

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BIROU INDIVIDUAL NOTARIAL CIMPOEȘU ANCA CRISTINA	27/09/2023	0001	BNF 94	27/09/23	70.00	11.00	59.00
A M TEDY TRANSPORT SRL	31/03/2023	AMTT 14	AMTT 2	31/03/23	1,785.00	285.00	1,500.00
	05/05/2023	1	2	05/05/23	3,213.00	513.00	2,700.00
	24/08/2023	AMTT 4	AMTT 243	24/08/23	4,664.80	745.00	3,919.80
-----					9,662.80	1,543.00	8,119.80
ADENDO & CO SRL	25/01/2023	16195	01 10601	25/01/23	4,987.87	796.00	4,191.87
	14/03/2023	16204	01 10648	14/03/23	4,956.47	791.00	4,165.47
	27/03/2023	16207	01 10670	27/03/23	4,947.94	790.00	4,157.94
	19/06/2023	16225	01 10789	19/06/23	4,958.75	792.00	4,166.75
	28/08/2023	16253	01 10922	28/08/23	4,985.62	796.00	4,189.62
	19/09/2023	16263	01 10955	18/09/23	4,851.95	775.00	4,076.95
-----					29,688.60	4,740.00	24,948.60
ALL ARFATIM S.R.L.	03/02/2023	ALL 16	ARF 20203	02/02/23	1,261.40	201.00	1,060.40
	16/02/2023	ALL 17	ARF 20206	16/02/23	2,000.99	319.00	1,681.99
	02/03/2023	ALL 18	ARF 20208	01/03/23	4,665.99	746.00	3,919.99
	29/08/2023	ARF 20	ARF 20257	28/08/23	4,510.64	721.00	3,789.64
	30/08/2023	ARF 20	ARF 20260	29/08/23	4,613.63	736.00	3,877.63
	06/10/2023	ARF 21	ARF 20278	06/10/23	4,706.45	751.00	3,955.45
-----					21,759.10	3,474.00	18,285.10
ALLIANZ TIRIAC -ASIGURARI SA	13/11/2023	AS 1111386 1	122304309	13/11/23	3,882.00	0.00	3,882.00
AS TOP TAP SRL	19/01/2023	ATTC 2023002	ATTF 2023002	18/01/23	4,950.00	0.00	4,950.00
B & T SRL	12/01/2023	BF 1006	SI01- 04+18910	12/01/23	92.92	15.00	77.92
	06/02/2023	BF 0002	SI01- 04+19248	06/02/23	149.90	24.00	125.90
	06/02/2023	BF 0003	SI01- 04+19249	06/02/23	338.30	54.00	284.30
-----					581.12	93.00	488.12
BLUE SYS TECHNOLOGIES SRL	25/08/2023	BSTT01 106	BSTT08789	25/08/23	4,998.00	799.00	4,199.00
CASA MOSIBEL SRL	21/02/2023	3268	TM F MOS 25888	02/02/23	2,488.10	397.00	2,091.10
	24/07/2023	TM C MOS 0003281	TM F MOS 36464	21/07/23	4,754.05	759.00	3,995.05
	25/07/2023	TM C MOS 0003282	TM F MOS 36465	24/07/23	3,635.45	580.00	3,055.45
-----					10,877.60	1,736.00	9,141.60
CATAU S.R.L	17/01/2023	SAM 0190	SAM 02470	16/01/23	4,948.02	790.00	4,158.02

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CATAU S.R.L	08/02/2023	SAM 0195	SAM 02489	07/02/23	4,955.16	791.00	4,164.16
	28/02/2023	SAM 0198	SAM 02505	27/02/23	4,981.34	795.00	4,186.34
	01/03/2023	SAM 0199	SAM 02507	28/02/23	4,993.24	797.00	4,196.24
	09/03/2023	SAM 201	SAM 02511	07/03/23	4,397.05	702.00	3,695.05
	10/03/2023	SAM 0202	SAM 02514	09/03/23	4,971.82	794.00	4,177.82
	20/03/2023	SAM 0205	SAM 02525	17/03/23	4,971.82	794.00	4,177.82
	23/03/2023	SAM 0206	SAM 02527	22/03/23	4,987.29	797.00	4,190.29
	28/03/2023	SAM 0209	SAM 02531	24/03/23	4,971.82	794.00	4,177.82
	03/04/2023	BF 0003	SAM 02535	03/04/23	4,970.63	794.00	4,176.63
	11/04/2023	SAM 0211	SAM 02542	10/04/23	4,995.62	797.00	4,198.62
	19/04/2023	SAM 0212	SAM 02544	13/04/23	4,995.62	797.00	4,198.62
	24/04/2023	BF 0002	SAM 02550	24/04/23	4,986.10	796.00	4,190.10
	28/04/2023	SAM 0213	SAM 02953	25/04/23	4,990.86	797.00	4,193.86
	03/05/2023	SAM 0215	SAM 02554	02/05/23	4,974.20	794.00	4,180.20
	12/05/2023	SAM 0218	SAM 02954	11/05/23	4,908.75	784.00	4,124.75
	15/05/2023	BF 0002	SAM 02564	15/05/23	4,926.60	787.00	4,139.60
	18/05/2023	SAM 0219	SAM 02567	17/05/23	4,926.60	787.00	4,139.60
	19/05/2023	SAM 0220	SAM 02955	18/05/23	4,879.00	780.00	4,099.00
	30/05/2023	SAM 0222	SAM 02958	29/05/23	4,990.86	797.00	4,193.86
	08/06/2023	SAM 0225	SAM 02578	07/06/23	4,927.79	787.00	4,140.79
	13/06/2023	SAM 0226	SAM 02580	09/06/23	4,752.86	759.00	3,993.86
	14/06/2023	SAM 0228	SAM 02959	13/06/23	4,992.05	797.00	4,195.05
	21/06/2023	BF 0004	SAM 02586	21/06/23	4,987.29	796.00	4,191.29
	04/07/2023	SAM 0231	SAM 02594	03/07/23	4,879.00	779.00	4,100.00
	10/07/2023	SAM 0232	SAM 02962	07/07/23	4,994.43	799.00	4,195.43
	12/07/2023	SAM 0233	SAM 02965	11/07/23	4,962.30	791.00	4,171.30
	14/07/2023	SAM 0234	SAM 02597	13/07/23	4,926.60	786.00	4,140.60
	26/07/2023	SAM 0236	SAM 02603	25/07/23	4,712.40	752.00	3,960.40
	04/08/2023	SAM 0238	SAM 02607	03/08/23	4,987.29	797.00	4,190.29
	10/08/2023	SAM 0242	SAM 02969	09/08/23	4,978.96	795.00	4,183.96
	16/08/2023	SAM 0243	SAM 02615	14/08/23	4,974.20	794.00	4,180.20

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CATAU S.R.L	05/09/2023	SAM 0247	SAM 02628	04/09/23	4,983.72	796.00	4,187.72
	18/09/2023	SAM 0250	SAM 02974	15/09/23	4,900.42	782.00	4,118.42
	20/09/2023	SAM 0251	SAM 02634	19/09/23	4,919.46	785.00	4,134.46
					172,601.17	27,559.00	145,042.17
CLEAN CAR SOLUTIONS S.R.L.	30/06/2023	A 0010	A 0117	30/06/23	4,997.12	798.00	4,199.12
	17/08/2023	A 0013	A 0123	17/08/23	4,974.20	794.00	4,180.20
	11/09/2023	A 0014	A 0124	11/09/23	4,998.00	798.00	4,200.00
					14,969.32	2,390.00	12,579.32
COCA-COLA HBC ROMANIA SRL	09/02/2023	0130011 5	HBCF 2618128934	19/01/23	1,617.67	212.00	1,405.67
			HBCF 2618136453	24/01/23	1,477.44	191.00	1,286.44
			HBCF 2618136454	24/01/23	1,477.44	191.00	1,286.44
			HBCF 2618141597	24/01/23	- 50.00	0.00	- 50.00
					4,522.55	594.00	3,928.55
CONSILIUL JUDETEAN TIMIS	02/10/2023	CJT 21608	CJT2 398	02/10/23	453.00	0.00	453.00
Cazanaria Obreja SRL	27/04/2023	A 0052	A 0052	27/04/23	160.00	0.00	160.00
	26/06/2023	A 0038	A 0112	26/06/23	320.00	0.00	320.00
	26/06/2023	A 0039	A 0113	26/06/23	160.00	0.00	160.00
	31/08/2023	A 0050	A 0159	31/08/23	240.00	0.00	240.00
	31/08/2023	A 0051	A 0160	31/08/23	240.00	0.00	240.00
	26/09/2023	A 0056	A 0177	26/09/23	360.00	0.00	360.00
					1,480.00	0.00	1,480.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	10/01/2023	000041	FCT2023 000054	10/01/23	2,898.00	0.00	2,898.00
DOC HOUSE GSM S.R.L.	31/01/2023	BF 000001	DOC 80	31/01/23	4,700.00	0.00	4,700.00
DUEVERDE SRL	22/09/2023	CAV 0783	DVTM1453	21/09/23	4,981.34	795.00	4,186.34
FATUM GRUP SRL	10/05/2023	2023 0107	2023 0908	10/05/23	107.10	17.00	90.10
FICUS FENSTER S.R.L.	15/06/2023	BF 0123000 1	240	14/06/23	4,950.00	790.00	4,160.00
	22/06/2023	BF 0124000 1	242	21/06/23	4,902.80	783.00	4,119.80
	28/06/2023	BF 0125000 1	243	28/06/23	4,900.00	782.00	4,118.00
	08/08/2023	BF 0127000 1	252	08/08/23	4,945.64	790.00	4,155.64

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FICUS FENSTER S.R.L.	11/08/2023	BF 0128000 1	FIC 253	11/08/23	4,926.60	787.00	4,139.60
	14/09/2023	BF 0130000 1	257	14/09/23	4,936.12	788.00	4,148.12
	21/09/2023	BF 0001	259	21/09/23	4,998.00	798.00	4,200.00
-----					34,559.16	5,518.00	29,041.16
GEFIL-TIM SRL	16/01/2023	83	0904	16/01/23	4,949.62	790.00	4,159.62
	31/03/2023	91	0919	30/03/23	2,867.00	459.00	2,408.00
	06/06/2023	93	0934	06/06/23	2,880.00	461.00	2,419.00
	06/07/2023	94	0938	06/07/23	2,426.00	387.00	2,039.00
	07/07/2023	95	0939	07/07/23	4,931.99	789.00	4,142.99
	11/07/2023	96	0941	11/07/23	4,995.00	798.00	4,197.00
	03/08/2023	97	0943	03/08/23	4,890.00	781.00	4,109.00
	18/08/2023	99	0945	17/08/23	2,942.78	470.00	2,472.78
-----					30,882.39	4,935.00	25,947.39
GENERALI ROMANIA ASIGURARE REASIGURARE SA	05/12/2023	AS 1119467 4	007155938	05/12/23	2,354.00	0.00	2,354.00
GERMAN ELECTRONICS SRL	27/04/2023	2117368 0705/27. 164106 04.23	FGE	25/04/23	257.90	41.00	216.90
GRAWE ROMÂNIA ASIGURARE S.A.	21/12/2023	AS 1128268 4	093888144	21/12/23	727.89	0.00	727.89
GROUPAMA ASIGURARI S.A.	13/11/2023	AS 1111384 5	025025309	13/11/23	165.55	0.00	165.55
HORNBACH CENTRALA SRL	22/03/2023	4	HR784 9680350	22/03/23	1,036.00	165.00	871.00
HUNDERT SRL	01/08/2023	00087	547	01/08/23	3,804.43	607.00	3,197.43
ICCO-SYSTEMS SRL	21/03/2023	CHSYS 2015807 2320071 1	SYSTM_20	22/02/23	4,022.20	642.00	3,380.20
	07/04/2023	CHSYS 2015807 202320097 3	SYSTM	10/03/23	2,975.00	475.00	2,500.00
	20/06/2023	CHSYS 2015807 202320169 8	SYSTM	16/05/23	4,462.50	713.00	3,749.50
	13/07/2023	CHSYS 2015808 202320194 0	SYSTM	08/06/23	4,022.20	642.00	3,380.20
-----					15,481.90	2,472.00	13,009.90
ICE DYP BALAS SRL	06/06/2023	DYP C 0483989	DYP F 0430359	01/06/23	1,617.84	106.00	1,511.84
ILTEX SRL	13/12/2023	BF 0010	F 849	13/12/23	104.00	16.00	88.00

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IMPRIMERIA MIRTON S.R.L.	27/09/2023	0036	TM IM 22 4005457	27/09/23	375.00	60.00	315.00
	27/10/2023	BF 0015	TM IM 22	27/10/23	600.00	96.00	504.00
					975.00	156.00	819.00
INDITEX ROMANIA S.R.L.	13/07/2023	AIT 02685	6201	21/06/23	0.49	0.00	0.49
JUMBO EC.R SRL	21/12/2023	BF 00007	T01FE8969 5	21/12/23	77.94	12.00	65.94
LANDISA PLANT SRL	29/03/2023	BF 0007	LAND 2023166	29/03/23	4,650.00	386.00	4,264.00
	03/07/2023	4	LAND 2023392	03/07/23	2,540.00	210.00	2,330.00
					7,190.00	596.00	6,594.00
MAREȘ DOINA PERSOANĂ FIZICĂ AUTORIZATĂ	13/03/2023	MDI 408	MDI 391	16/01/23	400.00	0.00	400.00
METROSERV S.R.L.	13/03/2023	A 0335	A 0872 A 0873	10/03/23 13/03/23	333.20 333.20	53.00 53.00	280.20 280.20
	09/05/2023	A 0338	A 0881 A 0882	09/05/23 09/05/23	666.40 333.20	106.00 53.00	560.40 280.20
	31/08/2023	A 0341	A 0899 E A 0900 E	29/08/23 30/08/23	666.40 333.20	106.00 53.00	560.40 280.20
	03/11/2023	A 0342	A 0904 A 0905	31/10/23 01/11/23	666.40 333.20	106.00 53.00	560.40 280.20
	22/12/2023	A 0345	A 0911 A 0912	21/12/23 22/12/23	666.40 333.20	106.00 53.00	560.40 280.20
					666.40	106.00	560.40
					3,332.00	530.00	2,802.00
MHS TRUCK SERVICE SRL	31/03/2023	BF 0001	TMFA1723 01963	31/03/23	130.00	21.00	109.00
	04/10/2023	0001	TMFA1723 05460	04/10/23	399.99	64.00	335.99
	04/10/2023	0002	TMFA1723 05461	04/10/23	399.99	64.00	335.99
					929.98	149.00	780.98
MIRUNA INTERNATIONAL IMPEX S.R.L.	02/02/2023	MIR9100TM F .1947	3245978	24/01/23	1,002.80	83.00	919.80
			TM F 3245979	24/01/23	317.60	26.00	291.60
			TM F 5019623	20/01/23	1,358.27	217.00	1,141.27
			TM F 5019624	20/01/23	1,358.27	217.00	1,141.27
					4,036.94	543.00	3,493.94
	24/05/2023	MIR9100TM F .2077	3822156	04/05/23	521.17	83.00	438.17
			TM F 3822157	04/05/23	521.17	83.00	438.17
			TM F 3822158	04/05/23	601.68	50.00	551.68
			TM F 3822159	04/05/23	601.68	50.00	551.68
					2,245.70	266.00	1,979.70
					6,282.64	809.00	5,473.64

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MOB - ART SELECT SRL	13/02/2023	D 37	C 75	10/02/23	4,872.00	0.00	4,872.00
	03/03/2023	D 38	C 76	03/03/23	2,198.00	0.00	2,198.00
	07/03/2023	D 39	C 77	06/03/23	4,984.00	0.00	4,984.00
	15/03/2023	D 40	C 79	13/03/23	4,966.00	0.00	4,966.00
	16/03/2023	D 41	C 80	15/03/23	4,972.00	0.00	4,972.00
	16/05/2023	B 43	C 82	15/05/23	4,968.00	0.00	4,968.00
	17/05/2023	D 44	C 83	16/05/23	4,950.00	0.00	4,950.00
	27/06/2023	D 46	C 85	26/06/23	4,968.00	0.00	4,968.00
	27/07/2023	D 47	C 86	26/07/23	4,987.50	0.00	4,987.50
	28/07/2023	D 48	C 87	27/07/23	4,987.50	0.00	4,987.50
	07/08/2023	B 49	C 88	04/08/23	4,940.00	0.00	4,940.00
	09/08/2023	D 01	C 89	08/08/23	4,968.00	0.00	4,968.00
	01/09/2023	D 02	C 90	30/08/23	4,975.00	0.00	4,975.00
	04/09/2023	D 03	C 91	01/09/23	4,970.00	0.00	4,970.00
	07/09/2023	D 04	C 92	05/09/23	4,926.00	0.00	4,926.00
					71,632.00	0.00	71,632.00
MONDO-PLAST	10/04/2023	MP C 2078256 5	MPF 21010494	07/04/23	1,731.45	276.00	1,455.45
	28/09/2023	MP-C 2078271 9	MPF 21014466	28/09/23	4,208.13	672.00	3,536.13
					5,939.58	948.00	4,991.58
MOTOR DOCTOR SRL	10/01/2023	TMMDC 6754	TMMD 15054	05/01/23	1,486.42	238.00	1,248.42
NANDRIPRIS CO SRL	27/10/2023	TM NAN 51802	TM NAN 103636	27/10/23	225.00	36.00	189.00
	01/11/2023	TM NAN 51822	TM NAN 103709	01/11/23	243.00	39.00	204.00
					468.00	75.00	393.00
PAVAJ CONSTRUCT SRL	15/09/2023	BF 0001	PC 10007	14/09/23	4,974.20	794.00	4,180.20
PIXEL SERVICES & MORE SRL	02/08/2023	SMC PIXEL 139	SM PIXEL 441	01/08/23	4,944.00	0.00	4,944.00
PMA CLEAR S.R.L.	24/03/2023	PMA 006	PMA 239	24/03/23	4,836.00	436.00	4,400.00
	04/04/2023	PMA 007	PMA 245	04/04/23	4,836.00	436.00	4,400.00
	12/04/2023	PMA 008	PMA 247	12/04/23	4,053.00	353.00	3,700.00
					13,725.00	1,225.00	12,500.00
POSTA ROMANA	21/04/2023	7537701	CNPRDIVA AE 7537701	21/04/23	12.30	0.00	12.30

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POSTA ROMANA	05/05/2023	7533720	CNPRDIVA AE 7533720	05/05/23	73.60	0.00	73.60
	11/05/2023	CNPRDI	CNPRDIVA 4533726 AE 7533726	11/05/23	120.00	0.00	120.00
	18/05/2023	CNPRDI	CNPRDIVA V AE 7533734 7533734	18/05/23	17.60	0.00	17.60
	06/06/2023	CNPRDI	CNPRDIVA V AE 7537711 7537711	06/06/23	9.20	0.00	9.20
	07/06/2023	CNPRDI	CNPRDIVA V AE 7537713 7537713	07/06/23	18.40	0.00	18.40
	20/06/2023	7532233	CNPRDIVA AE 7532233	20/06/23	36.80	0.00	36.80
	27/06/2023	7532236	CNPRDIVI AAE 7532236	27/06/23	30.00	0.00	30.00
					317.90	0.00	317.90
POTOP COMPANY SRL	21/04/2023	PO	POOO 5931153 112621	21/04/23	4,886.00	780.00	4,106.00
	07/06/2023	PO 0672	POT 0119075	06/06/23	4,945.64	792.00	4,153.64
	12/06/2023	PO 0673	POT 0119086	12/06/23	4,580.55	731.00	3,849.55
	16/06/2023	POT	POT 0674 0119097	16/06/23	4,419.00	706.00	3,713.00
	06/07/2023	PO 0676	POT 0119155	06/07/23	2,520.00	403.00	2,117.00
					21,351.19	3,412.00	17,939.19
PROMOEXPERT SRL	10/02/2023	PEXF	PEXF 3028 0522	10/02/23	4,800.00	766.00	4,034.00
	13/04/2023	PEXF	PEXF 3237 0552	13/04/23	4,760.00	760.00	4,000.00
	20/04/2023	PEXF	PEXF 3245 0553	20/04/23	3,750.00	599.00	3,151.00
					13,310.00	2,125.00	11,185.00
SELGROS CASH & CARRY SRL	27/01/2023	4830270	SLG 00621 4830270006 21	27/01/23	1,293.65	108.00	1,185.65
	27/01/2023	4830270	SLG 00851 4830270008 51	27/01/23	678.96	57.00	621.96
	14/02/2023	SLG	SLG 4830450 4830450030 03051 51	14/02/23	3,798.02	607.00	3,191.02
	27/04/2023	SLG	SLG 4831170 4831170106 10631 31	27/04/23	477.83	38.00	439.83
	31/10/2023	SLG	SLG 4833000 4833040067 6741 41	31/10/23	2,409.22	260.00	2,149.22
	31/10/2023	SLG	SLG 4833040 4833040064 06491 91	31/10/23	2,081.22	205.00	1,876.22
					10,738.90	1,275.00	9,463.90
SSMKONTROL DARC SRL	30/01/2023	MC 0224	MC 1082	30/01/23	3,250.00	0.00	3,250.00
	27/02/2023	MC 0225	MC 1088	27/02/23	3,250.00	0.00	3,250.00
	30/03/2023	MC 0227	MC 1099	29/03/23	3,250.00	0.00	3,250.00

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SSMKONTROL DARC SRL	27/04/2023	MC 0229	MC 1107	26/04/23	3,250.00	0.00	3,250.00
	25/05/2023	MC 0230	MC 1119	25/05/23	3,250.00	0.00	3,250.00
	29/06/2023	MC 0232	MC 1126	29/06/23	3,250.00	0.00	3,250.00
	31/07/2023	MC 0233	MC 1142	27/07/23	3,250.00	0.00	3,250.00
	31/08/2023	MC 0235	MC 1155	30/08/23	3,250.00	0.00	3,250.00
	25/09/2023	MC 0236	MC 1164	21/09/23	2,275.00	0.00	2,275.00
	02/10/2023	MC 0237	MC 1169	29/09/23	1,000.00	0.00	1,000.00
	30/10/2023	MC 0238	MC 1179	30/10/23	3,750.00	0.00	3,750.00
	28/11/2023	MC 0239	MC 1185	27/11/23	3,750.00	0.00	3,750.00
	28/12/2023	MC 0241	MC 1209	28/12/23	3,750.00	0.00	3,750.00
-----					40,525.00	0.00	40,525.00
STEINGARTEN RO S.R.L.	26/10/2023	SG 0031	SG 0432	26/10/23	3,570.00	570.00	3,000.00
YOUNIQ MEDIA S.R.L.	08/09/2023	YC 0009	YM 0103	06/09/23	4,900.00	0.00	4,900.00
Total :					601,243.00		530,718.00
						70,525.00	

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	27/06/2023	270623.1	BNF 66	27/06/23	310.00	49.00	261.00
	01/11/2023	011123.1	BNF 109	01/11/23	70.00	11.00	59.00
-----					380.00	60.00	320.00
A M TEDY TRANSPORT SRL	19/05/2023	190523.2	AMTT 231	11/05/23	3,272.50	523.00	2,749.50
	18/08/2023	180823.1	AMTT 242	18/08/23	4,956.35	791.00	4,165.35
	01/09/2023	010923.1	AMTT 1	30/08/23	4,081.70	652.00	3,429.70
	13/09/2023	130923.1	TM 2	12/09/23	3,207.05	512.00	2,695.05
-----					15,517.60	2,478.00	13,039.60
A.N.C.I.A. TRAINING SRL	21/02/2023	2773	ANCI 1751	11/02/23	1,500.00	0.00	1,500.00
ACCOR HOTELBETRIEBS-GESMBH. IBIS STYLES LINZ	27/07/2023	81	0519- 208775	19/07/23	621.76	0.00	621.76
	27/07/2023	82	0519- 208774	19/07/23	621.76	0.00	621.76
-----					1,243.51	0.00	1,243.51
ADIM 2002 SRL	02/10/2023	021023.2	4023	25/09/23	952.00	152.00	800.00
ADMINISTRATIA NATIONALA DE METEOROLOGIE RA	08/06/2023	2857	ANM23BN CF 211	08/06/23	44.03	7.00	37.03
ALBTALBLICK HOTEL-RESTAURANT GMBH	27/07/2023	81	117494	19/07/23	2,489.00	0.00	2,489.00
	27/07/2023	82	117498	19/07/23	2,489.00	0.00	2,489.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ALBTALBLICK HOTEL RESTAURANT GMBH					4,978.01	0.00	4,978.01
ALFA HOTELS SRL	23/10/2023	129	PR 5031853	19/10/23	700.00	56.00	644.00
	06/11/2023	138	PR 5032185	03/11/23	678.00	55.00	623.00
	06/11/2023	139	PR 5032186	03/11/23	678.00	55.00	623.00
					2,056.00	166.00	1,890.00
ALL ARFATIM S.R.L.	29/05/2023	290523.1	ARF 20234	29/05/23	2,119.75	338.00	1,781.75
	17/08/2023	170823.1	ARF 20254	16/08/23	4,808.22	767.00	4,041.22
	30/08/2023	300823.2	ARF 20259	29/08/23	3,590.35	573.00	3,017.35
					10,518.32	1,678.00	8,840.32
ALLIANZ TIRIAC -ASIGURARI SA	29/05/2023	2838	120978989	12/05/23	8,693.00	0.00	8,693.00
			120979121	12/05/23	8,693.00	0.00	8,693.00
					17,386.00	0.00	17,386.00
	13/07/2023	130723.1	121330910	07/07/23	1,366.00	0.00	1,366.00
					18,752.00	0.00	18,752.00
ALTEX ROMANIA SRL	22/03/2023	220323.1	065050723- F0046607	21/03/23	649.90	104.00	545.90
ANGY-MARKET	03/02/2023	030223.2	BF 0127	02/02/23	98.00	16.00	82.00
ANSAMBLE INFLIGHT SRL	14/03/2023	140323.5	TDM 9318	10/03/23	574.00	48.00	526.00
	31/07/2023	310723.4	TDM 9346	31/07/23	597.00	50.00	547.00
					1,171.00	98.00	1,073.00
APICAR BUSINESS S.R.L.	08/12/2023	081223.1	AB 865	08/12/23	450.00	0.00	450.00
AQUATIM SA	31/01/2023	310123.1	AQTIM 20613	27/01/23	3,455.76	552.00	2,903.76
ARTHEMA SRL	08/08/2023	080823.1	ART 2009329	08/08/23	835.38	133.00	702.38
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	03/03/2023	030323.1	011195142	27/02/23	1,654.71	0.00	1,654.71
	12/12/2023	121223.1	011828835	08/12/23	801.88	0.00	801.88
					2,456.59	0.00	2,456.59
ASOCIATIA PENTRU PROMOVAREA TRADITIILOR	23/10/2023	231023.1	1227	11/10/23	1,000.00	0.00	1,000.00
ASTI EXPERT SRL	18/07/2023	180723.1	TM 418	18/07/23	700.00	0.00	700.00
AURA NET SRL	21/11/2023	211123.2	ABC 2353	16/11/23	1,448.80	147.00	1,301.80
AUTO-TRUCK	27/02/2023	270223.3	CCATR202 3 100568	15/02/23	192.00	31.00	161.00
			TMATR202 3 200007	20/02/23	98.00	16.00	82.00
					290.00	47.00	243.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AVIS HOTELS	06/12/2023	196	WS 13712	04/12/23	265.00	21.00	244.00
Amasia Maxx Grup SRL	11/04/2023	110423.1	FA 00000088	05/04/23	400.00	64.00	336.00
B & T SRL	03/03/2023	030323.1	SI01+04+19 6387	01/03/23	209.12	33.00	176.12
			SI01- 04+19638	01/03/23	227.60	36.00	191.60
			-----		436.72	69.00	367.72
	14/03/2023	140323.2	SI01- 04+19738	08/03/23	71.99	11.00	60.99
	06/04/2023	040423.2	SI01- 04+20523	04/04/23	95.39	15.00	80.39
			SI01- 04+20524	04/04/23	727.32	116.00	611.32
			-----		822.71	131.00	691.71
	12/04/2023	120423.3	SI01- 04+20707	11/04/23	241.82	39.00	202.82
	27/04/2023	270423.4	SI01- 04+21144	27/04/23	1,773.73	283.00	1,490.73
			SI01- 04+21145	27/04/23	105.61	17.00	88.61
			-----		1,879.34	300.00	1,579.34
	26/05/2023	260523.3	SI01- 04+22096	25/05/23	56.90	9.00	47.90
			SI01- 04+22097	25/05/23	175.71	28.00	147.71
			-----		232.61	37.00	195.61
	19/06/2023	190623.6	SI01- 04+22689	16/06/23	144.70	23.00	121.70
	05/07/2023	050723.1	SI01- 04+22963	28/06/23	202.91	32.00	170.91
	17/07/2023	170723.1	SI01- 04+23326	14/07/23	253.53	40.00	213.53
	19/07/2023	190723.1	SI01- 04+23430	19/07/23	91.94	15.00	76.94
	16/08/2023	160823.8	SI01- 04+23947	11/08/23	123.00	20.00	103.00
			SI01- 04+23949	11/08/23	78.31	13.00	65.31
			-----		201.31	33.00	168.31
	21/09/2023	210923.3	SI01- 04+24682	20/09/23	192.70	31.00	161.70
			SI01- 04+24683	20/09/23	281.72	45.00	236.72
			-----		474.42	76.00	398.42
	24/10/2023	241023.2	SI01- 04+25588	23/10/23	107.74	17.00	90.74
	21/11/2023	211123.1	SI01- 04+26578	17/11/23	87.80	14.00	73.80
	18/12/2023	181223.2	SI01- 04+27711	15/12/23	247.20	39.00	208.20
			SI01- 04+27712	15/12/23	394.48	63.00	331.48
			SI01- 04+27713	15/12/23	96.84	15.00	81.84
			-----		738.52	117.00	621.52
	28/12/2023	281223.1	SI01- 04+27888	22/12/23	37.14	6.00	31.14
			SI01- 04+27890	22/12/23	272.73	44.00	228.73

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B & T SRL	28/12/2023	281223.1			309.87	50.00	259.87
-----					6,297.93	1,004.00	5,293.93
BADIN-SISTEM	31/03/2023	310323.1	BADR 3247	29/03/23	460.77	72.00	388.77
	11/07/2023	110723.2	BADR 3586	07/07/23	215.52	35.00	180.52
-----					676.29	107.00	569.29
BANCA TRANSILVANIA SA	30/11/2023	2976	608 154951	30/11/23	87.60	8.00	79.60
			608 185011	30/11/23	65.70	6.00	59.70
-----					153.30	14.00	139.30
BENVENUTI SRL	09/06/2023	090623.1	178238	08/05/23	300.00	48.00	252.00

BGF Color SRL	11/05/2023	110523.1	BF 0004	09/05/23	57.10	9.00	48.10
			BF 0018	08/05/23	60.00	10.00	50.00
-----					117.10	19.00	98.10
	07/06/2023	070623.1	BF 0006	30/05/23	29.50	5.00	24.50
			BF 0009	25/05/23	298.50	48.00	250.50
			BF 0017	29/05/23	197.00	31.00	166.00
-----					525.00	84.00	441.00
	24/07/2023	240723.3	BF 0017	04/07/23	99.00	16.00	83.00
-----					741.10	119.00	622.10
BLACK SEA SUPPLIERS SRL	09/02/2023	090223.2	BSSPJ-	08/02/23	2,456.57	392.00	2,064.57
			TM 077113				
			BSSPJ-	08/02/23	1,648.94	264.00	1,384.94
			TM 077115				
-----					4,105.51	656.00	3,449.51
	15/02/2023	150223.1	BSSPJ-	14/02/23	164.11	27.00	137.11
			TM 077156				
-----					4,269.62	683.00	3,586.62
BLUE SYS TECHNOLOGIES SRL	04/04/2023	040423.1	BSTK06181	30/03/23	315.00	50.00	265.00

BOIAN GROUP S.R.L.	10/08/2023	100823.2	1738	04/08/23	300.00	0.00	300.00

BRAND DESIGN TEAM SRL	19/09/2023	190923.2	BDT 3423784	14/09/23	562.00	90.00	472.00

BZL AUTOMOBILE SRL	20/01/2023	200123.2	BZL 0610	19/01/23	500.00	0.00	500.00
	24/07/2023	240723.2	BZL 0647	20/07/23	300.00	0.00	300.00
-----					800.00	0.00	800.00
C.B. ECOMAT S.R.L.	27/02/2023	270223.3	CBBV 230154	13/02/23	2,177.70	347.00	1,830.70

C.D.A. Camardu Prest Impex S.R.L.	11/10/2023	111023.2	F TM21508	10/10/23	2,550.00	407.00	2,143.00

CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	20/11/2023	2960	F7 0010595	13/11/23	2,871.49	458.00	2,413.49

CAMMERON PRINT SRL	31/07/2023	310723.2	CMMF 9358	25/07/23	323.68	52.00	271.68
			CMMF 9367	28/07/23	1,708.25	273.00	1,435.25
-----					2,031.93	325.00	1,706.93
	12/09/2023	120923.1	CMMF 9419	12/09/23	648.99	104.00	544.99
-----					2,680.92	429.00	2,251.92

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CARDANE PROFI SRL	20/01/2023	200123.2	PROF 1003	19/01/23	1,190.00	190.00	1,000.00
CASA MOSIBEL SRL	25/01/2023	250123.1	TM F MOS 36286	18/01/23	1,777.86	284.00	1,493.86
	27/02/2023	270223.3	TM F MOS 36318	17/02/23	1,785.00	285.00	1,500.00
	13/06/2023	130623.3	36427	13/06/23	4,352.50	695.00	3,657.50
-----					7,915.36	1,264.00	6,651.36
CATAU S.R.L	30/01/2023	300123.2	SAM 02473	20/01/23	4,984.91	796.00	4,188.91
	31/01/2023	310123.2	SAM 02482	27/01/23	4,996.81	798.00	4,198.81
	03/02/2023	030223.1	SAM 02486	02/02/23	4,990.86	797.00	4,193.86
	10/05/2023	100523.1	SAM 02560	10/05/23	4,926.60	787.00	4,139.60
	25/05/2023	250523.1	SAM 02570	24/05/23	4,989.67	797.00	4,192.67
	26/05/2023	260523.1	SAM 02569	24/05/23	4,522.00	722.00	3,800.00
	06/06/2023	060623.1	SAM 02574	31/05/23	4,968.25	793.00	4,175.25
	16/06/2023	160623.1	SAM 02584	15/06/23	4,970.63	794.00	4,176.63
			SAM 02961	15/06/23	3,315.34	529.00	2,786.34
			-----		8,285.97	1,323.00	6,962.97
	20/06/2023	200623.1	SAM 02585	19/06/23	4,983.72	795.00	4,188.72
	25/07/2023	250723.1	SAM 02602	21/07/23	4,955.16	791.00	4,164.16
	07/08/2023	070823.1	SAM 02611	07/08/23	4,981.34	796.00	4,185.34
-----					57,585.29	9,195.00	48,390.29
CERTSIGN SA	21/02/2023	2774	CSIGN 2345012173	13/02/23	175.06	28.00	147.06
			CSIGN 2345014387	20/02/23	100.00	16.00	84.00
			CSIGN 2345015047	21/02/23	175.06	28.00	147.06
CLEAN CAR SOLUTIONS S.R.L.	16/08/2023	160823.2	A 0121	11/08/23	4,974.20	794.00	4,180.20
			-----		450.12	72.00	378.12
CN DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	27/01/2023	270123.1	TM- D14202300 00009	20/01/23	2,116.80	338.00	1,778.80
CODRINA SRL	31/07/2023	310723.4	SNT 0411270	31/07/23	168.33	14.00	154.33
COLOR METAL SRL	24/10/2023	241023.1	12030044	17/10/23	484.23	77.00	407.23
COMITY PROD EXIM SRL	05/10/2023	124	COM 20236461	04/10/23	225.00	18.00	207.00
	05/10/2023	125	COM 20236461	04/10/23	225.00	18.00	207.00
-----					450.00	36.00	414.00
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	26/04/2023	51	ESTSR 014824/23	24/04/23	1,533.00	211.00	1,322.00
	04/05/2023	56	ESTSR 014832/23	02/05/23	841.00	100.00	741.00
	12/05/2023	62	ESTSR 014839/23	08/05/23	1,113.00	144.00	969.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.					3,487.00	455.00	3,032.00
CONTINENTAL HOTELS	29/05/2023	65	NOF 445403	23/05/23	365.60	30.00	335.60
	09/11/2023	146	318835	06/11/23	528.00	43.00	485.00
	09/11/2023	147	318836	06/11/23	528.00	43.00	485.00
CONTINENTAL SRL	13/01/2023	1	TMC 326938	12/01/23	1,421.60 369.75	116.00 30.00	1,305.60 339.75
	10/02/2023	11	TMC 328166	10/02/23	367.50	30.00	337.50
	10/03/2023	31	TMC 329475	09/03/23	369.00	30.00	339.00
	28/08/2023	101	TMC 337185	25/08/23	741.00	60.00	681.00
Cazanaria Obreja SRL	04/05/2023	040523.1	A 0055 A 0056	04/05/23 04/05/23	1,847.25 160.00 160.00	150.00 0.00 0.00	1,697.25 160.00 160.00
	23/05/2023	230523.3	A 0068 A 0069	23/05/23 23/05/23	320.00 160.00 160.00	0.00 0.00 0.00	320.00 160.00 160.00
	03/08/2023	030823.2	A 0149 A 0150	03/08/23 03/08/23	320.00 160.00 160.00	0.00 0.00 0.00	320.00 160.00 160.00
	09/10/2023	091023.1	A 0189	09/10/23	320.00 790.00	0.00 0.00	320.00 790.00
	23/10/2023	231023.4	A 0204	23/10/23	420.00	0.00	420.00
	14/11/2023	141123.1	A 0227 A 0228	10/11/23 10/11/23	280.00 240.00	0.00 0.00	280.00 240.00
	05/12/2023	051223.2	A 0262	04/12/23	520.00 400.00	0.00 0.00	520.00 400.00
Club Shoes PGA 2019 SRL	14/03/2023	140323.3	FCLU 00000157	10/03/23	3,090.00 290.00	0.00 46.00	3,090.00 244.00
	14/03/2023	1430323.4	FCLU 0000156	10/03/23	295.00	47.00	248.00
DACOVEST SRL	12/09/2023	120923.1	DCV14152 TDCV12923	12/09/23 12/09/23	585.00 952.00 1,996.00	93.00 152.00 0.00	492.00 800.00 1,996.00
	04/10/2023	041023.2	DCV14215	28/09/23	2,948.00 204.68	152.00 33.00	2,796.00 171.68
DANTE INTERNATIONAL	12/01/2023	120123.1	ROWHJ 2392026771 25	10/01/23	3,152.68 4,139.94	185.00 661.00	2,967.68 3,478.94
	02/02/2023	020223.1	ROWHJ 2392028571 32	01/02/23	389.99	62.00	327.99
DANYFLOR	31/03/2023	310323.1	DNF 2018184	30/03/23	4,529.93 55.00	723.00 9.00	3,806.93 46.00
DARIAN ERIC BUSINESS S.R.L.	14/03/2023	140323.5	FDEB 0081	09/03/23	725.00	84.00	641.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEDEMAN SRL	10/01/2023	100123.2	DED 5700315332 5	09/01/23	799.32	128.00	671.32
	10/01/2023	100123.3	BF 0023 BF 0024	09/01/23 05/01/23	16.56 144.06	3.00 23.00	13.56 121.06
	19/01/2023	190123.1	DED 5700315342 9	17/01/23	1,699.07	272.00	1,427.07
	25/01/2023	250123.1	BF 0017	20/01/23	483.00	77.00	406.00
	09/02/2023	090223.2	BF 0049	09/02/23	24.71	4.00	20.71
	14/02/2023	140223.1	BF 0067	11/02/23	219.00	35.00	184.00
	27/02/2023	270223.3	BF 0146 DED 5700513346 9	14/02/23 16/02/23	152.95 537.04	24.00 86.00	128.95 451.04
	01/03/2023	010323.2	DED 5700415600 7	28/02/23	689.99 690.97	110.00 110.00	579.99 580.97
	03/03/2023	030323.2	BF 0154	02/03/23	99.80	16.00	83.80
	31/03/2023	310323.2	BF 0190	30/03/23	332.16	54.00	278.16
	04/04/2023	040423.1	BF 0037 BF 0110	01/04/23 31/03/23	275.58 482.28	44.00 77.00	231.58 405.28
	19/04/2023	190423.2	BF 0238 BF 0331	13/04/23 14/04/23	757.86 223.05 115.50	121.00 36.00 13.00	636.86 187.05 102.50
	25/04/2023	250423.1	DED 5700118434 0	24/04/23	338.55 562.76	49.00 90.00	289.55 472.76
	28/04/2023	280423.1	DED 5700216484 0 DED 5701117735 4	25/04/23 27/04/23	724.75 1,107.00	116.00 177.00	608.75 930.00
	03/05/2023	030523.1	BF 0123 BF 0189	29/04/23 28/04/23	1,831.75 211.43 57.72	293.00 33.00 9.00	1,538.75 178.43 48.72
	11/05/2023	110523.1	DED 5700415695 2	08/05/23	269.15 795.65	42.00 127.00	227.15 668.65
	19/05/2023	190523.2	BF 0111	18/05/23	320.10	51.00	269.10
	26/05/2023	260523.1	BF 0033	18/05/23	28.07	4.00	24.07
	26/05/2023	260523.4	DED 5700415721 0	23/05/23	1,295.00	207.00	1,088.00
	08/06/2023	080623.1	BF 0148 DED 5700216547 7	29/05/23 02/06/23	86.14 575.00	13.00 92.00	73.14 483.00
	19/06/2023	190623.4	DED 5701215382 9	15/06/23	661.14 917.50	105.00 146.00	556.14 771.50

