

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A M TEDY TRANSPORT SRL	11/07/2024	5	AMTT126	11/07/24	2,827.44	451.00	2,376.44
ALL ARFATIM S.R.L.	05/06/2024	ALL 31	ARF 20332	05/06/24	459.82	73.00	386.82
	11/06/2024	ARF 32	ARF 20333	11/06/24	4,025.29	643.00	3,382.29
	12/06/2024	ARF 33	ARF 20334	12/06/24	3,474.80	555.00	2,919.80
	13/06/2024	ARF 34	ARF 20335	13/06/24	1,855.21	296.00	1,559.21
	14/08/2024	ALL 035	20348	13/08/24	3,115.55	498.00	2,617.55
	17/09/2024	ARF 37	20355	17/09/24	2,690.12	429.00	2,261.12
	15/10/2024	ARF 38	20363	14/10/24	4,756.67	760.00	3,996.67
-----					20,377.46	3,254.00	17,123.46
ALLIANZ TIRIAC -ASIGURARI SA	04/12/2024	OEB242 8933	125028074	04/12/24	3,803.00	0.00	3,803.00
ALMAJAN D&A SRL	08/03/2024	ALM 24383	ALM 24702	08/03/24	550.00	88.00	462.00
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	11/04/2024	AS 1150466 9	012002331	11/04/24	4,665.08	0.00	4,665.08
B & T SRL	26/06/2024	0011	SI05- 04+103969	26/06/24	290.94	46.00	244.94
	01/08/2024	TM VRF	SI05- 6747395 04+104648	29/07/24	40.04	6.00	34.04
			SI05- 04+104649	29/07/24	69.40	11.00	58.40
-----					109.44	17.00	92.44
-----					400.38	63.00	337.38
CATAU S.R.L	26/06/2024	0001	SAM 0133	26/06/24	3,546.20	566.00	2,980.20
CDM ECO BANAT SRL	18/04/2024	ECO 0475	CDM 7869	29/03/24	1,785.00	285.00	1,500.00
	19/04/2024	ECO 0476	CDM 7853	29/03/24	4,042.43	645.00	3,397.43
-----					5,827.43	930.00	4,897.43
CLEAN CAR SOLUTIONS S.R.L.	06/08/2024	A 0026	A0171	06/08/24	4,983.72	796.00	4,187.72
	12/08/2024	A 0027	A0172	09/08/24	4,976.58	794.00	4,182.58
	11/09/2024	A 0028	A 0175	11/09/24	4,998.00	798.00	4,200.00
	17/12/2024	A 0030	A0182	17/12/24	4,997.88	798.00	4,199.88
-----					19,956.18	3,186.00	16,770.18
CT CONCRETE BOX S.R.L.	15/02/2024	CT 0060	CT 0735	14/02/24	2,928.73	468.00	2,460.73
Cazanaria Obrejana SRL	16/01/2024	A 0083	A 0301	16/01/24	640.00	0.00	640.00
	22/05/2024	A 0099	A 0358	21/05/24	400.00	0.00	400.00
	11/06/2024	A 0102	A 0367	11/06/24	400.00	0.00	400.00
-----					1,440.00	0.00	1,440.00

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DEDEMAN SRL	06/03/2024	BF 0176	DED 5700119068 5	06/03/24	165.18	26.00	139.18
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	01/04/2024	SS 0024	SS 0093	01/04/24	150.00	0.00	150.00
	22/05/2024	SS 0033	SS 0133	22/05/24	750.00	0.00	750.00
	15/07/2024	SS 0041	SS 0150	15/07/24	750.00	0.00	750.00
	01/11/2024	SS 0056	SS 0199	28/10/24	750.00	0.00	750.00
	13/12/2024	SS 0065	SS 0226	13/12/24	750.00	0.00	750.00
-----					3,150.00	0.00	3,150.00
FICUS FENSTER S.R.L.	24/07/2024	BF 0177000 1	348	24/07/24	3,653.30	583.00	3,070.30
GENERALI ROMANIA ASIGURARE REASIGURARE SA	22/04/2024	AS 1151705 6	007378525	22/04/24	2,417.00	0.00	2,417.00
HUNDERT SRL	20/06/2024	TM 00089	631	14/06/24	1,999.20	319.00	1,680.20
INSIGHT GROUP SRL	20/05/2024	RC18039	INS GR56739	26/03/24	2,597.77	414.00	2,183.77
			INS GR56928	10/04/24	1,892.10	302.00	1,590.10
			INS GR57335	14/05/24	333.20	53.00	280.20
-----					4,823.07	769.00	4,054.07
	21/05/2024	RC18040	INS GR56742	26/03/24	2,165.80	346.00	1,819.80
			INS GR56929	10/04/24	1,035.30	165.00	870.30
-----					3,201.10	511.00	2,690.10
-----					8,024.17	1,280.00	6,744.17
INSTALPLUS SRL	21/05/2024	BHVOC 6575609	TMINSB 14918	30/04/24	1,805.00	289.00	1,516.00
			TMINSB 14919	30/04/24	990.00	159.00	831.00
			TMINSE 93	10/05/24	444.00	71.00	373.00
-----					3,239.00	519.00	2,720.00
JUMBO EC.R SRL	29/05/2024	BF 00002	02LTFE95 934	29/05/24	129.90	21.00	108.90
METROSERV S.R.L.	19/02/2024	A 0347	A 0916 A 0917	08/02/24 09/02/24	333.20 333.20	53.00 53.00	280.20 280.20
	13/05/2024	A 0352	A 0931 A 0932	10/05/24 13/05/24	666.40 333.20 333.20	106.00 53.00 53.00	560.40 280.20 280.20
-----					666.40	106.00	560.40
-----					1,332.80	212.00	1,120.80
PIXEL SERVICES & MORE SRL	21/05/2024	143	SMV PIXEL0044	22/04/24	1,584.00	0.00	1,584.00
POSTA ROMANA	18/01/2024	CNPRDI VAAE	CNPRDIVA AE 8177530	18/01/24	159.00	0.00	159.00
	27/05/2024	CNPRDI VAAE	CNPRDIVA AE 8660192	27/05/24	9.50	0.00	9.50
-----					168.50	0.00	168.50

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SOMRA	20/08/2024	1 0353	SMR 3176	12/08/24	3,272.50	523.00	2,749.50
SSMKONTROL DARC SRL	30/01/2024	MC 0242	MC 1222	30/01/24	3,750.00	0.00	3,750.00
	08/05/2024	3	MC 1253	26/04/24	3,750.00	0.00	3,750.00
	03/07/2024	MC 0244	MC 1270	27/06/24	3,750.00	0.00	3,750.00
	05/08/2024	MC 0245	MC 1288	29/07/24	3,750.00	0.00	3,750.00
	09/09/2024	MC 0246	MC 1296	30/08/24	3,750.00	0.00	3,750.00
	07/10/2024	13	MC 1310	23/09/24	2,750.00	0.00	2,750.00
	17/10/2024	MC 0248	MC 1319	03/10/24	1,066.67	0.00	1,066.67
	04/11/2024	MC 0249	MC 1323	30/10/24	4,000.00	0.00	4,000.00
	28/11/2024	MC 0250	MC 1328	27/11/24	4,000.00	0.00	4,000.00
	30/12/2024	MC 0251	MC 1351	27/12/24	4,000.00	0.00	4,000.00
-----					34,566.67	0.00	34,566.67
TONER PLUS SRL	21/08/2024	C	TP202403	09/08/24	2,915.50	466.00	2,449.50
		0000022	45				
		40					
WEST CONCEPT WASH S.R.L.	31/01/2024	WCWC	WCW 2115	31/01/24	279.65	45.00	234.65
		181					
				Total :	133,219.27		120,219.27
						13,000.00	

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A M TEDY TRANSPORT SRL	08/08/2024	080824.2	AMTT138	06/08/24	238.00	38.00	200.00
	20/08/2024	200824.2	AMTT149	14/08/24	1,071.00	171.00	900.00
-----					1,309.00	209.00	1,100.00
AC FOREVER SPRINT S.R.L.	21/10/2024	211024.1	ACF	15/10/24	1,320.00	109.00	1,211.00
		F24321					
	28/11/2024	281124.2	ACF	25/11/24	1,440.00	119.00	1,321.00
		F24375					
-----					2,760.00	228.00	2,532.00
ACCOR HOTELS ROMANIA SRL	24/10/2024	3282	284565	24/10/24	901.31	73.00	828.31
ADENDO & CO SRL	08/08/2024	080824.3	01 11311	05/08/24	4,993.00	797.00	4,196.00
	12/08/2024	120824.1	01 11318	06/08/24	4,944.93	790.00	4,154.93
	16/12/2024	161224.1	01 11527	13/12/24	4,965.87	793.00	4,172.87
		6					
	23/12/2024	231224.2	01 11532	18/12/24	4,991.57	797.00	4,194.57
-----					19,895.37	3,177.00	16,718.37
AGRONIN SRL	28/03/2024	280324.1	AGN 0244	20/03/24	180.00	15.00	165.00
ALEVIA SRL	14/10/2024	141024.1	ALE24-0050052	10/10/24	118.95	11.00	107.95

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ALEXIS PROD PAN SRL	07/10/2024	90	PSTR20219 99	04/10/24	1,040.00	86.00	954.00
ALFA HOTELS SRL	25/03/2024	25	PR 5034685	21/03/24	424.00	34.00	390.00
	25/03/2024	26	PR 5034684	21/03/24	270.00	21.00	249.00
	25/03/2024	27	PR 5034684	21/03/24	270.00	21.00	249.00
-----					964.00	76.00	888.00
ALL ARFATIM S.R.L.	07/11/2024	071124.1	20368	02/11/24	4,611.63	733.00	3,878.63
ALL BRAD SRL	04/11/2024	041124.2	ALL BRAD 240662	28/10/24	117.00	0.00	117.00
ALLIANZ TIRIAC -ASIGURARI SA	24/05/2024	3118	123710250	16/05/24	6,528.00	0.00	6,528.00
			123710293	16/05/24	6,528.00	0.00	6,528.00
			-----		13,056.00	0.00	13,056.00
	25/06/2024	250624.2	123954553	24/06/24	1,082.00	0.00	1,082.00
-----					14,138.00	0.00	14,138.00
APICAR BUSINESS S.R.L.	25/06/2024	250624.2	AB 021	24/06/24	300.00	0.00	300.00
ARINI HOSPITALITY SRL	18/12/2024	125	MC112176	11/12/24	260.00	21.00	239.00
ARLLFOREST S.R.L.	18/03/2024	180324.3	2024 7616	14/03/24	128.98	20.00	108.98
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	12/12/2024	121224.4	012370077	10/12/24	2,626.51	0.00	2,626.51
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	17/09/2024	3232	9971032	17/09/24	1,270.00	0.00	1,270.00
ASTI EXPERT SRL	12/07/2024	120724.2	AST0120	11/07/24	800.00	0.00	800.00
	29/07/2024	290724.1	AST0147 0	25/07/24	1,200.00	0.00	1,200.00
-----					2,000.00	0.00	2,000.00
AUTO SHOP BMY S.R.L.	11/12/2024	111224.1	BMY2263	10/12/24	383.56	61.00	322.56
B & T SRL	22/01/2024	220124.2	SI05- 04+100200	17/01/24	121.88	19.00	102.88
	26/01/2024	260124.1	SI05- 04+100324	25/01/24	789.23	126.00	663.23
	09/02/2024	090224.1	SI05- 04+100562	08/02/24	73.96	12.00	61.96
			SI05- 04+100563	08/02/24	129.38	21.00	108.38
-----					203.34	33.00	170.34
	02/09/2024	020924.1	SI05- 04+105005	14/08/24	188.71	30.00	158.71
			SI05- 04+105006	14/08/24	62.40	10.00	52.40
			SI05- 04+105089	20/08/24	1,152.09	184.00	968.09
			SI05- 04+105090	20/08/24	134.22	21.00	113.22
-----					1,537.42	245.00	1,292.42

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B & T SRL	27/11/2024	271124.5	SI05- 04+108012	22/11/24	250.12	40.00	210.12
			SI05- 04+108013	22/11/24	155.20	25.00	130.20
			-----		405.32	65.00	340.32
					3,057.19	488.00	2,569.19
BANCA TRANSILVANIA SA	17/09/2024	3230	6080209152	17/09/24	- 43.80	- 4.00	- 39.80
BARDI AUTO SRL	20/08/2024	200824.2	TT24- 021541	14/08/24	293.86	47.00	246.86
	19/09/2024	190924.1	TT24- 024011	09/09/24	840.22	134.00	706.22
			TT24- 024140	10/09/24	660.46	106.00	554.46
			-----		1,500.68	240.00	1,260.68
	25/09/2024	250924.2	TT24- 024658	16/09/24	406.99	65.00	341.99
			TT24- 024793	17/09/24	541.08	86.00	455.08
			-----		948.07	151.00	797.07
	28/11/2024	281124.3	TT24- 031593	20/11/24	117.17	19.00	98.17
	12/12/2024	121224.2	TT24- 033389	09/12/24	672.83	107.00	565.83
			-----		3,532.61	564.00	2,968.61
BENVENUTI SRL	04/03/2024	040324.4	193822	28/02/24	349.00	56.00	293.00
	21/11/2024	211124.2	252122	11/11/24	400.00	64.00	336.00
	22/11/2024	221124.2	207562	21/11/24	330.00	53.00	277.00
			-----		1,079.00	173.00	906.00
BIGSALE ONLINE KERESKEDELMI ES SZOLGALTATO KORLATOLT FELELOSSEGU TARSASAG BOIAN GROUP S.R.L.	16/04/2024	160424.3	SB24/R0021 78	12/04/24	248.00	0.00	248.00
	25/01/2024	250124.1	1800	24/01/24	650.00	0.00	650.00
BRICOSTORE ROMANIA SA	16/09/2024	160924.3	5062400153 40	09/09/24	1,269.70	205.00	1,064.70
BZL AUTOMOBILE SRL	15/04/2024	150424.2	BZL 0674	11/04/24	400.00	0.00	400.00
	11/09/2024	110924.2	BZL0702	05/09/24	800.00	0.00	800.00
	11/12/2024	111224.1	BZL0731	10/12/24	250.00	0.00	250.00
			-----		1,450.00	0.00	1,450.00
C&A MODA RETAIL SRL	08/11/2024	081124.1	31085	23/10/24	401.29	64.00	337.29
	22/11/2024	221124.2	19106	17/11/24	131.29	21.00	110.29
			-----		532.58	85.00	447.58
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	10/12/2024	3349	F125839	10/12/24	9,105.40	1,454.00	7,651.40
CARPATOURS SRL	28/10/2024	107	PH57842	24/10/24	400.00	33.00	367.00
	28/10/2024	108	PH57843	24/10/24	400.00	33.00	367.00
			-----		800.00	66.00	734.00

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CATAU S.R.L.	23/05/2024	230524.1	SAM 0105	22/05/24	1,599.36	255.00	1,344.36
	14/06/2024	140624.1	SAM 0124	13/06/24	4,993.24	797.00	4,196.24
	22/10/2024	221024.1	SAM 0228	15/10/24	4,562.46	729.00	3,833.46
-----					11,155.06	1,781.00	9,374.06
CENTRUL DE CALCULATOARE SRL	07/02/2024	3020	FDMKP 1015013	31/01/24	1,705.00	272.00	1,433.00
CERTSIGN SA	25/01/2024	3012	CSIGN 2445035319	24/01/24	568.52	91.00	477.52
	19/02/2024	190224.3	CSIGN 2445048959	16/02/24	479.70	77.00	402.70
	29/03/2024	3059	CSIGN 2445058018	19/03/24	567.91	91.00	476.91
-----					1,616.13	259.00	1,357.13
CLEAN CAR SOLUTIONS S.R.L.	11/11/2024	111124.3	A0178	07/11/24	4,992.10	797.00	4,195.10
CN DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	07/02/2024	3019	TM- D14202400 00006	07/02/24	3,424.08	547.00	2,877.08
CODRINA SRL	16/02/2024	160224.2	SNT/042159 2	13/02/24	162.00	13.00	149.00
	30/08/2024	300824.2	SNT/041169 1	28/08/24	217.00	17.00	200.00
			SNT/042175 9	29/08/24	150.22	12.00	138.22
-----					367.22	29.00	338.22
	17/12/2024	171224.1	SNT042190 2	12/12/24	222.15	18.00	204.15
			SNT430361	11/12/24	170.12	13.00	157.12
-----					392.27	31.00	361.27
-----					921.49	73.00	848.49
COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	20/11/2024	3335	CNCAN85 604	20/11/24	9,936.00	0.00	9,936.00
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	17/10/2024	95	ESTSR0154 11	02/10/24	1,620.00	213.00	1,407.00
CONTINENTAL HOTELS	11/11/2024	113	NOF 486391	06/11/24	308.00	25.00	283.00
CSO AUTO ELECTRIK S.R.L.	04/10/2024	041024.1	111	20/09/24	750.00	0.00	750.00
DANTE INTERNATIONAL	31/01/2024	310124.1	ROWHP 2491119677 67	26/01/24	447.43	71.00	376.43
	18/03/2024	180324.3	ROWHP 2491138800 60	14/03/24	124.67	20.00	104.67
-----					572.10	91.00	481.10
DEDEMAN SRL	15/04/2024	150424.2	DED 8200182303	11/04/24	290.87	24.00	266.87
	17/04/2024	170424.2	DED 5700612590 7	15/04/24	698.97	112.00	586.97
	19/04/2024	190424.1	DED 5700217031 3	18/04/24	128.00	20.00	108.00

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DEDEMAN SRL	22/04/2024	220424.1	DED 5700513864 0	18/04/24	342.63	55.00	287.63
	13/05/2024	130524.1	DED 5700217041 7	26/04/24	244.54	38.00	206.54
	13/05/2024	130524.2	DED 5700217019 0	11/04/24	194.80	31.00	163.80
	04/06/2024	040624.1	DED 5700866786	22/05/24	33.99	5.00	28.99
			DED 5700866811	23/05/24	44.52	7.00	37.52
	-----				78.51	12.00	66.51
	17/07/2024	170724.1	5700867155	11/07/24	557.67	89.00	468.67
	06/08/2024	060824.1	5700119293 8	05/08/24	79.99	13.00	66.99
	23/09/2024	230924.9	5700119217 1	20/06/24	44.98	7.00	37.98
	04/10/2024	041024.1	5700217389 6	15/09/24	256.00	41.00	215.00
	21/10/2024	211024.2	5700119604 7	15/10/24	840.00	134.00	706.00
	08/11/2024	081124.3	5700514347 8	31/10/24	3,800.90	607.00	3,193.90
	14/11/2024	141124.1	5700416826 6	13/11/24	145.09	23.00	122.09
	28/11/2024	281124.3	5700869892	21/11/24	159.71	26.00	133.71
	-----				7,862.66	1,232.00	6,630.66
DEZTM SRL	25/09/2024	250924.2	DEZ3085	13/09/24	1,600.00	255.00	1,345.00
DITO GROUP SRL	27/11/2024	3323	DG4307	14/11/24	9,500,390.28	1,516,860.00	7,983,530.28
Dolini Tm Garden SRL	17/12/2024	171224.1	H997	12/12/24	1,183.50	127.00	1,056.50
EJOBS GROUP SRL	30/10/2024	3301	EJGR- 323777	30/10/24	1,881.96	300.00	1,581.96
ELECTRIC STILL SRL	15/10/2024	151024.1	ES2024096 7	08/10/24	178.50	29.00	149.50
	04/11/2024	041124.1	ES2024101 6	24/10/24	119.00	19.00	100.00
	14/11/2024	141124.1	ES2024105 8	07/11/24	357.00	57.00	300.00
	-----				654.50	105.00	549.50
ENJOY BARRIO SOCIAL S.R.L.	19/04/2024	40	EB 762	17/04/24	310.00	26.00	284.00
FABIO COMPROD SRL	29/02/2024	290224.1	TMFAB 00006850	28/02/24	229.00	37.00	192.00
			TMFAB 00006852	28/02/24	225.00	36.00	189.00
			TMFAB 0006851	28/02/24	229.00	37.00	192.00
	-----				683.00	110.00	573.00
FAN COURIER EXPRESS	22/01/2024	220124.3	B F FAN 7019481750 4	19/01/24	25.18	4.00	21.18

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FAN COURIER EXPRESS	11/06/2024	110624.2	B F FAN 1162481750 2	10/06/24	21.85	3.00	18.85
	08/08/2024	080824.1	1219481750 1	06/08/24	40.06	6.00	34.06
	14/11/2024	141124.1	4317466590 02	12/11/24	38.73	6.00	32.73
					125.82	19.00	106.82
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	02/04/2024	020424.4	SS 0089	27/03/24	650.00	0.00	650.00
	06/09/2024	060924.2	SS 0165	04/09/24	750.00	0.00	750.00
					1,400.00	0.00	1,400.00
FEROBANAT SRL	12/07/2024	120724.1	TM 12030	05/07/24	160.42	26.00	134.42
FICUS FENSTER S.R.L.	18/09/2024	3224	354 359	19/08/24 09/09/24	26,296.00 10,180.45	4,199.00 1,625.00	22,097.00 8,555.45
					36,476.45	5,824.00	30,652.45
FLORENTINII SRL	08/11/2024	081124.1	FLO 002083	15/10/24	250.00	40.00	210.00
FRANCK SRL	25/09/2024	250924.2	FRK TM101673	07/09/24	1,349.00	215.00	1,134.00
GENERALI ROMANIA ASIGURARE REASIGURARE SA	24/05/2024	3118	007438931	16/05/24	2,417.00	0.00	2,417.00
GRAWE ROMÂNIA ASIGURARE S.A.	13/03/2024	130324.1	094078542	29/02/24	2,509.80	0.00	2,509.80
	18/07/2024	180724.1	094631286 094631288	14/07/24 14/07/24	726.22 1,706.66	0.00 0.00	726.22 1,706.66
					2,432.88	0.00	2,432.88
	13/11/2024	131124.2	094829871	03/10/24	1,162.42	0.00	1,162.42
					6,105.10	0.00	6,105.10
GROUPAMA ASIGURARI S.A.	08/11/2024	081124.2	027434327	07/11/24	1,130.27	0.00	1,130.27
H&M HENNES&MAURITZ SRL	22/11/2024	221124.2	RO0008_20 24_1762	15/11/24	84.99	14.00	70.99
HEXAGON OA S.R.L.	11/04/2024	110424.1	LUG238797 4	08/04/24	5.71	1.00	4.71
HORNBACH CENTRALA SRL	13/05/2024	130524.1	HR784 11294207	26/04/24	496.50	79.00	417.50
	24/10/2024	241024.1	12006288	19/10/24	348.00	41.00	307.00
	08/11/2024	081124.3	12029170	24/10/24	380.00	31.00	349.00
	14/11/2024	141124.1	12114506	13/11/24	133.70	22.00	111.70
					1,358.20	173.00	1,185.20
HYDROSCAND SRL	10/10/2024	101024.2	TM 2022532	07/10/24	425.00	68.00	357.00
IKEA ROMANIA S.A.	28/11/2024	281124.2	IKEA25000 0050319	24/11/24	27.90	4.00	23.90
ILTEX SRL	15/01/2024	150124.2	F 704	10/01/24	40.00	6.00	34.00
	15/10/2024	151024.2	F 755	05/10/24	70.00	11.00	59.00



