

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ACSENE GEORGE PERSOANĂ FIZICĂ AUTORIZATĂ	06/12/2022	0005	IMACS 101	06/12/22	3,990.00	0.00	3,990.00
ADENDO & CO SRL	31/03/2022	16086	01 10145	25/03/22	3,298.68	527.00	2,771.68
	08/04/2022	16088	01 10166	06/04/22	3,703.88	591.00	3,112.88
	01/09/2022	16153	01 10401	29/08/22	4,954.09	791.00	4,163.09
	19/09/2022	16160	01 10434	16/09/22	4,977.29	795.00	4,182.29
	18/10/2022	16168	01 10488	18/10/22	4,943.02	789.00	4,154.02
	15/12/2022	16186	01 10570	15/12/22	4,957.54	792.00	4,165.54
-----					26,834.50	4,285.00	22,549.50
ALL ARFATIM S.R.L.	26/01/2022	001	ARF 20064	26/01/22	4,987.89	796.00	4,191.89
	01/02/2022	002	ARF 20065	26/01/22	944.86	151.00	793.86
	01/02/2022	003	ARF 20066	26/01/22	711.14	114.00	597.14
	23/03/2022	004	ARF 20091	23/03/22	1,894.18	303.00	1,591.18
	06/04/2022	004	ARF 20099	04/04/22	2,085.59	332.00	1,753.59
	06/04/2022	005	ARF 20098	04/04/22	1,305.43	208.00	1,097.43
	11/04/2022	ARF 006	ARF 20103	11/04/22	2,078.93	332.00	1,746.93
	25/05/2022	ALL 007	ARF 20117	24/05/22	4,239.26	677.00	3,562.26
	19/08/2022	008	ARF 20147	18/08/22	4,938.98	789.00	4,149.98
	04/10/2022	ARF 010	ARF 20162	04/10/22	1,773.10	283.00	1,490.10
	24/10/2022	ARF 011	ARF 20172	24/10/22	1,015.43	162.00	853.43
	24/10/2022	ARF 011	ARF 20173	24/10/22	1,734.66	277.00	1,457.66
	09/11/2022	ALL 12	ARF 20178	08/11/22	3,177.06	508.00	2,669.06
	21/11/2022	ALL 13	ARF 20180	21/11/22	1,524.39	243.00	1,281.39
-----					32,410.90	5,175.00	27,235.90
APOLLINI COMPANY SRL	10/06/2022	TM APC 25522	TM APOF 20313581	10/06/22	321.77	26.00	295.77
AS TOP TAP SRL	19/05/2022	2022014	ATTF 2022034	19/05/22	3,664.00	0.00	3,664.00
	20/05/2022	2022015	ATTF 2022035	20/05/22	4,580.00	0.00	4,580.00
-----					8,244.00	0.00	8,244.00
AUTO CBN INTERNAȚIONAL S.R.L.	28/12/2022	BF 0002	CBN 00408	21/12/22	4,855.20	775.00	4,080.20
B & T SRL	18/04/2022	0007	SI01- 04+14131	18/04/22	152.08	24.00	128.08
CATAU S.R.L.	21/02/2022	3	SAM 02294	18/02/22	4,931.36	786.00	4,145.36
	14/04/2022	0156	SAM 02319	13/04/22	4,931.36	786.00	4,145.36
	21/06/2022	SAM 0163	SAM 02349	20/06/22	4,931.36	786.00	4,145.36

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CATAU S.R.L	12/09/2022	0167	SAM 02389	08/09/22	4,949.80	791.00	4,158.80
	26/09/2022	171	SAM 02221	23/09/22	4,959.92	792.00	4,167.92
	10/10/2022	0172	SAM 02405	07/10/22	4,925.41	786.00	4,139.41
	11/10/2022	0173	SAM 02406	10/10/22	4,876.62	779.00	4,097.62
	02/11/2022	SAM 175	SAM 02422	01/11/22	4,855.20	775.00	4,080.20
	07/11/2022	176	SAM 02425	04/11/22	4,855.20	775.00	4,080.20
	15/11/2022	SAM 0181	SAM 02433	14/11/22	4,948.02	790.00	4,158.02
	14/12/2022	BF 0005	SAM 02449	14/12/22	4,993.24	797.00	4,196.24
	16/12/2022	SAM 0183	SAM 02451	15/12/22	4,990.86	797.00	4,193.86
	21/12/2022	SAM 0184	SAM 02457	20/12/22	4,751.67	758.00	3,993.67
	29/12/2022	SAM 0186	SAM 02461	28/12/22	4,976.58	794.00	4,182.58
-----					68,876.60	10,992.00	57,884.60
CT CONCRETE BOX S.R.L.	03/05/2022	CT 0002	CT 0257	03/05/22	4,042.38	645.00	3,397.38
	28/09/2022	CT 0019	CT 0357	26/09/22	3,652.76	583.00	3,069.76
-----					7,695.14	1,228.00	6,467.14
DANTE INTERNATIONAL	25/07/2022	DSCC 3467725	ROWHP 2391033883	21/07/22	373.99	60.00	313.99
DIBSER SRL	09/02/2022	2111188	F DIB 2022025	18/01/22	3,284.40	524.00	2,760.40
ELECTRICTELECOM DISTRIBUTION	18/08/2022	C13544	ETD66328	17/08/22	246.34	40.00	206.34
EXACT VISION CONCEPT S.R.L.	22/08/2022	001	EX 002	17/08/22	4,896.00	0.00	4,896.00
FICUS FENSTER S.R.L.	08/03/2022	0081000 1	141	28/02/22	4,165.00	665.00	3,500.00
GALLPRINT SRL	07/03/2022	1167000 5	TM GALL 0271425	07/03/22	159.00	25.00	134.00
GEFIL-TIM SRL	13/01/2022	61	0821	13/01/22	3,274.14	524.00	2,750.14
	08/02/2022	62	0823	01/02/22	2,542.33	405.00	2,137.33
	23/02/2022	63	0828	23/02/22	2,374.94	379.00	1,995.94
	24/02/2022	64	0831	24/02/22	4,234.89	677.00	3,557.89
	29/04/2022	68	0847	29/04/22	3,533.21	563.00	2,970.21
	09/05/2022	69	0849	09/05/22	4,680.03	747.00	3,933.03
	11/05/2022	70	0850	11/05/22	4,680.03	747.00	3,933.03
	13/05/2022	71	0852	13/05/22	4,680.03	747.00	3,933.03
	23/05/2022	72	0856	23/05/22	4,680.03	747.00	3,933.03

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GEFIL-TIM SRL	27/05/2022	73	0857	27/05/22	3,744.03	598.00	3,146.03
	07/06/2022	74	0860	07/06/22	3,369.01	539.00	2,830.01
	14/06/2022	75	0861	14/06/22	2,190.70	351.00	1,839.70
	25/07/2022	77	0870	25/07/22	3,188.39	511.00	2,677.39
	26/07/2022	78	0871	26/07/22	3,841.85	615.00	3,226.85
	13/09/2022	79	0879	13/09/22	4,965.27	794.00	4,171.27
	13/10/2022	80	0888	13/10/22	4,193.45	670.00	3,523.45
					60,172.33	9,614.00	50,558.33
ICCO-SYSTEMS SRL	06/05/2022	2015804	SYSTM	04/04/22	4,998.00	798.00	4,200.00
		6	202220132				
	19/05/2022	2015804	SYSTM	21/04/22	874.65	140.00	734.65
		7	202220155				
	11/07/2022	CHSYS	SYSTM	07/06/22	4,998.00	798.00	4,200.00
		2015804	202220220				
		9					
	27/10/2022	2015805	SYSTM	26/09/22	3,748.50	599.00	3,149.50
		4	202220373				
					14,619.15	2,335.00	12,284.15
IMPRIMERIA MIRTON S.R.L.	07/03/2022	TM IM	TM IM 22	07/03/22	196.35	31.00	165.35
		22 62988	24438				
	29/06/2022	TMIM09	TM IM 22	17/06/22	610.12	98.00	512.12
		47	24808				
	25/11/2022	TM IM	TM IM 22	25/11/22	904.40	144.00	760.40
		22 63435	25569				
					1,710.87	273.00	1,437.87
INSTALPLUS SRL	05/09/2022	BF 0024	TMINSB	05/09/22	4,550.00	726.00	3,824.00
			13788				
	05/10/2022	BF 0025	TMINSB	05/10/22	4,980.00	795.00	4,185.00
			13896				
	26/10/2022	BF 0024	TMINSB	26/10/22	3,567.00	570.00	2,997.00
			13966				
					13,097.00	2,091.00	11,006.00
KARRES AUTO GROUP SRL	13/07/2022	KRSDORKRSDORO	OBTM	11/07/22	4,893.68	781.00	4,112.68
			BTM/2616				
			1102				
LANDISA PLANT SRL	10/05/2022	7	LAND	10/05/22	3,240.00	268.00	2,972.00
			2022311				
	02/09/2022	BF 0003	LAND	02/09/22	4,850.00	400.00	4,450.00
			2022493				
					8,090.00	668.00	7,422.00
LIDL DISCOUNT SRL	08/03/2022	00135	FFLDL	08/03/22	409.59	65.00	344.59
			1028022000				
			499				
LUKOIL ROMANIA SRL	21/04/2022	167	LKR22TM3	21/04/22	799.72	128.00	671.72
			8B02660				
MEDIA SHOP PUBLICITATE S.R.L.	03/02/2022	MDS	MDS	27/01/22	1,730.51	0.00	1,730.51
		0001	PB0005				
	04/05/2022	0003	MDS	07/04/22	3,000.00	0.00	3,000.00
			PB0029				
	05/05/2022	0004	MDS	07/04/22	4,550.00	0.00	4,550.00
			PB0028				
	22/06/2022	MDS	MDS	23/05/22	3,100.00	0.00	3,100.00
		0007	PB0040				
	28/06/2022	MDS	MDS	21/06/22	3,100.00	0.00	3,100.00
		0008	PB0051				

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	Data:	Nr.					
MEDIA SHOP PUBLICITATE S.R.L.	08/08/2022	MDS 0012	MDS PB0060	01/07/22	3,100.00	0.00	3,100.00
	31/08/2022	MDS 0013	MDS PB0079	01/08/22	3,100.00	0.00	3,100.00
	22/09/2022	0015	MDS PB0088	02/09/22	3,100.00	0.00	3,100.00
	31/10/2022	MDS 0017	MDS PB0097	25/10/22	3,100.00	0.00	3,100.00
					27,880.51	0.00	27,880.51
MEDIASHOP PMP SRL	22/02/2022	0112	IULIE 2015 414	22/02/22	980.00	0.00	980.00
	01/03/2022	5	IULIE 2015 418	01/03/22	2,621.48	0.00	2,621.48
					3,601.48	0.00	3,601.48
METROSERV S.R.L.	01/03/2022	0310	A 0835	28/02/22	333.20	53.00	280.20
			A 0836	01/03/22	333.20	53.00	280.20
					666.40	106.00	560.40
	29/06/2022	A 0319	A 0801	28/06/22	333.20	53.00	280.20
			A 0802	29/06/22	333.20	53.00	280.20
					666.40	106.00	560.40
	08/09/2022	A 0323	A 0810	31/08/22	333.20	53.00	280.20
			A 0811	05/09/22	333.20	53.00	280.20
					666.40	106.00	560.40
	23/12/2022	A 0328	A 0861	22/12/22	333.20	53.00	280.20
			A 0862	23/12/22	333.20	53.00	280.20
					666.40	106.00	560.40
					2,665.60	424.00	2,241.60
MOB - ART SELECT SRL	01/07/2022	18	C 56	27/06/22	4,900.00	0.00	4,900.00
	06/07/2022	19	C 57	04/07/22	4,940.00	0.00	4,940.00
	14/07/2022	D 20	C 58	13/07/22	4,929.00	0.00	4,929.00
	15/07/2022	5	C 59	14/07/22	4,872.00	0.00	4,872.00
	27/07/2022	22	C 60	27/07/22	4,950.00	0.00	4,950.00
	29/07/2022	24	C 61	29/07/22	4,968.00	0.00	4,968.00
	14/09/2022	24	C 62	12/09/22	4,950.00	0.00	4,950.00
	16/09/2022	25	C 63	15/09/22	4,968.00	0.00	4,968.00
	20/09/2022	26	C 64	19/09/22	4,968.00	0.00	4,968.00
	23/09/2022	27	C 65	22/09/22	4,968.00	0.00	4,968.00
	29/09/2022	D 28	C 66	26/09/22	4,968.00	0.00	4,968.00
	03/10/2022	D 29	C 67	30/09/22	4,968.00	0.00	4,968.00
	01/11/2022	D 31	C 69	31/10/22	4,963.00	0.00	4,963.00
	04/11/2022	D 32	C 70	03/11/22	4,976.00	0.00	4,976.00
	07/12/2022	D 33	C 71	05/12/22	4,940.00	0.00	4,940.00
	08/12/2022	D 34	C 72	07/12/22	4,980.00	0.00	4,980.00
	19/12/2022	D 35	C 73	16/12/22	4,872.00	0.00	4,872.00
	20/12/2022	D 36	C 74	19/12/22	4,968.00	0.00	4,968.00
					89,048.00	0.00	89,048.00

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MONDO-PLAST	02/02/2022	2078210	MP-F	31/01/22	1,533.67	245.00	1,288.67
		2	20999621				
	07/03/2022	2078215	MPF	01/03/22	1,700.51	272.00	1,428.51
		0	21000473				
-----					3,234.18	517.00	2,717.18
MOTOR STARTER SRL	22/11/2022	23ROCP	MSF RO	21/11/22	79.36	13.00	66.36
		ALM230	BOCP				
		2282662	77305				
		1					
NEURONIC TRADE SRL	18/01/2022	0678819	NT 7022816	17/01/22	479.01	76.00	403.01
	07/03/2022	2884	NT 7023023	03/03/22	662.00	105.00	557.00
-----					1,141.01	181.00	960.01
OMNIASIG VIENNA INSURANCE GROUP S.A.	20/04/2022	AS	014698950	20/04/22	1,930.00	0.00	1,930.00
		9456624					
OMV PETROM MARKETING SRL	27/10/2022	0973- 00227	1415605010 01859	27/10/22	705.00	113.00	592.00
PIXEL SERVICES & MORE SRL	13/04/2022	123	SMPIXEL 372	12/04/22	750.00	0.00	750.00
	27/04/2022	124	SM PIXEL 376	21/04/22	4,968.00	0.00	4,968.00
	23/08/2022	134	SM PIXEL 412	19/08/22	4,000.00	0.00	4,000.00
-----					9,718.00	0.00	9,718.00
POSTA ROMANA	02/02/2022	3851298	CNPRDIV 3851298	02/02/22	47.00	0.00	47.00
	11/03/2022	CNPRDI	CNPRDIV	11/03/22	153.00	0.00	153.00
		V504850	5048505				
		5					
	09/12/2022	6321414	CNPRDIV 6321414	09/12/22	191.00	0.00	191.00
-----					391.00	0.00	391.00
PRAETORIA CONSTRUCT SRL	02/05/2022	PRAET2	PRAET22	02/05/22	4,925.41	786.00	4,139.41
		2 15	76				
PROMOEXPERT SRL	28/06/2022	PEXF 0388	PEXF 2300	28/06/22	1,800.00	287.00	1,513.00
	03/11/2022	PEXF 0471	PEXF 2782	03/11/22	4,200.00	671.00	3,529.00
	08/11/2022	PEXF 0478	PEXF 2802	08/11/22	4,956.00	791.00	4,165.00
	09/12/2022	PEXF 0495	PEXF 2918	09/12/22	4,400.00	703.00	3,697.00
-----					15,356.00	2,452.00	12,904.00
PSIHORELICONSTRUCT SRL	27/06/2022	BF 0009	TM644053	27/06/22	4,487.92	717.00	3,770.92
	02/08/2022	BF 0007	TM 644269	02/08/22	1,224.39	195.00	1,029.39
	11/08/2022	BF 0006	TM644325	11/08/22	1,880.68	300.00	1,580.68
	15/09/2022	BF 0006	TM644428	15/09/22	4,956.02	791.00	4,165.02
-----					12,549.01	2,003.00	10,546.01
RAAL VEST	22/07/2022	TMRVC	TMRV 5991	22/07/22	4,581.50	732.00	3,849.50
		1483					
RALDO ELECTRIC SRL	14/01/2022	000167	RAL 001386	14/01/22	1,420.86	227.00	1,193.86
	17/01/2022	000168	RAL 001387	14/01/22	4,010.78	640.00	3,370.78

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	Data:	Nr.					
RALDO ELECTRIC SRL					5,431.64	867.00	4,564.64
RS ROADRUNNERS SRL	12/12/2022	RSR17 0106	RSR17 1297	12/12/22	3,808.00	608.00	3,200.00
	13/12/2022	RSR17 0108	RSR17 1300	13/12/22	1,904.00	304.00	1,600.00
					5,712.00	912.00	4,800.00
RSG REPARATII STRADALE GENERALE	31/05/2022	TM233	RSG 596	06/04/22	5,000.00	798.00	4,202.00
SANI LUX	16/05/2022	TM C SLX 1032695	TM SLX 83215 TM SLX 83273	19/04/22 21/04/22	2,836.03 1,317.17	452.00 210.00	2,384.03 1,107.17
	17/05/2022	1032696	TM SLX 82568	11/03/22	4,153.20 5,000.00	662.00 799.00	3,491.20 4,201.00
	20/06/2022	1032897	TM SLX 83875	27/05/22	2,503.05	400.00	2,103.05
					11,656.25	1,861.00	9,795.25
SELGROS CASH & CARRY SRL	09/08/2022	SLG 4822210 04671	SLG 4822210046 71	09/08/22	398.81	53.00	345.81
SMART SOFT MAGAZIN SRL	31/08/2022	SMART F4900	F 5932	31/08/22	1,594.60	255.00	1,339.60
	25/10/2022	11	F 6082	25/10/22	600.00	96.00	504.00
					2,194.60	351.00	1,843.60
SOMRA	13/04/2022	0303	SMR 2138	05/04/22	1,190.00	190.00	1,000.00
SPATAREX S.R.L.	13/01/2022	0001	SPA22 0002	13/01/22	1,428.00	228.00	1,200.00
SSMKONTROL DARC SRL	27/01/2022	0204	MC 0944	27/01/22	2,450.00	0.00	2,450.00
	30/03/2022	0205	MC 0967	30/03/22	2,450.00	0.00	2,450.00
	28/04/2022	0208	MC 0973	28/04/22	2,450.00	0.00	2,450.00
	30/05/2022	MC 0209	MC 0982	30/05/22	2,450.00	0.00	2,450.00
	05/07/2022	MC 0211	MC 0997	30/06/22	2,450.00	0.00	2,450.00
	28/07/2022	0212	MC 1011	28/07/22	2,450.00	0.00	2,450.00
	26/08/2022	MC 0213	MC 1018	26/08/22	2,450.00	0.00	2,450.00
	21/09/2022	MC 0214	MC 1024	21/09/22	1,715.00	0.00	1,715.00
	30/09/2022	MC 0216	MC 1028	29/09/22	975.00	0.00	975.00
	28/10/2022	MC 0217	MC 1037	27/10/22	3,250.00	0.00	3,250.00
	28/11/2022	MC 0218	MC 1048	28/11/22	3,250.00	0.00	3,250.00
	22/12/2022	MC 0220	MC 1065	22/12/22	3,250.00	0.00	3,250.00
					29,590.00	0.00	29,590.00
TELETRUST ONLINE S.R.L.	05/07/2022	DSCC 3467706	TTRF 1230	04/07/22	1,269.00	203.00	1,066.00
Total :					511,973.62		459,515.62

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
52,458.00							

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BIROU INDIVIDUAL NOTARIAL CIMPOEȘU ANCA CRISTINA	04/11/2022	0411.1	BF 0002	03/11/22	50.00	8.00	42.00
			BF 0003	03/11/22	65.00	10.00	55.00
					115.00	18.00	97.00
ADENDO & CO SRL	28/02/2022	2802.2	01 10097	16/02/22	822.17	131.00	691.17
	02/03/2022	0203	01 10112	01/03/22	2,213.40	354.00	1,859.40
					3,035.57	485.00	2,550.57
ALFA HOTELS SRL	11/04/2022	35	PR 5022303	08/04/22	519.00	24.00	495.00
	31/10/2022	152	PR 5025645	29/10/22	519.00	24.00	495.00
	31/10/2022	153	PR 5025635	28/10/22	519.00	24.00	495.00
					1,557.00	72.00	1,485.00
ALL ARFATIM S.R.L.	07/09/2022	0709.3	ARF 20154	02/09/22	1,060.29	169.00	891.29
ALL BRAD SRL	22/11/2022	2211.1	ALL BRAD 010302	15/11/22	371.85	59.00	312.85
ALLIANZ TIRIAC -ASIGURARI SA	19/07/2022	19074.3	119447151	12/07/22	1,073.00	0.00	1,073.00
	10/11/2022	1011.2	119952253	08/11/22	1,003.00	0.00	1,003.00
	30/11/2022	2700	015526.12	25/11/22	47.87	0.00	47.87
	29/12/2022	2725	018167.1	29/12/22	19,680.00	0.00	19,680.00
					21,803.87	0.00	21,803.87
ALMIRA COM SRL	20/10/2022	141	FALM16 2666	17/10/22	250.00	12.00	238.00
	20/10/2022	142	FALM16 2665	17/10/22	250.00	12.00	238.00
					500.00	24.00	476.00
ALTEX ROMANIA SRL	17/05/2022	1705.1	065050622- F0062587	16/05/22	1,624.90	259.00	1,365.90
	20/05/2022	2005	065050622- F0062864	19/05/22	1,624.90	259.00	1,365.90
	26/05/2022	2605.3	065050622- F0063370	26/05/22	2,138.90	342.00	1,796.90
	26/05/2022	2605.4	065050722- F0031904	25/05/22	799.90	128.00	671.90
	30/05/2022	2705.1	065050522- F0063608	26/05/22	1,499.90	239.00	1,260.90
					7,688.50	1,227.00	6,461.50
AMELY	31/05/2022	3105.2	TM AMEF 61135	25/05/22	298.00	48.00	250.00
ANA AUTO TOOLS SRL	10/10/2022	1010.1	ANA 038518	05/10/22	290.00	46.00	244.00
Total :							477,121.64

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ANSAMBLE INFLIGHT SRL	02/08/2022	0208.1	TDM 8216	28/07/22	311.80	15.00	296.80
	28/11/2022	2811.3	AIR 0215	25/11/22	418.00	20.00	398.00
					729.80	35.00	694.80
AOSOM ITALY SRL	05/09/2022	0509.1	A00067602/ 2022	02/09/22	454.98	70.00	384.98
APEX ALLIANCE AERO 5 SRL	12/10/2022	2685	HGIO 18954	04/10/22	319.97	15.00	304.97
			HGIO 19228	12/10/22	379.04	18.00	361.04
			HGIO 19233	12/10/22	379.04	18.00	361.04
					1,078.05	51.00	1,027.05
APICAR BUSINESS S.R.L.	16/11/2022	1611.1	AB 755	14/11/22	300.00	0.00	300.00
APOLLINI COMPANY SRL	06/05/2022	0605	TM APOF 20313207	05/05/22	216.47	18.00	198.47
			TM APOF 20313255	06/05/22	44.47	4.00	40.47
					260.94	22.00	238.94
	31/05/2022	3105.3	TM APOF 20313498	24/05/22	432.94	36.00	396.94
	27/06/2022	2706.1	TM APOF 20313646	24/06/22	252.70	21.00	231.70
	04/07/2022	0407.3	TM APOF 20313735	01/07/22	210.59	17.00	193.59
	19/07/2022	1907.2	TM APOF 20313964	14/07/22	306.60	25.00	281.60
	01/08/2022	0108.2	TM APOF 20314127	01/08/22	252.71	20.00	232.71
	23/08/2022	2308.2	TM APOF 20314394	18/08/22	416.59	34.00	382.59
	09/09/2022	0909.2	TM APOF 20314665	07/09/22	479.77	38.00	441.77
	28/09/2022	2809.1	TM APOF 20314776	23/09/22	327.65	27.00	300.65
	11/10/2022	1110.2	TM APOF 20314813	07/10/22	444.72	37.00	407.72
	11/11/2022	1111.1	TM APOF 20315064	08/11/22	573.68	47.00	526.68
	14/12/2022	1412.10	TM APOF 20315743	14/12/22	487.75	41.00	446.75
					4,446.64	365.00	4,081.64
ARCHIM FERTIL	31/01/2022	2494	AF 00000151	31/01/22	14,060.67	1,161.00	12,899.67
	02/02/2022	0202	AF 00000152	31/01/22	654.33	54.00	600.33
					14,715.00	1,215.00	13,500.00
ARDELENII S.R.L.	28/11/2022	2811.1	BF 0008	16/11/22	172.00	27.00	145.00
	06/12/2022	0612.1	BF 0001	26/11/22	220.00	35.00	185.00
					392.00	62.00	330.00
ASOCIATIA UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE	16/12/2022	2717	AMBT2022 47886	16/12/22	1,831.41	292.00	1,539.41
ASTI EXPERT SRL	14/06/2022	1406.2	TM 218	14/06/22	850.00	0.00	850.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AUTO - ALF S.R.L.	07/10/2022	0710.1	TM F ALF 0001148	06/10/22	1,850.00	0.00	1,850.00
AUTO GROUP C.M.B. SRL	29/09/2022	2909.3	TM DOR 07007432	29/09/22	200.00	32.00	168.00
	04/10/2022	0410.1	TM DOR 07007439	04/10/22	280.00	45.00	235.00
-----					480.00	77.00	403.00
AUTOGLASS SRL	24/11/2022	2411.1	AGTM 015213	21/11/22	1,000.00	160.00	840.00
AVIS HOTELS	17/05/2022	43	WS 7263	11/05/22	251.10	12.00	239.10
AZUR	08/06/2022	0806.1	AZ0017078 9	08/06/22	782.43	125.00	657.43
B & N COMPANY SRL	10/06/2022	58	TM 9511	06/06/22	864.00	41.00	823.00
	30/09/2022	125.	TM 11065	29/09/22	600.00	29.00	571.00
-----					1,464.00	70.00	1,394.00
B & T SRL	16/03/2022	1603	SI01- 04+13471	14/03/22	115.88	19.00	96.88
	31/03/2022	3103	SI01- 04+13726	30/03/22	42.83	7.00	35.83
	07/04/2022	0704.1	SI01- 04+13909	07/04/22	152.08	24.00	128.08
	19/05/2022	1905.2	SI01- 04+14615	17/05/22	152.08	24.00	128.08
	29/06/2022	2906.3	SI01- 04+15336	28/06/22	1,653.60	264.00	1,389.60
	30/06/2022	3006.1	SI01- 04+15337	28/06/22	67.26	11.00	56.26
	25/07/2022	2507.2	SI01- 04+15500	05/07/22	40.44	6.00	34.44
	28/07/2022	2807.1	SI01- 04+15853	26/07/22	230.08	37.00	193.08
	09/08/2022	0908.1	SI01- 04+16007	04/08/22	373.42	60.00	313.42
	21/09/2022	2109.1	SI01- 04+16736	19/09/22	98.23	16.00	82.23
	29/09/2022	2909.4	SI01- 04+16907	29/09/22	104.44	17.00	87.44
	12/10/2022	1210.5	SI01- 04+17152	12/10/22	283.12	45.00	238.12
	24/10/2022	2410.2	SI01- 04+17388	24/10/22	614.69	98.00	516.69
			SI01- 04+17389	24/10/22	171.45	27.00	144.45
-----					786.14	125.00	661.14
	31/10/2022	3110.1	SI01- 04+17491	27/10/22	156.45	25.00	131.45
	10/11/2022	1011.1	SI01- 04+17752	09/11/22	98.60	16.00	82.60
			SI01- 04+17753	09/11/22	40.17	6.00	34.17
			SI01- 04+17754	09/11/22	102.07	16.00	86.07
			SI01- 04+17755	09/11/22	79.44	13.00	66.44
-----					320.28	51.00	269.28

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B & T SRL	18/11/2022	1811.1	SI01- 04+17917	16/11/22	62.79	10.00	52.79
	12/12/2022	1212.3	SI01- 04+18495	12/12/22	167.20	27.00	140.20
			SI01- 04+18496	12/12/22	68.88	11.00	57.88
			-----		236.08	38.00	198.08
	21/12/2022	2112.1	SI01- 04+18660	20/12/22	283.12	45.00	238.12
			SI01- 04+18661	20/12/22	167.20	27.00	140.20
			-----		450.32	72.00	378.32
			-----		5,325.52	851.00	4,474.52
BANCA TRANSILVANIA SA	28/02/2022	2524	CJ2299 29992	28/02/22	47.60	8.00	39.60
	31/03/2022	2548	CJ2299 50857	31/03/22	95.20	15.00	80.20
	30/04/2022	2568	CJ2299 74439	30/04/22	47.60	8.00	39.60
			-----		190.40	31.00	159.40
BEBE DESIGN ART SRL	11/08/2022	1108.1	4000041	11/08/22	160.00	26.00	134.00
			-----		579.00	93.00	486.00
BENVENUTI SRL	22/06/2022	2206.4	212351	15/06/22	279.00	45.00	234.00
	16/09/2022	1609.1	169414	13/09/22	300.00	48.00	252.00
			-----		579.00	93.00	486.00
BIROU EXECUTOR JUDECATORESC COJOCARU BOGDAN MIHAI	04/05/2022	2567	MBC 202202308	04/05/22	594.31	95.00	499.31
BUSINESS ERHOTEL SRL	19/10/2022	143	IBSE2018 37074	12/10/22	540.67	26.00	514.67
BZL AUTOMOBILE SRL	13/12/2022	1312.1	BZL 0603	12/12/22	3,500.00	0.00	3,500.00
Biri-Prod	01/07/2022	0107.2	10652	01/07/22	310.39	50.00	260.39
	15/09/2022	1509.1	10684	14/09/22	209.50	33.00	176.50
			-----		519.89	83.00	436.89
CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	30/11/2022	2701	CCIR 2022 14761	22/11/22	3,034.50	485.00	2,549.50
CAR WASH POINT SRL	16/02/2022	1602	POINT 0348	16/02/22	200.00	32.00	168.00
CARMARIONE SRL	23/11/2022	2311.2	TM CAR 14938	16/11/22	680.00	109.00	571.00
CASA MATTEO SRL	06/07/2022	0607.3	RRM 0164	30/06/22	666.00	32.00	634.00
	04/08/2022	0408.2	RRM 0186	29/07/22	514.00	42.00	472.00
			-----		1,180.00	74.00	1,106.00
CASA MOSIBEL SRL	09/05/2022	0905	36067	05/05/22	2,268.60	362.00	1,906.60
	10/08/2022	1008.2	TM F MOS 36151	09/08/22	4,725.49	754.00	3,971.49
	23/11/2022	2311.2	TM F MOS 36232	18/11/22	299.98	48.00	251.98
			-----		7,294.07	1,164.00	6,130.07

