360004 21	05/02/20	2,505.68	228.00	2,277.68	
			SLG 4800360004 41	05/02/20	1,107.69	91.00	1,016.69	
	-----					7,285.76	649.00	6,636.76
	24/03/2020	68	SLG 4800490029 21	18/02/20	2,228.12	210.00	2,018.12	
			SLG 4800490029 31	18/02/20	2,275.73	222.00	2,053.73	
	-----					4,503.85	432.00	4,071.85
	16/04/2020	86	SLG 4800570006 61	26/02/20	935.16	78.00	857.16	
			SLG 4800580068 51	27/02/20	252.33	40.00	212.33	
			SLG 4800630045 21	03/03/20	2,498.32	238.00	2,260.32	
			SLG 4800630045 31	03/03/20	917.74	109.00	808.74	
			SLG 4800630048 71	03/03/20	2,474.43	228.00	2,246.43	
			SLG 4800790059 71	19/03/20	56.96	6.00	50.96	
	-----					7,134.94	699.00	6,435.94

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL					29,893.01	2,848.00	27,045.01
SISTEME INTEGRATE PENTRU SITUATII DE URGENTA - SISU SRL	23/06/2020	128	SISU 554	03/01/20	85,987.09	13,729.00	72,258.09
	26/08/2020	180	SISU 559	01/02/20	85,000.00	13,571.00	71,429.00
	03/11/2020	237	SISU 559	01/02/20	4,058.06	648.00	3,410.06
			SISU 573	02/03/20	52,524.14	8,386.00	44,138.14
			SISU 580	01/04/20	82,916.13	13,239.00	69,677.13
			SISU 588	01/05/20	47,600.00	7,600.00	40,000.00
			SISU 600	01/06/20	47,600.00	7,600.00	40,000.00
			SISU 614	01/07/20	47,600.00	7,600.00	40,000.00
			SISU 620	15/07/20	30,146.66	4,813.00	25,333.66
			SISU 626	03/08/20	23,800.00	3,800.00	20,000.00
					336,244.99	53,686.00	282,558.99
					507,232.08	80,986.00	426,246.08
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	26/02/2020	46	INC000121	03/01/20	100,000.00	15,966.00	84,034.00
			7				
	14/04/2020	84	INC000121	03/01/20	142,168.09	22,699.00	119,469.09
			7				
	07/05/2020	96	INC000123	03/02/20	242,097.14	38,654.00	203,443.14
			1				
	26/05/2020	109	INC000124	02/03/20	160,000.00	25,546.00	134,454.00
			5				
	03/06/2020	116	INC000124	02/03/20	83,860.47	13,389.00	70,471.47
			5				
	26/08/2020	180	INC000125	01/04/20	244,503.98	39,038.00	205,465.98
			9				
	17/09/2020	199	INC000127	04/05/20	245,350.18	39,174.00	206,176.18
			2				
	03/11/2020	237	INC000127	03/06/20	247,068.59	39,448.00	207,620.59
			9				
			INC000129	01/07/20	247,089.00	39,451.00	207,638.00
			1				
					494,157.59	78,899.00	415,258.59
					1,712,137.45	273,365.00	1,438,772.45
SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	04/02/2020	27	S-TM 9146	06/01/20	35,000.00	0.00	35,000.00
			S-TM 9147	06/01/20	1,000.00	0.00	1,000.00
					36,000.00	0.00	36,000.00
	04/03/2020	52	S-TM 9159	28/02/20	1,200.00	0.00	1,200.00
			S-TM 9160	28/02/20	35,000.00	0.00	35,000.00
					36,200.00	0.00	36,200.00
	02/04/2020	76	S-TM 9175	02/03/20	35,000.00	0.00	35,000.00
			S-TM 9176	02/03/20	1,600.00	0.00	1,600.00
					36,600.00	0.00	36,600.00
	29/04/2020	92	S-TM 9192	31/03/20	35,000.00	0.00	35,000.00
			S-TM 9193	31/03/20	800.00	0.00	800.00
					35,800.00	0.00	35,800.00
	02/06/2020	115	S-TM 9207	30/04/20	35,000.00	0.00	35,000.00
	15/06/2020	122	S-TM 9217	02/06/20	35,000.00	0.00	35,000.00
	11/08/2020	168	S-TM 9229	01/07/20	34,437.10	0.00	34,437.10
			S-TM 9230	01/07/20	900.00	0.00	900.00
					35,337.10	0.00	35,337.10
	16/09/2020	198	S-TM 9245	03/08/20	33,700.00	0.00	33,700.00
			S-TM 9246	03/08/20	300.00	0.00	300.00
					34,000.00	0.00	34,000.00
	14/10/2020	221	S-TM 9258	01/09/20	33,700.00	0.00	33,700.00
			S-TM 9259	01/09/20	1,700.00	0.00	1,700.00
					35,400.00	0.00	35,400.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	03/11/2020	237	S-TM 9274	01/10/20	33,700.00	0.00	33,700.00
			S-TM 9275	01/10/20	700.00	0.00	700.00
	-----				34,400.00	0.00	34,400.00
	15/12/2020	271	S-TM 9285	02/11/20	33,700.00	0.00	33,700.00
		S-TM 9286	02/11/20	300.00	0.00	300.00	
-----				34,000.00	0.00	34,000.00	
-----				387,737.10	0.00	387,737.10	
SOFTWARE IMAGINATION & VISION S.R.L.	06/04/2020	78	SIMV00227	28/02/20	7,140.00	1,140.00	6,000.00
	03/06/2020	116	SIMV00348	31/03/20	3,570.00	570.00	3,000.00
	26/08/2020	180	SIMV00476	30/04/20	3,570.00	570.00	3,000.00
			SIMV00558	29/05/20	3,570.00	570.00	3,000.00
-----					7,140.00	1,140.00	6,000.00
	30/09/2020	210	SIMV00641	30/06/20	3,570.00	570.00	3,000.00
	03/11/2020	237	SIMV00715	31/07/20	3,570.00	570.00	3,000.00
			SIMV00801	31/08/20	3,570.00	570.00	3,000.00
			SIMV00883	30/09/20	3,570.00	570.00	3,000.00
-----					10,710.00	1,710.00	9,000.00
	15/12/2020	271	SIMV00957	30/10/20	3,570.00	570.00	3,000.00
	28/12/2020	279	SIMV01043	27/11/20	3,570.00	570.00	3,000.00
-----					39,270.00	6,270.00	33,000.00
SOMRA	29/01/2020	22	SMR 1126	21/01/20	803.25	128.00	675.25
	11/08/2020	168	SMR 1360	23/07/20	13,804.00	2,204.00	11,600.00
-----					14,607.25	2,332.00	12,275.25
SRE - LINE SRL	19/06/2020	126	SRE 1050	30/03/20	3,300.00	0.00	3,300.00
SSMKONTROL DARC SRL	30/01/2020	23	MC 0686	26/01/20	2,300.00	0.00	2,300.00
	04/02/2020	27	MC 0682	09/01/20	2,400.00	0.00	2,400.00
	26/02/2020	46	MC 0694	26/02/20	2,300.00	0.00	2,300.00
	12/03/2020	59	MC 0690	05/02/20	2,400.00	0.00	2,400.00
	30/03/2020	73	MC 0699	02/03/20	2,400.00	0.00	2,400.00
			MC 0712	30/03/20	2,300.00	0.00	2,300.00
-----					4,700.00	0.00	4,700.00
	28/05/2020	111	MC 0727	28/05/20	2,300.00	0.00	2,300.00
	29/06/2020	133	MC 0744	29/06/20	2,300.00	0.00	2,300.00
	29/10/2020	234	MC 0791	29/10/20	2,300.00	0.00	2,300.00
	26/11/2020	256	MC 0797	26/11/20	2,300.00	0.00	2,300.00
	28/12/2020	279	MC 0819	28/12/20	2,300.00	0.00	2,300.00
-----					25,600.00	0.00	25,600.00
SUPERMARKET SERVICE SRL	03/11/2020	237	DE 737	22/09/20	800.00	128.00	672.00
SWISS SOLUTIONS SRL	26/02/2020	46	SWS-TIM 45283	13/02/20	71.40	11.00	60.40
	22/05/2020	107	SWS TIM 46691	04/05/20	85.68	14.00	71.68
			SWS-TIM46495	22/04/20	37.13	6.00	31.13
			SWS-	24/04/20	153.94	25.00	128.94