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ILTEX SRL					110.00	17.00	93.00
IMPRIMERIA MIRTON S.R.L.	17/01/2024	170124.1	TM IM 24 4005691	16/01/24	60.00	10.00	50.00
	12/02/2024	120224.1	TM IM 24 34530	09/02/24	313.04	50.00	263.04
	24/07/2024	240724.1	TM IM34816	23/07/24	1,134.31	181.00	953.31
	31/07/2024	310724.1	TM IM27738	30/07/24	238.00	38.00	200.00
					1,745.35	279.00	1,466.35
INCREMENTAL	16/02/2024	160224.2	YNC55641 601	13/02/24	167.18	15.00	152.18
	07/03/2024	0703202	YNC.55685 4 8.01	05/03/24	149.33	12.00	137.33
	17/12/2024	171224.1	YNC 561360 01	10/12/24	205.74	20.00	185.74
					522.25	47.00	475.25
INDITEX ROMANIA S.R.L.	29/02/2024	290224.1	11022 01 037293	28/02/24	349.90	56.00	293.90
	08/11/2024	081124.1	10937	22/10/24	139.90	22.00	117.90
	15/11/2024	151124.1	7530	13/11/24	680.10	110.00	570.10
	21/11/2024	211124.2	16124	20/11/24	139.90	22.00	117.90
	22/11/2024	221124.2	3171 6128	15/11/24 18/11/24	190.40 69.90	30.00 11.00	160.40 58.90
					260.30	41.00	219.30
					1,570.10	251.00	1,319.10
INKTASTIC PRINT SRL	18/03/2024	180324.5	INK 0873	18/03/24	800.00	0.00	800.00
INSTALPLUS SRL	04/10/2024	041024.1	TMINSB- 15074	13/08/24	390.00	62.00	328.00
JOINT RESEARCH CENTRE - Directorate F – Health and Food	07/10/2024	3303	2024/1587	07/10/24	3,064.29	0.00	3,064.29
JUMBO EC.R SRL	17/10/2024	171024.1	02LTFE10 1342	10/10/24	124.75	20.00	104.75
	11/11/2024	111124.2	02LTFE10 2656	05/11/24	81.29	13.00	68.29
	09/12/2024	091224.1	02LTFE10 4970	05/12/24	124.97	20.00	104.97
			0LTFE104 803	04/12/24	760.66	120.00	640.66
					885.63	140.00	745.63
					1,091.67	173.00	918.67
KAUFLAND	16/02/2024	160224.2	RO4500990 0033175	13/02/24	113.16	13.00	100.16
	07/03/2024	0703202	4500990003 4 3960	04/03/24	221.36	22.00	199.36
	30/08/2024	300824.2	RO8670990 0045256	28/08/24	543.90	64.00	479.90
			RO8670990 0045294	29/08/24	472.18	54.00	418.18
					1,016.08	118.00	898.08
	17/12/2024	171224.1	RO3470990 0045706	11/12/24	288.25	36.00	252.25
			RO4500990 0045779	13/12/24	123.54	11.00	112.54

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
KAUFLAND	17/12/2024	171224.1	RO8670990 0050529	10/12/24	388.09	40.00	348.09
					799.88	87.00	712.88
					2,150.48	240.00	1,910.48
LATEST TRENDS INDUSTRIES S.R.L.	14/10/2024	141024.3	AQUIMP1 28438	08/10/24	158.00	26.00	132.00
LEBON TRADING SRL	22/07/2024	220724.2	EMAG1309 39	15/07/24	203.64	33.00	170.64
LIDL DISCOUNT SRL	15/02/2024	150224.1	FFLDL 1028024811 296	15/02/24	57.48	5.00	52.48
	16/02/2024	160224.2	FFLDL 1028024031 355	15/02/24	72.79	6.00	66.79
	07/03/2024	0703202	FFLDL 4 1028024026 434	05/03/24	103.71	15.00	88.71
	18/03/2024	180324.1	FFLDL 1028024027 793	18/03/24	57.48	5.00	52.48
	16/04/2024	160424.3	FFLDL 1028024031 693	15/04/24	51.48	4.00	47.48
					342.94	35.00	307.94
LINDE GAZ ROMANIA SRL	08/02/2024	080224.1	F 2 4410065114	06/02/24	878.91	90.00	788.91
	28/02/2024	280224.3	F 4410065572	27/02/24	344.75	30.00	314.75
	28/08/2024	280824.4	4410068932	09/08/24	344.77	30.00	314.77
					1,568.43	150.00	1,418.43
LPP ROMÂNIA FASHION SRL	04/03/2024	040324.4	LPP69122 18*24*24*3 *	02/03/24	319.98	51.00	268.98
MEDIA CRUSHER SRL	18/03/2024	180324.5	MCC2020/1 16115	14/03/24	1,100.00	176.00	924.00
MEDIC CAR TEAM SRL	05/08/2024	050824.1	MCT3005	02/08/24	1,725.00	275.00	1,450.00
MELI MELO FASHION SRL	29/02/2024	290224.1	B MELI 0032099	28/02/24	49.99	8.00	41.99
	04/03/2024	040324.4	B MELI 0033948	02/03/24	39.99	6.00	33.99
					89.98	14.00	75.98
META RING SRL	31/10/2024	3300	MET 91218	31/10/24	712.50	114.00	598.50
MHS TRUCK SERVICE SRL	26/01/2024	260124.1	TMFA1724 00354	23/01/24	250.00	40.00	210.00
MILLENIUM PRO DESIGN SRL	30/06/2024	3173	FVPOS004 68	25/06/24	1,151.00	182.00	969.00
	11/11/2024	3322	FVPOS045 75	11/11/24	2,147.00	341.00	1,806.00
					3,298.00	523.00	2,775.00
MIRELA V CATERING S.R.L.	30/08/2024	300824.2	TM0140	30/08/24	1,200.00	0.00	1,200.00
	17/12/2024	171224.1	TM0163	13/12/24	1,200.00	0.00	1,200.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MIRELA V.CATERING S.R.L.					2,400.00	0.00	2,400.00
MOKA DIAMOND S.R.L.	19/03/2024	190324.1	MOK 0013	13/03/24	1,650.00	0.00	1,650.00
MOL ROMANIA PETROLEUM PRODUCTS S.R.L.	29/01/2024	290124.1	MM 13521862	25/01/24	690.11	110.00	580.11
MONITORUL OFICIAL	25/01/2024	3004	MOC 447	09/01/24	399.40	41.00	358.40
	31/01/2024	3015	MOC 1568	26/01/24	399.40	41.00	358.40
	12/04/2024	3103	MOC 10756	12/04/24	1,048.80	123.00	925.80
	22/08/2024	3206	MOC21844	14/08/24	402.40	42.00	360.40
	16/09/2024	3231	MOC24130	16/09/24	466.40	52.00	414.40
			MOC24134	16/09/24	402.40	42.00	360.40
					868.80	94.00	774.80
	01/11/2024	3302	MOC28185	01/11/24	402.40	42.00	360.40
					3,521.20	383.00	3,138.20
MOVE ECO SRL	11/06/2024	110624.2	MOVE 4323	07/06/24	450.00	72.00	378.00
	08/08/2024	080824.1	MOVE 4923	02/08/24	670.00	107.00	563.00
	13/08/2024	130824.1	MOVE 4967	06/08/24	160.00	26.00	134.00
					1,280.00	205.00	1,075.00
MP RIVERSIDE GROUP SRL	30/08/2024	300824.2	3720806144 01	29/08/24	952.00	118.00	834.00
MULTIROL PRODCOM IMPEX SRL	15/07/2024	70	F01846	12/07/24	530.00	44.00	486.00
	15/07/2024	71	F022680	12/07/24	530.00	44.00	486.00
	10/09/2024	84	23290	06/09/24	324.55	27.00	297.55
					1,384.55	115.00	1,269.55
MUSETTE EXIM SRL	24/10/2024	241024.2	SRPIN5088 67	21/10/24	419.90	67.00	352.90
	15/11/2024	151124.1	SRPIN5120 32	13/11/24	599.20	96.00	503.20
					1,019.10	163.00	856.10
Metex Noovistago SARL	18/03/2024	180324.3	METE1001 02	14/03/24	109.99	0.00	109.99
NCA DRINKS SRL	09/05/2024	090524.2	NCA 15362	22/04/24	297.00	47.00	250.00
	16/09/2024	160924.2	NCA 15530	30/08/24	480.00	77.00	403.00
	01/10/2024	011024.2	NCA 15548	26/09/24	482.00	77.00	405.00
	28/11/2024	281124.2	NCA 15614	25/11/24	1,110.00	177.00	933.00
					2,369.00	378.00	1,991.00
NORDEX SRL	30/06/2024	3180	NDX 155624	18/03/24	0.01	0.00	0.01
NOTABIL PEP FRANCHISE SRL	12/12/2024	121224.7	FDOR1036 165	11/12/24	79.97	13.00	66.97

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	24/05/2024	3117	TM24 H1002997	21/05/24	576.00	0.00	576.00
	11/07/2024	3166	TM24 H1004023	02/07/24	320.00	0.00	320.00
	22/08/2024	3228	TM24 H2001781	22/08/24	896.00	0.00	896.00
	20/09/2024	200924.2	A1008979	18/09/24	192.00	0.00	192.00
	14/10/2024	3267	TM24 H2002285	14/10/24	256.00	0.00	256.00
	11/11/2024	3317	TM24 H2002681	11/11/24	192.00	0.00	192.00
	13/12/2024	3348	TM24 H3000647	13/12/24	192.00	0.00	192.00
					2,624.00	0.00	2,624.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	07/02/2024	3021	G 1061687	07/01/24	3,109.57	0.00	3,109.57
	08/11/2024	081124.2	015597270	07/11/24	668.22	0.00	668.22
	02/12/2024	3356	G 1061687	07/01/24	0.73	0.00	0.73
					3,778.52	0.00	3,778.52
ORIGINAL WST AUTO SRL	08/02/2024	080224.1	WST 14555 2	07/02/24	167.00	27.00	140.00
OTTER-DISTRIBUTION SRL	20/02/2024	200224.1	VFFSTM2/ 15	21/01/24	200.00	32.00	168.00
PAJURA S.R.L.	19/09/2024	190924.1	PAJD 105607	10/09/24	902.00	144.00	758.00
			PAJD1056 05	09/09/24	1,220.00	195.00	1,025.00
					2,122.00	339.00	1,783.00
	04/10/2024	041024.1	PAJD 105625	26/09/24	2,183.00	347.00	1,836.00
			PAJD1056 15	17/09/24	1,105.00	176.00	929.00
					3,288.00	523.00	2,765.00
	09/10/2024	091024.2	PAJD1056 41	04/10/24	1,480.00	237.00	1,243.00
			PAJD1056 45	07/10/24	1,955.00	312.00	1,643.00
					3,435.00	549.00	2,886.00
					8,845.00	1,411.00	7,434.00
PEEK & CLOPPENBURG SRL	04/03/2024	040324.4	PC 530- 01373/2024	03/03/24	250.00	40.00	210.00
	08/11/2024	081124.1	5302024001 740	22/10/24	500.00	80.00	420.00
	21/11/2024	211124.2	5302024002 087	11/11/24	399.00	64.00	335.00
	22/11/2024	221124.2	5272024001 128	17/11/24	480.00	76.00	404.00
					1,629.00	260.00	1,369.00
PESTOS SRL	25/10/2024	251024.3	INVTM/202 4/00038	16/10/24	335.44	54.00	281.44
PLUXEE ROMANIA S.R.L.	24/05/2024	3116	CXC 642414797	24/05/24	14,867.67	3.00	14,864.67
			CXC 642414800	24/05/24	11,263.39	2.00	11,261.39
					26,131.06	5.00	26,126.06
	30/05/2024	3135	CXC 642415089	30/05/24	300.36	0.00	300.36

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PLUXEE ROMANIA S.R.L.	13/06/2024	3138	CXC 642416468	06/06/24	14,867.67	3.00	14,864.67
	01/10/2024	3266	CXC641724 504	01/10/24	112,042.63	210.00	111,832.63
	04/12/2024	3336	CXC642421 552	04/12/24	13,816.42	3.00	13,813.42
-----					167,158.14	221.00	166,937.14
POLTERGEIST SRL	28/03/2024	280324.1	TM1224104 31	25/03/24	176.50	28.00	148.50
POSTA ROMANA	13/08/2024	130824.2	CNPRDIVA AE 8660273	10/07/24	156.00	0.00	156.00
PROMOEXPERT SRL	09/05/2024	090524.1	PEXF 4925	02/04/24	155.40	25.00	130.40
	08/11/2024	081124.3	PEXF 6009	31/10/24	768.00	123.00	645.00
-----					923.40	148.00	775.40
RACO ITP S.R.L.	25/09/2024	250924.2	268	14/09/24	150.00	0.00	150.00
	07/10/2024	071024.1	20241042	02/10/24	180.00	29.00	151.00
-----					330.00	29.00	301.00
REGISTRUL AUTO ROMAN RA	16/10/2024	161024.2	TM4360223 61	10/10/24	344.80	55.00	289.80
ROLLING	15/10/2024	151024.1	DL-ROLL 765793	08/10/24	413.40	66.00	347.40
ROMPETROL DOWNSTREAM SRL	20/06/2024	200624.2	TMD00186 58	20/06/24	699.60	112.00	587.60
ROPECO BUCURESTI S.R.L.	29/03/2024	3058	ROPB1059 123	14/03/24	236.67	38.00	198.67
RTH PREMIUM SERVICES SRL	17/09/2024	86	RAM33820	12/09/24	120.00	19.00	101.00
SELGROS CASH & CARRY SRL	17/09/2024	3237	SLG 4842490032 61	05/09/24	1,471.71	179.00	1,292.71
			SLG484241 003341	28/08/24	2,672.11	324.00	2,348.11
-----					4,143.82	503.00	3,640.82
SOCIETATE CIVILĂ PROFESIONALĂ DE EXECUTORI JUDECĂTOREȘTI DRAGOMIR	30/09/2024	3260	ICC 34647	30/09/24	9,662.23	1,543.00	8,119.23
	18/10/2024	3271	ICC 36442	18/10/24	1,051.44	168.00	883.44
	25/10/2024	3278	ICC 36897	25/10/24	3,425.77	547.00	2,878.77
-----					14,139.44	2,258.00	11,881.44
SOCIETATE PROFESIONALA NOTARIALA ANDRAS-PLOSCARU	28/11/2024	281124.3	APONF02 80	21/11/24	59.50	10.00	49.50
SPA ICE RESORT S.R.L.	13/08/2024	76	SPA FH3766	09/08/24	252.45	21.00	231.45
STR ASSET MANAGEMENT S.R.L.	18/10/2024	105	STRAM 1705	18/10/24	287.28	24.00	263.28
STRATEGIC DISTRIBUTION GROUP S.R.L.	14/08/2024	140824.3	STR 374240	09/08/24	102.64	16.00	86.64

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SUV & VIF AUTO SERVICE S.R.L.	20/08/2024	200824.2	SUV161	13/08/24	1,050.00	0.00	1,050.00
TAVERNA DEL MONTE SRL	16/02/2024	160224.2	0008	15/02/24	433.60	39.00	394.60
			2293	13/02/24	676.60	59.00	617.60
			2294	14/02/24	555.20	49.00	506.20
TEMPINI SOLUTIONS RO SRL	15/04/2024	150424.1	FFSCZ133	10/04/24	140.00	22.00	118.00
			13		1,665.40	147.00	1,518.40
TERMO PLOIEȘTI S.R.L.	06/12/2024	3339	TPLEE202	15/10/24	- 100,000.00	- 15,966.00	- 84,034.00
			4 4923				
TEXTIL POINT SRL	24/10/2024	241024.2	TPROX102	11/10/24	537.30	86.00	451.30
			993				
			TPROX102	14/10/24	314.10	50.00	264.10
			996				
					851.40	136.00	715.40
	25/10/2024	251024.3	TPROX103	16/10/24	807.00	129.00	678.00
			001				
	21/11/2024	211124.2	TPROX103	12/11/24	350.00	56.00	294.00
			039				
					2,008.40	321.00	1,687.40
THE ARLINGTON HOTEL	29/04/2024	44	209649763	27/04/24	2,747.03	0.00	2,747.03
TIMLIBRIS	09/01/2024	090124.2	TMFEP	08/01/24	88.00	14.00	74.00
			143				
TINMAR ENERGY S.A.	25/01/2024	3026	TINM24C	16/01/24	384,292.37	61,359.00	322,933.37
			658				
	23/12/2024	3357	TINM24C	17/06/24	- 2,573.30	- 411.00	- 2,162.30
			2558				
			TINM24S	17/06/24	- 4,067.25	- 649.00	- 3,418.25
			266				
					- 6,640.55	- 1,060.00	- 5,580.55
					377,651.82	60,299.00	317,352.82
TOSA TRADE SRL	03/12/2024	031224.1	TT22338	29/11/24	96.00	15.00	81.00
UTB SHOP S.R.L.	29/11/2024	291124.1	6813040	26/11/24	267.37	43.00	224.37
VICMOD SRL	04/03/2024	040324.4	519290	28/02/24	267.50	43.00	224.50
VINERI 15 PUB	16/02/2024	160224.2	AAA 331	14/02/24	619.00	72.00	547.00
VISUAL FAN S.A.	21/10/2024	211024.3	MP9003	16/10/24	527.61	85.00	442.61
VORNE SRL	15/01/2024	150124.2	VRN2024	10/01/24	120.49	19.00	101.49
			24003				
WEST CONCEPT WASH S.R.L.	12/11/2024	121124.1	WCW2764	08/11/24	630.70	101.00	529.70
Total :					10,209,237.17		8,617,501.17
						1,591,736.00	

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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	10/04/2024	84	AMTT 42	11/03/24	8,746.50	1,397.00	7,349.50
A.T.S.A. INDUSTRY SRL	31/01/2024	23	ATSA 20240003	12/01/24	150,000.00	23,949.00	126,051.00
	26/02/2024	45	ATSA 20240003	12/01/24	56,443.50	9,012.00	47,431.50
	13/03/2024	59	ATSA 20240003	12/01/24	50,000.00	7,983.00	42,017.00
	04/04/2024	79	ATSA 20240003	12/01/24	50,000.00	7,983.00	42,017.00
	10/04/2024	84	ATSA 20240003	12/01/24	50,000.00	7,983.00	42,017.00
	05/06/2024	128	ATSA 20240036	03/04/24	51,638.86	8,245.00	43,393.86
	26/06/2024	145	ATSA 20240003	12/01/24	50,000.00	7,983.00	42,017.00
-----					458,082.36	73,138.00	384,944.36
ACSYS ART TECH S.R.L.	26/07/2024	172	AAT 232	19/07/24	1,419.21	227.00	1,192.21
ADENDO & CO SRL	25/01/2024	6	01 11087	22/01/24	2,529.00	404.00	2,125.00
	16/02/2024	14	01 11104	13/02/24	2,023.20	323.00	1,700.20
	23/03/2024	33	01 11154	20/03/24	2,202.48	352.00	1,850.48
	13/06/2024	67	01 11252	10/06/24	4,978.82	795.00	4,183.82
	26/07/2024	88	751 01 11296	23/07/24	1,517.40	242.00	1,275.40
	19/09/2024	109	01 11384	16/09/24	2,701.35	431.00	2,270.35
-----					15,952.25	2,547.00	13,405.25
ADMINISTRATIA BAZINALA DE APA BANAT	26/02/2024	45	ABAB24 3163	17/01/24	2,798.34	447.00	2,351.34
			ABAB24 5108	29/01/24	12.53	0.00	12.53
-----					2,810.87	447.00	2,363.87
	10/04/2024	84	ABAB24 1024	21/03/24	4,186.83	0.00	4,186.83
	26/07/2024	172	ABAB24 1639	18/07/24	740.07	0.00	740.07
	13/08/2024	187	ABAB24 3824	16/07/24	3,552.43	567.00	2,985.43
	14/10/2024	239	ABAB24 4110	10/09/24	2,421.59	387.00	2,034.59
	17/10/2024	242	ABAB24 1819	04/09/24	1,229.35	196.00	1,033.35
	24/10/2024	248	ABAB24 4259	26/09/24	1,537.10	245.00	1,292.10
			ABAB24 4292	27/09/24	3,074.20	491.00	2,583.20
-----					4,611.30	736.00	3,875.30
	06/11/2024	259	ABAB24 1944	01/10/24	34,804.36	0.00	34,804.36
-----					54,356.80	2,333.00	52,023.80
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	06/03/2024	53	AC0.6309	31/01/24	2,627.82	420.00	2,207.82
	04/04/2024	79	AC0.6592	29/02/24	2,628.44	420.00	2,208.44
	08/05/2024	105	AC0.6696	31/03/24	3,243.43	518.00	2,725.43