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEDEMAN SRL	19/06/2023	190623.4	DED 5701215389 1	19/06/23	569.62	92.00	477.62
	07/07/2023	070723.2	BF 0129	04/07/23	1,487.12 392.57	238.00 62.00	1,249.12 330.57
	24/07/2023	240723.3	DED 5700216608 3	13/07/23	534.57	85.00	449.57
			DED 5700415789 9	14/07/23	518.15	82.00	436.15
	24/07/2023	240723.4	DED 5701384188	18/07/23	1,052.72 891.51	167.00 143.00	885.72 748.51
	26/07/2023	260723.3	DED 5700216627 7	26/07/23	819.11	130.00	689.11
	08/08/2023	080823.1	DED 5700118651 6	07/08/23	1,083.00	173.00	910.00
	16/08/2023	160823.5	DED 5700415830 7	13/08/23	1,013.60	162.00	851.60
	29/08/2023	290823.1	DED 5700118686 2	24/08/23	1,276.92	204.00	1,072.92
			DED 5700710280 5	28/08/23	864.06	138.00	726.06
	11/09/2023	110923.1	DED 5701117988 8	11/09/23	2,140.98 1,100.41	342.00 176.00	1,798.98 924.41
	15/09/2023	150923.1	DED 5700315670 1	13/09/23	1,104.80	176.00	928.80
	18/09/2023	180923.1	DED 5700612373 7	15/09/23	1,393.48	222.00	1,171.48
	03/10/2023	031023.2	DED 5700315696 2	29/09/23	2,868.02	458.00	2,410.02
	04/10/2023	041023.2	DED 5700612388 5	28/09/23	2,149.93	344.00	1,805.93
	10/10/2023	101023.1	DED 5700216740 4	09/10/23	1,519.31	242.00	1,277.31
	24/10/2023	241023.1	DED 5700415922 4	18/10/23	613.11	98.00	515.11
	31/10/2023	311023.2	DED 5700710361 0	27/10/23	1,613.35	258.00	1,355.35
					33,301.69 300.00	5,312.00 48.00	27,989.69 252.00
DENIS SHOES SRL	29/03/2023	290323.1	MATM 1532826	28/03/23			
DEZMEMBRĂRI ECONOMYCARS SRL	07/06/2023	070623.2	BF 0005	07/06/23	400.00	64.00	336.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DUEVERDE SRL	25/09/2023	250923.3	DVTM1454	25/09/23	4,876.62	779.00	4,097.62
EGERIA TM SRL	20/03/2023	200323.1	TM EGE 5007499	18/03/23	119.62	19.00	100.62
EMANUEL ONLINE MAG S.R.L.	29/06/2023	290623.1	ONLINE 27274	28/06/23	2,049.00	327.00	1,722.00
EURO HOTELS INTERNATIONAL	24/03/2023	37	EHIG 17837	22/03/23	290.00	24.00	266.00
	29/05/2023	66	EHIG 19051	25/05/23	230.00	19.00	211.00
	30/08/2023	105	EHIG 20869	28/08/23	280.00	23.00	257.00
	17/10/2023	126	EHIG 21810	11/10/23	310.00	25.00	285.00
-----					1,110.00	91.00	1,019.00
EUROPA GROUP SRL	13/02/2023	2763	EG-H 21831	13/02/23	432.80	35.00	397.80
EXACT VISION CONCEPT S.R.L.	30/06/2023	300623.1	EX 040	28/06/23	4,965.00	0.00	4,965.00
	04/07/2023	040723.3	E4X 041	03/07/23	4,972.00	0.00	4,972.00
-----					9,937.00	0.00	9,937.00
FAN COURIER EXPRESS	09/03/2023	090323.2	B F FAN 1068368070 2	09/03/23	21.62	3.00	18.62
	22/03/2023	220323.3	B F FAN 1081368070 2	22/03/23	24.81	4.00	20.81
	09/08/2023	090823.2	B F FAN 1221368070 1	09/08/23	29.10	5.00	24.10
	21/12/2023	211223.1	B F FAN 1353381750 1	19/12/23	25.30	4.00	21.30
-----					100.83	16.00	84.83
FANPLACE IT SRL	03/08/2023	030823.2	FAN 1530972	01/08/23	449.00	72.00	377.00
	06/12/2023	061223.3	FAN 1712845	04/12/23	469.99	75.00	394.99
-----					918.99	147.00	771.99
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	18/01/2023	180123.1	FA 210	17/01/23	550.00	0.00	550.00
	30/01/2023	300123.3	FA 215	30/01/23	780.00	0.00	780.00
	13/02/2023	130223.1	FA 223	09/02/23	730.00	0.00	730.00
	07/03/2023	070323.2	FA 232	06/03/23	730.00	0.00	730.00
	07/04/2023	070423.1	FA 254	05/04/23	610.00	0.00	610.00
	05/05/2023	2830	FA 275	05/05/23	610.00	0.00	610.00
	04/07/2023	040723.4	FA 293	04/07/23	500.00	0.00	500.00
	11/07/2023	110723.1	FA 297	11/07/23	520.00	0.00	520.00
	30/08/2023	300823.1	FA 318	29/08/23	850.00	0.00	850.00
	06/12/2023	061223.1	XH 103	05/12/23	750.00	0.00	750.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FAUR ALIN-MIRCEA-PERSONA FIZICA AUTORIZATA					6,630.00	0.00	6,630.00
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	19/12/2023	191223.1	TNTF 06194014	16/12/23	40.67	6.00	34.67
FEROBANAT SRL	29/08/2023	290823.1	TM 34111	24/08/23	979.00	156.00	823.00
	11/12/2023	111223.1	TM 09566	27/11/23	131.00	21.00	110.00
					1,110.00	177.00	933.00
FICUS FENSTER S.R.L.	03/08/2023	0308202	251 3.1	03/08/23	4,990.00	797.00	4,193.00
FLIP TECHNOLOGIES S.R.L.	06/07/2023	060723.2	FLIP32081 54	04/07/23	2,514.98	2.00	2,512.98
	22/09/2023	220923.2	FLIP32307 03	20/09/23	2,414.98	385.00	2,029.98
					4,929.96	387.00	4,542.96
FRANKAR ADVERTISING	30/01/2023	300123.1	FRK 26464	27/01/23	100.00	16.00	84.00
	20/02/2023	200223.1	FRK 26540	10/02/23	255.00	41.00	214.00
					355.00	57.00	298.00
GABITA SRL	19/04/2023	190423.3	TRADCH 0718	19/04/23	297.50	48.00	249.50
GALLPRINT SRL	08/02/2023	080223.1	TM GALL 0262468	07/02/23	177.00	28.00	149.00
	09/02/2023	090223.1	TM GALL 0262478	08/02/23	177.00	28.00	149.00
	13/02/2023	130223.1	TM GALL 0262479	08/02/23	177.00	28.00	149.00
	27/04/2023	270423.3	TM GALL 0191828	27/04/23	333.00	53.00	280.00
	07/07/2023	070723.1	TM GALL 0262816	05/07/23	33.00	5.00	28.00
					897.00	142.00	755.00
GEFIL-TIM SRL	19/01/2023	190123.1	0905	18/01/23	950.00	151.00	799.00
	27/01/2023	270123.3	0907	26/01/23	4,500.34	719.00	3,781.34
	03/03/2023	030323.2	0914	02/03/23	2,925.74	467.00	2,458.74
	17/05/2023	170523.1	0929	17/05/23	2,624.00	421.00	2,203.00
	04/08/2023	040823.1	0944	04/08/23	4,951.00	791.00	4,160.00
	05/09/2023	050923.1	0950	05/09/23	2,151.78	344.00	1,807.78
	06/10/2023	061023.1	0961	06/10/23	977.00	156.00	821.00
	31/10/2023	311023.2	0968	31/10/23	1,225.40	198.00	1,027.40
					20,305.26	3,247.00	17,058.26
GENERALI ROMANIA ASIGURARE REASIGURARE SA	21/04/2023	210423.2	NP0068564 47	19/04/23	1,720.00	0.00	1,720.00
GEPLAST S.R.L.	31/07/2023	310723.2	TMGEP 6230801	24/07/23	595.84	95.00	500.84
GLISSANDO GARDEN CENTER SRL	07/07/2023	070723.2	FGGS20461	04/07/23	248.00	40.00	208.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GLISSANDO S.R.L.	12/04/2023	120423.2	BF 0003	06/04/23	207.00	17.00	190.00
	02/08/2023	020823.2	FMBC2730	01/08/23	407.00	33.00	374.00
					614.00	50.00	564.00
GRAWE ROMÂNIA ASIGURARE S.A.	03/03/2023	030323.1	092941750	28/02/23	1,092.26	0.00	1,092.26
GROUPAMA ASIGURARI S.A.	18/05/2023	180523.1	023884157	17/05/23	2,897.09	0.00	2,897.09
HEXAGON OA S.R.L.	07/07/2023	070723.2	LUG 2376895	04/07/23	29.75	5.00	24.75
HOLVER SRL	27/03/2023	270323.1	HOL E9103333	20/03/23	1,453.86	232.00	1,221.86
	29/03/2023	290323.2	HOL E9103672	27/03/23	1,454.87	232.00	1,222.87
					2,908.73	464.00	2,444.73
HORNBAACH CENTRALA SRL	09/02/2023	090223.2	HR784 9500870	30/01/23	1,090.60	174.00	916.60
			HR784 9500914	30/01/23	143.70	23.00	120.70
					1,234.30	197.00	1,037.30
	14/02/2023	140223.1	HR784 9534912	10/02/23	203.90	32.00	171.90
	16/02/2023	160223.1	HR784 9555087	16/02/23	1,036.00	165.00	871.00
	01/03/2023	010323.2	HR784 9565970	20/02/23	3,693.90	592.00	3,101.90
	20/03/2023	200323.1	HR784 9632001	10/03/23	76.75	11.00	65.75
			HR784 9647644	14/03/23	27.60	4.00	23.60
					104.35	15.00	89.35
	31/03/2023	310323.1	HR784 9711395	29/03/23	566.85	91.00	475.85
	12/04/2023	120423.2	HR784 9742052	06/04/23	1,068.94	171.00	897.94
	19/04/2023	190423.2	HR784 9774578	14/04/23	905.84	134.00	771.84
	25/04/2023	250423.1	HR784 9791140	21/04/23	249.00	40.00	209.00
	03/05/2023	030523.1	HR784 9821712	28/04/23	148.50	18.00	130.50
			HR784 9833732	02/05/23	532.05	85.00	447.05
					680.55	103.00	577.55
	26/05/2023	260523.4	HR784 9923284	22/05/23	1,051.55	168.00	883.55
			HR784 9923362	22/05/23	565.00	90.00	475.00
					1,616.55	258.00	1,358.55
	07/06/2023	070623.1	HR784 9937382	25/05/23	419.80	67.00	352.80
	24/07/2023	240723.4	HR784 10169904	20/07/23	65.90	11.00	54.90
	29/08/2023	290823.1	HR784 10296254	22/08/23	646.40	104.00	542.40
	11/09/2023	110923.1	HR784 10320415	28/08/23	86.98	15.00	71.98
	14/09/2023	140923.1	HR784 10387803	14/09/23	176.40	28.00	148.40

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
HORNBAACH CENTRALA SRL	04/10/2023	041023.2	HR 784 10429256	24/09/23	280.44	45.00	235.44	
	10/10/2023	101023.1	HR784 10486890	07/10/23	1,042.91	165.00	877.91	
	24/10/2023	241023.1	HR784 10549754	21/10/23	1,454.70	235.00	1,219.70	
	25/10/2023	251023.1	HR784 10557121	23/10/23	794.42	125.00	669.42	
	26/10/2023	261023.1	HR784 10565960	25/10/23	193.44	30.00	163.44	
	26/10/2023	261023.2	HR784 10565202	25/10/23	485.00	77.00	408.00	
	31/10/2023	311023.2	HR784 10576927	27/10/23	415.00	66.00	349.00	
	29/11/2023	291123.1	HR784 10712933	27/11/23	621.23	101.00	520.23	
	29/11/2023	291123.2	HR784 10717779	28/11/23	877.90	141.00	736.90	
	29/11/2023	291123.3	HR784 10717787	28/11/23	828.20	132.00	696.20	
						19,748.90	3,140.00	16,608.90
	HOTEL MOISL GESELLSCHAFT M.B.H	27/07/2023	81	53140	16/07/23	958.62	0.00	958.62
27/07/2023		82	53141	16/07/23	958.62	0.00	958.62	
					1,917.23	0.00	1,917.23	
HUNDERT SRL	21/09/2023	210923.1	559	21/09/23	2,733.43	436.00	2,297.43	
IKOSAR SRL	27/02/2023	270223.3	IKO 120774	14/02/23	261.80	42.00	219.80	
ILTEX SRL	01/03/2023	010323.2	F 803	27/02/23	150.00	24.00	126.00	
	27/09/2023	270923.1	F 688	25/09/23	18.00	3.00	15.00	
					168.00	27.00	141.00	
IMPRIMERIA MIRTON S.R.L.	11/01/2023	110123.1	TM IM 23 44574	09/01/23	95.20	15.00	80.20	
	21/02/2023	210223.2	TM IM 23 44698	21/02/23	446.25	71.00	375.25	
	13/04/2023	130423.5	TM IM 23 26128	13/04/23	1,094.80	175.00	919.80	
	30/06/2023	300623.3	BF 000000004	23/06/23	50.00	8.00	42.00	
					1,686.25	269.00	1,417.25	
INDITEX ROMANIA S.R.L.	29/03/2023	290323.1	1102201029 240	28/03/23	280.39	45.00	235.39	
			1727260201 8183	28/03/23	250.29	40.00	210.29	
	11/04/2023	110423.1	BF 26	05/04/23	530.68 239.90	85.00 38.00	445.68 201.90	
	09/06/2023	090623.1	11022 01 030232	08/05/23	139.90	22.00	117.90	
	30/06/2023	300623.2	BF 12726 02 020613	26/06/23	79.90	13.00	66.90	
	26/09/2023	260923.2	12731 03 001581	16/09/23	399.00	64.00	335.00	
			12731 03 001591 12731 04 004033	19/09/23 24/09/23	848.00 628.00	136.00 101.00	712.00 527.00	

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INDITEX ROMANIA S.R.L.	26/09/2023	260923.2	-----		1,875.00	301.00	1,574.00
-----					2,865.38	459.00	2,406.38
Ieremia Elena II	14/03/2023	140323.3	IR 010	10/03/23	879.00	141.00	738.00
	14/03/2023	1430323.3	IR 009	10/03/23	828.00	133.00	695.00
		4					
	22/03/2023	220323.2	IR 011	21/03/23	150.00	24.00	126.00
-----					1,857.00	298.00	1,559.00
JUMBO EC.R SRL	17/01/2023	170123.2	T01FE7404	17/01/23	299.90	48.00	251.90
		5					
	25/01/2023	250123.3	T01FE7417	20/01/23	207.26	30.00	177.26
		3					
			T01FE7422	22/01/23	69.98	11.00	58.98
		2					
-----					277.24	41.00	236.24
	30/01/2023	300123.1	T01FE7440	26/01/23	23.97	3.00	20.97
		0					
	21/02/2023	210223.2	T01FE7540	21/02/23	59.85	10.00	49.85
		3					
	27/02/2023	270223.2	T01FE7567	27/02/23	509.82	81.00	428.82
		9					
	18/08/2023	180823.2	8 190	17/08/23	48.67	7.00	41.67
	09/11/2023	091123.1	T01FE8627	07/11/23	174.95	28.00	146.95
		1					
	05/12/2023	051223.2	T01FE8813	04/12/23	139.96	22.00	117.96
		5					
-----					1,534.36	240.00	1,294.36
KIK TEXTILII EN UNDA NON-FOOD S.R.L.	25/01/2023	250123.3	IK9022P02	21/01/23	90.00	15.00	75.00
			000927				
KLASTORF IMPEX SRL	24/04/2023	240423.2	KLX3	21/04/23	235.00	21.00	214.00
			77989				
LANDISA PLANT SRL	29/06/2023	290623.2	LAND	28/06/23	4,940.00	407.00	4,533.00
			2023385				
	05/09/2023	050923.1	LAND	04/09/23	1,750.00	144.00	1,606.00
			2023473				
-----					6,690.00	551.00	6,139.00
LIDL DISCOUNT SRL	25/01/2023	250123.3	FFLDL	25/01/23	68.28	6.00	62.28
			1028023021				
			082				
	14/03/2023	140323.5	BF 00046	08/03/23	94.79	8.00	86.79
	27/03/2023	270323.1	FFLDL	21/03/23	199.00	32.00	167.00
			1020323000				
			211				
	19/06/2023	190623.2	FFLDL	19/06/23	50.28	4.00	46.28
			1024623001				
			438				
	31/07/2023	310723.4	BF 00057	26/07/23	9.74	1.00	8.74
-----					422.09	51.00	371.09
LPP ROMANIA FASHION SRL	29/03/2023	290323.1	LPP	27/03/23	150.00	24.00	126.00
			6912218				
LUKOIL ROMANIA SRL	20/03/2023	200323.1	71	16/03/23	250.16	40.00	210.16
	19/04/2023	190423.2	BF 88	19/04/23	149.99	24.00	125.99

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LUKOIL ROMANIA SRL	28/04/2023	280423.1	BF 117	24/04/23	299.91	48.00	251.91
	07/06/2023	070623.1	BF 368	29/05/23	108.60	17.00	91.60
	11/07/2023	110723.2	BF 72	06/07/23	300.00	48.00	252.00
	24/07/2023	240723.3	BF 80	15/07/23	38.59	6.00	32.59
	31/07/2023	310723.2	BF 96	27/07/23	51.95	8.00	43.95
-----					1,199.20	191.00	1,008.20
MASTER SERVICE	04/07/2023	040723.2	MS 38774	28/06/23	238.00	38.00	200.00
	07/09/2023	070923.1	MS 38614	07/09/23	208.25	33.00	175.25
-----					446.25	71.00	375.25
MELI MELO FASHION SRL	11/04/2023	110423.1	BF 0056	05/04/23	69.99	11.00	58.99
	09/06/2023	090623.1	B MELI 0033936	08/05/23	79.99	13.00	66.99
-----					149.98	24.00	125.98
MELINDA-IMPEX INSTAL SA	27/02/2023	270223.3	MF230161 75	18/02/23	339.65	55.00	284.65
MHS TRUCK SERVICE SRL	15/02/2023	150223.2	TMFA1723 00965	14/02/23	180.00	29.00	151.00
	03/03/2023	030323.1	TMFA1723 01340	02/03/23	180.00	29.00	151.00
	19/06/2023	190623.6	TMFA1723 03370	13/06/23	180.00	29.00	151.00
	28/12/2023	281223.1	TMFA1723 07049	22/12/23	150.00	24.00	126.00
-----					690.00	111.00	579.00
MILLENIUM PRO DESIGN SRL	19/05/2023	190523.1	FV S05P1 00005	18/05/23	138.91	22.00	116.91
	11/10/2023	111023.1	FV SAP1 00062	10/10/23	445.15	72.00	373.15
-----					584.06	94.00	490.06
MIRUNA INTERNATIONAL IMPEX S.R.L.	02/06/2023	2852	TM F 3255205	30/05/23	277.30	23.00	254.30
			TM F 3255582	02/06/23	796.30	66.00	730.30
-----					1,073.60	89.00	984.60
MOB - ART SELECT SRL	15/05/2023	150523.1	C 81	12/05/23	4,950.00	0.00	4,950.00
	27/06/2023	270623.2	C 84	22/06/23	4,914.00	0.00	4,914.00
-----					9,864.00	0.00	9,864.00
MOEMAX.RO. SRL	25/01/2023	250123.3	ARDA2300 0000877	20/01/23	398.00	64.00	334.00
	13/02/2023	130223.1	ARDA 2300000173 0	08/02/23	1,813.00	290.00	1,523.00
	27/02/2023	270223.1	ARDA2300 0002310	23/02/23	2,646.00	423.00	2,223.00
	11/04/2023	2814	ARDA2300 0004549	11/04/23	1,396.00	223.00	1,173.00
			ARDA2300 0004550	11/04/23	4,544.00	726.00	3,818.00
-----					5,940.00	949.00	4,991.00
-----					10,797.00	1,726.00	9,071.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MOL ROMANIA PETROLEUM PRODUCTS S.R.L.	09/02/2023	090223.2	BF 115	02/02/23	100.04	16.00	84.04
	20/03/2023	200323.1	BF 112	17/03/23	260.07	42.00	218.07
	31/03/2023	310323.1	BF 70	29/03/23	190.03	30.00	160.03
	04/04/2023	040423.1	BF 47	31/03/23	150.03	24.00	126.03
	31/07/2023	310723.2	BF 190	26/07/23	200.41	32.00	168.41
					900.58	144.00	756.58
MONDO-PLAST	10/08/2023	100823.1	MP-F 21013330	09/08/23	4,046.00	647.00	3,399.00
	06/11/2023	061123.1	MPF 21015313	31/10/23	133.28	21.00	112.28
					4,179.28	668.00	3,511.28
MONITORUL OFICIAL	21/02/2023	2771	MOC 1261	18/01/23	390.40	40.00	350.40
	21/02/2023	2772	MOC 4551 MOC 4560	21/02/23 21/02/23	390.40 390.40	40.00 40.00	350.40 350.40
					780.80	80.00	700.80
	30/03/2023	2799	MOC 7287	16/03/23	390.40	40.00	350.40
	25/04/2023	2832	MOC 11963	25/04/23	390.40	40.00	350.40
	29/05/2023	2836	MOC 14334	15/05/23	390.40	40.00	350.40
	29/05/2023	2837	MOC 14335	15/05/23	390.40	40.00	350.40
	27/06/2023	2869	MOC 18460	27/06/23	390.40	40.00	350.40
	17/07/2023	2890	MOC 20270	17/07/23	326.40	29.00	297.40
	20/07/2023	2891	MOC 20644	20/07/23	390.40	40.00	350.40
	10/08/2023	2897	MOC 22512	10/08/23	390.40	40.00	350.40
	26/09/2023	2914	MOC 25329	13/09/23	390.40	40.00	350.40
	25/10/2023	2940	MOC 27562	09/10/23	390.40	40.00	350.40
	30/11/2023	2969	MOC 31033	15/11/23	390.40	40.00	350.40
					5,401.60	549.00	4,852.60
MOTOR DOCTOR SRL	24/08/2023	240823.1	TMMD 15737	23/08/23	1,485.54	237.00	1,248.54
	07/11/2023	071123.2	TMMD 15991	07/11/23	188.56	30.00	158.56
					1,674.10	267.00	1,407.10
MOVE ECO SRL	09/03/2023	090323.2	MOVE 1405	07/03/23	330.00	53.00	277.00
	09/08/2023	090823.2	ECO 12103	08/08/23	450.00	72.00	378.00
					780.00	125.00	655.00
MP RIVERSIDE GROUP SRL	31/07/2023	310723.4	RIV 765	28/07/23	929.00	110.00	819.00
MUSETTE EXIM SRL	22/03/2023	220323.2	ON F005879	20/03/23	300.00	48.00	252.00
Mesterul Casei SRL	05/05/2023	050523.2	TM F MCS 0003359	04/05/23	1,605.00	256.00	1,349.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
NAGY S. ZOLTAN PERSOANA FIZICA AUTORIZATA	31/07/2023	310723.3	BF 8131	18/07/23	78.00	0.00	78.00
NANDRIPRIS CO SRL	28/07/2023	280723.1	TM NAN 101987	27/07/23	1,496.36	239.00	1,257.36
NEOCONSTRUCT COMSERV SRL	26/04/2023	51	ASH 20588	24/04/23	521.00	42.00	479.00
NEURONIC TRADE SRL	09/05/2023	090523.1	NT 7024959	05/05/23	2,837.56	453.00	2,384.56
	15/06/2023	150623.1	NT 7025116	14/06/23	2,205.07	353.00	1,852.07
-----					5,042.63	806.00	4,236.63
NEXXON SRL	07/07/2023	070723.2	TM RET 630	06/07/23	586.30	94.00	492.30
NIS PETROL	27/03/2023	270323.1	1718-00132	23/03/23	250.17	40.00	210.17
NORDEX SRL	31/12/2023	3000	NDX 153691	26/10/23	0.01	0.00	0.01
NOTABIL PEP FRANCHISE SRL	27/02/2023	270223.3	BF 0046	14/02/23	80.50	13.00	67.50
	04/07/2023	040723.2	BF 0007	29/06/23	145.20	23.00	122.20
-----					225.70	36.00	189.70
Next Sale S.R.O.	22/03/2023	220323.2	2301200	18/03/23	541.16	0.00	541.16
ODS NORDIC GALA SRL-D	27/11/2023	178	HG 2457	24/11/23	330.00	27.00	303.00
OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	26/10/2023	2942	RC23 H4001926	26/10/23	1,500.00	0.00	1,500.00
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	30/03/2023	2813	TM23 H1001312	30/03/23	384.00	0.00	384.00
	31/05/2023	2842	TM23 H1002150	31/05/23	192.00	0.00	192.00
	26/09/2023	2913	TM23 H1004359	04/09/23	640.00	0.00	640.00
-----					1,216.00	0.00	1,216.00
OLIMP-IMPEX SRL	12/04/2023	120423.2	21TM 15002215	07/04/23	650.00	104.00	546.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	17/06/2023	2856	AV2102/202 3	17/06/23	37,500.00	0.00	37,500.00
	13/07/2023	130723.1	015051797	07/07/23	660.14	0.00	660.14
-----					38,160.14	0.00	38,160.14
OMV PETROM MARKETING SRL	19/01/2023	190123.1	1039-00264	04/01/23	262.85	42.00	220.85
	25/01/2023	250123.1	1059-00095	20/01/23	228.02	36.00	192.02
	09/02/2023	090223.2	BF 1063- 00412	28/01/23	250.06	40.00	210.06
			BF 1066- 00154	31/01/23	260.04	42.00	218.04
-----					510.10	82.00	428.10
	22/02/2023	220223.1	1765-00452	20/02/23	445.87	71.00	374.87

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
OMV PETROM MARKETING SRL	24/02/2023	240223.1	1093-00087	23/02/23	264.47	42.00	222.47
	20/03/2023	200323.1	BF 1104-00296	10/03/23	250.09	40.00	210.09
	29/03/2023	290323.3	1744-00574	27/03/23	300.04	48.00	252.04
	04/04/2023	040423.1	BF 1126-00576	31/03/23	300.00	48.00	252.00
			BF 1129-00218	03/04/23	200.00	32.00	168.00
					500.00	80.00	420.00
	19/04/2023	190423.2	BF 1143-00053	13/04/23	300.02	48.00	252.02
	27/04/2023	270423.1	BF 1155-00240	26/04/23	269.19	43.00	226.19
	03/05/2023	030523.1	BF 2003-00113	02/05/23	149.96	24.00	125.96
	16/05/2023	160523.2	BF 1171-00235	11/05/23	249.99	40.00	209.99
			BF 1175-00230	15/05/23	150.12	24.00	126.12
					400.11	64.00	336.11
	19/05/2023	190523.2	BF 1183-00089	18/05/23	250.06	40.00	210.06
			BF 2008-00188	17/05/23	260.02	42.00	218.02
					510.08	82.00	428.08
	25/05/2023	250523.2	BF 4000601849	25/05/23	54.38	9.00	45.38
	30/05/2023	300523.1	BF 1189-00281	29/05/23	54.38	9.00	45.38
	13/06/2023	130623.2	1203-00245	12/06/23	268.40	43.00	225.40
	19/06/2023	190623.4	BF 1199-00299	08/06/23	200.04	32.00	168.04
			BF 1205-00159	14/06/23	150.00	24.00	126.00
			BF 1205-00160	14/06/23	99.99	16.00	83.99
					450.03	72.00	378.03
	27/06/2023	270623.3	1218-00200	22/06/23	200.00	32.00	168.00
			BF 1219-00115	23/06/23	150.18	24.00	126.18
			BF 1733-00331	22/06/23	120.06	19.00	101.06
					470.24	75.00	395.24
	04/07/2023	040723.2	BF 1212-00063	16/06/23	200.02	32.00	168.02
			BF 1220-00220	29/06/23	250.02	40.00	210.02
			BF 1222-00114	01/07/23	189.95	30.00	159.95
					639.99	102.00	537.99
	07/07/2023	070723.2	BF 1224-00240	03/07/23	250.02	40.00	210.02
			BF 1231-00088	05/07/23	150.05	24.00	126.05
					400.07	64.00	336.07
	24/07/2023	240723.3	BF 1241-00324	20/07/23	302.02	48.00	254.02
	31/07/2023	310723.2	BF 1776-00079	25/07/23	250.01	40.00	210.01