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CASA OGLINZII S.R.L.	16/02/2022	1602.1	SMCOFC 3302	09/02/22	150.00	24.00	126.00
CATAU S.R.L	06/07/2022	0607.1	SAM 02357	05/07/22	1,666.00	266.00	1,400.00
	28/07/2022	2807.2	SAM 02368	27/07/22	880.60	141.00	739.60
	27/10/2022	2710.1	SAM 02416	26/10/22	4,984.91	796.00	4,188.91
	09/12/2022	0912.1	SAM 02445	06/12/22	4,948.02	790.00	4,158.02
-----					12,479.53	1,993.00	10,486.53
CDM ECO BANAT SRL	28/02/2022	2530	CDM 5892	28/01/22	376.04	60.00	316.04
			CDM 5980	28/02/22	15,459.58	2,468.00	12,991.58
-----					15,835.62	2,528.00	13,307.62
CENTRAL PARK	01/07/2022	0107.2	CENX9 017759	01/07/22	64.90	10.00	54.90
CENTRO GROUP PROFESIONAL TM SRL	13/04/2022	1304	MHOR 1470	08/04/22	2,457.35	392.00	2,065.35
	09/05/2022	0905	MHOR 1500	03/05/22	780.00	125.00	655.00
-----					3,237.35	517.00	2,720.35
CENTRUL DE FORMARE APSAP S.R.L.	05/07/2022	2619	APSAP-F 00548	05/07/22	980.00	0.00	980.00
			APSAP-F 00549	05/07/22	980.00	0.00	980.00
-----					1,960.00	0.00	1,960.00
	20/07/2022	2630	APSAP-F 00938	20/07/22	980.00	0.00	980.00
	02/08/2022	2642	APSAP-F 01352	02/08/22	980.00	0.00	980.00
-----					3,920.00	0.00	3,920.00
CERTSIGN SA	17/02/2022	2518	CSIGN 2245012333	17/02/22	392.70	63.00	329.70
	10/08/2022	2648	CSIGN 2245065465	10/08/22	562.79	90.00	472.79
-----					955.49	153.00	802.49
CEZONA CONSULT SRL	23/08/2022	2308.3	CEZ 96427	22/08/22	438.26	70.00	368.26
CHINCEA PETRU PERSOANĂ FIZICĂ AUTORIZATĂ	07/06/2022	0706.1	CP 0010	03/06/22	4,800.00	0.00	4,800.00
CN DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	25/01/2022	2501	TM- D14202200 00011	21/01/22	1,642.94	262.00	1,380.94
	25/03/2022	2503	TM- D14202200 00022	22/03/22	138.54	22.00	116.54
-----					1,781.48	284.00	1,497.48
COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	24/03/2022	2552	CNCAN 69551	24/03/22	1,584.00	0.00	1,584.00
	09/06/2022	2616	CNCAN 70918	09/06/22	2,376.00	0.00	2,376.00
	30/11/2022	2701	CNCAN 73183	02/11/22	720.00	0.00	720.00
-----					4,680.00	0.00	4,680.00
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	09/06/2022	60	ESTSR 014387/22	07/06/22	575.00	80.00	495.00
	22/06/2022	66	ESTSR 014412/22	20/06/22	1,242.00	172.00	1,070.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	12/08/2022	97	ESTSR 014482/22	01/08/22	646.00	76.00	570.00
	19/08/2022	103	ESTSR 014515/22	16/08/22	738.00	91.00	647.00
	12/10/2022	1210.3	ESTSR 014603/22	11/10/22	174.00	20.00	154.00
-----					3,375.00	439.00	2,936.00
COMTEL FOCUS	31/03/2022	2543	320705	31/03/22	2,700.00	129.00	2,571.00
	29/09/2022	2680	331300	15/09/22	2,425.62	116.00	2,309.62
			331818	22/09/22	1,358.90	65.00	1,293.90
			332343	29/09/22	1,358.94	65.00	1,293.94
-----					5,143.46	246.00	4,897.46
-----					7,843.46	375.00	7,468.46
CONCORDE INVESTMENTS SRL	29/07/2022	96	HOT 1734062	27/07/22	350.10	17.00	333.10
CONTINENTAL SRL	18/01/2022	2	TMC 309684	12/01/22	584.10	27.00	557.10
	25/02/2022	16	TMC 310936	24/02/22	584.10	27.00	557.10
	18/03/2022	22	TMC 311629	16/03/22	292.05	14.00	278.05
	14/09/2022	1409.1	TMC32083 0	13/09/22	863.00	42.00	821.00
	28/10/2022	155	TMC 323102	28/10/22	313.69	18.00	295.69
	16/12/2022	178	TMC 325390	16/12/22	290.87	14.00	276.87
-----					2,927.81	142.00	2,785.81
DACOVEST SRL	26/05/2022	2605.5	TDCV11514	20/05/22	470.80	0.00	470.80
	14/07/2022	1407.1	DCV12411	12/07/22	1,552.95	248.00	1,304.95
			TDCV11711	12/07/22	277.20	0.00	277.20
-----					1,830.15	248.00	1,582.15
	09/09/2022	0909.1	TDCV11906	05/09/22	4,088.50	0.00	4,088.50
	11/11/2022	1111.2	TDCV12170	08/11/22	249.60	0.00	249.60
-----					6,639.05	248.00	6,391.05
DANYFLOR	05/04/2022	0504.2	DNF 2016935	28/03/22	405.50	64.00	341.50
DARIAN ERIC BUSINESS S.R.L.	28/11/2022	2811.3	FDEB 0037	24/11/22	565.50	51.00	514.50
DECO PROFIL & TAPET S.R.L.	26/07/2022	2607.1	DPT22FD2 0687	22/07/22	3,226.80	516.00	2,710.80
	11/08/2022	1108.3	DPT22FD 20769	10/08/22	828.00	132.00	696.00
	01/09/2022	0109.1	DPT22FD 20783	12/08/22	149.60	24.00	125.60
	23/11/2022	2311.2	DPT22FD 21148	17/11/22	154.80	25.00	129.80
-----					4,359.20	697.00	3,662.20
DEDEMAN SRL	18/01/2022	1801	Z 1275 BF 0136	13/01/22	165.00	26.00	139.00
			Z1110 BF 0056	17/01/22	248.57	39.00	209.57
-----					413.57	65.00	348.57
	31/01/2022	3101	DED 5700795928	25/01/22	1,347.10	215.00	1,132.10
			Z 1283 BF	21/01/22	134.32	21.00	113.32

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEDEMAN SRL	31/01/2022	3101	Z 1287 BF 0200	26/01/22	37.06	6.00	31.06
	-----				1,518.48	242.00	1,276.48
	09/02/2022	0902.2	Z 1301 BF 0027	08/02/22	203.70	33.00	170.70
	21/02/2022	2102.1	DED 5700215856 8	16/02/22	904.76	145.00	759.76
	28/02/2022	2802.2	DED 5700512930 4	20/02/22	639.63	102.00	537.63
	02/03/2022	0203	DED 5700215874 0	28/02/22	587.00	94.00	493.00
	14/03/2022	1403	DED 5700117798 8	10/03/22	578.02	93.00	485.02
	17/03/2022	1703	DED 5700512957 7	16/03/22	1,005.83	160.00	845.83
	07/04/2022	0704	DED 5700117834 6	05/04/22	1,419.93	227.00	1,192.93
	13/04/2022	1304	BF 0064 BF 0233	07/04/22 07/04/22	314.16 242.02	51.00 38.00	263.16 204.02
	-----				556.18	89.00	467.18
	13/04/2022	1304.1	DED 5700415173 7	12/04/22	1,283.00	204.00	1,079.00
	13/04/2022	1304.2	BF 0055	08/04/22	313.34	50.00	263.34
	19/04/2022	1904.1	BF 0003 BF 0057 BF 0262 BF 0506 DED 5700117852 1	19/04/22 17/04/22 14/04/22 13/04/22 17/04/22	470.98 489.99 163.89 90.14 2,150.98	74.00 78.00 26.00 15.00 343.00	396.98 411.99 137.89 75.14 1,807.98
	-----				3,365.98	536.00	2,829.98
	03/05/2022	2904.1	BF 0120 DED 5700314986 3	20/04/22 26/04/22	37.49 591.00	6.00 94.00	31.49 497.00
			DED 5701117077 1	22/04/22	3,227.02	515.00	2,712.02
	-----				3,855.51	615.00	3,240.51
	04/05/2022	0305.1	BF 0005 BF 0052 DED 5700215956 3	01/05/22 20/04/22 28/04/22	432.20 458.37 198.92	69.00 73.00 32.00	363.20 385.37 166.92
			DED 5700314988 2	28/04/22	1,352.00	216.00	1,136.00
	-----				2,441.49	390.00	2,051.49
	10/05/2022	1005	BF 0022 BF 0075 BF 0271	03/05/22 07/05/22 08/05/22	63.22 485.50 263.98	9.00 78.00 42.00	54.22 407.50 221.98
	-----				812.70	129.00	683.70
	20/05/2022	2005.1	DED 5700315008 3	11/05/22	671.66	108.00	563.66

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEDEMAN SRL	26/05/2022	2605.2	DED 5700513034 2	23/05/22	1,077.72	172.00	905.72
	31/05/2022	3105.1	BF 0050	28/05/22	78.61	12.00	66.61
	15/06/2022	1506.2	BF 0204 DED 5701117168 4	09/06/22 13/06/22	134.74 517.85	22.00 82.00	112.74 435.85
	-----				652.59	104.00	548.59
	16/06/2022	1606.1	DED 5700117930 8	09/06/22	2,000.77	319.00	1,681.77
	21/06/2022	2106.2	BF 0020	19/06/22	455.62	72.00	383.62
	23/06/2022	2306.1	DED 5700611889 2	21/06/22	2,358.90	377.00	1,981.90
	04/07/2022	0407.1	DED 8200255087	27/06/22	3,312.00	529.00	2,783.00
	06/07/2022	0607.1	BF 0458	05/07/22	351.75	57.00	294.75
	06/07/2022	0607.2	DED 5700513085 2	05/07/22	1,084.55	172.00	912.55
	07/07/2022	0607.2	BF 0261	03/07/22	288.19	46.00	242.19
	08/07/2022	0807.1	DED 5700861378	07/07/22	1,139.00	182.00	957.00
	12/07/2022	1207.1	DED 5700797631	08/07/22	1,671.75	268.00	1,403.75
	14/07/2022	1407.1	BF 0240 BF 0254	11/07/22 12/07/22	484.92 113.00	77.00 18.00	407.92 95.00
	-----				597.92	95.00	502.92
	25/07/2022	2507.3	DED 5700415316 3	23/07/22	612.37	99.00	513.37
	28/07/2022	2807.2	BF 0192	27/07/22	412.48	66.00	346.48
	03/08/2022	0308.1	BF 0104 DED 5700315123 8	27/07/22 01/08/22	118.30 671.22	19.00 106.00	99.30 565.22
	-----				789.52	125.00	664.52
	11/08/2022	1108.3	BF 0254	03/08/22	64.02	11.00	53.02
	12/08/2022	1208.1	BF 0038 DED 5700415335 1	11/08/22 09/08/22	125.79 643.92	21.00 104.00	104.79 539.92
	-----				769.71	125.00	644.71
	16/08/2022	1608.1	BF 0113 DED 5700315134 6	10/08/22 10/08/22	186.15 912.54	30.00 145.00	156.15 767.54
	-----				1,098.69	175.00	923.69
	22/08/2022	2208.3	BF 0018 BF 0084 DED 5700315145 6 DED 5700611958	12/08/22 13/08/22 21/08/22 21/08/22	41.92 191.59 1,945.85 582.00	7.00 30.00 311.00 93.00	34.92 161.59 1,634.85 489.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEDEMAN SRL	22/08/2022	2208.3	-----		2,761.36	441.00	2,320.36
	01/09/2022	0109.1	BF 0035	23/08/22	203.07	32.00	171.07
			BF 0145	23/08/22	114.30	18.00	96.30
			BF 0205	29/08/22	58.77	9.00	49.77
			-----		376.14	59.00	317.14
	02/09/2022	0209.1	DED	31/08/22	546.80	88.00	458.80
			5700611970				
			5				
	08/09/2022	0809.1	BF 0012	01/09/22	117.00	19.00	98.00
			BF 0020	06/09/22	252.68	41.00	211.68
			BF 0021	06/09/22	365.52	58.00	307.52
			-----		735.20	118.00	617.20
	15/09/2022	1509.3	DED	08/09/22	1,605.73	256.00	1,349.73
			5700118077				
			1				
			TM5700400	07/09/22	330.69	53.00	277.69
			1131764				
			TM5700400	07/09/22	133.02	21.00	112.02
			1131847				
			-----		2,069.44	330.00	1,739.44
	26/09/2022	2609.2	BF 0219	23/09/22	39.59	6.00	33.59
			DED	26/09/22	1,035.56	166.00	869.56
			5700611999				
			7				
			DED	23/09/22	1,107.00	177.00	930.00
			5700862006				
			-----		2,182.15	349.00	1,833.15
	27/09/2022	2709.1	DED	23/09/22	2,196.00	351.00	1,845.00
			5700118104				
			7				
	29/09/2022	2909.2	DED	28/09/22	2,502.47	400.00	2,102.47
			5700118114				
			3				
	30/09/2022	3009.1	BF 0080	27/09/22	140.82	23.00	117.82
			BF 0131	28/09/22	292.04	47.00	245.04
			BF 0265	27/09/22	120.70	19.00	101.70
			DED	29/09/22	645.64	104.00	541.64
			5700216184				
			8				
			DED	27/09/22	660.89	104.00	556.89
			5700513181				
			3				
			-----		1,860.09	297.00	1,563.09
	05/10/2022	0510.1	BF 0056	03/10/22	381.96	60.00	321.96
	12/10/2022	1210.4	BF 0042	07/10/22	119.88	19.00	100.88
			DED	06/10/22	1,360.44	217.00	1,143.44
			5701381294				
			-----		1,480.32	236.00	1,244.32
	17/10/2022	1710.1	DED	12/10/22	2,460.83	393.00	2,067.83
			5700315216				
			1				
	18/10/2022	1810.1	BF 0036	17/10/22	392.29	63.00	329.29
			BF 0077	15/10/22	402.61	65.00	337.61
			-----		794.90	128.00	666.90
	25/10/2022	2510.1	BF 0166	18/10/22	304.22	49.00	255.22
	02/11/2022	0211.1	BF 0211	26/10/22	440.86	70.00	370.86
			DED	01/11/22	852.68	137.00	715.68
			5700216234				
			4				
			DED	27/10/22	104.42	17.00	87.42

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEDEMAN SRL	02/11/2022	0211.1	DED 5700513214 0	22/10/22	545.39	89.00	456.39
	-----				1,943.35	313.00	1,630.35
	03/11/2022	0311.2	BF 0067	01/11/22	96.60	15.00	81.60
	14/11/2022	1411.1	BF 0031	03/11/22	152.29	25.00	127.29
			BF 0072	05/11/22	17.56	3.00	14.56
			BF 0283	04/11/22	218.00	35.00	183.00
			BF 0320	13/11/22	222.68	35.00	187.68
			DED 5700216245 9	09/11/22	661.13	104.00	557.13
			DED 5700612054 8	08/11/22	695.73	111.00	584.73
	-----				1,967.39	313.00	1,654.39
	17/11/2022	1711.1	BF 0146	14/11/22	209.95	34.00	175.95
			BF 0161	15/11/22	344.11	54.00	290.11
			DED 5700216253 6	14/11/22	3,320.18	531.00	2,789.18
			DED 5701215100 4	15/11/22	1,075.26	171.00	904.26
	-----				4,949.50	790.00	4,159.50
	25/11/2022	2511.2	DED 5700216268 6	22/11/22	522.45	83.00	439.45
			DED 5700415483 3	22/11/22	859.97	138.00	721.97
	-----				1,382.42	221.00	1,161.42
	28/11/2022	2811.1	BF 0050	23/11/22	188.24	30.00	158.24
			BF 0062	17/11/22	304.75	49.00	255.75
			BF 0176	18/11/22	146.13	23.00	123.13
			DED 5700862546	22/11/22	776.29	122.00	654.29
			DED 5701117469 2	19/11/22	1,265.08	203.00	1,062.08
			DED 8200459508	16/11/22	1,106.12	176.00	930.12
	-----				3,786.61	603.00	3,183.61
	28/11/2022	2811.2	DED 5700315286 2	25/11/22	933.90	149.00	784.90
	06/12/2022	0612.1	BF 0017	24/11/22	336.80	55.00	281.80
			DED 5700216282 3	29/11/22	1,849.10	296.00	1,553.10
	-----				2,185.90	351.00	1,834.90
	21/12/2022	2112.2	BF 0054	19/12/22	393.00	63.00	330.00
			BF 0261	12/12/22	423.32	68.00	355.32
	-----				816.32	131.00	685.32
-----					78,100.81	12,473.00	65,627.81
DENIS SHOES SRL	16/12/2022	1612.4	MWTM 20168916	13/12/22	224.50	36.00	188.50
DENISA-DO S.R.L.	15/12/2022	1512.1	E-FACT 21	14/12/22	300.00	48.00	252.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	09/02/2022	0902	FCT2022 000315	08/02/22	1,440.00	0.00	1,440.00
	19/05/2022	1905.2	FCT2022 001441	18/05/22	1,440.00	0.00	1,440.00
	23/06/2022	2306.2	FCT2022 001881	21/06/22	45.00	0.00	45.00
	16/08/2022	1608.3	FCT2022 002594	16/08/22	1,440.00	0.00	1,440.00
	17/08/2022	2660	FCT2022 002609	17/08/22	200.00	0.00	200.00
-----					4,565.00	0.00	4,565.00
DISTRON TEAM S.R.L.	20/07/2022	2007.1	ED 1756	13/07/22	896.08	143.00	753.08
DOC HOUSE GSM S.R.L.	31/08/2022	3108.1	DOC 60	29/08/22	1,500.00	0.00	1,500.00
DUNIO SRL	12/05/2022	1205	SD 257	11/05/22	699.36	112.00	587.36
EGOSPODARUL SHOP S.R.L.	06/06/2022	0606.1	36953	30/05/22	309.00	50.00	259.00
ELECTRIC STILL SRL	20/01/2022	2001	ES2022004 1	18/01/22	113.05	18.00	95.05
ELKOPLAST ROMANIA S.R.L.	06/05/2022	0605.1	TM ELK 13138	06/05/22	714.00	114.00	600.00
ELLER TRAVEL S.R.L.	20/06/2022	64	ELTE 1357	15/06/22	1,800.00	0.00	1,800.00
	05/12/2022	173	1420	29/11/22	750.00	0.00	750.00
			1421	02/12/22	700.00	0.00	700.00
-----					1,450.00	0.00	1,450.00
-----					3,250.00	0.00	3,250.00
EMAILIDA MENARO SRL	15/12/2022	1512.1	ROE 18	14/12/22	995.00	159.00	836.00
ESCOBAR SOLUTIONS 2021 S.R.L.	25/07/2022	2507.1	ESC 0048	21/07/22	135.00	0.00	135.00
EURO HOTELS INTERNATIONAL	22/02/2022	12	EHIG 11015	17/02/22	250.00	0.00	250.00
	13/04/2022	36	EHIG 11931	11/04/22	250.00	0.00	250.00
	18/05/2022	51	EHIG 12491	16/05/22	250.00	12.00	238.00
	12/09/2022	108	EHIG 14536	08/09/22	280.00	13.00	267.00
-----					1,030.00	25.00	1,005.00
EURO MARKET JUNIOR SRL	24/10/2022	144	NLACAST EL 988	21/10/22	1,200.00	57.00	1,143.00
	24/10/2022	145	NLACAST EL 985	21/10/22	1,200.00	57.00	1,143.00
-----					2,400.00	114.00	2,286.00
EXPRESIV	22/06/2022	2206.3	TM0460	15/06/22	379.00	61.00	318.00
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	10/01/2022	1001	FA 137	07/01/22	145.00	0.00	145.00
	01/02/2022	0102.2	FA 142	01/02/22	130.00	0.00	130.00
	08/02/2022	0802	FA 144	07/02/22	130.00	0.00	130.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	28/03/2022	2803.2	FA 153	25/03/22	290.00	0.00	290.00	
	05/04/2022	0504	FA 155	05/04/22	290.00	0.00	290.00	
	20/04/2022	2004.1	FA 157	20/04/22	130.00	0.00	130.00	
	06/05/2022	0605	FA 160	05/05/22	580.00	0.00	580.00	
	11/11/2022	1111.1	FA 193	04/11/22	450.00	0.00	450.00	
	22/11/2022	2211.2	FA 200	21/11/22	550.00	0.00	550.00	
	08/12/2022	0812.1	FA 201	08/12/22	550.00	0.00	550.00	
-----					3,245.00	0.00	3,245.00	
FEROBANAT SRL	11/07/2022	1107.2	TM 25694	08/07/22	946.50	152.00	794.50	
	29/07/2022	2907.1	TM 25795	25/07/22	925.00	148.00	777.00	
-----					1,871.50	300.00	1,571.50	
FICUS FENSTER S.R.L.	18/05/2022	1805.3	158	16/05/22	1,428.00	228.00	1,200.00	
FLIP TECHNOLOGIES S.R.L.	10/10/2022	1010.2	FLIP31265 73	04/10/22	2,229.00	14.00	2,215.00	
FUNDATIA CENTRUL DE FORMARE APSAP	20/07/2022	2630	APSAP-H 22577	19/07/22	5,180.00	0.00	5,180.00	
GALLPRINT SRL	14/06/2022	1406.1	TM GALL 0271640	14/06/22	508.00	81.00	427.00	
	30/06/2022	3006.2	BF 128	29/06/22	161.00	26.00	135.00	
	21/12/2022	2112.4	TM GALL 0262382	21/12/22	207.00	33.00	174.00	
-----					876.00	140.00	736.00	
GARDEN TECH SRL	08/09/2022	0809.1	TMGRD 2022244	06/09/22	800.00	66.00	734.00	
GEFIL-TIM SRL	28/02/2022	2802.2	0832	25/02/22	1,132.83	183.00	949.83	
	09/03/2022	0903.4	0837	04/03/22	317.03	50.00	267.03	
-----					1,449.86	233.00	1,216.86	
GEMI CENTER SRL	11/07/2022	72	GMH 110	10/07/22	874.00	42.00	832.00	
GESA PROD SERV SRL	30/09/2022	130	CCB 5951	28/09/22	530.00	25.00	505.00	
GICA IMPORT-EXPORT SRL	28/03/2022	2803	TM2221108 3	24/03/22	1,757.28	281.00	1,476.28	
			TM2221108 4	24/03/22	108.45	18.00	90.45	
	-----					1,865.73	299.00	1,566.73
	05/04/2022	0504.2	TM2221086 0	11/03/22	100.00	16.00	84.00	
	20/06/2022	2006.1	TM2221222 5	16/06/22	127.15	20.00	107.15	
	01/08/2022	0108.3	TM2221281 6	28/07/22	2,678.02	428.00	2,250.02	
-----					4,770.90	763.00	4,007.90	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GLISSANDO GARDEN CENTER SRL	09/05/2022	0905	FGGS16208	03/05/22	216.00	34.00	182.00
	06/09/2022	0609.1	FGGS17485	05/09/22	1,347.00	214.00	1,133.00
					1,563.00	248.00	1,315.00
GORETTI SHOES S.R.L.	08/12/2022	0812.3	KAPA0032/ 2022/TM	06/12/22	295.20	47.00	248.20
GRAFOPRINT SRL	18/01/2022	1801.1	FGRF 90907	18/01/22	1,459.54	233.00	1,226.54
GRAWE ROMÂNIA ASIGURARE S.A.	02/03/2022	0203.1	092280132	28/02/22	1,174.20	0.00	1,174.20
	19/07/2022	19074.3	092521343	12/07/22	696.58	0.00	696.58
	10/11/2022	1011.2	092719610	08/11/22	917.64	0.00	917.64
			092719621	08/11/22	818.32	0.00	818.32
			092719648	08/11/22	606.81	0.00	606.81
					2,342.77	0.00	2,342.77
	30/12/2022	3012.1	092790134	22/12/22	606.81	0.00	606.81
					4,820.36	0.00	4,820.36
GRIFOR SERV SRL	03/10/2022	122	GRF 7374	30/09/22	320.00	15.00	305.00
	03/10/2022	123	GRF 7375	30/09/22	320.00	15.00	305.00
					640.00	30.00	610.00
H&M HENNES&MAURITZ SRL	11/04/2022	1104	RO0052 2022 409	06/04/22	159.99	26.00	133.99
H.P. TOWER ONE SRL	11/05/2022	46	AAF 3039943	10/05/22	640.00	30.00	610.00
HOLVER SRL	16/06/2022	1606.1	HOL D9107709	15/06/22	1,029.66	165.00	864.66
HORNBACH CENTRALA SRL	18/01/2022	1801	HR784 8403090	10/01/22	240.24	39.00	201.24
	31/01/2022	3101	HR784 8438919	25/01/22	936.00	149.00	787.00
	16/02/2022	1602.1	HR784 8476838	09/02/22	1,224.26	196.00	1,028.26
			HR784 8488382	14/02/22	405.00	65.00	340.00
					1,629.26	261.00	1,368.26
	28/02/2022	2802.2	HR784 8513163	23/02/22	164.90	26.00	138.90
			HR784 8513168	23/02/22	49.95	7.00	42.95
			HR784 8513819	23/02/22	123.99	19.00	104.99
					338.84	52.00	286.84
	09/03/2022	0903.4	HR784 8532705	02/03/22	2,756.77	441.00	2,315.77
			HR784 8543677	07/03/22	259.70	42.00	217.70
					3,016.47	483.00	2,533.47
	24/03/2022	2403	HR784 8581723	21/03/22	1,308.00	209.00	1,099.00
			HR784 8581813	21/03/22	176.10	28.00	148.10
			HR784 8586922	23/03/22	261.40	42.00	219.40
					1,745.50	279.00	1,466.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
HORNBACH CENTRALA SRL	05/04/2022	0504.2	HR784 8621745	03/04/22	2,915.93	469.00	2,446.93
	13/04/2022	1304.2	HR784 8647225	11/04/22	975.34	156.00	819.34
	19/04/2022	1904.1	HR784 8659429	14/04/22	507.00	81.00	426.00
	10/05/2022	1005	HR784 8729151	09/05/22	4,540.00	725.00	3,815.00
	11/05/2022	1105.2	HR784 8734034	10/05/22	3,839.00	612.00	3,227.00
	18/05/2022	1805.3	HR784 8747350	14/05/22	40.30	6.00	34.30
	26/05/2022	2605.5	HR784 8769030	21/05/22	312.82	45.00	267.82
	30/05/2022	3005.2	HR784 8785219	26/05/22	1,968.40	314.00	1,654.40
	31/05/2022	3105.1	HR784 8795774	30/05/22	358.00	57.00	301.00
			HR784 8797734	30/05/22	320.00	51.00	269.00
			HR784 8797981	30/05/22	320.00	51.00	269.00
			HR784 8799707	31/05/22	1,447.68	231.00	1,216.68
					2,445.68	390.00	2,055.68
	08/06/2022	0806.1	HR784 8818913	06/06/22	1,352.06	216.00	1,136.06
	15/06/2022	1506.2	HR784 8838547	13/06/22	2,717.85	435.00	2,282.85
	27/06/2022	2706.2	HR784 8870153	23/06/22	1,467.00	234.00	1,233.00
			HR784 8878327	27/06/22	116.55	19.00	97.55
					1,583.55	253.00	1,330.55
	11/07/2022	1107.1	HR784 8919331	11/07/22	1,680.00	268.00	1,412.00
	11/07/2022	1107.2	HR784 8913586	08/07/22	3,237.00	517.00	2,720.00
	12/07/2022	1207.1	HR784 8920398	11/07/22	705.00	113.00	592.00
	14/07/2022	1407.1	HR784 8925622	13/07/22	480.00	77.00	403.00
	25/07/2022	2507.3	HR784 8952394	22/07/22	618.00	99.00	519.00
			HR784 8958799	25/07/22	2,231.05	356.00	1,875.05
					2,849.05	455.00	2,394.05
	25/07/2022	2507.4	HR784 8952332	22/07/22	3,954.91	633.00	3,321.91
	03/08/2022	0308.1	HR784 8971117	28/07/22	662.88	106.00	556.88
	12/08/2022	1208.1	BF 0400499	03/08/22	125.98	20.00	105.98
			HR784 8988314	04/08/22	1,381.83	221.00	1,160.83
					1,507.81	241.00	1,266.81
	01/09/2022	0109.1	HR784 9063353	31/08/22	1,086.35	117.00	969.35
			HR784 9063476	31/08/22	1,484.70	155.00	1,329.70
					2,571.05	272.00	2,299.05
	07/09/2022	0709.1	HR784 9076590	05/09/22	1,519.95	150.00	1,369.95

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
HORNBAACH CENTRALA SRL	15/09/2022	1509.3	HR784 9090551	10/09/22	279.30	45.00	234.30
	26/09/2022	2609.2	HR784 9130318	23/09/22	604.40	96.00	508.40
	30/09/2022	3009.1	BF 0167	28/09/22	75.60	12.00	63.60
	05/10/2022	0510.1	HR784 9161673	03/10/22	467.00	74.00	393.00
	18/10/2022	1810.1	HR784 9195616	13/10/22	501.60	79.00	422.60
			HR784 9198911	14/10/22	712.59	110.00	602.59
	-----				1,214.19	189.00	1,025.19
	25/10/2022	2510.1	HR784 9210724	18/10/22	695.00	64.00	631.00
	25/10/2022	2510.2	HR784 9218093	20/10/22	670.00	107.00	563.00
	26/10/2022	2610.1	HR784 9211600	18/10/22	4,996.32	798.00	4,198.32
	02/11/2022	0211.1	BF 0071	28/10/22	72.50	12.00	60.50
	11/11/2022	1111.2	HR784 9275901	07/11/22	255.40	41.00	214.40
	14/11/2022	1411.1	HR784 9279877	08/11/22	947.40	152.00	795.40
	22/11/2022	2211.1	HR784 9304999	16/11/22	3,014.00	481.00	2,533.00
	23/11/2022	2311.2	HR784 9312122	18/11/22	313.00	50.00	263.00
	24/11/2022	2411.1	HR784 9310016	17/11/22	768.44	123.00	645.44
	28/11/2022	2811.1	HR784 9309303	17/11/22	349.70	55.00	294.70
06/12/2022	0612.1	HR784 9340731	27/11/22	176.60	29.00	147.60	
-----				65,170.74	10,125.00	55,045.74	
HOTEL CIRIC S.R.L.	03/10/2022	122	HC/586	29/09/22	1,133.05	54.00	1,079.05
	03/10/2022	123	HC/585	29/09/22	1,133.05	54.00	1,079.05
-----				2,266.10	108.00	2,158.10	
IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	29/06/2022	2906.4	IH 392524	28/06/22	823.00	131.00	692.00
ILTEX SRL	31/01/2022	3101.1	Z 0947 BF 0011	25/01/22	28.00	4.00	24.00
	11/03/2022	1103	F 84	09/03/22	498.00	80.00	418.00
-----				526.00	84.00	442.00	
IMPRIMERIA MIRTON S.R.L.	01/02/2022	0102.2	TM IM 22 32689	26/01/22	149.23	24.00	125.23
	04/11/2022	0411.2	TM IM22 33435	03/11/22	404.60	65.00	339.60
	12/12/2022	1212.4	TM IM 22	12/12/22	285.60	46.00	239.60
-----				839.43	135.00	704.43	
INDITEX ROMANIA S.R.L.	31/05/2022	3105.2	11022 03 012714	29/05/22	429.80	68.00	361.80
	16/09/2022	1609.1	11022 01 025932	13/09/22	290.29	46.00	244.29
			11022 01 025933	13/09/22	420.29	67.00	353.29
	-----				710.58	113.00	597.58