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	03/06/2024	126	AC0.7127	30/04/24	3,714.37	593.00	3,121.37
	01/07/2024	150	AC0.7271	31/05/24	4,674.36	746.00	3,928.36
	05/08/2024	180	AC0.7538	30/06/24	5,936.02	948.00	4,988.02
	10/09/2024	210	AC0.7849	31/07/24	6,817.34	1,088.00	5,729.34
	01/10/2024	228	AC0.8121	31/08/24	5,904.86	943.00	4,961.86
	04/11/2024	257	AC0.8351	30/09/24	888.22	142.00	746.22
				AC0.8436	30/09/24	5,089.48	813.00
			AC0.8585	30/09/24	31.66	0.00	31.66
					6,009.36	955.00	5,054.36
					41,556.00	6,631.00	34,925.00
AEROPORTUL INTERNATIONAL SIBIU	26/02/2024	45	CH2024 24025	30/01/24	3,094.00	494.00	2,600.00
	04/04/2024	79	CH2024 24050	29/02/24	3,094.00	494.00	2,600.00
					6,188.00	988.00	5,200.00
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	14/02/2024	35	ANIF 3711/0099	17/01/24	3,971.77	634.00	3,337.77
			ANIF 3711/0125	18/01/24	412.94	66.00	346.94
					4,384.71	700.00	3,684.71
	13/03/2024	59	ANIF 3711/0343	14/02/24	3,971.77	634.00	3,337.77
			ANIF 3711/0366	16/02/24	412.94	66.00	346.94
					4,384.71	700.00	3,684.71
	10/04/2024	84	ANIF 3711/0501	12/03/24	3,971.77	634.00	3,337.77
			ANIF 3711/0517	12/03/24	412.94	66.00	346.94
					4,384.71	700.00	3,684.71
	08/05/2024	105	ANIF 3711/0735	11/04/24	3,971.77	634.00	3,337.77
			ANIF 3711/0751	11/04/24	412.94	66.00	346.94
					4,384.71	700.00	3,684.71
	05/06/2024	128	3711/0835	13/05/24	3,971.77	634.00	3,337.77
			ANIF 3711/0979	21/05/24	412.94	66.00	346.94
					4,384.71	700.00	3,684.71
	11/07/2024	159	3711/1164	19/06/24	3,971.77	634.00	3,337.77
			3711/1188	20/06/24	412.94	66.00	346.94
					4,384.71	700.00	3,684.71
	22/08/2024	194	3712/0236	25/07/24	412.94	66.00	346.94
			3714/0097	26/07/24	3,971.77	634.00	3,337.77
					4,384.71	700.00	3,684.71
	14/10/2024	239	3714/0297	12/09/24	3,971.77	634.00	3,337.77
			3714/0370	18/09/24	412.94	66.00	346.94
					4,384.71	700.00	3,684.71
	04/11/2024	257	3712/0357	16/10/24	412.94	66.00	346.94
			3714/0411	08/10/24	3,971.77	634.00	3,337.77
					4,384.71	700.00	3,684.71
					39,462.39	6,300.00	33,162.39
AGEXIMCO SRL	06/03/2024	53	AGX24 143	02/02/24	934.63	149.00	785.63
	01/10/2024	228	953	28/08/24	3,436.84	549.00	2,887.84
					4,371.47	698.00	3,673.47



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AHM - SMARTEL SRL	26/02/2024	45	TMAHM 208664	19/01/24	5,950.00	950.00	5,000.00
AHY OFFICE SRL	14/02/2024	35	C 371	10/01/24	1,773.10	283.00	1,490.10
	26/02/2024	45	C 375 C 382	22/01/24 29/01/24	833.00 833.00	133.00 133.00	700.00 700.00
	-----				1,666.00	266.00	1,400.00
	-----				3,439.10	549.00	2,890.10
ALL ARFATIM S.R.L.	14/02/2024	35	ARF 20302	01/02/24	10,850.18	1,735.00	9,115.18
	04/04/2024	79	ARF 20313 ARF 20315 ARF 20318	12/03/24 13/03/24 21/03/24	2,988.57 6,957.69 2,006.82	478.00 1,111.00 319.00	2,510.57 5,846.69 1,687.82
	-----				11,953.08	1,908.00	10,045.08
	17/05/2024	113	ARF 20323	17/04/24	8,469.83	1,352.00	7,117.83
	11/07/2024	159	20342	08/07/24	7,593.51	1,213.00	6,380.51
	05/08/2024	180	20345	24/07/24	6,348.92	1,015.00	5,333.92
	01/10/2024	228	20356	17/09/24	9,558.68	1,527.00	8,031.68
	-----				54,774.20	8,750.00	46,024.20
ALL BRAD SRL	08/06/2024	64	ALL BRAD 240330	05/06/24	975.00	0.00	975.00
	25/10/2024	126	ALL BRAD 240649	22/10/24	845.00	0.00	845.00
	-----				1,820.00	0.00	1,820.00
ALMA VISION SRL	20/05/2024	115	AVBA 2240307	20/05/24	620.00	0.00	620.00
AMANO EUROPE NV GENK SUCURSALA BUCURESTI	26/07/2024	172	SINR/24021 8	13/06/24	4,912.32	784.00	4,128.32
	22/08/2024	194	SINR24027 9	23/07/24	4,755.00	759.00	3,996.00
	14/10/2024	239	SINR24037 0	16/09/24	5,983.08	955.00	5,028.08
	04/11/2024	257	SINR24042 5	11/10/24	5,983.08	955.00	5,028.08
	-----				21,633.48	3,453.00	18,180.48
ANINOASA- TIM SRL	26/06/2024	145	ANI 66355	13/05/24	5,330.37	851.00	4,479.37
	01/10/2024	228	ANI 67768	30/08/24	11,900.00	1,900.00	10,000.00
	-----				17,230.37	2,751.00	14,479.37
APOLLINI COMPANY SRL	18/01/2024	13	TM APOF 20121686	03/01/24	628.63	52.00	576.63
			TM APOF 20121687	03/01/24	349.23	29.00	320.23
			TM APOF 20121986	12/01/24	605.34	50.00	555.34
			TM APOF 20121987	12/01/24	349.23	29.00	320.23
	-----				1,932.43	160.00	1,772.43
	14/02/2024	35	TM APOF 20122184	19/01/24	582.06	48.00	534.06
			TM APOF 20122185	19/01/24	465.65	38.00	427.65
			TM APOF 20321620	26/01/24	702.06	48.00	654.06
			TM APOF 20321621	26/01/24	612.49	46.00	566.49

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
APOLLINI COMPANY SRL	<del>14/02/2024</del>	<del>35</del>			2,362.26	180.00	2,182.26
	21/02/2024	41	TM APOF 20122717	08/02/24	715.73	52.00	663.73
			TM APOF 20122718	08/02/24	602.30	45.00	557.30
			TM APOF 20122927	14/02/24	823.62	56.00	767.62
			TM APOF 20321664	03/02/24	628.89	44.00	584.89
					2,770.54	197.00	2,573.54
	13/03/2024	59	TM APOF 20123118	20/02/24	856.57	58.00	798.57
	27/03/2024	71	TM APOF 20322121	13/03/24	767.02	56.00	711.02
	04/04/2024	79	TM APOF 20123619	27/03/24	889.51	60.00	829.51
			TM APOF 20123622	27/03/24	1,330.34	98.00	1,232.34
					2,219.85	158.00	2,061.85
	29/04/2024	100	TM APOF 20123949	08/04/24	1,054.23	71.00	983.23
			TM APOF 20322530	15/04/24	1,153.07	78.00	1,075.07
					2,207.30	149.00	2,058.30
	08/05/2024	105	TM APOF 20124267	23/04/24	1,153.07	78.00	1,075.07
			TM APOF 20124268	23/04/24	458.44	34.00	424.44
			TM APOF 20124407	29/04/24	623.17	45.00	578.17
			TM APOF 20322764	29/04/24	1,153.07	78.00	1,075.07
					3,387.75	235.00	3,152.75
	17/05/2024	113	TM APOF 20124518	03/05/24	1,317.79	89.00	1,228.79
			TM APOF 20124711	11/05/24	1,377.95	94.00	1,283.95
					2,695.74	183.00	2,512.74
	03/06/2024	126	TM APOF 20125045	24/05/24	1,317.79	89.00	1,228.79
			TM APOF 20322896	18/05/24	1,317.79	89.00	1,228.79
			TM APOF 20322905	18/05/24	296.50	20.00	276.50
					2,932.08	198.00	2,734.08
	05/06/2024	128	TM APOF 20125228	30/05/24	1,317.79	89.00	1,228.79
	17/06/2024	138	TM APOF 20125392	06/06/24	1,317.79	89.00	1,228.79
	26/06/2024	145	TM APOF 20125631	13/06/24	1,317.79	89.00	1,228.79
			TM APOF 20125660	13/06/24	413.68	30.00	383.68
					1,731.47	119.00	1,612.47
	01/07/2024	150	TM APOF 20125735	17/06/24	1,317.79	89.00	1,228.79
			TM APOF 20125843	21/06/24	1,317.79	89.00	1,228.79
			TM APOF 20125844	21/06/24	943.96	65.00	878.96
			TM APOF 20125935	25/06/24	1,647.24	111.00	1,536.24

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
APOLLINI COMPANY SRL	<del>01/07/2024</del>	<del>150</del>			5,226.78	354.00	4,872.78
	11/07/2024	159	20323265	01/07/24	1,317.79	89.00	1,228.79
	22/07/2024	168	20126199 20126398	06/07/24 12/07/24	1,707.41 1,647.24	116.00 111.00	1,591.41 1,536.24
					3,354.65	227.00	3,127.65
	05/08/2024	180	20126539 20126817 20323618	18/07/24 30/07/24 24/07/24	1,647.24 389.61 1,482.52	111.00 27.00 100.00	1,536.24 362.61 1,382.52
					3,519.37	238.00	3,281.37
	22/08/2024	194	20126816 20323633	30/07/24 05/08/24	1,482.52 1,797.37	100.00 123.00	1,382.52 1,674.37
					3,279.89	223.00	3,056.89
	10/09/2024	210	20127035 20127229 20127255 20323886 20324079	12/08/24 29/08/24 29/08/24 17/08/24 24/08/24	1,482.52 1,317.79 164.72 1,482.51 1,377.96	100.00 89.00 11.00 100.00 94.00	1,382.52 1,228.79 153.72 1,382.51 1,283.96
					5,825.50	394.00	5,431.50
	01/10/2024	228	20324356 20324497	18/09/24 23/09/24	1,482.51 1,482.52	100.00 100.00	1,382.51 1,382.52
					2,965.03	200.00	2,765.03
	14/10/2024	239	20324610 20324717	28/09/24 02/10/24	1,377.96 823.62	94.00 56.00	1,283.96 767.62
					2,201.58	150.00	2,051.58
	24/10/2024	248	20127950 20324967	07/10/24 14/10/24	1,872.13 1,647.24	127.00 111.00	1,745.13 1,536.24
					3,519.37	238.00	3,281.37
	04/11/2024	257	20325106 20325225 20325267	19/10/24 25/10/24 29/10/24	1,872.13 988.34 1,872.13	127.00 67.00 127.00	1,745.13 921.34 1,745.13
					4,732.60	321.00	4,411.60
					62,441.15	4,305.00	58,136.15
APP SORTEOS LLC	23/08/2024	99	0000282253	20/08/24	40.58	0.00	40.58
AQUATIM SA	21/02/2024	41	TMA10 1014653914	07/02/24	8.50	1.00	7.50
	26/02/2024	45	AQTIM 21749	22/02/24	3,455.76	552.00	2,903.76
	27/03/2024	71	TMA10 1014691384	07/03/24	313.16	50.00	263.16
	04/04/2024	79	AQTIM 21773	11/03/24	160.65	26.00	134.65
	29/04/2024	100	TMA10 1014720243	09/04/24	633.61	101.00	532.61
	30/05/2024	124	TMA10 1014753082	13/05/24	189.35	30.00	159.35
	10/06/2024	132	AQTIM/220 19	05/06/24	3,245.13	518.00	2,727.13
	26/06/2024	145	TMA10 1014787533	07/06/24	1,223.52	195.00	1,028.52
	22/07/2024	168	TMA10 1014822453	11/07/24	436.98	70.00	366.98
	27/08/2024	198	TMA10 1014853489	09/08/24	604.48	97.00	507.48
	24/10/2024	248	TMA10 1014919294	11/10/24	356.85	57.00	299.85
					10,627.99	1,697.00	8,930.99
ARFF TRAINING SERVICES	24/05/2024	119	ARFF-TS 0111	07/04/24	32,487.00	5,187.00	27,300.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ASC-XLAED BUSINESS HUB S.R.L.	10/04/2024	84	ASC 202151	07/02/24	44,894.40	7,168.00	37,726.40
	05/06/2024	128	ASC 202151	07/02/24	20,000.00	3,193.00	16,807.00
	27/08/2024	198	ASC 202151	07/02/24	80,000.00	12,773.00	67,227.00
-----					144,894.40	23,134.00	121,760.40
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	19/03/2024	64	IC 100101653	18/03/24	21,746.16	0.00	21,746.16
	27/08/2024	198	IC 100108735	27/08/24	33,668.16	0.00	33,668.16
-----					55,414.32	0.00	55,414.32
ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	31/01/2024	23	FETM 0364	07/01/24	500.00	0.00	500.00
ASOCIATIA PRO OFFICE	04/04/2024	79	PRO 00014856	12/02/24	12,881.75	2,056.00	10,825.75
ASOCIATIA UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	05/12/2024	284	BCAMBT2 02418438	05/12/24	2,238.39	357.00	1,881.39
	14/02/2024	35	9970609	22/01/24	5,824.50	0.00	5,824.50
	21/02/2024	41	9970692	13/02/24	4,760.00	0.00	4,760.00
	06/03/2024	53	9970677	02/02/24	5,824.50	0.00	5,824.50
	27/03/2024	71	9970709	04/03/24	5,824.50	0.00	5,824.50
	10/04/2024	84	9970729	18/03/24	265.00	0.00	265.00
	16/04/2024	89	9970735	10/04/24	3,960.00	0.00	3,960.00
	08/05/2024	105	9970776	15/04/24	5,992.50	0.00	5,992.50
	16/05/2024	112	9970860	15/05/24	1,930.00	0.00	1,930.00
	03/06/2024	126	9970820	07/05/24	5,992.50	0.00	5,992.50
	01/07/2024	150	9970907	03/06/24	5,992.50	0.00	5,992.50
	02/07/2024	151	9970928	01/07/24	3,200.00	0.00	3,200.00
	05/08/2024	180	9970941	12/07/24	6,266.25	0.00	6,266.25
	13/08/2024	187	9970960	30/07/24	10,520.00	0.00	10,520.00
	10/09/2024	210	9970979	02/08/24	6,266.25	0.00	6,266.25
	01/10/2024	228	9971013	02/09/24	6,266.25	0.00	6,266.25
	04/11/2024	257	9971057	11/10/24	6,332.25	0.00	6,332.25
	13/12/2024	291	9971108	09/12/24	400.00	0.00	400.00
-----					85,617.00	0.00	85,617.00
ASOCIAȚIA FLORIAN LIVIU	10/07/2024	158	AFL 0050308	24/05/24	12,417.58	1,982.00	10,435.58
	19/08/2024	191	0050440	18/07/24	12,044.82	1,923.00	10,121.82
	01/10/2024	228	0050524	28/08/24	8,981.85	1,434.00	7,547.85
-----					33,444.25	5,339.00	28,105.25

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ATELIER SEMITRAILERS SRL	12/12/2024	290	AS0356	11/12/24	2,023.00	323.00	1,700.00
ATLANTIS SECURITY SRL	26/02/2024	45	AS 1023	22/01/24	3,867.50	618.00	3,249.50
	27/03/2024	71	AS 1033	02/02/24	4,426.04	707.00	3,719.04
			AS 1034	05/02/24	1,913.41	306.00	1,607.41
			AS 1045	26/02/24	3,867.50	618.00	3,249.50
					10,206.95	1,631.00	8,575.95
	17/05/2024	113	AS 1065	25/03/24	3,867.50	618.00	3,249.50
	10/09/2024	210	AS 1174	31/07/24	2,957.15	472.00	2,485.15
					20,899.10	3,339.00	17,560.10
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	26/01/2024	19	AACR 240072	15/01/24	82,284.61	13,138.00	69,146.61
	14/02/2024	35	AACR 240058	12/01/24	70,879.94	11,317.00	59,562.94
			AACR 240170	19/01/24	3,553.22	567.00	2,986.22
					74,433.16	11,884.00	62,549.16
	21/02/2024	41	AACR 240534	13/02/24	12,057.02	1,925.00	10,132.02
	13/03/2024	59	AACR 240532	13/02/24	67,519.31	10,780.00	56,739.31
			AACR 240677	20/02/24	17,591.27	2,809.00	14,782.27
					85,110.58	13,589.00	71,521.58
	27/03/2024	71	AACR 240918	13/03/24	9,949.71	1,589.00	8,360.71
	04/04/2024	79	241036	25/03/24	234.04	0.00	234.04
			AACR 240927	13/03/24	55,718.39	8,896.00	46,822.39
					55,952.43	8,896.00	47,056.43
	16/04/2024	89	AACR 241299	09/04/24	3,960.83	632.00	3,328.83
	29/04/2024	100	AACR 241353	12/04/24	12,349.81	1,972.00	10,377.81
	08/05/2024	105	AACR 241385	16/04/24	69,206.21	11,050.00	58,156.21
			AACR 241399	16/04/24	11,788.40	1,882.00	9,906.40
					80,994.61	12,932.00	68,062.61
	17/05/2024	113	AACR 241635	15/05/24	16,219.21	2,590.00	13,629.21
	18/06/2024	139	AACR 241670	16/05/24	90,831.22	14,502.00	76,329.22
	26/06/2024	145	AACR 242071	12/06/24	17,342.19	2,769.00	14,573.19
	01/07/2024	150	AACR 242062	12/06/24	97,116.28	15,506.00	81,610.28
	22/07/2024	168	242406	10/07/24	20,349.17	3,249.00	17,100.17
	05/08/2024	180	242405	10/07/24	113,955.30	18,195.00	95,760.30
	22/08/2024	194	242788	12/08/24	20,625.14	3,293.00	17,332.14
	10/09/2024	210	242787	12/08/24	115,500.80	18,441.00	97,059.80
			242995	28/08/24	181.66	0.00	181.66
					115,682.46	18,441.00	97,241.46
	24/10/2024	248	243525	09/10/24	39,442.55	6,298.00	33,144.55
	22/11/2024	273	244107	21/11/24	3,197.71	511.00	2,686.71

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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	18/12/2024	295	244388	12/12/24	83,492.02	13,331.00	70,161.02
			244402	12/12/24	96,910.38	15,473.00	81,437.38
					180,402.40	28,804.00	151,598.40
	19/12/2024	296	244496	18/12/24	7,993.30	1,276.00	6,717.30
					1,140,249.69	181,991.00	958,258.69
AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	21/02/2024	41	TC/377	08/02/24	2.00	0.00	2.00
			TC/378	08/02/24	2.00	0.00	2.00
					4.00	0.00	4.00
	04/04/2024	79	TC2142	12/03/24	520.00	0.00	520.00
			TC2143	12/03/24	780.00	0.00	780.00
					1,300.00	0.00	1,300.00
	22/07/2024	168	TC/4327	17/06/24	520.00	0.00	520.00
		TC/4328	17/06/24	780.00	0.00	780.00	
				1,300.00	0.00	1,300.00	
	14/10/2024	239	TC/6365	12/09/24	520.00	0.00	520.00
			TC/6366	12/09/24	780.00	0.00	780.00
					1,300.00	0.00	1,300.00
					3,904.00	0.00	3,904.00
AV SEC TRAINING SRL	15/04/2024	88	AV 0353	27/03/24	13,200.00	0.00	13,200.00
B & T SRL	15/04/2024	88	SI05-04+102038	09/04/24	80.10	13.00	67.10
			SI05-04+102040	09/04/24	592.82	95.00	497.82
			SI05-04+102041	09/04/24	158.52	25.00	133.52
					831.44	133.00	698.44
	03/06/2024	126	SI05-04+103407	30/05/24	188.71	30.00	158.71
			SI05-04+103408	30/05/24	1,496.23	239.00	1,257.23
			SI05-04+103409	30/05/24	160.21	26.00	134.21
					1,845.15	295.00	1,550.15
	14/10/2024	239	SI05-04+105942	27/09/24	95.35	15.00	80.35
	17/10/2024	242	SI05-04+106297	10/10/24	576.06	92.00	484.06
		SI05-04+106298	10/10/24	149.51	24.00	125.51	
				725.57	116.00	609.57	
				3,497.51	559.00	2,938.51	
BANAT TRACTOR SERVICE	05/08/2024	180	BTS ONLINE 2420	22/07/24	4,166.90	666.00	3,500.90
	04/11/2024	257	BTS ONLINE 2537	18/10/24	7,235.20	1,155.00	6,080.20
					11,402.10	1,821.00	9,581.10
BANCA TRANSILVANIA SA	09/02/2024	31	6080028124	09/02/24	65.70	6.00	59.70
	12/02/2024	33	6080028987	12/02/24	65.70	6.00	59.70
	17/05/2024	113	6080107136	17/05/24	65.70	6.00	59.70
	30/08/2024	201	6080194947	30/08/24	1,314.00	114.00	1,200.00
					1,511.10	132.00	1,379.10
BARDI AUTO SRL	25/06/2024	71	TT24-016556	25/06/24	370.47	59.00	311.47