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
OMV PETROM MARKETING SRL	01/08/2023	010823.2	BF 1253 00178	01/08/23	54.25	9.00	45.25
	09/08/2023	090823.3	BF 1261 00186	09/08/23	54.25	9.00	45.25
-----					7,388.82	1,182.00	6,206.82
OTTER-DISTRIBUTION SRL	11/04/2023	110423.1	VFFTTM1 182	05/04/23	300.00	48.00	252.00
PAVAJ CONSTRUCT SRL	14/09/2023	140923.1	PC 10006	14/09/23	3,885.00	621.00	3,264.00
PAȘCA CONSTANTIN PERSOANĂ FIZICĂ AUTORIZATĂ	07/07/2023	070723.2	BF 0001	06/07/23	40.00	0.00	40.00
PEPCO RETAIL SRL	25/01/2023	250123.3	FA2300318 610002	21/01/23	50.00	8.00	42.00
PESTAN PLAST SRL	07/03/2023	070323.3	PP RM 2822	06/03/23	553.05	89.00	464.05
	12/07/2023	120723.1	TM PP 82643	11/07/23	1,931.32	308.00	1,623.32
	24/10/2023	241023.1	TM PP 83713	18/10/23	983.03	157.00	826.03
-----					3,467.40	554.00	2,913.40
PLUXEE ROMANIA S.R.L.	07/03/2023	2795	SPRC 542402837	07/03/23	11,864.10	2.00	11,862.10
PMA CLEAR S.R.L.	01/08/2023	010823.1	PMA 271	25/07/23	4,053.00	353.00	3,700.00
POLTERGEIST SRL	09/02/2023	090223.2	TM2023103 33	08/02/23	849.00	136.00	713.00
	27/02/2023	270223.3	BF 0022	17/02/23	21.00	3.00	18.00
	05/04/2023	050423.1	TM1223104 81	04/04/23	704.30	112.00	592.30
	03/05/2023	030523.1	TM1223106 12	03/05/23	1,173.00	188.00	985.00
	26/05/2023	260523.4	TM1223107 23	22/05/23	1,052.00	168.00	884.00
	08/06/2023	080623.1	TM1223107 85	06/06/23	556.00	89.00	467.00
	26/09/2023	260923.1	TM2023126 73	21/09/23	608.30	97.00	511.30
	31/10/2023	311023.2	TM2023131 91	31/10/23	285.00	46.00	239.00
	05/12/2023	051223.1	TM1223120 25	27/11/23	625.00	100.00	525.00
-----					5,873.60	939.00	4,934.60
POSTA ROMANA	27/04/2023	270423.2	CNPRDIVA AE 7532219	26/04/23	90.00	0.00	90.00
	16/05/2023	160523.1	CNPRDIVA AE 7533730	16/05/23	114.40	0.00	114.40
	31/07/2023	310723.1	CNPRDIVA AE 7537558	28/07/23	56.40	0.00	56.40
	16/08/2023	160823.6	CNPRDIVA AE 7778551	14/08/23	14.60	0.00	14.60
	25/08/2023	250823.1	CNPRDIVA AE 7778565	25/08/23	119.60	0.00	119.60
-----					395.00	0.00	395.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
POTOP COMPANY SRL	13/04/2023	130423.3	POT 0118952	11/04/23	3,451.00	551.00	2,900.00
	21/04/2023	210423.1	POT 0118968	20/04/23	2,859.00	456.00	2,403.00
	31/08/2023	310823.1	POT 0119253	31/08/23	3,045.00	487.00	2,558.00
					9,355.00	1,494.00	7,861.00
PROFESIONAL CONNECTION SYSTEMS S.R.L.	22/03/2023	LEG_00	PCS 00244	21/03/23	1,514.13	242.00	1,272.13
		244_002	PCS 00246	22/03/23	- 1,514.13	- 242.00	- 1,272.13
		46			0.00	0.00	0.00
PROFLEX VEST SRL	16/10/2023	161023.1	TIM 29282	11/10/23	300.00	48.00	252.00
PROMATIM S.R.L.	03/03/2023	030323.2	TM YFB 3029226	02/03/23	70.79	10.00	60.79
	31/03/2023	310323.1	TM YFB 3029348	29/03/23	152.19	23.00	129.19
	04/04/2023	040423.1	BF 0015	30/03/23	48.90	7.00	41.90
	31/10/2023	311023.2	TM YFB 3030255	31/10/23	137.81	23.00	114.81
	08/11/2023	081123.1	TM YFB 3030265	01/11/23	111.00	18.00	93.00
					520.69	81.00	439.69
PROMOEXPERT SRL	20/03/2023	200323.1	PEXF 3099	14/03/23	1,400.00	224.00	1,176.00
	10/10/2023	101023.1	PEXF 4250	06/10/23	682.50	109.00	573.50
	26/10/2023	261023.1	PEXF 4382	24/10/23	281.25	45.00	236.25
					2,363.75	378.00	1,985.75
PSIHORELICONSTRUCT SRL	31/03/2023	310323.1	TM240798	28/03/23	555.79	89.00	466.79
	12/04/2023	120423.2	TM645305	06/04/23	1,391.57	222.00	1,169.57
	03/05/2023	030523.1	805279 TM241174	03/05/23 28/04/23	- 113.05 2,446.59	- 18.00 391.00	- 95.05 2,055.59
					2,333.54	373.00	1,960.54
	05/05/2023	050523.2	TM241176 TM241217	28/04/23 04/05/23	- 65.00 456.96	- 10.00 73.00	- 55.00 383.96
					391.96	63.00	328.96
	24/07/2023	240723.3	TM526233	14/07/23	682.52	109.00	573.52
	24/07/2023	240723.4	TM526262	17/07/23	452.00	72.00	380.00
					5,807.38	928.00	4,879.38
RAXIT SYS S.R.L.	20/03/2023	200323.1	BF 000007	06/03/23	91.00	15.00	76.00
RED SYSTEMS SRL	09/02/2023	090223.2	BF 0173	03/02/23	132.28	21.00	111.28
REGISTRUL AUTO ROMAN RA	26/05/2023	260523.3	TM 336009014	26/05/23	1,870.40	299.00	1,571.40
ROLLING	27/01/2023	270123.2	BF 0006	19/01/23	30.00	5.00	25.00
	27/02/2023	270223.3	BC-ROLL 3195	14/02/23	58.94	9.00	49.94
	11/07/2023	110723.2	BF 0031	03/07/23	48.51	8.00	40.51
	29/11/2023	291123.1	ROLLIR 103358	23/11/23	298.55	48.00	250.55
					436.00	70.00	366.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ROMANIA LIBERA MEDIA GROUP S.R.L.	09/08/2023	2892	MTP 223080215	09/08/23	373.74	60.00	313.74
ROMPETROL DOWNSTREAM SRL	27/01/2023	270123.292		25/01/23	331.00	53.00	278.00
	01/02/2023	010223.2BF 79		01/02/23	330.03	53.00	277.03
	09/02/2023	090223.2BF 350		03/02/23	250.02	40.00	210.02
	13/02/2023	130223.2BF 25		10/02/23	262.40	42.00	220.40
	15/02/2023	150223.1BF 34		14/02/23	393.60	63.00	330.60
	15/02/2023	150223.2BF 181		14/02/23	328.07	52.00	276.07
	27/02/2023	270223.3BF 312		25/02/23	250.05	40.00	210.05
	15/03/2023	150323.2BF 116		15/03/23	336.04	54.00	282.04
	27/03/2023	270323.1109		10/03/23	150.04	24.00	126.04
	28/03/2023	280323.1166		28/03/23	368.00	59.00	309.00
	31/03/2023	310323.1BF 387		29/03/23	285.10	46.00	239.10
	06/04/2023	040423.2BF 153		04/04/23	349.99	56.00	293.99
	12/04/2023	120423.3BF 233		12/04/23	350.03	56.00	294.03
	26/04/2023	260423.1BF 17		26/04/23	280.83	45.00	235.83
		BF 46		26/04/23	50.00	8.00	42.00
		-----			330.83	53.00	277.83
	08/05/2023	080523.2BF 145		08/05/23	350.03	56.00	294.03
	22/05/2023	220523.1BF 195		19/05/23	192.99	31.00	161.99
	23/05/2023	230523.2BF 62		19/05/23	350.02	56.00	294.02
	31/05/2023	310523.1BF 180		30/05/23	360.03	57.00	303.03
	07/06/2023	070623.1BF 212		29/05/23	199.93	32.00	167.93
		TMD00153		01/06/23	150.02	24.00	126.02
		80					
		-----			349.95	56.00	293.95
	19/06/2023	190623.4BF 195		09/06/23	170.00	27.00	143.00
	19/06/2023	190623.6BF 91		19/06/23	370.02	59.00	311.02
	04/07/2023	040723.1BF 283		03/07/23	337.97	54.00	283.97
	17/07/2023	170723.1BF 46		14/07/23	346.50	55.00	291.50
	24/07/2023	240723.3BF 169		13/07/23	150.17	24.00	126.17
	26/07/2023	260723.1BF 137		24/07/23	336.98	54.00	282.98
	31/07/2023	310723.2BF 206		27/07/23	133.44	21.00	112.44
	01/08/2023	010823.3BF 71		01/08/23	350.00	56.00	294.00
		-----			8,113.30	1,297.00	6,816.30
ROSIANRA SINTOUR SRL	27/03/2023	35	MN23 11673	23/03/23	564.00	45.00	519.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RS ROADRUNNERS SRL	07/03/2023	070323.3	RSR17 1424	06/03/23	1,892.10	302.00	1,590.10
	11/05/2023	110523.1	RSR17 1510	09/05/23	2,380.06	380.00	2,000.06
-----					4,272.16	682.00	3,590.16
Rexford Communication	19/04/2023	190423.1	REX31016	13/04/23	1,274.40	203.00	1,071.40
Romsystems SRL	15/03/2023	150323.1	RSYMG 2023 42819	13/03/23	1,237.60	198.00	1,039.60
S.M.MICRA TRADING SRL	12/04/2023	120423.1	MIC202301 70	06/04/23	915.00	146.00	769.00
SAS-BERTON SRL	13/09/2023	130923.2	SAS 07F 20414	31/08/23	1,457.75	233.00	1,224.75
SEBIDAL BFA S.R.L.	27/03/2023	270323.1	0003	23/03/23	130.00	21.00	109.00
	24/07/2023	240723.3	BF 0003	14/07/23	200.00	32.00	168.00
-----					330.00	53.00	277.00
SELGROS CASH & CARRY SRL	25/01/2023	250123.3	SLG 4830180063 61	18/01/23	1,769.28	202.00	1,567.28
			SLG 4830180065 61	18/01/23	1,599.61	184.00	1,415.61
			SLG 4830200158 11	20/01/23	359.08	57.00	302.08
			SLG 4830220015 51	22/01/23	218.01	35.00	183.01
-----					3,945.98	478.00	3,467.98
	07/02/2023	070223.2	SLG 4830370020 91	06/02/23	1,459.12	148.00	1,311.12
			SLG 4830370024 21	06/02/23	1,287.64	130.00	1,157.64
			SLG 4830370027 01	06/02/23	65.58	10.00	55.58
			SLG 4830370027 21	06/02/23	65.58	10.00	55.58
			SLG 4830370027 61	06/02/23	291.55	42.00	249.55
-----					3,169.47	340.00	2,829.47
	20/02/2023	200223.1	SLG 4830460087 21	15/02/23	494.30	47.00	447.30
			SLG 4830460088 31	15/02/23	388.42	62.00	326.42
			SLG 4830460089 81	15/02/23	754.24	63.00	691.24
			SLG 4830460095 71	15/02/23	498.27	79.00	419.27

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	20/02/2023	200223.1	SLG 4830510015 61	20/02/23	600.33	49.00	551.33
			-----		2,735.56	300.00	2,435.56
	21/02/2023	210223.2	SLG 4830460095 41	15/02/23	129.52	21.00	108.52
	27/02/2023	270223.1	SLG 4830550013 31	24/02/23	1,030.99	111.00	919.99
			SLG 4830550016 61	24/02/23	541.64	45.00	496.64
			-----		1,572.63	156.00	1,416.63
	01/03/2023	010323.3	SLG 4830580096 11	27/02/23	419.63	67.00	352.63
	07/03/2023	070323.1	SLG 4830610065 91	02/03/23	1,149.53	96.00	1,053.53
			SLG 4830610071 31	02/03/23	1,181.04	103.00	1,078.04
			SLG 4830650047 11	06/03/23	151.14	12.00	139.14
			SLG 4830650049 61	06/03/23	100.68	8.00	92.68
			-----		2,582.39	219.00	2,363.39
	16/03/2023	160323.1	SLG 4830750025 41	16/03/23	1,500.51	134.00	1,366.51
			SLG 4830750027 11	16/03/23	1,382.72	126.00	1,256.72
			-----		2,883.23	260.00	2,623.23
	22/03/2023	220323.1	SLG 4830800042 51	21/03/23	1,604.94	170.00	1,434.94
			SLG 4830800044 71	21/03/23	1,680.71	162.00	1,518.71
			-----		3,285.65	332.00	2,953.65
	07/04/2023	070423.1	SLG 4830940023 41	04/04/23	1,458.27	135.00	1,323.27
			SLG 4830940024 81	04/04/23	1,712.55	164.00	1,548.55
			SLG 4830970006 71	07/04/23	319.44	48.00	271.44
			-----		3,490.26	347.00	3,143.26
	13/04/2023	130423.2	SLG 4831020170 11	12/04/23	1,008.29	84.00	924.29
			SLG 4831020175 81	12/04/23	445.37	36.00	409.37
			-----		1,453.66	120.00	1,333.66
	24/04/2023	240423.1	SLG 4831110025	21/04/23	1,511.63	144.00	1,367.63

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	24/04/2023	240423.1	SLG 4831110028 41	21/04/23	2,009.08	194.00	1,815.08
	-----				3,520.71	338.00	3,182.71
	28/04/2023	280423.2	SLG 4831180151 71	28/04/23	201.52	17.00	184.52
	04/05/2023	040523.1	SLG 4831230034 71	03/05/23	1,517.51	140.00	1,377.51
			SLG 4831230037 71	03/05/23	1,487.15	131.00	1,356.15
			SLG 4831230038 11	03/05/23	122.09	19.00	103.09
	-----				3,126.75	290.00	2,836.75
	12/05/2023	120523.1	SLG 4831290020 21	09/05/23	1,878.55	196.00	1,682.55
			SLG 4831290022 31	09/05/23	1,872.68	203.00	1,669.68
	-----				3,751.23	399.00	3,352.23
	19/05/2023	190523.1	SLG 4831380006 41	18/05/23	837.72	69.00	768.72
	23/05/2023	230523.1	SLG 4831430027 21	23/05/23	260.66	42.00	218.66
	23/05/2023	230523.3	SLG 4831430025 91	23/05/23	1,749.63	178.00	1,571.63
			SLG 4831430028 21	23/05/23	1,670.49	158.00	1,512.49
	-----				3,420.12	336.00	3,084.12
	07/06/2023	070623.3	SLG 4831580042 81	07/06/23	760.56	70.00	690.56
			SLG 4831580044 81	07/06/23	1,036.61	89.00	947.61
	-----				1,797.17	159.00	1,638.17
	16/08/2023	160823.4	SLG 4832260005 11	14/08/23	151.14	12.00	139.14
	04/09/2023	040923.2	SLG 4832440001 21	01/09/23	79.99	13.00	66.99
	07/09/2023	070923.2	SLG 4832500009 41	07/09/23	257.53	23.00	234.53
	-----				43,072.52	4,338.00	38,734.52
SHOE EXPRESS S.A.	02/11/2023	021123.1	FV/0017442 3102242120	26/10/23	173.99	28.00	145.99
SOF SERVICE SRL	01/02/2023	010223.1	SOF 23014502	30/01/23	408.00	66.00	342.00
SOLMAR TRADING GRUP	22/03/2023	220323.2	BF 2	21/03/23	95.00	15.00	80.00

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SOMRA	18/09/2023	180923.1	SMR 2804	15/09/23	2,975.00	475.00	2,500.00
SORAZMI SRL	22/03/2023	220323.2	SOR15 062	21/03/23	450.00	72.00	378.00
SPOREA COM SRL	04/10/2023	041023.2	DUMB 28114	26/09/23	85.47	14.00	71.47
STARLIGHT STATION	12/06/2023	120623.1	78	09/06/23	107.00	18.00	89.00
SUCITORUL FERMECAT SRL	14/03/2023	140323.5	BF0041	08/03/23	40.69	3.00	37.69
SUPERSIG LIFE SRL	26/05/2023	260523.3	LIF 472	24/05/23	566.00	0.00	566.00
SW UMWELTECHNIK ROMANIA SRL	05/05/2023	050523.2	2231003528	04/05/23	1,831.90	292.00	1,539.90
Sucitorul fermecat SRL	14/03/2023	140323.5	BF 0028	08/03/23	47.30	4.00	43.30
TEMECO	31/03/2023	310323.1	TMFTEM 70825	30/03/23	55.00	9.00	46.00
THYSSENKRUPP MATERIALS ROMANIA SRL	14/02/2023	140223.1	TKF TM 189420	13/02/23	246.33	39.00	207.33
TIM CICLOP SRL	27/02/2023	270223.3	CIC 453977	15/02/23	63.64	10.00	53.64
TINMAR ENERGY S.A.	13/10/2023	2936	TINM23V 2343	15/09/23	402,649.08	64,289.00	338,360.08
			TINM23V 2489	09/10/23	267,350.92	42,686.00	224,664.92
Tom Taylor Retail RO	11/04/2023	110423.1	FFTR 239750032	05/04/23	670,000.00 150.00	106,975.00 24.00	563,025.00 126.00
Tudor SRL	04/05/2023	040523.2	TUR BN 7257416	03/05/23	196.55	31.00	165.55
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	14/07/2023	2882	2023AMB4 7070	14/07/23	1,692.18	270.00	1,422.18
VBH ROMCOM SRL	15/02/2023	150223.1	IN23TM233 0453	10/02/23	377.11	60.00	317.11
			IN23TM233 0497	14/02/23	56.06	9.00	47.06
	19/06/2023	190623.4	IN23TM233 2066	16/06/23	433.17 215.60	69.00 34.00	364.17 181.60
VEER ALL	07/06/2023	070623.1	FS 0058328	30/05/23	648.77 43.24	103.00 7.00	545.77 36.24
	19/06/2023	190623.4	FS 0058389	19/06/23	92.80	15.00	77.80
	24/07/2023	240723.4	FS 0058493	24/07/23	40.00	6.00	34.00
					176.04	28.00	148.04

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VORNE SRL	28/04/2023	280423.1	VRN2023 23185	25/04/23	69.56	11.00	58.56
	07/07/2023	070723.2	VRN2023 23362	04/07/23	292.58	47.00	245.58
-----					362.14	58.00	304.14
WEST CONCEPT WASH S.R.L.	02/08/2023	020823.2	WCW 1782	01/08/23	500.01	80.00	420.01
XACT CONSULTING SRL	02/03/2023	020323.1	XACT 138951	01/03/23	1,914.00	306.00	1,608.00
ZOEY 1995 SRL	23/10/2023	231023.3	ZOEY 23024	19/10/23	650.00	104.00	546.00
				Total :	1,226,401.77		1,055,965.77
						170,436.00	

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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	01/03/2023	50	AMTT 42	01/02/23	12,471.20	1,991.00	10,480.20
	03/04/2023	78	AMTT 47	28/02/23	30,000.00	4,790.00	25,210.00
	24/04/2023	95	AMTT 47	28/02/23	30,809.00	4,919.00	25,890.00
	05/05/2023	105	1	21/04/23	20,000.00	3,193.00	16,807.00
	27/06/2023	149	1	21/04/23	46,878.00	7,485.00	39,393.00
	30/10/2023	255	TM 10	29/09/23	3,272.50	523.00	2,749.50
-----					143,430.70	22,901.00	120,529.70
A.T.S.A. INDUSTRY SRL	02/05/2023	102	ATSA 20230017	04/04/23	813,960.00	129,960.00	684,000.00
	13/07/2023	163	ATSA 20230013	03/03/23	100,000.00	15,966.00	84,034.00
	26/07/2023	174	ATSA 20230013	03/03/23	50,000.00	7,983.00	42,017.00
	01/08/2023	179	ATSA 20230013	03/03/23	59,797.00	9,547.00	50,250.00
	25/08/2023	199	ATSA 20230047	21/08/23	399,126.00	63,726.00	335,400.00
	30/08/2023	203	ATSA 20230041	26/07/23	1,308,286.00	208,887.00	1,099,399.00
	05/09/2023	208	ATSA 20230034	06/07/23	4,408.95	704.00	3,704.95
-----					2,735,577.95	436,773.00	2,298,804.95
ADCOMM MEDIA SERVICES S.R.L.	17/02/2023	40	ADC0018	16/01/23	11,721.50	1,872.00	9,849.50
	07/06/2023	132	ADC0019	13/02/23	11,721.50	1,872.00	9,849.50
	27/06/2023	149	ADC0020	17/03/23	11,721.50	1,872.00	9,849.50
	03/07/2023	154	ADC0022	03/05/23	11,721.50	1,872.00	9,849.50
	01/08/2023	179	ADC0024	31/05/23	11,721.50	1,872.00	9,849.50
-----					58,607.50	9,360.00	49,247.50
ADMINISTRATIA BAZINALA DE APA BANAT	17/02/2023	40	ABAB23 3116	18/01/23	1,614.14	258.00	1,356.14
			ABAB23 4648	31/01/23	2.39	0.00	2.39
-----					1,616.53	258.00	1,358.53

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ADMINISTRATIA BAZINALA DE APA BANAT	28/03/2023	73	ABAB23 802	07/03/23	701.39	0.00	701.39
	07/06/2023	132	ABAB23 3550	25/04/23	1,856.91	296.00	1,560.91
	17/08/2023	192	ABAB23 3816	17/07/23	1,232.43	197.00	1,035.43
	23/08/2023	197	ABAB23 1345	03/07/23	1,506.45	0.00	1,506.45
	30/10/2023	255	ABAB23 4430	29/09/23	1,976.26	316.00	1,660.26
			ABAB23 4455	29/09/23	1,392.30	222.00	1,170.30
	-----				3,368.56	538.00	2,830.56
	07/11/2023	262	ABAB23 4489	04/10/23	3,248.63	519.00	2,729.63
	-----				13,530.90	1,808.00	11,722.90
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	13/03/2023	60	AC0.3151	31/01/23	2,595.10	414.00	2,181.10
	05/04/2023	80	AC0.3366	28/02/23	2,678.11	428.00	2,250.11
	05/05/2023	105	AC0.3596	31/03/23	3,178.85	508.00	2,670.85
	07/06/2023	132	AC0.3878	30/04/23	3,473.76	555.00	2,918.76
	11/07/2023	161	AC0.4092	31/05/23	3,876.75	619.00	3,257.75
	09/08/2023	186	AC0.4256	30/06/23	22.46	0.00	22.46
			AC0.4363	30/06/23	5,175.44	826.00	4,349.44
	-----				5,197.90	826.00	4,371.90
	13/09/2023	215	AC0.4651	31/07/23	6,145.53	981.00	5,164.53
	05/10/2023	234	AC0.4908	31/08/23	5,361.07	856.00	4,505.07
	30/10/2023	255	AC0.5173	30/09/23	5,011.33	800.00	4,211.33
			AC0.5324	30/09/23	68.76	0.00	68.76
	-----				5,080.09	800.00	4,280.09
	21/11/2023	274	AC0.5412	16/10/23	886.17	141.00	745.17
	29/11/2023	281	AC0.5468	31/10/23	4,488.78	717.00	3,771.78
	-----				42,962.11	6,845.00	36,117.11
ADURO S.R.L.	26/07/2023	174	ADR0304	13/07/23	200,000.00	31,933.00	168,067.00
	01/09/2023	205	ADR0304	13/07/23	139,422.72	22,260.00	117,162.72
	05/09/2023	208	ADR0304	13/07/23	200,000.00	31,933.00	168,067.00
	-----				539,422.72	86,126.00	453,296.72
AEROPORTUL INTERNATIONAL SIBIU	29/08/2023	202	CH2023 23346	18/07/23	3,094.00	494.00	2,600.00
			CH2023 23347	19/07/23	3,094.00	494.00	2,600.00
			CH2023 23394	10/08/23	3,094.00	494.00	2,600.00
	-----				9,282.00	1,482.00	7,800.00
	05/10/2023	234	CH2023 23443	19/09/23	3,094.00	494.00	2,600.00
			PN2023 63167	08/09/23	102.10	0.00	102.10
	-----				3,196.10	494.00	2,702.10
	-----				12,478.10	1,976.00	10,502.10
AGENDA PLUS SRL	03/07/2023	154	1072	16/06/23	4,500.00	214.00	4,286.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	17/02/2023	40	ANIF 3712/0020	27/01/23	402.84	64.00	338.84
			ANIF 3714/0005	26/01/23	3,874.64	619.00	3,255.64
					4,277.48	683.00	3,594.48
	15/03/2023	62	ANIF 3713/0014	10/02/23	3,874.64	619.00	3,255.64
	28/03/2023	73	ANIF 3714/0052	07/03/23	402.84	64.00	338.84
	24/04/2023	95	ANIF 3714/0072	21/03/23	3,874.64	619.00	3,255.64
			ANIF 3714/0091	23/03/23	402.84	64.00	338.84
					4,277.48	683.00	3,594.48
	07/06/2023	132	ANIF 3712/0199	24/04/23	3,874.64	619.00	3,255.64
			ANIF 3712/0274	16/05/23	3,874.64	619.00	3,255.64
			ANIF 3713/0051	25/04/23	402.84	64.00	338.84
					8,152.12	1,302.00	6,850.12
	27/06/2023	149	ANIF 3712/0291	26/05/23	402.84	64.00	338.84
	26/07/2023	174	ANIF 37130094	19/06/23	3,874.64	619.00	3,255.64
			ANIF 3714/0099	15/06/23	402.84	64.00	338.84
					4,277.48	683.00	3,594.48
	05/09/2023	208	ANIF 3711/0537	25/07/23	3,874.64	619.00	3,255.64
			ANIF 3711/0592	28/07/23	402.85	64.00	338.85
					4,277.49	683.00	3,594.49
	13/09/2023	215	ANIF 3711/0663	18/08/23	3,874.64	619.00	3,255.64
	05/10/2023	234	ANIF 3711/0785	05/09/23	3,874.64	619.00	3,255.64
			ANIF 3711/0873	11/09/23	402.85	64.00	338.85
					4,277.49	683.00	3,594.49
	19/10/2023	246	ANIF 3711/1154	13/10/23	479.57	77.00	402.57
	07/12/2023	287	ANIF 3711/0720	31/10/23	402.85	64.00	338.85
	15/12/2023	294	ANIF 3711/0991	05/10/23	3,874.64	619.00	3,255.64
			ANIF 3711/1054	09/10/23	402.85	64.00	338.85
		ANIF 3711/1398	20/11/23	3,874.64	619.00	3,255.64	
		ANIF 3711/1413	21/11/23	402.85	64.00	338.85	
				8,554.98	1,366.00	7,188.98	
				47,531.90	7,590.00	39,941.90	
AGEXIMCO SRL	26/07/2023	174	AGX23 669	13/06/23	416.50	67.00	349.50
			AGX23 670	13/06/23	1,767.15	282.00	1,485.15
			AGX23 723	20/06/23	1,121.98	179.00	942.98
					3,305.63	528.00	2,777.63
	29/11/2023	281	AGX23 1264	10/11/23	6,252.26	998.00	5,254.26
					9,557.89	1,526.00	8,031.89

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AGILE CONSULTING & SERVICES SRL	13/09/2023	215	ACS 1576	07/08/23	23,800.00	3,800.00	20,000.00
ALIAL S.R.L.	15/03/2023	62	TM ALI 52994	07/02/23	5,499.01	878.00	4,621.01
	13/07/2023	163	TM ALI 53952	12/06/23	4,729.97	755.00	3,974.97
-----					10,228.98	1,633.00	8,595.98
ALL ARFATIM S.R.L.	17/02/2023	40	ARF 20197	04/01/23	6,318.78	1,009.00	5,309.78
	28/03/2023	73	ARF 20202	01/02/23	8,000.00	1,278.00	6,722.00
	06/04/2023	81	ARF 20202	01/02/23	28,873.94	4,611.00	24,262.94
	05/05/2023	105	ARF 20217	03/04/23	9,113.02	1,456.00	7,657.02
	25/05/2023	122	ARF 20218	03/04/23	8,734.60	1,394.00	7,340.60
	18/07/2023	167	ARF 20245	04/07/23	5,625.37	899.00	4,726.37
			ARF 20246	04/07/23	6,577.13	1,051.00	5,526.13
-----					12,202.50	1,950.00	10,252.50
	09/11/2023	264	ARF 20284	01/11/23	15,000.00	2,395.00	12,605.00
	21/11/2023	274	ARF 20284	01/11/23	5,000.00	797.00	4,203.00
	29/11/2023	281	ARF 20284	01/11/23	10,842.66	1,729.00	9,113.66
			ARF 20287	07/11/23	4,700.26	750.00	3,950.26
-----					15,542.92	2,479.00	13,063.92
-----					108,785.76	17,369.00	91,416.76
ALLIANZ TIRIAC -ASIGURARI SA	27/01/2023	22	0014907495 09	27/01/23	1,290.00	0.00	1,290.00
			018167.2	23/01/23	19,840.00	0.00	19,840.00
-----					21,130.00	0.00	21,130.00
	31/01/2023	25	0014909991 80	31/01/23	645.00	0.00	645.00
	27/02/2023	48	018167.3	21/02/23	20,080.00	0.00	20,080.00
	01/03/2023	50	0014938167 65	15/02/23	1,935.00	0.00	1,935.00
	30/03/2023	75	0014986557 05	15/03/23	2,322.00	0.00	2,322.00
			0015004231 06	30/03/23	20,720.00	0.00	20,720.00
-----					23,042.00	0.00	23,042.00
	28/04/2023	99	0015044381 06	25/04/23	20,640.00	0.00	20,640.00
	08/05/2023	107	0015030108 86	15/04/23	2,064.00	0.00	2,064.00
	29/05/2023	125	018167.5	24/05/23	20,800.00	0.00	20,800.00
	30/05/2023	126	0015092185 78	15/05/23	2,064.00	0.00	2,064.00
	28/06/2023	150	0015154965 95	20/06/23	1,677.00	0.00	1,677.00
			018167.7	20/06/23	20,960.00	0.00	20,960.00
-----					22,637.00	0.00	22,637.00
	27/07/2023	175	0015197432 46	15/07/23	1,677.00	0.00	1,677.00
			018167.8	24/07/23	20,800.00	0.00	20,800.00
-----					22,477.00	0.00	22,477.00
	29/08/2023	202	0015293586 76	17/08/23	1,677.00	0.00	1,677.00
			018167.9	25/08/23	20,720.00	0.00	20,720.00
-----					22,397.00	0.00	22,397.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ALLIANZ TIRIAC -ASIGURARI SA	26/10/2023	252	018167.11	25/10/23	21,040.00	0.00	21,040.00
	30/10/2023	255	0015385607 38	15/10/23	1,806.00	0.00	1,806.00
-----					202,757.00	0.00	202,757.00
ALMAR COM SRL	05/05/2023	105	ALM 283	31/03/23	3,213.00	513.00	2,700.00
ALMATAR TRANS SRL	01/03/2023	50	2023 275	10/02/23	103,965.54	16,600.00	87,365.54
	05/05/2023	105	2023 662	29/03/23	97,800.00	15,615.00	82,185.00
-----					201,765.54	32,215.00	169,550.54
ANA INVEST & RESEARCH S.R.L.	28/12/2023	304	B 0489	05/12/23	123,293.99	19,685.00	103,608.99
			B 0490	05/12/23	106,017.57	16,927.00	89,090.57
-----					229,311.56	36,612.00	192,699.56
ANINOASA- TIM SRL	03/07/2023	154	ANI 61425	22/05/23	6,610.69	1,055.00	5,555.69
	05/09/2023	208	ANI 62239	18/07/23	5,155.08	823.00	4,332.08
-----					11,765.77	1,878.00	9,887.77
APOLLINI COMPANY SRL	02/02/2023	27	TM APOF 20115570	20/01/23	358.00	29.00	329.00
			TM APOF 20115571	20/01/23	358.00	29.00	329.00
			TM APOF 20115572	20/01/23	447.33	37.00	410.33
			TM APOF 20115714	28/01/23	315.88	26.00	289.88
-----					1,479.21	121.00	1,358.21
	17/02/2023	40	TM APOF 20115898	09/02/23	349.23	29.00	320.23
			TM APOF 20115900	09/02/23	465.65	38.00	427.65
			TM APOF 20316435	02/02/23	657.92	54.00	603.92
			TM APOF 20316436	02/02/23	315.88	26.00	289.88
			TM APOF 20316437	02/02/23	168.47	14.00	154.47
-----					1,957.15	161.00	1,796.15
	01/03/2023	50	TM APOF 20116048	15/02/23	752.97	62.00	690.97
			TM APOF 20116049	15/02/23	232.82	19.00	213.82
			TM APOF 20116050	15/02/23	349.23	29.00	320.23
			TM APOF 20316772	24/02/23	381.71	32.00	349.71
			TM APOF 20316773	24/02/23	335.15	28.00	307.15
-----					2,051.88	170.00	1,881.88
	15/03/2023	62	TM APOF 20116307	03/03/23	498.13	41.00	457.13
			TM APOF 20116308	03/03/23	381.71	32.00	349.71
			TM APOF 20116484	10/03/23	349.23	29.00	320.23
			TM APOF 20116485	10/03/23	349.24	29.00	320.24
-----					1,578.31	131.00	1,447.31
	28/03/2023	73	TM APF 20116694	17/03/23	349.23	29.00	320.23

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
APOLLINI COMPANY SRL	28/03/2023	73	TM APOF 20116693	17/03/23	512.22	42.00	470.22
	-----				861.45	71.00	790.45
	05/04/2023	80	TM APOF 20116906	24/03/23	349.23	29.00	320.23
			TM APOF 20116907	24/03/23	465.65	39.00	426.65
			TM APOF 20317023	31/03/23	465.65	39.00	426.65
			TM APOF 20317024	31/03/23	465.65	39.00	426.65
	-----				1,746.18	146.00	1,600.18
	24/04/2023	95	TM APOF 20117209	07/04/23	349.23	29.00	320.23
			TM APOF 20117210	07/04/23	349.23	29.00	320.23
			TM APOF 20117211	07/04/23	338.77	28.00	310.77
			TM APOF 20117425	13/04/23	465.65	38.00	427.65
			TM APOF 20117426	13/04/23	465.65	38.00	427.65
	-----				1,968.53	162.00	1,806.53
	05/05/2023	105	TM APOF 20117593	21/04/23	465.65	38.00	427.65
			TM APOF 20117594	21/04/23	635.04	52.00	583.04
	-----				1,100.69	90.00	1,010.69
	25/05/2023	122	TM APOF 20117800	02/05/23	465.65	38.00	427.65
			TM APOF 20117801	02/05/23	465.65	38.00	427.65
			TM APOF 20117802	02/05/23	688.00	57.00	631.00
			TM APOF 20117971	05/05/23	349.23	29.00	320.23
			TM APOF 20117972	05/05/23	349.23	29.00	320.23
			TM APOF 20317290	15/05/23	349.23	29.00	320.23
			TM APOF 20317291	15/05/23	349.23	29.00	320.23
			TM APOF 20317292	15/05/23	508.16	42.00	466.16
			TM APOF 20317392	19/05/23	465.65	38.00	427.65
			TM APOF 20317393	19/05/23	465.65	38.00	427.65
	-----				4,455.68	367.00	4,088.68
	07/06/2023	132	TM APOF 20118338	25/05/23	582.06	48.00	534.06
			TM APOF 20118339	25/05/23	465.65	38.00	427.65
			TM APOF 20317662	31/05/23	465.65	38.00	427.65
			TM APOF 20317663	31/05/23	465.65	38.00	427.65
	-----				1,979.01	162.00	1,817.01
	27/06/2023	149	TM APOF 20317731	07/06/23	465.65	38.00	427.65
			TM APOF 20317732	07/06/23	465.65	38.00	427.65
			TM APOF	15/06/23	582.06	48.00	534.06

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
APOLLINI COMPANY SRL	27/06/2023	149	TM APOF 20317923	14/06/23	465.65	38.00	427.65
			TM APOF 20317952	20/06/23	465.65	38.00	427.65
					2,444.66	200.00	2,244.66
	03/07/2023	154	TM APOF 20317951	20/06/23	582.06	48.00	534.06
			TM APOF 20318161	26/06/23	698.47	58.00	640.47
			TM APOF 20318162	26/06/23	465.65	38.00	427.65
					1,746.18	144.00	1,602.18
	13/07/2023	163	TM APOF 20318440	10/07/23	582.06	48.00	534.06
			TM APOF 20318441	10/07/23	465.65	38.00	427.65
			TM APOF 20318442	10/07/23	571.59	48.00	523.59
					1,619.30	134.00	1,485.30
	26/07/2023	174	TM APOF 20118973	20/07/23	931.30	77.00	854.30
			TM APOF 20118974	20/07/23	635.03	52.00	583.03
			TM APOF 20318680	14/07/23	698.47	58.00	640.47
			TM APOF 20318681	14/07/23	635.04	52.00	583.04
					2,899.84	239.00	2,660.84
	17/08/2023	192	TM APOF 20119127	26/07/23	465.65	38.00	427.65
			TM APOF 20119128	26/07/23	349.23	29.00	320.23
			TM APOF 20119129	26/07/23	349.23	29.00	320.23
			TM APOF 20119409	03/08/23	698.47	58.00	640.47
			TM APOF 20119411	03/08/23	582.06	48.00	534.06
			TM APOF 20318862	20/07/23	116.41	10.00	106.41
					2,561.05	212.00	2,349.05
	23/08/2023	197	TM APOF 20319102	11/08/23	582.06	48.00	534.06
			TM APOF 20319103	11/08/23	349.23	29.00	320.23
					931.29	77.00	854.29
	05/09/2023	208	TM APOF 20119500	18/08/23	349.24	29.00	320.24
			TM APOF 20119501	18/08/23	232.82	19.00	213.82
			TM APOF 20119557	23/08/23	582.06	48.00	534.06
			TM APOF 20119558	23/08/23	349.23	29.00	320.23
			TM APOF 20319448	29/08/23	582.06	48.00	534.06
			TM APOF 20319449	29/08/23	349.23	29.00	320.23
			TM APOF 20319450	29/08/23	457.28	37.00	420.28
					2,901.92	239.00	2,662.92
	13/09/2023	215	TM APOF 20119829	09/09/23	465.65	38.00	427.65

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
APOLLINI COMPANY SRL	13/09/2023	215	TM APOF 20119830	09/09/23	465.65	38.00	427.65
			TM APOF 20319534	02/09/23	465.65	38.00	427.65
			TM APOF 20319535	02/09/23	465.65	38.00	427.65
					1,862.60	152.00	1,710.60
	05/10/2023	234	TM APOF 20320025	22/09/23	635.04	52.00	583.04
			TM APOF 20320026	22/09/23	698.47	58.00	640.47
			TM APOF 20320231	28/09/23	582.06	48.00	534.06
			TM APOF 20320232	28/09/23	465.65	38.00	427.65
					2,381.22	196.00	2,185.22
	18/10/2023	245	TM APOF 20120020	02/10/23	698.47	58.00	640.47
			TM APOF 20120021	02/10/23	465.65	38.00	427.65
			TM APOF 20320492	09/10/23	465.65	38.00	427.65
			TM APOF 20320493	09/10/23	586.37	49.00	537.37
					2,216.14	183.00	2,033.14
	30/10/2023	255	TM APOF 20320734	16/10/23	395.80	33.00	362.80
			TM APOF 20320735	16/10/23	349.24	29.00	320.24
					745.04	62.00	683.04
	07/11/2023	262	TM APOF 20120207	21/10/23	582.06	48.00	534.06
			TM APOF 20120208	21/10/23	465.65	38.00	427.65
			TM APOF 20320968	27/10/23	984.27	81.00	903.27
			TM APOF 20321031	01/11/23	582.06	48.00	534.06
			TM APOF 20321032	01/11/23	518.62	43.00	475.62
					3,132.66	258.00	2,874.66
	21/11/2023	274	TM APOF 20120405	06/11/23	465.64	38.00	427.64
			TM APOF 20120611	14/11/23	465.65	38.00	427.65
			TM APOF 20120612	14/11/23	402.21	33.00	369.21
					1,333.50	109.00	1,224.50
	06/12/2023	286	TM APOF 20120795	20/11/23	465.65	38.00	427.65
			TM APOF 20120796	20/11/23	635.03	52.00	583.03
			TM APOF 20321187	24/11/23	465.65	38.00	427.65
			TM APOF 20321188	24/11/23	635.03	52.00	583.03
					2,201.36	180.00	2,021.36
	15/12/2023	294	TM APOF 20121052	29/11/23	395.80	33.00	362.80
			TM APOF 20321264	06/12/23	698.47	57.00	641.47
			TM APOF 20321265	06/12/23	582.06	48.00	534.06