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INDITEX ROMANIA S.R.L.	16/12/2022	1612.4	12726 03 007980	13/12/22	850.19	136.00	714.19
-----					1,990.57	317.00	1,673.57
INOX METAL SSR SRL	14/11/2022	1411.1	25935	27/10/22	180.05	29.00	151.05
INSIGHT GROUP SRL	04/11/2022	2697	INS GR51189	04/11/22	270.00	43.00	227.00
INSIGNIFIANT SRL	05/04/2022	0504.1	TMLOR 027709	04/04/22	1,650.00	136.00	1,514.00
INSP.PTR.CONTR.CAZANELOR	24/02/2022	14	OR 149	23/02/22	150.00	0.00	150.00
INSTAL V-RAD S.R.L.	02/11/2022	0211.1	TMFVR 34775	28/10/22	160.88	26.00	134.88
			TMFVR 49602	27/10/22	277.55	44.00	233.55
INSTALPLUS SRL	20/04/2022	2004	TMINSB 13429	19/04/22	438.43 1,265.00	70.00 202.00	368.43 1,063.00
			TMINSB 13430	19/04/22	207.00	34.00	173.00
					1,472.00	236.00	1,236.00
	21/06/2022	2106.2	TMINSB 13553	16/06/22	2,520.90	402.00	2,118.90
	11/07/2022	1107.1	TMINSB 13605	07/07/22	2,860.00	457.00	2,403.00
-----					6,852.90	1,095.00	5,757.90
INSTANT GROUP SRL	12/12/2022	175	INSGRO 53382	07/12/22	266.07	13.00	253.07
JUMBO EC.R SRL	17/01/2022	1701	T01FE5828 1	17/01/22	599.80	96.00	503.80
	11/05/2022	1105	8 3	09/05/22	532.79	85.00	447.79
	02/06/2022	0206.1	7 28	02/06/22	395.79	63.00	332.79
	01/08/2022	0108.1	8 165	28/07/22	139.96	23.00	116.96
	11/08/2022	1108.1	16 57	08/08/22	119.92	19.00	100.92
			8 152	08/08/22	264.90	42.00	222.90
					384.82	61.00	323.82
-----					2,053.16	328.00	1,725.16
KARRES AUTO GROUP SRL	29/09/2022	2909.3	KRSDORO BTM/2767	27/09/22	1,484.30	235.00	1,249.30
	04/11/2022	0411.2	KRSDORO BTM/ 2847	01/11/22	500.00	79.00	421.00
-----					1,984.30	314.00	1,670.30
KAUFLAND	04/07/2022	0407.3	K44 RO4400990 0021783	01/07/22	182.02	15.00	167.02
LANDISA PLANT SRL	04/05/2022	0405	LAND 2022278	04/05/22	4,900.00	405.00	4,495.00
	06/09/2022	0609.1	LAND 2022494	05/09/22	1,640.00	135.00	1,505.00
			LAND 2022495	05/09/22	1,680.00	139.00	1,541.00
-----					3,320.00	274.00	3,046.00
-----					8,220.00	679.00	7,541.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LIBRARIILE HAMANGIU SRL	09/03/2022	0903.1	FFLH_VD2 202 3463	03/03/22	154.50	9.00	145.50
LIDL DISCOUNT SRL	23/03/2022	2203.1	BF 00194	21/03/22	263.86	22.00	241.86
	11/11/2022	1111.1	BF00006	11/11/22	48.60	2.00	46.60
-----					312.46	24.00	288.46
LINDE GAZ ROMANIA SRL	18/08/2022	1808.1	F 4410052121	17/08/22	284.73	45.00	239.73
MANOLE CONSTANTIN DANIEL PERSOANA FIZICA AUTORIZATA	09/05/2022	0905	TMMC 03	04/05/22	1,375.00	0.00	1,375.00
MEDICAL FASHION SRL	22/06/2022	2206.3	SIL 2154	15/06/22	240.00	38.00	202.00
	22/06/2022	2206.4	SIL 2156	15/06/22	240.00	38.00	202.00
-----					480.00	76.00	404.00
MEGAFER S.R.L.	18/10/2022	1810.1	BF 0016	13/10/22	30.00	5.00	25.00
MELI MELO FASHION SRL	09/03/2022	0903.5	DTM057- 392	08/03/22	69.99	11.00	58.99
	31/05/2022	3105.2	B MELI 0033921	25/05/22	69.99	11.00	58.99
-----					139.98	22.00	117.98
MENZIES AVIATION (ROMANIA) SA	11/05/2022	49	TSRT31057 1	11/05/22	989.72	47.00	942.72
	09/06/2022	60	TSRT31058 5	08/06/22	1,238.00	198.00	1,040.00
			TSRT31058 6	08/06/22	237.00	38.00	199.00
-----					1,475.00	236.00	1,239.00
-----					2,464.72	283.00	2,181.72
METALTIM SA	22/07/2022	86	ATL 01905	21/07/22	508.57	24.00	484.57
METROSERV S.R.L.	18/05/2022	1805.1	A 0846 A 0847	15/05/22 16/05/22	333.20 333.20	53.00 53.00	280.20 280.20
			-----		666.40	106.00	560.40
	07/12/2022	0712.2	A 0856 A 0857	06/12/22 07/12/22	333.20 333.20	53.00 53.00	280.20 280.20
			-----		666.40	106.00	560.40
-----					1,332.80	212.00	1,120.80
MGA MANAGEMENT 2018 S.R.L.	07/12/2022	0712.1	97	07/12/22	200.00	0.00	200.00
MHS TRUCK SERVICE SRL	20/01/2022	2001	TMFA1722 00359	19/01/22	150.00	24.00	126.00
	29/03/2022	2903	TMFA1722 01969	29/03/22	100.00	16.00	84.00
	15/06/2022	1506.1	TMFA1722 03745	15/06/22	180.00	29.00	151.00
	28/07/2022	2807.1	TMFA1722 04752	27/07/22	130.00	21.00	109.00
			TMFA1722 04753	27/07/22	180.00	29.00	151.00
-----					310.00	50.00	260.00
	10/11/2022	1011.1	TMFA1722 07024	02/11/22	280.00	45.00	235.00
			TMFA1722 07025	02/11/22	280.00	45.00	235.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MHS TRUCK SERVICE SRL	10/11/2022	1011.1	-----		560.00	90.00	470.00
	16/12/2022	1612.1	TMFA1722 07817	14/12/22	130.00	21.00	109.00
					1,430.00	230.00	1,200.00
MIROGLIO ROMANIA SRL	09/03/2022	0903.5	91B XK 0910	08/03/22	449.00	72.00	377.00
	16/03/2022	1603.2	91B XK 0912	15/03/22	399.00	64.00	335.00
	16/03/2022	1603.3	91B XK 0911	10/03/22	400.00	64.00	336.00
					1,248.00	200.00	1,048.00
MOB - ART SELECT SRL	31/10/2022	3110.2	C 68	28/10/22	4,989.00	0.00	4,989.00
MONDO-PLAST	15/04/2022	1504.1	MP-F 21001711	13/04/22	803.55	128.00	675.55
			MP-F 21001713	13/04/22	828.24	132.00	696.24
			-----		1,631.79	260.00	1,371.79
	20/04/2022	2004.2	MP-F 21001888	20/04/22	473.26	76.00	397.26
	22/06/2022	2206.1	MP-F 21003131	10/06/22	1,040.06	167.00	873.06
	17/08/2022	1708.1	MP-F 21004661	11/08/22	3,479.56	555.00	2,924.56
	12/09/2022	1209.3	MP-F 21005330	09/09/22	2,326.44	372.00	1,954.44
	21/11/2022	2111.2	MP-F 21007185	18/11/22	357.00	57.00	300.00
					9,308.11	1,487.00	7,821.11
MONITORUL OFICIAL	18/01/2022	2490	MOC 1471	18/01/22	343.20	44.00	299.20
	07/02/2022	2516	MOC 3778	07/02/22	282.20	34.00	248.20
	01/03/2022	2531	MOC 6450	01/03/22	282.20	34.00	248.20
	11/03/2022	2537	MOC 8066	11/03/22	282.20	34.00	248.20
	26/03/2022	2546	MOC 10312	26/03/22	221.20	24.00	197.20
	13/04/2022	2563	MOC 12637	13/04/22	282.20	34.00	248.20
	28/04/2022	2569	MOC 14762	28/04/22	404.20	54.00	350.20
	16/05/2022	2586	MOC 16658	16/05/22	343.20	44.00	299.20
	31/05/2022	2600	MOC 18978	31/05/22	221.20	24.00	197.20
	10/06/2022	2617	MOC 20608	10/06/22	343.20	44.00	299.20
	11/07/2022	2629	MOC 25285	11/07/22	282.20	34.00	248.20
	16/08/2022	2661	MOC 27961	16/08/22	282.20	34.00	248.20
	08/09/2022	2667	MOC 30410	08/09/22	282.20	34.00	248.20
	06/10/2022	2684	MOC 33500	06/10/22	282.20	34.00	248.20
	30/11/2022	2701	MOC 36434	08/11/22	282.20	34.00	248.20
			MOC 36435	08/11/22	282.20	34.00	248.20
			-----		564.40	68.00	496.40
	27/12/2022	2742	MOC 40160	27/12/22	282.20	34.00	248.20

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MONITORUL OFICIAL					4,980.40	608.00	4,372.40
MOTOR DOCTOR SRL	31/10/2022	3110.1	TMMD 14806	24/10/22	3,099.95	495.00	2,604.95
MOTORECO PARTS SRL	22/08/2022	2208.1	AEBF3859 80	19/08/22	508.00	81.00	427.00
	05/09/2022	0509.1	AEBF3883 10	01/09/22	254.00	41.00	213.00
					762.00	122.00	640.00
MULTIROL PRODCOM IMPEX SRL	13/09/2022	106	F01- 1759/2022	09/09/22	977.10	46.00	931.10
	13/09/2022	107	F01- 1748/2022	07/09/22	647.40	31.00	616.40
					1,624.50	77.00	1,547.50
NANDRIPRIS CO SRL	13/01/2022	1301	TM NAN 89710	12/01/22	1,700.00	270.00	1,430.00
	23/02/2022	2302	TM NAN 90312	23/02/22	574.19	93.00	481.19
	08/04/2022	0804	TM NAN 90886	07/04/22	947.91	152.00	795.91
	26/05/2022	2605.4	TM NAN 91461	25/05/22	1,476.80	234.00	1,242.80
	26/09/2022	2609.1	TM NAN 93330	22/09/22	2,289.33	364.00	1,925.33
	12/12/2022	1212.4	TM NAN 98936	08/12/22	1,317.38	211.00	1,106.38
			TM NAN 98939	08/12/22	546.71	87.00	459.71
					1,864.09	298.00	1,566.09
NEW WHISPER S.R.L.	14/04/2022	1404	WHI 264	13/04/22	8,852.32 671.00	1,411.00 37.00	7,441.32 634.00
NIS PETROL	14/07/2022	1407.1	NIS 031001429	11/07/22	188.59	30.00	158.59
NOTABIL PEP FRANCHISE SRL	08/02/2022	0802.1	FBDOR413 04	31/01/22	138.40	22.00	116.40
	31/05/2022	3105.1	BF 0011	25/05/22	84.50	13.00	71.50
	21/06/2022	2106.2	FBDOR419 11	20/06/22	670.78	106.00	564.78
			FBDOR419 13	20/06/22	271.50	43.00	228.50
			FBDOR419 14	20/06/22	16.00	3.00	13.00
					958.28	152.00	806.28
	18/10/2022	1810.1	BF 0016	13/10/22	176.24	28.00	148.24
					1,357.42	215.00	1,142.42
NOVUM BUSINESS INVEST SRL	23/11/2022	170	IBS 2153229	21/11/22	392.28	19.00	373.28
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	21/12/2022	2743	TM22 H2002530	21/12/22	854.00	0.00	854.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	02/03/2022	0203.1	014652833	28/02/22	1,641.00	0.00	1,641.00
	16/11/2022	1611.1	014877548	14/11/22	1,186.93	0.00	1,186.93
					2,827.93	0.00	2,827.93

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
OMV PETROM MARKETING SRL	29/09/2022	2909.1	BF 0940- 00208	29/09/22	19.99	3.00	16.99
	29/11/2022	2911.3	1003-00352	29/11/22	279.08	45.00	234.08
	06/12/2022	0612.1	BF 0145- 00160	30/11/22	281.16	45.00	236.16
	12/12/2022	1212.2	BF 1737- 00292	09/12/22	89.99	14.00	75.99
-----					670.22	107.00	563.22
OTTER-DISTRIBUTION SRL	23/03/2022	2303.2	VFFTTM2/ 15	21/03/22	300.00	48.00	252.00
PARC HOTEL ARINI SRL	07/07/2022	73	PHA 01217	06/07/22	400.00	19.00	381.00
	07/07/2022	74	PHA 01231	06/07/22	400.00	19.00	381.00
-----					800.00	38.00	762.00
PARC HOTELS SA	11/07/2022	76	PH RR 2202322	07/07/22	430.25	20.00	410.25
	11/07/2022	77	PH RR 2202322	07/07/22	430.25	20.00	410.25
	11/07/2022	78	PH RR 2202322	07/07/22	430.25	20.00	410.25
-----					1,290.75	60.00	1,230.75
PEEK & CLOPPENBURG SRL	16/03/2022	1603.1	PC 530- 01179/2022	15/03/22	150.00	24.00	126.00
	23/03/2022	2303.2	PC 527- 00758/2022	21/03/22	278.00	45.00	233.00
	31/05/2022	3105.2	527- 01540/2022	29/05/22	449.00	72.00	377.00
-----					877.00	141.00	736.00
PIXEL SERVICES & MORE SRL	31/01/2022	3101	SM PIXEL 352	26/01/22	470.00	0.00	470.00
	24/08/2022	2408.1	SM PIXEL 413	22/08/22	2,800.00	0.00	2,800.00
-----					3,270.00	0.00	3,270.00
PNEUS EXPERT ONLINE SRL	11/10/2022	1110.1	PNO 6253	05/10/22	4,150.00	663.00	3,487.00
POLTERGEIST SRL	08/02/2022	0802.1	TM1222102 49	01/02/22	484.00	78.00	406.00
			TM1222102 62	02/02/22	925.00	148.00	777.00
-----					1,409.00	226.00	1,183.00
	16/02/2022	1602.1	TM1222103 22	09/02/22	2,615.00	416.00	2,199.00
	14/03/2022	1403	TM1222104 08	22/02/22	639.00	103.00	536.00
			TM1222105 30	09/03/22	234.00	37.00	197.00
-----					873.00	140.00	733.00
	21/03/2022	2103.2	ON2212193	16/03/22	2,749.76	439.00	2,310.76
	18/04/2022	1804.1	TM1222107 82	13/04/22	974.00	156.00	818.00
	30/06/2022	3006.1	TM1222112 23	27/06/22	1,215.05	193.00	1,022.05
	08/09/2022	0809.1	BF 0013	06/09/22	66.00	11.00	55.00
	28/11/2022	2811.1	TM1222124 16	21/11/22	399.60	64.00	335.60
-----					10,301.41	1,645.00	8,656.41

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
POSTA ROMANA	19/01/2022	1901	CNPRDIV 4481706	18/01/22	300.00	0.00	300.00
	28/03/2022	2803.1	CNPRDIV 5048518	28/03/22	391.00	0.00	391.00
	29/03/2022	2903	CNPRDIV 5048511	18/03/22	32.50	0.00	32.50
	15/06/2022	1506.1	CNPRDIV 9837815	15/06/22	205.00	0.00	205.00
	19/09/2022	1909.1	CNPRD 5877775	16/09/22	9.20	0.00	9.20
-----					937.70	0.00	937.70
PRACTIC ONLINE S.R.L.	25/01/2022	2501.1	FGO 21436	21/01/22	107.80	17.00	90.80
PRESTIGE MOB SRL	16/08/2022	1608.2	PRG-EE- 21 6010842	12/08/22	1,526.00	244.00	1,282.00
PROMATIM S.R.L.	31/05/2022	3105.1	TM YFB 3028025	28/05/22	366.82	58.00	308.82
	03/08/2022	0308.1	TMYFB 3028282	28/07/22	217.50	34.00	183.50
	22/08/2022	2208.3	TM YFB 3028367	22/08/22	112.00	18.00	94.00
	02/11/2022	0211.1	TM YFB 3028689	31/10/22	160.62	26.00	134.62
	14/11/2022	1411.1	TM YFB 3028709	03/11/22	50.19	7.00	43.19
-----					907.13	143.00	764.13
PROMOEXPERT SRL	07/07/2022	0607.2	PEXF 2339	06/07/22	1,200.00	192.00	1,008.00
	01/11/2022	0111.1	PEXF 2766	31/10/22	600.00	96.00	504.00
			PEXF 2767	31/10/22	4,250.00	679.00	3,571.00
-----					4,850.00	775.00	4,075.00
-----					6,050.00	967.00	5,083.00
PSIHORELICONSTRUCT SRL	24/03/2022	2403	TM643407	18/03/22	706.05	113.00	593.05
	05/04/2022	0504.1	801764	04/04/22	34.00	5.00	29.00
	04/05/2022	0305.1	801977	26/04/22	1,582.00	253.00	1,329.00
	12/05/2022	1205	TM519215	05/05/22	50.00	8.00	42.00
	19/05/2022	1905.1	TM643741	12/05/22	1,120.03	179.00	941.03
			TM643751	14/05/22	3,731.37	595.00	3,136.37
-----					4,851.40	774.00	4,077.40
	20/05/2022	2005.1	TM643763	17/05/22	2,105.80	337.00	1,768.80
	30/05/2022	3005.2	TM643842	27/05/22	1,552.28	249.00	1,303.28
	31/05/2022	3105.1	TM643854	30/05/22	197.46	32.00	165.46
	08/06/2022	0806.1	TM643881	02/06/22	506.58	81.00	425.58
	15/06/2022	1506.2	TM 643945	14/06/22	243.83	39.00	204.83
	22/06/2022	2206.2	TM643997	20/06/22	279.89	45.00	234.89
	27/06/2022	2706.2	TM644027	24/06/22	2,967.14	474.00	2,493.14
	29/06/2022	2906.3	TM644054	27/06/22	812.57	130.00	682.57
	01/07/2022	0107.1	TM644069	29/06/22	1,517.52	242.00	1,275.52

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PSIHORELICONSTRUCT SRL	07/07/2022	0607.2	TM644115	07/07/22	580.13	93.00	487.13
	12/07/2022	1207.1	TM238322	11/07/22	2,506.47	399.00	2,107.47
	15/07/2022	1507.1	TM238374	14/07/22	172.43	28.00	144.43
	28/07/2022	2807.2	TM 644186	18/07/22	293.49	47.00	246.49
			TM238493	22/07/22	683.47	109.00	574.47
			TM644242	26/07/22	2,716.20	434.00	2,282.20
	03/08/2022	0308.1	TM 238638	01/08/22	3,693.16	590.00	3,103.16
					1,004.36	160.00	844.36
	26/09/2022	2609.2	TM644438	16/09/22	708.00	113.00	595.00
	25/10/2022	2510.1	TM239422	18/10/22	507.50	82.00	425.50
			TM239479	24/10/22	157.08	25.00	132.08
			TM644638	24/10/22	2,360.01	377.00	1,983.01
	02/11/2022	0211.1	TM239565	01/11/22	3,024.59	484.00	2,540.59
					1,770.01	283.00	1,487.01
	11/11/2022	1111.2	TM239653	07/11/22	3,626.28	579.00	3,047.28
	14/11/2022	1411.1	TM239714	11/11/22	647.74	103.00	544.74
					35,139.69	5,614.00	29,525.69
PUFO MARKET S.R.L.	20/07/2022	2007.2	PMF 38309	19/07/22	256.99	41.00	215.99
RAXIT SYS S.R.L.	14/07/2022	1407.1	BF 000013	13/07/22	58.00	9.00	49.00
RBM COMPANY S.R.L.	06/07/2022	0607.3	RBMU 64	06/07/22	350.00	33.00	317.00
RED SYSTEMS SRL	26/08/2022	2608.1	BF 0104	26/08/22	100.00	16.00	84.00
RMB CASA AUTO TIMISOARA SRL	23/11/2022	2311.2	FD 2369044	18/11/22	1,996.55	319.00	1,677.55
ROHO-CONSTRUCT SRL	01/09/2022	0109.1	17476	17/08/22	583.00	93.00	490.00
ROLLING	08/06/2022	0806.1	TMROLL BM 93060	08/06/22	103.79	17.00	86.79
	09/08/2022	0908.1	DL-ROLL- 761210	04/08/22	568.14	91.00	477.14
	15/11/2022	1511.2	DL-ROLL 761740	14/11/22	514.79	82.00	432.79
					1,186.72	190.00	996.72
ROMPETROL DOWNSTREAM SRL	28/11/2022	2811.4	BF 191	22/11/22	317.66	51.00	266.66
	30/12/2022	3012.1	TMD00142 46	30/12/22	468.14	75.00	393.14
					785.80	126.00	659.80
ROPECO BUCURESTI S.R.L.	16/06/2022	2603	ROPB1039 956	16/06/22	235.33	38.00	197.33
	21/06/2022	2604	ROPB1040 077	21/06/22	1,428.22	228.00	1,200.22
					1,663.55	266.00	1,397.55
RORICORD S.R.L.	24/02/2022	14	1269	21/02/22	240.00	0.00	240.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RTH PREMIUM SERVICES SRL	18/05/2022	50	RAM 28956	17/05/22	1,424.25	67.00	1,357.25
S.C.P.E.J. MATEI SI ASOCIATII	04/04/2022	2555	FMA BC 25079	04/04/22	595.00	95.00	500.00
SAS-BERTON SRL	09/02/2022	0902.2	SAS 07F 0019244	08/02/22	1,785.00	285.00	1,500.00
SEBIDAL BFA S.R.L.	05/04/2022	0504.2	BF 0001	01/04/22	381.00	61.00	320.00
	13/04/2022	1304	BF 0001	06/04/22	80.00	13.00	67.00
			BF 0003	11/04/22	73.00	11.00	62.00
			BF 0010	04/04/22	92.00	15.00	77.00
			-----		245.00	39.00	206.00
					626.00	100.00	526.00
SELGROS CASH & CARRY SRL	10/01/2022	1001	SLG 4820070025 91	07/01/22	114.86	10.00	104.86
	01/02/2022	0102.2	SLG 4820260042 41	26/01/22	215.59	18.00	197.59
	08/02/2022	0802	SLG 4820380029 31	07/02/22	589.80	49.00	540.80
	23/02/2022	2302.1	SLG 4820540029 21	23/02/22	285.35	46.00	239.35
	05/04/2022	0504	SLG 4820940025 51	04/04/22	516.84	42.00	474.84
	20/04/2022	2004.1	SLG 4821080053 51	18/04/22	569.70	46.00	523.70
	06/05/2022	0605	SLG 4821250032 21	05/05/22	338.90	29.00	309.90
	10/06/2022	1006.1	SLG 4821600072 41	09/06/22	833.00	133.00	700.00
	24/06/2022	2406.1	SLG 4821680049 71	17/06/22	318.96	26.00	292.96
	19/07/2022	1907.2	SLG 4821950041 01	14/07/22	376.61	31.00	345.61
	01/08/2022	0108.2	SLG 4822130046 51	01/08/22	36.00	5.00	31.00
	23/08/2022	2308.2	SLG 4822300026 21	18/08/22	356.76	30.00	326.76
	24/08/2022	2408.2	SLG 4822360045 91	24/08/22	776.00	124.00	652.00
	09/09/2022	0909.2	SLG 4822500035 31	07/09/22	498.31	42.00	456.31
	28/09/2022	2809.1	SLG 4822660045 51	23/09/22	572.03	50.00	522.03
	11/10/2022	1110.2	SLG 4822800028	07/10/22	284.69	24.00	260.69

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	11/11/2022	1111.1	SLG 4823120051 61	08/11/22	542.13	46.00	496.13
	14/12/2022	1412.10	SLG 4823480068 21	14/12/22	285.80	23.00	262.80
-----					7,511.33	774.00	6,737.33
SHOE EXPRESS S.A.	16/09/2022	1609.1	FV 000471 2209 22451	13/09/22	89.99	14.00	75.99
SPOREA COM SRL	31/05/2022	3105.1	DUMB 24196	25/05/22	676.70	108.00	568.70
	17/10/2022	1710.1	DUMB 25720	11/10/22	137.50	22.00	115.50
	18/10/2022	1810.1	DUMB 25764	17/10/22	165.00	26.00	139.00
-----					979.20	156.00	823.20
STARLIGHT STATION	09/03/2022	0903.6	35	08/03/22	48.00	8.00	40.00
SUPERSIG LIFE SRL	14/06/2022	1406.2	LIF 394	09/06/22	416.00	0.00	416.00
Stoklasa Textilni Galanterie S.R.O	21/02/2022	2102.2	2128026691	15/02/22	226.96	0.00	226.96
Szentesi Mihaela	03/11/2022	0311.2	TM 0885880	02/11/22	500.00	0.00	500.00
T.E. ORIEM GRUP SRL	25/07/2022	2507.2	5016	07/07/22	130.00	21.00	109.00
TAVERNA DEL MONTE SRL	02/08/2022	0208.1	1723	26/07/22	777.40	49.00	728.40
TEMECO	08/09/2022	0809.1	TMFTEM 31972	01/09/22	300.00	48.00	252.00
			TMFTEM 31973	01/09/22	270.00	43.00	227.00
-----					570.00	91.00	479.00
TIESSA COLLECTION S.R.L.	29/11/2022	2911.2	TSSA 133158	22/11/22	499.88	0.00	499.88
TIPOGRAFIA FELIX SRL	20/07/2022	2007.2	TFF 9197	19/07/22	119.96	19.00	100.96
TOP INGREDIENTE S.R.L.	15/07/2022	1507.1	1989016	12/07/22	182.20	17.00	165.20
TRANSFER MULTISORT ELEKTRONIK SRL	17/01/2022	1701.1	TMERO 4221002644	13/01/22	1,864.40	298.00	1,566.40
TURISM FELIX SA	16/03/2022	18	TUFE 1020359	09/03/22	1,600.00	76.00	1,524.00
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	07/04/2022	2558	2022AMB0 8487	07/04/22	1,492.26	238.00	1,254.26
	25/10/2022	2687	2022AMB5 5650	03/10/22	497.42	79.00	418.42
			2022AMB5 6611	10/10/22	994.84	159.00	835.84
-----					1,492.26	238.00	1,254.26
-----					2,984.52	476.00	2,508.52

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
UNIVERSUL JURIDIC MAGAZIN	09/03/2022	0903.1	UJM 649696	03/03/22	307.40	16.00	291.40
VBH ROMCOM SRL	01/09/2022	0109.1	IN22MS221 7953	26/08/22	585.04	93.00	492.04
	12/10/2022	1210.4	IN22TM223 3858	06/10/22	1,377.50	220.00	1,157.50
-----					1,962.54	313.00	1,649.54
VOLA.RO SRL	20/10/2022	141	VTURISM / 2199504	20/10/22	315.60	44.00	271.60
	20/10/2022	142	VTURISM / 2199492	20/10/22	289.79	40.00	249.79
-----					605.39	84.00	521.39
VORNE SRL	12/10/2022	1210.4	VRNINT 22504	06/10/22	59.87	10.00	49.87
WORLD TRADE CENTER BUCURESTI SA	28/11/2022	171	WTCBHP 78355	23/11/22	623.55	30.00	593.55
	29/11/2022	172	WTCBHP 78356	23/11/22	623.55	30.00	593.55
-----					1,247.10	60.00	1,187.10
YOUNG FASHION SRL	08/12/2022	0812.3	A 43	08/12/22	935.00	150.00	785.00
ZANGOSTAR ALEX S.R.L.	26/01/2022	2601.1	ZAG 168	20/01/22	888.00	0.00	888.00
					541,639.64		
						64,518.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BIROU INDIVIDUAL NOTARIAL CIMPOEȘU ANCA CRISTINA	08/07/2022	158	BNF 84	04/07/22	4,040.00	645.00	3,395.00
4U CARE AGENCY SRL	03/11/2022	260	4UC 71	25/10/22	4,000.00	0.00	4,000.00
A M TEDY TRANSPORT SRL	11/03/2022	58	AMTT 174	03/03/22	16,187.57	2,585.00	13,602.57
	29/04/2022	99	AMTT 184	29/04/22	68,529.72	10,942.00	57,587.72
	24/06/2022	146	AMTT 187	19/05/22	28,129.22	4,491.00	23,638.22
	30/06/2022	151	AMT 197	29/06/22	68,529.72	10,942.00	57,587.72
	12/08/2022	189	AMTT 195	28/06/22	52,836.00	8,436.00	44,400.00
	06/09/2022	210	AMTT 196	28/06/22	30,000.00	4,790.00	25,210.00
	16/09/2022	219	AMTT 196	28/06/22	22,836.00	3,646.00	19,190.00
	06/10/2022	236	AMT 200	28/07/22	24,679.41	3,940.00	20,739.41
	02/11/2022	259	AMTT 201	09/08/22	16,630.25	2,655.00	13,975.25
			AMTT 206	14/09/22	18,841.27	3,008.00	15,833.27
-----					35,471.52	5,663.00	29,808.52
	17/11/2022	272	AMTT 216	16/11/22	3,570.00	570.00	3,000.00
	22/11/2022	276	AMTT 218	21/11/22	4,998.00	798.00	4,200.00
	08/12/2022	289	AMTT 219	06/12/22	34,272.00	5,472.00	28,800.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A.M.TEDY-TRANSPORT SRL					390,039.16	62,275.00	327,764.16
A.T.S.A. INDUSTRY SRL	15/02/2022	37	ATSA 20220003	17/01/22	100,000.00	15,966.00	84,034.00
			ATSA 20220008	26/01/22	2,508.52	400.00	2,108.52
					102,508.52	16,366.00	86,142.52
	02/11/2022	259	ATSA 20220011	03/02/22	360,094.00	57,494.00	302,600.00
			ATSA 20220012	03/02/22	105,136.50	16,787.00	88,349.50
					465,230.50	74,281.00	390,949.50
					567,739.02	90,647.00	477,092.02
ABC POINT CONSULTING SRL	22/06/2022	144	ABC 2758	20/06/22	5,900.00	382.00	5,518.00
			ABC 2759	20/06/22	5,900.00	382.00	5,518.00
			ABC 2760	20/06/22	5,900.00	382.00	5,518.00
			ABC 2761	20/06/22	5,900.00	382.00	5,518.00
					23,600.00	1,528.00	22,072.00
ACS TOTAL SOFTWARE SRL	26/07/2022	173	ACS 0491	25/07/22	11,826.00	1,888.00	9,938.00
ADCOMM MEDIA SERVICES S.R.L.	02/11/2022	259	ADC0013	03/10/22	11,721.50	1,872.00	9,849.50
	29/12/2022	306	ADC0015	02/11/22	11,721.50	1,872.00	9,849.50
					23,443.00	3,744.00	19,699.00
ADENDO & CO SRL	03/02/2022	27	01 10078	20/01/22	4,474.64	714.00	3,760.64
	11/07/2022	160	01 10246	19/05/22	5,792.33	925.00	4,867.33
					10,266.97	1,639.00	8,627.97
ADMINISTRATIA BAZINALA DE APA BANAT	15/02/2022	37	ABAB 22 3084	13/01/22	1,074.73	172.00	902.73
			ABAB 22 4529	11/01/22	3.14	0.00	3.14
					1,077.87	172.00	905.87
	20/04/2022	92	ABAB 22 949	19/04/22	357.56	57.00	300.56
	30/06/2022	151	ABAB 22 3499	26/05/22	951.25	152.00	799.25
	30/08/2022	204	ABAB 22 3616	08/08/22	1,089.52	174.00	915.52
	20/10/2022	248	ABAB 22 1602	26/09/22	5,688.32	0.00	5,688.32
	03/11/2022	260	ABAB 22 3954	14/10/22	1,293.25	206.00	1,087.25
	29/12/2022	306	ABAB 22 2014	19/12/22	8,488.13	0.00	8,488.13
					18,945.90	761.00	18,184.90
ADMINISTRATIA BAZINALA DE APA BANAT-SGA	24/06/2022	146	ABAB 22 4748	22/06/22	1,532.40	245.00	1,287.40
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	01/03/2022	49	ROMATSA ACO.171	28/02/22	2,261.84	361.00	1,900.84
	08/06/2022	132	ROMATSA ACO.833	30/04/22	3,327.97	531.00	2,796.97
	12/07/2022	161	ROMATSA AC0.1069	31/05/22	4,115.13	657.00	3,458.13
	30/08/2022	204	ROMATSA AC0.1575	31/07/22	5,192.47	829.00	4,363.47
	29/09/2022	230	ROMATSA AC0.1822	31/08/22	5,140.81	821.00	4,319.81

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	03/11/2022	260	ROMATSA AC0.2064	30/09/22	4,726.50	755.00	3,971.50
	14/11/2022	269	ROMATSA AC0.2339	05/10/22	883.06	141.00	742.06
			ROMATSA AC0.2340	05/10/22	58.87	9.00	49.87
					941.93	150.00	791.93
	29/12/2022	306	ROMATSA AC0.2366	31/10/22	3,965.15	633.00	3,332.15
		ROMATSA AC0.2719	30/11/22	3,485.05	556.00	2,929.05	
				7,450.20	1,189.00	6,261.20	
				33,156.85	5,293.00	27,863.85	
ADURO S.R.L.	24/06/2022	146	ADIX 1052	31/05/22	589,732.76	94,159.00	495,573.76
	28/12/2022	305	ADR0109	25/11/22	225,000.00	35,925.00	189,075.00
					814,732.76	130,084.00	684,648.76
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	15/02/2022	37	ANIF 3712/0012	05/01/22	94.08	0.00	94.08
			ANIF 3712/0067	21/01/22	402.84	64.00	338.84
			ANIF 3712/0071	21/01/22	3,874.64	619.00	3,255.64
					4,371.56	683.00	3,688.56
	22/03/2022	67	ANIF 3712/0139	21/02/22	3,874.64	619.00	3,255.64
			ANIF 3712/0140	21/02/22	402.84	64.00	338.84
					4,277.48	683.00	3,594.48
	07/04/2022	81	ANIF 3712/0210	17/03/22	402.84	64.00	338.84
			ANIF 3712/0211	17/03/22	3,874.64	619.00	3,255.64
					4,277.48	683.00	3,594.48
	11/07/2022	160	ANIF 3712/0363	29/04/22	402.84	64.00	338.84
			ANIF 3712/0364	29/04/22	3,874.64	619.00	3,255.64
					4,277.48	683.00	3,594.48
	11/08/2022	188	ANIF 3712/0426	18/05/22	3,874.64	619.00	3,255.64
			ANIF 3712/0437	18/05/22	402.84	64.00	338.84
			ANIF 3712/0492	16/06/22	402.84	64.00	338.84
					4,680.32	747.00	3,933.32
	17/08/2022	193	ANIF 3712/0581	15/07/22	402.84	64.00	338.84
			ANIF 3712/0588	19/07/22	10.14	0.00	10.14
			ANIF 3714/0013	20/06/22	3,874.64	619.00	3,255.64
		ANIF 3714/0055	15/07/22	3,874.64	619.00	3,255.64	
				8,162.26	1,302.00	6,860.26	
06/09/2022	210	ANIF 3714/0092	10/08/22	3,874.64	619.00	3,255.64	
		ANIF 3714/0112	11/08/22	402.84	64.00	338.84	
				4,277.48	683.00	3,594.48	
29/09/2022	230	ANIF 3712/0670	29/08/22	24.18	0.00	24.18	