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	Data:	Nr.					
BARDI AUTO SRL	19/11/2024	139	TT24- 031381	19/11/24	341.40	55.00	286.40
	20/11/2024	140	TT24- 031543	20/11/24	1,029.16	164.00	865.16
			TT24- 031591	20/11/24	82.04	13.00	69.04
			-----		1,111.20	177.00	934.20
	22/11/2024	142	TT24- 031808	22/11/24	2,125.72	339.00	1,786.72
	06/12/2024	151	TT24- 033264	06/12/24	481.30	76.00	405.30
			-----		4,430.09	706.00	3,724.09
BAUKRAFT AB CONSTRUCT S.R.L.	13/08/2024	187	A 934	05/07/24	8,725.08	1,393.00	7,332.08
BETON I.D.M. SRL	04/11/2024	257	STB44355	31/10/24	14,880.00	2,376.00	12,504.00
BIROU EXECUTOR JUDECATOARESC COJOCARU BOGDAN MIHAI	28/03/2024	72	MBC 20241553	06/03/24	595.00	95.00	500.00
	20/06/2024	141	MBC 20244058	17/06/24	595.00	95.00	500.00
			-----		1,190.00	190.00	1,000.00
BLACK SEA SUPPLIERS SRL	15/03/2024	61	BSSPJ- TM 080131	14/03/24	4,379.94	700.00	3,679.94
	13/06/2024	67	BSSPJ- TM 080708	07/06/24	546.78	87.00	459.78
	02/11/2024	131	TM081800	29/10/24	3,335.58	533.00	2,802.58
			TM081801	29/10/24	150.99	24.00	126.99
			-----		3,486.57	557.00	2,929.57
			-----		8,413.29	1,344.00	7,069.29
BLUE SYS TECHNOLOGIES SRL	17/05/2024	113	BSTSV2594	10/04/24	1,103.89	176.00	927.89
	24/05/2024	119	BSTSV2589	09/04/24	906.10	145.00	761.10
			BSTSV2605	12/04/24	5,420.21	865.00	4,555.21
			-----		6,326.31	1,010.00	5,316.31
			-----		7,430.20	1,186.00	6,244.20
BRITEON ROMANIA S.R.L.	24/10/2024	248	202400991	30/09/24	52,974.16	8,458.00	44,516.16
			202400992	30/09/24	2,977.02	475.00	2,502.02
			-----		55,951.18	8,933.00	47,018.18
BURSA ROMANA DE MARFURI	10/04/2024	84	BRMTM 322328	01/04/24	885.36	141.00	744.36
Bitly Europe GmbH	22/07/2024	84	QRCGPRO -1855471	20/07/24	298.25	0.00	298.25
CAD SURVEY CONSULT S.R.L.	10/09/2024	210	CAD036	07/08/24	1,500.00	0.00	1,500.00
			CAD037	07/08/24	6,000.00	0.00	6,000.00
			-----		7,500.00	0.00	7,500.00
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	26/01/2024	19	F7 0010896	15/01/24	1,440.00	0.00	1,440.00
	26/09/2024	224	F712413	26/09/24	1,927.80	308.00	1,619.80
			F712414	26/09/24	1,130.50	181.00	949.50
			-----		3,058.30	489.00	2,569.30
			-----		4,498.30	489.00	4,009.30
CASA MOSIBEL SRL	26/02/2024	45	TM F MOS 36624	23/01/24	3,949.73	631.00	3,318.73
	04/04/2024	79	TM F MOS 36661	25/03/24	7,120.96	1,137.00	5,983.96
			TM F MOS 36663	25/03/24	6,316.51	1,008.00	5,308.51
			-----		13,437.47	2,145.00	11,292.47

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	Data:	Nr.					
CASA MOSIBEL SRL					17,387.20	2,776.00	14,611.20
CATALINA ANA - CABINET DE AVOCAT	10/04/2024	84	CMA-F2023089	25/03/24	1,065.70	170.00	895.70
			CMA-F2023090	25/03/24	29,932.99	4,779.00	25,153.99
					30,998.69	4,949.00	26,049.69
	03/06/2024	126	CMA-F2023104	24/05/24	1,908.99	305.00	1,603.99
			CMA-F2023105	24/05/24	18,236.94	2,912.00	15,324.94
			CMA-F2023106	24/05/24	2,190.85	350.00	1,840.85
					22,336.78	3,567.00	18,769.78
	26/07/2024	172	CAM-F2023116	02/07/24	6,514.89	1,040.00	5,474.89
			CMA-F2023111	28/06/24	10,424.04	1,664.00	8,760.04
					16,938.93	2,704.00	14,234.93
					70,274.40	11,220.00	59,054.40
CATAU S.R.L	26/02/2024	45	SAM 0004	12/01/24	12,197.50	1,948.00	10,249.50
	05/06/2024	128	SAM 0097	13/05/24	30,940.00	4,940.00	26,000.00
	05/07/2024	76	SAM 0139	02/07/24	4,950.40	790.00	4,160.40
	22/08/2024	194	SAM 0163	26/07/24	2,399.04	383.00	2,016.04
	21/09/2024	111	SAM 0207	18/09/24	3,522.40	562.00	2,960.40
					54,009.34	8,623.00	45,386.34
CDM ECO BANAT SRL	13/03/2024	59	CDM 7669	31/01/24	1,785.00	285.00	1,500.00
	27/03/2024	71	CDM 7749	29/02/24	5,258.02	840.00	4,418.02
			CDM 7762	29/02/24	1,785.00	285.00	1,500.00
					7,043.02	1,125.00	5,918.02
	26/06/2024	145	CDM 7955	30/04/24	10,527.93	1,681.00	8,846.93
			CDM 7961	30/04/24	1,785.00	285.00	1,500.00
					12,312.93	1,966.00	10,346.93
	11/07/2024	159	CDM 8096	31/05/24	1,785.00	285.00	1,500.00
	22/07/2024	168	CDM 8097	31/05/24	14,151.48	2,259.00	11,892.48
	26/07/2024	172	CDM 8196	29/06/24	4,819.50	770.00	4,049.50
			CDM 8200	29/06/24	1,785.00	285.00	1,500.00
					6,604.50	1,055.00	5,549.50
	22/08/2024	194	CDM 8280	31/07/24	12,897.82	2,059.00	10,838.82
			CDM 8312	31/07/24	1,785.00	285.00	1,500.00
					14,682.82	2,344.00	12,338.82
	24/10/2024	248	CDM 8500	30/09/24	2,303.25	368.00	1,935.25
			CDM 8505	30/09/24	1,785.00	285.00	1,500.00
					4,088.25	653.00	3,435.25
	13/11/2024	265	CDM 8614	31/10/24	1,785.00	285.00	1,500.00
			CDM 8620	11/11/24	81,996.95	13,092.00	68,904.95
					83,781.95	13,377.00	70,404.95
					146,234.95	23,349.00	122,885.95
CERTSIGN SA	18/01/2024	3	CSIGN 2445028485	18/01/24	479.65	77.00	402.65
	03/06/2024	126	CSIGN 2445074694	24/05/24	8,157.45	1,302.00	6,855.45
	22/07/2024	168	CSIGN 2445084403	28/06/24	999.60	160.00	839.60
			CSIGN	11/07/24	1,195.95	191.00	1,004.95



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	Data:	Nr.					
CERTSIGN SA	<del>22/07/2024</del>	<del>168</del>			2,195.55	351.00	1,844.55
	05/08/2024	180	CSIGN 2445088985	18/07/24	499.80	80.00	419.80
					11,332.45	1,810.00	9,522.45
CIN INTRETINERE S.R.L.	16/04/2024	89	CIN 0115	15/04/24	3,900.00	0.00	3,900.00
CITY VERDE SRL	15/07/2024	162	55	08/04/24	5,355.00	855.00	4,500.00
CIVITAS SYSTEMS	10/09/2024	210	PLY00027 959	06/08/24	8,925.00	1,425.00	7,500.00
	18/11/2024	269	PLY00032 128	11/10/24	72,383.71	11,557.00	60,826.71
					81,308.71	12,982.00	68,326.71
CLICK ADVERTISING TIMISOARA SRL	17/05/2024	113	FCA0066	17/04/24	22,429.12	3,581.00	18,848.12
	10/09/2024	210	FCA0187	27/08/24	1,892.10	302.00	1,590.10
					24,321.22	3,883.00	20,438.22
COCA-COLA HBC ROMANIA SRL	26/01/2024	19	HBCF 2618865773	18/01/24	2,334.48	322.00	2,012.48
			HBCF 2618865777	18/01/24	1,603.71	220.00	1,383.71
					3,938.19	542.00	3,396.19
	06/03/2024	53	HBCF 2618917734	20/02/24	2,188.96	302.00	1,886.96
			HBCF 2618917735	20/02/24	1,415.71	194.00	1,221.71
					3,604.67	496.00	3,108.67
	26/03/2024	70	HBCF 2618953413	11/03/24	963.34	128.00	835.34
			HBCF 2618956885	13/03/24	1,729.42	233.00	1,496.42
					2,692.76	361.00	2,331.76
	04/04/2024	79	HBCF 2618973869	22/03/24	1,363.67	188.00	1,175.67
			HBCF 2618983248	28/03/24	1,412.09	193.00	1,219.09
			HBCF 2618983249	28/03/24	2,465.15	340.00	2,125.15
					5,240.91	721.00	4,519.91
	10/04/2024	84	HBCF 2618973870	22/03/24	1,235.74	169.00	1,066.74
	08/05/2024	105	HBCF 2619028986	22/04/24	892.24	123.00	769.24
			HBCF 2619028987	22/04/24	2,334.48	322.00	2,012.48
					3,226.72	445.00	2,781.72
	24/05/2024	119	HBCF 2619056915	08/05/24	117.69	17.00	100.69
			HBCF 2619056917	08/05/24	2,242.23	307.00	1,935.23
			HBCF 2619074850	17/05/24	1,122.48	152.00	970.48
					3,482.40	476.00	3,006.40
	30/05/2024	124	HBCF 2619074851	17/05/24	1,414.66	193.00	1,221.66
	05/06/2024	128	HBCF 2619096032	29/05/24	2,101.13	291.00	1,810.13
			HBCF 2619096035	29/05/24	1,133.74	155.00	978.74

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	Data:	Nr.					
COCA-COLA HBC ROMANIA SRL	05/06/2024	128			3,234.87	446.00	2,788.87
	01/07/2024	150	HBCF 2619135859	18/06/24	130.70	20.00	110.70
			HBCF 2619135861	18/06/24	1,809.24	247.00	1,562.24
					1,939.94	267.00	1,672.94
	08/07/2024	156	HBCF 2619153282	26/06/24	1,809.09	248.00	1,561.09
			HBCF 2619153283	26/06/24	1,225.27	170.00	1,055.27
					3,034.36	418.00	2,616.36
	22/07/2024	168	2619192866	15/07/24	3,372.29	455.00	2,917.29
			2619192867	15/07/24	497.25	66.00	431.25
					3,869.54	521.00	3,348.54
	08/08/2024	183	2619220090	26/07/24	915.00	123.00	792.00
	27/08/2024	198	2619254403	13/08/24	3,433.97	466.00	2,967.97
	10/09/2024	210	2619254404	13/08/24	648.24	86.00	562.24
			2619278336	23/08/24	1,576.89	213.00	1,363.89
			2619278337	23/08/24	2,954.14	400.00	2,554.14
					5,179.27	699.00	4,480.27
	01/10/2024	228	2619313567	10/09/24	448.65	61.00	387.65
			2619334531	20/09/24	2,238.22	480.00	1,758.22
			2619334532	20/09/24	1,809.24	248.00	1,561.24
					4,496.11	789.00	3,707.11
	04/11/2024	257	2619390761	22/10/24	3,618.47	496.00	3,122.47
			2619390763	22/10/24	1,092.24	150.00	942.24
					4,710.71	646.00	4,064.71
	19/12/2024	296	2619464930	04/12/24	3,086.05	427.00	2,659.05
					58,735.87	8,205.00	50,530.87
COL-AIR AIRPORT SOLUTIONS S.R.L.	19/08/2024	191	PH-CAS 499	06/06/24	28,720.65	4,586.00	24,134.65
COL-AIR TRADING	04/04/2024	79	AIR24 92	19/03/24	19,492.20	3,112.00	16,380.20
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	17/01/2024	12	DMCHP 003402/24	13/01/24	18,740.00	2,146.00	16,594.00
	27/03/2024	71	DMCHP 003502/24	01/02/24	250.00	40.00	210.00
			DMCHP 003554/24	13/02/24	125.00	20.00	105.00
					375.00	60.00	315.00
	13/05/2024	109	DMCHP 003967/24	09/05/24	18,760.00	2,149.00	16,611.00
	03/10/2024	230	DMCHP00 4617	01/10/24	20,420.00	2,226.00	18,194.00
					58,295.00	6,581.00	51,714.00
COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	30/05/2024	124	3TM.01 00015496	28/03/24	11,823.84	1,888.00	9,935.84
	03/06/2024	126	3TM.01 00015641	08/04/24	2,310.98	369.00	1,941.98
	22/07/2024	168	3TM.07202 400075	25/06/24	180.13	0.00	180.13
	10/09/2024	210	3TM.01 00017488	09/08/24	2,269.33	362.00	1,907.33
					16,584.28	2,619.00	13,965.28
COMPANY DATA	26/01/2024	19	MOF 19036	01/01/24	119.00	19.00	100.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COMPANY DATA	14/02/2024	35	MOF19298	01/02/24	119.00	19.00	100.00
	13/03/2024	59	MOF 19560	01/03/24	119.00	19.00	100.00
	10/04/2024	84	MOF 19835	01/04/24	119.00	19.00	100.00
	13/05/2024	109	MOF 20112	01/05/24	119.00	19.00	100.00
	17/06/2024	138	MOF 20384	01/06/24	119.00	19.00	100.00
	11/07/2024	159	MOF 20668	01/07/24	119.00	19.00	100.00
	22/08/2024	194	MOF 20946	01/08/24	119.00	19.00	100.00
	10/09/2024	210	MOF 21222	01/09/24	119.00	19.00	100.00
	14/10/2024	239	MOF 21506	01/10/24	119.00	19.00	100.00
					1,190.00	190.00	1,000.00
COMUNA GHIRODA	21/02/2024	41	PCG 199	30/01/24	15.78	0.00	15.78
			PCG 200	30/01/24	492.93	0.00	492.93
					508.71	0.00	508.71
	26/07/2024	172	PCG 160	25/01/24	18,577.52	0.00	18,577.52
			PCG 161	25/01/24	4,976.70	0.00	4,976.70
			PCG 726	08/05/24	1.80	0.00	1.80
			PCG 727	08/05/24	49.77	0.00	49.77
			PCG 853	03/06/24	1.80	0.00	1.80
			PCG 854	03/06/24	49.77	0.00	49.77
			PCG973	05/07/24	1.80	0.00	1.80
			PCG974	05/07/24	49.77	0.00	49.77
					23,708.93	0.00	23,708.93
	13/08/2024	187	PCG465	31/07/24	1.80	0.00	1.80
			PCG599	31/07/24	49.77	0.00	49.77
			PCG600	31/07/24	1.80	0.00	1.80
					53.37	0.00	53.37
					24,271.01	0.00	24,271.01
CONCELEX SRL	03/12/2024	282	CLX202401 13	22/02/24	33,854.33	5,405.00	28,449.33
			CLX202401 14	22/02/24	10,542.72	1,683.00	8,859.72
			CLX202401 15	22/02/24	179,541.79	28,666.00	150,875.79
			CLX202401 16	22/02/24	33,327.12	5,321.00	28,006.12
					257,265.96	41,075.00	216,190.96
COROX ENGINEERING SRL	26/06/2024	145	CRX 344	31/05/24	1,382.78	221.00	1,161.78
	10/09/2024	210	CRX 370	06/08/24	1,382.78	221.00	1,161.78
					2,765.56	442.00	2,323.56
CRAMELE RECAS GROUP SRL	10/04/2024	84	CRTM 24310830	28/03/24	45,726.00	7,296.00	38,430.00
			CRTM 24310831	28/03/24	2,148.00	342.00	1,806.00
					47,874.00	7,638.00	40,236.00
CT CONCRETE BOX S.R.L.	14/02/2024	35	CT 0713	09/01/24	85,575.28	13,663.00	71,912.28
	26/02/2024	45	CT 0716	19/01/24	5,295.45	845.00	4,450.45
	13/03/2024	59	CT 0733	05/02/24	33,378.62	5,328.00	28,050.62
	27/03/2024	71	CT 0733	05/02/24	47,032.56	7,509.00	39,523.56

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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.					171,281.91	27,345.00	143,936.91
CTZ HAUSBAU S.R.L.	23/12/2024	157	839	23/12/24	715.00	114.00	601.00
	27/12/2024	158	842	27/12/24	715.00	114.00	601.00
	30/12/2024	160	844	30/12/24	1,464.00	234.00	1,230.00
					2,894.00	462.00	2,432.00
Cazanaria Obrejana SRL	06/03/2024	53	A 0323	28/02/24	400.00	0.00	400.00
	30/04/2024	101	A 0345	24/04/24	400.00	0.00	400.00
	05/07/2024	154	A0374	02/07/24	400.00	0.00	400.00
	14/08/2024	188	A0383	08/08/24	500.00	0.00	500.00
	26/09/2024	224	A0412	17/09/24	440.00	0.00	440.00
	28/10/2024	251	A0431	17/10/24	440.00	0.00	440.00
	22/11/2024	273	A0450	12/11/24	720.00	0.00	720.00
	30/12/2024	303	A0506	19/12/24	480.00	0.00	480.00
					3,780.00	0.00	3,780.00
DACOVEST SRL	29/06/2024	73	TDCV13512	26/06/24	648.00	0.00	648.00
	06/09/2024	104	TDCV13643	03/09/24	1,050.00	0.00	1,050.00
	11/11/2024	135	TDCV13768	08/11/24	864.00	0.00	864.00
					2,562.00	0.00	2,562.00
DANTE INTERNATIONAL	22/08/2024	194	2591053160 36	02/08/24	586.18	94.00	492.18
	14/10/2024	239	2592015743 44	27/09/24	569.99	91.00	478.99
					1,156.17	185.00	971.17
DANYFLOR	02/02/2024	10	DNF 2019096	30/01/24	170.00	27.00	143.00
DARASTEAN NICULITA-FLORIN PERSOANĂ FIZICĂ AUTORIZATĂ	09/04/2024	83	DNF 0024	18/03/24	25,800.00	0.00	25,800.00
DAVITRAVELL SRL	03/12/2024	282	DCE 1142	24/02/24	2,380.00	380.00	2,000.00
DEALUL DORULUI SRL	04/04/2024	79	DD 094 DD 095	21/03/24 21/03/24	530.36 530.36	84.00 84.00	446.36 446.36
					1,060.72	168.00	892.72
	08/05/2024	105	DD 121 DD 122	16/04/24 16/04/24	792.54 399.27	126.00 63.00	666.54 336.27
					1,191.81	189.00	1,002.81
	13/05/2024	109	DD 146 DD 147	29/04/24 29/04/24	1,057.72 530.36	167.00 84.00	890.72 446.36
					1,588.08	251.00	1,337.08
	05/06/2024	128	DD 176 DD 177	21/05/24 21/05/24	926.63 792.54	147.00 126.00	779.63 666.54
					1,719.17	273.00	1,446.17
	01/07/2024	150	DD 197	05/06/24	1,060.72	167.00	893.72
					1,191.81	189.00	1,002.81
	11/07/2024	159	DD 213 DD 214 DD 230	19/06/24 19/06/24 01/07/24	1,048.72 786.54 1,325.90	167.00 126.00 209.00	881.72 660.54 1,116.90

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEALUL DORULUI SRL	14/07/2024	159			3,161.16	502.00	2,659.16
	19/08/2024	191	DD244	18/07/24	1,325.90	209.00	1,116.90
			DD245	18/07/24	527.36	84.00	443.36
			DD265	06/08/24	1,072.72	168.00	904.72
			DD266	06/08/24	670.45	105.00	565.45
					3,596.43	566.00	3,030.43
	14/10/2024	239	DD298	10/09/24	1,600.08	251.00	1,349.08
			DD320	24/09/24	1,331.90	209.00	1,122.90
					2,931.98	460.00	2,471.98
	04/11/2024	257	DD344	11/10/24	1,340.90	209.00	1,131.90
			DD369	29/10/24	1,474.99	230.00	1,244.99
					2,815.89	439.00	2,376.89
					19,125.96	3,015.00	16,110.96
DEDEMAN SRL	22/01/2024	5	DED 5700216895 7	22/01/24	373.70	59.00	314.70
			DED 5701118221 8	22/01/24	270.20	43.00	227.20
					643.90	102.00	541.90
	29/01/2024	7	DED 5700216904 7	29/01/24	78.06	12.00	66.06
	30/01/2024	8	DED 5700416059 1	30/01/24	639.00	102.00	537.00
	02/02/2024	10	DED 5701118241 8	02/02/24	114.09	18.00	96.09
	13/02/2024	13	DED 5700865982	13/02/24	998.26	158.00	840.26
	26/02/2024	18	DED 5700216946 9	26/02/24	491.00	78.00	413.00
	12/03/2024	26	DED 5700416113 0	12/03/24	890.83	142.00	748.83
	20/03/2024	32	DED 5701118323 4	20/03/24	654.50	105.00	549.50
	27/03/2024	35	DED 5700866372	27/03/24	586.87	94.00	492.87
	28/03/2024	36	DED 5700710508 4	28/03/24	1,669.38	266.00	1,403.38
	10/04/2024	42	DED 5700513853 4	10/04/24	2,130.62	338.00	1,792.62
	13/04/2024	44	DED 5700119119 1	10/04/24	566.41	91.00	475.41
	15/04/2024	45	DED 5700866533	15/04/24	2,003.52	320.00	1,683.52
	22/04/2024	48	DED 5700119135 4	22/04/24	688.03	110.00	578.03
	13/05/2024	51	DED 5701387059	13/05/24	1,320.03	210.00	1,110.03
	16/05/2024	52	DED 5701118429 8	16/05/24	464.90	74.00	390.90