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SWISS SOLUTIONS SRL	22/05/2020	107			276.75	45.00	231.75
	16/07/2020	146	SWS-TIM 47538	25/06/20	63.26	10.00	53.26
					411.41	66.00	345.41
T&T CONSTRUCTII SRL	28/02/2020	48	TMT 0387	20/02/20	77,248.85	12,334.00	64,914.85
	05/03/2020	53	TMT 0389	05/03/20	16,611.21	2,652.00	13,959.21
	18/03/2020	64	TMT 0388	21/02/20	20,000.00	3,193.00	16,807.00
	24/03/2020	68	TMT 0388	21/02/20	35,649.16	5,692.00	29,957.16
	14/04/2020	84	TMT 0390	17/03/20	106,144.80	16,948.00	89,196.80
	28/04/2020	91	TMT 0390	17/03/20	20,000.00	3,193.00	16,807.00
	07/05/2020	96	TMT 0390	17/03/20	20,000.00	3,193.00	16,807.00
	15/05/2020	102	TMT 0390	17/03/20	20,000.00	3,193.00	16,807.00
	18/05/2020	103	TMT 0390	17/03/20	26,347.68	4,207.00	22,140.68
	26/05/2020	109	TMT 0390	17/03/20	20,000.00	3,193.00	16,807.00
	03/06/2020	116	TMT 0390	17/03/20	20,000.00	3,193.00	16,807.00
	18/06/2020	125	TMT 0390	17/03/20	30,000.00	4,790.00	25,210.00
	19/06/2020	126	TMT 0390	17/03/20	30,000.00	4,790.00	25,210.00
	03/11/2020	237	TMT 0405	06/07/20	43,922.90	7,014.00	36,908.90
					485,924.60	77,585.00	408,339.60
TEGEE INTERNATIONAL SRL	25/08/2020	179	TG03 3113430	30/07/20	638.60	102.00	536.60
TEHNODENT POKA SRL	05/02/2020	28	POKAF 1026625	03/02/20	676.00	108.00	568.00
	26/02/2020	46	POKAF 1026740	04/02/20	380.80	61.00	319.80
			POKAF 1026984	10/02/20	682.17	110.00	572.17
					1,062.97	171.00	891.97
	05/03/2020	53	POKAF 1027498	20/02/20	3,072.88	493.00	2,579.88
			POKAF 1027838	25/02/20	8,782.20	1,402.00	7,380.20
			POKAF 1027890	25/02/20	4,473.81	714.00	3,759.81
			POKAF 1027891	25/02/20	4,055.52	648.00	3,407.52
			POKAF 1027989	27/02/20	203.49	33.00	170.49
			POKAF 1027990	27/02/20	4,141.20	661.00	3,480.20
					24,729.10	3,951.00	20,778.10
	07/05/2020	96	POKAF 1028039	28/02/20	8,064.69	1,288.00	6,776.69
	15/05/2020	102	POKAF 1028435	06/03/20	466.48	74.00	392.48
	18/05/2020	103	POKAF 1028434	06/03/20	5,997.60	958.00	5,039.60
					40,996.84	6,550.00	34,446.84