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
APOLLINI COMPANY SRL	15/12/2023	294			1,676.33	138.00	1,538.33
-----					49,831.18	4,104.00	45,727.18
AQUATIM SA	17/02/2023	40	TMA10 1014192172	06/02/23	247.36	39.00	208.36
			TMA10 1014258069	10/01/23	217.84	34.00	183.84
-----					465.20	73.00	392.20
	28/02/2023	49	AQTIM 20696	27/02/23	3,312.96	529.00	2,783.96
	15/03/2023	62	AQTIM 20718	13/03/23	1,028.16	164.00	864.16
			TMA10 1014283902	07/02/23	178.89	28.00	150.89
-----					1,207.05	192.00	1,015.05
	05/04/2023	80	AQTIM 20803	03/04/23	53.55	9.00	44.55
	24/04/2023	95	TMA10 1014314315	07/03/23	432.35	69.00	363.35
	25/05/2023	122	TMA10 1014354951	10/04/23	69.77	11.00	58.77
	07/06/2023	132	TMA10 1014387284	11/05/23	237.70	37.00	200.70
	27/06/2023	149	TMA10 1014405991	09/06/23	228.76	36.00	192.76
	03/07/2023	154	AQTIM 21050	28/06/23	3,312.96	529.00	2,783.96
	24/07/2023	172	AQTIM 21087	14/07/23	1,104.32	176.00	928.32
	26/07/2023	174	TMA10 1014453142	10/07/23	190.28	30.00	160.28
	05/09/2023	208	TMA10 1014470581	03/08/23	203.91	33.00	170.91
	03/10/2023	232	AQTIM 21338	29/09/23	3,245.13	518.00	2,727.13
	05/10/2023	234	TMA10 1014511006	08/09/23	287.65	46.00	241.65
	18/10/2023	245	TMA10 1014538204	05/10/23	7.28	1.00	6.28
-----					14,358.87	2,289.00	12,069.87
ARFF TRAINING SERVICES	28/06/2023	150	ARFF-TS 0091	03/05/23	8,925.00	1,425.00	7,500.00
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	29/08/2023	202	CPM 100003474	29/08/23	7,773.94	0.00	7,773.94
	20/11/2023	273	CPM 100003924	15/11/23	64,252.68	0.00	64,252.68
-----					72,026.62	0.00	72,026.62
ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	23/08/2023	197	FETM0310	01/08/23	500.00	0.00	500.00
	05/10/2023	234	FETM0317	01/09/23	500.00	0.00	500.00
	18/10/2023	245	FETM0327	06/10/23	500.00	0.00	500.00
-----					1,500.00	0.00	1,500.00
ASOCIATIA PENTRU PROMOVAREA SI DEZVOLTAREA TURISMULUI IN JUDETUL TIMIS	28/03/2023	73	2	28/02/23	3,000.00	0.00	3,000.00
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	17/02/2023	40	AAR 9969999	17/01/23	5,009.00	0.00	5,009.00
			AAR 9970044	01/02/23	5,009.00	0.00	5,009.00
-----					10,018.00	0.00	10,018.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	07/03/2023	55	AAR 9970092	06/03/23	836.62	0.00	836.62	
	03/04/2023	78	AAR 9970113	30/03/23	2,100.00	0.00	2,100.00	
	05/04/2023	80	AAR 9970082	03/03/23	5,009.00	0.00	5,009.00	
	15/05/2023	113	AAR 9970136	04/05/23	5,540.00	0.00	5,540.00	
	25/05/2023	122	AAR 9970127	12/04/23	5,133.75	0.00	5,133.75	
	07/06/2023	132	AAR 9970181	16/05/23	5,133.75	0.00	5,133.75	
	05/07/2023	156	AAR 9970266	04/07/23	2,200.00	0.00	2,200.00	
	11/07/2023	161	AAR 9970245	08/06/23	5,133.75	0.00	5,133.75	
			AAR 9970276	10/07/23	2,000.00	0.00	2,000.00	
	-----					7,133.75	0.00	7,133.75
	17/08/2023	192	AAR9970294	12/07/23	5,421.75	0.00	5,421.75	
	18/10/2023	245	AAR 9970382	01/09/23	5,421.75	0.00	5,421.75	
			AAR 9970405	01/09/23	5,421.75	0.00	5,421.75	
	-----					10,843.50	0.00	10,843.50
	29/11/2023	281	AAR 9970507	02/11/23	2,000.00	0.00	2,000.00	
	06/12/2023	286	AAR 9970528	18/11/23	5,512.50	0.00	5,512.50	
	-----					66,882.62	0.00	66,882.62
ATLANTIS SECURITY SRL	17/02/2023	40	AS 752	18/01/23	3,867.50	618.00	3,249.50	
	05/04/2023	80	AS 760	08/02/23	3,867.50	618.00	3,249.50	
	05/05/2023	105	AS 776	07/03/23	3,867.50	618.00	3,249.50	
	27/06/2023	149	AS 802	03/04/23	3,867.50	618.00	3,249.50	
			AS 803	03/04/23	13,175.70	2,104.00	11,071.70	
-----					17,043.20	2,722.00	14,321.20	
	03/07/2023	154	AS 824	10/05/23	3,867.50	618.00	3,249.50	
	26/07/2023	174	AS 842	31/05/23	8,870.26	1,416.00	7,454.26	
			AS 843	31/05/23	2,356.20	376.00	1,980.20	
-----					11,226.46	1,792.00	9,434.46	
	01/08/2023	179	AS 847	07/06/23	3,867.50	618.00	3,249.50	
			AS 849	08/06/23	2,304.46	368.00	1,936.46	
-----					6,171.96	986.00	5,185.96	
	05/09/2023	208	AS 878	20/07/23	3,867.50	618.00	3,249.50	
	05/10/2023	234	AS 900	16/08/23	3,867.50	618.00	3,249.50	
	18/10/2023	245	AS 925	12/09/23	3,867.50	618.00	3,249.50	
	07/11/2023	262	AS 941	04/10/23	3,867.50	618.00	3,249.50	
	29/11/2023	281	AS 956	10/11/23	798.00	127.00	671.00	
			AS 961	13/11/23	3,867.50	618.00	3,249.50	
			AS 971	20/11/23	590.24	94.00	496.24	
-----					5,255.74	839.00	4,416.74	
	15/12/2023	294	AS 955	10/11/23	1,913.41	306.00	1,607.41	
-----					72,550.77	11,589.00	60,961.77	

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	Data:	Nr.					
AUTO-OVAROM SRL	27/10/2023	253	AOV 2023510933	26/10/23	2,194.42	350.00	1,844.42
AUTOBLITZ LAND SRL	15/03/2023	62	ABL 924	01/02/23	11,340.00	1,811.00	9,529.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	15/03/2023	62	AACR 229433	28/02/23	81,273.87	12,977.00	68,296.87
			AACR 230806	16/02/23	73,267.48	11,698.00	61,569.48
			AACR 230807	16/02/23	13,083.48	2,089.00	10,994.48
	-----				167,624.83	26,764.00	140,860.83
	05/04/2023	80	AACR 231382	20/03/23	67,399.99	10,761.00	56,638.99
			AACR 231383	20/03/23	12,035.71	1,922.00	10,113.71
	-----				79,435.70	12,683.00	66,752.70
	05/05/2023	105	AACR 232141	20/04/23	80,448.06	12,845.00	67,603.06
			AACR 232148	20/04/23	14,365.73	2,294.00	12,071.73
	-----				94,813.79	15,139.00	79,674.79
	25/05/2023	122	AACR 232457	04/05/23	3,519.88	562.00	2,957.88
	07/06/2023	132	AACR 232657	11/05/23	86,427.02	13,799.00	72,628.02
			AACR 232658	11/05/23	15,433.40	2,464.00	12,969.40
	-----				101,860.42	16,263.00	85,597.42
	27/06/2023	149	AACR 233198	13/06/23	17,129.22	2,735.00	14,394.22
	04/07/2023	155	AACR 233354	21/06/23	3,189.28	509.00	2,680.28
	13/07/2023	163	AACR 233214	13/06/23	95,923.61	15,316.00	80,607.61
	26/07/2023	174	AACR 233562	11/07/23	20,573.67	3,285.00	17,288.67
	17/08/2023	192	AACR 233574	12/07/23	115,182.34	18,390.00	96,792.34
			AACR 233796	31/07/23	17,314.49	2,764.00	14,550.49
	-----				132,496.83	21,154.00	111,342.83
	05/09/2023	208	AACR 233975	11/08/23	20,811.21	3,323.00	17,488.21
			AACR 234093	23/08/23	460.73	0.00	460.73
-----				21,271.94	3,323.00	17,948.94	
13/09/2023	215	AACR 233974	11/08/23	116,542.74	18,608.00	97,934.74	
		AACR 234179	31/08/23	1,797.23	0.00	1,797.23	
		AACR 234388	31/08/23	1,036.87	0.00	1,036.87	
-----				119,376.84	18,608.00	100,768.84	
05/10/2023	234	AACR 234609	12/09/23	119,748.56	19,120.00	100,628.56	
		AACR 234892	29/09/23	58.27	0.00	58.27	
-----				119,806.83	19,120.00	100,686.83	
18/10/2023	245	AACR 235134	13/10/23	66,465.02	10,612.00	55,853.02	

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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	22/11/2023	275	AACR 235112	12/10/23	115,152.21	18,386.00	96,766.21
	28/11/2023	280	AACR 235096	23/11/23	28.10	0.00	28.10
	29/11/2023	281	AACR 235602	13/11/23	101,986.81	16,284.00	85,702.81
			AACR 235609	13/11/23	118,377.54	18,901.00	99,476.54
					220,364.35	35,185.00	185,179.35
	21/12/2023	299	AACR 235790	27/11/23	11,178.70	1,785.00	9,393.70
			AACR 235986	12/12/23	96,119.00	15,347.00	80,772.00
					107,297.70	17,132.00	90,165.70
					1,486,330.22	236,776.00	1,249,554.22
AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	01/03/2023	50	TC/401	30/01/23	2.00	0.00	2.00
			TC/402	30/01/23	2.00	0.00	2.00
					4.00	0.00	4.00
	24/04/2023	95	TC/2246	13/03/23	777.00	0.00	777.00
			TC/2247	13/03/23	518.00	0.00	518.00
					1,295.00	0.00	1,295.00
	25/05/2023	122	TC/2701	27/04/23	2.00	0.00	2.00
			TC/2702	27/04/23	2.00	0.00	2.00
					4.00	0.00	4.00
	13/07/2023	163	TC4431	13/06/23	518.00	0.00	518.00
			TC4432	13/06/23	777.00	0.00	777.00
					1,295.00	0.00	1,295.00
	05/10/2023	234	TC5917	06/09/23	777.00	0.00	777.00
			TC5918	06/09/23	518.00	0.00	518.00
					1,295.00	0.00	1,295.00
					3,893.00	0.00	3,893.00
Adkos Vest SRL	03/10/2023	232	ADKOS1091	26/09/23	14,272.11	2,279.00	11,993.11
Alutech D Automation S.R.L.	13/03/2023	60	ATD 0050	26/02/23	6,941.00	1,107.00	5,834.00
	05/09/2023	208	ATD 0054	04/09/23	1,232.84	197.00	1,035.84
					8,173.84	1,304.00	6,869.84
BANAT MALL PUBLIMEDIA S.R.L.	15/03/2023	62	437	21/02/23	1,785.00	285.00	1,500.00
	05/05/2023	105	466	18/04/23	1,785.00	285.00	1,500.00
	27/06/2023	149	478	15/05/23	1,785.00	285.00	1,500.00
	26/07/2023	174	493	16/06/23	1,785.00	285.00	1,500.00
	17/08/2023	192	511	20/07/23	1,785.00	285.00	1,500.00
	05/09/2023	208	525	18/08/23	1,785.00	285.00	1,500.00
	05/10/2023	234	541	13/09/23	1,785.00	285.00	1,500.00
	18/10/2023	245	449	04/10/23	1,785.00	285.00	1,500.00
					14,280.00	2,280.00	12,000.00
BANCA TRANSILVANIA SA	23/11/2023	276	608 216602	23/11/23	438.00	38.00	400.00
BERGERAT MONNOYEUR SRL	03/04/2023	78	2E 00001038	28/02/23	797,300.00	127,300.00	670,000.00

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	Data:	Nr.					
BEST PARTS SOLUTION SRL	28/03/2023	73	BPS 230210	31/01/23	1,205.11	193.00	1,012.11
	05/05/2023	105	BPS 230691	05/04/23	1,137.88	182.00	955.88
	27/06/2023	149	BPS 230673	03/04/23	1,578.54	253.00	1,325.54
	05/09/2023	208	BPS 231251	12/07/23	1,768.82	283.00	1,485.82
	07/11/2023	262	BPS 231801	04/10/23	1,190.95	190.00	1,000.95
					6,881.30	1,101.00	5,780.30
BIROU EXECUTOR JUDECATORESC COJOCARU BOGDAN MIHAI	27/02/2023	48	MBC 20230863	15/02/23	238.00	38.00	200.00
	22/11/2023	275	MBC 20235993	17/11/23	595.00	95.00	500.00
					833.00	133.00	700.00
BUMBU LOGISTICS SRL	19/05/2023	117	BMB 3328	08/05/23	17,590.46	2,809.00	14,781.46
BUR CHOCOLAT SRL	25/01/2023	20	BUR TVD 134	10/01/23	11,908.33	1,901.00	10,007.33
Bitly Europe GmbH	04/08/2023	18	QRCGPRO -1241116	20/07/23	296.79	0.00	296.79
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	15/03/2023	62	F7 0008980 F7 0009014	08/03/23 13/03/23	100.00 3,586.92	0.00 0.00	100.00 3,586.92
	27/03/2023	72	F7 0009040	15/03/23	3,686.92 14,958.92	0.00 0.00	3,686.92 14,958.92
	28/03/2023	73	F7 0008981	08/03/23	1,140.00	0.00	1,140.00
	03/04/2023	78	F7 0009162	03/04/23	535.50	86.00	449.50
	25/05/2023	122	F7 0009433	25/05/23	9,166.32	1,464.00	7,702.32
	28/06/2023	150	F7 0009629	28/06/23	6,493.71	1,037.00	5,456.71
	18/10/2023	245	F7 0010106	03/10/23	963.90	154.00	809.90
					36,945.27	2,741.00	34,204.27
CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	03/10/2023	232	CCIR 2023 13703	02/10/23	887.97	142.00	745.97
CASA MOSIBEL SRL	17/02/2023	40	TM F MOS 36292	30/01/23	7,154.20	1,143.00	6,011.20
CATALINA ANA - CABINET DE AVOCAT	20/02/2023	42	CMA- F202305	20/02/23	4,464.36	713.00	3,751.36
	24/04/2023	95	CMA- F2023013	20/03/23	2,985.95	477.00	2,508.95
					7,450.31	1,190.00	6,260.31
CATAU S.R.L	13/09/2023	215	SAM 02967	03/08/23	15,470.00	2,470.00	13,000.00
	07/11/2023	262	SAM 02977	18/10/23	13,869.45	2,214.00	11,655.45
	20/11/2023	33	SAM 02669	15/11/23	8,539.44	1,363.00	7,176.44
					37,878.89	6,047.00	31,831.89
CDM ECO BANAT SRL	28/03/2023	73	CDM 6724 CDM 6725	31/01/23 31/01/23	1,957.26 714.00	313.00 114.00	1,644.26 600.00
	05/04/2023	80	CDM 6802	28/02/23 28/02/23	2,671.26 4,243.54 714.00	427.00 678.00 114.00	2,244.26 3,565.54 600.00

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	Data:	Nr.						
CDM ECO BANAT SRL	05/04/2023	80	CDM 6819	28/02/23	714.00	114.00	600.00	
	-----					4,957.54	792.00	4,165.54
	05/05/2023	105	CDM 6886	31/03/23	714.00	114.00	600.00	
			CDM 6887	31/03/23	235.03	38.00	197.03	
	-----					949.03	152.00	797.03
	27/06/2023	149	CDM 6941	30/04/23	1,727.88	276.00	1,451.88	
			CDM 6942	30/04/23	714.00	114.00	600.00	
	-----					2,441.88	390.00	2,051.88
	26/07/2023	174	CDM 7060	31/05/23	2,586.17	413.00	2,173.17	
			CDM 7061	31/05/23	714.00	114.00	600.00	
	-----					3,300.17	527.00	2,773.17
	16/08/2023	191	CDM 7135	30/06/23	714.00	114.00	600.00	
			CDM 7137	03/07/23	40,000.00	6,387.00	33,613.00	
	-----					40,714.00	6,501.00	34,213.00
	29/08/2023	202	CDM 7137	03/07/23	38,218.40	6,102.00	32,116.40	
-----	05/09/2023	208	CDM 7169	18/07/23	3,994.84	638.00	3,356.84	
			CDM 7178	28/07/23	714.00	114.00	600.00	
	-----					4,708.84	752.00	3,956.84
	30/10/2023	255	CDM 7365	29/09/23	1,428.00	228.00	1,200.00	
	-----					6,179.08	987.00	5,192.08
-----					114,923.98	18,352.00	96,571.98	
CEGA FORAJ DRILL S.R.L.	24/04/2023	95	104	16/02/23	15,000.00	2,395.00	12,605.00	
	05/05/2023	105	104	16/02/23	10,000.00	1,597.00	8,403.00	
	15/05/2023	113	104	16/02/23	16,650.00	2,658.00	13,992.00	
	26/07/2023	174	126	13/06/23	10,000.00	1,597.00	8,403.00	
	01/08/2023	179	126	13/06/23	9,040.00	1,443.00	7,597.00	
-----					60,690.00	9,690.00	51,000.00	
CERTSIGN SA	28/03/2023	73	CSIGN 2345017060	28/02/23	499.80	80.00	419.80	
CIVITTA STRATEGY & CONSULTING S.A.	05/05/2023	105	CIV000312	20/02/23	16,513.81	2,637.00	13,876.81	
CLEAN CAR SOLUTIONS S.R.L.	27/02/2023	48	A 0095	09/02/23	9,496.20	1,516.00	7,980.20	
	25/05/2023	122	A 0105	10/04/23	16,469.60	2,630.00	13,839.60	
-----					25,965.80	4,146.00	21,819.80	
CLICK ADVERTISING TIMISOARA SRL	28/03/2023	73	CTMF 1937	23/02/23	1,942.08	310.00	1,632.08	
	05/05/2023	105	CTMF 1983	06/04/23	583.10	93.00	490.10	
	18/10/2023	245	CTMF 2176	27/09/23	904.40	144.00	760.40	
-----					3,429.58	547.00	2,882.58	
CLICK BIROTICA SRL	06/02/2023	30	CLK 90001961	06/02/23	1,110.00	177.00	933.00	
	17/02/2023	40	CLK 90001446	26/01/23	2,915.97	466.00	2,449.97	
-----					4,025.97	643.00	3,382.97	
COCA-COLA HBC ROMANIA SRL	17/02/2023	40	HBCF 2618169625	10/02/23	1,477.44	191.00	1,286.44	
			HBCF	10/02/23	1,477.44	191.00	1,286.44	

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	Data:	Nr.					
COCA-COLA HBC ROMANIA SRL	17/02/2023	40			2,954.88	382.00	2,572.88
	01/03/2023	50	HBCF 2618197051	24/02/23	1,306.13	161.00	1,145.13
			HBCF 2618197052	24/02/23	1,109.33	134.00	975.33
					2,415.46	295.00	2,120.46
	28/03/2023	73	HBCF 2618239680	17/03/23	1,233.87	167.00	1,066.87
			HBCF 2618239681	17/03/23	1,267.14	172.00	1,095.14
					2,501.01	339.00	2,162.01
	24/04/2023	95	HBCF 2618273102	03/04/23	1,562.46	213.00	1,349.46
			HBCF 2618273103	03/04/23	1,596.45	220.00	1,376.45
					3,158.91	433.00	2,725.91
	05/05/2023	105	HBCF 2618322067	28/04/23	1,715.98	235.00	1,480.98
			HBCF 2618322068	28/04/23	1,696.56	233.00	1,463.56
					3,412.54	468.00	2,944.54
	25/05/2023	122	HBCF 2618342883	09/05/23	2,553.84	349.00	2,204.84
			HBCF 2618342884	09/05/23	1,748.69	235.00	1,513.69
					4,302.53	584.00	3,718.53
	07/06/2023	132	HBCF 2618393560	31/05/23	1,883.36	257.00	1,626.36
			HBCF 2618393561	31/05/23	1,883.36	257.00	1,626.36
					3,766.72	514.00	3,252.72
	27/06/2023	149	HBCF 2618400647	02/06/23	151.23	24.00	127.23
			HBCF 2618432470	16/06/23	1,981.75	269.00	1,712.75
			HBCF 2618432471	16/06/23	2,151.69	294.00	1,857.69
					4,284.67	587.00	3,697.67
	11/07/2023	161	HBCF 2618472319	04/07/23	1,956.55	266.00	1,690.55
			HBCF 2618472320	04/07/23	1,931.34	262.00	1,669.34
					3,887.89	528.00	3,359.89
	27/07/2023	175	HBCF 2618491803	12/07/23	2,515.36	342.00	2,173.36
			HBCF 2618491805	12/07/23	2,615.47	355.00	2,260.47
					5,130.83	697.00	4,433.83
	17/08/2023	192	HBCF 2618521068	25/07/23	2,483.79	341.00	2,142.79
			HBCF 2618521069	25/07/23	2,183.46	299.00	1,884.46
					4,667.25	640.00	4,027.25
	23/08/2023	197	HBCF 2618579535	18/08/23	2,364.26	323.00	2,041.26
			HBCF 2618579536	18/08/23	2,364.26	323.00	2,041.26
					4,728.52	646.00	4,082.52
	18/10/2023	245	HBCF 2618676797	03/10/23	1,669.26	225.00	1,444.26
	30/10/2023	255	HBCF 2618676798	03/10/23	1,012.95	139.00	873.95

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	Data:	Nr.					
COCA-COLA HBC ROMANIA SRL	30/10/2023	255	HBCF 2618709200	19/10/23	1,041.79	141.00	900.79
			HBCF 2618709201	19/10/23	2,288.65	311.00	1,977.65
	-----				4,343.39	591.00	3,752.39
	21/11/2023	274	HBCF 2618739380	03/11/23	623.37	85.00	538.37
			HBCF 2618739381	03/11/23	2,113.07	285.00	1,828.07
	-----				2,736.44	370.00	2,366.44
	06/12/2023	286	HBCF 2618766165	20/11/23	1,831.80	248.00	1,583.80
	15/12/2023	294	HBCF 2618781496	28/11/23	1,376.81	188.00	1,188.81
			HBCF 2618781497	28/11/23	1,832.43	250.00	1,582.43
	-----				3,209.24	438.00	2,771.24
-----				59,001.34	7,985.00	51,016.34	
COL-AIR TRADING	27/06/2023	149	AIR23 52	13/03/23	21,846.02	3,488.00	18,358.02
COMPANIA NATIONALA DE CAI FERATE CFR SA	26/10/2023	252	D 3100053486	25/10/23	172.53	28.00	144.53
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	31/03/2023	76	DMCHP 001900/23	27/03/23	17,080.00	2,047.00	15,033.00
	17/07/2023	166	DMCHP 002474/23	13/07/23	17,180.00	2,060.00	15,120.00
	31/08/2023	204	AGQPL 032837/23	31/08/23	1,906.00	270.00	1,636.00
	30/10/2023	255	DMCHP 003018/23	27/10/23	18,200.00	2,063.00	16,137.00
	23/11/2023	276	VICTO 163416/23	22/11/23	603.00	96.00	507.00
-----				54,969.00	6,536.00	48,433.00	
COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	05/05/2023	105	3TM.01 00010179	13/03/23	1,499.40	239.00	1,260.40
COMPANY DATA	25/01/2023	20	MOF/15850	01/01/23	119.00	19.00	100.00
	01/03/2023	50	MOF 16111	01/02/23	119.00	19.00	100.00
	28/03/2023	73	MOF/16377	01/03/23	119.00	19.00	100.00
	05/05/2023	105	MOF 16646	01/04/23	119.00	19.00	100.00
	25/05/2023	122	MOF/16902	01/05/23	119.00	19.00	100.00
	03/07/2023	154	MOF 17172	01/06/23	119.00	19.00	100.00
	26/07/2023	174	MOF 17447	01/07/23	119.00	19.00	100.00
	05/09/2023	208	MOF 17713	01/08/23	119.00	19.00	100.00
	18/10/2023	245	MOF 18250	01/10/23	119.00	19.00	100.00
	06/12/2023	286	MOF 18515	01/11/23	119.00	19.00	100.00
15/12/2023	294	MOF 18779	01/12/23	119.00	19.00	100.00	
-----				1,309.00	209.00	1,100.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CONCELEX SRL	03/03/2023	52	CLX 20230019	06/02/23	2,801,281.65	447,262.00	2,354,019.65
	02/05/2023	102	CLX 20230184	11/04/23	129,479.87	20,674.00	108,805.87
			CLX 20230182	11/04/23	7,543,950.59	1,204,496.00	6,339,454.59
			CLX 20230183	11/04/23	1,221,446.10	195,023.00	1,026,423.10
			CLX 20230185	11/04/23	18,742.52	2,992.00	15,750.52
	25/05/2023	122	CLX202302 21	09/05/23	8,913,619.08 3,038,233.82	1,423,185.00 485,095.00	7,490,434.08 2,553,138.82
			CLX202302 22	09/05/23	491,922.47	78,543.00	413,379.47
	27/06/2023	149	CLX202302 69	07/06/23	3,530,156.29 113,085.63	563,638.00 18,055.00	2,966,518.29 95,030.63
			CLX202303 65	08/06/23	7,360,772.88	1,175,250.00	6,185,522.88
			CLX202303 66	08/06/23	1,465,761.84	234,028.00	1,231,733.84
			CLX202303 67	08/06/23	1,163,237.11	185,726.00	977,511.11
	20/07/2023	169	CLX202304 18	05/07/23	10,102,857.46 8,111,918.39	1,613,059.00 1,295,179.00	8,489,798.46 6,816,739.39
			CLX202304 19	05/07/23	1,596,141.69	254,847.00	1,341,294.69
	28/08/2023	201	CLX 20230468	02/08/23	9,708,060.08 12,382,495.85	1,550,026.00 1,977,037.00	8,158,034.08 10,405,458.85
			CLX 20230469	02/08/23	2,528,826.98	403,761.00	2,125,065.98
	25/09/2023	225	CLX202305 30	07/09/23	14,911,322.83 90,558.39	2,380,798.00 14,460.00	12,530,524.83 76,098.39
			CLX202305 31	07/09/23	8,375.55	1,339.00	7,036.55
			CLX202305 32	07/09/23	18,742.52	2,992.00	15,750.52
			CLX202305 33	07/09/23	194,219.80	31,009.00	163,210.80
			CLX202305 34	07/09/23	10,346,187.51	1,651,911.00	8,694,276.51
			CLX202305 35	07/09/23	38,167.51	6,095.00	32,072.51
			CLX202305 36	07/09/23	2,182,198.35	348,418.00	1,833,780.35
			CLX202305 37	07/09/23	8,050.22	1,285.00	6,765.22
	23/10/2023	249	CLS 20230652	06/10/23	12,886,499.85 8,120,798.49	2,057,509.00 1,296,596.00	10,828,990.85 6,824,202.49
			CLX 20230653	06/10/23	4,690,386.99	748,886.00	3,941,500.99
			CLX 20230654	06/10/23	1,896,118.65	302,744.00	1,593,374.65
			CLX 20230655	06/10/23	1,036,221.12	165,447.00	870,774.12
	22/11/2023	275	CLX 20230769	08/11/23	15,743,525.25 12,595,898.80	2,513,673.00 2,011,110.00	13,229,852.25 10,584,788.80

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
CONCELEX SRL	22/11/2023	275	CLX 20230770	08/11/23	5,973,163.72	953,698.00	5,019,465.72	
			CLX 20230771	08/11/23	2,723,958.08	434,918.00	2,289,040.08	
			CLX 20230772	08/11/23	1,398,516.68	223,292.00	1,175,224.68	
	-----					22,691,537.28	3,623,018.00	19,068,519.28
	28/12/2023	304	CLX 20230949	07/12/23	14,048,950.53	2,243,111.00	11,805,839.53	
			CLX 20230950	07/12/23	4,402,097.43	702,856.00	3,699,241.43	
			CLX 20230951	07/12/23	3,535,785.11	564,536.00	2,971,249.11	
			CLX 20230952	07/12/23	1,194,235.10	190,676.00	1,003,559.10	
			CLX 20230954	08/12/23	39,540.68	6,313.00	33,227.68	
			CLX 20230955	08/12/23	238,337.08	38,054.00	200,283.08	
			CLX 20230956	08/12/23	6,033,985.27	963,410.00	5,070,575.27	
			CLX 20230957	08/12/23	2,440,590.37	389,674.00	2,050,916.37	
			CLX 20230958	08/12/23	1,474,226.10	235,381.00	1,238,845.10	
			CLX 20230959	08/12/23	345,749.60	55,204.00	290,545.60	
	-----					33,753,497.27	5,389,215.00	28,364,282.27
	-----					135,042,357.04	21,561,383.00	113,480,974.04
	CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	04/09/2023	207	CNTM 10204	22/08/23	1,350.00	0.00	1,350.00
	CONS ELECTRIFICAREA INSTAL SRL	17/08/2023	192	CONSA 33957	05/07/23	4,974.20	794.00	4,180.20
		18/10/2023	245	CONSA 34060	31/08/23	38,945.37	6,218.00	32,727.37
-----					43,919.57	7,012.00	36,907.57	
COROX ENGINEERING SRL	17/02/2023	40	CRX 167	12/01/23	2,351.92	376.00	1,975.92	
	28/03/2023	73	CRX 179	21/02/23	1,953.69	312.00	1,641.69	
			CRX 180	21/02/23	882.31	141.00	741.31	
	-----					2,836.00	453.00	2,383.00
	05/04/2023	80	CRX 181	21/02/23	1,418.00	226.00	1,192.00	
	25/05/2023	122	CRX 193	20/03/23	1,418.00	226.00	1,192.00	
CORVIN DESIGN SRL	28/03/2023	73	CD-FA 205	08/02/23	8,563.49	1,367.00	7,196.49	
			CD-FA 205	08/02/23	10,000.00	1,597.00	8,403.00	
	25/05/2023	122	CD-FA 205	08/02/23	10,000.00	1,597.00	8,403.00	
07/06/2023	132	CD-FA 205	08/02/23	69,987.80	11,175.00	58,812.80		
-----					89,987.80	14,369.00	75,618.80	
CRAMELE RECAS SA	18/10/2023	245	CRTM 23180126	16/10/23	15,780.00	1,826.00	13,954.00	
CT CONCRETE BOX S.R.L.	20/01/2023	17	CT 0453	18/01/23	344,751.89	55,044.00	289,707.89	
	16/02/2023	39	CT 0475	06/02/23	334,014.39	53,329.00	280,685.39	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
CT CONCRETE BOX S.R.L.	01/03/2023	50	CT 0473	06/02/23	122,757.51	19,599.00	103,158.51	
			CT 0474	06/02/23	81,190.15	12,964.00	68,226.15	
	-----					203,947.66	32,563.00	171,384.66
	05/04/2023	80	CT 0498	13/03/23	14,171.45	2,263.00	11,908.45	
	05/05/2023	105	CT 0498	13/03/23	40,000.00	6,386.00	33,614.00	
	30/06/2023	152	CT 0498	13/03/23	45,109.11	7,202.00	37,907.11	
	03/07/2023	154	CT 0519	06/04/23	55,773.72	8,905.00	46,868.72	
	08/09/2023	211	CT 0588	07/08/23	42,212.04	6,740.00	35,472.04	
	03/10/2023	232	CT 0644	02/10/23	17,991.09	2,873.00	15,118.09	
	05/10/2023	234	CT 0615	06/09/23	53,227.70	8,499.00	44,728.70	
	18/10/2023	245	CT 0615	06/09/23	23,591.37	3,766.00	19,825.37	
			CT 0616	06/09/23	78,427.51	12,522.00	65,905.51	
	-----					102,018.88	16,288.00	85,730.88
	30/10/2023	255	CT 0616	06/09/23	50,000.00	7,983.00	42,017.00	
07/11/2023	262	CT 0616	06/09/23	72,147.23	11,519.00	60,628.23		
21/11/2023	274	CT 0645	02/10/23	56,305.35	8,989.00	47,316.35		
-----					1,431,670.51	228,583.00	1,203,087.51	
Cazanaria Obrejana SRL	21/04/2023	93	A 0042	11/04/23	160.00	0.00	160.00	
DAVITRAVELL SRL	03/03/2023	52	DCE 1078	08/02/23	85,680.00	13,680.00	72,000.00	
	27/06/2023	149	DCE1086	12/06/23	85,680.00	13,680.00	72,000.00	
	28/08/2023	201	DCE 1088	01/08/23	85,680.00	13,680.00	72,000.00	
	22/11/2023	275	DCE 1122	01/11/23	85,680.00	13,680.00	72,000.00	
	28/12/2023	304	DCE 1135	08/12/23	111,860.00	17,860.00	94,000.00	
-----					454,580.00	72,580.00	382,000.00	
DEDEMAN SRL	02/11/2023	28	DED 5700216773 5	02/11/23	5,382.22	860.00	4,522.22	
	20/11/2023	33	DED 5700415971 2	20/11/23	705.77	114.00	591.77	
	06/12/2023	35	DED 5700612473 9	06/12/23	2,742.28	438.00	2,304.28	
	08/12/2023	36	DED 5700612476 5	08/12/23	1,037.20	165.00	872.20	
	11/12/2023	37	DED 5700865758	11/12/23	678.56	108.00	570.56	
	20/12/2023	40	DED 5700416019 8	20/12/23	54.00	9.00	45.00	
	21/12/2023	41	DED 5700513739 9	21/12/23	770.37	124.00	646.37	
-----					11,370.40	1,818.00	9,552.40	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DELGAZ GRID SA	30/06/2023	152	DEGR 507191582	28/06/23	103.76	17.00	86.76
DELTAMED SRL	28/12/2023	304	PROD5070 9	27/11/23	2,140,810.00	341,811.00	1,798,999.00
			PROD5071 0	27/11/23	535,500.00	85,500.00	450,000.00
					2,676,310.00	427,311.00	2,248,999.00
DIBSER SRL	06/01/2023	5	DIB 2023005	05/01/23	12,019.00	1,919.00	10,100.00
	28/03/2023	73	F DIB 2023099	06/03/23	1,130.50	181.00	949.50
	25/05/2023	122	F DIB 2023212	03/05/23	1,699.32	271.00	1,428.32
	03/07/2023	154	F DIB 2023307	21/06/23	1,511.30	241.00	1,270.30
	13/09/2023	215	F DIB 2023434	28/08/23	940.10	150.00	790.10
					17,300.22	2,762.00	14,538.22
DIGI ROMANIA S.A.	01/03/2023	50	FDB23 15539944	06/01/23	936.69	150.00	786.69
	29/03/2023	74	FDB23 21540882	07/02/23	939.33	150.00	789.33
	05/05/2023	105	FDB23 27563385	07/03/23	935.13	149.00	786.13
	07/06/2023	132	FDB23 33630848	06/04/23	958.98	153.00	805.98
			FDB23 39720977	08/05/23	959.79	153.00	806.79
					1,918.77	306.00	1,612.77
	23/08/2023	197	FDB23 45834651	07/06/23	947.80	151.00	796.80
	13/09/2023	215	FDB23 51999726	06/07/23	982.61	157.00	825.61
	05/10/2023	234	FDB23 58177731	08/08/23	988.23	158.00	830.23
	07/11/2023	262	FDB23 64395683	06/09/23	963.06	154.00	809.06
	06/12/2023	286	FDB23 70639056	06/10/23	969.25	155.00	814.25
					9,580.87	1,530.00	8,050.87
DIGITAL RIVER IRELAND LTD.	23/10/2023	24	6702556853 6702565932 -01	19/10/23 19/10/23	67.10 32.56	0.00 0.00	67.10 32.56
					99.66	0.00	99.66
DMV AVIATECH SRL	06/12/2023	286	DA 1369 DA 1370	24/11/23 24/11/23	4,188,800.00 4,373,250.00	668,800.00 698,250.00	3,520,000.00 3,675,000.00
					8,562,050.00	1,367,050.00	7,195,000.00
	28/12/2023	304	DA 1383 DA 1389	06/12/23 08/12/23	4,700,500.00 2,732,240.00	750,500.00 436,240.00	3,950,000.00 2,296,000.00
					7,432,740.00	1,186,740.00	6,246,000.00
					15,994,790.00	2,553,790.00	13,441,000.00
DNS BIROTICA SRL	15/03/2023	62	DNS 2300820	26/01/23	34.91	5.00	29.91
			DNS 2301501	07/02/23	445.10	71.00	374.10
					480.01	76.00	404.01
	28/03/2023	73	DNS 2301083	01/02/23	495.77	79.00	416.77
					480.01	76.00	404.01
	05/05/2023	105	DNS 2304267	20/03/23	3,209.43	512.00	2,697.43