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEDEMAN SRL	20/05/2024	55	DED 5700217070 6	20/05/24	1,545.34	245.00	1,300.34
	24/05/2024	57	DED 5700217077 7	24/05/24	611.13	97.00	514.13
	31/05/2024	60	DED 5700416206 8	28/05/24	957.43	152.00	805.43
	04/06/2024	61	DED 5700217090 1	04/06/24	784.91	126.00	658.91
	11/06/2024	66	DED 5700316031 2	11/06/24	906.78	144.00	762.78
	13/06/2024	67	DED 5700710586 6	13/06/24	263.22	42.00	221.22
	19/06/2024	69	DED 5700119216 1	19/06/24	145.08	23.00	122.08
	03/07/2024	75	5700612658 5	03/07/24	820.16	130.00	690.16
	08/07/2024	77	5700416258 0	08/07/24	2,333.52	373.00	1,960.52
	10/07/2024	79	5700513955 1	10/07/24	293.70	47.00	246.70
			5701118522 8	10/07/24	1,016.72	162.00	854.72
			-----		1,310.42	209.00	1,101.42
	15/07/2024	81	5700612669 9	15/07/24	1,400.77	224.00	1,176.77
	18/07/2024	83	5700416273 3	18/07/24	173.96	28.00	145.96
	23/07/2024	85	5700119264 7	23/07/24	308.38	49.00	259.38
	24/07/2024	86	5700316082 1	24/07/24	150.00	24.00	126.00
	25/07/2024	87	5700119266 7	25/07/24	153.97	25.00	128.97
	31/07/2024	91	5700416290 4	31/07/24	1,449.89	232.00	1,217.89
	05/08/2024	180	5700119238 4	05/07/24	916.36	147.00	769.36
			5700316074 0	17/07/24	209.60	34.00	175.60
			-----		1,125.96	181.00	944.96
	10/08/2024	95	5700514004 9	07/08/24	1,710.82	274.00	1,436.82
	20/08/2024	98	5700217256 7	20/08/24	510.84	81.00	429.84
	26/08/2024	100	5700612768 5	26/08/24	233.94	38.00	195.94
	28/08/2024	101	5700612772 5	28/08/24	85.00	14.00	71.00
			8200264637	28/08/24	623.00	99.00	524.00
			-----		708.00	113.00	595.00
	11/09/2024	105	5701118764 4	11/09/24	894.00	143.00	751.00
	16/09/2024	107	5700514158 0	16/09/24	125.14	20.00	105.14
	18/09/2024	108	5700514171	18/09/24	654.19	104.00	550.19

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DEDEMAN SRL	25/09/2024	113	5701216197 7	25/09/24	712.08	113.00	599.08
	03/10/2024	116	5700316343 0	03/10/24	118.58	18.00	100.58
			5701118896 7	03/10/24	2,125.97	340.00	1,785.97
			-----		2,244.55	358.00	1,886.55
	10/10/2024	120	5700416648 0	10/10/24	1,668.38	268.00	1,400.38
	16/10/2024	122	8200357098 8200357099	16/10/24 16/10/24	1,435.00 2,212.22	230.00 354.00	1,205.00 1,858.22
			-----		3,647.22	584.00	3,063.22
	05/11/2024	133	5700416780 8	05/11/24	792.00	126.00	666.00
			5700514367 6	05/11/24	5,146.99	822.00	4,324.99
			-----		5,938.99	948.00	4,990.99
	11/11/2024	135	5701391113	11/11/24	982.88	157.00	825.88
	13/11/2024	137	5700119739 5	13/11/24	1,198.73	192.00	1,006.73
	19/11/2024	139	5700416862 4	19/11/24	355.97	56.00	299.97
	22/11/2024	142	5700514445 5	22/11/24	378.42	61.00	317.42
	27/11/2024	144	5700316585 4	27/11/24	1,061.23	170.00	891.23
	03/12/2024	148	5700316620 8	03/12/24	3,150.88	502.00	2,648.88
	04/12/2024	149	5700217825 0	04/12/24	211.79	35.00	176.79
			5700870133	04/12/24	1,748.37	279.00	1,469.37
			-----		1,960.16	314.00	1,646.16
	09/12/2024	152	5700613134 0	09/12/24	2,899.65	462.00	2,437.65
	12/12/2024	153	5700316671 5	12/12/24	151.77	25.00	126.77
			5700613148 2	12/12/24	597.20	96.00	501.20
			-----		748.97	121.00	627.97
	17/12/2024	154	5700119911 2	17/12/24	331.06	53.00	278.06
	19/12/2024	156	5700514553 3	19/12/24	2,119.84	338.00	1,781.84
	27/12/2024	158	5700870556	27/12/24	2,456.76	391.00	2,065.76
			-----		65,073.02	10,385.00	54,688.02
DFG RADICAL SRL	13/03/2024	59	DFG 0186	21/02/24	54,466.46	8,696.00	45,770.46
	27/03/2024	71	DFG 0186	21/02/24	51,835.36	8,276.00	43,559.36
	10/04/2024	84	DFG 0278	19/03/24	32,528.06	5,192.00	27,336.06
			-----		138,829.88	22,164.00	116,665.88
DG GRAPHIC DESIGN SRL	08/08/2024	183	01 0631	10/07/24	20,498.00	0.00	20,498.00
DGM PROFESIONAL CONSULTING SRL	29/04/2024	100	TM 297 TM 305	07/02/24 15/03/24	500.00 7,200.00	0.00 0.00	500.00 7,200.00
			-----		7,700.00	0.00	7,700.00
	26/06/2024	145	DGMPC001 8	23/05/24	7,500.00	0.00	7,500.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DGM PROFESIONAL CONSULTING SRL	05/08/2024	180	DGMP002 5	01/07/24	500.00	0.00	500.00
			DGMP002 6	01/07/24	500.00	0.00	500.00
					1,000.00	0.00	1,000.00
					16,200.00	0.00	16,200.00
DINOS NEST EMC S.R.L.	15/04/2024	88	DN 0111	04/04/24	8,250.00	0.00	8,250.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	12/12/2024	290	FCT2024 004681	03/12/24	2,850.00	0.00	2,850.00
DMV AVIATECH SRL	27/03/2024	71	DA 1440	09/02/24	109,400.00	17,467.00	91,933.00
	04/04/2024	79	DA 1440	09/02/24	50,000.00	7,983.00	42,017.00
	10/04/2024	84	DA 1440	09/02/24	50,000.00	7,983.00	42,017.00
	26/06/2024	145	DA 1440 DV 1002	09/02/24 07/06/24	50,000.00 2,408.60	7,983.00 385.00	42,017.00 2,023.60
					52,408.60	8,368.00	44,040.60
	10/09/2024	210	DA 1440	09/02/24	50,000.00	7,983.00	42,017.00
					311,808.60	49,784.00	262,024.60
DNS BIROTICA SRL	29/04/2024	100	DNS 2406394	08/04/24	3,315.34	529.00	2,786.34
	13/05/2024	109	DNS 2407607	22/04/24	414.42	66.00	348.42
	01/08/2024	177	DNS 2406394.1	29/07/24	414.42	66.00	348.42
					4,144.18	661.00	3,483.18
DOC HOUSE GSM S.R.L.	01/10/2024	228	DOC124	17/09/24	3,800.00	0.00	3,800.00
DON MEDIA REVOLUTION S.R.L.	01/02/2024	24	4229 4230	08/01/24 19/01/24	1,773.10 833.00	283.00 133.00	1,490.10 700.00
					2,606.10	416.00	2,190.10
	26/02/2024	45	4266	16/02/24	833.00	133.00	700.00
	13/03/2024	59	4267	19/02/24	833.00	133.00	700.00
					4,272.10	682.00	3,590.10
DRAPELE BOSCARTE S.R.L.	04/04/2024	79	BOSCA 24013	25/03/24	2,514.00	0.00	2,514.00
	22/08/2024	194	BOSCA 24083	02/08/24	3,024.00	0.00	3,024.00
					5,538.00	0.00	5,538.00
DUEVERDE SRL	13/03/2024	59	DVTM1495	30/01/24	50,000.00	7,983.00	42,017.00
	27/03/2024	71	DVTM1495	30/01/24	10,000.00	1,597.00	8,403.00
	18/06/2024	139	DVTM1495	30/01/24	43,500.25	6,945.00	36,555.25
	01/07/2024	150	DVTM1504	19/04/24	5,890.50	941.00	4,949.50
	14/10/2024	239	DVTM1539	12/09/24	4,863.53	777.00	4,086.53
					114,254.28	18,243.00	96,011.28
E.M.P. TRADE SRL	14/02/2024	35	EMPS 4471	05/01/24	16,670.19	2,662.00	14,008.19
	26/02/2024	45	EMPS 4474	18/01/24	4,691.24	749.00	3,942.24
	13/03/2024	59	EMPS 4480	01/02/24	16,670.19	2,662.00	14,008.19



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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	04/04/2024	79	EMPS 4488	16/02/24	5,660.28	904.00	4,756.28
	30/05/2024	124	EMPS 4523	04/04/24	16,670.19	2,662.00	14,008.19
	03/06/2024	126	EMPS 4524	04/04/24	16,670.19	2,662.00	14,008.19
	26/07/2024	172	EMPS 4559	15/05/24	16,670.19	2,662.00	14,008.19
	22/08/2024	194	EMPS 4578	17/06/24	16,670.19	2,662.00	14,008.19
	10/09/2024	210	EMPS 4616	23/07/24	16,670.19	2,662.00	14,008.19
	14/10/2024	239	EMPS 4659	16/09/24	16,670.19	2,662.00	14,008.19
			EMPS 4660	16/09/24	43,536.15	6,951.00	36,585.15
	-----				60,206.34	9,613.00	50,593.34
	27/12/2024	301	EMPS 4760	02/12/24	239,851.21	38,296.00	201,555.21
			EMPS 4761	02/12/24	176,648.79	28,204.00	148,444.79
	-----				416,500.00	66,500.00	350,000.00
-----					603,749.19	96,400.00	507,349.19
EGERIA TM SRL	27/07/2024	89	EGEV 3021263	24/07/24	2,055.58	328.00	1,727.58
ELECTRICA FURNIZARE SA	20/11/2024	271	EFI243120 2871	06/11/24	11,220.35	1,791.00	9,429.35
			EFI243120 2887	06/11/24	74,588.15	11,909.00	62,679.15
	-----				85,808.50	13,700.00	72,108.50
ELMAS-PAGAD SRL	28/10/2024	127	EPF13166 2	23/10/24	2,906.91	465.00	2,441.91
EURL A I R COURTAGE ASSURANCES	12/12/2024	290	AV1252724 000	31/05/24	41,080.93	0.00	41,080.93
EUROFAST PREMIER INVEST SRL	27/03/2024	71	EPI 283	19/02/24	10,000.00	1,596.00	8,404.00
	04/04/2024	79	EPI 283	19/02/24	10,734.50	1,714.00	9,020.50
	17/05/2024	113	EPI0307	05/04/24	3,028.61	484.00	2,544.61
	26/06/2024	145	EPI0320	29/05/24	2,493.07	398.00	2,095.07
	27/08/2024	198	EPI0331	01/07/24	37,489.93	5,986.00	31,503.93
	10/09/2024	210	EPI0349	16/08/24	2,406.18	384.00	2,022.18
	20/09/2024	219	EPI0345	13/08/24	33,224.80	5,305.00	27,919.80
	24/10/2024	248	EPI0358	01/10/24	17,207.40	2,747.00	14,460.40
	-----				116,584.49	18,614.00	97,970.49
EVENTIA EVENTS TM 2022 S.R.L.	03/04/2024	78	EET 0030	27/03/24	1,740.00	0.00	1,740.00
EXPRESSLINE SRL	30/05/2024	124	EFEMD 0013849	16/05/24	5,317.11	849.00	4,468.11
EYE MALL S.R.L.	27/03/2024	71	EYGN24U 512	13/02/24	207,743.39	33,169.00	174,574.39
	29/04/2024	100	EYGN24C 37	12/03/24	128,716.10	20,551.00	108,165.10

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
EYE MALL S.R.L.	17/05/2024	113	EYGN24C 556	13/04/24	108,838.01	17,377.00	91,461.01
	26/06/2024	145	EYGN24U 761	17/05/24	21,007.49	3,354.00	17,653.49
	22/07/2024	168	EYGN24U 1125	19/06/24	22,584.62	3,606.00	18,978.62
	22/08/2024	194	EYGN24U- 1293	13/07/24	4,009.47	640.00	3,369.47
	24/10/2024	248	EYGN24U- 1600	15/09/24	543.91	87.00	456.91
					493,442.99	78,784.00	414,658.99
FALX STRATEGIC MEDIA SRL	14/02/2024	35	B 01	09/01/24	1,725.50	276.00	1,449.50
			B 03	01/02/24	833.00	133.00	700.00
					2,558.50	409.00	2,149.50
FANPLACE IT SRL	22/08/2024	194	FAN21242 52	07/08/24	660.00	105.00	555.00
FATUM GRUP SRL	24/05/2024	119	2024 0545	07/03/24	6,426.00	1,026.00	5,400.00
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	25/03/2024	69	SS 0071	28/02/24	1,000.00	0.00	1,000.00
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	06/03/2024	53	TNTF 06205597	06/01/24	111.09	18.00	93.09
			TNTF 06210355	13/01/24	242.68	39.00	203.68
			TNTF 06216433	20/01/24	243.08	39.00	204.08
			TNTF 06221594	27/01/24	133.66	21.00	112.66
					730.51	117.00	613.51
	27/03/2024	71	TNTF 06247598	29/02/24	911.91	146.00	765.91
	29/04/2024	100	TNTF 06273997	29/03/24	273.27	44.00	229.27
	17/05/2024	113	TNTF 06298765	30/04/24	802.27	128.00	674.27
	26/06/2024	145	TNTF 06320089	31/05/24	395.41	63.00	332.41
	22/07/2024	168	6343818	29/06/24	235.30	38.00	197.30
			6343819	29/06/24	415.91	66.00	349.91
					651.21	104.00	547.21
	13/08/2024	187	6366813	31/07/24	505.15	81.00	424.15
	24/10/2024	248	6412578	01/10/24	145.12	23.00	122.12
					4,414.85	706.00	3,708.85
FICUS FENSTER S.R.L.	13/03/2024	59	295	29/01/24	5,926.20	946.00	4,980.20
	27/03/2024	71	297	01/02/24	4,998.00	798.00	4,200.00
	10/04/2024	84	312	08/03/24	4,165.00	665.00	3,500.00
	04/07/2024	153	338	17/06/24	29,512.00	4,712.00	24,800.00
					44,601.20	7,121.00	37,480.20
FINAL MANAGEMENT SOLUTION SRL	14/02/2024	35	FNS 21684	11/01/24	952.00	152.00	800.00
	27/03/2024	71	FNS 22748	07/03/24	952.00	152.00	800.00
	03/06/2024	126	FNS 23877	09/05/24	952.00	152.00	800.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FINAL MANAGEMENT SOLUTION SRL	05/08/2024	180	FNS 24893	04/07/24	928.20	148.00	780.20
	04/11/2024	257	FNS 26353	07/10/24	928.20	148.00	780.20
					4,712.40	752.00	3,960.40
FRIGOBONN SRL	22/08/2024	194	FR 3135	11/07/24	31,796.80	5,076.00	26,720.80
	24/10/2024	248	FR 3215	04/10/24	62,415.50	9,966.00	52,449.50
					94,212.30	15,042.00	79,170.30
GAUSS SRL	01/07/2024	150	GAUSS 9623	10/06/24	2,975.00	475.00	2,500.00
GEFIL-TIM SRL	09/01/2024	1	0991	09/01/24	1,862.00	297.00	1,565.00
	21/02/2024	16	1001	21/02/24	433.00	69.00	364.00
	19/03/2024	31	1004	19/03/24	1,448.70	231.00	1,217.70
	27/03/2024	35	1009	27/03/24	266.00	42.00	224.00
	11/04/2024	43	1016	11/04/24	426.20	68.00	358.20
	27/05/2024	58	1028	27/05/24	454.50	75.00	379.50
	05/06/2024	62	1034	05/06/24	491.00	79.00	412.00
	13/06/2024	67	1036	13/06/24	110.00	18.00	92.00
					5,491.40	879.00	4,612.40
GEROM INTERNATIONAL PRODIMEX SRL	14/02/2024	35	240005	08/01/24	2,808.40	448.00	2,360.40
	21/02/2024	41	GER24 240047	23/01/24	2,951.20	471.00	2,480.20
	26/02/2024	45	GER24 240060	29/01/24	532.97	85.00	447.97
	06/03/2024	53	GER24 240082	31/01/24	473.62	76.00	397.62
	04/04/2024	79	GER24 240152	27/02/24	5,355.00	855.00	4,500.00
			GER24 240171	29/02/24	473.62	76.00	397.62
	29/04/2024	100	GER24 240314	29/03/24	5,828.62	931.00	4,897.62
					473.62	76.00	397.62
					13,068.43	2,087.00	10,981.43
GIANNIS EVENTS SRL	02/04/2024	77	OSP0034	26/03/24	8,000.00	0.00	8,000.00
H.V.ELECTRO VISION	26/02/2024	45	EVS 115	30/01/24	13,923.00	2,223.00	11,700.00
	24/10/2024	248	EVS279	04/10/24	9,979.76	1,593.00	8,386.76
	04/11/2024	257	EVS282	08/10/24	12,049.94	1,924.00	10,125.94
					35,952.70	5,740.00	30,212.70
HABASIT BELTING SOCIETATE CU RASPUNDERE LIMITATA	10/05/2024	107	AV22RG014 4	02/05/24	1,872.85	299.00	1,573.85
HEXAGON OA S.R.L.	05/08/2024	180	DEP88780	26/07/24	542.64	87.00	455.64
HORNBAACH CENTRALA SRL	22/02/2024	17	HR784 11002289	19/02/24	1,535.94	245.00	1,290.94

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
HORNBAACH CENTRALA SRL	11/03/2024	25	HR784 11070331	07/03/24	87.26	14.00	73.26
	16/03/2024	29	HR784 11093049	13/03/24	104.00	17.00	87.00
	29/03/2024	37	HR784 11147815	26/03/24	208.00	33.00	175.00
	08/04/2024	41	11188652	04/04/24	865.93	137.00	728.93
	19/04/2024	47	HR784 11247487	16/04/24	82.60	13.00	69.60
	18/05/2024	54	HR784 11357744	14/05/24	560.00	90.00	470.00
	26/07/2024	88	11652705	23/07/24	1,015.89	162.00	853.89
	05/09/2024	103	HR784 11848351	02/09/24	853.21	135.00	718.21
	16/09/2024	107	11848368	12/09/24	1,125.68	179.00	946.68
	21/09/2024	111	HR784 11873467	18/09/24	897.00	143.00	754.00
	05/10/2024	117	11931319	02/10/24	1,152.90	177.00	975.90
	10/10/2024	120	11953830	07/10/24	1,031.94	166.00	865.94
					9,520.35	1,511.00	8,009.35
HUSARCIUC DORU ÎNTREPRINDERE INDIVIDUALĂ	14/02/2024	35	HS 4577 HS 4578	12/01/24 12/01/24	786.54 786.54	126.00 126.00	660.54 660.54
					1,573.08	252.00	1,321.08
	13/03/2024	59	HS 4647 HS 4648	15/02/24 15/02/24	524.36 524.36	84.00 84.00	440.36 440.36
					1,048.72	168.00	880.72
	04/04/2024	79	HS 4701 HS 4702	07/03/24 07/03/24	655.45 655.45	105.00 105.00	550.45 550.45
					1,310.90	210.00	1,100.90
					3,932.70	630.00	3,302.70
HYDRAULIC CENTER TM S.R.L.	31/10/2024	254	7000860	30/10/24	1,200.71	192.00	1,008.71
	15/11/2024	267	7000916	14/11/24	2,230.06	356.00	1,874.06
					3,430.77	548.00	2,882.77
HYDROMATIC SISTEM SRL	30/05/2024	124	HST2024 84	08/04/24	9,467.46	1,512.00	7,955.46
	22/07/2024	168	HST2024 157	28/06/24	1,190.00	190.00	1,000.00
	22/08/2024	194	HST2024 150	27/06/24	11,180.72	1,785.00	9,395.72
	04/11/2024	257	HST202423 2	04/10/24	22,766.08	3,635.00	19,131.08
					44,604.26	7,122.00	37,482.26
ICCO-SYSTEMS SRL	14/02/2024	35	SYSTM 202420012	19/01/24	2,011.10	321.00	1,690.10
	27/02/2024	46	SYSTM 202420051	27/02/24	4,022.20	642.00	3,380.20
					6,033.30	963.00	5,070.30
ILIESCU MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	19/12/2024	296	4	17/12/24	12,000.00	0.00	12,000.00
IMPRIMERIA MIRTON S.R.L.	14/10/2024	239	TM IM46100	25/09/24	416.50	67.00	349.50
	04/11/2024	257	TM IM35003	21/10/24	1,190.00	190.00	1,000.00
					1,606.50	257.00	1,349.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INDACO SYSTEMS SRL	01/07/2024	150	FDCO 160051	03/06/24	1,550.62	248.00	1,302.62
	22/07/2024	168	FDCO/1618 18	02/07/24	1,550.62	248.00	1,302.62
	22/08/2024	194	FDCO/1632 63	01/08/24	1,550.62	248.00	1,302.62
	01/10/2024	228	FDCO/1649 17	02/09/24	1,550.62	248.00	1,302.62
	24/10/2024	248	FDCO/1665 53	01/10/24	1,550.62	248.00	1,302.62
					7,753.10	1,240.00	6,513.10
INDECO GRUP	31/01/2024	23	IGA014664	05/01/24	1,178.10	188.00	990.10
	14/02/2024	35	IGA014851	05/02/24	1,178.10	188.00	990.10
	27/03/2024	71	IGA015066	05/03/24	1,178.10	188.00	990.10
	24/05/2024	119	IGA015295	05/04/24	1,178.10	188.00	990.10
	30/05/2024	124	IGA015481 IGA015534	05/05/24 16/05/24	1,178.10 532.05	188.00 85.00	990.10 447.05
	19/06/2024	140	IGA015726	07/06/24	1,710.15 1,804.19	273.00 288.00	1,437.15 1,516.19
	22/08/2024	194	IGA016164	05/08/24	1,190.00	190.00	1,000.00
	16/10/2024	241	IGA016591	05/10/24	1,190.00	190.00	1,000.00
					10,606.74	1,693.00	8,913.74
ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	06/03/2024	53	BF 0003	20/02/24	3,500.00	0.00	3,500.00
INSIGHT GROUP SRL	26/02/2024	45	INS GR55722	23/01/24	3,201.10	511.00	2,690.10
	13/03/2024	59	INS GR56229	20/02/24	297.50	48.00	249.50
	04/04/2024	79	INS GR56361	29/02/24	4,718.35	754.00	3,964.35
			INS GR56422	05/03/24	4,718.35	754.00	3,964.35
	17/05/2024	113	INS GR56741	26/03/24	9,436.70 4,105.50	1,508.00 656.00	7,928.70 3,449.50
	08/07/2024	156	INS GR57680	10/06/24	4,046.00	646.00	3,400.00
			INS GR57737	12/06/24	690.20	110.00	580.20
	05/08/2024	180	INS GR57889	25/06/24	4,736.20 874.65	756.00 140.00	3,980.20 734.65
			INS GR57915	27/06/24	4,849.25	774.00	4,075.25
			INS GR58003	04/07/24	4,510.10	720.00	3,790.10
			INS GR58004	04/07/24	952.00	152.00	800.00
			INS GR58051	09/07/24	3,310.58	529.00	2,781.58
	14/10/2024	239	INS GR58738	12/09/24	14,496.58 2,909.55	2,315.00 465.00	12,181.58 2,444.55
			INS GR58739	12/09/24	702.10	112.00	590.10