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	Data:	Nr.					
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	03/11/2022	260	ANIF 3712/0709	12/09/22	3,874.64	619.00	3,255.64
			ANIF 3712/0735	15/09/22	402.84	64.00	338.84
			ANIF 3713/0110	17/10/22	3,874.64	619.00	3,255.64
			ANIF 3714/0144	18/10/22	402.84	64.00	338.84
					8,554.96	1,366.00	7,188.96
	29/12/2022	306	ANIF 3712/0866	25/11/22	14.82	0.00	14.82
			ANIF 3714/0162	24/11/22	3,874.64	619.00	3,255.64
			ANIF 3714/0181	28/11/22	402.84	64.00	338.84
					4,292.30	683.00	3,609.30
					47,195.50	7,513.00	39,682.50
AGEXIMCO SRL	15/02/2022	37	AGX22 74	13/01/22	7,996.22	1,277.00	6,719.22
	07/04/2022	81	AGX22 306	04/03/22	2,074.25	331.00	1,743.25
	17/06/2022	140	AGX22 517	20/04/22	12,610.33	2,014.00	10,596.33
			AGX22 593	04/05/22	11,089.56	1,770.00	9,319.56
					23,699.89	3,784.00	19,915.89
25/08/2022	200	AGX22 912	21/07/22	3,783.81	604.00	3,179.81	
				37,554.17	5,996.00	31,558.17	
ALB GLOBAL & CO S.R.L.	09/03/2022	56	ALB 19	27/01/22	20,000.00	0.00	20,000.00
ALFA SYSTEM MONTAJ SRL	09/06/2022	133	0666	02/06/22	48,611.50	7,762.00	40,849.50
	17/08/2022	193	0702	27/06/22	17,850.00	2,850.00	15,000.00
	23/08/2022	198	0701	27/06/22	35,700.00	5,700.00	30,000.00
	16/09/2022	219	0699	23/06/22	20,000.00	3,194.00	16,806.00
	03/11/2022	260	0699	23/06/22	28,611.50	4,568.00	24,043.50
					150,773.00	24,074.00	126,699.00
ALIAL S.R.L.	22/03/2022	67	TM ALI 50297	15/03/22	8,050.07	1,286.00	6,764.07
	29/09/2022	230	51459	10/08/22	5,975.00	953.00	5,022.00
				14,025.07	2,239.00	11,786.07	
ALL ARFATIM S.R.L.	09/03/2022	56	ARF 20081	25/02/22	5,783.04	924.00	4,859.04
			ARF 20082	25/02/22	7,020.41	1,122.00	5,898.41
					12,803.45	2,046.00	10,757.45
	06/06/2022	130	ARF 20116	23/05/22	32,908.26	5,254.00	27,654.26
	20/07/2022	168	ARF 20126	23/06/22	50,000.00	7,981.00	42,019.00
	02/08/2022	180	ARF 20126	23/06/22	47,867.39	7,643.00	40,224.39
	04/08/2022	182	ARF 20134	18/07/22	6,681.91	1,066.00	5,615.91
	11/08/2022	188	ARF 20128	29/06/22	50,000.00	7,983.00	42,017.00
	17/08/2022	193	ARF 20128	29/06/22	30,000.00	4,790.00	25,210.00
	16/09/2022	219	ARF 20128	29/06/22	40,000.00	6,387.00	33,613.00
03/11/2022	260	ARF 20128	29/06/22	34,632.53	5,530.00	29,102.53	
		ARF 20144	09/08/22	5,249.09	839.00	4,410.09	

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	Data:	Nr.					
ALL ARFATIM S.R.L.	03/11/2022	260			39,881.62	6,369.00	33,512.62
-----					310,142.63	49,519.00	260,623.63
ALLIANZ TIRIAC -ASIGURARI SA	26/05/2022	122	119185525	10/05/22	9,148.00	0.00	9,148.00
			119185566	10/05/22	9,148.00	0.00	9,148.00
-----					18,296.00	0.00	18,296.00
	29/06/2022	150	015526.7	22/06/22	11,201.58	0.00	11,201.58
	31/08/2022	205	015526.9	30/08/22	11,680.28	0.00	11,680.28
	31/10/2022	257	015526.11	15/10/22	11,776.02	0.00	11,776.02
	28/11/2022	281	015526.12	25/11/22	11,776.02	0.00	11,776.02
-----					64,729.90	0.00	64,729.90
ALMAR COM SRL	02/11/2022	259	ALM 270	28/09/22	1,495.83	239.00	1,256.83
ALMATAR TRANS SRL	23/02/2022	44	CARD2022 1	31/01/22	38,143.64	6,091.00	32,052.64
	28/04/2022	98	CARD2022 77	31/03/22	42,569.32	6,798.00	35,771.32
	06/06/2022	130	CARD2022 119	30/04/22	53,238.07	8,499.00	44,739.07
	15/06/2022	138	2022 996	05/05/22	170,170.00	27,170.00	143,000.00
	02/08/2022	180	2022 1459	06/07/22	136,141.95	21,737.00	114,404.95
	06/10/2022	236	1972 2022	06/09/22	127,127.70	20,298.00	106,829.70
	05/12/2022	286	2022 2570	08/11/22	129,792.71	20,723.00	109,069.71
-----					697,183.39	111,316.00	585,867.39
ANINOASA- TIM SRL	11/07/2022	160	ANI 55843	03/05/22	1,755.25	280.00	1,475.25
			ANI 55957	11/05/22	6,571.66	1,049.00	5,522.66
-----					8,326.91	1,329.00	6,997.91
	02/08/2022	180	ANI 56273	27/05/22	9,204.65	1,470.00	7,734.65
			ANI 56564	17/06/22	3,769.92	602.00	3,167.92
-----					12,974.57	2,072.00	10,902.57
	16/09/2022	219	ANI 56920	12/07/22	4,940.88	789.00	4,151.88
	02/11/2022	259	ANI 57357	08/08/22	5,503.75	879.00	4,624.75
	05/12/2022	286	ANI 58683	07/11/22	4,837.35	772.00	4,065.35
			ANI 58850	16/11/22	5,438.78	868.00	4,570.78
-----					10,276.13	1,640.00	8,636.13
-----					42,022.24	6,709.00	35,313.24
AQUATIM SA	19/01/2022	15	TMA10	06/01/22	43.06	7.00	36.06
			1013888188				
	01/03/2022	49	TMA10	07/02/22	76.54	12.00	64.54
			1013918497				
	22/03/2022	67	TMA10	08/03/22	287.02	46.00	241.02
			1013948688				
	08/06/2022	132	TMA10	06/05/22	387.48	62.00	325.48
			1014009063				
	25/08/2022	200	TMA10	10/08/22	107.83	17.00	90.83
			1014105058				
	16/09/2022	219	TMA10	06/09/22	63.43	10.00	53.43
			1014130859				
	03/11/2022	260	TMA10	07/10/22	44.40	7.00	37.40
			1014161507				
	29/12/2022	306	TMA10	12/12/22	126.85	20.00	106.85
			1014222770				
-----					1,136.61	181.00	955.61

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	Data:	Nr.					
ARAMIC FOREST SRL	29/12/2022	306	ARM10132 2	20/12/22	1,360.60	217.00	1,143.60
ARFF TRAINING SERVICES	01/07/2022	152	ARFF-TS 0072	01/04/22	35,819.00	5,719.00	30,100.00
	03/11/2022	260	ARFF-TS 0081	30/09/22	5,950.00	950.00	5,000.00
-----					41,769.00	6,669.00	35,100.00
AS TOP TAP SRL	26/07/2022	173	ATTF 2022038	02/06/22	8,244.00	0.00	8,244.00
			ATTF 2022039	06/06/22	16,488.00	0.00	16,488.00
-----					24,732.00	0.00	24,732.00
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	24/03/2022	69	IC 100066431	17/03/22	17,910.99	0.00	17,910.99
ASOCIATIA PUPPET MANIA	02/08/2022	180	APM 41	08/06/22	2,500.00	0.00	2,500.00
ASOCIATIA CENTRU DE CERCETARE STIINTIFICA IN DOMENIUL BIOCHIMIEI APPLICATE SI BIOTEHNOLOGIEI (BIOTEHN	03/11/2022	260	BIOT 202203	07/10/22	1,225.00	0.00	1,225.00
ASOCIATIA PENTRU PROMOVAREA SI DEZVOLTAREA TURISMULUI IN JUDETUL TIMIS	17/02/2022	39	TM22 1	17/02/22	9,000.00	0.00	9,000.00
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	26/01/2022	20	AAR 9969441	25/01/22	2,050.00	0.00	2,050.00
	11/07/2022	160	AAR 9969696	03/06/22	2,952.08	0.00	2,952.08
	17/08/2022	193	AAR 9969734	12/07/22	3,179.00	0.00	3,179.00
			AAR 9969757	20/07/22	11,240.00	0.00	11,240.00
-----					14,419.00	0.00	14,419.00
	30/08/2022	204	AAR 9969783	01/08/22	3,179.00	0.00	3,179.00
	06/09/2022	210	AAR 9969830	01/09/22	3,179.00	0.00	3,179.00
	26/09/2022	227	AAR 9969856	23/09/22	1,530.00	0.00	1,530.00
	03/11/2022	260	AAR 9969816	01/09/22	520.00	0.00	520.00
	14/11/2022	269	AAR 9969892	14/10/22	3,174.00	0.00	3,174.00
	05/12/2022	286	AAR 9969916	02/11/22	3,174.00	0.00	3,174.00
-----					34,177.08	0.00	34,177.08
ATELIER 21 SRL	15/06/2022	138	ATE 0455	12/05/22	113,050.00	18,050.00	95,000.00
ATLANTIS SECURITY SRL	15/02/2022	37	AS 435	13/01/22	6,902.00	1,102.00	5,800.00
	08/06/2022	132	AS 505	14/04/22	2,140.33	342.00	1,798.33
	29/06/2022	150	AS 532	20/05/22	14,422.69	2,303.00	12,119.69
			AS 534	20/05/22	7,735.00	1,235.00	6,500.00
-----					22,157.69	3,538.00	18,619.69
	02/08/2022	180	AS 533	20/05/22	28,192.48	4,501.00	23,691.48
			AS 548	02/06/22	5,950.00	950.00	5,000.00
-----					34,142.48	5,451.00	28,691.48
	11/08/2022	188	AS 561	20/06/22	3,867.50	618.00	3,249.50
			AS 568	27/06/22	71,132.50	11,357.00	59,775.50
-----					75,000.00	11,975.00	63,025.00

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	Data:	Nr.					
ATLANTIS SECURITY SRL	17/08/2022	193	AS 568	27/06/22	45,655.84	7,290.00	38,365.84
	16/09/2022	219	AS 571	28/06/22	40,000.00	6,387.00	33,613.00
	02/11/2022	259	AS 571	28/06/22	76,594.42	12,229.00	64,365.42
			AS 573	29/06/22	114,905.19	18,346.00	96,559.19
			AS 596	27/07/22	3,867.50	618.00	3,249.50
			AS 606	17/08/22	112,286.29	17,928.00	94,358.29
			AS 627	12/09/22	22,184.69	3,542.00	18,642.69
			AS 634	20/09/22	28,951.27	4,622.00	24,329.27
			AS 636	23/09/22	7,735.00	1,235.00	6,500.00
					366,524.36	58,520.00	308,004.36
	16/11/2022	271	AS 661	10/10/22	57,234.76	9,138.00	48,096.76
	05/12/2022	286	AS 686	11/11/22	7,735.00	1,235.00	6,500.00
	29/12/2022	306	AS 692	25/11/22	4,331.36	692.00	3,639.36
					661,823.82	105,670.00	556,153.82
ATLAS MEDICAL S.R.L.	02/11/2022	259	1442	30/09/22	2,641.80	422.00	2,219.80
			473	30/09/22	1,761.20	281.00	1,480.20
			AM259	30/09/22	14,756.00	2,357.00	12,399.00
					19,159.00	3,060.00	16,099.00
AUTO CBN INTERNAȚIONAL S.R.L.	28/07/2022	175	CBN 00238	14/06/22	11,781.00	1,881.00	9,900.00
AUTO SHOP BMY S.R.L.	29/12/2022	306	BMY 557	12/12/22	1,805.00	288.00	1,517.00
			BMY 558	12/12/22	1,995.00	319.00	1,676.00
					3,800.00	607.00	3,193.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	07/02/2022	30	AACR 220089	10/01/22	2,353.15	376.00	1,977.15
			AACR 220115	11/01/22	40,294.79	6,434.00	33,860.79
			AACR 220116	11/01/22	7,195.50	1,149.00	6,046.50
					49,843.44	7,959.00	41,884.44
	09/03/2022	56	AACR 221062	14/02/22	42,500.82	6,786.00	35,714.82
			AACR 221063	14/02/22	7,589.43	1,212.00	6,377.43
					50,090.25	7,998.00	42,092.25
	15/06/2022	138	AACR 223433	11/05/22	85,236.36	13,609.00	71,627.36
	28/06/2022	149	AACR 224366	14/06/22	16,974.86	2,710.00	14,264.86
	02/11/2022	259	AACR 227222	12/10/22	106,805.55	17,053.00	89,752.55
			AACR 227223	12/10/22	19,072.42	3,045.00	16,027.42
					125,877.97	20,098.00	105,779.97
	14/11/2022	269	AACR 227278	12/10/22	2,316.09	0.00	2,316.09
	23/11/2022	277	AACR 228474	11/11/22	35,981.98	5,745.00	30,236.98
	05/12/2022	286	AACR 228475	11/11/22	93,839.64	14,983.00	78,856.64
	29/12/2022	306	AACR 229094	16/12/22	90,259.38	14,411.00	75,848.38
					550,419.97	87,513.00	462,906.97
AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	07/04/2022	81	TC/2636	23/03/22	777.00	0.00	777.00
			TC/2637	23/03/22	518.00	0.00	518.00
					1,295.00	0.00	1,295.00
				Total :			32,963,278.69

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AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	08/07/2022	158	TC/3920	17/06/22	518.00	0.00	518.00			
			TC/3921	17/06/22	777.00	0.00	777.00			
	-----				1,295.00	0.00	1,295.00			
	03/11/2022	260	TC/5925	15/09/22	777.00	0.00	777.00			
			TC/5926	15/09/22	518.00	0.00	518.00			
	-----				1,295.00	0.00	1,295.00			
	05/12/2022	286	TC/7362	08/11/22	2.18	0.00	2.18			
		TC/7363	08/11/22	3.27	0.00	3.27				
-----				5.45	0.00	5.45				
-----				3,890.45	0.00	3,890.45				
AV SEC TRAINING SRL	08/06/2022	132	AV 230	02/05/22	400.00	0.00	400.00			
	29/12/2022	306	AV 0265	15/12/22	800.00	0.00	800.00			
-----				1,200.00	0.00	1,200.00				
B.N.BUSINESS SRL	08/06/2022	132	54690952	10/05/22	479.99	77.00	402.99			
BESTINWEST CONCEPT S.R.L.	16/09/2022	219	ZZ 772	11/08/22	1,044.00	74.00	970.00			
BLUE OFFICE TRADING S.R.L.	17/08/2022	193	BTO	27/06/22	10,272.73	1,641.00	8,631.73			
			0083313	BTO	06/07/22	1,112.95	178.00	934.95		
			0083536	BTO	13/07/22	927.91	148.00	779.91		
			0083750	-----				12,313.59	1,967.00	10,346.59
BLUE SYS TECHNOLOGIES SRL	22/03/2022	67	BSTK04220	15/02/22	8,950.00	1,429.00	7,521.00			
	16/09/2022	219	BSTT06158	15/06/22	20,000.00	3,193.00	16,807.00			
	29/09/2022	230	BSTT06158	15/06/22	30,000.00	4,790.00	25,210.00			
	02/11/2022	259	BSTT06158	15/06/22	31,991.00	5,108.00	26,883.00			
-----				90,941.00	14,520.00	76,421.00				
BOXEN GRILL STOPP S.R.L.	04/11/2022	261	BXNSCT00 10	10/10/22	960.00	153.00	807.00			
Bitly Europe GmbH	31/07/2022	12	QRCGPRO -655810	20/07/22	296.37	0.00	296.37			
C.T.C.E.	03/02/2022	27	CTCES	06/01/22	297.50	48.00	249.50			
			136447							
	15/02/2022	37	CTCES	28/01/22	119.00	19.00	100.00			
			138757							
	01/03/2022	49	CTCES	07/02/22	297.50	48.00	249.50			
			139466							
	22/03/2022	67	CTCES	28/02/22	119.00	19.00	100.00			
			141512							
			CTCES	07/03/22	297.50	48.00	249.50			
			142154	-----				416.50	67.00	349.50
	07/04/2022	81	CTCES	28/03/22	119.00	19.00	100.00			
			144150							
04/05/2022	103	CTCES	06/04/22	297.50	48.00	249.50				
		144782								
11/08/2022	188	147626	30/07/22	297.50	48.00	249.50				
		150251	30/07/22	297.50	48.00	249.50				
		152836	05/07/22	297.50	48.00	249.50				
		155626	03/08/22	297.50	48.00	249.50				
-----				1,190.00	192.00	998.00				

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
C.T.C.E.	25/10/2022	252	CTCES 158355	05/09/22	297.50	48.00	249.50
	23/11/2022	277	CTCES 160950	05/10/22	297.50	48.00	249.50
			CTCES 163786	04/11/22	297.50	48.00	249.50
					595.00	96.00	499.00
					3,629.50	585.00	3,044.50
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	20/10/2022	248	F7 0008000	20/10/22	1,047.20	167.00	880.20
CASA MATTEO SRL	19/07/2022	167	RRM 0168	11/07/22	1,540.00	127.00	1,413.00
CASA MOSIBEL SRL	15/02/2022	37	TM F MOS 35998	01/02/22	5,236.00	836.00	4,400.00
	27/05/2022	123	TM F MOS 36089	19/05/22	7,437.50	1,188.00	6,249.50
					12,673.50	2,024.00	10,649.50
CATALINA ANA - CABINET DE AVOCAT	04/05/2022	103	CMA- F202223	05/04/22	7,999.92	1,277.00	6,722.92
			CMA- F202224	05/04/22	1,499.98	239.00	1,260.98
					9,499.90	1,516.00	7,983.90
	02/06/2022	127	CMA- F202231	04/05/22	2,001.52	320.00	1,681.52
	11/07/2022	160	CMA- F202238	22/06/22	1,501.32	240.00	1,261.32
	17/08/2022	193	CMA- F202249	01/08/22	1,497.56	239.00	1,258.56
	03/11/2022	260	CMA- F202252	28/09/22	17,001.88	2,715.00	14,286.88
			CMA- F202255	28/09/22	20,019.20	3,196.00	16,823.20
			CMA- F202256	28/09/22	6,005.76	959.00	5,046.76
			CMA- F202258	03/10/22	6,004.73	959.00	5,045.73
					49,031.57	7,829.00	41,202.57
	21/11/2022	275	CMA*F202 265	21/11/22	14,496.03	2,314.00	12,182.03
			CMA- F202264	21/11/22	6,498.22	1,038.00	5,460.22
					20,994.25	3,352.00	17,642.25
	29/12/2022	306	CMA- F202266	28/11/22	4,981.64	795.00	4,186.64
					89,507.76	14,291.00	75,216.76
CATAU S.R.L	03/02/2022	27	SAM 02278	25/01/22	4,998.00	798.00	4,200.00
	17/05/2022	114	SAM 02332	11/05/22	27,325.97	4,363.00	22,962.97
	08/07/2022	158	SAM 02214	16/06/22	35,472.71	5,664.00	29,808.71
			SAM 02342	14/06/22	14,875.00	2,376.00	12,499.00
					50,347.71	8,040.00	42,307.71
	04/08/2022	182	SAM 02346	16/06/22	59,743.95	9,539.00	50,204.95
	06/09/2022	210	SAM 02356	05/07/22	30,000.00	4,790.00	25,210.00
	16/09/2022	219	SAM 02356	05/07/22	30,000.00	4,790.00	25,210.00
	06/10/2022	236	SAM 02356	05/07/22	19,985.85	3,191.00	16,794.85

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CATAU S.R.L.	03/11/2022	260	SAM 02367	25/07/22	19,848.31	3,169.00	16,679.31
			SAM 02423	02/11/22	28,226.80	4,507.00	23,719.80
	-----				48,075.11	7,676.00	40,399.11
	28/11/2022	281	SAM 02438	24/11/22	51,907.80	8,288.00	43,619.80
-----				322,384.39	51,475.00	270,909.39	
CDM ECO BANAT SRL	07/04/2022	81	CDM 5980	28/02/22	47,989.44	7,662.00	40,327.44
	25/05/2022	121	CDM 6051	12/04/22	40,000.00	6,387.00	33,613.00
	29/06/2022	150	CDM 6051	12/04/22	28,056.70	4,480.00	23,576.70
			CDM 6087	29/04/22	1,903.70	304.00	1,599.70
	-----				29,960.40	4,784.00	25,176.40
	16/09/2022	219	CDM 6295	29/07/22	399.54	64.00	335.54
	03/11/2022	260	CDM 6385	31/08/22	235.03	38.00	197.03
			CDM 6438	30/09/22	1,046.31	167.00	879.31
-----				1,281.34	205.00	1,076.34	
23/11/2022	277	CDM 6515	31/10/22	2,680.18	428.00	2,252.18	

CENTRUL DE FORMARE APSAP S.R.L.	10/06/2022	134	APSAP-F	10/06/22	123,662.74	19,746.00	103,916.74
			00114		980.00	0.00	980.00
			APSAP-F		980.00	0.00	980.00
	-----				1,960.00	0.00	1,960.00
	26/07/2022	173	APSAP-F	15/07/22	980.00	0.00	980.00
17/08/2022	193	APSAP-F	17/08/22	980.00	0.00	980.00	
		01749					
-----				3,920.00	0.00	3,920.00	
CIVITTA STRATEGY & CONSULTING S.A.	17/08/2022	193	CIV000189	28/06/22	99,082.85	15,820.00	83,262.85
	03/11/2022	260	CIV000210	04/08/22	66,055.23	10,547.00	55,508.23
-----				165,138.08	26,367.00	138,771.08	
CLICK ADVERTISING TIMISOARA SRL	02/08/2022	180	CTMF	07/06/22	165,138.08	26,367.00	138,771.08
			1730		428.40	68.00	360.40
			CTMF		3,389.12	541.00	2,848.12
	1731	07/06/22	CTMF	08/06/22	2,891.70	462.00	2,429.70
			1732				
	-----				6,709.22	1,071.00	5,638.22
03/11/2022	260	CTMF	05/10/22	1,041.25	166.00	875.25	
29/12/2022	306	CTMF	29/11/22	1,785.00	285.00	1,500.00	
		1811					
-----				9,535.47	1,522.00	8,013.47	
CODE-UI SOLUTIONS SRL	18/08/2022	194	CODEUI	29/06/22	50,000.00	0.00	50,000.00
	06/09/2022	210	0259		50,000.00	0.00	50,000.00
			0259		20,000.00	0.00	20,000.00
	02/11/2022	259	CODEUI		29/06/22	73,294.50	0.00
-----				193,294.50	0.00	193,294.50	
COL-AIR AIRPORT SOLUTIONS S.R.L.	02/11/2022	259	PH-CAS	29/06/22	507,481.45	81,026.00	426,455.45
			364				
			PH-CAS	29/06/22	89,131.00	14,231.00	74,900.00
			365				

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COL-AIR AIRPORT SOLUTIONS S.R.L.	02/11/2022	259			596,612.45	95,257.00	501,355.45
COL-AIR TRADING	11/07/2022	160	AIR22 9	11/04/22	29,690.50	4,741.00	24,949.50
	02/11/2022	259	AIR22 22	28/06/22	159,555.20	25,477.00	134,078.20
					189,245.70	30,218.00	159,027.70
COMPANIA NATIONALA "AEROPORTURI BUCURESTI" S.A.	03/11/2022	260	OTPINTCV 22 3068	11/05/22	49,147.00	7,847.00	41,300.00
			OTPINTCV 22 4638	13/07/22	235.91	0.00	235.91
			OTPINTCV 22 5296	10/08/22	457.07	0.00	457.07
			OTPINTCV 22 5963	13/09/22	457.07	0.00	457.07
			OTPINTCV 22 6698	12/10/22	442.32	0.00	442.32
					50,739.37	7,847.00	42,892.37
	29/12/2022	306	OTPINTCV 22 7454	14/11/22	457.07	0.00	457.07
					51,196.44	7,847.00	43,349.44
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	01/03/2022	49	DMCHP 000187/22	25/02/22	14,240.00	1,900.00	12,340.00
	04/05/2022	103	DMCHP 000447/22	03/05/22	14,240.00	1,900.00	12,340.00
	06/09/2022	210	DMCHP 000799/22	25/08/22	15,020.00	1,871.00	13,149.00
	25/11/2022	279	DMCHP 001357/22	23/11/22	19,850.00	2,489.00	17,361.00
	29/12/2022	306	DMCHP 001279/22	12/11/22	985.00	131.00	854.00
					64,335.00	8,291.00	56,044.00
COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	07/09/2022	211	3TM.01 00007592	12/08/22	2,522.80	403.00	2,119.80
	03/11/2022	260	3TM.01 00008013	22/09/22	1,313.76	210.00	1,103.76
					3,836.56	613.00	3,223.56
COMPANY DATA	03/02/2022	27	MOF/12762	01/01/22	119.00	19.00	100.00
	15/02/2022	37	MOF/12990	01/02/22	119.00	19.00	100.00
	22/03/2022	67	MOF/13247	01/03/22	119.00	19.00	100.00
	08/06/2022	132	MOF/13752	01/05/22	119.00	19.00	100.00
	24/06/2022	146	MOF/14020	01/06/22	119.00	19.00	100.00
	02/08/2022	180	MOF/14281	01/07/22	119.00	19.00	100.00
	11/08/2022	188	MOF/14544	01/08/22	119.00	19.00	100.00
	29/09/2022	230	MOF/14804	01/09/22	119.00	19.00	100.00
	10/11/2022	266	MOF/15063	01/10/22	119.00	19.00	100.00
	14/11/2022	269	MOF/15324	01/11/22	119.00	19.00	100.00
	20/12/2022	299	MOF/15584	01/12/22	119.00	19.00	100.00
					1,309.00	209.00	1,100.00
COMUNA GHIRODA	08/06/2022	132	PCG 251	30/04/22	1.36	0.00	1.36
			PCG 579	02/05/22	720.16	0.00	720.16
			PCG 580	02/05/22	98.93	0.00	98.93

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	Data:	Nr.					
COMUNA GHIRODA	08/06/2022	132			820.45	0.00	820.45
CONCELEX SRL	02/12/2022	284	CLX202207 69	11/11/22	1,240,104.18	198,000.00	1,042,104.18
	09/12/2022	290	CLX202207 69	11/11/22	113,771.03	18,165.00	95,606.03
	29/12/2022	306	CLX 20220905	09/12/22	361,900.05	57,785.00	304,115.05
					1,715,775.26	273,950.00	1,441,825.26
CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	30/06/2022	151	CNTM 8828	23/06/22	4,536.00	0.00	4,536.00
COROX ENGINEERING SRL	03/02/2022	27	CRX 33	13/01/22	2,752.99	440.00	2,312.99
	01/07/2022	152	CRX 63 CRX 66	20/04/22 28/04/22	1,832.60 6,340.32	293.00 1,012.00	1,539.60 5,328.32
					8,172.92	1,305.00	6,867.92
	03/11/2022	260	CRX 125	12/10/22	1,175.96	188.00	987.96
					12,101.87	1,933.00	10,168.87
CRAMELE RECAS SA	11/08/2022	188	CRTM 22180051	10/08/22	2,115.00	101.00	2,014.00
CT CONCRETE BOX S.R.L.	15/02/2022	37	CT227	09/02/22	20,126.78	3,214.00	16,912.78
	01/03/2022	49	CT228 CT229	15/02/22 17/02/22	7,663.60 6,400.40	1,224.00 1,022.00	6,439.60 5,378.40
					14,064.00	2,246.00	11,818.00
	24/06/2022	146	CT 0270	24/05/22	40,086.65	6,400.00	33,686.65
	29/06/2022	150	CT 0265 CT 0276	17/05/22 07/06/22	17,587.01 33,048.32	2,808.00 5,277.00	14,779.01 27,771.32
					50,635.33	8,085.00	42,550.33
	11/07/2022	160	CT 0285	21/06/22	40,000.00	6,387.00	33,613.00
	19/07/2022	167	CT 0285	21/06/22	40,679.86	6,495.00	34,184.86
	11/08/2022	188	CT 0288	22/06/22	8,303.01	1,326.00	6,977.01
	06/09/2022	210	CT 0286	21/06/22	101,328.08	16,178.00	85,150.08
	17/10/2022	245	CT 0343 CT 0344 CT 0358	12/09/22 12/09/22 26/09/22	1,879.27 6,892.48 6,386.61	300.00 1,100.00 1,020.00	1,579.27 5,792.48 5,366.61
					15,158.36	2,420.00	12,738.36
	13/12/2022	293	CT 0424 CT 0425 CT 0426	06/12/22 06/12/22 06/12/22	65,149.73 24,859.70 36,824.57	10,402.00 3,969.00 5,880.00	54,747.73 20,890.70 30,944.57
					126,834.00	20,251.00	106,583.00
					457,216.07	73,002.00	384,214.07
D.G.U. MULTIPROTECT SRL	23/02/2022	44	DGU 205	31/01/22	191,228.43	30,532.00	160,696.43
	22/03/2022	67	DGU 213	28/02/22	200,222.65	31,968.00	168,254.65
	18/04/2022	90	DGU 221	31/03/22	231,923.67	37,029.00	194,894.67
	19/05/2022	116	DGU 229	30/04/22	240,287.41	38,365.00	201,922.41
	21/06/2022	143	DGU 237	31/05/22	241,145.92	38,502.00	202,643.92
	25/07/2022	172	DGU 243	30/06/22	278,628.15	44,486.00	234,142.15
	17/08/2022	193	DGU 249	29/07/22	278,628.15	44,486.00	234,142.15

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	Data:	Nr.					
D.G.U. MULTIPROTECT SRL	26/09/2022	227	DGU 253	31/08/22	278,628.15	44,486.00	234,142.15
-----					1,940,692.53	309,854.00	1,630,838.53
DARASTEAN NICULITA-FLORIN PERSOANĂ FIZICĂ AUTORIZATĂ	02/08/2022	180	DNF411771 16 080	30/06/22	8,500.00	0.00	8,500.00
DARIAN ERIC BUSINESS S.R.L.	20/10/2022	248	FDEBC 1	11/10/22	2,880.00	238.00	2,642.00
	22/12/2022	301	FDEBC 21 FDEBC 23	19/12/22 20/12/22	15,734.25 7,499.00	749.00 619.00	14,985.25 6,880.00
-----					23,233.25	1,368.00	21,865.25
DAVITRAVELL SRL	29/12/2022	306	DCE 1073	18/11/22	26,113.25 114,240.00	1,606.00 18,240.00	24,507.25 96,000.00
DELGAZ GRID SA	25/07/2022	172	DEGR 507028776	20/07/22	103.76	17.00	86.76
DFG RADICAL SRL	15/02/2022	37	DFG 0113	01/02/22	41,941.05	6,697.00	35,244.05
	22/03/2022	67	DFG 0113	01/02/22	50,452.93	8,055.00	42,397.93
	12/04/2022	85	DFG 0328	21/03/22	17,368.05	2,773.00	14,595.05
	20/04/2022	92	DFG 0414	04/04/22	40,000.00	6,387.00	33,613.00
	08/06/2022	132	DFG 0414	04/04/22	21,106.50	3,370.00	17,736.50
	24/06/2022	146	DFG 0415 DFG 0739	04/04/22 09/06/22	26,193.09 23,806.91	4,182.00 3,801.00	22,011.09 20,005.91
-----					50,000.00	7,983.00	42,017.00
	29/06/2022	150	DFG 0739	09/06/22	53,186.09	8,492.00	44,694.09
	05/07/2022	155	DFG 0762 DFG 0809	14/06/22 22/06/22	114,520.66 85,479.34	18,285.00 13,648.00	96,235.66 71,831.34
-----					200,000.00	31,933.00	168,067.00
	08/07/2022	158	DFG 0762 DFG 0809	14/06/22 22/06/22	2,457.53 3,944.70	393.00 630.00	2,064.53 3,314.70
-----					6,402.23	1,023.00	5,379.23
	19/07/2022	167	DFG 0809	22/06/22	75,343.68	12,030.00	63,313.68
	02/08/2022	180	DFG 0809 DFG 0844	22/06/22 29/06/22	23,000.00 8,485.60	3,672.00 1,355.00	19,328.00 7,130.60
-----					31,485.60	5,027.00	26,458.60
	18/08/2022	194	DFG 0844	29/06/22	50,000.00	7,984.00	42,016.00
	19/08/2022	195	DFG 0853	30/06/22	105,536.87	16,850.00	88,686.87
	06/09/2022	210	DFG 0844 DFG 0853	29/06/22 30/06/22	12,228.96 47,771.04	1,953.00 7,628.00	10,275.96 40,143.04
-----					60,000.00	9,581.00	50,419.00
	16/09/2022	219	DFG 0853	30/06/22	40,000.00	6,387.00	33,613.00
	02/11/2022	259	DFG 0853 DFG 1169	30/06/22 06/09/22	70,247.34 39,553.70	11,216.00 6,316.00	59,031.34 33,237.70
-----					109,801.04	17,532.00	92,269.04
-----					952,624.04	152,104.00	800,520.04
DG GRAPHIC DESIGN SRL	02/08/2022	180	01 0525	25/07/22	32,670.00	0.00	32,670.00
DIBSER SRL	15/03/2022	61	DIB 2022099	08/03/22	14,875.00	2,375.00	12,500.00
	22/07/2022	170	F DIB 2022334	04/07/22	714.00	114.00	600.00