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DNS BIROTICA SRL	13/07/2023	163	DNS 2309491	08/06/23	2,864.93	457.00	2,407.93
	05/10/2023	234	DNS 2313846	28/08/23	2,864.93	457.00	2,407.93
	06/12/2023	286	DNS 2319081	07/11/23	1,936.37	309.00	1,627.37
					11,851.44	1,890.00	9,961.44
DOC HOUSE GSM S.R.L.	28/03/2023	73	DOC 86	13/03/23	2,800.00	0.00	2,800.00
	25/05/2023	122	DOC 88	30/03/23	1,650.00	0.00	1,650.00
	03/07/2023	154	DOC 93	15/06/23	1,200.00	0.00	1,200.00
					5,650.00	0.00	5,650.00
DRAPELE BOSCARTE S.R.L.	15/03/2023	62	DRAP 23112	17/02/23	2,592.00	0.00	2,592.00
	06/12/2023	286	DRAP 23104	16/11/23	604.00	0.00	604.00
					3,196.00	0.00	3,196.00
DUEVERDE SRL	10/03/2023	58	DVTM1382	26/01/23	117,161.45	18,706.00	98,455.45
	28/03/2023	73	DVTM1383	01/02/23	20,000.00	3,193.00	16,807.00
	03/04/2023	78	DVTM1394 DVTM1395	02/03/23 02/03/23	4,165.00 178.50	665.00 28.00	3,500.00 150.50
	05/04/2023	80	DVTM1383	01/02/23	4,343.50 20,000.00	693.00 3,193.00	3,650.50 16,807.00
	05/05/2023	105	DVTM1383	01/02/23	20,000.00	3,193.00	16,807.00
	07/06/2023	132	DVTM1383	01/02/23	50,000.00	7,983.00	42,017.00
	30/06/2023	152	DVTM1383 DVTM1407	01/02/23 27/04/23	52,776.29 95.20	8,426.00 16.00	44,350.29 79.20
	03/07/2023	154	DVTM1409	03/05/23	52,871.49 13,530.30	8,442.00 2,160.00	44,429.49 11,370.30
	26/07/2023	174	DVTM1424	12/06/23	25,000.00	3,992.00	21,008.00
	01/08/2023	179	DVTM1424	12/06/23	83,517.53	13,335.00	70,182.53
	25/08/2023	199	DVTM1444	01/08/23	119.00	19.00	100.00
	05/09/2023	208	DVTM1442 DVTM1443	01/08/23 01/08/23	2,380.00 148.75	380.00 24.00	2,000.00 124.75
	28/12/2023	304	DVTM 1473 DVTM 1474 DVTM 1476 DVTM1475	05/12/23 05/12/23 05/12/23 05/12/23	2,528.75 4,165.00 19,358.92 714.00 1,416.10	404.00 665.00 3,091.00 115.00 226.00	2,124.75 3,500.00 16,267.92 599.00 1,190.10
					25,654.02	4,097.00	21,557.02
					434,726.04	69,410.00	365,316.04
DUMISAFTLEGGDOC S.R.L.	28/03/2023	73	DLD 273	20/02/23	1,960.00	0.00	1,960.00
	21/06/2023	144	DLD 266 DLD 290	01/05/23 21/03/23	1,750.00 900.00	0.00 0.00	1,750.00 900.00
	07/11/2023	262	DLD 333	04/10/23	2,650.00 1,990.00	0.00 0.00	2,650.00 1,990.00
					6,600.00	0.00	6,600.00
E.M.P. TRADE SRL	28/03/2023	73	EMPS 4239 EMPS 4241	31/01/23 31/01/23	1,197.85 15,484.34	191.00 2,472.00	1,006.85 13,012.34

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
E.M.P. TRADE SRL	28/03/2023	73			16,682.19	2,663.00	14,019.19
	05/05/2023	105	EMPS 4257	06/03/23	53,740.40	8,580.00	45,160.40
	07/06/2023	132	EMPS 4258	07/03/23	20,645.79	3,296.00	17,349.79
	30/06/2023	152	EMPS 4273	04/04/23	20,645.79	3,296.00	17,349.79
	13/07/2023	163	EMPS 4287	09/05/23	20,645.79	3,296.00	17,349.79
	26/07/2023	174	EMPS 4296	07/06/23	20,645.79	3,296.00	17,349.79
	05/09/2023	208	EMPS 4332	14/07/23	20,645.79	3,296.00	17,349.79
	13/09/2023	215	EMPS 4344	01/08/23	15,484.34	2,472.00	13,012.34
			EMPS 4352	11/08/23	5,797.64	925.00	4,872.64
					21,281.98	3,397.00	17,884.98
	18/10/2023	245	EMPS 4372	06/09/23	15,484.34	2,472.00	13,012.34
	28/12/2023	304	EMPS 4420	22/11/23	606,900.00	96,900.00	510,000.00
			EMPS 4427	04/12/23	28,286,443.99	4,516,323.00	23,770,120.99
			EMPS 4430	04/12/23	13,436,825.63	2,145,375.00	11,291,450.63
			EMPS 4431	04/12/23	1,124,686.85	179,572.00	945,114.85
			EMPS 4432	05/12/23	898,333.81	143,432.00	754,901.81
			EMPS 4433	05/12/23	765,283.81	122,188.00	643,095.81
					45,118,474.09	7,203,790.00	37,914,684.09
					45,328,891.95	7,237,382.00	38,091,509.95
ECHO PLUS SRL	25/05/2023	122	B 1843731	23/03/23	4,462.50	713.00	3,749.50
ECOLOGMED SRL	17/02/2023	40	EM 51678	19/01/23	1,190.00	190.00	1,000.00
ENDRESS POWER ROMANIA S.R.L.	23/10/2023	249	SILV 23515	13/09/23	118,256.25	18,881.00	99,375.25
EUROFAST PREMIER INVEST SRL	28/03/2023	73	EPI 140	27/01/23	12,364.31	1,974.00	10,390.31
	05/04/2023	80	EPI 153	01/03/23	2,994.04	478.00	2,516.04
	05/05/2023	105	EPI 157	08/03/23	15,000.00	2,395.00	12,605.00
	25/05/2023	122	EPI 157	08/03/23	10,000.00	1,597.00	8,403.00
	07/06/2023	132	EPI 157	08/03/23	8,224.80	1,313.00	6,911.80
	01/08/2023	179	EPI 194	20/06/23	22,963.43	3,666.00	19,297.43
	23/08/2023	197	EPI 207	07/07/23	38,592.89	6,162.00	32,430.89
	18/10/2023	245	EPI 225	22/08/23	8,640.59	1,380.00	7,260.59
					118,780.06	18,965.00	99,815.06
EXPERT AKTIV GROUP	16/01/2023	13	BCEAG 27243	12/01/23	370.00	18.00	352.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
EXPRESSLINE SRL	01/08/2023	179	EFEMD 0011072	19/07/23	3,127.28	499.00	2,628.28
FATUM GRUP SRL	25/05/2023	122	2023 0471	10/03/23	6,426.00	1,026.00	5,400.00
	26/07/2023	174	2023 1143	09/06/23	6,426.00	1,026.00	5,400.00
	18/10/2023	245	2023 1843	12/09/23	6,426.00	1,026.00	5,400.00
	29/12/2023	305	2023 2609	13/12/23	6,426.00	1,026.00	5,400.00
					25,704.00	4,104.00	21,600.00
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	01/03/2023	50	TNTF 05900457	28/02/23	232.76	37.00	195.76
			TNTF 05907248	28/02/23	232.62	37.00	195.62
			TNTF 05916852	11/02/23	496.42	79.00	417.42
			TNTF 05928456	18/02/23	1,177.92	188.00	989.92
					2,139.72	341.00	1,798.72
	15/03/2023	62	TNTF 05943169	27/02/23	142.78	23.00	119.78
			TNTF 05950357	04/03/23	141.94	23.00	118.94
					284.72	46.00	238.72
	28/03/2023	73	TNTF 05961913	18/03/23	450.46	72.00	378.46
			TNTF 05961914	18/03/23	123.15	20.00	103.15
					573.61	92.00	481.61
	24/04/2023	95	TNTF 05968588	25/03/23	122.38	20.00	102.38
			TNTF 05975717	03/04/23	80.92	13.00	67.92
			TNTF 05982116	10/04/23	222.77	36.00	186.77
			TNTF 05982117	10/04/23	100.56	16.00	84.56
			TNTF 05987230	17/04/23	256.83	41.00	215.83
					783.46	126.00	657.46
	25/05/2023	122	TNTF 05992504	22/04/23	80.68	13.00	67.68
			TNTF 05999136	29/04/23	140.78	22.00	118.78
			TNTF 06004622	06/05/23	39.79	6.00	33.79
			TNTF 06010656	13/05/23	219.70	35.00	184.70
			TNTF 06010657	13/05/23	267.80	43.00	224.80
					748.75	119.00	629.75
	07/06/2023	132	TNTF 06016704	20/05/23	140.32	22.00	118.32
	27/06/2023	149	TNTF 06022738	27/05/23	99.19	16.00	83.19
			TNTF 06028615	03/06/23	79.35	13.00	66.35
			TNTF 06034156	10/06/23	81.59	13.00	68.59
			TNTF 06040745	17/06/23	219.07	35.00	184.07

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	27/06/2023	149	TNTF0604 0746	17/06/23	178.00	28.00	150.00
	-----				657.20	105.00	552.20
	13/07/2023	163	TNTF 06053155	01/07/23	39.79	6.00	33.79
	26/07/2023	174	TNTF 06059061	08/07/23	161.73	26.00	135.73
			TNTF 06064850	15/07/23	219.70	35.00	184.70
			TNTF 06064851	15/07/23	59.51	10.00	49.51
	-----				440.94	71.00	369.94
	17/08/2023	192	TNTF 05885731	31/07/23	58.19	9.00	49.19
			TNTF 06046747	31/07/23	79.59	13.00	66.59
			TNTF 06071198	22/07/23	493.46	79.00	414.46
			TNTF 06071199	22/07/23	59.83	10.00	49.83
			TNTF 06076848	31/07/23	120.02	19.00	101.02
			TNTF 06083239	05/08/23	20.06	3.00	17.06
	-----				831.15	133.00	698.15
	05/09/2023	208	TNTF 06088630	12/08/23	224.62	36.00	188.62
			TNTF 06088631	12/08/23	40.56	6.00	34.56
			TNTF 06093046	19/08/23	82.67	13.00	69.67
	-----				347.85	55.00	292.85
	05/10/2023	234	TNTF 06121451	23/09/23	144.36	23.00	121.36
	18/10/2023	245	814381035	30/09/23	336.04	54.00	282.04
			TNTF 06127918	30/09/23	151.62	24.00	127.62
			TNTF 06133110	07/10/23	229.55	37.00	192.55
			TNTF 06133111	07/10/23	41.46	7.00	34.46
	-----				758.67	122.00	636.67
	06/12/2023	286	TNTF6103 582	28/11/23	61.51	10.00	51.51
	21/12/2023	299	TNTF 06139603	14/10/23	41.34	7.00	34.34
			TNTF 06163563	11/11/23	245.33	39.00	206.33
			TNTF 06170008	18/11/23	205.33	33.00	172.33
			TNTF 06176023	25/11/23	81.35	13.00	68.35
			TNTF 06181590	02/12/23	102.52	16.00	86.52
	-----				675.87	108.00	567.87
	-----				8,627.92	1,379.00	7,248.92
FICUS FENSTER S.R.L.	05/05/2023	105	218	09/03/23	10,000.00	1,597.00	8,403.00
	30/06/2023	152	218	09/03/23	12,578.87	2,008.00	10,570.87
	-----				22,578.87	3,605.00	18,973.87

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FINAL MANAGEMENT SOLUTION SRL	28/03/2023	73	FNS 14694	16/02/23	1,570.80	251.00	1,319.80
	27/06/2023	149	FNS 16011	11/04/23	1,570.80	251.00	1,319.80
	13/07/2023	163	FNS 17046	06/06/23	1,570.80	251.00	1,319.80
	06/12/2023	286	FNS 20671	10/11/23	238.00	38.00	200.00
			FNS 20950	23/11/23	952.00	152.00	800.00
					1,190.00	190.00	1,000.00
					5,902.40	943.00	4,959.40
FLEXIK AUTOMATION SRL	08/06/2023	133	FLX4-8215	29/03/23	15,422.40	2,462.00	12,960.40
FLUCSA SRL	27/06/2023	149	TMFL 343	08/05/23	250.00	0.00	250.00
FRANGOMY SOLUTIONS S.R.L.	21/11/2023	274	FMY 1497	11/10/23	31,310.49	4,999.00	26,311.49
			FMY 1535	08/11/23	97,827.19	15,620.00	82,207.19
					129,137.68	20,619.00	108,518.68
	28/12/2023	304	FMY 1593	11/12/23	78,079.40	12,465.00	65,614.40
					207,217.08	33,084.00	174,133.08
FRIGOBONN SRL	31/07/2023	178	FR 2903	03/07/23	29,736.91	4,748.00	24,988.91
			FR 2913	11/07/23	23,365.65	3,731.00	19,634.65
					53,102.56	8,479.00	44,623.56
	29/11/2023	281	FR 2990	01/11/23	66,907.75	10,683.00	56,224.75
					120,010.31	19,162.00	100,848.31
GAMI SKY S.R.L.	18/10/2023	245	GSK 20230607	11/10/23	1,170.00	106.00	1,064.00
GEFIL-TIM SRL	29/11/2023	281	0969	31/10/23	2,125.00	339.00	1,786.00
	21/12/2023	41	0987	21/12/23	739.50	119.00	620.50
					2,864.50	458.00	2,406.50
GEORGESCU SIMONA-FELICIA PERSOANĂ FIZICĂ AUTORIZATĂ	28/03/2023	73	GEO 0354	08/02/23	10,000.00	1,597.00	8,403.00
	05/04/2023	80	GEO 0354	08/02/23	10,000.00	1,597.00	8,403.00
	05/05/2023	105	GEO 0354	08/02/23	10,000.00	1,597.00	8,403.00
	07/06/2023	132	GEO 0354	08/02/23	20,000.00	3,193.00	16,807.00
	30/06/2023	152	GEO 0354	08/02/23	30,325.00	4,842.00	25,483.00
					80,325.00	12,826.00	67,499.00
GEOSOND	28/03/2023	73	GSD-F 3607	26/01/23	11,648.91	1,860.00	9,788.91
GEROM INTERNATIONAL PRODIMEX SRL	28/03/2023	73	GER22 221228	19/01/23	466.30	74.00	392.30
			GER23 230098	31/01/23	466.76	75.00	391.76
			GER23 230211	28/02/23	468.24	75.00	393.24
					1,401.30	224.00	1,177.30
	05/04/2023	80	GER 23 230176	20/02/23	2,856.00	456.00	2,400.00
	25/05/2023	122	GER23 230319	30/03/23	471.04	75.00	396.04
	07/06/2023	132	GER23 230399	27/04/23	16,660.00	2,660.00	14,000.00
			GER23	28/04/23	470.66	75.00	395.66

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GEROM INTERNATIONAL PRODIMEX SRL	07/06/2023	132			17,130.66	2,735.00	14,395.66
	26/07/2023	174	GER23 230554	31/05/23	472.57	75.00	397.57
			GER23 230629	29/06/23	5,712.00	912.00	4,800.00
			GER23 230649	30/06/23	472.61	75.00	397.61
					6,657.18	1,062.00	5,595.18
	05/09/2023	208	GER23 230727	27/07/23	2,106.30	336.00	1,770.30
			GER23 230752	31/07/23	469.55	75.00	394.55
					2,575.85	411.00	2,164.85
	05/10/2023	234	GER23 230811	22/08/23	5,712.00	912.00	4,800.00
			GER23 230838	30/08/23	8,925.00	1,426.00	7,499.00
			GER23 230864	31/08/23	470.53	75.00	395.53
			GER23 230962	29/09/23	473.62	76.00	397.62
					15,581.15	2,489.00	13,092.15
					46,673.18	7,452.00	39,221.18
GLOBAL ARCHIVE MANAGEMENT SRL	15/03/2023	62	GAM 70610275	17/02/23	4,229.90	675.00	3,554.90
	28/03/2023	73	GAM 70610264	01/02/23	313.86	50.00	263.86
	05/04/2023	80	GAM 70610450	01/03/23	2,485.61	397.00	2,088.61
	05/05/2023	105	GAM 70610466	22/03/23	13,617.78	2,174.00	11,443.78
	25/05/2023	122	GAM 70610640	03/04/23	313.86	50.00	263.86
			GAM 70610832	02/05/23	313.86	50.00	263.86
					627.72	100.00	527.72
	13/07/2023	163	GAM 70611023	02/06/23	313.86	50.00	263.86
	17/08/2023	192	GAM 70611215	03/07/23	313.86	50.00	263.86
	05/10/2023	234	GAM 70611589	01/09/23	239.48	38.00	201.48
			GAM 70611630	25/09/23	3,213.00	513.00	2,700.00
					3,452.48	551.00	2,901.48
					25,355.07	4,047.00	21,308.07
GROUPAMA ASIGURARI S.A.	18/05/2023	116	023878710	17/05/23	13,968.15	0.00	13,968.15
	08/11/2023	263	024952908	06/11/23	1,064.76	0.00	1,064.76
					15,032.91	0.00	15,032.91
H.V.ELECTRO VISION	05/04/2023	80	EVS 136	17/02/23	2,766.73	442.00	2,324.73
			EVS 137	24/02/23	644.98	103.00	541.98
			EVS 148	15/03/23	3,201.10	511.00	2,690.10
			EVS 150	16/03/23	2,245.53	359.00	1,886.53
			EVS 151	16/03/23	621.78	99.00	522.78
					9,480.12	1,514.00	7,966.12
	03/07/2023	154	EVS 200	22/05/23	1,112.65	178.00	934.65
	26/07/2023	174	EVS 214	22/06/23	660.45	105.00	555.45
			EVS 215	22/06/23	3,402.08	543.00	2,859.08
					4,062.53	648.00	3,414.53

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
H.V.ELECTRO VISION	05/10/2023	234	EVS 260	18/08/23	1,670.11	267.00	1,403.11	
			EVS 261	18/08/23	1,561.33	249.00	1,312.33	
			EVS 263	22/08/23	2,700.82	431.00	2,269.82	
			EVS 264	22/08/23	761.60	122.00	639.60	
			EVS 283	29/08/23	1,491.67	238.00	1,253.67	
					8,185.53	1,307.00	6,878.53	
					22,840.83	3,647.00	19,193.83	
HEXAGON OA S.R.L.	20/06/2023	143	DEP61890	08/06/23	618.80	99.00	519.80	
			DEP62360	16/06/23	952.00	152.00	800.00	
					1,570.80	251.00	1,319.80	
HORACE MEDIA SRL	28/12/2023	304	HOR 0163	05/12/23	440,181.00	70,282.00	369,899.00	
HUSARCIUC DORU ÎNTREPRINDERE INDIVIDUALĂ	15/03/2023	62	HS 3701	20/01/23	655.44	105.00	550.44	
			HS 3733	06/02/23	393.27	63.00	330.27	
			HS 3734	06/02/23	393.27	63.00	330.27	
			HS 3793	09/03/23	393.27	63.00	330.27	
			HS 3794	09/03/23	393.27	63.00	330.27	
						2,228.52	357.00	1,871.52
	25/05/2023	122	HS 3864	06/04/23	393.27	63.00	330.27	
			HS 3865	06/04/23	786.54	126.00	660.54	
						1,179.81	189.00	990.81
	03/07/2023	154	HS 3949	09/05/23	786.54	126.00	660.54	
			HS 3950	09/05/23	786.54	126.00	660.54	
						1,573.08	252.00	1,321.08
	26/07/2023	174	HS 4008	07/06/23	786.54	126.00	660.54	
			HS 4009	07/06/23	786.54	126.00	660.54	
						1,573.08	252.00	1,321.08
	17/08/2023	192	HS 4068	06/07/23	786.54	126.00	660.54	
			HS 4069	06/07/23	786.54	126.00	660.54	
						1,573.08	252.00	1,321.08
	13/09/2023	215	HS 4141	02/08/23	786.54	126.00	660.54	
			HS 4142	02/08/23	786.54	126.00	660.54	
						1,573.08	252.00	1,321.08
	18/10/2023	245	HS 4242	11/09/23	917.63	147.00	770.63	
			HS 4243	11/09/23	786.54	126.00	660.54	
					1,704.17	273.00	1,431.17	
07/11/2023	262	HS 4298	02/10/23	917.63	147.00	770.63		
		HS 4299	02/10/23	917.63	147.00	770.63		
					1,835.26	294.00	1,541.26	
06/12/2023	286	HS 4393	01/11/23	786.54	126.00	660.54		
		HS 4394	01/11/23	786.54	126.00	660.54		
		HS 4440	22/11/23	786.54	126.00	660.54		
		HS 4441	22/11/23	786.54	126.00	660.54		
					3,146.16	504.00	2,642.16	
					16,386.24	2,625.00	13,761.24	
IBC PERFORM SRL	25/08/2023	199	IBC 202489	01/08/23	9,520.00	1,520.00	8,000.00	
ICCO-SYSTEMS SRL	28/03/2023	73	SYSTM_20	22/02/23	6,033.30	963.00	5,070.30	
			2320070					
	05/05/2023	105	SYSTM	13/03/23	9,996.00	1,596.00	8,400.00	
			202320096					
30/05/2023	126	SYSTM	19/04/23	9,996.00	1,596.00	8,400.00		
		202320138						
29/09/2023	229	SYSTM	21/08/23	6,033.30	963.00	5,070.30		
		202320275						
					32,058.60	5,118.00	26,940.60	
IKEA ROMANIA S.A.	15/05/2023	10	ROINV2300 0000369103	10/05/23	997.00	159.00	838.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
IMAG S.R.L.	02/11/2023	258	IMAG 20000680	17/10/23	2,707.85	432.00	2,275.85
IMPRIMERIA MIRTON S.R.L.	25/01/2023	20	TM IM 23 44575	09/01/23	449.82	72.00	377.82
	18/10/2023	245	TM IM 23 45180	14/09/23	380.80	61.00	319.80
	21/11/2023	274	TM IM 23 45261	12/10/23	321.30	51.00	270.30
-----					1,151.92	184.00	967.92
INDECO GRUP	25/01/2023	20	IGA012112	05/01/23	1,178.10	188.00	990.10
	17/02/2023	40	IGA012296	05/02/23	1,178.10	188.00	990.10
	05/04/2023	80	IGA012526	05/03/23	1,178.10	188.00	990.10
	25/05/2023	122	IGA012779	05/04/23	1,178.10	188.00	990.10
	27/06/2023	149	IGA012972	05/05/23	1,021.02	163.00	858.02
			IGA013178	05/06/23	1,824.15	291.00	1,533.15
			-----		2,845.17	454.00	2,391.17
	23/08/2023	197	IGA013539	05/08/23	1,178.10	188.00	990.10
	05/10/2023	234	IGA013820	05/09/23	1,178.10	188.00	990.10
	18/10/2023	245	IGA014040	05/10/23	1,178.10	188.00	990.10
-----					11,091.87	1,770.00	9,321.87
INSIGHT GROUP SRL	17/02/2023	40	INS GR51749	10/01/23	2,856.00	456.00	2,400.00
			INS GR51799	13/01/23	6,217.75	994.00	5,223.75
			INS GR51800	13/01/23	11,245.50	1,796.00	9,449.50
			-----		20,319.25	3,246.00	17,073.25
	01/03/2023	50	INS GR51879	20/01/23	5,563.25	889.00	4,674.25
			INS GR51880	20/01/23	5,563.25	889.00	4,674.25
			INS GR51881	20/01/23	6,336.75	1,013.00	5,323.75
			INS GR52068	09/02/23	6,485.50	1,036.00	5,449.50
			INS GR52069	09/02/23	5,182.45	827.00	4,355.45
			-----		29,131.20	4,654.00	24,477.20
	27/03/2023	72	INS GR52198	20/02/23	18,445.00	2,945.00	15,500.00
	05/04/2023	80	INS GR52225	23/02/23	6,235.60	996.00	5,239.60
	02/05/2023	102	INS GR52622	05/04/23	175,590.45	28,035.00	147,555.45
	05/05/2023	105	INS GR52396	15/03/23	6,039.25	965.00	5,074.25
	25/05/2023	122	INS GR52618	04/04/23	8,520.40	1,360.00	7,160.40
			INS GR52681	11/04/23	333.20	53.00	280.20
			INS GR52683	11/04/23	2,725.10	435.00	2,290.10
			INS GR52684	11/04/23	3,635.45	580.00	3,055.45
			-----		15,214.15	2,428.00	12,786.15

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INSIGHT GROUP SRL	27/06/2023	149	INS GR52828	27/04/23	1,071.00	172.00	899.00
			INS GR52910	08/05/23	1,416.10	227.00	1,189.10
			INS GR52936	10/05/23	5,753.65	918.00	4,835.65
					8,240.75	1,317.00	6,923.75
	01/08/2023	179	INS GR53359	22/06/23	1,035.30	165.00	870.30
			INS GR53360	22/06/23	2,487.10	398.00	2,089.10
					3,522.40	563.00	2,959.40
	23/08/2023	197	INS GR53702	26/07/23	3,153.50	503.00	2,650.50
	18/10/2023	245	INS GR54071	14/09/23	2,915.50	466.00	2,449.50
			INS GR54072	14/09/23	571.20	91.00	480.20
			INS GR54073	14/09/23	571.20	91.00	480.20
					4,057.90	648.00	3,409.90
	30/10/2023	255	INS GR54187	27/09/23	2,332.40	372.00	1,960.40
			INS GR54261	06/10/23	2,552.55	408.00	2,144.55
					4,884.95	780.00	4,104.95
-----				294,834.40	47,080.00	247,754.40	
INSTALPLUS SRL	10/10/2023	238	TMINSE 63	09/10/23	5,757.00	919.00	4,838.00
INSTITUTUL DE STUDII ECONOMICE PERFORMER-CONSULT S.R.L.	28/03/2023	73	ISE 0007	08/02/23	13,685.00	2,185.00	11,500.00
	29/11/2023	281	ISE 0009	01/11/23	77,350.00	12,350.00	65,000.00
-----				91,035.00	14,535.00	76,500.00	
INTELIGO MEDIA SA	27/02/2023	48	INT 33071	24/02/23	2,142.00	342.00	1,800.00
INTENSEC RO S.R.L.	01/09/2023	205	VDI 23163	24/08/23	2,342.96	374.00	1,968.96
INTERCLOUD	05/04/2023	80	TM 0878	22/02/23	7,116.13	1,136.00	5,980.13
KARA CLEAN S.R.L.	17/02/2023	40	TM KCL 0005	09/01/23	10,538.64	1,682.00	8,856.64
	28/03/2023	73	TM KCL 0054	02/02/23	6,000.00	957.00	5,043.00
	05/04/2023	80	TM KCL 0054	02/02/23	4,411.79	704.00	3,707.79
	24/04/2023	95	TM KCL 0100	02/03/23	5,000.00	798.00	4,202.00
	05/05/2023	105	TM KCL 0100	02/03/23	7,435.62	1,187.00	6,248.62
	25/05/2023	122	TM KCL 0159	03/04/23	1,963.50	314.00	1,649.50
	27/06/2023	149	TM KCL 0155	03/04/23	13,939.78	2,226.00	11,713.78
	03/07/2023	154	TM KCL 0209	08/05/23	12,114.08	1,934.00	10,180.08
	26/07/2023	174	TM KCL 0243	06/06/23	11,800.16	1,885.00	9,915.16

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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.	23/08/2023	197	TM KCL 0285	03/07/23	11,943.79	1,907.00	10,036.79
	13/09/2023	215	TM KCL 0329	01/08/23	11,271.20	1,800.00	9,471.20
	30/10/2023	255	TM KCL 0406	21/09/23	12,700.63	2,028.00	10,672.63
	29/11/2023	281	TM KCL 0462	01/11/23	12,826.42	2,048.00	10,778.42
-----					121,945.61	19,470.00	102,475.61
KAW TIMCONSTRUCT S.R.L.	23/08/2023	197	73	13/07/23	98,373.33	15,707.00	82,666.33
	30/10/2023	255	73	13/07/23	98,373.33	15,707.00	82,666.33
-----					196,746.66	31,414.00	165,332.66
KPMG ADVISORY SRL	01/08/2023	179	Y2313964	16/06/23	29,750.00	4,750.00	25,000.00
	30/10/2023	255	Y2314388	29/09/23	10,000.00	1,597.00	8,403.00
	07/11/2023	262	Y2314388	29/09/23	41,170.00	6,573.00	34,597.00
-----					80,920.00	12,920.00	68,000.00
KPMG Tax SRL	15/12/2023	294	X2375523	28/11/23	428.40	68.00	360.40
LA FANTANA SRL	06/01/2023	5	ELLFTBU 15307898	03/01/23	2,300.13	367.00	1,933.13
	15/03/2023	62	ELLFTBU. 15370310	01/02/23	2,300.13	367.00	1,933.13
	05/04/2023	80	ELLFTBU 15496737	03/04/23	2,300.13	367.00	1,933.13
	24/04/2023	95	ELLFTBU. 15433583	02/03/23	2,300.13	367.00	1,933.13
	25/05/2023	122	ELLFTBU 15554626	02/05/23	2,300.13	367.00	1,933.13
	27/06/2023	149	ELLFTBU 15595686	25/05/23	477.69	76.00	401.69
			ELLFTBU 15619300	02/06/23	2,300.13	367.00	1,933.13
-----					2,777.82	443.00	2,334.82
	03/07/2023	154	ELLFTBU 15655126	22/06/23	4,294.82	355.00	3,939.82
	11/07/2023	161	ELLFTBU 15651182	20/06/23	481.31	77.00	404.31
			ELLFTBU 15685256	03/07/23	2,300.13	367.00	1,933.13
-----					2,781.44	444.00	2,337.44
	26/07/2023	174	ELLFTBU 15706340	12/07/23	3,971.09	328.00	3,643.09
			ELLFTBU 15707241	12/07/23	323.73	27.00	296.73
-----					4,294.82	355.00	3,939.82
	27/07/2023	175	ELLFTBU 15716441	17/07/23	4,748.04	392.00	4,356.04
			ELLFTBU 15717774	19/07/23	3,690.52	305.00	3,385.52
-----					8,438.56	697.00	7,741.56
	17/08/2023	192	ELLFTBU 15754206	01/08/23	2,300.13	367.00	1,933.13
			ELLFTBU 15756787	02/08/23	8,438.56	697.00	7,741.56
-----					10,738.69	1,064.00	9,674.69
	23/08/2023	197	ELLFTBU 15728854	25/07/23	480.91	77.00	403.91

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LA FANTANA SRL	05/09/2023	208	ELLFTBU 15765413	04/08/23	714.00	114.00	600.00
			ELLFTBU 15766152	04/08/23	706.86	113.00	593.86
			ELLFTBU 15782109	17/08/23	478.14	76.00	402.14
			ELLFTBU 15785860	21/08/23	8,438.56	697.00	7,741.56
			ELLFTBU 15795096	25/08/23	27.11	4.00	23.11
			-----		10,364.67	1,004.00	9,360.67
	13/09/2023	215	ELLFTBU 15822666	01/09/23	3,006.99	480.00	2,526.99
	05/10/2023	234	ELLFTBU 15856047	20/09/23	478.69	76.00	402.69
			ELLFTBU 15858438	21/09/23	151.07	12.00	139.07
			-----		629.76	88.00	541.76
	07/11/2023	262	ELLFTBU 15932684	25/10/23	481.88	77.00	404.88
			ELLFTBU 15932751	25/10/23	3,006.99	480.00	2,526.99
			-----		3,488.87	557.00	2,931.87
	29/11/2023	281	ELLFTB.1 5951613	01/11/23	3,006.99	480.00	2,526.99
			ELLFTBU 15984298	21/11/23	481.11	77.00	404.11
			-----		3,488.10	557.00	2,931.10
-----					66,286.10	7,956.00	58,330.10
LAGARDERE TRAVEL RETAIL SRL	15/03/2023	62	FIN2023-3	20/01/23	18,147.50	2,899.00	15,248.50
LAHOVARY PALACE SRL	23/05/2023	120	LAHV 1347	22/05/23	480.00	40.00	440.00
LINDE GAZ ROMANIA SRL	17/02/2023	40	F 4400733122	31/01/23	185.01	30.00	155.01
	15/03/2023	62	F 4400747208	28/02/23	169.52	27.00	142.52
	05/04/2023	80	F 4400762263	31/03/23	185.51	30.00	155.51
	25/05/2023	122	F 4400778570	30/04/23	180.14	29.00	151.14
	27/06/2023	149	F 4400790818	31/05/23	185.70	30.00	155.70
	26/07/2023	174	F 4400805230	30/06/23	180.50	29.00	151.50
	23/08/2023	197	4400823126	31/07/23	185.33	30.00	155.33
	18/10/2023	245	4400848485	30/09/23	180.58	29.00	151.58
	21/11/2023	274	4400868719	31/10/23	185.70	30.00	155.70
	15/12/2023	294	4400883165	30/11/23	180.57	29.00	151.57
			-----		1,818.56	293.00	1,525.56
M.D. ELECTRIC SRL	19/07/2023	168	TMMDE 403	19/07/23	200.00	32.00	168.00
	06/12/2023	286	TMMDE 481	29/11/23	11,644.46	1,859.00	9,785.46
-----					11,844.46	1,891.00	9,953.46

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MACO SKY SRL	18/10/2023	245	MK 79	12/10/23	823.00	74.00	749.00
MAN PROTECTION	05/04/2023	80	20230708	28/02/23	170.00	27.00	143.00
			20230728	28/02/23	9,910.68	1,582.00	8,328.68
	-----				10,080.68	1,609.00	8,471.68
	27/06/2023	149	20231423	20/04/23	11,495.55	1,835.00	9,660.55
	03/07/2023	154	20231770	18/05/23	470.05	75.00	395.05
			20231868	24/05/23	5,103.52	815.00	4,288.52
			20231886	25/05/23	14,018.20	2,238.00	11,780.20
	-----				19,591.77	3,128.00	16,463.77
	05/09/2023	208	20232729	31/08/23	1,191.19	190.00	1,001.19
			20232811	27/07/23	737.80	119.00	618.80
	-----				1,928.99	309.00	1,619.99
	05/10/2023	234	20233137	29/08/23	274.89	44.00	230.89
	21/11/2023	274	20233789	18/10/23	230.86	37.00	193.86
	-----				43,602.74	6,962.00	36,640.74
MB TELECOM-LTD SRL	18/10/2023	245	MBT 5800	24/08/23	18,564.00	2,964.00	15,600.00
MCS & S GROUP SRL	26/07/2023	174	MCS 445	26/05/23	34,391.00	5,491.00	28,900.00
	30/10/2023	255	MCS 475	20/09/23	53,800.00	8,589.00	45,211.00
	-----				88,191.00	14,080.00	74,111.00
MEDIASHOP PMP SRL	18/01/2023	15	IULIE 2015 426	03/01/23	31,410.23	0.00	31,410.23
MEDICIS S.A.	02/02/2023	27	TMMDS 230059	11/01/23	300.00	0.00	300.00
			TMMDS 230060	11/01/23	1,200.00	0.00	1,200.00
	-----				1,500.00	0.00	1,500.00
	15/03/2023	62	TMMDS 230380	15/02/23	200.00	0.00	200.00
			TMMDS 230381	15/02/23	900.00	0.00	900.00
	-----				1,100.00	0.00	1,100.00
	05/04/2023	80	TMMDS 230530	13/03/23	1,500.00	0.00	1,500.00
			TMMDS 230531	13/03/23	800.00	0.00	800.00
	-----				2,300.00	0.00	2,300.00
	25/05/2023	122	TMMDS 230772	18/04/23	2,400.00	0.00	2,400.00
	27/06/2023	149	TMMDS 231100	11/05/23	400.00	0.00	400.00
	11/07/2023	161	TMMDS 231313	12/06/23	800.00	0.00	800.00
	05/09/2023	208	MDL MDC27	31/07/23	400.00	0.00	400.00
	05/10/2023	234	MDL MDC99	21/08/23	95.00	0.00	95.00
	18/10/2023	245	MDL MDC191	15/09/23	1,805.00	0.00	1,805.00
			MDL MDC192	15/09/23	200.00	0.00	200.00
	-----				2,005.00	0.00	2,005.00
	15/12/2023	294	MDL MDC304	25/10/23	1,440.00	0.00	1,440.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MEDICIS S.A.	15/12/2023	294	MDL MDC305	25/10/23	2,375.00	0.00	2,375.00
			MDL MDC396	17/11/23	3,705.00	0.00	3,705.00
			MDL MDC397	17/11/23	1,360.00	0.00	1,360.00
					8,880.00	0.00	8,880.00
					19,880.00	0.00	19,880.00
MEDPLAZA HEALTH S.R.L.	28/03/2023	73	MDZW 23003281.2	31/01/23	2,856.00	456.00	2,400.00
	05/04/2023	80	MDZW.230 05924.2	06/03/23	2,380.00	380.00	2,000.00
	25/05/2023	122	MDZW 23009142 2	18/04/23	2,380.00	380.00	2,000.00
	27/06/2023	149	MDZW 23011398 2	16/05/23	2,380.00	380.00	2,000.00
	03/07/2023	154	MDZW 23012012	25/05/23	2,380.00	380.00	2,000.00
	05/09/2023	208	MDZW2301 5412.2	25/07/23	3,998.40	638.00	3,360.40
	18/10/2023	245	MDZW 23017958 2	14/09/23	2,070.60	331.00	1,739.60
					18,445.00	2,945.00	15,500.00
MELTIM GRUP S.R.L.	15/03/2023	62	TM 5359	07/02/23	892.00	142.00	750.00
	03/07/2023	154	TM 5745	19/06/23	1,670.00	267.00	1,403.00
					2,562.00	409.00	2,153.00
MENTDRIVE TECH SRL	13/09/2023	215	MD 1704	31/08/23	5,950.00	950.00	5,000.00
MENZIES AVIATION (ROMANIA) SA	01/02/2023	26	TSRT31079 5	11/01/23	691.00	96.00	595.00
			TSRT31079 6	11/01/23	550.00	88.00	462.00
			TSRT31080 8	19/01/23	494.13	41.00	453.13
			TSRT31081 1	25/01/23	850.00	136.00	714.00
					2,585.13	361.00	2,224.13
	17/02/2023	40	TSRT31081 4	30/01/23	1,213.27	0.00	1,213.27
			TSRT31082 8	01/02/23	1,062.00	111.00	951.00
					2,275.27	111.00	2,164.27
	01/03/2023	50	TSR407890	31/01/23	15,870.36	2,534.00	13,336.36
			TSR407893	31/01/23	52,374.58	8,362.00	44,012.58
			TSR407896	31/01/23	379.25	61.00	318.25
			TSRT31083 6	10/02/23	441.00	70.00	371.00
			TSRT31085 0	16/02/23	1,253.32	103.00	1,150.32
					70,318.51	11,130.00	59,188.51
	13/03/2023	60	TSRT31086 1	23/02/23	1,724.00	142.00	1,582.00
	15/03/2023	62	TSRT31087 7	03/03/23	492.00	41.00	451.00
	05/04/2023	80	TSR407911	28/02/23	25,285.23	4,037.00	21,248.23
			TSR407934	28/02/23	48,128.16	7,684.00	40,444.16
			TSR407938	28/02/23	58.54	9.00	49.54
			TSRT31091 1	29/03/23	985.10	157.00	828.10
					74,457.03	11,887.00	62,570.03