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INSIGHT GROUP SRL	14/10/2024	239			3,611.65	577.00	3,034.65
	24/10/2024	248	INS GR59106	11/10/24	517.65	83.00	434.65
-----					40,402.88	6,454.00	33,948.88
INSP.PTR.CONTR.CAZANELOR	24/10/2024	248	TM 1017	07/10/24	50.00	0.00	50.00
INSTALPLUS SRL	26/08/2024	100	TMINSB 15090	22/08/24	1,829.00	292.00	1,537.00
	25/09/2024	113	TMINSB- 15132	20/09/24	3,758.10	599.00	3,159.10
	17/10/2024	123	TMINSB 15186	14/10/24	5,146.00	822.00	4,324.00
-----					10,733.10	1,713.00	9,020.10
INSTITUTUL DE STUDII ECONOMICE	22/07/2024	168	ISE 0012	10/07/24	50,000.00	7,983.00	42,017.00
PERFORMER-CONSULT S.R.L.	19/08/2024	191	ISE 0012	10/07/24	69,000.00	11,017.00	57,983.00
-----					119,000.00	19,000.00	100,000.00
INSTITUTUL NATIONAL DE CERCETARE- DEZVOLTARE PENTRU ECOLOGIE	01/10/2024	228	ECO-30523	25/09/24	672.35	107.00	565.35
INDUSTRIALA - ECOIND							
INTELIGO MEDIA SA	24/05/2024	119	INT 39497	13/05/24	2,618.00	418.00	2,200.00
INTERCLOUD	26/02/2024	45	TM 1067	07/02/24	6,139.21	980.00	5,159.21
JUMBO EC.R SRL	30/03/2024	38	02LTFE93 229	27/03/24	79.92	13.00	66.92
	31/03/2024	39	02LTFE93 287	28/03/24	131.31	21.00	110.31
	05/08/2024	93	02LTFE09 8461	01/08/24	1,189.40	190.00	999.40
-----					1,400.63	224.00	1,176.63
KARA CLEAN S.R.L.	14/02/2024	35	TM KCL 0005	09/01/24	10,601.00	1,693.00	8,908.00
			TM KCL 0008	10/01/24	4,191.30	670.00	3,521.30
			TM KCL 0018	17/01/24	936.53	151.00	785.53
-----					15,728.83	2,514.00	13,214.83
	06/03/2024	53	TM KCL 0042	01/02/24	6,039.96	965.00	5,074.96
			TM KCL 0043	01/02/24	5,173.17	827.00	4,346.17
-----					11,213.13	1,792.00	9,421.13
	13/03/2024	59	TM KCL 0064	08/02/24	2,384.76	380.00	2,004.76
			TM KCL 0072	15/02/24	1,174.29	188.00	986.29
-----					3,559.05	568.00	2,991.05
	04/04/2024	79	TM KCL 0093	01/03/24	9,631.03	1,538.00	8,093.03
	10/04/2024	84	TM KCL 0091	01/03/24	11,562.16	1,847.00	9,715.16
			TM KCL 0109	11/03/24	645.46	104.00	541.46
-----					12,207.62	1,951.00	10,256.62
	17/05/2024	113	TM KCL 0145	01/04/24	8,775.42	1,405.00	7,370.42

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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.	24/05/2024	119	TM KCL 0159	09/04/24	2,488.77	398.00	2,090.77
	26/06/2024	145	TM KCL 0204	10/05/24	11,270.25	1,800.00	9,470.25
			TM KCL 0205	10/05/24	9,737.18	1,556.00	8,181.18
					21,007.43	3,356.00	17,651.43
	01/07/2024	150	TM KCL 0217	21/05/24	1,555.81	249.00	1,306.81
	08/07/2024	156	TM KCL 0236	03/06/24	11,090.32	1,772.00	9,318.32
	22/07/2024	168	TM KCL 0237	03/06/24	12,354.70	1,974.00	10,380.70
			TM KCL 0266	19/06/24	1,891.39	303.00	1,588.39
					14,246.09	2,277.00	11,969.09
	26/07/2024	172	TM KCL 0274	21/06/24	2,484.72	397.00	2,087.72
			TM KCL301	03/07/24	654.50	105.00	549.50
					3,139.22	502.00	2,637.22
	05/08/2024	180	TM KCL 0299	03/07/24	12,862.47	2,055.00	10,807.47
	22/08/2024	194	TM KCL 0300	03/07/24	13,670.72	2,187.00	11,483.72
			TM KCL 0307	04/07/24	1,963.50	313.00	1,650.50
			TM KCL342	02/08/24	13,060.01	2,086.00	10,974.01
			TM KCL351	08/08/24	24,199.13	3,865.00	20,334.13
			TM KCL352	08/08/24	1,181.67	188.00	993.67
					54,075.03	8,639.00	45,436.03
14/10/2024	239	TM KCL434	03/10/24	16,677.49	2,664.00	14,013.49	
24/10/2024	248	TM KCL427	01/10/24	15,137.28	2,418.00	12,719.28	
				213,394.99	34,098.00	179,296.99	
KARRES AUTO GROUP SRL	01/11/2024	130	KRSORO BTM 4131	29/10/24	2,713.04	431.00	2,282.04
KAW TIMCONSTRUCT S.R.L.	05/08/2024	180	187	10/07/24	102,657.02	16,391.00	86,266.02
	19/08/2024	191	194	01/08/24	29,792.00	4,757.00	25,035.00
					132,449.02	21,148.00	111,301.02
LA FANTANA SRL	31/01/2024	23	ELLFTBU 16083509	10/01/24	3,006.99	480.00	2,526.99
	01/02/2024	24	ELLFTBU 16095964	18/01/24	482.07	77.00	405.07
	14/02/2024	35	ELLFTBU 16129665	01/02/24	3,006.99	480.00	2,526.99
	06/03/2024	53	ELLFTBU 16162199	21/02/24	482.16	77.00	405.16
	27/03/2024	71	ELLFTBU 16190580	01/03/24	3,749.55	599.00	3,150.55
			ELLFTBU 16220409	20/03/24	481.59	77.00	404.59
					4,231.14	676.00	3,555.14
29/04/2024	100	ELLFTBU 16292433	24/04/24	481.46	77.00	404.46	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LA FANTANA SRL	17/05/2024	113	ELLFTBU 16297943	25/04/24	3,749.55	599.00	3,150.55
			ELLFTBU 16317458	02/05/24	3,749.55	599.00	3,150.55
			-----		7,499.10	1,198.00	6,301.10
	24/05/2024	119	ELLFTBU 16348715	22/05/24	482.05	77.00	405.05
	17/06/2024	138	ELLFTBU 16390487	06/06/24	5,488.82	355.00	5,133.82
			ELLFTBU. 16381210	03/06/24	3,749.55	599.00	3,150.55
			-----		9,238.37	954.00	8,284.37
	01/07/2024	150	ELLFTBU 16416056	20/06/24	10,398.41	672.00	9,726.41
			ELLFTBU 16417147	20/06/24	482.14	77.00	405.14
			-----		10,880.55	749.00	10,131.55
	11/07/2024	159	ELLFTBU. 16451696	02/07/24	3,749.55	599.00	3,150.55
			ELLFTBU. 16458180	04/07/24	10,398.41	672.00	9,726.41
			-----		14,147.96	1,271.00	12,876.96
	22/07/2024	168	ELLFTBU. 16470010	10/07/24	10,398.41	672.00	9,726.41
	26/07/2024	172	ELLFTBU. 16482421	17/07/24	11,212.06	739.00	10,473.06
	05/08/2024	180	ELLFTBU. 16496638	24/07/24	11,390.50	751.00	10,639.50
	08/08/2024	183	ELLFTBU. 16497639	24/07/24	542.48	87.00	455.48
	13/08/2024	187	ELLFTBU. 16529893	02/08/24	3,749.55	599.00	3,150.55
	22/08/2024	194	ELLFTBU. 16538654	07/08/24	11,390.50	751.00	10,639.50
	10/09/2024	210	ELLFTBU. 16581197	29/08/24	11,390.50	751.00	10,639.50
	14/10/2024	239	ELLFTBU. 16662651	01/10/24	3,749.55	599.00	3,150.55
	24/10/2024	248	ELLFTBU. 16695866	18/10/24	482.19	77.00	405.19
	28/11/2024	278	ELLFTBU. 16764336	20/11/24	481.91	77.00	404.91
			-----		118,726.49	11,219.00	107,507.49
LANDISA PLANT SRL	23/03/2024	33	LAND 2024161	19/03/24	2,670.00	221.00	2,449.00
LIDL DISCOUNT SRL	29/02/2024	20	FFLDL 1028024032	29/02/24	226.26	30.00	196.26
	25/06/2024	71	FFLDL 1028024042	25/06/24	33.54	6.00	27.54
			148				
			-----		259.80	36.00	223.80
LINDE GAZ ROMANIA SRL	31/01/2024	23	4400893156	31/01/24	185.82	30.00	155.82
	14/02/2024	35	4400906113	31/01/24	185.86	30.00	155.86
	13/03/2024	59	4400921016	29/02/24	177.71	28.00	149.71
	20/03/2024	65	4420039226	27/02/24	485.27	77.00	408.27
	24/04/2024	96	4400935560	24/04/24	185.76	30.00	155.76



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
LINDE GAZ ROMANIA SRL	13/05/2024	109	4400949160	30/04/24	180.62	29.00	151.62
	17/06/2024	138	4400964160	31/05/24	185.86	30.00	155.86
	22/07/2024	168	4400977181	30/06/24	180.63	29.00	151.63
	13/08/2024	187	4400992318	31/07/24	185.82	30.00	155.82
	10/09/2024	210	4401006566	31/08/24	188.24	30.00	158.24
					2,141.59	343.00	1,798.59
LOGOS CONSULTING	14/02/2024	35	LOG0441	25/01/24	833.00	133.00	700.00
	13/03/2024	59	LOG0497	19/02/24	833.00	133.00	700.00
			LOG0498	19/02/24	833.00	133.00	700.00
					1,666.00	266.00	1,400.00
	03/06/2024	126	LOG0668	15/05/24	952.00	152.00	800.00
	17/06/2024	138	LOG0716	04/06/24	952.00	152.00	800.00
					4,403.00	703.00	3,700.00
MAN PROTECTION	10/04/2024	84	20240976	14/03/24	831.95	134.00	697.95
	26/06/2024	145	20241887	22/05/24	10,362.28	1,655.00	8,707.28
			20242010	29/05/24	2,776.87	443.00	2,333.87
					13,139.15	2,098.00	11,041.15
	08/07/2024	156	20242146	05/06/24	16,943.43	2,705.00	14,238.43
			20242151	05/06/24	7,086.97	1,132.00	5,954.97
					24,030.40	3,837.00	20,193.40
	22/08/2024	194	20242774	23/07/24	2,776.87	443.00	2,333.87
	10/09/2024	210	20242902	31/07/24	1,024.23	164.00	860.23
	14/10/2024	239	20243226	05/09/24	225.27	36.00	189.27
			20243227	05/09/24	4,462.50	713.00	3,749.50
			20243230	05/09/24	1,289.48	206.00	1,083.48
					5,977.25	955.00	5,022.25
	24/10/2024	248	20243422	24/09/24	482.90	77.00	405.90
			20243425	24/09/24	1,185.24	189.00	996.24
			20243497	30/09/24	263.59	42.00	221.59
			20243498	30/09/24	8,163.40	1,303.00	6,860.40
					10,095.13	1,611.00	8,484.13
					57,874.98	9,242.00	48,632.98
MARKETING OLFACTIV SRL	24/05/2024	119	1 3197	19/04/24	2,284.80	365.00	1,919.80
			1 3247	01/05/24	1,618.40	258.00	1,360.40
					3,903.20	623.00	3,280.20
	30/05/2024	124	1 3283	20/05/24	3,903.20	623.00	3,280.20
	22/07/2024	168	1 3366	20/06/24	3,903.20	623.00	3,280.20
					11,709.60	1,869.00	9,840.60
MASTER SERVICE	10/04/2024	84	MS 40326	02/04/24	17,790.50	2,841.00	14,949.50
	29/04/2024	100	MS 40330	02/04/24	3,379.60	540.00	2,839.60
	30/05/2024	124	MS 40541	24/04/24	15,000.00	2,395.00	12,605.00
	03/06/2024	126	MS 40541	24/04/24	32,124.00	5,129.00	26,995.00
	22/07/2024	168	MS 40981	26/06/24	420.00	68.00	352.00
	22/08/2024	194	MS41283	07/08/24	1,785.00	285.00	1,500.00
	14/10/2024	239	MS41519	20/09/24	2,600.15	415.00	2,185.15

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MASTER SERVICE					73,099.25	11,673.00	61,426.25
MB TELECOM-LTD SRL	14/10/2024	239	6167	18/09/24	28,679.00	4,579.00	24,100.00
MCS & S GROUP SRL	10/04/2024	84	MCS 24008	20/03/24	55,229.30	8,818.00	46,411.30
	01/07/2024	150	MCS 24008	20/03/24	10,000.00	1,597.00	8,403.00
	22/07/2024	168	MCS 24008	20/03/24	25,000.00	3,992.00	21,008.00
	22/08/2024	194	MCS 24008	20/03/24	34,228.04	5,465.00	28,763.04
					124,457.34	19,872.00	104,585.34
MEDIASHOP PMP SRL	07/03/2024	54	IULIE 2015 451	07/03/24	87,475.00	0.00	87,475.00
	13/06/2024	135	IULIE 2015 453	04/06/24	15,000.00	0.00	15,000.00
	26/06/2024	145	IULIE 2015 453	04/06/24	40,000.00	0.00	40,000.00
	15/07/2024	162	IULIE 2015 453	04/06/24	32,475.00	0.00	32,475.00
					174,950.00	0.00	174,950.00
MEDICIS S.A.	14/02/2024	35	MDL MDC625	25/01/24	1,880.00	0.00	1,880.00
			MDL MDC626	25/01/24	760.00	0.00	760.00
			MDL MDC627	25/01/24	1,175.00	0.00	1,175.00
			MDL MDC628	25/01/24	840.00	0.00	840.00
					4,655.00	0.00	4,655.00
	13/03/2024	59	MDL MDC718	12/02/24	1,805.00	0.00	1,805.00
	10/04/2024	84	MDL MDC827	20/03/24	2,470.00	0.00	2,470.00
			MDL MDC828	20/03/24	235.00	0.00	235.00
					2,705.00	0.00	2,705.00
	08/05/2024	105	MDL MDC893	15/04/24	1,710.00	0.00	1,710.00
			MDL MDC894	15/04/24	3,525.00	0.00	3,525.00
					5,235.00	0.00	5,235.00
	05/06/2024	128	MDL MDC960	20/05/24	1,235.00	0.00	1,235.00
			MDL MDC961	20/05/24	705.00	0.00	705.00
					1,940.00	0.00	1,940.00
	22/07/2024	168	MDC1120	28/06/24	1,805.00	0.00	1,805.00
			MDC1121	28/06/24	235.00	0.00	235.00
					2,040.00	0.00	2,040.00
	16/10/2024	241	MDC1285	19/09/24	2,508.50	0.00	2,508.50
			MDC1286	19/09/24	1,680.00	0.00	1,680.00
					4,188.50	0.00	4,188.50
					22,568.50	0.00	22,568.50
MEDPLAZA HEALTH S.R.L.	10/04/2024	84	MDZW 24005054.2	15/03/24	4,136.44	660.00	3,476.44
	01/07/2024	150	MDZW 24012372.2	06/06/24	4,157.27	664.00	3,493.27
					8,293.71	1,324.00	6,969.71

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MELANIA HOME DESIGN S.R.L.	12/07/2024	80	RS432	09/07/24	2,130.00	340.00	1,790.00
MENZIES AVIATION ( ROMANIA ) SA	06/03/2024	53	TSR408586	17/01/24	20,578.61	3,286.00	17,292.61
			TSR408588	30/01/24	8,883.95	1,418.00	7,465.95
			TSR408599	31/01/24	18,448.72	2,946.00	15,502.72
			TSR408623	31/01/24	533.02	85.00	448.02
			TSR408629	31/01/24	48,243.58	7,703.00	40,540.58
			TSRT31141	08/01/24	403.18	33.00	370.18
			2				
			TSRT31142	17/01/24	1,419.31	145.00	1,274.31
			2				
			TSRT31145	13/02/24	599.00	96.00	503.00
			4				
			TSRT31146	21/02/24	2,243.00	0.00	2,243.00
			2				
					101,352.37	15,712.00	85,640.37
	04/04/2024	79	TSR408652	29/02/24	17,062.76	2,724.00	14,338.76
	05/06/2024	128	TSR408675	29/02/24	32,602.01	5,205.00	27,397.01
			TSR408676	29/02/24	709.72	113.00	596.72
			TSR408677	29/02/24	8,871.45	1,416.00	7,455.45
			TSR408705	31/03/24	19,840.25	3,168.00	16,672.25
			TSR408719	31/03/24	266.12	42.00	224.12
			TSR408720	31/03/24	47,997.96	7,664.00	40,333.96
			TSR408746	30/04/24	14,447.89	2,307.00	12,140.89
			TSR408754	30/04/24	710.55	113.00	597.55
			TSR408755	30/04/24	8,881.80	1,418.00	7,463.80
			TSR408775	30/04/24	5,062.65	808.00	4,254.65
			TSRT31150	18/03/24	563.35	0.00	563.35
			5				
			TSRT31151	20/03/24	1,871.00	275.00	1,596.00
			3				
			TSRT31151	25/03/24	970.00	155.00	815.00
			5				
			TSRT31151	25/03/24	1,003.00	160.00	843.00
			9				
			TSRT31153	05/04/24	1,375.00	220.00	1,155.00
			3				
			TSRT31153	05/04/24	728.00	116.00	612.00
			7				
			TSRT31155	18/04/24	502.90	80.00	422.90
			7				
			TSRT31156	30/04/24	792.48	0.00	792.48
			9				
			TSRT31159	14/05/24	605.00	97.00	508.00
			1				
			TSRT31159	16/05/24	6,837.68	0.00	6,837.68
			4				
					154,638.81	23,357.00	131,281.81
	26/06/2024	145	TSR408750	30/04/24	65,213.73	10,412.00	54,801.73
	01/07/2024	150	TSRT31159	16/05/24	2,178.00	274.00	1,904.00
			7				
	22/07/2024	168	TSR408830	31/05/24	69,285.66	11,062.00	58,223.66
			TSR408831	31/05/24	8,883.23	1,418.00	7,465.23
			TSRT31163	19/06/24	497.71	40.00	457.71
			6				
			TSRT31165	28/06/24	978.00	156.00	822.00
			2				
					79,644.60	12,676.00	66,968.60
	05/08/2024	180	TSR408844	30/06/24	16,909.39	2,700.00	14,209.39
			TSR408872	30/06/24	8,884.12	1,418.00	7,466.12

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION ( ROMANIA ) SA	05/08/2024	180	TSR408873	30/06/24	78,378.08	12,514.00	65,864.08
			TSR408874	30/06/24	621.89	99.00	522.89
			TSRT31150	30/06/24	477.82	39.00	438.82
			4				
			TSRT31165	08/07/24	680.72	56.00	624.72
			4				
					105,952.02	16,826.00	89,126.02
	01/10/2024	228	TSR408984	31/08/24	11,726.64	1,872.00	9,854.64
			TSR409044	31/08/24	90,929.51	14,518.00	76,411.51
			TSRT31171	09/09/24	1,168.80	97.00	1,071.80
			9				
					103,824.95	16,487.00	87,337.95
	16/10/2024	241	TSRT31173	24/09/24	540.00	86.00	454.00
			6				
	24/10/2024	248	TSRT31174	26/09/24	7,680.96	0.00	7,680.96
		0					
04/11/2024	257	TSR409082	30/09/24	15,632.64	2,496.00	13,136.64	
		TSR409126	30/09/24	79,183.83	12,643.00	66,540.83	
		TSRT31175	09/10/24	538.48	44.00	494.48	
		8					
				95,354.95	15,183.00	80,171.95	
				733,443.15	113,737.00	619,706.15	
METROSERV S.R.L.	22/07/2024	168	A953	01/07/24	238.00	38.00	200.00
	05/08/2024	180	A954	02/07/24	238.00	38.00	200.00
			A955	02/07/24	2,094.40	334.00	1,760.40
					2,332.40	372.00	1,960.40
					2,570.40	410.00	2,160.40
MHS TRUCK SERVICE SRL	15/04/2024	88	TMFA1724	26/03/24	150.00	24.00	126.00
			01718				
	16/10/2024	241	TMFA1724	26/09/24	220.00	35.00	185.00
			04998				
					370.00	59.00	311.00
MILLENIUM PRO DESIGN SRL	13/02/2024	13	FV SAP1	13/02/24	766.20	122.00	644.20
			00072				
	14/03/2024	28	FV S59P1	14/03/24	684.60	109.00	575.60
			00011				
	27/03/2024	35	FV S59P1	27/03/24	382.50	61.00	321.50
			00014				
	29/03/2024	37	FV S67P1	29/03/24	732.52	117.00	615.52
			00001				
	18/04/2024	46	FV S59P1	18/04/24	569.00	89.00	480.00
			00020				
	23/05/2024	56	FV S59P1	23/05/24	749.50	119.00	630.50
			00023				
	16/07/2024	82	FVPOS011	16/07/24	973.50	154.00	819.50
			21				
	09/08/2024	94	FVPOS016	09/08/24	965.00	151.00	814.00
			66				
	05/09/2024	103	FVPOS022	05/09/24	1,434.50	227.00	1,207.50
			57				
	23/09/2024	112	FVPOS027	23/09/24	1,108.50	176.00	932.50
			57				
	07/10/2024	118	FVPOS030	07/10/24	1,039.50	164.00	875.50
			69				
	24/10/2024	125	FVPOS034	24/10/24	1,017.50	162.00	855.50
			85				
	08/11/2024	134	FVPOS038	08/11/24	1,727.00	277.00	1,450.00
			21				
	21/11/2024	141	FVPOS047	21/11/24	1,237.00	194.00	1,043.00
			06				