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	Data:	Nr.					
DIBSER SRL	22/07/2022	170	F DIB 2022353	14/07/22	6,723.50	1,074.00	5,649.50
	-----				7,437.50	1,188.00	6,249.50
	30/08/2022	204	F DIB 2022441	22/08/22	1,118.60	179.00	939.60
	-----				23,431.10	3,742.00	19,689.10
DIGI ROMANIA S.A.	23/02/2022	44	FDB22/151 86648	06/01/22	735.91	117.00	618.91
	09/03/2022	56	FDB22/207 60601	08/02/22	947.06	151.00	796.06
	10/05/2022	108	FDB22/263 54696	08/03/22	948.06	151.00	797.06
	08/06/2022	132	FDB22/320 01564	06/04/22	957.10	153.00	804.10
	12/07/2022	161	FDB22/376 68291	06/05/22	900.28	144.00	756.28
	02/08/2022	180	FDB22/433 44236	08/06/22	983.34	157.00	826.34
	20/09/2022	222	FDB22/491 02299	30/08/22	936.23	149.00	787.23
	29/09/2022	230	FDB22/548 87824	08/08/22	933.10	149.00	784.10
	03/11/2022	260	FDB22/607 05782	06/09/22	948.53	151.00	797.53
			FDB22/665 48352	06/10/22	941.61	150.00	791.61
	-----				1,890.14	301.00	1,589.14
	05/12/2022	286	FDB22 / 72401096	08/11/22	941.34	150.00	791.34
	-----				10,172.56	1,622.00	8,550.56
DNC GENERATOR IMPEX SRL	17/08/2022	193	DD 4664	30/06/22	844.97	135.00	709.97
DNS BIROTICA SRL	15/02/2022	37	DNS 2200147	07/01/22	780.64	125.00	655.64
	07/04/2022	81	DNS 2203083	02/03/22	1,838.55	294.00	1,544.55
	08/06/2022	132	DNS 2205775	15/04/22	2,255.05	360.00	1,895.05
	21/06/2022	143	DNS 2207529	17/05/22	982.86	156.00	826.86
			DNS 2208249	27/05/22	7,061.46	1,127.00	5,934.46
	-----				8,044.32	1,283.00	6,761.32
	16/09/2022	219	DNS 2213552	26/08/22	2,266.95	362.00	1,904.95
	22/11/2022	276	DNS 2217921	27/10/22	2,362.15	377.00	1,985.15
	-----				17,547.66	2,801.00	14,746.66
DRAEGER ROMANIA S.R.L.	03/11/2022	260	DFS000348 1	26/10/22	2,341.92	374.00	1,967.92
DRAPELE BOSCARTE S.R.L.	04/05/2022	103	DRAP 22039	08/04/22	2,048.00	0.00	2,048.00
	08/06/2022	132	DRAP 22048	29/04/22	2,592.00	0.00	2,592.00
	03/11/2022	260	DRAP 22127	26/10/22	2,713.00	0.00	2,713.00
	-----				7,353.00	0.00	7,353.00
DUEVERDE SRL	15/02/2022	37	DVTM1275	06/01/22	7,168.56	1,145.00	6,023.56

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DUEVERDE SRL	22/03/2022	67	DVTM1284	22/02/22	188,615.00	30,115.00	158,500.00
	07/04/2022	81	DVTM1290	29/03/22	29,437.63	4,700.00	24,737.63
	11/07/2022	160	DVTM 1313	05/06/22	252.28	41.00	211.28
	15/07/2022	164	DVTM1323	11/07/22	1,489.88	238.00	1,251.88
	17/08/2022	193	DVTM1321	28/06/22	11,734.59	1,874.00	9,860.59
			DVTM1324	11/07/22	89.25	14.00	75.25
					11,823.84	1,888.00	9,935.84
					238,787.19	38,127.00	200,660.19
DUMISAFTEGDOC S.R.L.	11/07/2022	160	DLD 214	01/06/22	800.00	0.00	800.00
E.M.P. TRADE SRL	09/03/2022	56	EMPS/3929	31/01/22	14,558.46	2,324.00	12,234.46
	07/04/2022	81	EMPS/3950	28/02/22	14,558.46	2,324.00	12,234.46
	04/05/2022	103	EMPS/3958	15/03/22	26,870.20	4,290.00	22,580.20
	08/06/2022	132	EMPS/3970	04/04/22	14,558.46	2,324.00	12,234.46
			EMPS/3986	21/04/22	1,358.03	217.00	1,141.03
					15,916.49	2,541.00	13,375.49
	07/07/2022	157	EMPS/4027	15/06/22	7,921,171.88	1,264,725.00	6,656,446.88
	11/07/2022	160	EMPS/3995	29/04/22	14,558.46	2,324.00	12,234.46
	11/08/2022	188	EMPS/4015	31/05/22	14,558.46	2,324.00	12,234.46
	16/09/2022	219	EMPS 4041	04/07/22	14,558.46	2,324.00	12,234.46
	29/09/2022	230	EMPS 4073	04/08/22	5,488.07	876.00	4,612.07
	02/11/2022	259	EMPS 4081	18/08/22	14,558.46	2,324.00	12,234.46
			EMPS 4084	22/08/22	7,140.00	1,140.00	6,000.00
			EMPS 4100	02/09/22	14,558.46	2,324.00	12,234.46
			EMPS 4121	03/10/22	15,484.34	2,472.00	13,012.34
					51,741.26	8,260.00	43,481.26
	05/12/2022	286	EMPS 4160	04/11/22	15,484.34	2,472.00	13,012.34
					8,109,464.54	1,294,784.00	6,814,680.54
ECHO PLUS SRL	11/08/2022	188	ECH 2007277	09/06/22	4,462.50	713.00	3,749.50
EDUCATIONAL SECURITY SRL	11/10/2022	240	ES 3638	11/10/22	7,235.20	1,155.00	6,080.20
ELKOPLAST ROMANIA S.R.L.	09/08/2022	186	TM ELK 13299	25/05/22	5,069.40	810.00	4,259.40
	16/09/2022	219	TMELK 00013834	09/08/22	2,356.20	376.00	1,980.20
					7,425.60	1,186.00	6,239.60
ENEX S.R.L.	14/11/2022	269	22CJENX3/ 221300510	10/11/22	167.02	27.00	140.02
EURO FORM CONSULTING S.R.L.	09/06/2022	133	EFC 0316	22/04/22	13,566.00	2,166.00	11,400.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
EUROFAST PREMIER INVEST SRL	11/08/2022	188	EPI 053	24/06/22	2,357.39	377.00	1,980.39	
			EPI 062	29/06/22	26,489.40	4,229.00	22,260.40	
	-----					28,846.79	4,606.00	24,240.79
	17/08/2022	193	EPI 065	29/06/22	18,668.72	2,981.00	15,687.72	
			EPI 078	30/06/22	8,640.59	1,380.00	7,260.59	
	-----					27,309.31	4,361.00	22,948.31
	18/10/2022	246	EPI 069	30/06/22	33,093.90	5,284.00	27,809.90	

	02/11/2022	259	EPI 050	25/10/22	25,902.73	4,136.00	21,766.73	
			EPI 072	30/06/22	95,093.50	15,183.00	79,910.50	
EPI 103			28/09/22	3,195.39	510.00	2,685.39		
-----					124,191.62	19,829.00	104,362.62	
-----					213,441.62	34,080.00	179,361.62	
EXPERT AKTIV GROUP	24/05/2022	120	BCEAG 26714	20/05/22	8,610.00	279.00	8,331.00	
	24/06/2022	146	BCEAG 26767	22/06/22	3,740.00	134.00	3,606.00	
-----					12,350.00	413.00	11,937.00	
EXPRESSLINE SRL	29/12/2022	306	EFEMD 009122	08/12/22	975.18	156.00	819.18	
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	08/06/2022	132	FA 168	27/05/22	580.00	0.00	580.00	
	05/07/2022	155	FA 172	21/06/22	320.00	0.00	320.00	
	17/08/2022	193	FA 173	14/07/22	640.00	0.00	640.00	
	30/08/2022	204	FA 176	22/08/22	640.00	0.00	640.00	
	16/09/2022	219	FA 178	08/09/22	320.00	0.00	320.00	
	06/10/2022	236	FA 182	27/09/22	640.00	0.00	640.00	
	03/11/2022	260	FA 185	07/10/22	130.00	0.00	130.00	
			FA 187	10/10/22	90.00	0.00	90.00	
FA 190			20/10/22	390.00	0.00	390.00		
-----					610.00	0.00	610.00	
-----					3,750.00	0.00	3,750.00	
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	20/01/2022	16	TNTF 05572308	03/01/22	18.35	3.00	15.35	
			TNTF 05577255	08/01/22	214.65	34.00	180.65	
			TNTF 05577256	08/01/22	155.18	25.00	130.18	
			TNTF 05584943	15/01/22	157.13	25.00	132.13	
-----					545.31	87.00	458.31	
15/02/2022	37	TNTF 05592305	22/01/22	77.59	12.00	65.59		
		TNTF 05599406	01/02/22	137.69	22.00	115.69		
		TNTF 05606546	05/02/22	155.18	25.00	130.18		
-----					370.46	59.00	311.46	
01/03/2022	49	TNTF 05612940	12/02/22	135.78	22.00	113.78		
		TNTF 05621046	19/02/22	214.65	34.00	180.65		
		TNTF 05621047	19/02/22	79.54	13.00	66.54		
-----					429.97	69.00	360.97	
09/03/2022	56	TNTF 05629019	01/03/22	96.99	15.00	81.99		

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	07/04/2022	81	TNTF 05637280	05/03/22	118.41	19.00	99.41
			TNTF 05644849	12/03/22	135.78	22.00	113.78
			TNTF 05652377	19/03/22	157.13	25.00	132.13
			TNTF 05659369	29/03/22	116.38	19.00	97.38
			TNTF 05667295	02/04/22	135.78	22.00	113.78
					663.48	107.00	556.48
	04/05/2022	103	TNTF 05674382	09/04/22	83.45	13.00	70.45
			TNTF 05681241	16/04/22	200.18	32.00	168.18
			TNTF 05681242	16/04/22	271.46	43.00	228.46
					555.09	88.00	467.09
	08/06/2022	132	TNTF 05686876	25/04/22	275.01	44.00	231.01
			TNTF 05693376	02/05/22	58.19	9.00	49.19
			TNTF 05699915	07/05/22	151.99	24.00	127.99
			TNTF 05707018	14/05/22	116.38	19.00	97.38
			TNTF 05713640	21/05/22	417.24	67.00	350.24
			TNTF 05713641	21/05/22	116.38	19.00	97.38
					1,135.19	182.00	953.19
	11/07/2022	160	TNTF 05720420	30/05/22	60.14	10.00	50.14
			TNTF 05726867	04/06/22	19.40	3.00	16.40
			TNTF 05733147	11/06/22	213.37	34.00	179.37
			TNTF 05745022	27/06/22	199.72	32.00	167.72
					492.63	79.00	413.63
	02/08/2022	180	TNTF 05757527	09/07/22	278.44	44.00	234.44
			TNTF 05763539	16/07/22	1,110.34	177.00	933.34
		TNTF 05763540	16/07/22	340.94	54.00	286.94	
				1,729.72	275.00	1,454.72	
30/08/2022	204	TNTF 05786072	13/08/22	214.65	34.00	180.65	
		TNTF 05786073	13/08/22	232.76	37.00	195.76	
				447.41	71.00	376.41	
16/09/2022	219	TNTF 05790721	20/08/22	155.18	25.00	130.18	
		TNTF 05796216	27/08/22	93.77	15.00	78.77	
		TNTF 05802593	03/09/22	429.30	69.00	360.30	
		TNTF 05802594	03/09/22	98.94	16.00	82.94	
		TNTF 05804348	08/09/22	725.61	116.00	609.61	
		TNTF	09/09/22	500.25	80.00	420.25	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	16/09/2022	219	TNTF 05808154	10/09/22	157.13	25.00	132.13
	-----				2,160.18	346.00	1,814.18
	06/10/2022	236	TNTF 05814050	17/09/22	214.65	34.00	180.65
			TNTF 05814051	17/09/22	278.52	44.00	234.52
	-----				493.17	78.00	415.17
	31/10/2022	257	TNTF 05826286	01/10/22	281.13	45.00	236.13
			TNTF 05830600	10/10/22	116.38	19.00	97.38
			TNTF 05838506	17/10/22	214.65	34.00	180.65
			TNTF 05838507	17/10/22	77.59	12.00	65.59
			TNTF 05844586	24/10/22	108.17	17.00	91.17
	-----				797.92	127.00	670.92
	02/11/2022	259	TNTF 05739025	02/11/22	77.59	12.00	65.59
			TNTF 05751616	02/11/22	116.38	19.00	97.38
			TNTF 05769352	02/11/22	137.73	22.00	115.73
			TNTF 05774363	02/11/22	58.19	9.00	49.19
			TNTF 05780949	02/11/22	77.59	12.00	65.59
			TNTF 05819948	02/11/22	205.16	33.00	172.16
			TNTF 05850674	31/10/22	254.26	41.00	213.26
	-----				926.90	148.00	778.90
	23/11/2022	277	TNTF 05856714	07/11/22	58.19	9.00	49.19
			TNTF 05862977	14/11/22	883.72	141.00	742.72
			TNTF 05862978	14/11/22	290.96	46.00	244.96
	-----				1,232.87	196.00	1,036.87
	05/12/2022	286	TNTF 05869070	21/11/22	116.38	19.00	97.38
	29/12/2022	306	TNTF 05875272	28/11/22	184.62	29.00	155.62
			TNTF 05879595	05/12/22	116.38	19.00	97.38
	-----				301.00	48.00	253.00
-----					12,494.67	1,994.00	10,500.67
FICUS FENSTER S.R.L.	09/02/2022	32	135	20/01/22	8,449.00	1,349.00	7,100.00
	11/03/2022	58	144	10/03/22	9,044.00	1,444.00	7,600.00
	06/09/2022	210	164	07/06/22	19,135.20	3,055.00	16,080.20
	16/09/2022	219	180	14/08/22	8,000.00	1,277.00	6,723.00
	24/10/2022	251	180	14/08/22	9,731.00	1,554.00	8,177.00
	02/11/2022	259	192	17/10/22	12,495.00	1,995.00	10,500.00
-----					66,854.20	10,674.00	56,180.20

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FINAL MANAGEMENT SOLUTION SRL	15/02/2022	37	FNS 6799	17/01/22	476.00	76.00	400.00
	04/05/2022	103	FNS 8031	01/04/22	2,665.60	426.00	2,239.60
	11/08/2022	188	FNS 9150	07/06/22	2,415.70	386.00	2,029.70
			FNS 9262	14/06/22	249.90	40.00	209.90
					2,665.60	426.00	2,239.60
	03/11/2022	260	FNS 11229	22/09/22	2,208.64	353.00	1,855.64
					8,015.84	1,281.00	6,734.84
FRIGOBONN SRL	02/08/2022	180	FR 2633	28/06/22	25,000.00	3,992.00	21,008.00
	06/09/2022	210	FR 2633	28/06/22	56,995.76	9,100.00	47,895.76
					81,995.76	13,092.00	68,903.76
FUNDATIA CENTRUL DE FORMARE APSAP	10/06/2022	134	APSAP-H 20854	10/06/22	4,480.00	0.00	4,480.00
			APSAP-H 20855	10/06/22	4,480.00	0.00	4,480.00
					8,960.00	0.00	8,960.00
	01/07/2022	152	APSAP-H 21756	01/07/22	4,990.00	0.00	4,990.00
			APSAP-H 21757	01/07/22	3,290.00	0.00	3,290.00
					8,280.00	0.00	8,280.00
	26/07/2022	173	APSAP-H 22362	15/07/22	4,480.00	0.00	4,480.00
	17/08/2022	193	APSAP-H 24099	17/08/22	5,080.00	0.00	5,080.00
					26,800.00	0.00	26,800.00
GASPECO L&D SA	07/04/2022	81	213223136	10/03/22	220.01	35.00	185.01
GAUSS SRL	09/03/2022	56	GAUSS 7154	04/02/22	3,391.50	542.00	2,849.50
	17/08/2022	193	GAUSS 7322	19/05/22	30,000.00	4,790.00	25,210.00
	16/09/2022	219	GAUSS 7322	19/05/22	20,000.00	3,193.00	16,807.00
	06/10/2022	236	GAUSS 7322	19/05/22	21,400.00	3,417.00	17,983.00
					74,791.50	11,942.00	62,849.50
GEFIL-TIM SRL	22/03/2022	67	0841	15/03/22	6,471.23	1,033.00	5,438.23
GEROM INTERNATIONAL PRODIMEX SRL	16/09/2022	219	220584	29/06/22	20,575.10	3,285.00	17,290.10
	02/11/2022	259	220841	15/09/22	2,325.26	371.00	1,954.26
			GER22 220915	03/10/22	13,774.25	2,199.00	11,575.25
					16,099.51	2,570.00	13,529.51
	23/11/2022	277	GER22 221013	31/10/22	467.69	75.00	392.69
					37,142.30	5,930.00	31,212.30
GETICA 95 COM S.R.L.	23/02/2022	44	REGCV2020 516	31/01/22	650.60	104.00	546.60
GHIDUL MEDIASHOP S.R.L.	25/08/2022	200	MDS0185	23/08/22	13,859.00	0.00	13,859.00
GICA IMPORT-EXPORT SRL	21/06/2022	143	TM2221229 3	21/06/22	4,784.58	764.00	4,020.58

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GLISSANDO S.R.L.	07/04/2022	81	FDCT2552 8	01/03/22	15,898.40	2,538.00	13,360.40
H.V.ELECTRO VISION	15/02/2022	37	EVS 102	05/01/22	12,780.62	2,041.00	10,739.62
	22/03/2022	67	EVS 146	04/03/22	9,401.00	1,501.00	7,900.00
	07/04/2022	81	EVS 153	21/03/22	1,159.77	185.00	974.77
	17/05/2022	114	EVS 161	28/03/22	11,831.74	1,889.00	9,942.74
	08/06/2022	132	EVS 181	21/04/22	8,636.95	1,379.00	7,257.95
	26/07/2022	173	EVS 215	30/06/22	22,404.52	3,577.00	18,827.52
			EVS 217	30/06/22	30,424.73	4,858.00	25,566.73
	09/08/2022	186	EVS 218	30/06/22	52,829.25	8,435.00	44,394.25
			EVS 226	08/07/22	61,646.89	9,843.00	51,803.89
			EVS 227	08/07/22	2,505.58	400.00	2,105.58
					3,645.57	582.00	3,063.57
					67,798.04	10,825.00	56,973.04
					164,437.37	26,255.00	138,182.37
HELVE SERVICE S.R.L.	07/04/2022	81	ASM 450	07/03/22	1,526.32	244.00	1,282.32
	18/10/2022	246	ASM / 500	29/06/22	35,697.94	5,700.00	29,997.94
	03/11/2022	260	ASM 528	11/10/22	9,574.35	1,529.00	8,045.35
					46,798.61	7,473.00	39,325.61
HORNBACH CENTRALA SRL	25/10/2022	252	CIC 3000491	17/08/22	280.84	45.00	235.84
IBC PERFORM SRL	26/07/2022	173	IBC 202423	03/06/22	15,470.00	2,470.00	13,000.00
	09/08/2022	186	IBC 202435	26/07/22	103,530.00	16,531.00	86,999.00
	29/12/2022	306	IBC 202462	07/12/22	24,990.00	3,991.00	20,999.00
					143,990.00	22,992.00	120,998.00
ICCO-SYSTEMS SRL	22/03/2022	67	SYSTM 202220075	28/02/22	583.10	93.00	490.10
			SYSTM 202220076	28/02/22	1,606.50	257.00	1,349.50
					2,189.60	350.00	1,839.60
	07/04/2022	81	SYSTM 202220089	14/03/22	3,935.93	628.00	3,307.93
	04/08/2022	182	SYSTM 202220250	24/06/22	9,996.00	1,596.00	8,400.00
	11/08/2022	188	SYSTM 202220273	11/07/22	40,316.37	6,437.00	33,879.37
			SYSTM 202220278	13/07/22	2,975.00	475.00	2,500.00
			SYSTM 202220279	13/07/22	5,542.43	885.00	4,657.43
			SYSTM_20 2220313	09/08/22	1,166.20	186.00	980.20
					50,000.00	7,983.00	42,017.00
	19/08/2022	195	SYSTM 202220273	11/07/22	54,693.68	8,733.00	45,960.68
	16/09/2022	219	SYSTM 202220314	09/08/22	9,996.00	1,596.00	8,400.00
	23/11/2022	277	SYSTM_20 2220434	26/10/22	4,819.50	770.00	4,049.50
			SYSTM_20 2220435	26/10/22	297.50	48.00	249.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ICCO-SYSTEMS SRL	23/11/2022	277	SYSTM_20 2220436	26/10/22	2,677.50	428.00	2,249.50
	-----				7,794.50	1,246.00	6,548.50
	05/12/2022	286	SYSTM_20 2220455	07/11/22	9,996.00	1,596.00	8,400.00
	20/12/2022	299	SYSTM 202220474	25/11/22	9,996.00	1,596.00	8,400.00
			SYSTM 202220475	25/11/22	2,975.00	475.00	2,500.00
	-----				12,971.00	2,071.00	10,900.00
	-----				161,572.71	25,799.00	135,773.71
ICE DYP BALAS SRL	20/06/2022	142	DYP FC 009 1887	01/06/22	941.13	68.00	873.13
INDACO SYSTEMS SRL	11/02/2022	34	FDCO 106692	03/01/22	892.49	142.00	750.49
			FDCO 108716	08/02/22	892.49	142.00	750.49
	-----				1,784.98	284.00	1,500.98
	23/03/2022	68	FDCO 110183	01/03/22	892.26	142.00	750.26
	02/06/2022	127	FDCO 113384	02/05/22	892.47	142.00	750.47
	29/06/2022	150	FDCO 115241	02/06/22	892.47	142.00	750.47
	02/08/2022	180	FDCO 116661	01/07/22	892.47	142.00	750.47
			FDCO 117356	13/07/22	366.52	59.00	307.52
	-----				1,258.99	201.00	1,057.99
	30/08/2022	204	FDCO 118341	02/08/22	892.47	142.00	750.47
	01/11/2022	258	FDCO 120106	09/09/22	1,172.54	187.00	985.54
			FDCO 121694	05/10/22	1,172.54	187.00	985.54
	-----				2,345.08	374.00	1,971.08
	14/11/2022	269	FDCO 123158	01/11/22	1,172.54	187.00	985.54
	-----				10,131.26	1,614.00	8,517.26
INDECO GRUP	07/02/2022	30	IGA009644	05/01/22	1,172.15	187.00	985.15
			IGS020291	07/01/22	654.50	105.00	549.50
	-----				1,826.65	292.00	1,534.65
	01/03/2022	49	IGA009815	05/02/22	1,172.15	187.00	985.15
	07/04/2022	81	IGA010006	05/03/22	1,172.15	187.00	985.15
	04/05/2022	103	IGA010246	05/04/22	1,172.15	187.00	985.15
	05/07/2022	155	IGA010475	09/05/22	1,015.86	162.00	853.86
			IGA010658	05/06/22	1,335.18	213.00	1,122.18
	-----				2,351.04	375.00	1,976.04
	11/08/2022	188	IGA010881	15/07/22	1,178.10	188.00	990.10
	30/08/2022	204	IGA010935	05/08/22	1,178.10	188.00	990.10
	29/09/2022	230	IGA011285	05/09/22	1,178.10	188.00	990.10
	03/11/2022	260	IGA011489	05/10/22	1,178.10	188.00	990.10
	05/12/2022	286	IGA011687	05/11/22	1,178.10	188.00	990.10
	-----				13,584.64	2,168.00	11,416.64

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INFORM MEDIA PRESS SRL	01/03/2022	49	IMC000617 0	22/02/22	714.00	114.00	600.00
ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	11/07/2022	160	BF 0000807	28/06/22	5,000.00	0.00	5,000.00
INGVISION SRL	20/06/2022	142	INV 22006	18/05/22	70,821.66	11,308.00	59,513.66
	02/12/2022	284	INGV922019	14/10/22	637,394.94	101,768.00	535,626.94
					708,216.60	113,076.00	595,140.60
INSIGHT GROUP SRL	15/02/2022	37	INS GR48422	03/02/22	517.65	83.00	434.65
	23/02/2022	44	INS GR48497	11/02/22	833.00	133.00	700.00
	22/03/2022	67	INS GR48540	16/02/22	1,225.70	196.00	1,029.70
			INS GR48698	01/03/22	470.05	75.00	395.05
			INS GR48699	01/03/22	821.10	131.00	690.10
					2,516.85	402.00	2,114.85
	08/06/2022	132	INS GR49157	15/04/22	232.05	37.00	195.05
			INS GR49158	15/04/22	5,372.85	859.00	4,513.85
			INS GR49159	15/04/22	5,908.35	943.00	4,965.35
			INS GR49272	29/04/22	8,092.00	1,294.00	6,798.00
					19,605.25	3,133.00	16,472.25
	11/07/2022	160	INS GR 49669	27/05/22	696.15	111.00	585.15
	02/08/2022	180	INS GR49869	20/06/22	7,032.90	1,122.00	5,910.90
	11/08/2022	188	INS GR49956	27/06/22	4,527.95	723.00	3,804.95
			INS GR49967	27/06/22	4,527.95	723.00	3,804.95
					9,055.90	1,446.00	7,609.90
	17/08/2022	193	INS GR50111	13/07/22	3,873.45	619.00	3,254.45
	14/09/2022	217	INS GR50091	12/07/22	19,992.00	3,192.00	16,800.00
	16/09/2022	219	INS GR50232	25/07/22	4,527.95	723.00	3,804.95
			INS GR50233	25/07/22	5,604.90	895.00	4,709.90
			INS GR50375	11/08/22	5,604.90	895.00	4,709.90
					15,737.75	2,513.00	13,224.75
	29/09/2022	230	INS GR50426	18/08/22	2,356.20	376.00	1,980.20
			INS GR50482	23/08/22	3,897.25	623.00	3,274.25
			INS GR50483	23/08/22	3,510.50	563.00	2,947.50
					9,763.95	1,562.00	8,201.95
	06/10/2022	236	INS GR50584	08/09/22	5,783.40	924.00	4,859.40
			INS GR50585	08/09/22	702.10	112.00	590.10
					6,485.50	1,036.00	5,449.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
INSIGHT GROUP SRL	03/11/2022	260	INS GR50599	09/09/22	5,783.40	924.00	4,859.40	
			INS GR50669	15/09/22	3,689.00	590.00	3,099.00	
	-----					9,472.40	1,514.00	7,958.40
	16/11/2022	271	INS GR51189	04/11/22	5,025.50	803.00	4,222.50	
	23/11/2022	277	INS GR51190	04/11/22	6,913.90	1,104.00	5,809.90	
	05/12/2022	286	INS GR51231	09/11/22	6,515.25	1,040.00	5,475.25	
			INS GR51232	09/11/22	1,606.50	257.00	1,349.50	
	-----					8,121.75	1,297.00	6,824.75
	29/12/2022	306	INS GR51377	22/11/22	5,485.90	875.00	4,610.90	
			INS GR51410	24/11/22	4,522.00	722.00	3,800.00	
			INS GR51411	24/11/22	380.80	61.00	319.80	
			INS GR51656	20/12/22	8,211.00	1,311.00	6,900.00	
	-----					18,599.70	2,969.00	15,630.70
-----					144,243.60	23,039.00	121,204.60	
INSP.PTR.CONTR.CAZANELOR	30/06/2022	151	TM 572	17/06/22	100.00	0.00	100.00	
INSTITUTUL DE STUDII ECONOMICE PERFORMER-CONSULT S.R.L.	23/05/2022	119	ISE 0005	27/04/22	53,550.00	8,550.00	45,000.00	
INTELIGO MEDIA SA	07/04/2022	81	INT 27864	07/04/22	714.00	114.00	600.00	
INTERCLOUD	22/03/2022	67	TM 0712	18/02/22	10,372.04	1,657.00	8,715.04	
INTERRELU SRL	01/07/2022	152	REL 20221064	21/06/22	8,501.60	1,357.00	7,144.60	
	03/11/2022	260	REL 20222481	31/10/22	5,355.00	855.00	4,500.00	
-----					13,856.60	2,212.00	11,644.60	
KARA CLEAN S.R.L.	09/03/2022	56	TM KCL 0069	07/02/22	7,294.70	1,165.00	6,129.70	
	07/04/2022	81	TM KCL 0123	07/03/22	12,445.02	1,988.00	10,457.02	
	08/06/2022	132	TM KCL 0201	13/04/22	10,093.58	1,612.00	8,481.58	
			TM KCL 0220	21/04/22	856.80	137.00	719.80	
	-----					10,950.38	1,749.00	9,201.38
	11/07/2022	160	TM KCL 0235	03/05/22	1,999.20	319.00	1,680.20	
			TM KCL 0263	16/05/22	8,158.64	1,303.00	6,855.64	
	-----					10,157.84	1,622.00	8,535.84
	11/08/2022	188	TM KCL 0310	07/06/22	8,432.34	1,347.00	7,085.34	
	06/10/2022	236	TM KCL 0460	31/08/22	9,329.60	1,489.00	7,840.60	
02/11/2022	259	TM KCL 0445	22/08/22	17,968.52	2,869.00	15,099.52		
		TM KCL 0488	19/09/22	7,309.22	1,167.00	6,142.22		

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
KARA CLEAN S.R.L.	02/11/2022	259	TM KCL 0533	06/10/22	8,328.22	1,330.00	6,998.22
	-----				33,605.96	5,366.00	28,239.96
	05/12/2022	286	TM KCL 0592	08/11/22	12,113.61	1,935.00	10,178.61
	-----				104,329.45	16,661.00	87,668.45
KASSY BUILDING S.R.L.	05/07/2022	155	KASSY 101	24/06/22	40,000.00	0.00	40,000.00
	08/07/2022	158	KASSY 101	24/06/22	4,234.38	0.00	4,234.38
	19/07/2022	167	KASSY 101	24/06/22	25,140.87	0.00	25,140.87
	02/08/2022	180	KASSY 101	24/06/22	20,000.00	0.00	20,000.00
	24/08/2022	199	KASSY 101	24/06/22	20,000.00	0.00	20,000.00
	16/09/2022	219	KASSY 101	24/06/22	30,000.00	0.00	30,000.00
	02/11/2022	259	KASSY 101	24/06/22	30,000.00	0.00	30,000.00
	-----				169,375.25	0.00	169,375.25
KPMG ADVISORY SRL	02/11/2022	259	Y2212931	30/09/22	51,765.00	8,265.00	43,500.00
LA FANTANA SRL	20/01/2022	16	ELLFTBU 14516587	04/01/22	2,181.13	348.00	1,833.13
	15/02/2022	37	ELLFTBU 14578276	01/02/22	2,181.13	348.00	1,833.13
	07/04/2022	81	ELLFTBU 14707935	04/04/22	2,181.13	348.00	1,833.13
	08/06/2022	132	ELLFTBU 14762574	02/05/22	2,181.13	348.00	1,833.13
	27/06/2022	148	ELLFTBU 14864784	20/06/22	3,060.72	253.00	2,807.72
	29/06/2022	150	ELLFTBU 14834243	02/06/22	2,300.13	367.00	1,933.13
	11/07/2022	160	ELLFTBU 14885446	28/06/22	3,060.72	253.00	2,807.72
			ELLFTBU 14901229	01/07/22	2,300.13	367.00	1,933.13
	-----				5,360.85	620.00	4,740.85
	22/07/2022	170	ELLFTBU 14906621	05/07/22	3,366.79	278.00	3,088.79
			ELLFTBU 14926252	14/07/22	7,359.46	608.00	6,751.46
	-----				10,726.25	886.00	9,840.25
	11/08/2022	188	ELLFTBU 14954515	27/07/22	7,359.46	608.00	6,751.46
	17/08/2022	193	ELLFTBU 14991142	10/08/22	7,359.46	608.00	6,751.46
	16/09/2022	219	ELLFTBU 14971037	01/08/22	2,300.13	367.00	1,933.13
			ELLFTBU 15042209	01/09/22	2,300.13	367.00	1,933.13
	-----				4,600.26	734.00	3,866.26
	25/10/2022	252	ELLFTBU 15110854	03/10/22	2,300.13	367.00	1,933.13
	23/11/2022	277	ELLFTBU 15180863	01/11/22	2,300.13	367.00	1,933.13
	-----				54,091.91	6,202.00	47,889.91