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	12/04/2023	86	TSRT31092 0	31/03/23	698.00	0.00	698.00
			TSRT31092 1	31/03/23	2,869.00	0.00	2,869.00
			TSRT31092 2	31/03/23	744.00	0.00	744.00
					4,311.00	0.00	4,311.00
	07/06/2023	132	TSR408019	30/04/23	23,013.20	3,675.00	19,338.20
			TSR408032	30/04/23	51,811.67	8,272.00	43,539.67
			TSR408035	30/04/23	205.56	33.00	172.56
			TSR408037	30/04/23	10,087.46	1,611.00	8,476.46
			TSRT31099 6	11/05/23	310.00	0.00	310.00
			TSRT31099 8	11/05/23	492.56	0.00	492.56
			TSRT31100 4	15/05/23	596.00	95.00	501.00
					86,516.45	13,686.00	72,830.45
	20/06/2023	143	TSRT31104 4	31/05/23	1,777.00	0.00	1,777.00
	27/06/2023	149	TSRT31106 0	08/06/23	803.20	0.00	803.20
			TSRT31106 7	09/06/23	496.33	40.00	456.33
					1,299.53	40.00	1,259.53
	11/07/2023	161	TSRT31108 3	27/06/23	1,948.00	292.00	1,656.00
			TSRT31109 3	27/06/23	496.33	40.00	456.33
					2,444.33	332.00	2,112.33
	13/07/2023	163	TSR408062	31/05/23	26,109.39	4,169.00	21,940.39
			TSR408076	31/05/23	56,044.75	8,948.00	47,096.75
			TSR408079	31/05/23	59.07	9.00	50.07
			TSR408080	31/05/23	9,775.41	1,561.00	8,214.41
			TSRT31106 9	12/06/23	692.00	110.00	582.00
					92,680.62	14,797.00	77,883.62
	26/07/2023	174	TSR408086	13/06/23	12,553.39	2,004.00	10,549.39
			TSR408091	20/06/23	378.07	60.00	318.07
			TSRT31105 0	07/06/23	494.91	40.00	454.91
					13,426.37	2,104.00	11,322.37
	23/08/2023	197	TSRT31120 7	09/08/23	720.00	115.00	605.00
			TSRT31120 8	09/08/23	495.21	40.00	455.21
			TSRT31121 4	14/08/23	696.00	111.00	585.00
					1,911.21	266.00	1,645.21
	29/08/2023	202	TSRT31123 4	24/08/23	450.00	72.00	378.00
	13/09/2023	215	TSR408207	31/07/23	19,444.91	3,105.00	16,339.91
			TSR408222	31/07/23	84,428.95	13,480.00	70,948.95
			TSR408225	31/07/23	763.02	121.00	642.02
			TSRT31122 7	21/08/23	1,120.00	92.00	1,028.00
			TSRT31123 8	28/08/23	562.00	90.00	472.00
					106,318.88	16,888.00	89,430.88
	05/10/2023	234	TSR408245	10/08/23	12,585.12	2,009.00	10,576.12
			TSR408284	31/08/23	18,761.84	2,996.00	15,765.84
			TSR408295	31/08/23	84,567.09	13,502.00	71,065.09
			TSR408296	31/08/23	617.55	99.00	518.55

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	05/10/2023	234	TSRT31123 9	20/09/23	794.00	127.00	667.00
			TSRT31125 3	06/09/23	1,823.42	0.00	1,823.42
			TSRT31126 3	12/09/23	603.60	0.00	603.60
			-----		119,752.62	18,733.00	101,019.62
	30/10/2023	255	TSR408340	30/09/23	24,951.39	3,984.00	20,967.39
			TSR408385	30/09/23	1,243.16	198.00	1,045.16
			TSR408387	30/09/23	71,037.29	11,342.00	59,695.29
			TSRT31128 5	29/09/23	1,906.00	304.00	1,602.00
			-----		99,137.84	15,828.00	83,309.84
	29/11/2023	281	TSR408422	31/10/23	29,403.94	4,695.00	24,708.94
			TSR408448	31/10/23	12,620.73	2,015.00	10,605.73
			TSR408449	31/10/23	12,620.73	2,015.00	10,605.73
			TSR408450	31/10/23	82,644.20	13,195.00	69,449.20
			TSR408451	31/10/23	1,328.49	212.00	1,116.49
			-----		138,618.09	22,132.00	116,486.09
	06/12/2023	286	TSRT31137 1	20/11/23	9,530.20	0.00	9,530.20
			-----		830,026.08	128,550.00	701,476.08
METALOBX ROMANIA SRL	01/08/2023	179	ROI230015 3	29/06/23	3,055.27	488.00	2,567.27
METROSERV S.R.L.	03/07/2023	154	A 0884	06/06/23	3,332.00	532.00	2,800.00
			A 0885	06/06/23	333.20	53.00	280.20
			A 0886	07/06/23	333.20	53.00	280.20
			-----		3,998.40	638.00	3,360.40
MHS TRUCK SERVICE SRL	16/08/2023	191	TMFA1723 04552	14/08/23	220.00	35.00	185.00
			TMFA1723 04553	14/08/23	150.00	24.00	126.00
			-----		370.00	59.00	311.00
MILLENNIUM SRL	03/07/2023	154	187515	13/06/23	100,000.00	15,966.00	84,034.00
	26/07/2023	174	187515	13/06/23	61,800.00	9,867.00	51,933.00
	01/08/2023	179	187515	13/06/23	100,000.00	15,966.00	84,034.00
	23/08/2023	197	187781	28/07/23	60,000.00	9,580.00	50,420.00
	05/09/2023	208	187781	28/07/23	59,000.00	9,420.00	49,580.00
	29/11/2023	281	188339	26/10/23	119,000.00	19,000.00	100,000.00
			-----		499,800.00	79,799.00	420,001.00
MILLENNIUM PRO DESIGN SRL	10/11/2023	30	FV S59P1 00010	10/11/23	729.50	117.00	612.50
MIRUNA INTERNATIONAL IMPEX S.R.L.	01/03/2023	50	F 3247735	16/02/23	401.12	33.00	368.12
			F 3813680	16/02/23	501.40	41.00	460.40
			-----		902.52	74.00	828.52
	15/03/2023	62	TM F 3249236	09/03/23	601.68	50.00	551.68
			TM F 3249237	09/03/23	601.68	50.00	551.68
			TM F 3815426	06/03/23	179.86	15.00	164.86
			TM F 3815427	06/03/23	143.88	12.00	131.88
			-----		1,527.10	127.00	1,400.10
	24/04/2023	95	TM F	04/04/23	543.31	86.00	457.31
				04/04/23	543.31	86.00	457.31

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MIRUNA INTERNATIONAL IMPEX S.R.L.	24/04/2023	95	TM F 3818498	04/04/23	543.31	86.00	457.31
	-----				1,086.62	172.00	914.62
	25/05/2023	122	TM F 3823975	18/05/23	265.96	22.00	243.96
			TM F 3823976	18/05/23	211.46	18.00	193.46
			TM F 3824936	25/05/23	586.05	93.00	493.05
			TM F 3824937	25/05/23	586.05	93.00	493.05
	-----				1,649.52	226.00	1,423.52
	23/06/2023	146	TM F 3255582	02/06/23	5.94	0.00	5.94
			TM F 3255583	02/06/23	802.24	66.00	736.24
			TM F 3256414	15/06/23	586.05	93.00	493.05
			TM F 3256415	15/06/23	879.08	140.00	739.08
	-----				2,273.31	299.00	1,974.31
	11/07/2023	161	TM F 3829693	04/07/23	701.96	58.00	643.96
			TM F 3929692	04/07/23	701.96	58.00	643.96
			TM F 5032126	29/06/23	761.26	63.00	698.26
			TM F 5032128	29/06/23	507.50	42.00	465.50
	-----				2,672.68	221.00	2,451.68
	13/07/2023	163	TM F 3258087	06/07/23	586.05	93.00	493.05
			TM F 3258088	06/07/23	586.05	93.00	493.05
	-----				1,172.10	186.00	986.10
	26/07/2023	174	TM F 5033632	18/07/23	586.05	93.00	493.05
			TM F 5033633	18/07/23	879.08	140.00	739.08
	-----				1,465.13	233.00	1,232.13
	17/08/2023	192	TM F 3833247	03/08/23	650.31	103.00	547.31
			TM F 3833248	03/08/23	650.31	103.00	547.31
	-----				1,300.62	206.00	1,094.62
	05/09/2023	208	TM F 3262497	22/08/23	879.08	140.00	739.08
			TM F 3262498	22/08/23	879.08	140.00	739.08
	-----				1,758.16	280.00	1,478.16
	18/10/2023	245	TM F 3840058	04/10/23	529.50	84.00	445.50
			TM F 3840059	04/10/23	529.50	84.00	445.50
			TM F 3840060	04/10/23	1,403.92	116.00	1,287.92
	-----				2,462.92	284.00	2,178.92
	30/10/2023	255	TM F 3841382	18/10/23	529.50	84.00	445.50
			TM F 3841383	18/10/23	529.50	84.00	445.50
	-----				1,059.00	168.00	891.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MIRUNA INTERNATIONAL IMPEX S.R.L.	07/11/2023	262	TM F 3842746	31/10/23	794.25	127.00	667.25
			TM F 3842748	31/10/23	529.50	84.00	445.50
			TM F 3842800	02/11/23	584.19	93.00	491.19
					1,907.94	304.00	1,603.94
	15/12/2023	294	TM F 3844715	05/12/23	701.96	58.00	643.96
			TM F 3844716	05/12/23	586.05	93.00	493.05
			TM F 3844717	05/12/23	879.08	140.00	739.08
			TM F 3844718	05/12/23	414.94	43.00	371.94
					2,582.03	334.00	2,248.03
					23,819.65	3,114.00	20,705.65
MISAVAN TRADING SRL	10/02/2023	34	MTAR/2301 5001	03/01/23	6,915.99	1,105.00	5,810.99
	15/03/2023	62	MTAR 23015793	01/02/23	8,730.39	1,392.00	7,338.39
	24/04/2023	95	MTAR 23016604	01/03/23	5,000.00	798.00	4,202.00
	05/05/2023	105	MTAR 23016604	01/03/23	5,324.80	850.00	4,474.80
	25/05/2023	122	MTAR 23017596	06/04/23	2,958.89	473.00	2,485.89
	27/06/2023	149	MTAR 23017595	06/04/23	7,634.28	1,219.00	6,415.28
	03/07/2023	154	MTAR 23018182	02/05/23	450.38	73.00	377.38
			MTAR 23018183	02/05/23	9,370.43	1,498.00	7,872.43
			MTAR 23018198	02/05/23	364.14	58.00	306.14
					10,184.95	1,629.00	8,555.95
	26/07/2023	174	MTAR 23019024	02/06/23	790.87	126.00	664.87
			MTAR 23019025	02/06/23	8,211.06	1,313.00	6,898.06
					9,001.93	1,439.00	7,562.93
	23/08/2023	197	MTAR 23019789	03/07/23	381.89	62.00	319.89
			MTAR/2301 9791	03/07/23	1,009.27	162.00	847.27
					1,391.16	224.00	1,167.16
	30/08/2023	203	MTAR/2301 9790	03/07/23	8,254.89	1,321.00	6,933.89
			MTAR/2302 0656	01/08/23	7,873.81	1,257.00	6,616.81
			MTAR/2302 0657	01/08/23	424.12	68.00	356.12
			MTAR2302 0418	25/07/23	1,348.03	215.00	1,133.03
			MTAR2302 0419	25/07/23	449.82	72.00	377.82
					18,350.67	2,933.00	15,417.67
	13/09/2023	215	MTAR 23020939	10/08/23	299.00	48.00	251.00
			MTAR/2302 0693	02/08/23	139.71	23.00	116.71
			MTAR/2302	04/08/23	862.04	138.00	724.04
					1,300.75	209.00	1,091.75

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MISAVAN TRADING SRL	18/10/2023	245	MTAR/2302 1704	05/09/23	2,761.45	441.00	2,320.45
			MTAR/2302 1727	06/09/23	2,766.35	443.00	2,323.35
			-----		5,527.80	884.00	4,643.80
	30/10/2023	255	MTAR/2302 1705	05/09/23	10,098.88	1,613.00	8,485.88
	07/11/2023	262	MTAR 23022579	02/10/23	7,892.58	1,261.00	6,631.58
			MTAR 23022580	02/10/23	449.82	72.00	377.82
			-----		8,342.40	1,333.00	7,009.40
	21/11/2023	274	MTAR2302 3065	18/10/23	1,768.46	283.00	1,485.46
	06/12/2023	286	MTAR 23023549	02/11/23	1,253.61	200.00	1,053.61
			-----		103,784.96	16,584.00	87,200.96
MISS LOGISTIC INTERNATIONAL S.R.L.	28/03/2023	73	MSI0022	06/02/23	2,800.00	447.00	2,353.00
MLS SRL	01/03/2023	50	TM1-MLS 24657	31/01/23	12,346.25	1,971.00	10,375.25
			TM1-MLS 24685	14/02/23	841.96	134.00	707.96
			-----		13,188.21	2,105.00	11,083.21
	15/03/2023	62	TM1-MLS 24756	06/03/23	671.02	107.00	564.02
			TM1-MLS 24757	06/03/23	447.34	71.00	376.34
			-----		1,118.36	178.00	940.36
	28/03/2023	73	TM1-MLS 24740	28/02/23	12,346.25	1,971.00	10,375.25
	05/05/2023	105	TM1-MLS 24801	31/03/23	12,346.25	1,971.00	10,375.25
	25/05/2023	122	TM1-MLS 24891	28/04/23	12,346.25	1,971.00	10,375.25
	28/06/2023	150	TM1-MLS 24939	22/05/23	4,414.90	705.00	3,709.90
			TM1-MLS 24957	29/05/23	12,346.25	1,971.00	10,375.25
			TM1-MLS 24958	29/05/23	6,307.00	1,007.00	5,300.00
			-----		23,068.15	3,683.00	19,385.15
	26/07/2023	174	TM1-MLS 25050	29/06/23	6,307.00	1,007.00	5,300.00
			TM1-MLS 25051	29/06/23	12,346.25	1,971.00	10,375.25
			-----		18,653.25	2,978.00	15,675.25
	23/08/2023	197	TM1-MLS 25158	31/07/23	12,346.25	1,971.00	10,375.25
			TM1-MLS 25159	31/07/23	6,307.00	1,007.00	5,300.00
			-----		18,653.25	2,978.00	15,675.25
	05/10/2023	234	TM1-MLS 25227	28/08/23	12,346.25	1,971.00	10,375.25
			TM1-MLS 25228	28/08/23	6,307.00	1,007.00	5,300.00
			-----		18,653.25	2,978.00	15,675.25
	18/10/2023	245	TM1-MLS 25303	28/09/23	12,346.25	1,971.00	10,375.25
			TM1-MLS 25304	28/09/23	6,307.00	1,007.00	5,300.00
			-----		18,653.25	2,978.00	15,675.25

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
MLS SRL	10/11/2023	265	TM1-MLS 25406	31/10/23	6,307.00	1,007.00	5,300.00	
			TM1-MLS 25407	31/10/23	12,346.25	1,971.00	10,375.25	
	-----					18,653.25	2,978.00	15,675.25
-----					167,679.72	26,769.00	140,910.72	
MONDO-PLAST	16/08/2023	191	MP F 21013383	11/08/23	8,267.91	1,320.00	6,947.91	
MOTOR DOCTOR SRL	06/04/2023	81	TMMD 15348	05/04/23	249.90	40.00	209.90	
	21/04/2023	93	TMMD 15389	20/04/23	1,207.57	193.00	1,014.57	
	10/10/2023	238	TMMD 15879	06/10/23	6,343.27	1,013.00	5,330.27	
-----					7,800.74	1,246.00	6,554.74	
MOUNTAIN INDUSTRIAL RESOURCES SRL	02/03/2023	51	MIR 80019	07/02/23	4,123,350.00	658,351.00	3,464,999.00	
			MIR 80020	07/02/23	23,800.00	3,800.00	20,000.00	
	-----					4,147,150.00	662,151.00	3,484,999.00
	24/11/2023	277	MIR 80196	08/11/23	10,708,810.00	1,709,811.00	8,998,999.00	
-----					14,855,960.00	2,371,962.00	12,483,998.00	
MOVE ECO SRL	28/03/2023	73	ECO 10966	22/03/23	330.00	53.00	277.00	
MULTIROL PRODCOM IMPEX SRL	05/07/2023	156	F03- 1168/2023	04/07/23	971.10	80.00	891.10	
NANDRIPRIS CO SRL	05/05/2023	105	TM NAN 100690	06/04/23	3,565.85	569.00	2,996.85	
NESTE AUTOMOTIVE SRL	21/11/2023	274	NAUTO 021302	03/11/23	503,410.46	80,376.00	423,034.46	
NEURONIC TRADE SRL	17/02/2023	40	NT 7024535	31/01/23	2,491.00	398.00	2,093.00	
	15/03/2023	62	NT 7024533	31/01/23	1,445.85	231.00	1,214.85	
	28/03/2023	73	NT 7024659	24/02/23	1,023.40	163.00	860.40	
	25/05/2023	122	NT 7024715	09/03/23	1,489.99	238.00	1,251.99	
			NT 7024770	22/03/23	2,677.50	428.00	2,249.50	
-----					4,167.49	666.00	3,501.49	
	23/08/2023	197	NT 7025235	12/07/23	981.75	157.00	824.75	
-----					10,109.49	1,615.00	8,494.49	
NORDEX SRL	17/02/2023	40	NDX 149163	03/01/23	2,812.93	449.00	2,363.93	
			NDX 149164	03/01/23	2,431.46	388.00	2,043.46	
			NDX 149165	03/01/23	170.39	28.00	142.39	
			NDX 149166	03/01/23	735.04	118.00	617.04	
			NDX 149168	03/01/23	293.93	47.00	246.93	
			NDX 149169	03/01/23	1,348.74	215.00	1,133.74	
			NDX 149170	03/01/23	449.58	72.00	377.58	
			NDX 149172	03/01/23	5,394.97	861.00	4,533.97	
			NDX	03/01/23	284.11	46.00	238.11	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
NORDEX SRL	17/02/2023	40	NDX 149317	11/01/23	293.93	47.00	246.93
			NDX 149452	18/01/23	2,376.10	379.00	1,997.10
			NDX 149456	18/01/23	762.65	123.00	639.65
			NDX 149761	02/02/23	224.79	36.00	188.79
			NDX 149923	08/02/23	571.20	91.00	480.20
	-----				18,149.82	2,900.00	15,249.82
	28/03/2023	73	NDX 150194	22/02/23	6,418.04	1,025.00	5,393.04
	05/04/2023	80	NDX 150406	07/03/23	156.53	24.00	132.53
			NDX 150436	08/03/23	224.79	36.00	188.79
			NDX 150467	10/03/23	177.55	28.00	149.55
	-----				558.87	88.00	470.87
	05/05/2023	105	NDX 150619	21/03/23	285.60	46.00	239.60
			NDX 150660	22/03/23	2,642.60	422.00	2,220.60
			NDX 150724	27/03/23	2,236.04	357.00	1,879.04
			NDX 150793	30/03/23	4,878.61	779.00	4,099.61
			NDX 150794	30/03/23	203.28	32.00	171.28
	-----				10,246.13	1,636.00	8,610.13
	25/05/2023	122	NDX 150438	11/05/23	1,422.96	227.00	1,195.96
			NDX 150833	03/04/23	899.43	143.00	756.43
			NDX 151107	21/04/23	513.66	81.00	432.66
	-----				2,836.05	451.00	2,385.05
	27/06/2023	149	NDX 151321	04/05/23	9,350.69	1,493.00	7,857.69
			NDX 151360	08/05/23	203.28	32.00	171.28
			NDX 151361	08/05/23	1,829.49	292.00	1,537.49
			NDX 151516	17/05/23	355.10	57.00	298.10
			NDX 151520	17/05/23	532.65	85.00	447.65
	-----				12,271.21	1,959.00	10,312.21
	18/10/2023	245	NDX 153028	05/09/23	386.75	62.00	324.75
	30/10/2023	255	NDX 149183	30/09/23	230.86	37.00	193.86
			NDX 153304	28/09/23	1,236.59	197.00	1,039.59
	-----				1,467.45	234.00	1,233.45
	06/12/2023	286	NDX 153768	02/11/23	13,305.75	2,125.00	11,180.75
			NDX 153774	02/11/23	224.79	36.00	188.79
			NDX 153775	02/11/23	428.07	68.00	360.07
			NDX	02/11/23	224.79	36.00	188.79

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
NORDEX SRL	06/12/2023	286	NDX 153829	07/11/23	3,630.05	580.00	3,050.05
			NDX 153830	07/11/23	260.10	41.00	219.10
			NDX 153907	10/11/23	975.80	156.00	819.80
			NDX 154016	20/11/23	566.20	91.00	475.20
			NDX 154018	20/11/23	791.97	126.00	665.97
			NDX 154021	20/11/23	341.41	55.00	286.41
			NDX 154046	21/11/23	439.71	70.00	369.71
					21,188.64	3,384.00	17,804.64
					73,522.96	11,739.00	61,783.96
OFFICE EVCAD SRL	28/03/2023	73	EV 646	03/02/23	9,520.00	1,520.00	8,000.00
OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	01/04/2023	7	RC23 D0113918	20/03/23	45.00	0.00	45.00
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	01/02/2023	26	TM23 H1000565	01/02/23	192.00	0.00	192.00
	17/02/2023	40	TM23 H2000402	17/02/23	384.00	0.00	384.00
	13/04/2023	87	TM23 H1001587	13/04/23	384.00	0.00	384.00
	25/04/2023	96	TM23 H1001716	25/04/23	704.00	0.00	704.00
	13/06/2023	137	TM23 H1002441	13/06/23	704.00	0.00	704.00
	21/06/2023	144	TM23 H2002079	21/06/23	576.00	0.00	576.00
	02/08/2023	180	TM23 H1003577	02/08/23	384.00	0.00	384.00
	18/10/2023	245	TM23 H1005289	18/10/23	512.00	0.00	512.00
	30/10/2023	255	TM23 H1005607	30/10/23	704.00	0.00	704.00
	14/11/2023	268	TM23 H1006139	14/11/23	384.00	0.00	384.00
	18/12/2023	296	TM23 H1007097	18/12/23	832.00	0.00	832.00
	21/12/2023	299	TM23 H1007355	21/12/23	384.00	0.00	384.00
					6,144.00	0.00	6,144.00
OLARIU AGROTURISM SRL	05/10/2023	234	40330	21/09/23	4,288.61	685.00	3,603.61
OMNIASIG VIENNA INSURANCE GROUP S.A.	11/01/2023	9	G 1046451	06/01/23	3,083.00	0.00	3,083.00
	06/04/2023	81	G 1046451	06/01/23	3,086.25	0.00	3,086.25
	05/07/2023	156	G 1046451	06/01/23	3,093.00	0.00	3,093.00
	10/10/2023	238	G 1046451	06/01/23	3,049.75	0.00	3,049.75
	01/11/2023	257	G 1061788	31/10/23	3,104.31	0.00	3,104.31
	08/11/2023	263	015172486	06/11/23	625.86	0.00	625.86

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
OMNIASIG VIENNA INSURANCE GROUP S.A.	11/12/2023	290	AV2102/202 3	17/06/23	37,500.00	0.00	37,500.00
-----					53,542.17	0.00	53,542.17
OPERATIONAL AUTOLEASING SRL	02/02/2023	27	RIV 20230026	03/01/23	6,449.80	1,030.00	5,419.80
	01/03/2023	50	RIV 20230188	01/02/23	6,449.80	1,030.00	5,419.80
	05/04/2023	80	RIV 20230318	01/03/23	6,449.80	1,030.00	5,419.80
	25/05/2023	122	RIV 20230478	03/04/23	6,449.80	1,030.00	5,419.80
	27/06/2023	149	RIV 20230597	02/05/23	6,449.80	1,030.00	5,419.80
-----					32,249.00	5,150.00	27,099.00
OPTIM BIROTICA SRL	17/02/2023	40	OBF 16035	19/01/23	714.00	114.00	600.00
ORACLE ROMANIA	05/09/2023	208	68015876	25/07/23	18,249.84	2,914.00	15,335.84
ORANGE ROMANIA COMMUNICATIONS S.A.	17/02/2023	40	TKR230300 743141	18/01/23	557.30	85.00	472.30
	29/03/2023	74	TKR 2303017919 10	18/02/23	534.01	85.00	449.01
	24/04/2023	95	TKR 2303028605 91	18/03/23	537.44	85.00	452.44
	25/05/2023	122	TKR 2303040377 88	18/04/23	545.61	85.00	460.61
	27/06/2023	149	TKR230305 044712	18/05/23	546.45	85.00	461.45
	28/07/2023	176	TKR 2303060348 28	18/06/23	549.22	86.00	463.22
	23/08/2023	197	TKR230306 968850	18/07/23	551.60	86.00	465.60
	18/09/2023	219	TKR230307 893780	18/08/23	578.89	90.00	488.89
	05/10/2023	234	TKR230308 864386	18/09/23	557.37	87.00	470.37
	06/11/2023	261	TKR230309 807700	18/10/23	44.42	0.00	44.42
-----					5,002.31	774.00	4,228.31
ORGANIZAȚIA DE MANAGEMENT AL DESTINAȚIEI TIMIȘOARA	05/10/2023	234	FAPT 20	01/09/23	25,000.00	0.00	25,000.00
OTTO SRL	18/12/2023	39	FAQ17224 05	13/12/23	428.00	68.00	360.00
PARTOS SRL	25/05/2023	122	PIF TM22423	06/04/23	446.25	71.00	375.25
PEDRO ALPIN S.R.L.	02/03/2023	51	AIR 187	05/01/23	4,760.00	760.00	4,000.00
	15/03/2023	62	AIR 186 AIR 195	04/01/23 02/02/23	3,927.00 3,927.00	627.00 627.00	3,300.00 3,300.00
-----					7,854.00	1,254.00	6,600.00
	25/05/2023	122	AIR 201	01/03/23	3,927.00	627.00	3,300.00
	27/06/2023	149	AIR 207	03/04/23	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.	03/07/2023	154	AIR 215	02/05/23	3,927.00	627.00	3,300.00
	26/07/2023	174	AIR 222	02/06/23	3,927.00	627.00	3,300.00
	05/09/2023	208	AIR 229	03/07/23	3,927.00	627.00	3,300.00
			AIR 235	01/08/23	3,927.00	627.00	3,300.00
					7,854.00	1,254.00	6,600.00
	18/10/2023	245	AIR 243	04/09/23	3,927.00	627.00	3,300.00
	07/11/2023	262	AIR 249	02/10/23	3,927.00	627.00	3,300.00
	06/12/2023	286	AIR 256	03/11/23	3,927.00	627.00	3,300.00
					47,957.00	7,657.00	40,300.00
PERFORM CENTER	06/12/2023	286	PRF 7345	09/11/23	14,280.00	2,280.00	12,000.00
PIXEL SERVICES & MORE SRL	29/03/2023	74	SMV PIXEL0007	31/01/23	200.00	0.00	200.00
	25/05/2023	122	SMV PIXEL0014	10/04/23	35,800.00	0.00	35,800.00
	27/06/2023	149	SMV PIXEL0018	16/05/23	800.00	0.00	800.00
	03/07/2023	154	SMV PIXEL0019	30/05/23	2,500.00	0.00	2,500.00
	13/07/2023	163	SMV PIXEL0020	13/06/23	400.00	0.00	400.00
	07/11/2023	262	SMV PIXEL0023	04/10/23	10,850.00	0.00	10,850.00
	06/12/2023	286	SMV PIXEL0024	15/11/23	8,000.00	0.00	8,000.00
					58,550.00	0.00	58,550.00
PLUXEE ROMANIA S.R.L.	31/01/2023	25	SPRC 541427710	31/01/23	53.55	9.00	44.55
			SPRC 541429431	31/01/23	125,161.91	235.00	124,926.91
			SPRC 542400916	31/01/23	53.55	9.00	44.55
					125,269.01	253.00	125,016.01
	28/02/2023	49	SPRC 541464864	28/02/23	134,876.15	253.00	134,623.15
	31/03/2023	76	SPRC 541500795	31/03/23	154,395.70	290.00	154,105.70
	27/04/2023	98	SPRC 541524850	27/04/23	119,454.80	224.00	119,230.80
	29/05/2023	125	SPRC 542415132	29/05/23	14,867.67	3.00	14,864.67
	30/05/2023	126	SPRC 541561253	30/05/23	149,447.51	281.00	149,166.51
	27/06/2023	149	SPRC 542416924	27/06/23	450.54	0.00	450.54
	30/06/2023	152	SPRC 541608793	30/06/23	134,694.01	253.00	134,441.01
	11/07/2023	161	SPRC 541606884	30/06/23	53.55	9.00	44.55
			SPRC 542417357	30/06/23	53.55	9.00	44.55
					107.10	18.00	89.10
	28/07/2023	176	SPRC 541633923	28/07/23	130,747.60	245.00	130,502.60
	01/09/2023	205	SPRC 541679568	31/08/23	107.10	17.00	90.10
			SPRC	01/09/23	132,174.38	248.00	131,926.38

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	Data:	Nr.					
PLUXEE ROMANIA S.R.L.	01/09/2023	205	SPRC 542418748	31/08/23	53.55	9.00	44.55
	29/09/2023	229	SPRC 541708333	29/09/23	132,335.03 134,238.65	274.00 252.00	132,061.03 133,986.65
	05/10/2023	234	SPRC 541728686	05/10/23	516.07	1.00	515.07
	31/10/2023	256	SPRC 541756651	31/10/23	147,868.95	278.00	147,590.95
	29/11/2023	281	SPRC 541793930	29/11/23	140,795.77	264.00	140,531.77
	15/12/2023	294	SPRC 542424641	15/12/23	16,219.28	3.00	16,216.28
					1,536,283.84	2,892.00	1,533,391.84
PMA CLEAR S.R.L.	21/03/2023	67	PMA 233	17/02/23	20,000.00	3,100.00	16,900.00
	29/03/2023	74	PMA 233	17/02/23	20,000.00	3,100.00	16,900.00
	05/04/2023	80	PMA 233	17/02/23	15,000.00	2,326.00	12,674.00
	26/04/2023	97	PMA 233	17/02/23	100,000.00	15,503.00	84,497.00
	05/05/2023	105	PMA 233	17/02/23	10,000.00	1,551.00	8,449.00
	25/05/2023	122	PMA 233	17/02/23	15,000.00	2,326.00	12,674.00
	07/06/2023	132	PMA 233	17/02/23	20,000.00	3,100.00	16,900.00
					200,000.00	31,006.00	168,994.00
PMP MEDIA PLANNING SRL	13/01/2023	11	IUL 2015 879	03/01/23	10,854.00	0.00	10,854.00
	17/02/2023	40	IUL 2015 881	02/02/23	10,854.00	0.00	10,854.00
	01/03/2023	50	IUL 2015 884	22/02/23	9,753.43	0.00	9,753.43
	28/03/2023	73	IUL 2015 887	01/03/23	15,784.00	0.00	15,784.00
	24/04/2023	95	IUL 2015 896	01/04/23	15,784.00	0.00	15,784.00
	25/05/2023	122	IUL 2015 899	02/05/23	15,784.00	0.00	15,784.00
	21/06/2023	144	IUL 2015 903	02/06/23	15,748.00	0.00	15,748.00
	11/07/2023	161	IUL 2015 908	01/07/23	15,748.00	0.00	15,748.00
	18/08/2023	193	IUL 2015 913	01/08/23	15,748.00	0.00	15,748.00
	18/10/2023	245	IUL 2015 920	05/10/23	15,748.00	0.00	15,748.00
	29/11/2023	281	IUL 2015 924	01/11/23	15,748.00	0.00	15,748.00
	06/12/2023	286	IUL 2015 929	03/12/23	15,748.00	0.00	15,748.00
					173,301.43	0.00	173,301.43
POLTERGEIST SRL	13/12/2023	38	TM1223121 33	13/12/23	338.00	54.00	284.00
POPOVICI CONSULTING & MANAGEMENT	29/03/2023	74	PCM 236 PCM 240	09/02/23 07/03/23	260.00 250.00	0.00 0.00	260.00 250.00
					510.00	0.00	510.00
PORSCHE INTER AUTO ROMANIA SRL VOLUNTARI	25/05/2023	122	PT5434453 PT5434742	04/05/23 15/05/23	985.25 980.56	157.00 157.00	828.25 823.56
					1,965.81	314.00	1,651.81

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	Data:	Nr.					
POTOP COMPANY SRL	22/02/2023	44	POT 0118862	02/02/23	11,700.01	1,868.00	9,832.01
PPC ENERGIE S.A.	17/02/2023	40	23EI 01449873	09/02/23	395,177.80	61,489.00	333,688.80
	24/04/2023	95	23EI 04865148	07/04/23	240,000.00	38,319.00	201,681.00
	08/05/2023	107	23EI 04865148	07/04/23	150,000.00	23,950.00	126,050.00
	08/06/2023	133	23EI 04865148	07/04/23	377,864.24	60,331.00	317,533.24
	27/06/2023	149	23EI 06210505	13/04/23	325,100.44	51,907.00	273,193.44
	30/06/2023	152	23EI 08211730	19/05/23	357,054.36	57,009.00	300,045.36
	26/07/2023	174	23EI 08529507	30/06/23	308,970.64	49,331.00	259,639.64
					2,154,167.48	342,336.00	1,811,831.48
PRAETORIA CONSTRUCT SRL	29/03/2023	74	PRAET23 69	16/03/23	19,040.00	3,040.00	16,000.00
	24/04/2023	95	PRAET23 63	07/03/23	23,800.00	3,800.00	20,000.00
	05/05/2023	105	PRAET23 88	04/04/23	5,000.00	798.00	4,202.00
	09/05/2023	108	PRAET23 121	08/05/23	33,320.00	5,320.00	28,000.00
			PRAET23 88	04/04/23	6,900.00	1,102.00	5,798.00
					40,220.00	6,422.00	33,798.00
	25/05/2023	122	PRAET23 117	02/05/23	21,857.15	3,491.00	18,366.15
	07/06/2023	132	PRAET23 117	02/05/23	22,343.02	3,567.00	18,776.02
	27/06/2023	149	PRAET23 142	12/06/23	25,799.20	4,119.00	21,680.20
	11/07/2023	161	PRAET23 139	07/06/23	21,420.00	3,420.00	18,000.00
	05/10/2023	234	PRAET23 223	02/10/23	40,460.00	6,460.00	34,000.00
	06/11/2023	261	PRAET23 258	06/11/23	11,900.00	1,900.00	10,000.00
	23/11/2023	276	PRAET23 277	23/11/23	98,593.88	15,741.00	82,852.88
					330,433.25	52,758.00	277,675.25
PRECON TRANSILVANIA S.R.L.	25/08/2023	199	PRECON 2033	07/08/23	1,457,533.66	232,715.00	1,224,818.66
			PRECON 2034	07/08/23	14,499,076.19	2,314,978.00	12,184,098.19
					15,956,609.85	2,547,693.00	13,408,916.85
	25/09/2023	225	PRECON 2042	05/09/23	7,760,485.03	1,239,070.00	6,521,415.03
	23/10/2023	249	PRECON 2050	09/10/23	8,658,300.48	1,382,420.00	7,275,880.48
			PRECON 2051	09/10/23	32,809,912.62	5,238,558.00	27,571,354.62
					41,468,213.10	6,620,978.00	34,847,235.10
	21/11/2023	274	PRECON 2060	08/11/23	22,065,244.82	3,523,022.00	18,542,222.82
			PRECON 2061	08/11/23	5,200,878.46	830,392.00	4,370,486.46
					27,266,123.28	4,353,414.00	22,912,709.28