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MILLENUM PRO DESIGN SRL	06/12/2024	151	FVPOS052 76	06/12/24	1,939.00	310.00	1,629.00
-----					15,325.82	2,432.00	12,893.82
MIRUNA INTERNATIONAL IMPEX S.R.L.	31/01/2024	23	TM F 3848387	23/01/24	300.84	25.00	275.84
			TM F 3848388	23/01/24	651.74	104.00	547.74
			TM F 3848389	23/01/24	373.56	59.00	314.56
-----					1,326.14	188.00	1,138.14
	26/02/2024	45	TM F 3850521	20/02/24	317.02	50.00	267.02
			TM F 3850522	20/02/24	634.03	100.00	534.03
-----					951.05	150.00	801.05
	06/03/2024	53	TM F 5048606	20/02/24	725.92	70.00	655.92
	13/03/2024	59	3851497	01/03/24	355.86	56.00	299.86
			3851506	01/03/24	355.86	56.00	299.86
-----					711.72	112.00	599.72
	04/04/2024	79	TM F 3853977	22/03/24	518.94	78.00	440.94
			TM F 3853978	22/03/24	518.94	78.00	440.94
			TM F 3854359	27/03/24	794.84	121.00	673.84
-----					1,832.72	277.00	1,555.72
	15/04/2024	88	TM F 3279690	09/04/24	1,012.04	155.00	857.04
	29/04/2024	100	TM F 5053893	16/04/24	2,056.18	218.00	1,838.18
	09/05/2024	106	TM F 3857768	24/04/24	669.89	102.00	567.89
			TM F 3857769	24/04/24	446.59	67.00	379.59
			TM F 5054398	24/04/24	414.32	60.00	354.32
-----					1,530.80	229.00	1,301.80
	17/05/2024	113	TM F 3859452	13/05/24	431.46	65.00	366.46
			TM F 3859453	13/05/24	620.53	91.00	529.53
			TM F 3859454	13/05/24	158.27	13.00	145.27
-----					1,210.26	169.00	1,041.26
	05/06/2024	128	TM F 3861787	29/05/24	435.08	61.00	374.08
			TM F 3861788	29/05/24	870.17	123.00	747.17
			TM F 3862251	31/05/24	613.71	51.00	562.71
			TM F 3862252	31/05/24	613.71	51.00	562.71
-----					2,532.67	286.00	2,246.67
	10/06/2024	132	TM F 3861789	29/05/24	158.27	13.00	145.27
	17/06/2024	138	TM F 3863499	10/06/24	961.66	137.00	824.66
			TM F 3863517	10/06/24	320.55	45.00	275.55
-----					1,282.21	182.00	1,100.21
	01/07/2024	150	TM F 3866039	25/06/24	961.66	137.00	824.66

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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.	01/07/2024	150	TM F 3866040	25/06/24	427.94	60.00	367.94
					1,389.60	197.00	1,192.60
	11/07/2024	159	3867451	02/07/24	1,163.59	165.00	998.59
			3867452	02/07/24	641.11	90.00	551.11
					1,804.70	255.00	1,549.70
	29/07/2024	174	3869751	18/07/24	1,059.05	153.00	906.05
			3869752	18/07/24	706.03	100.00	606.03
					1,765.08	253.00	1,512.08
	05/08/2024	180	5061712	30/07/24	961.66	137.00	824.66
			5061714	30/07/24	641.11	90.00	551.11
					1,602.77	227.00	1,375.77
	09/09/2024	209	5063882	19/08/24	1,227.43	101.00	1,126.43
	16/10/2024	241	3879135	24/09/24	1,282.21	182.00	1,100.21
	24/10/2024	248	3881729	09/10/24	1,400.84	199.00	1,201.84
	04/11/2024	257	3885263	29/10/24	1,282.21	182.00	1,100.21
			3885264	29/10/24	613.71	51.00	562.71
					1,895.92	233.00	1,662.92
	30/12/2024	303	3892439	16/12/24	1,282.21	182.00	1,100.21
			3892440	16/12/24	961.66	137.00	824.66
					2,243.87	319.00	1,924.87
					29,942.40	4,015.00	25,927.40
MLS SRL	14/02/2024	35	TM1-MLS 25645	30/01/24	6,307.00	1,007.00	5,300.00
			TM1-MLS 25646	30/01/24	12,346.25	1,971.00	10,375.25
					18,653.25	2,978.00	15,675.25
	13/03/2024	59	TM1-MLS 25720	29/02/24	12,346.25	1,971.00	10,375.25
			TM1-MLS 25721	29/02/24	6,307.00	1,007.00	5,300.00
					18,653.25	2,978.00	15,675.25
	10/04/2024	84	TM1-MLS 25783	28/03/24	12,346.25	1,971.00	10,375.25
			TM1-MLS 25784	28/03/24	6,307.00	1,007.00	5,300.00
					18,653.25	2,978.00	15,675.25
	03/06/2024	126	TM1-MLS 25878	30/04/24	5,406.68	863.00	4,543.68
			TM1-MLS 25879	30/04/24	12,346.25	1,971.00	10,375.25
					17,752.93	2,834.00	14,918.93
	26/06/2024	145	TM1-MLS 25947	30/05/24	6,545.00	1,045.00	5,500.00
			TM1-MLS 25948	30/05/24	12,346.25	1,971.00	10,375.25
					18,891.25	3,016.00	15,875.25
	22/07/2024	168	TM1-MLS 26021	27/06/24	6,545.00	1,045.00	5,500.00
			TM1-MLS 26022	27/06/24	12,346.25	1,971.00	10,375.25
					18,891.25	3,016.00	15,875.25
	27/08/2024	198	TM1-MLS 26143	31/07/24	6,545.00	1,045.00	5,500.00
			TM1-MLS 26144	31/07/24	12,346.25	1,971.00	10,375.25
					18,891.25	3,016.00	15,875.25
	16/10/2024	241	TM1-MLS 26250	23/09/24	6,545.00	1,045.00	5,500.00
			TM1-MLS	23/09/24	12,346.25	1,971.00	10,375.25

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MLS SRL	16/10/2024	241			18,891.25	3,016.00	15,875.25
	04/11/2024	257	TM1-MLS 26332	21/10/24	6,545.00	1,045.00	5,500.00
MONDO-PLAST	10/04/2024	84	MP-F 21018357	18/03/24	1,254.26	200.00	1,054.26
MONROVIA IMPEX	07/03/2024	54	NORA 2029333	06/03/24	2,432.00	254.00	2,178.00
MOUNTAIN INDUSTRIAL RESOURCES SRL	16/10/2024	241	90139	18/09/24	6,355.79	1,015.00	5,340.79
			90149	24/09/24	27,560.28	4,400.00	23,160.28
MOVE ECO SRL	01/02/2024	24	SERV 1303	26/01/24	1,575.00	251.00	1,324.00
	10/05/2024	107	SERV 1729	09/05/24	540.00	86.00	454.00
MOXITRANS SRL	01/10/2024	228	MOX2162	16/09/24	3,325.34	531.00	2,794.34
MÂRȘU INSTAL SRL	24/10/2024	125	TMF55004 965	21/10/24	153.67	25.00	128.67
			TMF55004 976	21/10/24	473.79	76.00	397.79
NEXON DYNAMIC CORPORATION SRL	22/08/2024	194	NXN48899	15/07/24	6,924.00	1,105.00	5,819.00
NORDEX SRL	06/03/2024	53	NDX 155027	02/02/24	922.25	147.00	775.25
NOTABIL PEP FRANCHISE SRL	16/03/2024	29	FDOR1034 030	13/03/24	75.87	12.00	63.87
	29/03/2024	37	FDOR1034 156	26/03/24	72.70	11.00	61.70
OFFICE EVCAD SRL	26/02/2024	45	EV 866	19/02/24	104,720.00	16,720.00	88,000.00
OFFICE MAX SRL	01/10/2024	228	OMAO 24004729	03/09/24	1,356.60	217.00	1,139.60
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	13/02/2024	34	TM24 H1000957	13/02/24	320.00	0.00	320.00
	12/03/2024	58	TM24 H2000677	12/03/24	256.00	0.00	256.00
	16/05/2024	112	TM24 H1002920	16/05/24	384.00	0.00	384.00
			TM24 H1002921	16/05/24	384.00	0.00	384.00
	20/06/2024	141	TM24 H1003811	20/06/24	384.00	0.00	384.00
OK SERVICE CORPORATION	08/05/2024	105	JMB17015 647	07/05/24	1,695.75	271.00	1,424.75
OMNIASIG VIENNA INSURANCE GROUP S.A.	04/04/2024	79	G 1061687	07/01/24	3,106.57	0.00	3,106.57
	27/06/2024	146	S1002949.1	27/06/24	21,303.00	0.00	21,303.00

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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.	05/07/2024	154	G 1061687	07/01/24	3,110.69	0.00	3,110.69
	29/07/2024	174	S1002949.2 S1003023.1	24/07/24 29/07/24	21,384.00 3,588.00	0.00 0.00	21,384.00 3,588.00
	30/09/2024	227	S1002949.4 S1003023.3	27/09/24 23/09/24	24,972.00 22,032.00 3,588.00	0.00 0.00 0.00	24,972.00 22,032.00 3,588.00
	04/10/2024	231	G 1061687	07/01/24	25,620.00 3,110.69	0.00 0.00	25,620.00 3,110.69
	29/10/2024	252	S1003023.4	29/10/24	3,588.00	0.00	3,588.00
	29/11/2024	279	S1002949.6 S1003023.5	28/11/24 28/11/24	21,951.00 3,588.00	0.00 0.00	21,951.00 3,588.00
					25,539.00	0.00	25,539.00
					110,349.95	0.00	110,349.95
ORACLE ROMANIA	01/10/2024	228	68072931	05/09/24	19,709.83	3,147.00	16,562.83
ORANGE ROMANIA COMMUNICATIONS S.A.	09/02/2024	31	TKR240300 593887	18/01/24	207.30	0.00	207.30
	14/02/2024	35	TKR240300 532468	18/01/24	553.67	88.00	465.67
	13/03/2024	59	TKR240301 373905	18/02/24	651.28	88.00	563.28
	29/04/2024	100	TKR240302 196248	18/03/24	552.47	88.00	464.47
	10/05/2024	107	TKR 2403029980 61	18/04/24	550.10	88.00	462.10
	03/06/2024	126	TKR 2403037583 17	18/05/24	567.16	88.00	479.16
					3,081.98	440.00	2,641.98
ORANGE ROMANIA SA	17/06/2024	138	JAR016443 305	07/06/24	48.69	8.00	40.69
	08/07/2024	156	TKR240304 610577	18/06/24	550.60	88.00	462.60
	22/07/2024	168	JAR019627 405	07/07/24	45.65	7.00	38.65
	05/08/2024	180	TKR240305 359211	18/07/24	550.78	88.00	462.78
	22/08/2024	194	JAR022833 416	07/08/24	45.66	7.00	38.66
	10/09/2024	210	TKR240306 092893	18/08/24	549.82	88.00	461.82
	01/10/2024	228	JAR026094 478	07/09/24	45.64	7.00	38.64
	21/10/2024	245	JAR029352 941	07/10/24	47.49	7.00	40.49
			TKR240306 801411	18/09/24	550.64	88.00	462.64
					598.13	95.00	503.13
	04/11/2024	257	TKR240307 490569	18/10/24	551.27	88.00	463.27
	25/11/2024	275	JAR032626 939	07/11/24	45.66	7.00	38.66
	03/12/2024	282	TKR240308 166460	18/11/24	559.33	88.00	471.33
	20/12/2024	297	JAR035888 558	07/12/24	48.39	8.00	40.39
					3,639.62	579.00	3,060.62



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ORGANIZAȚIA DE MANAGEMENT AL DESTINAȚIEI TIMIȘOARA	16/10/2024	241	FOMDT-8	30/04/24	50,000.00	0.00	50,000.00
ORNELLA DESIGN SRL	04/04/2024	79	OSD 17295	26/03/24	3,748.50	599.00	3,149.50
	10/04/2024	84	OSD 17298	28/03/24	1,380.40	220.00	1,160.40
-----					5,128.90	819.00	4,309.90
OTTO SRL	17/06/2024	68	FAO17241 91	13/06/24	930.50	149.00	781.50
PAPETTI ONLINE S.R.L.	06/03/2024	53	PO47711	12/02/24	248.83	40.00	208.83
PAUL TRANS SRL	08/04/2024	41	PAUT.C 26944	04/04/24	2,854.81	456.00	2,398.81
PEDRO ALPIN S.R.L.	14/02/2024	35	AIR 268	08/01/24	3,927.00	627.00	3,300.00
	06/03/2024	53	AIR 274	05/02/24	3,927.00	627.00	3,300.00
	04/04/2024	79	AIR 280	04/03/24	3,927.00	627.00	3,300.00
	03/06/2024	126	AIR 286	02/04/24	3,927.00	627.00	3,300.00
	26/06/2024	145	AIR 295	09/05/24	3,927.00	627.00	3,300.00
	22/07/2024	168	AIR 299	04/06/24	3,927.00	627.00	3,300.00
	22/08/2024	194	AIR307	08/07/24	3,927.00	627.00	3,300.00
	01/10/2024	228	AIR317	04/09/24	3,927.00	627.00	3,300.00
	04/11/2024	257	AIR321	03/10/24	3,927.00	627.00	3,300.00
-----					35,343.00	5,643.00	29,700.00
PILKINGTON AUTOMOTIVE ROMANIA	17/10/2024	123	PIL/640525 762	14/10/24	800.00	128.00	672.00
PIXEL SERVICES & MORE SRL	14/02/2024	35	SMV PIXEL0027	18/01/24	8,000.00	0.00	8,000.00
	21/03/2024	66	SMV PIXEL0035	04/03/24	33,910.00	0.00	33,910.00
			SMV PIXEL0037	07/03/24	800.00	0.00	800.00
			SMV PIXEL0038	18/03/24	250.00	0.00	250.00
			-----		34,960.00	0.00	34,960.00
	22/07/2024	168	SMV PIXEL0062	21/06/24	16,162.00	0.00	16,162.00
	22/08/2024	194	SMV PIXEL0065	18/07/24	17,400.00	0.00	17,400.00
-----					76,522.00	0.00	76,522.00
PLUXEE ROMANIA S.R.L.	31/01/2024	23	CXC 641431832	31/01/24	75,053.63	141.00	74,912.63
	21/02/2024	41	CXC 641430131	31/01/24	71.40	11.00	60.40
	29/02/2024	48	CXC641469 678	29/02/24	79,147.78	149.00	78,998.78
	29/03/2024	73	CXC 641496281	29/03/24	80,764.80	152.00	80,612.80
	29/04/2024	100	CXC 641531761	29/04/24	122,490.50	230.00	122,260.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PLUXEE ROMANIA S.R.L.	31/05/2024	125	CXC 641579203	31/05/24	105,465.28	198.00	105,267.28
	28/06/2024	147	CXC641604 847	28/06/24	104,453.38	196.00	104,257.38
	08/07/2024	156	CXC 642417237	28/06/24	35.70	6.00	29.70
	31/07/2024	176	CXC641642 016	31/07/24	118,265.81	222.00	118,043.81
	30/08/2024	201	CXC641686 281	30/08/24	105,971.23	199.00	105,772.23
	19/09/2024	218	CXC641684 516	30/08/24	71.40	11.00	60.40
	31/10/2024	254	CXC641750 008	31/10/24	125,197.33	235.00	124,962.33
	29/11/2024	279	CXC641786 067	29/11/24	114,521.78	215.00	114,306.78
	05/12/2024	284	CXC642421 815	05/12/24	300.36	0.00	300.36
	11/12/2024	289	CXC642422 677	11/12/24	77,792.46	15.00	77,777.46
-----					1,109,602.84	1,980.00	1,107,622.84
POLTERGEIST SRL	15/01/2024	2	TM2024101 00	15/01/24	103.50	17.00	86.50
	25/10/2024	126	TM2024130 58	21/10/24	90.50	14.00	76.50
	28/10/2024	127	ST5032411 866	24/10/24	1,987.66	317.00	1,670.66
-----					2,181.66	348.00	1,833.66
POTOP COMPANY SRL	22/07/2024	168	POT 0119668	20/05/24	15,000.00	2,395.00	12,605.00
	26/07/2024	172	POT 0119668	20/05/24	8,792.00	1,403.00	7,389.00
-----					23,792.00	3,798.00	19,994.00
PRAETORIA CONSTRUCT SRL	26/02/2024	45	PRAET24 18	12/02/24	8,853.60	1,414.00	7,439.60
	06/03/2024	53	PRAET24 17	12/02/24	9,924.60	1,585.00	8,339.60
	27/03/2024	71	PRAET24 35	15/03/24	26,180.00	4,180.00	22,000.00
	30/05/2024	124	PRAET24 57	15/04/24	14,875.00	2,375.00	12,500.00
	03/06/2024	126	PRAET24 75	15/05/24	53,550.00	8,550.00	45,000.00
	16/10/2024	241	PRAET241 47	03/10/24	42,840.00	6,840.00	36,000.00
	24/10/2024	248	PRAET241 52	10/10/24	15,708.00	2,508.00	13,200.00
-----					171,931.20	27,452.00	144,479.20
PROFESIONAL CONNECTION SYSTEMS S.R.L.	03/06/2024	126	PCS 00328	14/05/24	3,332.00	532.00	2,800.00
	22/08/2024	194	PCS 00340	20/06/24	8,713.93	1,391.00	7,322.93
-----					12,045.93	1,923.00	10,122.93
PROMATIM S.R.L.	23/08/2024	99	TMYFB 3031932	20/08/24	172.03	27.00	145.03
	29/08/2024	102	TMYFB 3031959	26/08/24	574.31	91.00	483.31
-----					746.34	118.00	628.34
PROMEN DISTRIBUTION	26/02/2024	45	20240122	25/01/24	606.50	97.00	509.50
			20240123	25/01/24	76.52	12.00	64.52
			20240124	25/01/24	752.01	120.00	632.01
			20240125	25/01/24	376.00	60.00	316.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
PROMEN DISTRIBUTION	26/02/2024	45	20240126	25/01/24	826.53	131.00	695.53	
	-----					2,637.56	420.00	2,217.56
PROMEN DISTRIBUTION	13/03/2024	59	20240126	25/01/24	2.00	0.00	2.00	
			20240258	13/02/24	1,212.99	194.00	1,018.99	
			20240259	13/02/24	828.53	132.00	696.53	
			20240260	13/02/24	461.68	73.00	388.68	
-----					2,505.20	399.00	2,106.20	
PROMEN DISTRIBUTION	29/04/2024	100	20240570	29/03/24	870.51	139.00	731.51	
	-----							
PROMEN DISTRIBUTION	24/05/2024	119	20240465	21/03/24	1,082.90	173.00	909.90	
			20240466	21/03/24	678.30	108.00	570.30	
-----					1,761.20	281.00	1,480.20	
PROMEN DISTRIBUTION	05/06/2024	128	20240670	23/04/24	7,567.94	1,209.00	6,358.94	
			20240671	23/04/24	1,899.42	303.00	1,596.42	
			20240672	23/04/24	359.53	58.00	301.53	
-----					9,826.89	1,570.00	8,256.89	
PROMEN DISTRIBUTION	26/06/2024	145	20240673	23/04/24	18,405.42	2,938.00	15,467.42	
	-----							
	01/07/2024	150	20240934	10/06/24	593.48	95.00	498.48	
PROMEN DISTRIBUTION			20240936	10/06/24	422.46	68.00	354.46	
			20240937	10/06/24	5,022.94	801.00	4,221.94	
	-----					6,038.88	964.00	5,074.88
PROMEN DISTRIBUTION	08/07/2024	156	20240935	10/06/24	221.10	35.00	186.10	
			20240952	13/06/24	329.89	52.00	277.89	
			20240953	13/06/24	435.25	69.00	366.25	
-----					986.24	156.00	830.24	
PROMEN DISTRIBUTION	01/10/2024	228	20241343	05/09/24	359.54	58.00	301.54	
	-----							
PROMEN DISTRIBUTION	24/10/2024	248	20241409	24/09/24	219.50	35.00	184.50	
			20241410	24/09/24	31.36	5.00	26.36	
			20241411	24/09/24	1,437.16	230.00	1,207.16	
			20241455	30/09/24	2,829.15	452.00	2,377.15	
-----					4,517.17	722.00	3,795.17	
PROMEN DISTRIBUTION	04/11/2024	257	20241483	08/10/24	606.50	97.00	509.50	
			20241485	08/10/24	407.63	65.00	342.63	
			20241518	16/10/24	3,942.22	629.00	3,313.22	
-----					4,956.35	791.00	4,165.35	
-----					52,864.96	8,438.00	44,426.96	
PROSALV SRL	04/04/2024	79	BZPSV 8641	22/02/24	6,307.00	1,007.00	5,300.00	
RADOR LC SRL	27/03/2024	71	RAD 0002	16/02/24	2,377.62	380.00	1,997.62	
REGIONAL AIR SUPORT	17/05/2024	113	FPLTS 25259	18/04/24	880.00	141.00	739.00	
	22/07/2024	168	FRAS 2262	18/06/24	12,107.66	1,933.00	10,174.66	
	10/09/2024	210	FPLTS 26083	06/08/24	1,039.99	166.00	873.99	
-----					14,027.65	2,240.00	11,787.65	
REGISTRUL AUTO ROMAN RA	05/12/2024	150	TM4360269 40	02/12/24	3,738.30	597.00	3,141.30	
RETIM ECOLOGIC SERVICE SA	27/03/2024	71	TM 16006206	29/02/24	109,057.79	17,413.00	91,644.79	
			TM 16006207	29/02/24	644.58	103.00	541.58	
	-----					109,702.37	17,516.00	92,186.37
	29/04/2024	100	TM 16172995	31/03/24	14,649.71	2,339.00	12,310.71	
RETIM ECOLOGIC SERVICE SA			TM 16172996	31/03/24	72.01	11.00	61.01	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RETIM ECOLOGIC SERVICE SA	29/04/2024	100	TM 16172997	31/03/24	44,866.72	7,164.00	37,702.72
			TM 16172998	31/03/24	257.60	41.00	216.60
	13/05/2024	109	TM 16302393	30/04/24	59,846.04 52,434.26	9,555.00 8,372.00	50,291.04 44,062.26
	30/05/2024	124	TM 16407363	30/04/24	449.01	72.00	377.01
			TM 16407364	30/04/24	327.13	52.00	275.13
	17/06/2024	138	TM 16427625	31/05/24	776.14 66,676.38	124.00 10,646.00	652.14 56,030.38
			TM 16427626	31/05/24	384.45	61.00	323.45
					67,060.83	10,707.00	56,353.83
	11/07/2024	159	16498309	30/06/24	68,966.89	11,012.00	57,954.89
			16498310	30/06/24	384.45	61.00	323.45
					69,351.34	11,073.00	58,278.34
	13/08/2024	187	16648437	31/07/24	68,966.89	11,012.00	57,954.89
			16648438	31/07/24	384.45	61.00	323.45
					69,351.34	11,073.00	58,278.34
	16/10/2024	241	16831496	30/09/24	61,461.08	9,813.00	51,648.08
			16831497	30/09/24	384.45	61.00	323.45
					61,845.53	9,874.00	51,971.53
					490,367.85	78,294.00	412,073.85
RIELLO UPS ROMANIA SRL	04/04/2024	79	FRIELLO2 4 229	12/03/24	13,685.00	2,185.00	11,500.00
RIGHT BRAINERS CREW SRL	19/08/2024	191	EV RBC 24 175	04/07/24	26,775.00	4,275.00	22,500.00
			EV RBC 24 208	06/08/24	2,201.50	352.00	1,849.50
					28,976.50	4,627.00	24,349.50
RIPENSIS MEDIA TRUST	14/02/2024	35	TM 4073	19/01/24	833.00	133.00	700.00
ROCAS DECOR SRL	18/04/2024	46	RCS 184381	15/04/24	680.10	109.00	571.10
ROLF CARD INDUSTRIAL S.R.L.	14/02/2024	35	B 49411	16/01/24	2,082.50	333.00	1,749.50
			B 49617	31/01/24	585.48	93.00	492.48
					2,667.98	426.00	2,241.98
	10/04/2024	84	B 50591	01/04/24	713.14	114.00	599.14
	29/04/2024	100	B 50684	08/04/24	1,350.65	216.00	1,134.65
	22/07/2024	168	B 52340	12/07/24	1,898.05	303.00	1,595.05
	10/09/2024	210	B 52787	19/08/24	702.34	112.00	590.34
					7,332.16	1,171.00	6,161.16
ROLLING	13/03/2024	27	ROLLIR 104402	13/03/24	251.93	40.00	211.93
	26/03/2024	34	ROLLIR 104581	26/03/24	252.14	40.00	212.14
	31/05/2024	60	ROLLIR 104990	31/05/24	295.01	47.00	248.01
	24/10/2024	248	DL-ROLL 765897	23/10/24	6,254.80	999.00	5,255.80
	17/12/2024	154	DA-ROLL 11957	17/12/24	264.93	42.00	222.93