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LIBRARIILE HAMANGIU SRL	19/05/2022	116	FFLH_VD2 202 6470	19/05/22	246.46	12.00	234.46
LINDE GAZ ROMANIA SRL	07/02/2022	30	F 4400556098	31/01/22	151.26	24.00	127.26
	19/05/2022	116	F 4400601599	30/04/22	147.20	24.00	123.20
	02/06/2022	127	F 4400617309	31/05/22	151.20	24.00	127.20
	11/07/2022	160	F 4400632220	30/06/22	147.06	23.00	124.06
	04/08/2022	182	F 4400646953	31/07/22	150.94	24.00	126.94
	16/09/2022	219	F 4400661814	31/08/22	154.01	25.00	129.01
	20/10/2022	248	F 4400676601	20/10/22	162.77	26.00	136.77
	14/11/2022	269	F 4400695702	31/10/22	177.26	28.00	149.26
	20/12/2022	299	F 4400706319	30/11/22	177.92	28.00	149.92
-----					1,419.62	226.00	1,193.62
LUCO CAD SRL	04/05/2022	103	LUCO 137	30/03/22	15,708.00	2,508.00	13,200.00
	11/08/2022	188	LUCO 160	25/07/22	3,570.00	570.00	3,000.00
-----					19,278.00	3,078.00	16,200.00
LUQAS PC FABRIQUE SRL	16/09/2022	219	LQ4310	18/08/22	3,201.10	511.00	2,690.10
MAG TEHNICA M.S. SRL	23/11/2022	277	MAGG 259	26/10/22	583.10	93.00	490.10
MAGIC VIEW	26/09/2022	227	MW15 0170	11/08/22	6,115.77	976.00	5,139.77
MAN PROTECTION	15/02/2022	37	20220124 20220125	17/01/22 17/01/22	821.10 7,016.12	131.00 1,120.00	690.10 5,896.12
	-----				7,837.22	1,251.00	6,586.22
	09/03/2022	56	20220388 20220553 20220554	01/02/22 15/02/22 15/02/22	2,662.57 1,114.23 4,358.89	423.00 176.00 696.00	2,239.57 938.23 3,662.89
	-----				8,135.69	1,295.00	6,840.69
	11/07/2022	160	20221696 20221697 20221698 20221699 20221791 20221792 20222257	05/05/22 05/05/22 05/05/22 05/05/22 12/05/22 12/05/22 16/06/22	172.55 690.20 669.30 200.87 161.83 53.94 77.93	28.00 110.00 106.00 32.00 26.00 9.00 12.00	144.55 580.20 563.30 168.87 135.83 44.94 65.93
	-----				2,026.62	323.00	1,703.62
	17/08/2022	193	20222587 20222588 20222857	07/07/22 07/07/22 28/07/22	628.32 233.24 904.73	100.00 38.00 145.00	528.32 195.24 759.73
	-----				1,766.29	283.00	1,483.29
	16/09/2022	219	20222951 20222952 20222956 20222957 20223111	04/08/22 04/08/22 04/08/22 04/08/22 24/08/22	690.20 401.74 3,841.80 3,923.25 1,259.50	111.00 63.00 613.00 626.00 201.00	579.20 338.74 3,228.80 3,297.25 1,058.50
	-----				10,116.49	1,614.00	8,502.49
	03/11/2022	260	20223577	27/09/22	5,406.90	862.00	4,544.90

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MAN PROTECTION	29/12/2022	306	20224298	15/11/22	2,899.16	464.00	2,435.16
-----					38,188.37	6,092.00	32,096.37
MARAZAN SI ASOCIATII CONSULTING SRL	20/12/2022	299	FFMAC0000002	14/11/22	10,000.00	0.00	10,000.00
MASTER SERVICE	01/03/2022	49	MS 35110	02/02/22	7,999.99	1,277.00	6,722.99
	10/06/2022	134	MS 35851	29/04/22	117,783.82	18,806.00	98,977.82
	03/11/2022	260	MS 37197	31/10/22	773.50	124.00	649.50
	29/12/2022	306	MS 37484	19/12/22	238.00	38.00	200.00
-----					126,795.31	20,245.00	106,550.31
MB TELECOM-LTD SRL	10/05/2022	108	MBT 5327	09/05/22	8,244.36	1,316.00	6,928.36
	27/06/2022	148	MBT 5334	24/05/22	62,812.27	10,029.00	52,783.27
	29/12/2022	306	MBT 5511	14/11/22	16,660.00	2,660.00	14,000.00
-----					87,716.63	14,005.00	73,711.63
MCS & S GROUP SRL	14/11/2022	269	MCS 405	24/10/22	42,663.88	6,813.00	35,850.88
MEDIA CRUSHER SRL	29/09/2022	230	MCC2020/65444	24/08/22	869.00	139.00	730.00
MEDIASHOP PMP SRL	14/12/2022	294	IULIE 2015425	08/12/22	31,410.23	0.00	31,410.23
MEDICIS S.A.	23/02/2022	44	TMMDS220247	31/01/22	160.00	0.00	160.00
			TMMDS220248	31/01/22	600.00	0.00	600.00
-----					760.00	0.00	760.00
	22/03/2022	67	TMMDS220465	28/02/22	1,200.00	0.00	1,200.00
			TMMDS220466	28/02/22	160.00	0.00	160.00
-----					1,360.00	0.00	1,360.00
	11/07/2022	160	TMMDS221127	17/05/22	600.00	0.00	600.00
			TMMDS221297	17/06/22	200.00	0.00	200.00
-----					800.00	0.00	800.00
	02/08/2022	180	TMMDS221540	14/07/22	600.00	0.00	600.00
	29/09/2022	230	TMMDS221796	22/08/22	2,200.00	0.00	2,200.00
	06/10/2022	236	TMMDS221973	13/09/22	1,600.00	0.00	1,600.00
	03/11/2022	260	TMMDS222164	14/10/22	800.00	0.00	800.00
	29/12/2022	306	TMMDS222480	14/11/22	800.00	0.00	800.00
-----					8,920.00	0.00	8,920.00
MEDPLAZA HEALTH S.R.L.	22/03/2022	67	MDZW22011684.2	11/02/22	4,522.00	722.00	3,800.00
	07/04/2022	81	MDZW22015901.2	15/03/22	4,284.00	684.00	3,600.00
	08/06/2022	132	MDZW.22020769.2	20/04/22	3,808.00	608.00	3,200.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MEDPLAZA HEALTH S.R.L.	18/07/2022	166	MDZW.220 25546.2	03/06/22	3,808.00	608.00	3,200.00
	30/08/2022	204	MDZW.220 30373.2	19/07/22	3,332.00	532.00	2,800.00
	06/09/2022	210	MDZW.220 35934.2	25/08/22	3,332.00	532.00	2,800.00
	02/11/2022	259	MDZW.220 39295.2	29/09/22	3,094.00	494.00	2,600.00
	05/12/2022	286	MDZW 22042527 2	02/11/22	2,856.00	456.00	2,400.00
	29/12/2022	306	MDZW 22044653 2	24/11/22	2,856.00	456.00	2,400.00
					31,892.00	5,092.00	26,800.00
MENSAVE S.R.L.	01/07/2022	152	MSVF 2135	24/05/22	3,192.00	0.00	3,192.00
MENTDRIVE TECH SRL	08/06/2022	132	MD 1675 MD 1678 MD 1685 MD 1694	30/04/22 30/04/22 30/04/22 30/04/22	1,484.04 1,785.00 1,785.00 1,785.00	0.00 285.00 285.00 285.00	1,484.04 1,500.00 1,500.00 1,500.00
					6,839.04	855.00	5,984.04
	17/08/2022	193	MD 1697	30/06/22	1,785.00	285.00	1,500.00
	30/08/2022	204	MD 1714	31/07/22	1,785.00	285.00	1,500.00
	06/09/2022	210	MD 1717	01/09/22	1,785.00	285.00	1,500.00
					12,194.04	1,710.00	10,484.04
MENZIES AVIATION (ROMANIA) SA	02/02/2022	26	TSR407018 TSRT31052 4	14/01/22 19/01/22	392.96 356.42	63.00 17.00	329.96 339.42
					749.38	80.00	669.38
	01/03/2022	49	TSR407043 TSR407073 TSRT31053 0	31/01/22 31/01/22 08/02/22	9,270.00 26,833.74 773.00	1,480.00 4,284.00 105.00	7,790.00 22,549.74 668.00
			TSRT31053 3	14/02/22	429.00	53.00	376.00
					37,305.74	5,922.00	31,383.74
	09/03/2022	56	TSRT31053 4	18/02/22	771.00	104.00	667.00
			TSRT31054 0	25/02/22	1,178.62	124.00	1,054.62
			TSRT31054 1	25/02/22	773.00	105.00	668.00
					2,722.62	333.00	2,389.62
	29/04/2022	99	TSR407186 TSR407210	31/03/22 31/03/22	12,363.00 40,590.39	1,974.00 6,481.00	10,389.00 34,109.39
					52,953.39	8,455.00	44,498.39
	27/05/2022	123	TSR407223 TSR407269 TSR407273	30/04/22 30/04/22 30/04/22	9,891.84 60,381.48 294.41	1,579.00 9,641.00 47.00	8,312.84 50,740.48 247.41
					70,567.73	11,267.00	59,300.73
	08/06/2022	132	TSRT31057 8	23/05/22	494.69	23.00	471.69
	05/07/2022	155	TSR407312 TSR407345 TSR407348	31/05/22 31/05/22 31/05/22	13,266.48 1,000.13 67,907.69	2,118.00 160.00 10,842.00	11,148.48 840.13 57,065.69
					82,174.30	13,120.00	69,054.30
	11/07/2022	160	TSRT31059 3	09/06/22	6,891.34	0.00	6,891.34
	02/08/2022	180	TSR407394 TSR407410	30/06/22 30/06/22	13,058.67 470.57	2,085.00 75.00	10,973.67 395.57

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	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	02/08/2022	180	TSR407425	30/06/22	78,912.82	12,600.00	66,312.82
	-----					92,442.06	14,760.00
	17/08/2022	193	TSRT31063 6	10/08/22	500.00	24.00	476.00
	31/08/2022	205	TSR407485	31/07/22	12,421.08	1,983.00	10,438.08
			TSR407506	31/07/22	205.55	33.00	172.55
			TSR407526	31/07/22	499.18	80.00	419.18
			TSR407533	31/07/22	64,892.92	10,361.00	54,531.92
			TSRT31062 2	30/08/22	4,627.88	192.00	4,435.88
			TSRT31063 1	03/08/22	390.78	19.00	371.78
-----					83,037.39	12,668.00	70,369.39
	02/11/2022	259	TSR407670	30/09/22	294.44	47.00	247.44
			TSR407675	30/09/22	76,462.99	12,208.00	64,254.99
			TSR407676	30/09/22	16,017.63	2,557.00	13,460.63
			TSR407677	11/10/22	10,560.41	1,686.00	8,874.41
			TSRT31069 1	07/10/22	494.90	23.00	471.90
			TSRT31069 5	12/10/22	743.00	119.00	624.00
			TSRT31071 3	20/10/22	493.60	23.00	470.60
			TSRT31071 4	20/10/22	2,567.00	367.00	2,200.00
-----					107,633.97	17,030.00	90,603.97
	03/11/2022	260	TSR407664	31/10/22	11,129.94	1,777.00	9,352.94
	14/11/2022	269	TRST31072 0	28/10/22	590.00	94.00	496.00
			TSRT31071 5	25/10/22	1,610.00	257.00	1,353.00
			TSRT31072 1	28/10/22	787.00	126.00	661.00
			TSRT31072 8	07/11/22	1,244.96	0.00	1,244.96
-----					4,231.96	477.00	3,754.96
	23/11/2022	277	TSR407693	31/10/22	10,844.86	1,732.00	9,112.86
			TSR407721	31/10/22	67,314.69	10,748.00	56,566.69
			TSR407722	31/10/22	6,577.01	1,050.00	5,527.01
			TSR407723	31/10/22	555.40	89.00	466.40
			TSRT31073 1	08/11/22	1,025.00	164.00	861.00
			TSRT31073 2	10/11/22	324.00	15.00	309.00
			TSRT31073 3	10/11/22	1,304.00	182.00	1,122.00
-----					87,944.96	13,980.00	73,964.96
	08/12/2022	289	TSRT31074 3	21/11/22	1,136.00	181.00	955.00
			TSRT31076 4	08/12/22	837.00	134.00	703.00
-----					1,973.00	315.00	1,658.00
	20/12/2022	299	TSRT31076 1	06/12/22	966.00	128.00	838.00
	29/12/2022	306	TSR407747	30/11/22	10,857.05	1,733.00	9,124.05
			TSR407769	30/11/22	731.61	117.00	614.61
			TSR407770	30/11/22	1,463.22	234.00	1,229.22
			TSR407771	30/11/22	45,315.48	7,235.00	38,080.48
			TSRT31076 2	07/12/22	1,896.20	224.00	1,672.20
			TSRT31076 9	13/12/22	1,350.00	64.00	1,286.00

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	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	29/12/2022	306			61,613.56	9,607.00	52,006.56
-----					705,332.03	109,966.00	595,366.03
METROSERV S.R.L.	11/07/2022	160	A 0850	25/05/22	3,332.00	532.00	2,800.00
MISAVAN TRADING SRL	15/02/2022	37	MTAR/2201 5296	13/01/22	4,995.20	800.00	4,195.20
	09/03/2022	56	MTAR 22015890	03/02/22	5,885.93	939.00	4,946.93
			MTAR/2201 6018	08/02/22	2,235.53	356.00	1,879.53
	-----				8,121.46	1,295.00	6,826.46
	22/03/2022	67	MTAR/2201 6609	28/02/22	6,837.51	1,092.00	5,745.51
	08/06/2022	132	MTAR/2201 7224	21/03/22	3,672.91	587.00	3,085.91
			MTAR/2201 7414	30/03/22	9,163.10	1,463.00	7,700.10
	-----				12,836.01	2,050.00	10,786.01
	24/06/2022	146	MTAR/2201 8208	20/04/22	8,716.04	1,393.00	7,323.04
	11/07/2022	160	MTAR/2201 8966	19/05/22	11,729.06	1,876.00	9,853.06
	02/08/2022	180	MTAR/2201 9755	10/06/22	5,524.06	882.00	4,642.06
	02/09/2022	207	MTAR/2202 1360	03/08/22	7,211.01	1,150.00	6,061.01
			MTAR/2202 1616	11/08/22	886.43	140.00	746.43
	-----				8,097.44	1,290.00	6,807.44
	16/09/2022	219	MTAR/2202 1810	19/08/22	1,426.32	227.00	1,199.32
	06/10/2022	236	MTAR/2202 2187	01/09/22	4,738.04	755.00	3,983.04
	02/11/2022	259	MTAR/2202 3023	26/09/22	8,029.20	1,283.00	6,746.20
			MTAR/2202 3211	03/10/22	3,942.91	630.00	3,312.91
			MTAR/2202 3443	10/10/22	573.79	91.00	482.79
			MTAR/2202 3532	13/10/22	2,882.76	459.00	2,423.76
	-----				15,428.66	2,463.00	12,965.66
	03/11/2022	260	MTAR/2202 4138	01/11/22	6,608.36	1,055.00	5,553.36
	29/12/2022	306	MTAR/2202 4666	17/11/22	720.74	115.00	605.74
-----					95,778.90	15,293.00	80,485.90
MIV YLA TRANS	02/08/2022	180	MYT 1024	29/06/22	50,575.00	8,075.00	42,500.00
	03/11/2022	260	MYT 1126	17/10/22	32,725.00	5,225.00	27,500.00
-----					83,300.00	13,300.00	70,000.00
MLS SRL	12/07/2022	161	TM1-MLS 23889	23/05/22	532.50	85.00	447.50
			TM1-MLS 23964	09/06/22	217.26	35.00	182.26
			TM2-MLS 0306	31/05/22	12,346.25	1,971.00	10,375.25
	-----				13,096.01	2,091.00	11,005.01
	28/07/2022	175	TM4-MLS 0027	30/06/22	12,346.25	1,971.00	10,375.25

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	Data:	Nr.					
MLS SRL	17/08/2022	193	TM1-MLS 24068	19/07/22	590.63	94.00	496.63
			TM1-MLS 24137	08/08/22	437.86	70.00	367.86
	-----				1,028.49	164.00	864.49
	30/08/2022	204	TM1-MLS 24120	30/07/22	12,346.25	1,971.00	10,375.25
	31/08/2022	205	TM1-MLS 24151	16/08/22	266.75	43.00	223.75
	06/09/2022	210	TM1-MLS 24201	31/08/22	12,346.25	1,971.00	10,375.25
	31/10/2022	257	TM1-MLS 24261	30/09/22	12,346.25	1,971.00	10,375.25
	23/11/2022	277	TM1-MLS 24394	31/10/22	12,346.25	1,971.00	10,375.25
29/12/2022	306	TM1-MLS 24456	29/11/22	12,346.25	1,971.00	10,375.25	
-----				88,468.75	14,124.00	74,344.75	
MOTOR DOCTOR SRL	06/10/2022	236	TMMD 14747	06/10/22	4,385.32	700.00	3,685.32
MOVE ECO SRL	06/09/2022	210	MOVE 240	24/08/22	9,750.00	1,557.00	8,193.00
MS NET EC SRL	12/07/2022	161	EC 0193	02/06/22	2,019.43	322.00	1,697.43
			EC 0194	02/06/22	4,462.50	713.00	3,749.50
	-----				6,481.93	1,035.00	5,446.93
	16/09/2022	219	EC 0215	04/08/22	3,937.71	629.00	3,308.71
03/11/2022	260	EC 0226	26/09/22	11,045.58	1,764.00	9,281.58	
-----				21,465.22	3,428.00	18,037.22	
NETPROTECT SRL	22/03/2022	67	NPA 1483	22/02/22	882.98	141.00	741.98
	12/07/2022	161	NPA 1749	29/04/22	6,985.30	1,116.00	5,869.30
-----				7,868.28	1,257.00	6,611.28	
NEURONIC TRADE SRL	22/03/2022	67	NT 7023059	14/03/22	5,325.01	850.00	4,475.01
	12/07/2022	161	NT 7023314	05/05/22	2,600.00	415.00	2,185.00
	16/09/2022	219	NT 7023657	13/07/22	2,478.00	396.00	2,082.00
			NT 7023658	13/07/22	4,656.02	743.00	3,913.02
			NT 7023669	14/07/22	4,656.02	743.00	3,913.02
-----				11,790.04	1,882.00	9,908.04	
-----				19,715.05	3,147.00	16,568.05	
OFFICE EVCAD SRL	17/08/2022	193	EV 565	05/08/22	29,750.00	4,750.00	25,000.00
OFFICE MAX SRL	13/07/2022	162	OMAO 22004493	07/06/22	2,358.58	377.00	1,981.58
OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	21/03/2022	3	RC22 D0090181	16/03/22	45.00	0.00	45.00
	25/05/2022	6	RC22 D0171159	19/05/22	45.00	0.00	45.00
	08/07/2022	10	RC22 D0229008	01/07/22	45.00	0.00	45.00
	26/09/2022	16	RC22 D0323637	20/09/22	45.00	0.00	45.00
			RC22 D0324278	20/09/22	45.00	0.00	45.00
-----				90.00	0.00	90.00	

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	Data:	Nr.					
OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	19/12/2022	23	RC22 D0434978	13/12/22	45.00	0.00	45.00
					270.00	0.00	270.00
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	12/11/2022	21	TM22 H1006113	07/11/22	250.00	0.00	250.00
OK SERVICE CORPORATION	21/02/2022	42	JMB17014 149	17/02/22	1,030.00	0.00	1,030.00
	17/11/2022	272	JMB17014 528	15/11/22	1,326.85	212.00	1,114.85
					2,356.85	212.00	2,144.85
OMNIASIG VIENNA INSURANCE GROUP S.A.	07/09/2022	211	AV1691/202 2	16/06/22	29,036.00	0.00	29,036.00
	16/11/2022	271	G 1040699	03/11/22	3,063.00	0.00	3,063.00
	14/12/2022	294	AV1691/202 2	16/06/22	29,036.00	0.00	29,036.00
	28/12/2022	305	G 1046413	19/12/22	12,285.00	0.00	12,285.00
					73,420.00	0.00	73,420.00
OPERATIONAL AUTOLEASING SRL	15/02/2022	37	RIV 20220024	03/01/22	6,449.80	1,030.00	5,419.80
	01/03/2022	49	RIV 20220186	01/02/22	6,449.80	1,030.00	5,419.80
	07/04/2022	81	RIV 20220303	01/03/22	6,449.80	1,030.00	5,419.80
	08/06/2022	132	RIV 20220441	01/04/22	6,449.80	1,030.00	5,419.80
	12/07/2022	161	RIV 20220625	02/05/22	6,449.80	1,030.00	5,419.80
	11/08/2022	188	RIV 20220797	02/06/22	6,449.80	1,030.00	5,419.80
	02/11/2022	259	RIV 20220992	01/07/22	6,449.80	1,030.00	5,419.80
			RIV 20221110	01/08/22	6,449.80	1,030.00	5,419.80
			RIV 20221277	01/09/22	6,449.80	1,030.00	5,419.80
			RIV 20221444	03/10/22	6,449.80	1,030.00	5,419.80
					25,799.20	4,120.00	21,679.20
	23/11/2022	277	RIV 20221652	01/11/22	6,449.80	1,030.00	5,419.80
	29/12/2022	306	RIV 20221862	02/12/22	6,449.80	1,030.00	5,419.80
					77,397.60	12,360.00	65,037.60
ORNELLA DESIGN SRL	14/11/2022	269	OSD1 10128	03/11/22	1,178.10	188.00	990.10
PARTOS SRL	11/08/2022	188	TM PIF 21850	28/06/22	446.25	71.00	375.25
PAVAJ CONSTRUCT SRL	28/11/2022	281	PC 9615	24/11/22	1,147.00	183.00	964.00
PEDRO ALPIN S.R.L.	19/04/2022	91	AIR 0000137	31/03/22	3,927.00	627.00	3,300.00
	06/06/2022	130	AIR 0000142	02/05/22	3,927.00	627.00	3,300.00
	12/07/2022	161	AIR 0000150	31/05/22	3,927.00	627.00	3,300.00
	11/08/2022	188	AIR	30/06/22	3,927.00	627.00	3,300.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PEDRO ALPIN S.R.L.	20/09/2022	222	AIR 0000160	01/08/22	3,927.00	627.00	3,300.00
	29/09/2022	230	AIR 0000164	31/08/22	3,927.00	627.00	3,300.00
	03/11/2022	260	AIR 0000000171	30/09/22	3,927.00	627.00	3,300.00
	23/11/2022	277	AIR 175	31/10/22	3,927.00	627.00	3,300.00
-----					31,416.00	5,016.00	26,400.00
PHOENIX IT SRL	20/09/2022	222	PX04501	22/08/22	104,250.55	16,645.00	87,605.55
PIXEL SERVICES & MORE SRL	24/06/2022	146	SM PIXEL 387	30/05/22	6,300.00	0.00	6,300.00
	29/06/2022	150	SM PIXEL 389	31/05/22	12,900.00	0.00	12,900.00
	19/07/2022	167	SM PIXEL 395	14/06/22	25,600.00	0.00	25,600.00
			SM PIXEL 398	27/06/22	12,050.00	0.00	12,050.00
			-----		37,650.00	0.00	37,650.00
	17/08/2022	193	SM PIXEL 407	05/08/22	1,150.00	0.00	1,150.00
	20/09/2022	222	SM PIXEL 411	18/08/22	10,000.00	0.00	10,000.00
	29/09/2022	230	SM PIXEL 411	18/08/22	13,700.00	0.00	13,700.00
	23/11/2022	277	SMV PIXEL0002	24/10/22	24,400.00	0.00	24,400.00
	20/12/2022	299	SMV PIXEL 0004	25/11/22	800.00	0.00	800.00
-----					106,900.00	0.00	106,900.00
PLUXEE ROMANIA S.R.L.	26/01/2022	20	SPRC 441412149	26/01/22	69,436.58	130.00	69,306.58
	13/04/2022	86	SPRC 442405577	13/04/22	62,624.43	12.00	62,612.43
	21/04/2022	93	SPRC 442409347	21/04/22	300.36	0.00	300.36
	30/05/2022	125	SPRC 442413713	30/05/22	13,215.71	3.00	13,212.71
	02/06/2022	127	SPRC 441554854	02/06/22	86,254.36	162.00	86,092.36
	08/06/2022	132	SPRC 442414959	08/06/22	150.18	0.00	150.18
	05/07/2022	155	SPRC 441590121	05/07/22	79,474.63	149.00	79,325.63
	02/09/2022	207	SPRC 441647545	31/08/22	107.10	17.00	90.10
			SPRC 441651891	02/09/22	125,769.05	236.00	125,533.05
			-----		125,876.15	253.00	125,623.15
	04/10/2022	234	SPRC 441685981	04/10/22	132,963.66	21,230.00	111,733.66
	31/10/2022	257	SPRC 441712998	31/10/22	129,836.89	244.00	129,592.89
	25/11/2022	279	SPRC 442418550	25/11/22	68,481.40	13.00	68,468.40
			SPRC 442418561	25/11/22	15,468.39	3.00	15,465.39
			-----		83,949.79	16.00	83,933.79
	06/12/2022	287	SPRC	06/12/22	127,286.90	239.00	127,047.90

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	Data:	Nr.					
PLUXEE ROMANIA S.R.L.	23/12/2022	302	SPRC 441771371	23/12/22	113,929.82	214.00	113,715.82
-----					1,025,299.46	22,652.00	1,002,647.46
PMA CLEAR S.R.L.	29/06/2022	150	PMA 149	15/06/22	60,000.00	9,580.00	50,420.00
	02/08/2022	180	PMA 149	15/06/22	40,000.00	6,387.00	33,613.00
	06/09/2022	210	PMA 150	15/06/22	31,351.51	4,851.00	26,500.51
	20/09/2022	222	PMA 149	15/06/22	10,000.00	1,597.00	8,403.00
	10/10/2022	239	PMA 149	15/06/22	31,026.90	4,954.00	26,072.90
	03/11/2022	260	PMA 199	12/10/22	187,875.82	29,126.00	158,749.82
-----					360,254.23	56,495.00	303,759.23
PMP MEDIA PLANNING SRL	01/07/2022	152	IUL2015 845	28/06/22	8,662.50	0.00	8,662.50
	02/08/2022	180	IUL2015 850	25/07/22	8,662.50	0.00	8,662.50
	20/09/2022	222	IUL 2015 859	02/09/22	10,854.00	0.00	10,854.00
	14/10/2022	243	IUL 2015 860	01/10/22	10,854.00	0.00	10,854.00
	17/11/2022	272	IUL 2015 869	01/11/22	10,854.00	0.00	10,854.00
	13/12/2022	293	IUL 2015 871	05/12/22	10,854.00	0.00	10,854.00
-----					60,741.00	0.00	60,741.00
POLITRAD	29/12/2022	306	PLTRD 011234	16/12/22	1,356.60	217.00	1,139.60
POTOP COMPANY SRL	02/08/2022	180	POT 0118564	27/06/22	10,477.00	1,673.00	8,804.00
	03/11/2022	260	POT 0118668	12/09/22	8,901.20	1,421.00	7,480.20
-----					19,378.20	3,094.00	16,284.20
PPC ENERGIE S.A.	02/11/2022	259	22EI 12495057	24/10/22	390,711.39	62,382.00	328,329.39
PRAETORIA CONSTRUCT SRL	10/05/2022	108	PRAET22 62	12/04/22	9,520.00	1,520.00	8,000.00
	06/06/2022	130	PRAET22 82	09/05/22	28,560.00	4,560.00	24,000.00
	02/08/2022	180	PRAET22 180	22/07/22	26,000.00	4,151.00	21,849.00
	06/09/2022	210	PRAET22 180	22/07/22	27,924.85	4,459.00	23,465.85
	14/10/2022	243	PRAET22 226	09/09/22	17,850.00	2,850.00	15,000.00
	24/10/2022	251	PRAET22 251	07/10/22	37,128.00	5,928.00	31,200.00
-----					146,982.85	23,468.00	123,514.85
PREMIER ENERGY TRADING S.R.L.	01/03/2022	49	R24231	31/01/22	593,280.21	96,043.00	497,237.21
	08/06/2022	132	R26725	30/04/22	71,865.17	11,474.00	60,391.17
	24/06/2022	146	R27549	31/05/22	4,765.05	755.00	4,010.05
	26/07/2022	173	R28190	30/06/22	2,712.36	433.00	2,279.36
	02/08/2022	180	R28246	30/06/22	15,644.75	0.00	15,644.75

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PREMIER ENERGY TRADING S.R.L.	17/08/2022	193	R28718	31/07/22	3,686.23	587.00	3,099.23
	20/09/2022	222	R29199	31/08/22	3,745.03	598.00	3,147.03
	03/11/2022	260	R29593	30/09/22	4,243.84	678.00	3,565.84
	23/11/2022	277	R 30006	31/10/22	18,772.84	2,997.00	15,775.84
	29/12/2022	306	R 30394	30/11/22	125,433.18	20,026.00	105,407.18
					844,148.66	133,591.00	710,557.66
PRIM-AUDIT S.R.L.	01/03/2022	49	PRIM F 2022019	25/02/22	9,520.00	1,520.00	8,000.00
	05/12/2022	286	PRIM F 2022163	21/11/22	5,355.00	855.00	4,500.00
					14,875.00	2,375.00	12,500.00
PROFESIONAL CONNECTION SYSTEMS S.R.L.	14/10/2022	243	PCS 00212	12/09/22	10,000.00	1,597.00	8,403.00
	03/11/2022	260	PCS 00212	12/09/22	30,681.46	4,899.00	25,782.46
					40,681.46	6,496.00	34,185.46
PROFESSIONAL ECO - STEAM SRL	29/11/2022	282	ECO 432	29/11/22	3,510.50	561.00	2,949.50
PROSAFE TOTAL S.R.L.	29/09/2022	230	22PS 52561	07/09/22	904.40	144.00	760.40
	03/11/2022	260	22PS 52888	04/10/22	10,495.80	1,676.00	8,819.80
					11,400.20	1,820.00	9,580.20
PROSALV SRL	15/02/2022	37	BZ PSV 007473	13/01/22	5,450.20	870.00	4,580.20
PSIHORELICONSTRUCT SRL	28/11/2022	281	TM429312 TM644764	24/11/22 24/11/22	260.00 1,335.38	42.00 213.00	218.00 1,122.38
					1,595.38	255.00	1,340.38
QUANTUM PROTECT SRL	29/09/2022	230	QP 27039	22/08/22	1,249.50	200.00	1,049.50
RADOR LC SRL	02/02/2022	26	RAD 0001 RAD 0003	20/01/22 31/01/22	6,211.80 10,489.85	992.00 1,675.00	5,219.80 8,814.85
					16,701.65	2,667.00	14,034.65
	23/02/2022	44	RAD 0007	09/02/22	1,547.00	247.00	1,300.00
	07/04/2022	81	RAD 0013	18/03/22	23,318.05	3,724.00	19,594.05
	17/05/2022	114	RAD 0022 RAD 0024	27/04/22 12/05/22	31,261.30 19,235.16	4,992.00 3,073.00	26,269.30 16,162.16
					50,496.46	8,065.00	42,431.46
	29/06/2022	150	RAD 0029	08/06/22	41,888.00	6,688.00	35,200.00
	19/07/2022	167	RAD 0030 RAD 0031	23/06/22 24/06/22	30,856.70 19,143.30	4,928.00 3,057.00	25,928.70 16,086.30
					50,000.00	7,985.00	42,015.00
	02/08/2022	180	RAD 0031 RAD 0035	24/06/22 30/06/22	11,582.50 19,848.67	1,847.00 3,169.00	9,735.50 16,679.67
					31,431.17	5,016.00	26,415.17
	24/08/2022	199	RAD 0033	30/06/22	21,723.63	3,468.00	18,255.63
	06/09/2022	210	RAD 0033 RAD 0035	30/06/22 30/06/22	45,000.00 0.53	7,185.00 0.00	37,815.00 0.53
					45,000.53	7,185.00	37,815.53
	20/09/2022	222	RAD 0033	30/06/22	15,320.92	2,446.00	12,874.92