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TEMERON SRL	26/02/2020	46	TMF- 20200006	17/01/20	1,904.00	304.00	1,600.00
	09/04/2020	81	TMF- 20200017	17/02/20	1,904.00	304.00	1,600.00
	26/05/2020	109	TMF- 20200028	18/03/20	1,904.00	304.00	1,600.00
	18/06/2020	125	TMF- 20200037	18/04/20	1,904.00	304.00	1,600.00
	16/07/2020	146	TMF- 20200049	18/05/20	1,904.00	304.00	1,600.00
	26/08/2020	180	TMF- 20200058	18/06/20	1,904.00	304.00	1,600.00
	03/11/2020	237	TMF- 20200072	18/07/20	1,904.00	304.00	1,600.00
			TMF- 20200083	18/08/20	1,904.00	304.00	1,600.00
			TMF- 20200093	18/09/20	1,904.00	304.00	1,600.00
	-----				5,712.00	912.00	4,800.00
	28/12/2020	279	TMF- 20200108	18/10/20	1,904.00	304.00	1,600.00
	-----				19,040.00	3,040.00	16,000.00
TIM CICLOP SRL	18/02/2020	39	CIC 1905751	10/01/20	2,137.24	341.00	1,796.24
			CIC 1905752	10/01/20	3,439.10	549.00	2,890.10
			CIC 1906565	10/01/20	5,712.00	912.00	4,800.00
			CIC 1906566	10/01/20	1,309.00	210.00	1,099.00
			CIC 1906568	10/01/20	1,035.30	165.00	870.30
			CIC 1906569	10/01/20	1,475.60	237.00	1,238.60
			CIC 1906571	10/01/20	1,775.48	283.00	1,492.48
	-----				16,883.72	2,697.00	14,186.72
	26/02/2020	46	CIC 1906682	21/01/20	297.50	48.00	249.50
			CIC 1906683	21/01/20	880.60	140.00	740.60
			CIC 1906684	21/01/20	904.40	145.00	759.40
			CIC 1906724	23/01/20	1,844.50	295.00	1,549.50
			CIC 1906725	23/01/20	1,416.10	226.00	1,190.10
			CIC 1906726	23/01/20	1,416.10	226.00	1,190.10
			CIC 1906727	23/01/20	226.10	36.00	190.10
			CIC 1906728	23/01/20	487.90	78.00	409.90
			CIC 1906729	23/01/20	1,212.61	194.00	1,018.61
	-----				8,685.81	1,388.00	7,297.81
	04/03/2020	52	CIC 1906868	05/02/20	1,820.70	291.00	1,529.70
			CIC 1906875	05/02/20	357.00	57.00	300.00
			CIC 1906876	05/02/20	2,475.20	395.00	2,080.20

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	04/03/2020	52	CIC 1906877	05/02/20	553.35	89.00	464.35
	-----				5,206.25	832.00	4,374.25
	30/03/2020	73	CIC 1906945	12/02/20	709.24	113.00	596.24
			CIC 1906947	12/02/20	1,261.40	201.00	1,060.40
			CIC 1906984	17/02/20	1,558.90	249.00	1,309.90
			CIC 1906985	17/02/20	2,294.32	366.00	1,928.32
			CIC 1906986	17/02/20	3,185.63	509.00	2,676.63
			CIC 1907023	19/02/20	1,140.03	182.00	958.03
	-----				10,149.52	1,620.00	8,529.52
	06/04/2020	78	CIC 1907050	21/02/20	5,604.90	895.00	4,709.90
			CIC 1907051	21/02/20	535.50	86.00	449.50
			CIC 1907209	06/03/20	70.21	12.00	58.21
			CIC 1907211	06/03/20	875.84	140.00	735.84
	-----				7,086.45	1,133.00	5,953.45
	26/08/2020	180	CIC 2000477	04/06/20	2,597.01	415.00	2,182.01
			CIC 2000478	04/06/20	1,929.99	308.00	1,621.99
			CIC 2000752	24/06/20	1,642.20	261.00	1,381.20
			CIC 2001352	27/07/20	1,142.40	182.00	960.40
			CIC 2001410	29/07/20	1,311.38	210.00	1,101.38
			CIC 2001411	29/07/20	2,380.00	381.00	1,999.00
			CIC 2001439	30/07/20	999.60	160.00	839.60
	-----				12,002.58	1,917.00	10,085.58
	03/11/2020	237	CIC 2001515	03/08/20	3,309.39	528.00	2,781.39
			CIC 2001576	05/08/20	1,523.20	243.00	1,280.20
			CIC 2001577	05/08/20	942.48	150.00	792.48
			CIC 2001579	05/08/20	1,512.49	242.00	1,270.49
			CIC 2001684	11/08/20	1,223.32	195.00	1,028.32
			CIC 2001707	12/08/20	28.56	5.00	23.56
			CIC 2001724	13/08/20	303.45	49.00	254.45
			CIC 2001726	13/08/20	2,195.55	351.00	1,844.55
			CIC 2001768	17/08/20	73.78	12.00	61.78
			CIC 2002255	10/09/20	1,635.06	261.00	1,374.06
			CIC 2002256	10/09/20	190.40	30.00	160.40
			CIC	10/09/20	83.30	13.00	70.30



Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	03/11/2020	237	CIC 2002333	14/09/20	173.74	28.00	145.74
			CIC 2002516	23/09/20	1,065.05	171.00	894.05
			CIC 2002517	23/09/20	2,485.91	397.00	2,088.91
			CIC 2002679	30/09/20	404.60	65.00	339.60
			CIC 2002680	30/09/20	309.40	50.00	259.40
			CIC 2002682	30/09/20	1,439.90	229.00	1,210.90
					18,899.58	3,019.00	15,880.58
	28/12/2020	279	CIC 2002817	06/10/20	902.02	144.00	758.02
			CIC 2002876	08/10/20	1,160.25	185.00	975.25
			CIC 2002943	13/10/20	1,635.06	261.00	1,374.06
			CIC 2003109	21/10/20	785.40	125.00	660.40
			CIC 2003111	21/10/20	458.15	73.00	385.15
			CIC 2003193	26/10/20	3,862.74	618.00	3,244.74
			CIC 2003556	16/11/20	307.02	50.00	257.02
			CIC 2003564	16/11/20	868.70	139.00	729.70
					9,979.34	1,595.00	8,384.34
					88,893.25	14,201.00	74,692.25
TIMPOLICE S.R.L.	12/03/2020	59	TM TPT 0027866	13/02/20	595.00	95.00	500.00
			TM TPT 0027871	27/02/20	595.00	95.00	500.00
					1,190.00	190.00	1,000.00
TIMPRESS SA	09/01/2020	6	1500860	03/01/20	525.00	25.00	500.00
	11/02/2020	33	2007993	31/01/20	500.00	80.00	420.00
			2008085	06/01/20	380.80	61.00	319.80
			2008090	08/01/20	190.40	30.00	160.40
					1,071.20	171.00	900.20
	18/02/2020	39	2008138	16/01/20	380.00	61.00	319.00
	26/02/2020	46	1500887	03/02/20	525.00	25.00	500.00
			2008138	16/01/20	0.80	0.00	0.80
					525.80	25.00	500.80
	24/03/2020	68	1500910	09/03/20	525.00	25.00	500.00
	22/09/2020	203	2009396	31/07/20	476.00	76.00	400.00
	13/10/2020	220	A 2009869	08/10/20	999.60	160.00	839.60
					4,502.60	543.00	3,959.60
TINMAR ENERGY S.A.	31/01/2020	24	TNMG19U- 02549	01/01/20	78,214.36	12,488.00	65,726.36
TOTAL PROTECT	24/03/2020	68	FCH2011	05/01/20	1,428.00	228.00	1,200.00
	15/05/2020	102	FCH2353	05/02/20	1,428.00	228.00	1,200.00
	26/08/2020	180	FCH0925	17/06/20	1,428.00	228.00	1,200.00
			FCH1282	17/06/20	1,428.00	228.00	1,200.00
				17/06/20	1,428.00	228.00	1,200.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TOTAL PROTECT	26/08/2020	180	FCH2633	17/06/20	1,428.00	228.00	1,200.00
					4,284.00	684.00	3,600.00
					7,140.00	1,140.00	6,000.00
TRANS SPED S.A.	15/12/2020	271	TS 179584	14/12/20	434.65	69.00	365.65
TRIPLE SECURITY SRL	04/02/2020	27	TS 10917	31/01/20	370,090.00	59,090.00	311,000.00
	12/03/2020	59	TS 10922	28/02/20	104,665.00	16,711.00	87,954.00
	18/03/2020	64	TS 10922	28/02/20	265,425.00	42,379.00	223,046.00
	06/04/2020	78	TS 10927	31/03/20	104,126.50	16,625.00	87,501.50
	14/04/2020	84	TS 10927	31/03/20	100,000.00	15,966.00	84,034.00
	28/04/2020	91	TS 10927	31/03/20	123,242.11	19,677.00	103,565.11
	26/05/2020	109	TS 10932	30/04/20	182,807.45	29,188.00	153,619.45
	15/06/2020	122	TS 10937	29/05/20	182,807.44	29,188.00	153,619.44
	11/08/2020	168	TS 10942	30/06/20	102,304.29	16,334.00	85,970.29
	26/08/2020	180	TS 10942	30/06/20	80,503.15	12,854.00	67,649.15
	03/11/2020	237	TS 10947	31/07/20	209,562.09	33,459.00	176,103.09
					1,825,533.03	291,471.00	1,534,062.03
TUV AUSTRIA ROMANIA SRL	30/09/2020	210	TUV/2957	14/09/20	3,467.68	554.00	2,913.68
Toalete Ecologice	12/03/2020	59	AR TEA 031538	31/01/20	595.00	95.00	500.00
	30/03/2020	73	AR TEA 031633	14/02/20	297.50	48.00	249.50
	15/05/2020	102	AR TEA 031840	28/02/20	892.43	142.00	750.43
	03/06/2020	116	AR TEA 032146	31/03/20	892.50	143.00	749.50
	16/07/2020	146	AR TEA 032453	30/04/20	892.50	143.00	749.50
			AR TEA 032762	29/05/20	892.50	143.00	749.50
					1,785.00	286.00	1,499.00
	26/08/2020	180	AR TEA 033088	30/06/20	773.43	123.00	650.43
	03/11/2020	237	AR TEA 033448	31/07/20	595.00	95.00	500.00
			AR TEA 033814	31/08/20	595.00	95.00	500.00
			AR TEA 034180	30/09/20	595.00	95.00	500.00
					1,785.00	285.00	1,500.00
	28/12/2020	279	AR TEA 034552	30/10/20	595.00	95.00	500.00
					7,615.86	1,217.00	6,398.86
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	06/07/2020	137	2020UCMA MB11111	06/07/20	248.71	40.00	208.71
UHY AUDIT CD SRL	22/07/2020	151	UHY 3121	15/07/20	26,180.00	4,180.00	22,000.00
	30/07/2020	158	UHY 3121	15/07/20	26,180.00	4,180.00	22,000.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
UHY AUDIT CD SRL					52,360.00	8,360.00	44,000.00
UNIUNEA JURNALISTILOR DIN BANATUL ISTORIC	04/02/2020	27	UJBI 177	20/01/20	1,000.00	0.00	1,000.00
	26/02/2020	46	UJBI 181	06/02/20	1,000.00	0.00	1,000.00
	15/05/2020	102	UJBI 185	20/03/20	1,000.00	0.00	1,000.00
-----					3,000.00	0.00	3,000.00
UPC ROMANIA SA	15/01/2020	11	7000083556 4	06/01/20	966.78	154.00	812.78
	05/03/2020	53	7000085102 3	03/03/20	973.13	155.00	818.13
-----					1,939.91	309.00	1,630.91
UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	19/06/2020	126	TM 200500018	30/03/20	20,000.00	3,193.00	16,807.00
	13/07/2020	143	TM 200500018	30/03/20	11,150.00	1,780.00	9,370.00
	25/08/2020	179	TM 200500018	30/03/20	14,000.00	2,235.00	11,765.00
	20/10/2020	226	TM 200500018	30/03/20	14,000.00	2,235.00	11,765.00
	03/11/2020	237	TM 200500018	30/03/20	28,000.00	4,471.00	23,529.00
	03/12/2020	261	TM 200500084	19/10/20	25,000.00	3,992.00	21,008.00
	28/12/2020	279	TM 200500084	19/10/20	15,000.00	2,395.00	12,605.00
-----					127,150.00	20,301.00	106,849.00
VEST IMAGE PRODUCTION	30/01/2020	23	VIP 1273	06/01/20	999.60	160.00	839.60
	26/02/2020	46	VIP 1278	03/02/20	999.60	160.00	839.60
	14/04/2020	84	VIP 1289	02/03/20	999.60	160.00	839.60
-----					2,998.80	480.00	2,518.80
VIREFO AVANTAJ SRL	12/03/2020	59	VA0015	06/03/20	20,468.00	3,268.00	17,200.00
	24/03/2020	68	VA0029 VA0030	23/03/20 24/03/20	3,927.00 27,727.00	627.00 4,427.00	3,300.00 23,300.00
-----					31,654.00	5,054.00	26,600.00
	10/09/2020	193	VA0108	13/08/20	20,095.53	3,209.00	16,886.53
	13/11/2020	246	VA0160	27/10/20	20,234.76	3,231.00	17,003.76
	17/12/2020	272	VA0194	14/12/20	20,278.85	3,238.00	17,040.85
-----					112,731.14	18,000.00	94,731.14
VODAFONE ROMANIA SA	30/01/2020	23	VDF383493 589	02/01/20	10,475.58	1,635.00	8,840.58
	26/02/2020	46	VDF387638 427	02/02/20	9,562.52	1,522.00	8,040.52
	30/03/2020	73	VDF391192 157	02/03/20	9,258.00	1,472.00	7,786.00
	29/04/2020	92	7000085874 6	06/04/20	976.82	156.00	820.82
	22/05/2020	107	7000086646 1	05/05/20	986.68	156.00	830.68
			VDF395041 765	02/04/20	9,326.93	1,484.00	7,842.93
-----					10,313.61	1,640.00	8,673.61
	15/06/2020	122	VDF398897	02/05/20	9,391.70	1,495.00	7,896.70