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	Data:	Nr.					
PRECON TRANSILVANIA S.R.L.	28/12/2023	304	PRECON 2072	11/12/23	559,300.00	89,301.00	469,999.00
			PRECON 2073	11/12/23	5,950.00	949.00	5,001.00
			PRECON 2074	11/12/23	185,475.54	29,614.00	155,861.54
			PRECON 2075	11/12/23	14,237,668.61	2,273,241.00	11,964,427.61
			PRECON 2076	11/12/23	13,685,590.74	2,185,094.00	11,500,496.74
			-----		28,673,984.89	4,578,199.00	24,095,785.89
PREMIER ENERGY TRADING S.R.L.	01/03/2023	50	R 31023	31/01/23	121,125,416.15 207,782.89	19,339,354.00 33,175.00	101,786,062.15 174,607.89
PRIME HUMAN RESOURCES S.R.L.	06/12/2023	286	PHR23 0027	01/11/23	1,040.00	0.00	1,040.00
PROFESIONAL CONNECTION SYSTEMS S.R.L.	05/05/2023	105	PCS 00246	22/03/23	7,448.66	1,189.00	6,259.66
PROMATIM S.R.L.	06/11/2023	29	TM YFB 3030269	02/11/23	851.50	137.00	714.50
PROMEN DISTRIBUTION	17/02/2023	40	20230037	12/01/23	495.02	79.00	416.02
			20230038	12/01/23	9,942.31	1,588.00	8,354.31
			20230039	12/01/23	4,293.42	685.00	3,608.42
			20230040	12/01/23	1,431.14	228.00	1,203.14
			20230043	12/01/23	828.53	132.00	696.53
			20230110	27/01/23	655.31	105.00	550.31
			20230178	02/02/23	111.57	18.00	93.57
			-----		17,757.30	2,835.00	14,922.30
	29/03/2023	74	20230289	24/02/23	418.40	67.00	351.40
			20230290	24/02/23	4,611.90	737.00	3,874.90
			20230291	24/02/23	715.57	114.00	601.57
			-----		5,745.87	918.00	4,827.87
	05/05/2023	105	20230557	12/04/23	518.94	82.00	436.94
			20230558	12/04/23	634.94	101.00	533.94
			20230559	12/04/23	3,223.16	516.00	2,707.16
			20230560	12/04/23	4,127.09	660.00	3,467.09
			-----		8,504.13	1,359.00	7,145.13
	30/06/2023	152	20230405	11/05/23	1,422.86	226.00	1,196.86
			20230561	12/04/23	7,619.24	1,217.00	6,402.24
			20230562	12/04/23	14,603.54	2,333.00	12,270.54
			20230563	12/04/23	1,244.68	199.00	1,045.68
			-----		24,890.32	3,975.00	20,915.32
	26/07/2023	174	20230928	15/06/23	985.22	157.00	828.22
			20230929	15/06/23	100.70	16.00	84.70
			20230930	15/06/23	317.47	51.00	266.47
			20230931	15/06/23	2,857.21	456.00	2,401.21
			-----		4,260.60	680.00	3,580.60
	30/10/2023	255	20231477	26/09/23	160.65	26.00	134.65
			20231478	26/09/23	1,002.61	160.00	842.61
			20231479	26/09/23	3,663.89	585.00	3,078.89
			-----		4,827.15	771.00	4,056.15
	29/11/2023	281	20231803	13/11/23	5,385.42	859.00	4,526.42
			20231804	13/11/23	19,470.35	3,109.00	16,361.35
			20231805	13/11/23	247.51	39.00	208.51
			20231806	13/11/23	247.51	39.00	208.51
			20231807	13/11/23	747.89	119.00	628.89
			20231808	13/11/23	1,119.78	178.00	941.78
			-----		27,218.46	4,343.00	22,875.46
			-----		93,203.83	14,881.00	78,322.83

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	Data:	Nr.					
PRONAT SRL	15/03/2023	62	PRO2 269715	31/01/23	163.02	8.00	155.02
PROSALV SRL	29/03/2023	74	BZPSV 8153	20/02/23	4,516.05	721.00	3,795.05
QUANTUM PROTECT SRL	28/06/2023	150	QP 28541	18/05/23	833.00	133.00	700.00
	23/08/2023	197	QP 28787	03/07/23	416.50	67.00	349.50
-----					1,249.50	200.00	1,049.50
RADOR LC SRL	29/03/2023	74	RAD 0008	24/02/23	8,000.00	1,278.00	6,722.00
	05/04/2023	80	RAD 0008	24/02/23	8,000.00	1,278.00	6,722.00
	05/05/2023	105	RAD 0008	24/02/23	8,000.00	1,278.00	6,722.00
	25/05/2023	122	RAD 0008	24/02/23	8,742.85	1,396.00	7,346.85
	13/07/2023	163	RAD 0032	18/05/23	9,960.30	1,591.00	8,369.30
-----					42,703.15	6,821.00	35,882.15
REGIONAL AIR SUPORT	15/05/2023	113	FPLTS 22300	13/04/23	2,324.97	371.00	1,953.97
	27/06/2023	149	FPLTS 22545	15/05/23	2,479.96	396.00	2,083.96
	13/09/2023	215	FRAS 01932	31/08/23	11,424.00	1,824.00	9,600.00
-----					16,228.93	2,591.00	13,637.93
RENTROP & STRATON	21/02/2023	43	RSG 40019984	16/02/23	2,077.95	99.00	1,978.95
	22/05/2023	119	RSG 40021246	16/05/23	440.30	70.00	370.30
-----					2,518.25	169.00	2,349.25
RETELE ELECTRICE BANAT S.A.	13/07/2023	163	SB8230002 8819	21/06/23	113.05	19.00	94.05
	17/07/2023	166	SB8230003 2657	14/07/23	113.05	19.00	94.05
	28/08/2023	201	SB8230003 6729	03/08/23	220.15	35.00	185.15
	18/09/2023	219	SB8230004 4009	15/09/23	220.15	35.00	185.15
	27/09/2023	227	SB8230004 5608	25/09/23	113.05	18.00	95.05
	06/12/2023	286	SB8230005 6919	28/11/23	190.40	30.00	160.40
-----					969.85	156.00	813.85
RETIM ECOLOGIC SERVICE SA	17/02/2023	40	TM 14483609	31/01/23	30,086.82	4,804.00	25,282.82
	15/03/2023	62	TM 14637714	28/02/23	30,086.82	4,804.00	25,282.82
	25/05/2023	122	TM 14844084	26/04/23	9,884.64	1,578.00	8,306.64
			TM 14844085	26/04/23	25,044.51	3,999.00	21,045.51
			TM 14892718	30/04/23	39,785.41	6,352.00	33,433.41
-----					74,714.56	11,929.00	62,785.56
	20/06/2023	143	TM 15010494	31/05/23	44,627.76	7,125.00	37,502.76
	26/07/2023	174	TM 15129769	30/06/23	39,785.41	6,352.00	33,433.41

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	Data:	Nr.					
RETIM ECOLOGIC SERVICE SA	23/08/2023	197	TM 15291549	31/07/23	47,088.04	7,518.00	39,570.04
			TM 15291550	31/07/23	184.03	29.00	155.03
					47,272.07	7,547.00	39,725.07
	13/09/2023	215	TM 15316496	31/08/23	47,088.04	7,518.00	39,570.04
			TM 15316497	31/08/23	262.12	42.00	220.12
					47,350.16	7,560.00	39,790.16
	18/10/2023	245	TM 15481550	30/09/23	47,088.04	7,518.00	39,570.04
			TM 15481551	30/09/23	262.12	42.00	220.12
					47,350.16	7,560.00	39,790.16
	21/11/2023	274	TM 15671879	31/10/23	46,548.81	7,432.00	39,116.81
			TM 15671880	31/10/23	287.25	46.00	241.25
					46,836.06	7,478.00	39,358.06
	15/12/2023	294	TM 15770656	30/11/23	53,967.08	8,617.00	45,350.08
			TM 15770657	30/11/23	301.81	48.00	253.81
					54,268.89	8,665.00	45,603.89
					462,378.71	73,824.00	388,554.71
RIELLO UPS ROMANIA SRL	29/03/2023	74	FRIELLO2 3 18	13/01/23	10,662.40	1,702.00	8,960.40
	18/10/2023	245	FRIELLO2 3 684	21/08/23	29,452.50	4,703.00	24,749.50
					40,114.90	6,405.00	33,709.90
RIPENSIS MEDIA TRUST	05/09/2023	208	TM 3880	31/07/23	1,785.00	285.00	1,500.00
	18/10/2023	245	TM 3912	31/08/23	1,785.00	285.00	1,500.00
	30/10/2023	255	TM 3952	30/09/23	1,785.00	285.00	1,500.00
	06/12/2023	286	TM 4027	30/11/23	1,785.00	285.00	1,500.00
					7,140.00	1,140.00	6,000.00
ROLF CARD INDUSTRIAL S.R.L.	29/03/2023	74	B 44577	13/02/23	2,798.88	446.00	2,352.88
	01/08/2023	179	B 46482	27/06/23	1,790.95	286.00	1,504.95
	18/10/2023	245	B 47681	14/09/23	950.86	152.00	798.86
					5,540.69	884.00	4,656.69
ROM TECH SRL	29/03/2023	74	ROMTS12 0046	28/02/23	3,046.40	486.00	2,560.40
	05/04/2023	80	ROMTS12 0045	28/02/23	8,568.00	1,368.00	7,200.00
	27/06/2023	149	ROMTS12 0110	03/05/23	6,247.50	998.00	5,249.50
	11/07/2023	161	ROMTS12 0111	03/05/23	6,247.50	998.00	5,249.50
	01/08/2023	179	ROMTS12 0149	06/06/23	24,049.00	3,840.00	20,209.00
					48,158.40	7,690.00	40,468.40
ROMANIA LIBERA MEDIA GROUP S.R.L.	03/05/2023	103	MTP 223050038	03/05/23	354.99	57.00	297.99
	08/09/2023	211	MTP23090 192	08/09/23	452.49	72.00	380.49
					807.48	129.00	678.48

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ROMGAZ SA	05/04/2023	80	RGZSED 42000012	27/03/23	205,213.17	32,765.00	172,448.17
	05/05/2023	105	RGZSED 42001001	24/04/23	136,629.27	21,815.00	114,814.27
	27/06/2023	149	RGZSED 42002835	23/05/23	89,512.40	14,292.00	75,220.40
	11/07/2023	161	RGZSED 42003207	21/06/23	3,846.93	614.00	3,232.93
	17/08/2023	192	RGZSED 42004127	20/07/23	1,970.23	315.00	1,655.23
	05/09/2023	208	RGZSED 42005614	25/08/23	1,531.30	244.00	1,287.30
	18/10/2023	245	RGZSED 42006362	26/09/23	1,574.67	251.00	1,323.67
	17/11/2023	271	RGZSED 42007723	27/10/23	1,019.42	163.00	856.42
	06/12/2023	286	RGZSED 42009039	27/11/23	1,393.67	223.00	1,170.67
-----					442,691.06	70,682.00	372,009.06
ROMPETROL DOWNSTREAM SRL	01/03/2023	50	RO13 6632699695	31/01/23	72,067.47	11,507.00	60,560.47
	29/03/2023	74	RO13 6632725382	28/02/23	76,550.13	12,222.00	64,328.13
	24/04/2023	95	RO13 6632752098	30/03/23	75,614.19	12,072.00	63,542.19
	25/05/2023	122	RO13 6632779193	28/04/23	74,284.17	11,860.00	62,424.17
	21/06/2023	144	RO13 6632806306	30/05/23	74,484.51	11,892.00	62,592.51
	11/07/2023	161	RD01 6301567426	06/06/23	87,918.77	14,037.00	73,881.77
	26/07/2023	174	RO13 6632834037	29/06/23	74,340.82	11,870.00	62,470.82
	10/08/2023	187	RD01 6301579662	04/07/23	106,142.92	16,947.00	89,195.92
	23/08/2023	197	RO13 6632861873	28/07/23	68,497.01	10,937.00	57,560.01
	05/10/2023	234	RD01 6301601553	30/08/23	103,299.04	16,493.00	86,806.04
			RO13 6632889939	01/09/23	65,670.91	10,485.00	55,185.91
			-----		168,969.95	26,978.00	141,991.95
	30/10/2023	255	RO13 6632918294	29/09/23	70,508.81	11,257.00	59,251.81
	21/11/2023	274	RD01 6301621837	18/10/23	103,769.09	16,568.00	87,201.09
	29/11/2023	281	RO13 6632946857	31/10/23	72,041.61	11,502.00	60,539.61
			RO13 6632972217	03/11/23	1,341.20	214.00	1,127.20
			-----		73,382.81	11,716.00	61,666.81
-----					1,126,530.65	179,863.00	946,667.65
S.M.MICRA TRADING SRL	01/08/2023	179	MIC202303 79	27/06/23	5,729.00	915.00	4,814.00
S.P.C. COMPACT SRL	28/12/2023	304	SPC 130	05/12/23	125,936.51	20,107.00	105,829.51
			SPC 132	05/12/23	36,652.00	5,852.00	30,800.00
			SPC 133	05/12/23	190,400.00	30,400.00	160,000.00
			SPC 134	05/12/23	27,370.00	4,371.00	22,999.00
			SPC131	05/12/23	240,940.49	38,470.00	202,470.49
			-----		621,299.00	99,200.00	522,099.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SADUCA MEDIA SRL	05/05/2023	105	BOT 0153	11/04/23	490.00	0.00	490.00
SANTBAU CON SRL	02/02/2023	27	TMSTR/350 7	16/01/23	30,892.40	4,932.00	25,960.40
	01/03/2023	50	TMSTR/351 2	02/02/23	48,694.80	7,775.00	40,919.80
			TMSTR/351 6	14/02/23	173,747.45	27,741.00	146,006.45
	-----				222,442.25	35,516.00	186,926.25
	29/03/2023	74	TMSTR/351 6	14/02/23	20,000.00	3,194.00	16,806.00
	05/04/2023	80	TMSTR/351 6	14/02/23	50,000.00	7,983.00	42,017.00
	17/05/2023	115	TMSTR/351 6	14/02/23	100,000.00	15,966.00	84,034.00
	13/06/2023	137	TMSTR/351 6	14/02/23	190,378.10	30,397.00	159,981.10
	27/06/2023	149	TMSTR/352 2	08/03/23	46,196.99	7,376.00	38,820.99
-----					659,909.74	105,364.00	554,545.74
SAS-BERTON SRL	30/06/2023	152	SAS 07F 20271	28/04/23	7,520.80	1,201.00	6,319.80
SATIMPEX SRL	08/02/2023	32	SAT 11619	30/01/23	60,571.00	9,671.00	50,900.00
SCOALA SUPERIOARA DE AVIATIE CIVILA	05/05/2023	105	ARAF 21533	24/04/23	306.29	0.00	306.29
SELGROS CASH & CARRY SRL	21/06/2023	144	SLG 4831500081 21	30/05/23	2,818.52	301.00	2,517.52
			SLG 4831500081 81	30/05/23	2,529.35	254.00	2,275.35
			SLG 4831640080 81	13/06/23	1,681.94	140.00	1,541.94
			SLG 4831640081 11	13/06/23	1,596.12	130.00	1,466.12
	-----				8,625.93	825.00	7,800.93
	13/07/2023	163	SLG 4831710030 31	20/06/23	1,880.60	156.00	1,724.60
			SLG 4831710061 51	20/06/23	1,548.23	129.00	1,419.23
			SLG 4831780080 41	27/06/23	1,354.57	112.00	1,242.57
			SLG 4831780080 51	27/06/23	2,197.22	180.00	2,017.22
			SLG 4831880022 71	07/07/23	682.80	106.00	576.80
	-----				7,663.42	683.00	6,980.42
	26/07/2023	174	SLG 4831880022 11	07/07/23	2,560.57	262.00	2,298.57
			SLG	07/07/23	2,735.78	287.00	2,448.78

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	26/07/2023	174			5,296.35	549.00	4,747.35
	16/08/2023	191	SLG 4831920078 91	11/07/23	3,535.21	343.00	3,192.21
			SLG 4831990083 71	18/07/23	3,274.89	318.00	2,956.89
			SLG 4832060096 71	25/07/23	1,997.57	169.00	1,828.57
			SLG 4832060097 01	25/07/23	1,789.78	161.00	1,628.78
			SLG 4832130065 61	01/08/23	2,471.11	234.00	2,237.11
			SLG 4832130067 51	01/08/23	2,447.66	235.00	2,212.66
					15,516.22	1,460.00	14,056.22
	13/09/2023	215	SLG 4832260029 51	14/08/23	2,494.14	232.00	2,262.14
			SLG 4832300089 21	18/08/23	2,719.66	260.00	2,459.66
			SLG 4832300089 61	18/08/23	2,370.40	207.00	2,163.40
					7,584.20	699.00	6,885.20
	05/10/2023	234	SLG 4832480076 61	05/09/23	2,807.41	238.00	2,569.41
			SLG 4832550064 31	12/09/23	579.11	78.00	501.11
			SLG 4832550064 91	12/09/23	3,082.26	279.00	2,803.26
			SLG 4832570014 91	14/09/23	276.68	44.00	232.68
			SLG 4832620082 11	19/09/23	423.19	32.00	391.19
			SLG 4832630011 21	20/09/23	1,911.82	188.00	1,723.82
			SLG 4832630011 61	20/09/23	1,793.96	185.00	1,608.96
					10,874.43	1,044.00	9,830.43
	18/10/2023	245	SLG 4832690080 11	26/09/23	2,591.09	240.00	2,351.09
			SLG 4832760074 71	03/10/23	2,733.11	244.00	2,489.11
			SLG 4832760077 61	03/10/23	2,792.15	250.00	2,542.15
			SLG	05/10/23	128.35	20.00	108.35

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	18/10/2023	245			8,244.70	754.00	7,490.70
	07/11/2023	262	SLG 4832860006 91	13/10/23	763.65	122.00	641.65
			SLG 4832860007 01	13/10/23	2,094.23	182.00	1,912.23
			SLG 4832910025 01	18/10/23	3,313.49	298.00	3,015.49
			SLG 4832970046 51	24/10/23	3,317.25	333.00	2,984.25
					9,488.62	935.00	8,553.62
	16/11/2023	32	SLG 4833200071 01	16/11/23	2,304.85	215.00	2,089.85
			SLG 4833200071 41	16/11/23	2,423.65	228.00	2,195.65
					4,728.50	443.00	4,285.50
	11/12/2023	290	SLG 4832860006 81	13/10/23	196.12	17.00	179.12
	15/12/2023	294	SLG 4833310040 41	27/11/23	1,119.81	97.00	1,022.81
			SLG 4833310040 51	27/11/23	2,483.65	229.00	2,254.65
					3,603.46	326.00	3,277.46
	21/12/2023	299	SLG 4833110022 91	07/11/23	2,878.37	252.00	2,626.37
					84,700.32	7,987.00	76,713.32
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	17/02/2023	40	INC000163 2	03/01/23	100,000.00	15,966.00	84,034.00
	01/03/2023	50	INC000163 2	03/01/23	94,932.01	15,157.00	79,775.01
	05/04/2023	80	INC000164 2	01/02/23	70,000.00	11,176.00	58,824.00
	05/05/2023	105	INC000164 2	01/02/23	65,291.89	10,425.00	54,866.89
	07/06/2023	132	INC000165 1	01/03/23	135,234.17	21,592.00	113,642.17
	30/06/2023	152	INC000166 0	03/04/23	136,034.03	21,720.00	114,314.03
	13/07/2023	163	INC000166 9	02/05/23	70,000.00	11,176.00	58,824.00
	26/07/2023	174	INC000166 9	02/05/23	65,654.71	10,483.00	55,171.71
	01/08/2023	179	INC000167 8	02/06/23	136,597.51	21,810.00	114,787.51
	05/09/2023	208	INC000168 8	03/07/23	148,257.70	23,671.00	124,586.70
	13/09/2023	215	INC000169 8	01/08/23	147,397.44	23,534.00	123,863.44
	18/10/2023	245	INC000170 8	01/09/23	147,594.58	23,566.00	124,028.58
	29/11/2023	281	INC000172 6	01/11/23	148,362.25	23,688.00	124,674.25

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	28/12/2023	304	INC000173 9	05/12/23	2,070,375.55	330,565.00	1,739,810.55
					3,535,731.84	564,529.00	2,971,202.84
SMART SOFT MAGAZIN SRL	20/01/2023	17	F 6311	19/01/23	2,534.70	405.00	2,129.70
	05/09/2023	208	F 6787	28/08/23	500.00	80.00	420.00
					3,034.70	485.00	2,549.70
SMV VET CENTER S.R.L.	13/03/2023	60	SMV 0063	31/01/23	7,735.00	1,235.00	6,500.00
	25/05/2023	122	SMV 0069 SMV 0077	10/03/23 13/04/23	7,735.00 7,735.00	1,235.00 1,235.00	6,500.00 6,500.00
					15,470.00	2,470.00	13,000.00
	27/06/2023	149	SMV 0081	07/05/23	7,735.00	1,235.00	6,500.00
	23/08/2023	197	SMV 0091	13/07/23	7,735.00	1,235.00	6,500.00
	05/09/2023	208	SMV 0092 SMV 0094	18/07/23 03/08/23	7,735.00 7,735.00	1,235.00 1,235.00	6,500.00 6,500.00
					15,470.00	2,470.00	13,000.00
	18/10/2023	245	SMV0100	06/09/23	7,735.00	1,235.00	6,500.00
	30/10/2023	255	SMV 0102	04/10/23	7,735.00	1,235.00	6,500.00
					69,615.00	11,115.00	58,500.00
SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	25/01/2023	20	S-TM 9650 S-TM 9651	03/01/23 03/01/23	35,700.00 2,960.00	0.00 0.00	35,700.00 2,960.00
					38,660.00	0.00	38,660.00
	17/02/2023	40	S-TM 9658 S-TM 9659	01/02/23 01/02/23	35,700.00 1,860.00	0.00 0.00	35,700.00 1,860.00
					37,560.00	0.00	37,560.00
	29/03/2023	74	S-TM 9671 S-TM 9672	01/03/23 01/03/23	35,700.00 3,020.00	0.00 0.00	35,700.00 3,020.00
					38,720.00	0.00	38,720.00
	05/05/2023	105	S-TM 9686 S-TM 9687	03/04/23 03/04/23	35,700.00 4,220.00	0.00 0.00	35,700.00 4,220.00
					39,920.00	0.00	39,920.00
	25/05/2023	122	S-TM 9696 S-TM 9697	02/05/23 02/05/23	900.00 35,700.00	0.00 0.00	900.00 35,700.00
					36,600.00	0.00	36,600.00
	04/07/2023	155	S-TM 9704 S-TM 9705	02/06/23 02/06/23	35,700.00 6,100.00	0.00 0.00	35,700.00 6,100.00
					41,800.00	0.00	41,800.00
	26/07/2023	174	S-TM 9708	08/06/23	520.00	0.00	520.00
	03/08/2023	181	S-TM 9714 S-TM 9718	03/07/23 08/07/23	4,800.00 53,550.00	0.00 0.00	4,800.00 53,550.00
					58,350.00	0.00	58,350.00
	05/09/2023	208	S-TM 9724	01/08/23	27,452.00	0.00	27,452.00
	05/10/2023	234	S-TM 9728	01/09/23	37,000.00	0.00	37,000.00
	18/10/2023	245	S-TM 9731	02/10/23	37,000.00	0.00	37,000.00
	29/11/2023	281	S-TM 9733	01/11/23	37,000.00	0.00	37,000.00
					430,582.00	0.00	430,582.00
SOFTWARE IMAGINATION & VISION S.R.L.	01/03/2023	50	SIMV04094	31/01/23	3,264.82	521.00	2,743.82
	29/03/2023	74	SIMV04188	28/02/23	4,819.50	770.00	4,049.50
	05/05/2023	105	SIMV04338	31/03/23	4,819.50	770.00	4,049.50
	25/05/2023	122	SIMV04448	28/04/23	4,819.50	770.00	4,049.50

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SOFTWARE IMAGINATION & VISION S.R.L.	03/07/2023	154	SIMV04566	31/05/23	4,819.50	770.00	4,049.50
	26/07/2023	174	SIMV04661	30/06/23	4,819.50	770.00	4,049.50
	05/09/2023	208	SIMV04773	31/07/23	35,700.00	5,700.00	30,000.00
			SIMV04785	31/07/23	4,819.50	770.00	4,049.50
					40,519.50	6,470.00	34,049.50
	18/10/2023	245	SIMV05008	29/09/23	4,819.50	770.00	4,049.50
	29/11/2023	281	SIMV05143	31/10/23	4,819.50	770.00	4,049.50
	15/12/2023	294	SIMV05270	29/11/23	4,819.50	770.00	4,049.50
					82,340.32	13,151.00	69,189.32
SOMRA	16/08/2023	191	SMR 2749	01/08/23	11,709.60	1,870.00	9,839.60
STEPANESCU PROD TEAM S.R.L.	19/09/2023	220	FCTE 9304	14/09/23	1,023.40	163.00	860.40
SWISS SOLUTIONS SRL	27/02/2023	48	SWS-TIM 66592	09/02/23	35.70	6.00	29.70
	05/05/2023	105	SWS-TIM 67793	03/04/23	667.59	107.00	560.59
			SWS-TIM 68072	13/04/23	2,816.73	450.00	2,366.73
					3,484.32	557.00	2,927.32
	04/09/2023	207	SWS-TIM 70398	04/08/23	2,877.42	459.00	2,418.42
	13/09/2023	215	SWS-TIM 70843	30/08/23	1,749.30	279.00	1,470.30
	07/11/2023	262	SWS-TIM 72053	30/10/23	653.31	104.00	549.31
	06/12/2023	286	SWS-TIM 72660	28/11/23	717.81	115.00	602.81
	15/12/2023	294	SWS-TIM 72798	05/12/23	60.69	10.00	50.69
			SWS-TIM 72946	12/12/23	53.55	9.00	44.55
					114.24	19.00	95.24
					9,632.10	1,539.00	8,093.10
T&T CONSTRUCTII SRL	06/02/2023	30	TMT 0526	01/02/23	134,708.00	21,508.00	113,200.00
	30/06/2023	152	TMT 0529	03/04/23	44,941.54	7,175.00	37,766.54
	13/07/2023	163	TMT 0531	26/04/23	28,474.32	4,546.00	23,928.32
	27/07/2023	175	TMT 0535	23/06/23	56,884.50	9,082.00	47,802.50
	01/08/2023	179	TMT 0535	23/06/23	106,966.60	17,079.00	89,887.60
	06/11/2023	261	TMT 0552	03/11/23	42,732.90	6,822.00	35,910.90
					414,707.86	66,212.00	348,495.86
TECNOLAM-RO SRL	28/12/2023	304	3000005167	04/12/23	571,200.00	91,200.00	480,000.00
TELENOVA SRL	29/03/2023	74	TMTN 0173	06/03/23	500.00	0.00	500.00
	08/05/2023	107	TMTN 0178	04/04/23	500.00	0.00	500.00
	27/06/2023	149	TMTN 0211	08/05/23	500.00	0.00	500.00
	11/07/2023	161	TMTN 0219	06/06/23	500.00	0.00	500.00

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TELENOVA SRL	17/08/2023	192	TMTN 0237	06/07/23	500.00	0.00	500.00
	13/09/2023	215	TMTN 0252	07/08/23	500.00	0.00	500.00
	05/10/2023	234	TMTN0264	06/09/23	500.00	0.00	500.00
	21/11/2023	274	TMTN 2023002	06/11/23	500.00	0.00	500.00
	06/12/2023	286	TMTN 0296	06/11/23	500.00	0.00	500.00
					4,500.00	0.00	4,500.00
----- TEMERON SRL	16/02/2023	39	2002-TMF 008	23/01/23	3,094.00	494.00	2,600.00
			2002-TMF 009	26/01/23	7,854.00	1,254.00	6,600.00
					10,948.00	1,748.00	9,200.00
	29/03/2023	74	2002-TMF 012	21/02/23	3,094.00	494.00	2,600.00
			2002-TMF 013	27/02/23	7,854.00	1,254.00	6,600.00
			2002-TMF 014	27/02/23	297.50	48.00	249.50
					11,245.50	1,796.00	9,449.50
	24/04/2023	95	2002-TMF 017	22/03/23	3,558.10	568.00	2,990.10
	08/05/2023	107	2002-TMF 019	27/03/23	297.50	48.00	249.50
			2002-TMF 020	27/03/23	7,854.00	1,254.00	6,600.00
					8,151.50	1,302.00	6,849.50
	25/05/2023	122	2002-TMF 023	25/04/23	3,558.10	568.00	2,990.10
			2002-TMF 024	25/04/23	297.50	48.00	249.50
			2002-TMF 025	25/04/23	7,854.00	1,254.00	6,600.00
					11,709.60	1,870.00	9,839.60
	27/06/2023	149	2002-TMF 030	29/05/23	3,558.10	568.00	2,990.10
			2002-TMF 031	29/05/23	297.50	48.00	249.50
			2002-TMF 032	29/05/23	7,854.00	1,254.00	6,600.00
			2002-TMF 033	31/05/23	8,925.00	1,425.00	7,500.00
					20,634.60	3,295.00	17,339.60
	26/07/2023	174	2002 - TMF - 038	26/06/23	297.50	48.00	249.50
			2002 TMF - 037	23/06/23	3,558.10	568.00	2,990.10
			2002-TMF 039	26/06/23	7,854.00	1,254.00	6,600.00
			2002-TMF 040	30/06/23	8,925.00	1,425.00	7,500.00
					20,634.60	3,295.00	17,339.60
	23/08/2023	197	2002-TMF 043	26/07/23	3,558.10	568.00	2,990.10
			2002-TMF 044	26/07/23	297.50	48.00	249.50
			2002-TMF 045	26/07/23	7,854.00	1,254.00	6,600.00
					11,709.60	1,870.00	9,839.60

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
TEMERON SRL	05/09/2023	208	2002-TMF 050	31/07/23	8,925.00	1,425.00	7,500.00	
	18/10/2023	245	2002-TMF 062	25/09/23	3,558.10	568.00	2,990.10	
			2002-TMF 063	25/09/23	297.50	48.00	249.50	
			2002-TMF 064	25/09/23	7,854.00	1,254.00	6,600.00	
					11,709.60	1,870.00	9,839.60	
	30/10/2023	255	2002-TMF 065	30/09/23	8,925.00	1,425.00	7,500.00	
	29/11/2023	281	2002-TMF 071	31/10/23	8,925.00	1,425.00	7,500.00	
			2002-TMF 074	01/11/23	666.40	106.00	560.40	
					9,591.40	1,531.00	8,060.40	
	15/12/2023	294	2002-TMF 076	27/11/23	3,558.10	568.00	2,990.10	
			2002-TMF 077	27/11/23	297.50	48.00	249.50	
			2002-TMF 078	27/11/23	7,854.00	1,254.00	6,600.00	
			2002-TMF 079	30/11/23	8,925.00	1,425.00	7,500.00	
					20,634.60	3,295.00	17,339.60	
					158,377.10	25,290.00	133,087.10	
	TIM CICLOP SRL	02/02/2023	27	CIC 3001570	04/01/23	999.60	160.00	839.60
				CIC 3001571	04/01/23	535.50	86.00	449.50
				CIC 3001572	04/01/23	784.21	125.00	659.21
				CIC 3001573	04/01/23	999.60	160.00	839.60
			CIC 3001574	04/01/23	1,136.45	181.00	955.45	
			CIC 3001575	04/01/23	952.00	152.00	800.00	
					5,407.36	864.00	4,543.36	
17/02/2023		40	CIC 3001639	30/01/23	568.82	91.00	477.82	
			CIC 3001640	30/01/23	226.10	36.00	190.10	
			CIC 3001641	30/01/23	1,736.21	278.00	1,458.21	
			CIC 3001642	30/01/23	1,581.51	252.00	1,329.51	
			CIC 3001643	30/01/23	1,378.02	221.00	1,157.02	
			CIC 3001646	30/01/23	981.75	157.00	824.75	
			CIC 3011153	12/01/23	456.96	73.00	383.96	
					6,929.37	1,108.00	5,821.37	
01/03/2023		50	CIC 3001802	21/02/23	495.04	80.00	415.04	
			CIC 3001804	21/02/23	452.20	72.00	380.20	
			CIC 3001805	21/02/23	63.64	10.00	53.64	
			CIC- 3001808	21/02/23	404.60	65.00	339.60	

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	01/03/2023	50			1,415.48	227.00	1,188.48
	15/03/2023	62	CIC 3001861	28/02/23	1,428.00	228.00	1,200.00
			CIC 3001902	06/03/23	1,428.00	228.00	1,200.00
					2,856.00	456.00	2,400.00
	29/03/2023	74	CIC 3001805	21/02/23	2,021.24	322.00	1,699.24
			CIC 3001807	21/02/23	1,190.00	190.00	1,000.00
			CIC 3001862	28/02/23	1,088.85	173.00	915.85
					4,300.09	685.00	3,615.09
	05/04/2023	80	CIC 3001903	06/03/23	1,391.11	222.00	1,169.11
			CIC 3001909	07/03/23	4,978.96	795.00	4,183.96
					6,370.07	1,017.00	5,353.07
	24/04/2023	95	CIC 3002011	20/03/23	1,906.38	305.00	1,601.38
			CIC 3002012	20/03/23	1,106.70	177.00	929.70
			CIC 3002042	23/03/23	267.75	43.00	224.75
			CIC 3002043	23/03/23	1,187.62	192.00	995.62
			CIC 3002044	23/03/23	979.37	155.00	824.37
			CIC 3002167	06/04/23	2,225.30	356.00	1,869.30
			CIC 3002168	06/04/23	1,309.00	209.00	1,100.00
			CIC- 3002081	28/03/23	1,309.00	209.00	1,100.00
					10,291.12	1,646.00	8,645.12
	08/05/2023	107	CIC 3002194	10/04/23	380.80	61.00	319.80
	07/06/2023	132	CIC 3002282	25/04/23	666.40	107.00	559.40
			CIC 3002335	28/04/23	428.40	68.00	360.40
			CIC 3002361	03/05/23	2,608.48	416.00	2,192.48
			CIC 3002362	03/05/23	724.71	116.00	608.71
					4,427.99	707.00	3,720.99
	21/06/2023	144	CIC 3002457	16/05/23	1,187.62	189.00	998.62
			CIC 3002458	16/05/23	238.00	38.00	200.00
			CIC 3002459	16/05/23	466.48	74.00	392.48
					1,892.10	301.00	1,591.10
	27/06/2023	149	CIC 3002528	26/05/23	303.45	50.00	253.45
			CIC 3002529	26/05/23	1,404.20	224.00	1,180.20
					1,707.65	274.00	1,433.65
	13/07/2023	163	CIC 3002604	08/06/23	2,972.62	475.00	2,497.62
			CIC 3002605	08/06/23	654.50	105.00	549.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	13/07/2023	163			3,627.12	580.00	3,047.12
	26/07/2023	174	3002648	16/06/23	1,190.00	190.00	1,000.00
			CIC	16/06/23	2,380.00	381.00	1,999.00
			3002649				
			CIC	16/06/23	880.60	141.00	739.60
			3002650				
			CIC	27/06/23	1,118.60	179.00	939.60
			3002734				
					5,569.20	891.00	4,678.20
	05/09/2023	208	CIC	01/08/23	1,416.10	226.00	1,190.10
			3002925				
			CIC	01/08/23	2,206.26	352.00	1,854.26
			3002926				
			CIC	02/08/23	1,999.20	320.00	1,679.20
			3002933				
					5,621.56	898.00	4,723.56
	13/09/2023	215	CIC	17/08/23	1,904.00	304.00	1,600.00
			3003050				
	05/10/2023	234	CIC	22/08/23	1,499.40	239.00	1,260.40
			3003074				
			CIC	22/08/23	1,056.72	168.00	888.72
			3003075				
			CIC	22/08/23	590.24	95.00	495.24
			3003076				
			CIC	22/08/23	1,029.35	163.00	866.35
			3003077				
			CIC	29/08/23	2,618.00	419.00	2,199.00
			3003127				
					6,793.71	1,084.00	5,709.71
	18/10/2023	245	CIC	20/09/23	368.90	59.00	309.90
			3003383				
			CIC	20/09/23	3,791.34	608.00	3,183.34
			3003384				
			CIC	28/09/23	3,998.40	638.00	3,360.40
			3003426				
					8,158.64	1,305.00	6,853.64
	07/11/2023	262	CIC	04/10/23	1,338.75	214.00	1,124.75
			3003471				
			CIC	05/10/23	1,180.48	188.00	992.48
			3003482				
			CIC	10/10/23	2,213.40	353.00	1,860.40
			3003502				
			CIC	10/10/23	3,998.40	638.00	3,360.40
			3003503				
			CIC	17/10/23	2,130.10	340.00	1,790.10
			3003538				
					10,861.13	1,733.00	9,128.13
	21/11/2023	274	CIC	23/10/23	1,428.00	230.00	1,198.00
			3003576				
			CIC	23/10/23	1,190.00	191.00	999.00
			3003577				
			CIC	23/10/23	422.45	67.00	355.45
			3003578				
			CIC	23/10/23	90.44	14.00	76.44
			3003579				
			CIC	23/10/23	3,839.99	613.00	3,226.99
			3003580				
					6,970.88	1,115.00	5,855.88
	29/11/2023	281	CIC	30/10/23	2,213.40	354.00	1,859.40
			3003628				
			CIC	30/10/23	437.92	70.00	367.92
			3003629				