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RADOR LC SRL	02/11/2022	259	RAD 0046	06/09/22	80,628.45	12,873.00	67,755.45
	03/11/2022	260	RAD 0034	30/06/22	15,236.76	2,433.00	12,803.76
-----					393,292.62	62,797.00	330,495.62
REGIONAL AIR SUPORT	08/06/2022	132	FRAS 01812	31/03/22	7,932.54	1,266.00	6,666.54
	12/07/2022	161	FPLTS196 44	01/04/22	5,685.00	908.00	4,777.00
	17/08/2022	193	FRAS 01834	15/06/22	15,293.88	2,442.00	12,851.88
	03/11/2022	260	FPLTS205 78	16/08/22	13,265.04	2,118.00	11,147.04
			FRAS 01892	05/10/22	16,154.25	2,579.00	13,575.25
-----					29,419.29	4,697.00	24,722.29
	23/11/2022	277	FRAS 01905	26/10/22	12,652.08	2,020.00	10,632.08
-----					70,982.79	11,333.00	59,649.79
RENILUX IMPEX SRL	09/03/2022	56	RI0140	25/01/22	11,305.00	1,805.00	9,500.00
	15/06/2022	138	RI0167	14/04/22	11,305.00	1,805.00	9,500.00
	17/08/2022	193	RI0195	27/07/22	11,305.00	1,805.00	9,500.00
-----					33,915.00	5,415.00	28,500.00
RENTROP & STRATON	01/07/2022	152	10385437	30/06/22	3,461.85	165.00	3,296.85
			10385438	30/06/22	1,993.95	95.00	1,898.95
-----					5,455.80	260.00	5,195.80
RETIM ECOLOGIC SERVICE SA	16/03/2022	62	TM 13158331	28/02/22	48,108.37	7,681.00	40,427.37
	08/06/2022	132	TM 13423591	30/04/22	32,991.08	5,267.00	27,724.08
	08/07/2022	158	TM 13517423	31/05/22	45,072.68	7,196.00	37,876.68
			TM 13542030	30/06/22	37,018.28	5,910.00	31,108.28
-----					82,090.96	13,106.00	68,984.96
	17/08/2022	193	TM 13794746	31/07/22	41,045.48	6,553.00	34,492.48
	16/09/2022	219	TM 13885463	31/08/22	41,133.65	6,568.00	34,565.65
	27/10/2022	254	TM 14083935	30/09/22	51,877.38	8,283.00	43,594.38
	14/11/2022	269	TM 14165067	31/10/22	34,929.17	5,577.00	29,352.17
	20/12/2022	299	TM 14271604	30/11/22	39,771.51	6,350.00	33,421.51
-----					371,947.60	59,385.00	312,562.60
RIELLO UPS ROMANIA SRL	17/08/2022	193	FRIELLO2 2 546	24/06/22	30,000.00	4,790.00	25,210.00
	02/11/2022	259	FRIELLO2 2 546	24/06/22	75,854.07	12,111.00	63,743.07
-----					105,854.07	16,901.00	88,953.07
RIK SRL	17/08/2022	193	CT 0369731 RIKF	14/06/22	3,969.84	634.00	3,335.84
	14/11/2022	269	CT 0373261 RIKF	04/10/22	3,982.98	636.00	3,346.98
-----					7,952.82	1,270.00	6,682.82
RMB CASA AUTO TIMISOARA SRL	14/04/2022	87	MB 2065821	08/04/22	65,450.00	10,450.00	55,000.00

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ROLF CARD INDUSTRIAL S.R.L.	22/03/2022	67	B 39489	25/02/22	377.83	60.00	317.83
	08/06/2022	132	B 40241	26/04/22	2,178.89	348.00	1,830.89
	11/08/2022	188	8 41904	08/08/22	318.92	51.00	267.92
	03/11/2022	260	B 42621	23/09/22	1,142.40	182.00	960.40
	29/12/2022	306	B 43525	16/11/22	1,425.03	227.00	1,198.03
			B 43578	21/11/22	909.16	145.00	764.16
					2,334.19	372.00	1,962.19
					6,352.23	1,013.00	5,339.23
ROMANIA LIBERA MEDIA GROUP S.R.L.	04/11/2022	261	TPMP 22110132	03/11/22	267.71	43.00	224.71
			TPMP 22110133	03/11/22	345.92	55.00	290.92
					613.63	98.00	515.63
ROMPETROL DOWNSTREAM SRL	15/02/2022	37	RD01 6301362159	27/01/22	90,110.41	14,387.00	75,723.41
	20/05/2022	117	RD01 6301382652	12/04/22	62,722.51	10,015.00	52,707.51
	08/06/2022	132	RO13 6632375000	03/05/22	63,594.74	10,154.00	53,440.74
	11/07/2022	160	RO13 6632391219	02/06/22	68,372.96	10,917.00	57,455.96
	26/07/2022	173	RO13 6632424178	30/06/22	68,028.14	10,862.00	57,166.14
	17/08/2022	193	RO13 6632460280	01/08/22	64,974.02	10,374.00	54,600.02
	20/09/2022	222	RO13 6632502126	30/08/22	65,269.57	10,421.00	54,848.57
	02/11/2022	259	RO13 6632547239	03/10/22	67,486.27	10,775.00	56,711.27
	23/11/2022	277	RO13 6632592385	31/10/22	69,555.20	11,106.00	58,449.20
	29/12/2022	306	RO13 6632660850	05/12/22	68,668.52	10,964.00	57,704.52
					688,782.34	109,975.00	578,807.34
ROUA STREAM TM S.R.L.	30/08/2022	204	ROUA 0095	14/07/22	5,950.00	950.00	5,000.00
RR GENERAL MENTOR S.R.L.	26/09/2022	227	RRG 3369	06/09/22	3,024.00	0.00	3,024.00
RSG REPARATII STRADALE GENERALE	11/03/2022	58	RSG 586	03/03/22	34,762.42	5,550.00	29,212.42
	12/04/2022	85	RSG 588	22/03/22	2,320.50	371.00	1,949.50
	08/06/2022	132	RSG 596	06/04/22	1,188.00	190.00	998.00
	22/06/2022	144	RSG 605	25/05/22	20,931.62	3,342.00	17,589.62
	29/06/2022	150	RSG 611	15/06/22	50,000.00	7,983.00	42,017.00
	07/07/2022	157	RSG 611	15/06/22	50,045.06	7,990.00	42,055.06
	15/07/2022	164	RSG 619	30/06/22	21,658.00	3,458.00	18,200.00
	11/08/2022	188	RSG 627	02/08/22	30,000.00	4,790.00	25,210.00
	18/08/2022	194	RSG 627	02/08/22	30,000.00	4,790.00	25,210.00
	06/09/2022	210	RSG 627	02/08/22	86,191.50	13,762.00	72,429.50

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RSG-REPARATII STRADALE GENERALE					327,097.10	52,226.00	274,871.10
RURAL PLANT SRL	08/06/2022	132	POS1 00001236	15/04/22	11,281.50	931.00	10,350.50
			RP 01007	15/04/22	1,635.00	135.00	1,500.00
					12,916.50	1,066.00	11,850.50
S.M.MICRA TRADING SRL	03/06/2022	128	MIC 20220298	05/05/22	1,305.00	208.00	1,097.00
			MIC202201 65	21/03/22	12,327.00	1,968.00	10,359.00
			MIC202202 14	04/04/22	20,671.00	3,300.00	17,371.00
					34,303.00	5,476.00	28,827.00
	17/08/2022	193	MIC202205 26	26/07/22	3,588.00	573.00	3,015.00
	29/09/2022	230	MIC202205 92	29/08/22	897.00	143.00	754.00
					38,788.00	6,192.00	32,596.00
SANI LUX	07/04/2022	81	TM SLX 82629	15/03/22	478.33	76.00	402.33
	20/05/2022	117	TM SLX 82568	11/03/22	4,140.74	661.00	3,479.74
					4,619.07	737.00	3,882.07
SANTBAU CON SRL	15/02/2022	37	TM STR 3352	14/01/22	23,190.72	3,703.00	19,487.72
	09/03/2022	56	TM STR 3360	04/02/22	42,408.63	6,771.00	35,637.63
	11/03/2022	58	TM STR 3374	02/03/22	34,786.08	5,554.00	29,232.08
			TM STR 3375	03/03/22	47,475.05	7,580.00	39,895.05
					82,261.13	13,134.00	69,127.13
	12/04/2022	85	TM STR 3379	15/03/22	22,074.50	3,525.00	18,549.50
	29/06/2022	150	TM STR 3396	14/04/22	16,850.40	2,690.00	14,160.40
			TM STR 3420	27/05/22	47,873.21	7,644.00	40,229.21
					64,723.61	10,334.00	54,389.61
	05/07/2022	155	TM STR 3429	17/06/22	221,098.55	35,301.00	185,797.55
	02/08/2022	180	TM STR 3420	27/05/22	50,000.00	7,983.00	42,017.00
	06/09/2022	210	TM STR 3434	30/06/22	63,986.30	10,216.00	53,770.30
	20/09/2022	222	TM STR 3433	29/06/22	75,000.00	11,975.00	63,025.00
	30/09/2022	231	TM STR 3433	29/06/22	79,235.45	12,651.00	66,584.45
	06/10/2022	236	TM STR 3449	16/08/22	147,748.59	23,590.00	124,158.59
	03/11/2022	260	TMSTR/347 9	18/10/22	147,748.59	23,590.00	124,158.59
	23/11/2022	277	TMSTR/348 0	18/10/22	132,092.96	21,090.00	111,002.96
	05/12/2022	286	TMSTR/348 0	18/10/22	100,000.00	15,966.00	84,034.00
	13/12/2022	293	TMSTR 3498	06/12/22	147,748.59	23,590.00	124,158.59
					1,399,317.62	223,419.00	1,175,898.62

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SAS-BERTON SRL	08/06/2022	132	SAS 07F 0019310	07/03/22	4,998.00	798.00	4,200.00
	29/09/2022	230	SAS07F_1 9675	04/08/22	8,523.38	1,361.00	7,162.38
	03/11/2022	260	SAS07 0019804	03/10/22	8,330.00	1,330.00	7,000.00
					21,851.38	3,489.00	18,362.38
SEBASTIAN CONSTRUCT JUNIOR SRL	05/07/2022	155	SEBASTIA N 12	23/06/22	20,000.00	3,193.00	16,807.00
	08/07/2022	158	SEBASTIA N 12	23/06/22	2,851.29	455.00	2,396.29
	19/07/2022	167	SEBASTIA N 12	23/06/22	50,000.00	7,984.00	42,016.00
	02/08/2022	180	SEBASTIA N 12	23/06/22	30,000.00	4,790.00	25,210.00
	04/08/2022	182	SEBASTIA N 12	23/06/22	32,870.17	5,248.00	27,622.17
			SEBASTIA N 13	30/06/22	53,302.48	8,510.00	44,792.48
					86,172.65	13,758.00	72,414.65
					189,023.94	30,180.00	158,843.94
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	15/02/2022	37	INC000151 1	03/01/22	124,218.29	19,833.00	104,385.29
	09/03/2022	56	INC000152 2	01/02/22	124,185.65	19,828.00	104,357.65
	11/07/2022	160	INC000154 2	01/04/22	124,180.63	19,827.00	104,353.63
	17/08/2022	193	INC000156 2	02/06/22	124,090.26	19,813.00	104,277.26
	20/09/2022	222	INC000157 2	01/07/22	124,150.51	19,822.00	104,328.51
	02/11/2022	259	INC000158 2	01/08/22	123,891.93	19,781.00	104,110.93
			INC000159 2	01/09/22	122,019.16	19,482.00	102,537.16
			INC000160 2	03/10/22	124,240.88	19,837.00	104,403.88
					370,151.97	59,100.00	311,051.97
	05/12/2022	286	INC000161 2	01/11/22	123,364.74	19,697.00	103,667.74
					1,114,342.05	177,920.00	936,422.05
SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	23/02/2022	44	S-TM 9498	01/02/22	32,900.00	0.00	32,900.00
			S-TM 9499	01/02/22	485.00	0.00	485.00
					33,385.00	0.00	33,385.00
	04/05/2022	103	S-TM 9531	01/04/22	4,835.00	0.00	4,835.00
	16/06/2022	139	S-TM 9543	02/05/22	32,900.00	0.00	32,900.00
			S-TM 9544	02/05/22	2,775.00	0.00	2,775.00
					35,675.00	0.00	35,675.00
	29/06/2022	150	S-TM 9554	02/06/22	32,900.00	0.00	32,900.00
			S-TM 9555	02/06/22	765.00	0.00	765.00
					33,665.00	0.00	33,665.00
	20/07/2022	168	S-TM 9568	01/07/22	33,434.33	0.00	33,434.33
			S-TM 9569	01/07/22	1,475.00	0.00	1,475.00
					34,909.33	0.00	34,909.33
	17/08/2022	193	S-TM 9579	01/08/22	35,700.00	0.00	35,700.00
			S-TM 9580	01/08/22	1,720.00	0.00	1,720.00
					37,420.00	0.00	37,420.00
	20/09/2022	222	S-TM 9591	01/09/22	35,700.00	0.00	35,700.00
			S-TM 9592	01/09/22	1,900.00	0.00	1,900.00
					37,600.00	0.00	37,600.00
	27/10/2022	254	S-TM 9609	03/10/22	35,700.00	0.00	35,700.00
				03/10/22	1,100.00	0.00	1,100.00

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SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	27/10/2022	254	S-TM 9610	03/10/22	1,100.00	0.00	1,100.00	
	-----					36,800.00	0.00	36,800.00
	23/11/2022	277	S-TM 9627	01/11/22	35,700.00	0.00	35,700.00	
			S-TM 9628	01/11/22	4,560.00	0.00	4,560.00	
	-----					40,260.00	0.00	40,260.00
	20/12/2022	299	S-TM 9636	02/12/22	35,700.00	0.00	35,700.00	
		S-TM 9637	02/12/22	3,480.00	0.00	3,480.00		
-----					39,180.00	0.00	39,180.00	
-----					333,729.33	0.00	333,729.33	
SOCIETATEA CIVILĂ PROFESIONALĂ DE EXECUTORI JUDECĂTOREȘTI ADAM ȘI OSZOCZKI	30/06/2022	151	AD 11000	30/06/22	119.00	19.00	100.00	
SOFTWARE IMAGINATION & VISION S.R.L.	23/02/2022	44	SIMV02513	31/01/22	3,570.00	570.00	3,000.00	
	22/03/2022	67	SIMV02636	28/02/22	3,570.00	570.00	3,000.00	
	08/06/2022	132	SIMV02905	29/04/22	3,570.00	570.00	3,000.00	
	24/06/2022	146	SIMV03031	31/05/22	3,570.00	570.00	3,000.00	
	12/07/2022	161	SIMV03142	30/06/22	3,570.00	570.00	3,000.00	
	11/08/2022	188	SIMV03268	29/07/22	3,570.00	570.00	3,000.00	
	29/09/2022	230	SIMV03422	31/08/22	3,570.00	570.00	3,000.00	
	03/11/2022	260	SIMV03646	13/10/22	11,900.00	1,900.00	10,000.00	
	10/11/2022	266	SIMV03516	19/09/22	168,980.00	26,980.00	142,000.00	
	29/12/2022	306	SIMV03706	09/11/22	7,140.00	1,140.00	6,000.00	
			SIMV03817	29/11/22	3,570.00	570.00	3,000.00	
-----					10,710.00	1,710.00	9,000.00	
-----					216,580.00	34,580.00	182,000.00	
SOMRA	09/02/2022	32	SMR 2014	31/01/22	2,380.00	380.00	2,000.00	
	12/07/2022	161	SMR 2240	21/06/22	6,842.50	1,093.00	5,749.50	
	03/11/2022	260	SMR 2430	28/10/22	9,222.50	1,473.00	7,749.50	
-----					18,445.00	2,946.00	15,499.00	
SPONTAN EVENTS S.R.L.	11/08/2022	188	FC-SE 137	15/07/22	14,831.40	2,368.00	12,463.40	
SSMKONTROL DARC SRL	24/02/2022	45	MC 0951	24/02/22	2,450.00	0.00	2,450.00	
STANDARD CONSULTING S.R.L.	08/06/2022	132	STD 001048	06/06/22	3,533.00	262.00	3,271.00	
	12/07/2022	161	STD 001053	11/07/22	20,932.00	1,370.00	19,562.00	
	11/08/2022	188	STD 001066	10/08/22	4,633.00	314.00	4,319.00	
-----					29,098.00	1,946.00	27,152.00	
SUPER CONSTRUCT SRL	03/10/2022	233	SPC22 600	08/09/22	200,000.00	31,933.00	168,067.00	
	02/11/2022	259	SPC22 600	08/09/22	689,696.75	110,120.00	579,576.75	
-----					889,696.75	142,053.00	747,643.75	
SWISS SOLUTIONS SRL	08/06/2022	132	SWS-TIM 60637	04/05/22	1,071.00	171.00	900.00	
	12/07/2022	161	SWS-TIM 61420	09/06/22	874.65	140.00	734.65	
	08/09/2022	212	SWS-TIM 63243	05/09/22	1,710.03	273.00	1,437.03	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SWISS SOLUTIONS SRL	08/09/2022	212	SWS-TIM 63278	07/09/22	2,570.40	410.00	2,160.40
	-----				4,280.43	683.00	3,597.43
	20/09/2022	222	SWS-TIM 62864	18/08/22	2,320.50	371.00	1,949.50
	-----				8,546.58	1,365.00	7,181.58
T&T CONSTRUCTII SRL	19/07/2022	167	TMT 0502	07/06/22	40,738.46	6,504.00	34,234.46
			TMT 0504	28/06/22	20,117.39	3,212.00	16,905.39
	-----				60,855.85	9,716.00	51,139.85
	02/08/2022	180	TMT 0504	28/06/22	50,000.00	7,983.00	42,017.00
	17/08/2022	193	TMT 0506	28/06/22	14,131.25	2,256.00	11,875.25
	06/09/2022	210	TMT 0505	28/06/22	100,000.00	15,966.00	84,034.00
	20/09/2022	222	TMT 0505	28/06/22	25,675.90	4,100.00	21,575.90
	18/10/2022	246	TMT 0504	28/06/22	24,773.21	3,955.00	20,818.21
			TMT0514	07/10/22	25,226.79	4,028.00	21,198.79
	-----				50,000.00	7,983.00	42,017.00
	27/10/2022	254	TMT0514	07/10/22	46,006.61	7,346.00	38,660.61
	05/12/2022	286	TMT 0519	21/11/22	104,410.60	16,670.00	87,740.60
	-----				451,080.21	72,020.00	379,060.21
T.A.K. EDUCATION GRUP SRL	23/03/2022	68	TAK 24493	17/03/22	600.00	0.00	600.00
TC AUTO TVI SRL	24/06/2022	146	TC 049	21/06/22	11,662.00	1,862.00	9,800.00
	18/10/2022	246	TC 058	22/09/22	3,153.50	504.00	2,649.50
	-----				14,815.50	2,366.00	12,449.50
TECNO CERAMICHE DESIGN SRL	29/04/2022	99	TCD 025511	18/04/22	15,333.86	2,448.00	12,885.86
	06/05/2022	105	TCD 02525	02/05/22	14,702.69	2,347.00	12,355.69
	03/06/2022	128	TCD 02542	06/05/22	28,373.22	4,530.00	23,843.22
	-----				58,409.77	9,325.00	49,084.77
TEMECO	29/12/2022	306	TMFTEM 25701	16/11/22	3,427.20	547.00	2,880.20
TEMERON SRL	12/04/2022	85	2022- TEM14	21/03/22	3,094.00	494.00	2,600.00
	08/06/2022	132	2022- TEM20	21/04/22	3,094.00	494.00	2,600.00
			2022- TEM21	29/04/22	595.00	95.00	500.00
			2022- TEM22	29/04/22	595.00	95.00	500.00
	-----				4,284.00	684.00	3,600.00
	12/07/2022	161	2022- TEM24	21/05/22	3,094.00	494.00	2,600.00
			2022- TEM26	03/06/22	595.00	95.00	500.00
	-----				3,689.00	589.00	3,100.00
	19/07/2022	167	2022- TEM27	19/06/22	17,790.50	2,841.00	14,949.50
			2022- TEM28	20/06/22	3,094.00	494.00	2,600.00
	-----				20,884.50	3,335.00	17,549.50
	29/09/2022	230	2022- TEM32	22/08/22	3,094.00	494.00	2,600.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TEMERON SRL	14/10/2022	243	2022- TEM34	21/09/22	3,094.00	494.00	2,600.00
	03/11/2022	260	2022-TEM 36	21/10/22	3,094.00	494.00	2,600.00
	25/11/2022	279	2022-TEM 38	03/11/22	7,854.00	1,254.00	6,600.00
	20/12/2022	299	2022-TEM 30	30/11/22	3,094.00	494.00	2,600.00
			2022-TEM 40	21/11/22	3,094.00	494.00	2,600.00
			-----		6,188.00	988.00	5,200.00
			-----		55,275.50	8,826.00	46,449.50
TIM CICLOP SRL	15/02/2022	37	CIC 2105333	12/01/22	142.80	23.00	119.80
			CIC 2105334	12/01/22	856.80	136.00	720.80
			CIC 2105363	14/01/22	113.05	18.00	95.05
			CIC 2105423	19/01/22	2,132.48	340.00	1,792.48
			-----		3,245.13	517.00	2,728.13
	23/02/2022	44	CIC 2105643	03/02/22	927.01	148.00	779.01
			CIC 2105644	03/02/22	915.11	146.00	769.11
			CIC 2105645	03/02/22	1,956.36	313.00	1,643.36
			CIC 2105646	03/02/22	1,449.42	232.00	1,217.42
			-----		5,247.90	839.00	4,408.90
	22/03/2022	67	CIC 2105816	16/02/22	618.80	98.00	520.80
			CIC 2105817	16/02/22	1,975.40	315.00	1,660.40
			CIC 2105818	16/02/22	297.50	48.00	249.50
			CIC 2105819	16/02/22	357.00	57.00	300.00
			CIC 2105930	24/02/22	529.55	85.00	444.55
			CIC 2105931	24/02/22	1,356.60	217.00	1,139.60
			-----		5,134.85	820.00	4,314.85
	07/04/2022	81	CIC 2106165	15/03/22	333.20	56.00	277.20
			CIC 2106166	15/03/22	154.70	25.00	129.70
			CIC 2106286	22/03/22	952.00	152.00	800.00
			CIC 2106384	29/03/22	580.72	93.00	487.72
			-----		2,020.62	326.00	1,694.62
	08/06/2022	132	CIC 2200300	29/04/22	585.48	93.00	492.48
	24/06/2022	146	CIC 2200628	20/05/22	2,201.46	351.00	1,850.46
			CIC 2200629	20/05/22	571.20	91.00	480.20
			CIC 2200630	20/05/22	1,071.00	171.00	900.00
			CIC 2200631	20/05/22	499.80	80.00	419.80
			-----	20/05/22	190.40	30.00	160.40

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	24/06/2022	146	CIC 2200632	20/05/22	190.40	30.00	160.40
			CIC 2200633	20/05/22	618.80	98.00	520.80
			CIC 2200634	20/05/22	238.00	37.00	201.00
			CIC 2200635	20/05/22	2,128.91	340.00	1,788.91
			CIC 2200636	20/05/22	389.14	64.00	325.14
			CIC 2200716	26/05/22	1,487.50	238.00	1,249.50
			-----		9,396.21	1,500.00	7,896.21
	12/07/2022	161	CIC 2200907	09/06/22	1,754.06	279.00	1,475.06
			CIC 2200909	09/06/22	1,723.12	275.00	1,448.12
			CIC 3000027	17/06/22	547.40	87.00	460.40
			CIC 3000028	17/06/22	668.78	106.00	562.78
			CIC 3000029	17/06/22	209.44	33.00	176.44
			CIC 3000113	23/06/22	6,304.62	1,007.00	5,297.62
			-----		11,207.42	1,787.00	9,420.42
	02/08/2022	180	CIC 3000064	21/06/22	2,757.23	440.00	2,317.23
			CIC 3000112	23/06/22	21,539.00	3,439.00	18,100.00
			CIC 3000114	23/06/22	4,569.60	730.00	3,839.60
			CIC 3000175	28/06/22	1,756.44	280.00	1,476.44
			CIC 3000241	20/07/22	297.50	48.00	249.50
			-----		30,919.77	4,937.00	25,982.77
	11/08/2022	188	CIC 3000242	20/07/22	784.21	126.00	658.21
			CIC 3000244	21/07/22	4,406.57	704.00	3,702.57
			CIC 3000332	28/07/22	868.70	139.00	729.70
			CIC 3000333	28/07/22	654.50	105.00	549.50
			CIC 3000336	28/07/22	691.39	110.00	581.39
			CIC 3000337	28/07/22	2,867.90	458.00	2,409.90
			-----		10,273.27	1,642.00	8,631.27
	30/08/2022	204	CIC 3000338	29/07/22	970.93	157.00	813.93
			CIC 3000420	04/08/22	476.00	76.00	400.00
			CIC 3000421	04/08/22	1,285.20	207.00	1,078.20
			CIC 3000422	04/08/22	1,094.80	175.00	919.80
			CIC 3000423	04/08/22	1,017.45	162.00	855.45
			-----		4,844.38	777.00	4,067.38
	20/09/2022	222	CIC 3000437	09/08/22	714.00	114.00	600.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	20/09/2022	222	CIC 3000438	09/08/22	114.24	18.00	96.24
			CIC 3000439	09/08/22	1,071.00	171.00	900.00
			CIC 3000440	09/08/22	202.30	32.00	170.30
			CIC 3000448	10/08/22	1,047.20	167.00	880.20
			-----		3,148.74	502.00	2,646.74
	29/09/2022	230	CIC 3000489	17/08/22	368.90	59.00	309.90
			CIC 3000490	17/08/22	493.85	79.00	414.85
			CIC 3000492	17/08/22	514.08	83.00	431.08
			CIC 3000518	22/08/22	458.15	73.00	385.15
			CIC 3000540	25/08/22	952.00	152.00	800.00
			-----		2,786.98	446.00	2,340.98
	06/10/2022	236	CIC- 3000493	17/08/22	476.00	76.00	400.00
			CIC- 3000677	14/09/22	672.35	106.00	566.35
			CIC- 3000678	14/09/22	815.15	130.00	685.15
			-----		1,963.50	312.00	1,651.50
	25/10/2022	252	CIC 3000685	15/09/22	3,495.03	557.00	2,938.03
			CIC 3000700	16/09/22	928.20	148.00	780.20
			-----		4,423.23	705.00	3,718.23
	03/11/2022	260	CIC 3000756	22/09/22	702.12	113.00	589.12
			CIC 3000770	23/09/22	535.50	86.00	449.50
			CIC 3000771	23/09/22	999.60	160.00	839.60
			CIC 3000870	03/10/22	1,021.02	163.00	858.02
			CIC 3000879	04/10/22	380.80	61.00	319.80
			CIC 3000880	04/10/22	1,428.00	228.00	1,200.00
			CIC 3000990	13/10/22	545.02	87.00	458.02
			CIC 3001010	14/10/22	470.05	75.00	395.05
			CIC 3001011	14/10/22	559.30	90.00	469.30
			CIC 3001117	25/10/22	1,533.91	245.00	1,288.91
			CIC 3001118	25/10/22	7,969.43	1,275.00	6,694.43
			-----		16,144.75	2,583.00	13,561.75
	20/12/2022	299	CIC 3001385	22/11/22	541.45	87.00	454.45
			CIC 3001386	22/11/22	2,184.84	347.00	1,837.84
			CIC 3001388	22/11/22	3,371.27	538.00	2,833.27
			CIC- 3001214	03/11/22	4,867.10	777.00	4,090.10

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	20/12/2022	299	CIC- 3001259	08/11/22	1,234.03	197.00	1,037.03
			CIC- 3001301	14/11/22	1,378.02	221.00	1,157.02
			CIC- 3001320	16/11/22	342.72	55.00	287.72
			CIC- 3001321	16/11/22	321.30	51.00	270.30
			CIC- 3001322	16/11/22	4,617.20	737.00	3,880.20
			CIC- 3001359	18/11/22	809.20	129.00	680.20
			CIC- 3001360	18/11/22	4,713.59	753.00	3,960.59
			CIC- 3001387	22/11/22	685.44	109.00	576.44
			CIC- 3001389	22/11/22	656.88	105.00	551.88
					25,723.04	4,106.00	21,617.04
					137,065.27	21,892.00	115,173.27
TIMPRESS SA	08/06/2022	132	A 2013633	25/05/22	476.00	76.00	400.00
	15/07/2022	164	A 2013895	08/07/22	1,190.00	191.00	999.00
	10/08/2022	187	2013972	25/07/22	1,190.00	190.00	1,000.00
			2013973	25/07/22	1,190.00	190.00	1,000.00
			2014006	29/07/22	1,190.00	191.00	999.00
			2014007	29/07/22	1,190.00	190.00	1,000.00
					4,760.00	761.00	3,999.00
	20/09/2022	222	A 2014195	08/09/22	476.00	76.00	400.00
	05/10/2022	235	2014274	27/09/22	1,190.00	191.00	999.00
	14/10/2022	243	2014363	12/10/22	327.25	52.00	275.25
	29/12/2022	306	A 2014650	13/12/22	476.00	76.00	400.00
			A2014570	25/11/22	476.00	76.00	400.00
					952.00	152.00	800.00
					9,371.25	1,499.00	7,872.25
TINMAR ENERGY S.A.	07/02/2022	30	TINM21V- 021660	14/01/22	305,634.57	48,692.00	256,942.57
	09/03/2022	56	TINM22V- 028	13/02/22	321,733.86	51,369.00	270,364.86
	07/04/2022	81	TINM22V- 03212	12/03/22	260,516.49	41,595.00	218,921.49
	10/05/2022	108	TINM22V- 05785	15/04/22	290,421.13	46,370.00	244,051.13
	20/06/2022	142	TINM22V 010042	20/05/22	261,356.65	41,729.00	219,627.65
	12/07/2022	161	TINM22V- 010693	15/06/22	269,028.11	42,954.00	226,074.11
	17/08/2022	193	TINMEN22 V 731	26/07/22	334,461.38	53,401.00	281,060.38
	06/09/2022	210	TINMEN22 V 1228	14/08/22	374,614.12	59,812.00	314,802.12
					2,417,766.31	385,922.00	2,031,844.31
TITAN ENERGY IMPORT-EXPORT S.R.L.	11/10/2022	240	TIT 00045	05/10/22	4,000.00	0.00	4,000.00
	03/11/2022	260	TIT 00054	24/10/22	3,500.00	0.00	3,500.00
					7,500.00	0.00	7,500.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TOTAL PROTECT	11/08/2022	188	TPS202224 44	05/07/22	4,196.74	670.00	3,526.74
			TPS202224 45	05/07/22	1,491.46	238.00	1,253.46
			-----		5,688.20	908.00	4,780.20
	29/09/2022	230	TPS202235 38	05/08/22	2,737.00	437.00	2,300.00
			TPS202235 39	05/08/22	952.00	152.00	800.00
			-----		3,689.00	589.00	3,100.00
	25/10/2022	252	TPS202246 33	05/09/22	2,737.00	437.00	2,300.00
			TPS202246 34	05/09/22	952.00	152.00	800.00
			-----		3,689.00	589.00	3,100.00
	14/11/2022	269	TPS202257 33	05/10/22	2,737.00	437.00	2,300.00
			TPS202257 34	05/10/22	952.00	152.00	800.00
			-----		3,689.00	589.00	3,100.00
	05/12/2022	286	TPS202268 29	05/11/22	2,737.00	437.00	2,300.00
			TPS202268 30	05/11/22	952.00	152.00	800.00
			TPS202269 06	15/11/22	2,844.10	454.00	2,390.10
			-----		6,533.10	1,043.00	5,490.10
			-----		23,288.30	3,718.00	19,570.30
TRADACO DAT S.R.L.	11/08/2022	188	1452	12/07/22	5,168.96	824.00	4,344.96
TVG TAX AUDIT SRL	20/09/2022	222	HD TVG 2529	31/08/22	2,820.30	450.00	2,370.30
	03/11/2022	260	HD TVG 2583	30/09/22	2,820.30	450.00	2,370.30
	23/11/2022	277	HD TVG 2654	31/10/22	2,820.30	450.00	2,370.30
	20/12/2022	299	HD TVG 2721	29/11/22	2,820.30	450.00	2,370.30
			-----		11,281.20	1,800.00	9,481.20
Thepesia Corporate Advisory SRL	09/03/2022	56	TCAD 261	22/02/22	40,198.20	6,418.00	33,780.20
	25/07/2022	172	TCAD 269	29/06/22	2,972.62	475.00	2,497.62
			TCAD 270	29/06/22	21,312.90	3,403.00	17,909.90
			-----		24,285.52	3,878.00	20,407.52
			-----		64,483.72	10,296.00	54,187.72
Toalete Ecologice	23/02/2022	44	AR TEA 040185	31/01/22	291.55	47.00	244.55
	22/03/2022	67	AR TEA 040540	28/02/22	291.55	47.00	244.55
	08/06/2022	132	AR TEA 041324	29/04/22	291.55	47.00	244.55
	24/06/2022	146	AR TEA 041756	31/05/22	291.55	47.00	244.55
	12/07/2022	161	AR TEA 042186	30/06/22	291.55	47.00	244.55
	30/08/2022	204	AR TEA 042628	29/07/22	291.55	47.00	244.55
	29/09/2022	230	AR TEA 043067	20/09/22	291.55	47.00	244.55
	27/10/2022	254	AR TEA 043508	30/09/22	291.55	47.00	244.55