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VODAFONE ROMANIA SA	13/07/2020	143	7000088180 8	02/07/20	978.56	156.00	822.56
			VDF402718 378	02/06/20	9,305.48	1,481.00	7,824.48
					10,284.04	1,637.00	8,647.04
	14/08/2020	171	7000088951 1	03/08/20	977.44	156.00	821.44
	25/08/2020	179	VDF410812 135	02/08/20	7,407.50	1,178.00	6,229.50
	20/10/2020	226	7000090453 1	05/10/20	985.56	157.00	828.56
	03/11/2020	237	VDF418380 549	02/10/20	4,783.78	761.00	4,022.78
	15/12/2020	271	VDF422289 849	02/11/20	8,236.94	1,311.00	6,925.94
			VDF422289 853	02/11/20	999.89	160.00	839.89
					9,236.83	1,471.00	7,765.83
	28/12/2020	279	VDF426306 497	02/12/20	7,565.25	1,205.00	6,360.25
			VDF426306 501	02/12/20	999.23	160.00	839.23
					8,564.48	1,365.00	7,199.48
					92,217.86	14,645.00	77,572.86
WH PROJECT	18/06/2020	125	WHP 00282	25/05/20	20,000.00	3,193.00	16,807.00
	19/06/2020	126	WHP 00282	25/05/20	20,000.00	3,193.00	16,807.00
	23/06/2020	128	WHP 00282	25/05/20	10,000.00	1,597.00	8,403.00
	19/08/2020	174	WHP 00282	25/05/20	25,000.00	3,992.00	21,008.00
	03/11/2020	237	WHP 00282	25/05/20	26,150.00	4,175.00	21,975.00
					101,150.00	16,150.00	85,000.00
WOLTERS KLUWER ROMANIA SRL	12/03/2020	59	WKRO 0151920	04/02/20	2,677.50	428.00	2,249.50
	06/05/2020	95	WKRO 0157354	05/05/20	2,677.50	428.00	2,249.50
	25/08/2020	179	WKRO 0162136	05/08/20	2,677.50	428.00	2,249.50
	28/12/2020	279	WKRO 0166952	04/11/20	2,677.50	428.00	2,249.50
					10,710.00	1,712.00	8,998.00
ZETMAN KRAFT SRL	15/05/2020	102	ZETK 2000870	26/02/20	5,688.20	908.00	4,780.20
ZOOM VIDEO COMMUNICATIONS INC.	07/05/2020	7	INV1915290 0	05/05/20	805.55	0.00	805.55
ȘTIRI PENTRU COPII S.R.L.	30/03/2020	73	2	20/02/20	400.00	0.00	400.00
	26/05/2020	109	4	20/03/20	400.00	0.00	400.00
					800.00	0.00	800.00
					37,079,248.08		
						5,653,578.00	