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	29/11/2023	281	CIC 3003742	15/11/23	1,190.00	190.00	1,000.00
			CIC 3003758	17/11/23	819.91	131.00	688.91
	06/12/2023	286	CIC 3003727	14/11/23	4,661.23	745.00	3,916.23
			CIC 3003785	27/11/23	1,191.19	189.00	1,002.19
					1,639.82	262.00	1,377.82
	15/12/2023	294	CIC 3003759	17/11/23	2,831.01	451.00	2,380.01
			CIC 3003784	27/11/23	2,569.21	412.00	2,157.21
			CIC 3003788	27/11/23	499.80	80.00	419.80
			CIC 3003789	27/11/23	3,760.40	600.00	3,160.40
					1,404.20	224.00	1,180.20
					8,233.61	1,316.00	6,917.61
					111,210.12	17,768.00	93,442.12
TINMAR ENERGY S.A.	26/07/2023	174	TINM23V 1176	27/06/23	302,030.19	48,223.00	253,807.19
	17/08/2023	192	TINM23V 1441	18/07/23	337,925.56	53,955.00	283,970.56
	13/09/2023	215	TINM23V 1921	17/08/23	404,850.91	64,640.00	340,210.91
	07/11/2023	262	TINM23V 2489	09/10/23	74,036.23	11,821.00	62,215.23
	29/11/2023	281	TINM23V 3015	14/11/23	317,436.06	50,729.00	266,707.06
					1,436,278.95	229,368.00	1,206,910.95
TITAN ENERGY IMPORT-EXPORT S.R.L.	19/07/2023	168	TIT 00269	29/06/23	8,092.00	1,292.00	6,800.00
	30/08/2023	203	TIT 00338	30/08/23	8,092.00	1,292.00	6,800.00
					16,184.00	2,584.00	13,600.00
TOTAL PROTECT	02/02/2023	27	TPS202290 59	05/01/23	2,737.00	437.00	2,300.00
			TPS202290 60	05/01/23	952.00	152.00	800.00
					3,689.00	589.00	3,100.00
	01/03/2023	50	TPS202301 25	05/02/23	2,737.00	437.00	2,300.00
			TPS202301 26	05/02/23	952.00	152.00	800.00
					3,689.00	589.00	3,100.00
	05/04/2023	80	TPS202311 87	05/03/23	2,737.00	437.00	2,300.00
			TPS202311 88	05/03/23	952.00	152.00	800.00
					3,689.00	589.00	3,100.00
	25/05/2023	122	TPS202322 60	05/04/23	2,737.00	437.00	2,300.00
			TPS202322 61	05/04/23	952.00	152.00	800.00
					3,689.00	589.00	3,100.00
	27/06/2023	149	TPS202333 46	05/05/23	2,737.00	437.00	2,300.00
			TPS202333 47	05/05/23	952.00	152.00	800.00
					3,689.00	589.00	3,100.00
	13/07/2023	163	TPS202344 11	05/06/23	2,737.00	437.00	2,300.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TOTAL PROTECT	13/07/2023	163	TPS202344 12	05/06/23	952.00	152.00	800.00
	-----				3,689.00	589.00	3,100.00
	16/08/2023	191	TPS202355 57	05/07/23	2,737.00	437.00	2,300.00
			TPS202355 58	05/07/23	952.00	152.00	800.00
	-----				3,689.00	589.00	3,100.00
	13/09/2023	215	TPS202366 73	05/08/23	2,737.00	437.00	2,300.00
			TPS202366 74	05/08/23	952.00	152.00	800.00
	-----				3,689.00	589.00	3,100.00
	18/10/2023	245	TPS202377 53	05/09/23	952.00	152.00	800.00
	30/10/2023	255	TPS202390 80	18/10/23	912.34	146.00	766.34
	07/11/2023	262	TPS202389 08	05/10/23	952.00	152.00	800.00
	-----				32,328.34	5,162.00	27,166.34
TRADECO ENGINEERING TECH S.R.L.	28/12/2023	304	123013	28/11/23	335,699.00	53,600.00	282,099.00
			123014	28/11/23	346,028.20	55,248.00	290,780.20
			123015	28/11/23	111,464.92	17,797.00	93,667.92
	-----				793,192.12	126,645.00	666,547.12
TRANSPOL SRL	13/02/2023	36	TM1 TRP.12382 6.10	08/02/23	7,895.65	1,261.00	6,634.65
TVG TAX AUDIT SRL	01/03/2023	50	HD TVG 2877	31/01/23	2,820.30	450.00	2,370.30
	29/03/2023	74	HD TVG 2948	28/02/23	2,820.30	450.00	2,370.30
	08/05/2023	107	HD TVG 3024	31/03/23	8,460.90	1,351.00	7,109.90
	26/07/2023	174	HD TVG 3249	30/06/23	2,350.25	375.00	1,975.25
	23/08/2023	197	HD TVG 3311	31/07/23	2,350.25	375.00	1,975.25
	18/10/2023	245	HD TVG 3437	29/09/23	2,350.25	375.00	1,975.25
	29/11/2023	281	HD TVG 3506	31/10/23	2,350.25	375.00	1,975.25
	15/12/2023	294	HD TVG 3577	29/11/23	2,350.25	375.00	1,975.25
	28/12/2023	304	HD TVG 4062	08/12/23	37,604.00	6,004.00	31,600.00
			HD TVG 4063	08/12/23	79,789.50	12,739.00	67,050.50
	-----				117,393.50	18,743.00	98,650.50
	-----				143,246.25	22,869.00	120,377.25
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	06/01/2023	5	2023AMB0 6351	06/01/23	1,492.26	238.00	1,254.26
	07/06/2023	132	2023AMB3 5916	03/05/23	497.42	79.00	418.42
	27/06/2023	149	2023AMB4 3704	02/06/23	497.42	79.00	418.42
	21/11/2023	274	2023AMB7 5703	03/10/23	564.06	90.00	474.06
			2023AMB8 1305	02/11/23	564.06	90.00	474.06
	-----				1,128.12	180.00	948.12
	21/12/2023	299	2023AMB9 1289	05/12/23	564.06	90.00	474.06

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor					4,179.28	666.00	3,513.28
UPTRAINING SOLUTIONS S.R.L.	15/03/2023	62	UP 00342	30/01/23	1,350.00	0.00	1,350.00
UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	13/07/2023	163	TM 230500049	25/05/23	21,182.00	3,382.00	17,800.00
			TM 230500050	25/05/23	13,387.50	2,138.00	11,249.50
					34,569.50	5,520.00	29,049.50
	05/09/2023	208	TM 230500070	12/07/23	11,205.52	1,789.00	9,416.52
	29/11/2023	281	TM 230500117	15/11/23	21,182.00	3,382.00	17,800.00
					66,957.02	10,691.00	56,266.02
VATAU DUMITRU BIROU CADASTRU, GEODEZIE SI CARTOGRAFIE	11/07/2023	161	TM VAT 04A	16/06/23	2,500.00	0.00	2,500.00
	17/08/2023	192	TM VAT 04B	05/07/23	3,500.00	0.00	3,500.00
					6,000.00	0.00	6,000.00
VECAR OM EST	25/01/2023	20	F941437	19/01/23	20,804.18	3,322.00	17,482.18
	27/03/2023	72	F941691	07/02/23	20,000.00	3,193.00	16,807.00
	30/03/2023	75	F941691	07/02/23	97,890.33	15,630.00	82,260.33
					138,694.51	22,145.00	116,549.51
VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	05/09/2023	208	VIE HIDRO 00059	17/07/23	35,439.90	5,658.00	29,781.90
VIREFO AVANTAJ SRL	28/06/2023	150	VA0504	13/04/23	58,905.00	9,405.00	49,500.00
	01/08/2023	179	VA0565	09/07/23	58,905.00	9,405.00	49,500.00
	05/09/2023	208	VA0580	08/08/23	58,905.00	9,405.00	49,500.00
					176,715.00	28,215.00	148,500.00
VODAFONE ROMANIA SA	11/01/2023	9	VDF540161 857	02/01/23	1,018.41	163.00	855.41
	10/02/2023	34	VDF540161 849	02/01/23	6,684.95	1,067.00	5,617.95
			VDF545963 767	02/02/23	1,820.56	291.00	1,529.56
			VDF545963 771	02/02/23	975.73	156.00	819.73
					9,481.24	1,514.00	7,967.24
	27/03/2023	72	VDF552278 743	02/03/23	1,487.62	238.00	1,249.62
			VDF552278 747	02/03/23	981.96	157.00	824.96
					2,469.58	395.00	2,074.58
	24/04/2023	95	VDF558080 079	02/04/23	1,534.24	245.00	1,289.24
			VDF558080 083	02/04/23	1,009.69	160.00	849.69
					2,543.93	405.00	2,138.93
	18/05/2023	116	VDF563941 726	02/05/23	1,960.24	313.00	1,647.24
			VDF563941 730	02/05/23	1,021.50	162.00	859.50
					2,981.74	475.00	2,506.74

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VODAFONE ROMANIA SA	21/06/2023	144	VDF569634 144	02/06/23	1,070.63	171.00	899.63
	13/07/2023	163	VDF569634 140	02/06/23	1,624.33	259.00	1,365.33
			VDF575630 071	02/07/23	1,058.97	169.00	889.97
			-----		2,683.30	428.00	2,255.30
	23/08/2023	197	VDF575630 067	02/07/23	2,150.69	343.00	1,807.69
			VDF581587 356	02/08/23	1,057.92	169.00	888.92
			-----		3,208.61	512.00	2,696.61
	13/09/2023	215	VDF581587 352	02/08/23	1,887.74	301.00	1,586.74
	18/09/2023	219	VDF587402 191	02/09/23	1,115.62	177.00	938.62
	05/10/2023	234	VDF587402 184	02/09/23	2,613.50	417.00	2,196.50
	30/10/2023	255	VDF593482 518	02/10/23	1,910.76	305.00	1,605.76
	07/11/2023	262	VDF593482 514	02/10/23	1,798.66	287.00	1,511.66
	28/11/2023	280	VDF600015 353	02/11/23	1,024.12	158.00	866.12
	29/11/2023	281	VDF600015 349	02/11/23	1,312.20	210.00	1,102.20
	15/12/2023	294	VDF605365 624	02/12/23	946.31	149.00	797.31
			-----		38,066.35	6,067.00	31,999.35
WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	25/01/2023	20	F WBC 178	04/01/23	216,564.89	34,578.00	181,986.89
	02/02/2023	27	F WBC 178	04/01/23	177,679.53	28,369.00	149,310.53
	27/02/2023	48	F WBC 195	01/02/23	218,766.47	34,930.00	183,836.47
	01/03/2023	50	F WBC 195	01/02/23	227,875.47	36,383.00	191,492.47
	15/03/2023	62	F WBC 218	01/03/23	218,790.53	34,933.00	183,857.53
	05/04/2023	80	F WBC 218	01/03/23	100,000.00	15,966.00	84,034.00
	24/04/2023	95	F WBC 218	01/03/23	128,424.18	20,504.00	107,920.18
	05/05/2023	105	F WBC 240	03/04/23	218,790.53	34,933.00	183,857.53
	07/06/2023	132	F WBC 258	02/05/23	218,790.53	34,933.00	183,857.53
	27/06/2023	149	F WBC 258	02/05/23	28,424.19	4,538.00	23,886.19
	03/07/2023	154	F WBC 280	02/06/23	218,790.53	34,933.00	183,857.53
	11/07/2023	161	F WBC 280	02/06/23	228,424.19	36,472.00	191,952.19
	26/07/2023	174	F WBC 301	03/07/23	218,790.53	34,933.00	183,857.53
	09/08/2023	186	F WBC 301	03/07/23	228,424.19	36,472.00	191,952.19
	29/08/2023	202	F WBC 317	01/08/23	218,790.53	34,933.00	183,857.53
	05/09/2023	208	F WBC 317	01/08/23	228,424.19	36,472.00	191,952.19
	20/09/2023	221	F WBC 340	01/09/23	200,000.00	31,933.00	168,067.00
	05/10/2023	234	F WBC 340	01/09/23	147,214.72	23,504.00	123,710.72

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	18/10/2023	245	F WBC 342	15/09/23	178,885.85	28,561.00	150,324.85	
	30/10/2023	255	F WBC 361	02/10/23	160,399.15	25,611.00	134,788.15	
	07/11/2023	262	F WBC 361	02/10/23	114,600.80	18,297.00	96,303.80	
	21/11/2023	274	F WBC 376	01/11/23	118,186.48	18,870.00	99,316.48	
	05/12/2023	285	F WBC 376	01/11/23	362,744.75	57,917.00	304,827.75	
	15/12/2023	294	F WBC 400	04/12/23	480,931.23	76,788.00	404,143.23	
-----					4,858,713.46	775,763.00	4,082,950.46	
WOLTERS KLUWER ROMANIA SRL	02/02/2023	27	WKRO 0213419	04/01/23	987.70	158.00	829.70	
			WKRO 0214867	09/01/23	2,856.00	456.00	2,400.00	
	-----					3,843.70	614.00	3,229.70
	01/03/2023	50	WKRO 0215280	31/01/23	2,856.00	456.00	2,400.00	
			WKRO 0215418	02/02/23	987.70	158.00	829.70	
	-----					3,843.70	614.00	3,229.70
	29/03/2023	74	WKRO 0217281	28/02/23	2,856.00	456.00	2,400.00	
			WKRO 0217433	02/03/23	987.70	158.00	829.70	
	-----					3,843.70	614.00	3,229.70
	24/04/2023	95	WKRO 0219352	31/03/23	2,856.00	456.00	2,400.00	
			WKRO 0219522	04/04/23	987.70	158.00	829.70	
	-----					3,843.70	614.00	3,229.70
	25/05/2023	122	WKRO 0221297	28/04/23	2,856.00	456.00	2,400.00	
	07/06/2023	132	WKRO 0221449	03/05/23	987.70	158.00	829.70	
	27/06/2023	149	WKRO 0223226	31/05/23	2,856.00	456.00	2,400.00	
			WKRO 0223389	06/06/23	987.70	158.00	829.70	
	-----					3,843.70	614.00	3,229.70
	26/07/2023	174	WKRO 0225127	30/06/23	2,856.00	456.00	2,400.00	
			WKRO 0225271	04/07/23	987.70	158.00	829.70	
	-----					3,843.70	614.00	3,229.70
	01/09/2023	205	WKRO 0226996	31/07/23	2,856.00	456.00	2,400.00	
	05/09/2023	208	WKRO 0227131	02/08/23	987.70	158.00	829.70	
		WKRO 0228862	31/08/23	2,856.00	456.00	2,400.00		
-----					3,843.70	614.00	3,229.70	
05/10/2023	234	WKRO 0229026	04/09/23	987.70	158.00	829.70		
18/10/2023	245	WKRO 0230800	29/09/23	2,856.00	456.00	2,400.00		
30/10/2023	255	WKRO 0230947	03/10/23	987.70	158.00	829.70		
21/11/2023	274	WKRO 0232889	31/10/23	2,856.00	456.00	2,400.00		
		WKRO	01/11/23	987.70	158.00	829.70		

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
WOLTERS KLUWER ROMANIA SRL	24/11/2023	274	-----		3,843.70	614.00	3,229.70
	15/12/2023	294	WKRO 0234848	29/11/23	2,856.00	456.00	2,400.00
			WKRO 0235025	05/12/23	987.70	158.00	829.70
			-----		3,843.70	614.00	3,229.70
			-----		46,124.40	7,368.00	38,756.40
Z & Z PIRO SRL	29/03/2023	74	OFF2095	14/02/23	3,094.00	494.00	2,600.00
	17/08/2023	192	OFF2211	07/07/23	3,094.00	494.00	2,600.00
			-----		6,188.00	988.00	5,200.00
ZOOM VIDEO COMMUNICATIONS INC.	31/10/2023	27	INV2249386 85	27/10/23	826.46	0.00	826.46

			-----	Total :	371,687,924.67		312,804,845.67
						58,883,079.00	

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A M TEDY TRANSPORT SRL	28/12/2023	192	TM 17	02/11/23	10,233.89	1,634.00	8,599.89

ALLIANZ TIRIAC -ASIGURARI SA	28/09/2023	143	0015332949 06	13/09/23	1,935.00	0.00	1,935.00
			018167.10	25/09/23	20,560.00	0.00	20,560.00
			-----		22,495.00	0.00	22,495.00
	29/11/2023	37	0015435634 12	15/11/23	1,806.00	0.00	1,806.00
			018167.12	23/11/23	21,040.00	0.00	21,040.00
			-----		22,846.00	0.00	22,846.00
			-----		45,341.00	0.00	45,341.00
ANINOASA- TIM SRL	26/09/2023	141	ANI 62518	04/08/23	11,566.80	1,847.00	9,719.80

APOLLINI COMPANY SRL	26/09/2023	141	TM APOF 20319914	16/09/23	628.63	52.00	576.63
			TM APOF 20319915	16/09/23	635.04	52.00	583.04
			-----		1,263.67	104.00	1,159.67
AQUATIM SA	05/12/2023	181	AQTIM 21456	17/11/23	53.55	9.00	44.55

ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	04/12/2023	180	CPM 100003988	29/11/23	83,476.42	0.00	83,476.42

ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	07/08/2023	114	AAR 9970321	03/08/23	14,240.00	0.00	14,240.00
	10/10/2023	151	AAR 9970436	05/10/23	2,260.00	0.00	2,260.00
			-----		16,500.00	0.00	16,500.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	26/09/2023	141	AACR 234593	11/09/23	21,376.35	3,413.00	17,963.35

CDM ECO BANAT SRL	26/09/2023	141	CDM 7296	31/08/23	1,428.00	228.00	1,200.00

COCA-COLA HBC ROMANIA SRL	26/09/2023	141	HBCF 2618613783	01/09/23	118.66	17.00	101.66
			HBCF 2618656856	22/09/23	296.63	40.00	256.63

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COCA-COLA HBC ROMANIA SRL	26/09/2023	141	HBCF 2618656858	22/09/23	2,164.04	296.00	1,868.04
					2,579.33	353.00	2,226.33
COMPANY DATA	26/09/2023	141	MOF/17978	01/09/23	119.00	19.00	100.00
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	26/09/2023	141	TNTF 06098255	26/08/23	123.38	20.00	103.38
			TNTF 06109757	09/09/23	148.51	24.00	124.51
			TNTF 06115469	16/09/23	103.11	16.00	87.11
					375.00	60.00	315.00
GLOBAL ARCHIVE MANAGEMENT SRL	26/09/2023	141	GAM 70611407	01/08/23	313.86	50.00	263.86
KAW TIMCONSTRUCT S.R.L.	28/09/2023	143	73	13/07/23	98,373.33	15,707.00	82,666.33
LINDE GAZ ROMANIA SRL	26/09/2023	141	4400837495	31/08/23	185.45	30.00	155.45
MENZIES AVIATION (ROMANIA) SA	11/05/2023	70	TSR407979	31/03/23	57,643.45	9,204.00	48,439.45
			TSR407980	31/03/23	35,803.47	5,717.00	30,086.47
			TSR407992	31/03/23	88.33	14.00	74.33
			TSR408019	30/04/23	596.00	95.00	501.00
			TSRT31092	05/04/23	442.00	0.00	442.00
			8				
			TSRT31095	21/04/23	785.00	0.00	785.00
			2				
					95,358.25	15,030.00	80,328.25
	09/08/2023	116	TSR408107	30/06/23	12,627.60	2,016.00	10,611.60
			TSR408133	30/06/23	19,229.36	3,070.00	16,159.36
			TSR408146	30/06/23	70,656.52	11,281.00	59,375.52
			TSR408150	30/06/23	88.62	14.00	74.62
					102,602.10	16,381.00	86,221.10
					197,960.35	31,411.00	166,549.35
MIRUNA INTERNATIONAL IMPEX S.R.L.	26/09/2023	141	TM F 3264388	12/09/23	141.26	12.00	129.26
			TM F 3264394	12/09/23	586.05	93.00	493.05
			TM F 3264395	12/09/23	879.08	140.00	739.08
			TM F 3264447	12/09/23	688.51	49.00	639.51
					2,294.90	294.00	2,000.90
OMNIASIG VIENNA INSURANCE GROUP S.A.	13/09/2023	134	AV2102/202 3	17/06/23	37,500.00	0.00	37,500.00
	22/12/2023	191	G 1056179	12/12/23	12,427.00	0.00	12,427.00
					49,927.00	0.00	49,927.00
PLUXEE ROMANIA S.R.L.	29/12/2023	193	SPRC 541832249	29/12/23	120,699.43	227.00	120,472.43
PMA CLEAR S.R.L.	21/06/2023	90	PMA 233	17/02/23	21,888.94	3,394.00	18,494.94
PMP MEDIA PLANNING SRL	26/09/2023	141	IUL 2015 916	01/09/23	15,748.00	0.00	15,748.00
RIK SRL	27/11/2023	176	CT0411501 RIKF	06/10/23	1,804.46	289.00	1,515.46

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	26/09/2023	141	SLG 4832410010 41	29/08/23	2,678.48	258.00	2,420.48
			SLG 4832410072 91	29/08/23	362.28	58.00	304.28
			SLG 4832410085 81	29/08/23	2,487.61	240.00	2,247.61
					5,528.37	556.00	4,972.37
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	07/11/2023	166	INC000171 7	02/10/23	148,592.25	23,725.00	124,867.25
SOFTWARE IMAGINATION & VISION S.R.L.	26/09/2023	141	SIMV04900	31/08/23	4,819.50	770.00	4,049.50
T&T CONSTRUCTII SRL	28/09/2023	143	TMT 0544	06/09/23	64,843.10	10,353.00	54,490.10
TEMERON SRL	26/09/2023	141	2002-TMF 055	25/08/23	3,558.10	568.00	2,990.10
			2002-TMF 056	25/08/23	297.50	48.00	249.50
			2002-TMF 057	25/08/23	7,854.00	1,254.00	6,600.00
					11,709.60	1,870.00	9,839.60
	28/09/2023	143	2002-TMF 058	31/08/23	8,925.00	1,425.00	7,500.00
					20,634.60	3,295.00	17,339.60
TVG TAX AUDIT SRL	26/09/2023	141	HD TVG 3372	31/08/23	2,350.25	375.00	1,975.25
WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	24/05/2023	78	F WBC 240	03/04/23	228,424.18	36,472.00	191,952.18
	21/06/2023	90	F WBC 258	02/05/23	200,000.00	31,933.00	168,067.00
	26/09/2023	141	F WBC 340	01/09/23	100,000.00	15,966.00	84,034.00
					528,424.18	84,371.00	444,053.18
				Total :	1,478,700.98		1,296,186.98
						182,514.00	

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A.T.S.A. INDUSTRY SRL	21/08/2023	ATSA 2023004 4	ATSA 20230046	21/08/23	- 798,252.00	- 127,452.00	- 670,800.00
	21/08/2023	ATSA 2023004 6	ATSA 20230044	07/08/23	798,252.00	127,452.00	670,800.00
					0.00	0.00	0.00
AGILE CONSULTING & SERVICES SRL	07/08/2023	ACS 1504	ACS 1575	07/08/23	- 23,800.00	- 3,800.00	- 20,000.00
	07/08/2023	ACS 1575	ACS 1504	11/07/23	23,800.00	3,800.00	20,000.00
					0.00	0.00	0.00
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	08/12/2023	AAR 9970557	AAR 9970579	08/12/23	- 69.00	0.00	- 69.00
	08/12/2023	AAR 9970579	AAR 9970557	05/12/23	69.00	0.00	69.00
					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.					
CERTSIGN SA	21/02/2023	CSIGN 2345011 451	CSIGN 2345015046	21/02/23	- 350.12	- 56.00	- 294.12
	21/02/2023	CSIGN 2345015 046	CSIGN 2345011451	09/02/23	350.12	56.00	294.12
					0.00	0.00	0.00
COCA-COLA HBC ROMANIA SRL	01/09/2023	HBCF 2518246 170	HBCF 2618613784	01/09/23	323.00	45.00	278.00
	01/09/2023	HBCF 2618180 030	HBCF 2618613784	01/09/23	255.00	34.00	221.00
	01/09/2023	HBCF 2618198 535	HBCF 2618613784	01/09/23	309.00	44.00	265.00
	01/09/2023	HBCF 2618280 023	HBCF 2618613784	01/09/23	370.00	51.00	319.00
	01/09/2023	HBCF 2618316 707	HBCF 2618613783	01/09/23	528.00	72.00	456.00
	01/09/2023	HBCF 2618344 036	HBCF 2618613783	01/09/23	231.00	32.00	199.00
	01/09/2023	HBCF 2618410 286	HBCF 2618613783	01/09/23	720.00	97.00	623.00
	01/09/2023	HBCF 2618442 409	HBCF 2618613783	01/09/23	489.00	66.00	423.00
	01/09/2023	HBCF 2618481 320	HBCF 2618613783	01/09/23	57.96	7.00	50.96
					465.04	64.00	401.04
					523.00	71.00	452.00
	01/09/2023	HBCF 2618613 783	HBCF 2618316707	01/09/23	- 528.00	0.00	- 528.00
					- 231.00	0.00	- 231.00
					- 720.00	0.00	- 720.00
					- 489.00	0.00	- 489.00
					- 57.96	0.00	- 57.96
					- 2,025.96	0.00	- 2,025.96
	01/09/2023	HBCF 2618613 784	HBCF 2518246170	01/09/23	- 323.00	0.00	- 323.00
					- 255.00	0.00	- 255.00
					- 309.00	0.00	- 309.00
					- 370.00	0.00	- 370.00
					- 465.04	0.00	- 465.04
					- 459.00	0.00	- 459.00
					- 2,181.04	0.00	- 2,181.04
	01/09/2023	HBCF 2618620	HBCF 2618613784	01/09/23	459.00	64.00	395.00

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
COCA-COLA HBC ROMANIA SRL	22/09/2023	HBCF 2618508	HBCF 2618656856 937	22/09/23	572.00	78.00	494.00	
	22/09/2023	HBCF 2618526	HBCF 2618656856 065	22/09/23	464.00	64.00	400.00	
	22/09/2023	HBCF 2618587	HBCF 2618656856 068	22/09/23	781.00	107.00	674.00	
	22/09/2023	HBCF 2618656	HBCF 2618508937 856	01/09/23	- 572.00	0.00	- 572.00	
			HBCF 2618526065	01/09/23	- 464.00	0.00	- 464.00	
			HBCF 2618587068	01/09/23	- 781.00	0.00	- 781.00	
					- 1,817.00	0.00	- 1,817.00	
	03/10/2023	HBCF 2618664	HBCF 2618676797 003	03/10/23	712.00	98.00	614.00	
	03/10/2023	HBCF 2618676	HBCF 2618664003 797	22/09/23	- 712.00	0.00	- 712.00	
	03/10/2023	HBCF 2618676	HBCF 2618681981 798	03/10/23	- 399.00	0.00	- 399.00	
	03/10/2023	HBCF 2618681	HBCF 2618676798 981	03/10/23	399.00	55.00	344.00	
	03/11/2023	HBCF 2618713	HBCF 2618739380 704	03/11/23	554.00	75.00	479.00	
	03/11/2023	HBCF 2618739	HBCF 2618713704 380	19/10/23	- 554.00	0.00	- 554.00	
			HBCF 2618750246	01/11/23	- 477.00	0.00	- 477.00	
					- 1,031.00	0.00	- 1,031.00	
	03/11/2023	HBCF 2618750	HBCF 2618739380 246	03/11/23	477.00	64.00	413.00	
	28/11/2023	HBCF 2618774	HBCF 2618781496 270	28/11/23	455.00	62.00	393.00	
	28/11/2023	HBCF 2618781	HBCF 2618774270 496	20/11/23	- 455.00	0.00	- 455.00	
	28/11/2023	HBCF 2618781	HBCF 2618786178 497	28/11/23	- 253.00	0.00	- 253.00	
	28/11/2023	HBCF 2618786	HBCF 2618781497 178	28/11/23	253.00	37.00	216.00	
					0.00	1,216.00	- 1,216.00	
	CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	22/08/2023	CNTM 10203	CNTM 9911	22/08/23	1,350.00	0.00	1,350.00
		22/08/2023	CNTM 9911	CNTM 10203	22/08/23	- 1,350.00	0.00	- 1,350.00
					0.00	0.00	0.00	
DIGI ROMANIA S.A.	10/11/2023	FDB23 7690376	FDC23 14197383 0	10/11/23	- 424.44	- 68.00	- 356.44	
	10/11/2023	FDC23 1419738	FDB23 76903760	07/11/23	424.44	68.00	356.44	

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DIGI ROMANIA S.A.					0.00	0.00	0.00
DNS BIROTICA SRL	02/02/2023	DNS 2300820	DNS 2301193	02/02/23	- 445.10	- 71.00	- 374.10
	02/02/2023	DNS 2301193	DNS 2300820	26/01/23	445.10	71.00	374.10
					0.00	0.00	0.00
FATUM GRUP SRL	13/12/2023	2023 2593	2023 2608	13/12/23	- 6,426.00	- 1,026.00	- 5,400.00
	13/12/2023	2023 2608	2023 2593	09/12/23	6,426.00	1,026.00	5,400.00
					0.00	0.00	0.00
FICUS FENSTER S.R.L.	10/11/2023	263	273	10/11/23	- 7,324.45	- 1,169.00	- 6,155.45
	10/11/2023	273	263	16/10/23	7,324.45	1,169.00	6,155.45
					0.00	0.00	0.00
GEROM INTERNATIONAL PRODIMEX SRL	01/09/2023	GER23 230823	GER23 230825	01/09/23	- 8,925.00	- 1,425.00	- 7,500.00
	01/09/2023	GER23 230825	GER23 230823	01/09/23	8,925.00	1,425.00	7,500.00
					0.00	0.00	0.00
HORNBACH CENTRALA SRL	22/05/2023	HR784 9923284	HR784 9923353	22/05/23	- 324.30	- 52.00	- 272.30
	22/05/2023	HR784 9923353	HR784 9923284	22/05/23	324.30	52.00	272.30
					0.00	0.00	0.00
INDITEX ROMANIA S.R.L.	26/06/2023	20612	6201	21/06/23	699.50	112.00	587.50
	26/06/2023	6201	20612	26/06/23	- 699.50	- 112.00	- 587.50
					0.00	0.00	0.00
LA FANTANA SRL	17/07/2023	ELLFT BU 1571323 3	ELLFTBU 15713984	17/07/23	- 4,294.82	- 355.00	- 3,939.82
	17/07/2023	ELLFT BU 1571323 4	ELLFTBU 15713985	17/07/23	- 4,294.82	- 355.00	- 3,939.82
	17/07/2023	ELLFT BU 1571398 4	ELLFTBU 15713233	17/07/23	4,294.82	355.00	3,939.82
	17/07/2023	ELLFT BU 1571398 5	ELLFTBU 15713234	17/07/23	4,294.82	355.00	3,939.82
					0.00	0.00	0.00
MENZIES AVIATION (ROMANIA) SA	06/01/2023	TSR4078CTSR20044 23	6	06/01/23	- 1,029.90	- 164.00	- 865.90
	06/01/2023	TSR4078CTSR20044 54	5	06/01/23	- 546.04	- 87.00	- 459.04
	09/02/2023	CTSR20 0461	TSR407890	31/01/23	291.73	47.00	244.73
	09/02/2023	TSR4078CTSR20046 90	1	09/02/23	- 291.73	- 47.00	- 244.73
	13/02/2023	CTSR00 0401	TSRT31083 7	10/02/23	510.00	81.00	429.00
	13/02/2023	TSRT310CTSR00040 837	1	13/02/23	- 510.00	- 81.00	- 429.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	07/06/2023	CTSR00 0412	TSRT31104 9	07/06/23	492.56	40.00	452.56
	07/06/2023	CTSR00 0413	TSRT31099 9	07/06/23	494.91	0.00	494.91
	07/06/2023	TSRT310CTSR00041 999	3	07/06/23	- 494.91	0.00	- 494.91
	07/06/2023	TSRT311CTSR00041 049	2	07/06/23	- 492.56	0.00	- 492.56
	14/06/2023	CTSR20 0469	TSR408062	31/05/23	2,008.44	321.00	1,687.44
	14/06/2023	TSR4080CTSR20046 62	9	14/06/23	- 2,008.44	- 321.00	- 1,687.44
	10/07/2023	CTSR20 0470	TSR408091	20/06/23	212.65	34.00	178.65
	10/07/2023	TSR4080CTSR20047 91	0	10/07/23	- 212.65	- 34.00	- 178.65
	10/08/2023	CTSR20 0474	TSR408176	31/07/23	12,545.69	2,003.00	10,542.69
	10/08/2023	TSR4081CTSR20047 76	4	10/08/23	- 12,545.69	- 2,003.00	- 10,542.69
-----					- 1,575.94	- 211.00	- 1,364.94
MIRUNA INTERNATIONAL IMPEX S.R.L.	08/03/2023	TM F 3249160	TM F 3815426	06/03/23	155.73	13.00	142.73
			TM F 3815427	06/03/23	89.93	7.00	82.93
	-----				245.66	20.00	225.66
	08/03/2023	TM F 3815426	TM F 3249160	08/03/23	- 155.73	- 13.00	- 142.73
	08/03/2023	TM F 3815427	TM F 3249160	08/03/23	- 89.93	- 8.00	- 81.93
-----				0.00	- 1.00	1.00	
MISAVAN TRADING SRL	02/08/2023	MTAR/2 3020656	MTAR/2302 0681	02/08/23	- 1,190.00	- 190.00	- 1,000.00
	02/08/2023	MTAR/2 3020681	MTAR/2302 0656	01/08/23	1,190.00	190.00	1,000.00
-----				0.00	0.00	0.00	
NORDEX SRL	30/01/2023	NDX 149489	NDX 149687	30/01/23	- 593.87	- 95.00	- 498.87
	30/01/2023	NDX 149687	NDX 149489	19/01/23	593.87	95.00	498.87
	02/11/2023	NDX 153691	NDX 153766	02/11/23	- 13,349.06	- 2,131.00	- 11,218.06
	02/11/2023	NDX 153766	NDX 153691	26/10/23	13,349.06	2,131.00	11,218.06
-----				0.00	0.00	0.00	
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	26/09/2023	TM23 H100428	TM23 H2002482	26/09/23	- 256.00	0.00	- 256.00
	26/09/2023	TM23 H200248	TM23 H1004287	31/08/23	256.00	0.00	256.00
-----				0.00	0.00	0.00	
PPC ENERGIE S.A.	03/07/2023	23EI 0852950	23EI 10296615	03/07/23	- 6.87	- 1.00	- 5.87
	03/07/2023	23EI 1029661	23EI 08529507	30/06/23	6.87	1.00	5.87
-----				0.00	0.00	0.00	
PRAETORIA CONSTRUCT SRL	06/12/2023	PRAET2 3289	PRAET232 91	06/12/23	- 78,108.03	- 12,471.00	- 65,637.03

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PRAETORIA CONSTRUCT SRL	06/12/2023	PRAET23291	PRAET23289	06/12/23	78,108.03	12,471.00	65,637.03
					0.00	0.00	0.00
PROMEN DISTRIBUTION	16/06/2023	20230404	20230556	16/06/23	- 518.94	- 83.00	- 435.94
	16/06/2023	20230556	20230404	16/06/23	518.94	83.00	435.94
					0.00	0.00	0.00
RETIM ECOLOGIC SERVICE SA	25/04/2023	TM 14668823	TM 14843792	25/04/23	- 34,929.17	- 5,577.00	- 29,352.17
	25/04/2023	TM 14843792	TM 14668823	31/03/23	34,929.17	5,577.00	29,352.17
					0.00	0.00	0.00
ROMPETROL DOWNSTREAM SRL	06/06/2023	6301566228	6301567425	06/06/23	- 87,870.64	- 14,030.00	- 73,840.64
	06/06/2023	6301567425	6301566228	06/06/23	87,870.64	14,030.00	73,840.64
	06/06/2023	RD01 6301566207	RD01 6301566227	06/06/23	- 88,218.32	- 14,085.00	- 74,133.32
	06/06/2023	RD01 6301566227	RD01 6301566207	06/06/23	88,218.32	14,085.00	74,133.32
					0.00	0.00	0.00
S.M.MICRA TRADING SRL	10/07/2023	MIC20230379	MIC20230406	10/07/23	- 11.00	- 2.00	- 9.00
	10/07/2023	MIC20230406	MIC20230379	27/06/23	11.00	2.00	9.00
					0.00	0.00	0.00
TELENOVA SRL	06/11/2023	TMTN 0282	TMTN 2023001	06/11/23	- 750.00	0.00	- 750.00
	06/11/2023	TMTN 2023001	TMTN 0282	06/10/23	750.00	0.00	750.00
					0.00	0.00	0.00
TEMERON SRL	01/11/2023	2002-TMF 067	2002-TMF 073	01/11/23	- 666.40	- 106.00	- 560.40
	01/11/2023	2002-TMF 073	2002-TMF 067	30/10/23	666.40	106.00	560.40
					0.00	0.00	0.00
TINMAR ENERGY S.A.	26/06/2023	TINM23SA 139	TINM23V 1099	19/06/23	370,799.79	59,203.00	311,596.79
	26/06/2023	TINM23V 1099	TINM23SA 139	26/06/23	- 370,799.79	- 59,203.00	- 311,596.79
	27/06/2023	TINM22CV- 01822	TINM23V 1176	27/06/23	1,146.00	183.00	963.00
	27/06/2023	TINM23V 1176	TINM22CV -01822	08/06/23	- 1,146.00	- 183.00	- 963.00
	28/08/2023	TE22CV 754	TINM23V 1921	17/08/23	1,028.99	164.00	864.99
	28/08/2023	TINM23V 1921	TE22CV 754	28/08/23	- 1,028.99	- 164.00	- 864.99
					0.00	0.00	0.00
TOTAL PROTECT	18/10/2023	TPS20237752	TPS20239082	18/10/23	- 2,737.00	- 437.00	- 2,300.00
	18/10/2023	TPS20238907	TPS20239079	18/10/23	- 2,737.00	- 437.00	- 2,300.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TOTAL PROTECT	18/10/2023	TPS202 39079	TPS202389 07	05/10/23	2,737.00	437.00	2,300.00
	18/10/2023	TPS202 39082	TPS202377 52	18/10/23	2,737.00	437.00	2,300.00
	15/11/2023	TPS202 40025	TPS202402 11	15/11/23	- 2,737.00	- 437.00	- 2,300.00
	15/11/2023	TPS202 40211	TPS202400 25	05/11/23	2,737.00	437.00	2,300.00
					0.00	0.00	0.00
WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	20/10/2023	F WBC 361	F WBC 362	20/10/23	- 9,152.84	- 1,462.00	- 7,690.84
	20/10/2023	F WBC 362	F WBC 361	02/10/23	9,152.84	1,462.00	7,690.84
					0.00	0.00	0.00
WOLTERS KLUWER ROMANIA SRL	09/01/2023	WKRO 0213310	WKRO 0214866	09/01/23	- 2,867.90	- 458.00	- 2,409.90
				Total :	- 4,443.84		- 4,989.84
						546.00	
Total general :					374,989,826.57		315,682,726.57
						59,307,100.00	