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
Toalete Ecologice	23/11/2022	277	AR TEA 043931	31/10/22	291.55	47.00	244.55
-----					2,623.95	423.00	2,200.95
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	20/09/2022	222	2022AMB4 8108	01/09/22	497.42	79.00	418.42
UHY AUDIT CD SRL	12/07/2022	161	UHY 3611	03/05/22	52,360.00	8,360.00	44,000.00
UNIVERSUL JURIDIC MAGAZIN	26/05/2022	122	UJM 655438	23/05/22	348.69	17.00	331.69
UNOCHIM SUPPLIES S.R.L.	12/07/2022	161	UCS 4731	03/05/22	2,028.95	324.00	1,704.95
UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	20/09/2022	222	TM 220500072	29/07/22	9,520.00	1,520.00	8,000.00
	06/10/2022	236	TM 220500077	25/08/22	30,000.00	4,790.00	25,210.00
	02/11/2022	259	TM 220500077	25/08/22	41,102.50	6,563.00	34,539.50
	29/12/2022	306	TM 220500104	16/11/22	19,040.00	3,040.00	16,000.00
-----					99,662.50	15,913.00	83,749.50
VILAU SI ASOCIATII	12/07/2022	161	VA2016- 00851	12/07/22	196,460.50	32,743.00	163,717.50
VIREFO AVANTAJ SRL	12/07/2022	161	VA0394	31/05/22	20,000.00	3,193.00	16,807.00
	11/08/2022	188	VA0394	31/05/22	27,360.81	4,369.00	22,991.81
	17/10/2022	245	VA0442	21/09/22	47,360.81	7,562.00	39,798.81
-----					94,721.62	15,124.00	79,597.62
VIVA SAFETYFIRST SRL	15/02/2022	37	VUPF2021 0134	10/01/22	999.60	160.00	839.60
	22/03/2022	67	VUPF2021 0145	31/01/22	809.20	130.00	679.20
	30/08/2022	204	VUPF2021 0234	26/07/22	610.47	97.00	513.47
			VUPF2021 0235	26/07/22	191.59	31.00	160.59
			VUPF2021 0236	26/07/22	203.49	33.00	170.49
			VUPF2021 0237	26/07/22	406.98	65.00	341.98
			VUPF2021 0238	26/07/22	766.36	123.00	643.36
-----					2,178.89	349.00	1,829.89
-----					3,987.69	639.00	3,348.69
VLAMIR IMPEX SRL	03/11/2022	260	VL 067495	14/09/22	492.11	79.00	413.11
VODAFONE ROMANIA SA	08/02/2022	31	VDF479483 699	02/01/22	1,036.50	162.00	874.50
	01/03/2022	49	VDF483676 238	02/02/22	1,042.52	162.00	880.52
	23/03/2022	68	VDF487924 708	02/03/22	179.80	23.00	156.80
	10/05/2022	108	VDF496442 493	02/05/22	1,469.07	235.00	1,234.07
			VDF496442 497	02/05/22	1,365.86	218.00	1,147.86

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VODAFONE ROMANIA SA	10/05/2022	108			2,834.93	453.00	2,381.93
	20/06/2022	142	VDF501385 015	02/06/22	1,706.56	272.00	1,434.56
			VDF501385 019	02/06/22	988.63	158.00	830.63
					2,695.19	430.00	2,265.19
	18/07/2022	166	VDF506603 948	02/07/22	1,433.46	229.00	1,204.46
			VDF506603 952	02/07/22	1,364.35	218.00	1,146.35
					2,797.81	447.00	2,350.81
	12/08/2022	189	VDF512011 206	02/08/22	1,555.75	248.00	1,307.75
			VDF512011 210	02/08/22	1,195.50	191.00	1,004.50
					2,751.25	439.00	2,312.25
	14/09/2022	217	VDF517583 308	02/09/22	1,615.69	258.00	1,357.69
			VDF517583 312	02/09/22	1,083.60	173.00	910.60
					2,699.29	431.00	2,268.29
	14/11/2022	269	VDF528884 486	02/11/22	2,013.91	322.00	1,691.91
			VDF528884 490	02/11/22	1,001.71	160.00	841.71
					3,015.62	482.00	2,533.62
	23/11/2022	277	BYCT1444 9319	03/10/22	7,956.59	1,270.00	6,686.59
	14/12/2022	294	VDF534452 341	02/12/22	1,994.62	319.00	1,675.62
			VDF534452 345	02/12/22	1,035.81	165.00	870.81
					3,030.43	484.00	2,546.43
					30,039.93	4,783.00	25,256.93
WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	02/11/2022	259	F WBC 110	01/10/22	202,998.93	32,411.00	170,587.93
	23/11/2022	277	F WBC 137	01/11/22	356,223.92	56,875.00	299,348.92
	15/12/2022	295	F WBC 159	05/12/22	216,607.49	34,585.00	182,022.49
	20/12/2022	299	F WBC 159	05/12/22	178,650.81	28,524.00	150,126.81
					954,481.15	152,395.00	802,086.15
Z & Z PIRO SRL	22/03/2022	67	OFF 1861	11/02/22	2,832.20	452.00	2,380.20
	03/11/2022	260	OFF 1982	10/10/22	1,487.50	238.00	1,249.50
	29/12/2022	306	OFF 2010	24/11/22	2,760.80	441.00	2,319.80
					7,080.50	1,131.00	5,949.50
ZOOM VIDEO COMMUNICATIONS INC.	31/10/2022	19	INV1729104 49	27/10/22	812.31	0.00	812.31
					38,784,961.69		
						5,821,683.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A M TEDY TRANSPORT SRL	22/07/2022	194	AMTT 194	27/06/22	30,252.18	4,830.00	25,422.18
A.P.I.E.M. SRL	22/02/2022	48	API 3682	18/02/22	1,190.00	0.00	1,190.00
A.T.S.A. INDUSTRY SRL	03/02/2022	32	ATSA 20220003	17/01/22	92,542.00	14,776.00	77,766.00
	02/03/2022	56	ATSA 20220004	17/01/22	96,271.00	15,371.00	80,900.00
-----					188,813.00	30,147.00	158,666.00
ADMINISTRATIA BAZINALA DE APA BANAT	28/03/2022	82	ABAB 22 816	24/03/22	7,025.71	0.00	7,025.71
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	07/04/2022	92	ROMATSA ACO.344	28/02/22	2,084.70	333.00	1,751.70
	04/05/2022	119	ROMATSA AC0.564	31/03/22	2,896.02	462.00	2,434.02
	01/08/2022	202	ROMATSA AC0.1307	30/06/22	5,036.66	804.00	4,232.66
			ROMATSA AC0.1456	30/06/22	13.75	0.00	13.75
-----					5,050.41	804.00	4,246.41
-----					10,031.13	1,599.00	8,432.13
ALLIANZ TIRIAC -ASIGURARI SA	25/01/2022	23	015526.2	20/01/22	10,818.62	0.00	10,818.62
	24/02/2022	50	015526.3	22/02/22	10,770.75	0.00	10,770.75
	29/03/2022	83	015526.4	28/03/22	10,818.62	0.00	10,818.62
	20/04/2022	105	015526.5	19/04/22	11,105.84	0.00	11,105.84
	26/05/2022	141	015526.6	24/05/22	11,105.84	0.00	11,105.84
	28/07/2022	198	015526.8	26/07/22	11,680.28	0.00	11,680.28
	29/09/2022	259	015526.10	26/09/22	11,776.02	0.00	11,776.02
-----					78,075.97	0.00	78,075.97
ALMATAR TRANS SRL	22/03/2022	76	CARD2022 37	28/02/22	40,713.66	6,500.00	34,213.66
ASOCIATIA AEROPORTURILOR DIN ROMANIA	11/04/2022	96	AAR 9969551	07/04/22	342.00	0.00	342.00
	24/05/2022	139	AAR 9969589	24/05/22	3,900.00	0.00	3,900.00
	03/06/2022	149	AAR 9969682	25/05/22	400.00	0.00	400.00
	07/07/2022	179	AAR 9969707	17/06/22	600.00	0.00	600.00
	10/10/2022	268	AAR 9969874	10/10/22	2,980.00	0.00	2,980.00
-----					8,222.00	0.00	8,222.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	22/03/2022	76	AACR 221790	11/03/22	6,354.02	1,015.00	5,339.02
	07/04/2022	92	AACR 221788 AACR 222164	11/03/22	35,582.48	5,681.00	29,901.48
				22/03/22	1,766.22	282.00	1,484.22
-----					37,348.70	5,963.00	31,385.70
	04/05/2022	119	AACR 222770	13/04/22	10,135.69	1,618.00	8,517.69
Total :							2,348,884.72

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	31/05/2022	146	AACR 222769	13/04/22	56,759.91	9,063.00	47,696.91
	03/06/2022	149	AACR 223435	11/05/22	15,220.78	2,430.00	12,790.78
	14/06/2022	160	AACR 224210	07/06/22	80,779.51	12,898.00	67,881.51
	27/06/2022	169	AACR 224364	14/06/22	9,529.50	1,522.00	8,007.50
	07/07/2022	179	AACR 224365	14/06/22	34,479.11	5,505.00	28,974.11
	04/08/2022	205	AACR 225185	19/07/22	104,709.35	16,718.00	87,991.35
			AACR 225186	19/07/22	18,698.10	2,985.00	15,713.10
			-----		123,407.45	19,703.00	103,704.45
	06/10/2022	266	AACR 226561	18/09/22	114,959.75	18,355.00	96,604.75
			AACR 226562	18/09/22	20,528.52	3,278.00	17,250.52
		-----		135,488.27	21,633.00	113,855.27	
		-----		509,502.94	81,350.00	428,152.94	
BIROU EXECUTOR JUDECATORESC COJOCARU BOGDAN MIHAI	26/05/2022	141	MBC 202202721	25/05/22	178.50	29.00	149.50
	27/05/2022	142	MBC 202202766	26/05/22	178.50	29.00	149.50
	06/10/2022	266	MBC 202204881	21/09/22	238.00	38.00	200.00
			-----		595.00	96.00	499.00
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	20/05/2022	135	F7 0007131	20/05/22	1,249.50	200.00	1,049.50
CATAU S.R.L	21/07/2022	193	SAM 02343	14/06/22	35,588.14	5,683.00	29,905.14
CENTRUL DE FORMARE PROFESIONALA EURODEAL SRL	06/05/2022	121	CFPE 12032	06/05/22	490.00	0.00	490.00
COMPANY DATA	20/04/2022	105	MOF/13500	01/04/22	119.00	19.00	100.00
COMUNA GHIRODA	04/05/2022	119	PCG 27 PCG 28	05/01/22 05/01/22	14,069.48 4,946.40	0.00 0.00	14,069.48 4,946.40
			-----		19,015.88	0.00	19,015.88
CORDUNEANU IOAN	17/03/2022	71	417	14/03/22	4,000.00	0.00	4,000.00
CT CONCRETE BOX S.R.L.	03/05/2022	118	CT 0254	27/04/22	18,139.87	2,896.00	15,243.87
D.G.U. MULTIPROTECT SRL	06/10/2022	266	DGU 255	22/09/22	100,473.08	16,042.00	84,431.08
DARASTEAN NICULITA-FLORIN PERSOANĂ FIZICĂ AUTORIZATĂ	15/06/2022	161	DNF411771 16 078	07/06/22	8,500.00	0.00	8,500.00
DG GRAPHIC DESIGN SRL	07/07/2022	179	01 0518	30/06/22	32,670.00	0.00	32,670.00
FUNDATIA CENTRUL DE FORMARE APSAP	01/08/2022	202	APSAP-H 23303	01/08/22	5,490.00	0.00	5,490.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INDACO SYSTEMS SRL	20/04/2022	105	FDCO 111847	01/04/22	892.47	142.00	750.47
INSIGHT GROUP SRL	07/04/2022	92	INS GR48724	03/03/22	13,923.00	2,223.00	11,700.00
			INS GR48725	03/03/22	11,733.40	1,874.00	9,859.40
			INS GR48738	04/03/22	2,641.80	423.00	2,218.80
			INS GR48771	09/03/22	5,628.70	899.00	4,729.70
INSTITUTUL NATIONAL DE CERCETARE- DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND	04/05/2022	119	ECO-15464	15/04/22	33,926.90 529.55	5,419.00 85.00	28,507.90 444.55
LA FANTANA SRL	09/03/2022	63	ELLFTBU 1436711	01/03/22	2,181.13	348.00	1,833.13
LINDE GAZ ROMANIA SRL	04/03/2022	58	F 4400571368	28/02/22	138.96	22.00	116.96
	04/04/2022	89	F 4400587814	31/03/22	151.30	24.00	127.30
MAN PROTECTION	17/03/2022	71	20220956	10/03/22	290.26 - 155.89	46.00 - 25.00	244.26 - 130.89
MB TELECOM-LTD SRL	26/05/2022	141	MBT 5332	18/05/22	8,244.36	1,316.00	6,928.36
MEDICIS S.A.	20/04/2022	105	TMMDS 220780	31/03/22	640.00	0.00	640.00
MENZIES AVIATION (ROMANIA) SA	01/04/2022	86	TSR407098	28/02/22	9,479.68	1,514.00	7,965.68
			TSR407136	28/02/22	25,411.43	4,057.00	21,354.43
			TSRT31054 9	18/03/22	772.00	37.00	735.00
					35,663.11	5,608.00	30,055.11
	06/10/2022	266	TSR407556	31/08/22	11,549.91	1,844.00	9,705.91
			TSR407594	31/08/22	463.17	74.00	389.17
			TSR407596	31/08/22	81,480.33	13,009.00	68,471.33
			TSRT31065 5	09/09/22	11,227.23	0.00	11,227.23
			TSRT31065 6	09/09/22	1,103.34	53.00	1,050.34
			TSRT31065 8	09/09/22	7,037.52	0.00	7,037.52
			TSRT31066 8	19/09/22	1,875.00	299.00	1,576.00
			TSRT31067 8	28/09/22	4,068.90	498.00	3,570.90
					118,805.40	15,777.00	103,028.40
MISAVAN TRADING SRL	09/08/2022	210	22017622	04/08/22	154,468.51 3,918.88	21,385.00 626.00	133,083.51 3,292.88
MLS SRL	17/03/2022	71	TM1-MLS 23511	03/01/22	2,677.50	428.00	2,249.50
			TM1-MLS 23582	03/02/22	2,677.50	428.00	2,249.50
			TM1-MLS 23694	01/03/22	2,677.50	428.00	2,249.50
					8,032.50	1,284.00	6,748.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	13/01/2022	13	TM22 H1000216	13/01/22	183.00	0.00	183.00	
	22/02/2022	48	TM22 H2000094	22/02/22	427.00	0.00	427.00	
	21/03/2022	75	TM22 H1001986	21/03/22	488.00	0.00	488.00	
	14/04/2022	99	TM22 H1002493	14/04/22	183.00	0.00	183.00	
	15/04/2022	100	TM22 H1002529	15/04/22	183.00	0.00	183.00	
	20/04/2022	105	TM22 H2000467	20/04/22	366.00	0.00	366.00	
	06/05/2022	121	TM22 H2000573	06/05/22	610.00	0.00	610.00	
	03/06/2022	149	TM22 H1003224	03/06/22	305.00	0.00	305.00	
	28/06/2022	170	TM22 H2001147	28/06/22	427.00	0.00	427.00	
	05/07/2022	177	TM22 H1003869	05/07/22	671.00	0.00	671.00	
	15/07/2022	187	TM22 H1004001	15/07/22	244.00	0.00	244.00	
	23/08/2022	224	TM22 H2001853	23/08/22	366.00	0.00	366.00	
	13/09/2022	243	TM22 H1004713	13/09/22	183.00	0.00	183.00	
	17/10/2022	272	TM22 H1005672	17/10/22	366.00	0.00	366.00	
	18/10/2022	273	TM22 H1005706	18/10/22	488.00	0.00	488.00	
	15/11/2022	297	TM22 H1006340	15/11/22	183.00	0.00	183.00	
	14/12/2022	321	TM22 H1006952	14/12/22	183.00	0.00	183.00	
	19/12/2022	326	TM22 H1007095	19/12/22	427.00	0.00	427.00	
	-----					6,283.00	0.00	6,283.00
	OMNIASIG VIENNA INSURANCE GROUP S.A.	16/06/2022	162	AV1691/202 2	16/06/22	29,036.05	0.00	29,036.05
ORANGE ROMANIA COMMUNICATIONS S.A.	09/02/2022	38	TKR220301 034603	18/01/22	512.40	82.00	430.40	
	04/03/2022	58	TKR 2203023881 62	18/02/22	511.84	82.00	429.84	
	29/03/2022	83	TKR220303 801035	18/03/22	511.84	82.00	429.84	
	03/05/2022	118	TKR220305 136675	18/04/22	512.07	82.00	430.07	
	15/06/2022	161	TKR220306 487804	18/05/22	511.77	82.00	429.77	
	05/07/2022	177	TKR 2203078082 13	18/06/22	516.85	82.00	434.85	
	04/08/2022	205	TKR 2203090819 33	18/07/22	512.19	82.00	430.19	
	08/09/2022	238	TKR 2203103896 07	18/08/22	511.39	82.00	429.39	
	04/11/2022	288	TKR 2203115945	18/09/22	505.73	81.00	424.73	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ORANGE ROMANIA COMMUNICATIONS S.A.	14/11/2022	296	TKR 2203130565 22	18/10/22	509.93	81.00	428.93
-----					5,116.01	818.00	4,298.01
PIXEL SERVICES & MORE SRL	16/05/2022	131	SM PIXEL 379	03/05/22	7,200.00	0.00	7,200.00
PLUXEE ROMANIA S.R.L.	02/03/2022	56	SPRC 441457949	02/03/22	64,903.27	122.00	64,781.27
	04/03/2022	58	SPRC 442401832	04/03/22	9,010.71	2.00	9,008.71
	04/04/2022	89	SPRC 441494314	04/04/22	79,960.34	150.00	79,810.34
	02/05/2022	117	SPRC 441518660	29/04/22	107.10	17.00	90.10
			SPRC 442412168	29/04/22	214.20	34.00	180.20
			-----		321.30	51.00	270.30
	03/05/2022	118	SPRC 441524677	03/05/22	68,748.49	129.00	68,619.49
	02/08/2022	203	SPRC 441615367	29/07/22	53.55	9.00	44.55
			SPRC 441620169	02/08/22	119,728.01	225.00	119,503.01
			SPRC 442416314	29/07/22	107.10	17.00	90.10
			-----		119,888.66	251.00	119,637.66
-----					342,832.77	705.00	342,127.77
PRAETORIA CONSTRUCT SRL	28/03/2022	82	PRAET22 30	02/03/22	20,944.00	3,344.00	17,600.00
			PRAET22 48	25/03/22	21,420.00	3,420.00	18,000.00
			-----		42,364.00	6,764.00	35,600.00
PREMIER ENERGY TRADING S.R.L.	22/03/2022	76	R25056	28/02/22	148,911.32	23,776.00	125,135.32
	20/04/2022	105	R25909	31/03/22	136,968.30	21,869.00	115,099.30
			-----		285,879.62	45,645.00	240,234.62
RETELE ELECTRICE BANAT S.A.	01/08/2022	202	SB8220003 2014	29/07/22	113.05	19.00	94.05
RETIC GARDURI S.R.L.	14/03/2022	68	002805	11/03/22	5,236.00	836.00	4,400.00
RETIM ECOLOGIC SERVICE SA	20/04/2022	105	TM 13170959	31/03/22	24,936.69	3,981.00	20,955.69
RIK SRL	15/04/2022	100	CT 0367101 RIKF	16/03/22	3,972.70	634.00	3,338.70
S.M.MICRA TRADING SRL	05/08/2022	206	MIC202204 61	30/06/22	3,588.00	573.00	3,015.00
SANTBAU CON SRL	05/08/2022	206	TM STR 3420	27/05/22	50,000.00	7,983.00	42,017.00
SCOALA SUPERIOARA DE AVIATIE CIVILA	05/05/2022	120	ARAF 19990	03/05/22	306.75	0.00	306.75
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	22/03/2022	76	INC000153 2	01/03/22	124,215.78	19,833.00	104,382.78
	20/07/2022	192	INC000155 2	02/05/22	124,215.78	19,833.00	104,382.78

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA					248,431.56	39,666.00	208,765.56
SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	20/01/2022	20	S-TM 9487 S-TM 9488	03/01/22 03/01/22	32,900.00 1,200.00	0.00 0.00	32,900.00 1,200.00
					34,100.00	0.00	34,100.00
	22/03/2022	76	S-TM 9512 S-TM 9513	01/03/22 01/03/22	32,900.00 930.00	0.00 0.00	32,900.00 930.00
					33,830.00	0.00	33,830.00
	20/04/2022	105	S-TM 9530	01/04/22	32,900.00	0.00	32,900.00
					100,830.00	0.00	100,830.00
SOFTWARE IMAGINATION & VISION S.R.L.	20/04/2022	105	SIMV02776	31/03/22	3,570.00	570.00	3,000.00
TIM CICLOP SRL	04/05/2022	119	CIC 2200039 CIC 2200044 CIC 2200168 CIC 2200169 CIC 2200170 CIC 2200218	08/04/22 08/04/22 19/04/22 19/04/22 19/04/22 21/04/22	476.00 595.00 1,112.65 2,244.34 1,054.34 761.60	76.00 95.00 178.00 358.00 169.00 122.00	400.00 500.00 934.65 1,886.34 885.34 639.60
TIMPRESS SA	07/07/2022	179	A 2013698	02/06/22	6,243.93 618.80	998.00 99.00	5,245.93 519.80
TRANSFER MULTISORT ELEKTRONIK SRL	27/01/2022	25	TMERO 4224000074	25/01/22	- 1,193.55	- 191.00	- 1,002.55
Thepesia Corporate Advisory SRL	02/05/2022	117	TCAD 263 TCAD 264 TCAD 265	12/04/22 12/04/22 12/04/22	55,644.40 12,078.50 1,787.09	8,884.00 1,928.00 285.00	46,760.40 10,150.50 1,502.09
					69,509.99	11,097.00	58,412.99
Toalete Ecologice	20/04/2022	105	AR TEA 040926	31/03/22	291.55	47.00	244.55
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	11/01/2022	11	2022AMB0 0519	11/01/22	2,735.81	437.00	2,298.81
	07/07/2022	179	2022AMB3 3421 2022AMB3 4253	01/07/22 01/07/22	497.42 994.84	79.00 159.00	418.42 835.84
					1,492.26	238.00	1,254.26
					4,228.07	675.00	3,553.07
UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	01/08/2022	202	TM 220500052 TM 220500053	31/05/22 31/05/22	54,502.00 52,360.00	8,702.00 8,360.00	45,800.00 44,000.00
					106,862.00	17,062.00	89,800.00
VODAFONE ROMANIA SA	09/03/2022	63	VDF475227 854 VDF479483 695 VDF483676 234 VDF487924 704	02/02/22 02/02/22 02/02/22 02/03/22	1,272.57 983.56 735.46 1,397.33	203.00 157.00 117.00 223.00	1,069.57 826.56 618.46 1,174.33
					4,388.92	700.00	3,688.92

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
VODAFONE ROMANIA SA	04/04/2022	89	VDF492158 419	02/04/22	1,223.65	195.00	1,028.65	
			VDF492158 423	02/04/22	506.78	81.00	425.78	
	-----					1,730.43	276.00	1,454.43
	17/10/2022	272	VDF523808 492	02/10/22	1,780.12	284.00	1,496.12	
			VDF523808 496	02/10/22	989.53	158.00	831.53	
	-----					2,769.65	442.00	2,327.65
-----					8,889.00	1,418.00	7,471.00	
					2,668,271.72			
						319,387.00		

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	29/09/2022	114	AACR 225845	22/08/22	18,742.71	2,993.00	15,749.71
			AACR 225846	22/08/22	104,959.23	16,758.00	88,201.23
	-----					123,701.94	19,751.00
BRD - GROUPE SOCIETE GENERALE SA	22/02/2022	20	AAA 260331	22/02/22	88.26	14.00	74.26
POPESCU INOX	30/09/2022	115	956	27/06/22	18,832.26	3,007.00	15,825.26
Total :					142,622.46		119,850.46
						22,772.00	

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	22/11/2022	ABAB 22 1865	ABAB 22 1876	22/11/22	- 1,113.54	- 178.00	- 935.54
	22/11/2022	ABAB 22 1876	ABAB 22 1865	17/11/22	1,113.54	178.00	935.54
-----					0.00	0.00	0.00
ALTEX ROMANIA SRL	16/05/2022	ATX 0708079 66	ATX- 070807967	16/05/22	- 1,624.90	- 259.00	- 1,365.90
	16/05/2022	ATX- 0708079 67	ATX 070807966	16/05/22	1,624.90	259.00	1,365.90
	19/05/2022	ATX 0709276 70	ATX- 070927671	19/05/22	- 1,624.90	- 259.00	- 1,365.90
	19/05/2022	ATX- 0709276 71	ATX 070927670	19/05/22	1,624.90	259.00	1,365.90
	25/05/2022	ATX 0711387 43	ATX 071138746	25/05/22	- 799.90	- 128.00	- 671.90
	25/05/2022	ATX 0711387 46	ATX 071138743	25/05/22	799.90	127.00	672.90
	26/05/2022	ATX 0711777 43	ATX 071177745	26/05/22	- 2,138.90	- 342.00	- 1,796.90
	26/05/2022	ATX 0711777	ATX 071177743	26/05/22	2,138.90	341.00	1,797.90

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ALTEX-ROMANIA SRL					0.00	- 2.00	2.00
APEX ALLIANCE AERO 5 SRL	12/10/2022	HGIO 18955	HGIO 19234	12/10/22	- 319.97	- 15.00	- 304.97
	12/10/2022	HGIO 19234	HGIO 18955	04/10/22	319.97	15.00	304.97
	13/10/2022	HGIO 18953	HGIO 19265	13/10/22	- 319.97	- 15.00	- 304.97
	13/10/2022	HGIO 19265	HGIO 18953	04/10/22	319.97	15.00	304.97
					0.00	0.00	0.00
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	23/03/2022	AAR 9968992	AAR 9969637	23/03/22	15,588.00	0.00	15,588.00
			AAR 9969666	23/03/22	2,621.50	0.00	2,621.50
			AAR 9969688	23/03/22	2,621.50	0.00	2,621.50
			AAR 9969712	23/03/22	2,621.50	0.00	2,621.50
					23,452.50	0.00	23,452.50
	23/03/2022	AAR 9969401	AAR 9969520	23/03/22	- 2,972.00	0.00	- 2,972.00
	23/03/2022	AAR 9969474	AAR 9969520	23/03/22	- 2,972.00	0.00	- 2,972.00
	23/03/2022	AAR 9969516	AAR 9969520	23/03/22	- 2,972.00	0.00	- 2,972.00
	23/03/2022	AAR 9969520	AAR 9969401	13/01/22	2,972.00	0.00	2,972.00
			AAR 9969474	04/02/22	2,972.00	0.00	2,972.00
			AAR 9969516	02/03/22	2,972.00	0.00	2,972.00
					8,916.00	0.00	8,916.00
	23/03/2022	AAR 9969637	AAR 9968992	23/03/22	- 15,588.00	0.00	- 15,588.00
	23/03/2022	AAR 9969666	AAR 9968992	23/03/22	- 2,621.50	0.00	- 2,621.50
	23/03/2022	AAR 9969688	AAR 9968992	23/03/22	- 2,621.50	0.00	- 2,621.50
	23/03/2022	AAR 9969712	AAR 9968992	23/03/22	- 2,621.50	0.00	- 2,621.50
	07/04/2022	AAR 9969520	AAR 9969553	07/04/22	840.58	0.00	840.58
	07/04/2022	AAR 9969553	AAR 9969520	23/03/22	- 840.58	0.00	- 840.58
	11/04/2022	AAR 9969356	AAR 9969573	11/04/22	950.00	0.00	950.00
	11/04/2022	AAR 9969520	AAR 9969573	11/04/22	2,079.50	0.00	2,079.50
	11/04/2022	AAR 9969573	AAR 9969520	23/03/22	- 2,079.50	0.00	- 2,079.50
	02/05/2022	AAR 9969520	AAR 9969628	02/05/22	3,029.50	0.00	3,029.50
	02/05/2022	AAR 9969628	AAR 9969520	23/03/22	- 3,029.50	0.00	- 3,029.50
	03/06/2022	AAR 9969520	AAR 9969696	03/06/22	77.42	0.00	77.42
	03/06/2022	AAR 9969696	AAR 9969520	23/03/22	- 77.42	0.00	- 77.42
					950.00	0.00	950.00

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	30/06/2022	AACR 224365	AACR 224848	30/06/22	- 60,580.14	- 9,672.00	- 50,908.14
	30/06/2022	AACR 224848	AACR 224365	14/06/22	60,580.14	9,672.00	50,908.14
			AACR 224849	30/06/22	20,199.37	3,225.00	16,974.37
	30/06/2022	AACR 224849	AACR 224848	30/06/22	80,779.51 - 20,199.37	12,897.00 - 3,225.00	67,882.51 - 16,974.37
-----					0.00	0.00	0.00
BESTINWEST CONCEPT S.R.L.	21/09/2022	ZZ 0754	ZZ0751	12/08/22	1,044.00	74.00	970.00
	21/09/2022	ZZ0751	ZZ 0754	21/09/22	- 1,044.00	- 74.00	- 970.00
-----					0.00	0.00	0.00
DEDEMAN SRL	20/04/2022	DED 5700611 8167	DED 57R0120840 4	20/04/22	- 115.46	- 18.00	- 97.46
	20/04/2022	DED 57R0120 8404	DED 5700611816 7	20/04/22	115.46	18.00	97.46
	28/04/2022	DED 5700215 9563	DED 57R0212574 3	28/04/22	- 1,150.00	- 184.00	- 966.00
	28/04/2022	DED 57R0212 5743	DED 5700215956 3	28/04/22	1,150.00	184.00	966.00
-----					0.00	0.00	0.00
DIGI ROMANIA S.A.	06/01/2022	FDB17 4746897 5	FDB22/151 86648	06/01/22	269.57	43.00	226.57
ENEX S.R.L.	10/11/2022	22CJEN X3/22130221300510 0299	22CJENX3/	10/11/22	178.63	29.00	149.63
	10/11/2022	22CJEN X3/22130221300299 0510	22CJENX3/	10/11/22	- 178.63	- 29.00	- 149.63
-----					0.00	0.00	0.00
HORNBAACH CENTRALA SRL	09/02/2022	HR784 8476766	HR784 8476840	09/02/22	- 1,224.26	- 195.00	- 1,029.26
	09/02/2022	HR784 8476840	HR784 8476766	09/02/22	1,224.26	195.00	1,029.26
-----					0.00	0.00	0.00
IMPRIMERIA MIRTON S.R.L.	12/12/2022	TM IM 22 2561944492	TM IM 22	08/12/22	124.95	20.00	104.95
	12/12/2022	TM IM 22 2562044491	TM IM 22	08/12/22	160.65	26.00	134.65
	12/12/2022	TM IM 22 4449125620	TM IM 22	12/12/22	- 160.65	- 26.00	- 134.65
	12/12/2022	TM IM 22 4449225619	TM IM 22	12/12/22	- 124.95	- 20.00	- 104.95
-----					0.00	0.00	0.00
INDACO SYSTEMS SRL	09/09/2022	FDCO 119845	FDCO 120105	09/09/22	- 892.47	- 142.00	- 750.47
	09/09/2022	FDCO 120105	FDCO 119845	01/09/22	892.47	142.00	750.47
-----					0.00	0.00	0.00
MAN PROTECTION	27/09/2022	2022149 0	20223576	27/09/22	- 5,406.90	- 863.00	- 4,543.90
	27/09/2022	2022357 6	20221490	27/09/22	5,406.90	863.00	4,543.90
-----					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.					
MENZIES AVIATION (ROMANIA) SA	03/02/2022	CTSR00 0383	TSRT31052 8	03/02/22	502.00	24.00	478.00
	03/02/2022	TSRT310CTSR00038 528	3	03/02/22	- 502.00	- 24.00	- 478.00
	30/09/2022	CTSR00 0388	TSRT31065 9	09/09/22	5,045.99	0.00	5,045.99
	30/09/2022	TSRT310CTSR00038 659	8	30/09/22	- 5,045.99	0.00	- 5,045.99
	20/10/2022	CTSR00 0391	TSRT31068 9	03/10/22	2,567.00	0.00	2,567.00
	20/10/2022	TSRT310CTSR00039 689	1	20/10/22	- 2,567.00	0.00	- 2,567.00
					0.00	0.00	0.00
PROSAFE TOTAL S.R.L.	10/10/2022	22PS 52888	22PS 52946	10/10/22	- 868.70	- 139.00	- 729.70
	10/10/2022	22PS 52946	22PS 52888	04/10/22	868.70	138.00	730.70
					0.00	- 1.00	1.00
ROLF CARD INDUSTRIAL S.R.L.	22/11/2022	B 43525	B 43601	22/11/22	- 647.36	- 103.00	- 544.36
	22/11/2022	B 43601	B 43525	16/11/22	647.36	103.00	544.36
					0.00	0.00	0.00
ROMPETROL DOWNSTREAM SRL	12/04/2022	RD01 6301380 705	RD01 6301382651	12/04/22	- 63,116.62	- 10,077.00	- 53,039.62
	12/04/2022	RD01 6301382 651	RD01 6301380705	12/04/22	63,116.62	10,077.00	53,039.62
					0.00	0.00	0.00
TINMAR ENERGY S.A.	08/07/2022	TINM21 CV- 03461	TINM22V- 010693	15/06/22	192.18	31.00	161.18
	08/07/2022	TINM22 V- 010693	TINM21CV -03461	08/07/22	- 192.18	- 31.00	- 161.18
					0.00	0.00	0.00
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	18/10/2022	2022AM B57455	2022AMB5 7456	18/10/22	- 497.42	- 79.00	- 418.42
	18/10/2022	2022AM B57456	2022AMB5 7455	18/10/22	497.42	79.00	418.42
					0.00	0.00	0.00
				Total :	1,219.57		1,179.57
						40.00	
Total general :					42,650,688.70		36,369,830.70
						6,280,858.00	