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	10/08/2020	207	ROMATSA 0059957	30/06/20	2,334.52	373.00	1,961.52
	15/12/2020	317	ROMATSA 0061024	31/10/20	2,449.40	391.00	2,058.40
-----					4,783.92	764.00	4,019.92
AHY OFFICE SRL	21/01/2020	18	AHY 0001492	16/01/20	2,400.00	0.00	2,400.00
ALLIANZ TIRIAC -ASIGURARI SA	28/05/2020	142	011497	19/02/20	1,217.00	0.00	1,217.00
	28/07/2020	198	011497	19/02/20	1,285.00	0.00	1,285.00
	31/08/2020	222	011497	19/02/20	1,132.00	0.00	1,132.00
	30/09/2020	250	011497	19/02/20	1,404.00	0.00	1,404.00
	02/11/2020	280	011497	19/02/20	1,404.00	0.00	1,404.00
	27/11/2020	302	011497	19/02/20	860.00	0.00	860.00
			011497.3	26/11/20	796.00	0.00	796.00
					1,656.00	0.00	1,656.00
	30/12/2020	327	013283	29/12/20	1,702.00	0.00	1,702.00
			013284	29/12/20	10,220.00	0.00	10,220.00
					11,922.00	0.00	11,922.00
					20,020.00	0.00	20,020.00
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	17/08/2020	212	AAR 9969772	06/08/20	8,922.24	0.00	8,922.24
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	12/02/2020	38	AACR 200850	11/02/20	567.25	91.00	476.25
	18/02/2020	42	AACR 201052	18/02/20	568.20	91.00	477.20
	04/08/2020	203	AACR 202106	15/04/20	32,673.70	5,217.00	27,456.70
			AACR 202273	05/05/20	1,676.75	268.00	1,408.75
			AACR 202274	05/05/20	299.42	48.00	251.42
			AACR 202495	31/07/20	2,180.15	0.00	2,180.15
					36,830.02	5,533.00	31,297.02
	25/09/2020	247	AACR 205137	10/09/20	6,872.16	1,097.00	5,775.16
	09/10/2020	259	AACR 205138	10/09/20	38,484.08	6,145.00	32,339.08
	12/11/2020	290	AACR 206077	13/10/20	36,950.81	5,900.00	31,050.81
		AACR 206840	11/11/20	2,895.69	462.00	2,433.69	
		AACR 206884	11/11/20	6,562.90	1,048.00	5,514.90	
				46,409.40	7,410.00	38,999.40	
25/11/2020	300	AACR 206853	11/11/20	4,398.84	702.00	3,696.84	
-----					134,129.95	21,069.00	113,060.95
AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	09/10/2020	259	TC/5784	21/09/20	744.00	0.00	744.00
			TC/5785	21/09/20	496.00	0.00	496.00
					1,240.00	0.00	1,240.00
BUSINESS COMMUNICATIONS S.R.L.	21/01/2020	18	BCMAA 211	14/01/20	13,090.00	2,090.00	11,000.00
	19/05/2020	133	BCMAA 220	11/05/20	13,090.00	2,090.00	11,000.00
Total :							690,293.61

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BUSINESS COMMUNICATIONS S.R.L.	10/06/2020	155	BCMAA 222	10/06/20	13,090.00	2,090.00	11,000.00
	10/07/2020	181	BCMAA 224	06/07/20	13,090.00	2,090.00	11,000.00
-----					52,360.00	8,360.00	44,000.00
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	09/10/2020	259	F7 0003896	29/09/20	1,600.00	0.00	1,600.00
CATALINA ANA - CABINET DE AVOCAT	09/07/2020	180	CMA- F202022	09/07/20	17,136.94	2,736.00	14,400.94
CATAU S.R.L.	05/06/2020	150	SAM 01699	25/05/20	12,000.00	1,916.00	10,084.00
	04/08/2020	203	SAM 01555	17/07/20	5,000.00	799.00	4,201.00
	17/08/2020	212	SAM 01555	17/07/20	10,000.00	1,596.00	8,404.00
	29/10/2020	276	SAM 01775	16/10/20	11,470.41	1,831.00	9,639.41
-----					38,470.41	6,142.00	32,328.41
COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	08/09/2020	230	TM_INS 032023	14/08/20	2,522.80	403.00	2,119.80
CORDUNEANU IOAN	09/10/2020	259	46	17/09/20	4,000.00	0.00	4,000.00
DELGAZ GRID SA	30/09/2020	250	DEGR 506781730	30/09/20	103.76	17.00	86.76
GEFIL-TIM SRL	05/06/2020	150	0588	05/06/20	10,619.92	1,696.00	8,923.92
H.V.ELECTRO VISION	25/09/2020	247	215	12/08/20	1,677.90	268.00	1,409.90
HELVE SERVICE S.R.L.	15/12/2020	317	ASM 275 ASM 276	13/11/20 13/11/20	14,674.46 14,674.46	2,343.00 2,343.00	12,331.46 12,331.46
-----					29,348.92	4,686.00	24,662.92
INTELIGO MEDIA SA	09/01/2020	9	INT 15332	09/01/20	892.50	143.00	749.50
LINDE GAZ ROMANIA SRL	07/02/2020	33	F 4400163936	31/01/20	154.56	25.00	129.56
MB TELECOM-LTD SRL	21/07/2020	192	MBT 4589 MBT 4635	09/03/20 12/05/20	42,490.70 3,712.19	6,784.00 0.00	35,706.70 3,712.19
-----					46,202.89	6,784.00	39,418.89
MIHAIL WACHTER ENGINEERING S.R.L.	10/06/2020	155	MW 202002	07/04/20	13,400.00	0.00	13,400.00
MOL ROMANIA PETROLEUM PRODUCTS S.R.L.	09/03/2020	62	AA 2300463514	12/02/20	97,998.01	15,646.00	82,352.01
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	24/04/2020	108	TM20 H2000399	24/04/20	244.00	0.00	244.00
	07/05/2020	121	TM20 H2000448	07/05/20	244.00	0.00	244.00
	19/05/2020	133	TM20 H1001179	19/05/20	244.00	0.00	244.00
	26/05/2020	140	TM20 H1001250	22/05/20	- 244.00	0.00	- 244.00
	21/07/2020	192	TM20 H1002218	21/07/20	366.00	0.00	366.00

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	04/08/2020	203	TM20 H1002441	04/08/20	244.00	0.00	244.00
	10/09/2020	232	TM20 H2001699	10/09/20	305.00	0.00	305.00
	16/09/2020	238	TM20 H2001842	16/09/20	183.00	0.00	183.00
	27/10/2020	274	TM20 H1003921	27/10/20	244.00	0.00	244.00
					1,830.00	0.00	1,830.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	09/03/2020	62	F 2550261 F 2550262	03/03/20 03/03/20	7,560.00 7,700.00	0.00 0.00	7,560.00 7,700.00
					15,260.00	0.00	15,260.00
	15/09/2020	237	AV1048/202 0	17/06/20	19,845.64	0.00	19,845.64
	29/10/2020	276	G 995685	27/10/20	2,437.50	0.00	2,437.50
	15/12/2020	317	AV1048/202 0	17/06/20	19,981.35	0.00	19,981.35
	23/12/2020	322	G 998785	22/12/20	11,680.00	0.00	11,680.00
				69,204.49	0.00	69,204.49	
ORANGE ROMANIA COMMUNICATIONS S.A.	07/02/2020	33	TKR 2003011500 01	18/01/20	1,543.81	246.00	1,297.81
	09/03/2020	62	TKR 2003028366 47	18/02/20	1,543.54	246.00	1,297.54
	16/04/2020	100	TKR 2003045878 08	18/03/20	1,551.74	248.00	1,303.74
	19/05/2020	133	TKR200306 301158	18/04/20	1,544.44	247.00	1,297.44
	10/07/2020	181	TKR 2003080097 18	18/05/20	1,560.62	247.00	1,313.62
					3,105.00	494.00	2,611.00
	10/08/2020	207	TKR 2003113903 95	18/07/20	1,544.35	247.00	1,297.35
	08/09/2020	230	TKR 2003130740 26	18/08/20	1,544.43	247.00	1,297.43
	22/10/2020	270	TKR 2003147406 50	18/09/20	1,544.31	247.00	1,297.31
	09/11/2020	287	TKR 2003163812 88	18/10/20	1,544.64	247.00	1,297.64
15/12/2020	317	TKR 2003181011 45	18/11/20	1,568.04	247.00	1,321.04	
				17,034.30	2,716.00	14,318.30	
PLUXEE ROMANIA S.R.L.	25/09/2020	247	SPRC 241558548	25/09/20	57,314.02	108.00	57,206.02
RETIM ECOLOGIC SERVICE SA	05/06/2020	150	TM 10215977	31/03/20	51,313.99	8,193.00	43,120.99
	10/06/2020	155	TM 10309307	30/04/20	16,324.42	2,606.00	13,718.42

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
<del>RETIM ECOLOGIC SERVICE SA</del>					67,638.41	10,799.00	56,839.41
SSMKONTROL DARC SRL	30/09/2020	250	MC 0785	29/09/20	1,100.00	0.00	1,100.00
T.A.K. EDUCATION GRUP SRL	09/03/2020	62	TAK 24121	05/03/20	1,190.00	190.00	1,000.00
TRANSGAZ SA	13/10/2020	261	ARSDDV 20200364	13/10/20	202.10	32.00	170.10
UNIVERSUL JURIDIC SRL	21/01/2020	18	UJP476	13/01/20	571.20	91.00	480.20
UPC ROMANIA SA	07/02/2020	33	7000084330 1	04/02/20	966.76	154.00	812.76
UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	02/10/2020	252	TM 200500018	30/03/20	14,000.00	2,235.00	11,765.00
VIREFO AVANTAJ SRL	25/03/2020	78	VA0034	24/03/20	23,502.50	3,753.00	19,749.50
	15/04/2020	99	VA0055	15/04/20	20,706.00	3,306.00	17,400.00
			VA0056	15/04/20	11,538.24	1,842.00	9,696.24
					32,244.24	5,148.00	27,096.24
					55,746.74	8,901.00	46,845.74
<del>VODAFONE ROMANIA SA</del>	15/06/2020	157	7000087413 2	03/06/20	979.52	156.00	823.52
	04/08/2020	203	VDF406914 525	02/07/20	9,311.35	1,482.00	7,829.35
	08/09/2020	230	7000089715 3	02/09/20	979.00	156.00	823.00
					11,269.87	1,794.00	9,475.87
					786,052.61		

95,759.00

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MISTRAL TOURS&EVENTS SRL	24/07/2020	92	MISMM 1202	10/07/20	2,712.50	0.00	2,712.50

Total : 2,712.50 2,712.50

0.00

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ADMINISTRATIA BAZINALA DE APA BANAT	02/11/2020	ABAB 20 2128	ABAB 20 2128.1	02/11/20	- 3.00	0.00	- 3.00
	02/11/2020	ABAB 20 2128.1	ABAB 20 2128	22/10/20	3.00	0.00	3.00
					0.00	0.00	0.00
<del>ALLIANZ TIRIAC -ASIGURARI SA</del>	30/04/2020	011497	011497.1	30/04/20	- 68.00	0.00	- 68.00
	30/04/2020	011497.1	011497	19/02/20	68.00	0.00	68.00
	27/05/2020	011497	011497.2	27/05/20	- 1,020.00	0.00	- 1,020.00
	27/05/2020	011497.2	011497	19/02/20	1,020.00	0.00	1,020.00



Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ALLIANZ TIRIAC -ASIGURARI SA	14/12/2020	011149	011149.1	14/12/20	- 8,749.00	0.00	- 8,749.00
-----					- 8,749.00	0.00	- 8,749.00
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	09/10/2020	AAR 9969607	AAR 9969814	09/10/20	- 499.80	0.00	- 499.80
	09/10/2020	AAR 9969814	AAR 9969607	07/02/20	499.80	0.00	499.80
			AAR 9969815	09/10/20	8,422.44	0.00	8,422.44
					8,922.24	0.00	8,922.24
	09/10/2020	AAR 9969815	AAR 9969814	09/10/20	- 8,422.44	0.00	- 8,422.44
-----					0.00	0.00	0.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	23/01/2020	AACR 200341	AACR 200342	23/01/20	568.50	91.00	477.50
	23/01/2020	AACR 200342	AACR 200341	23/01/20	- 568.50	- 91.00	- 477.50
-----					0.00	0.00	0.00
D.G.U. MULTIPROTECT SRL	17/09/2020	DGU 83	DGU 85	17/09/20	- 284,449.20	0.00	- 284,449.20
	17/09/2020	DGU 85	DGU 83	31/08/20	284,449.20	0.00	284,449.20
-----					0.00	0.00	0.00
FIN CONNECT GROUP S.R.L.	06/01/2020	FCG 106	FCG 107	06/01/20	3,914.14	625.00	3,289.14
	06/01/2020	FCG 107	FCG 106	06/01/20	- 3,914.14	- 625.00	- 3,289.14
-----					0.00	0.00	0.00
MENZIES AVIATION ( ROMANIA ) SA	10/08/2020	CTSR00 0375	TSRT31031 9	29/07/20	796.00	109.00	687.00
	10/08/2020	TSRT310CTSR00037 319	5	10/08/20	- 796.00	- 109.00	- 687.00
	14/10/2020	CTSR00 0377	TSRT31034 6	30/09/20	655.00	0.00	655.00
	14/10/2020	TSRT310CTSR00037 346	7	14/10/20	- 655.00	0.00	- 655.00
	31/10/2020	CTSR00 0378	TSRT31035 5	28/10/20	562.00	71.00	491.00
	31/10/2020	TSRT310CTSR00037 355	8	31/10/20	- 562.00	- 71.00	- 491.00
-----					0.00	0.00	0.00
MLS SRL	18/05/2020	TM1-MLS 21977	TM1-MLS 22025	18/05/20	- 12,852.00	- 2,052.00	- 10,800.00
	18/05/2020	TM1-MLS 22025	TM1-MLS 21977	30/04/20	12,852.00	2,052.00	10,800.00
	27/08/2020	TM1-MLS 22253	TM1-MLS 22238	06/08/20	4,712.27	752.00	3,960.27
	27/08/2020	TM1-MLS 22238	TM1-MLS 22253	27/08/20	- 4,712.27	- 752.00	- 3,960.27
	13/11/2020	TM1-MLS 22461	TM1-MLS 22493	13/11/20	- 1,749.30	- 279.00	- 1,470.30
	13/11/2020	TM1-MLS 22493	TM1-MLS 22461	02/11/20	1,749.30	279.00	1,470.30
-----					0.00	0.00	0.00

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MOL ROMANIA PETROLEUM PRODUCTS S.R.L.	06/01/2020	AA 2300459 762	AA 2300459763	06/01/20	96,333.57	15,381.00	80,952.57
	06/01/2020	AA 2300459 763	AA 2300459762	06/01/20	- 96,333.57	- 15,381.00	- 80,952.57
					0.00	0.00	0.00
ROMPETROL DOWNSTREAM SRL	09/06/2020	RD01 6301039 404	RD01 6301039874	09/06/20	- 96,855.75	- 15,464.00	- 81,391.75
	09/06/2020	RD01 6301039 874	RD01 6301039404	09/06/20	96,855.75	15,464.00	81,391.75
	08/09/2020	RD01 6301090 192	RD01 6301091317	08/09/20	- 53,297.54	- 8,510.00	- 44,787.54
	08/09/2020	RD01 6301091 317	RD01 6301090192	08/09/20	53,297.54	8,510.00	44,787.54
					0.00	0.00	0.00
SSMKONTROL DARC SRL	29/09/2020	MC 0772	MC 0785	29/09/20	1,200.00	0.00	1,200.00
	29/09/2020	MC 0785	MC 0772	02/09/20	- 1,200.00	0.00	- 1,200.00
					0.00	0.00	0.00
VODAFONE ROMANIA SA	02/09/2020	BYCT 1378729 9	VDF414392 045	02/09/20	7,652.01	1,217.00	6,435.01
	02/09/2020	VDF4143	BYCT 92045 13787299	14/08/20	- 7,652.01	- 1,222.00	- 6,430.01
	02/10/2020	BYCT 1378729 9	VDF418380 549	02/10/20	3,576.78	569.00	3,007.78
	02/10/2020	VDF4183	BYCT 80549 13787299	14/08/20	- 3,576.78	- 571.00	- 3,005.78
	31/10/2020	BYCT 1386018 6	VDF418380 553	02/10/20	1,018.51	163.00	855.51
	31/10/2020	VDF4183	BYCT 80553 13860186	31/10/20	- 1,018.51	- 163.00	- 855.51
					0.00	- 7.00	7.00
				Total :	- 8,749.00		- 8,742.00
						- 7.00	
Total general :					38,579,414.94	5,827,055.00	32,752,359.94