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ROLLING					7,318.81	1,168.00	6,150.81
ROM TECH SRL	10/05/2024	107	ROMTS13 0090	17/04/24	5,926.20	946.00	4,980.20
			ROMTS13 0106	25/04/24	24,049.90	3,840.00	20,209.90
					29,976.10	4,786.00	25,190.10
	30/05/2024	124	ROMTS13 0092	17/04/24	5,926.20	946.00	4,980.20
ROMANIA LIBERA MEDIA GROUP S.R.L.	04/04/2024	79	MTP 224040133	04/04/24	35,902.30 1,596.23	5,732.00 255.00	30,170.30 1,341.23
ROMGAZ SA	14/02/2024	35	RGZSED 42011213	30/01/24	204,648.25	32,675.00	171,973.25
ROMPETROL DOWNSTREAM SRL	14/02/2024	35	RD01 6301650111	10/01/24	95,682.45	15,277.00	80,405.45
	13/03/2024	59	RD01 6301664305	27/02/24	102,466.45	16,360.00	86,106.45
	08/05/2024	105	RD01 6301679848	16/04/24	142,661.77	22,778.00	119,883.77
	26/06/2024	145	RD01 6301691271	29/05/24	96,300.76	15,376.00	80,924.76
	13/08/2024	187	6301707244	17/07/24	104,558.81	16,694.00	87,864.81
ROPECO BUCURESTI S.R.L.	26/06/2024	145	ROPB1062 783	14/06/24	541,670.24 643.79	86,485.00 103.00	455,185.24 540.79
	22/07/2024	168	ROPB1063 775	11/07/24	643.79	103.00	540.79
	10/09/2024	210	ROPB1065 612	26/08/24	643.79	103.00	540.79
	24/10/2024	248	ROPB7013 914	30/09/24	640.22	102.00	538.22
S.M.MICRA TRADING SRL	04/04/2024	79	MIC202400 88	22/02/24	2,571.59 1,800.00	411.00 287.00	2,160.59 1,513.00
	17/06/2024	138	MIC202402 80	24/05/24	330.00	53.00	277.00
	11/07/2024	159	MIC202403 41	20/06/24	690.00	110.00	580.00
	22/08/2024	194	MIC202403 96	17/07/24	690.00	110.00	580.00
			MIC202404 14	26/07/24	5,024.00	802.00	4,222.00
					5,714.00	912.00	4,802.00
SANTBAU CON SRL	04/04/2024	79	TMSTR366 3	15/03/24	8,534.00 40,000.00	1,362.00 6,387.00	7,172.00 33,613.00
	10/04/2024	84	TMSTR366 3	15/03/24	43,151.73	6,890.00	36,261.73
	25/04/2024	97	TMSTR366 4	15/03/24	29,743.54	4,749.00	24,994.54
	16/05/2024	112	TMSTR 3665	21/03/24	38,080.00	6,080.00	32,000.00
	24/05/2024	119	TMSTR 3668	02/04/24	14,280.00	2,280.00	12,000.00
					165,255.27	26,386.00	138,869.27

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SCHINDLER ROMANIA SRL	30/05/2024	124	BUC 386253805	25/04/24	4,397.05	702.00	3,695.05
			BUC 386253806	25/04/24	422.45	67.00	355.45
			-----		4,819.50	769.00	4,050.50
	26/06/2024	145	BUC 386257043	27/05/24	4,397.05	702.00	3,695.05
			BUC 386257044	27/05/24	422.45	67.00	355.45
			BUC 465320438	20/05/24	13,271.64	2,119.00	11,152.64
			-----		18,091.14	2,888.00	15,203.14
	22/07/2024	168	BUC 386260339	25/06/24	4,397.05	702.00	3,695.05
			BUC 386260340	25/06/24	422.45	67.00	355.45
			-----		4,819.50	769.00	4,050.50
	22/08/2024	194	BUC 0386263673	25/07/24	4,397.05	702.00	3,695.05
			BUC 0386263674	25/07/24	422.45	67.00	355.45
			-----		4,819.50	769.00	4,050.50
	24/10/2024	248	BUC 0386270365	25/09/24	4,397.05	702.00	3,695.05
			BUC 0386270366	25/09/24	422.45	67.00	355.45
		-----		4,819.50	769.00	4,050.50	
-----				37,369.14	5,964.00	31,405.14	
SCOALA SUPERIOARA DE AVIATIE CIVILA	10/04/2024	84	ARAF 22628	13/02/24	1,542.34	0.00	1,542.34
SELGROS CASH & CARRY SRL	19/01/2024	4	SLG 4840190031	19/01/24	1,150.54	151.00	999.54
			81				
	31/01/2024	23	SLG 4840090024	09/01/24	2,907.50	322.00	2,585.50
			41				
			SLG 4840090025	09/01/24	3,239.37	379.00	2,860.37
			41				
			-----		6,146.87	701.00	5,445.87
	19/02/2024	15	SLG 4840500040	19/02/24	1,947.13	235.00	1,712.13
			51				
			SLG484050 004121	19/02/24	1,292.92	150.00	1,142.92
			-----		3,240.05	385.00	2,855.05
	21/02/2024	41	SLG 4840300027	30/01/24	3,354.60	388.00	2,966.60
			01				
			SLG 4840300027	30/01/24	3,051.35	350.00	2,701.35
			41				
		-----		6,405.95	738.00	5,667.95	
18/03/2024	30	SLG 4840780056	18/03/24	1,494.15	172.00	1,322.15	
		21					
		SLG 4840780056	18/03/24	2,192.02	266.00	1,926.02	
		51					
		-----		3,686.17	438.00	3,248.17	
04/04/2024	79	SLG 4840650020	05/03/24	2,907.54	343.00	2,564.54	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	04/04/2024	79	SLG 4840650052 21	05/03/24	2,932.74	345.00	2,587.74
			SLG 4840870001 11	27/03/24	4,881.41	621.00	4,260.41
			-----		10,721.69	1,309.00	9,412.69
	08/04/2024	41	SLG 4840990046 61	08/04/24	1,925.31	223.00	1,702.31
			SLG 4840990048 61	08/04/24	2,845.41	377.00	2,468.41
			-----		4,770.72	600.00	4,170.72
	18/04/2024	46	SLG 4841090065 41	18/04/24	2,368.75	288.00	2,080.75
			SLG 4841090067 81	18/04/24	1,578.03	191.00	1,387.03
			-----		3,946.78	479.00	3,467.78
	13/05/2024	51	SLG 4841340072 31	13/05/24	2,999.02	359.00	2,640.02
			SLG 4841340074 11	13/05/24	3,299.55	420.00	2,879.55
			-----		6,298.57	779.00	5,519.57
	17/05/2024	113	SLG 4841200044 61	29/04/24	1,239.79	198.00	1,041.79
			SLG 4841200054 51	29/04/24	3,586.17	424.00	3,162.17
			SLG 4841200062 91	29/04/24	3,180.96	355.00	2,825.96
			-----		8,006.92	977.00	7,029.92
	24/05/2024	119	SLG 4841420061 61	21/05/24	2,302.31	271.00	2,031.31
			SLG 4841420063 61	21/05/24	2,394.00	266.00	2,128.00
			-----		4,696.31	537.00	4,159.31
	10/06/2024	65	SLG 4841620058 91	10/06/24	2,009.06	213.00	1,796.06
			SLG 4841620059 31	10/06/24	3,491.90	425.00	3,066.90
			-----		5,500.96	638.00	4,862.96
	17/06/2024	138	SLG 4841520071 51	31/05/24	2,842.48	305.00	2,537.48
			SLG 4841520090 21	31/05/24	2,778.59	320.00	2,458.59
			-----		5,621.07	625.00	4,996.07
	17/06/2024	68	SLG 4841690039 21	17/06/24	1,949.99	311.00	1,638.99

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	01/07/2024	150	SLG 4841680019 41	16/06/24	3,691.76	471.00	3,220.76
			SLG 4841680022 21	16/06/24	2,593.59	294.00	2,299.59
	01/07/2024	74	----- SLG484183 001481	01/07/24	6,285.35 2,999.99	765.00 479.00	5,520.35 2,520.99
			SLG484183 001521	01/07/24	694.01	73.00	621.01
	08/07/2024	156	----- SLG 4841740000 11	22/06/24	3,694.00 3,137.66	552.00 331.00	3,142.00 2,806.66
			SLG 4841740064 01	22/06/24	3,149.35	339.00	2,810.35
			SLG 4841800009 41	28/06/24	558.63	77.00	481.63
	22/07/2024	168	----- SLG 4841870077 01	05/07/24	6,845.64 3,829.54	747.00 415.00	6,098.64 3,414.54
			SLG484187 007351	05/07/24	4,140.56	463.00	3,677.56
	05/08/2024	180	----- SLG484201 007141	19/07/24	7,970.10 4,010.09	878.00 450.00	7,092.10 3,560.09
			SLG484201 007511	19/07/24	3,003.71	304.00	2,699.71
			SLG484209 014061	27/07/24	1,595.99	183.00	1,412.99
	13/08/2024	187	----- SLG 4842150068 31	02/08/24	8,609.79 3,415.32	937.00 349.00	7,672.79 3,066.32
			SLG 4842150074 81	02/08/24	2,653.06	254.00	2,399.06
	13/08/2024	96	----- SLG 4842260028 81	13/08/24	6,068.38 1,707.44	603.00 178.00	5,465.38 1,529.44
			SLG 4842260029 91	13/08/24	1,135.88	161.00	974.88
	19/08/2024	97	----- SLG 4842320042 01	19/08/24	2,843.32 2,369.41	339.00 297.00	2,504.32 2,072.41
			SLG 4842320043 41	19/08/24	1,774.41	205.00	1,569.41
	27/08/2024	198	----- SLG484218 003251	05/08/24	4,143.82 925.44	502.00 148.00	3,641.82 777.44
			SLG484223 013391	10/08/24	148.95	24.00	124.95
	20/09/2024	110	----- SLG 4842640030	20/09/24	1,074.39 2,194.04	172.00 240.00	902.39 1,954.04



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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL	20/09/2024	110	SLG 4842640032 31	20/09/24	1,620.36	195.00	1,425.36
			-----		3,814.40	435.00	3,379.40
	30/09/2024	115	SLG 4842740028 01	30/09/24	3,372.86	370.00	3,002.86
			SLG484274 002571	30/09/24	2,333.04	238.00	2,095.04
			-----		5,705.90	608.00	5,097.90
	09/10/2024	119	SLG484283 005541	09/10/24	1,869.97	298.00	1,571.97
	04/11/2024	257	SLG 4842900047 01	16/10/24	1,554.58	198.00	1,356.58
			SLG484279 013311	05/10/24	1,013.62	121.00	892.62
			SLG484283 005091	09/10/24	1,743.64	211.00	1,532.64
			SLG484283 005411	09/10/24	1,808.92	226.00	1,582.92
			SLG484290 004861	16/10/24	2,242.30	270.00	1,972.30
			SLG484297 000521	23/10/24	1,531.61	183.00	1,348.61
			SLG484303 001831	29/10/24	2,289.68	221.00	2,068.68
			-----		12,184.35	1,430.00	10,754.35
			-----		143,252.00	16,934.00	126,318.00
SERVICE TEST GRUP SRL	29/11/2024	146	STG 25320	27/11/24	180.00	29.00	151.00
SIDE GRUP S.R.L.	05/08/2024	180	AR SIDE24644 09	23/07/24	404.84	65.00	339.84
	24/10/2024	248	AR SIDE25232 14	10/10/24	2,023.00	323.00	1,700.00
			-----		2,427.84	388.00	2,039.84
SILVER MOTORS SRL	02/12/2024	147	FM13439	27/11/24	677.44	109.00	568.44
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	06/03/2024	53	INC000174 6	03/01/24	148,592.25	23,725.00	124,867.25
	27/03/2024	71	INC000175 6	01/02/24	148,631.08	23,731.00	124,900.08
	05/04/2024	80	INC000176 5	01/03/24	148,424.98	23,698.00	124,726.98
	26/07/2024	172	INC000177 4	01/04/24	148,439.91	23,700.00	124,739.91
	13/08/2024	187	INC000178 3	10/05/24	148,613.16	23,728.00	124,885.16
	22/08/2024	194	INC000179 2	13/06/24	148,651.99	23,734.00	124,917.99
	16/09/2024	215	INC000180 2	11/07/24	158,884.39	25,368.00	133,516.39
	14/10/2024	239	INC000182 1	13/09/24	171,645.85	27,405.00	144,240.85
			INC000182 6	26/09/24	121,407.80	19,384.00	102,023.80
			-----		293,053.65	46,789.00	246,264.65
	03/12/2024	282	INC000179	13/06/24	262,990.00	41,990.00	221,000.00

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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					1,606,281.41	256,463.00	1,349,818.41
SMV VET CENTER S.R.L.	15/04/2024	88	SMV0125	26/03/24	4,105.50	656.00	3,449.50
	04/11/2024	257	SMV0140	23/10/24	7,080.50	1,131.00	5,949.50
					11,186.00	1,787.00	9,399.00
SOCIETATE PROFESIONALA NOTARIALA NOTAVILLE	27/08/2024	198	NTV E 1043	22/08/24	98,176.19	15,675.00	82,501.19
	13/09/2024	213	NTV E 1059	12/09/24	773.50	124.00	649.50
	16/10/2024	241	NTV E 1076	15/10/24	1,909.95	305.00	1,604.95
					100,859.64	16,104.00	84,755.64
SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	30/01/2024	22	S-TM 9738	03/01/24	37,000.00	0.00	37,000.00
	14/02/2024	35	S-TM 9740	01/02/24	37,000.00	0.00	37,000.00
	13/03/2024	59	S-TM 9742	01/03/24	37,000.00	0.00	37,000.00
	10/04/2024	84	S-TM 9745	01/04/24	37,000.00	0.00	37,000.00
	17/05/2024	113	S-TM 9746	02/05/24	37,000.00	0.00	37,000.00
	19/06/2024	140	S-TM 9749	04/06/24	37,000.00	0.00	37,000.00
	22/07/2024	168	S-TM 9751	03/07/24	37,000.00	0.00	37,000.00
	19/08/2024	191	S-TM 9754	06/08/24	9,548.38	0.00	9,548.38
			S-TM 9755	06/08/24	26,709.90	0.00	26,709.90
					36,258.28	0.00	36,258.28
	18/11/2024	269	S-TM 9758	04/11/24	36,000.00	0.00	36,000.00
					331,258.28	0.00	331,258.28
SOF SERVICE SRL	26/02/2024	45	24014698	29/01/24	3,423.22	546.00	2,877.22
SOFTWARE IMAGINATION & VISION S.R.L.	06/03/2024	53	SIMV05588	31/01/24	93,534.00	14,934.00	78,600.00
			SIMV05599	31/01/24	1,554.68	248.00	1,306.68
					95,088.68	15,182.00	79,906.68
	13/03/2024	59	SIMV05746	29/02/24	6,924.02	1,106.00	5,818.02
	15/04/2024	88	SIMV05859	29/03/24	6,924.02	1,106.00	5,818.02
	03/06/2024	126	SIMV05977	30/04/24	6,924.02	1,106.00	5,818.02
	26/06/2024	145	SIMV06098	31/05/24	6,924.02	1,106.00	5,818.02
	22/07/2024	168	SIMV06198	28/06/24	6,924.02	1,106.00	5,818.02
	22/08/2024	194	SIMV06317	31/07/24	6,924.02	1,106.00	5,818.02
					136,632.80	21,818.00	114,814.80
SSMKONTROL DARC SRL	29/02/2024	48	MC 1229	27/02/24	3,750.00	0.00	3,750.00
	01/04/2024	76	MC 1243	27/03/24	3,750.00	0.00	3,750.00
	30/05/2024	124	MC 1260	28/05/24	3,750.00	0.00	3,750.00
					11,250.00	0.00	11,250.00
START BIT NET SRL	04/04/2024	79	SBN.09403 13.2024	28/02/24	6,426.00	1,026.00	5,400.00
	30/05/2024	124	SBN.09407 00.2024	16/04/24	3,599.75	576.00	3,023.75

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
START BIT NET SRL					10,025.75	1,602.00	8,423.75
STIRAM PERLA VLĂDESEI SRL	18/06/2024	139	SPV 002202	15/05/24	1,793.76	286.00	1,507.76
STUDIO PR AGENCY SRL	05/04/2024	80	SPR 0179	30/01/24	9,000.00	0.00	9,000.00
	21/05/2024	116	SPR 0187	14/05/24	800.00	0.00	800.00
	17/06/2024	138	SPR 0191	30/05/24	800.00	0.00	800.00
					10,600.00	0.00	10,600.00
SWISS SOLUTIONS SRL	05/04/2024	80	SWS-TIM 74890	21/03/24	34.51	6.00	28.51
T&T CONSTRUCTII SRL	26/06/2024	145	TMT 0563	29/05/24	11,998.00	1,916.00	10,082.00
	01/07/2024	150	TMT 0563	29/05/24	15,554.00	2,483.00	13,071.00
	26/07/2024	172	TMT 0563	29/05/24	20,000.40	3,194.00	16,806.40
					47,552.40	7,593.00	39,959.40
TECNO CERAMICHE DESIGN SRL	10/10/2024	120	TCD 4492	10/10/24	1,460.00	233.00	1,227.00
TEHNICA MOBILA OIL SRL	19/04/2024	92	THMOIL20 24 0245	19/04/24	1,404.20	224.00	1,180.20
TELENOVA SRL	14/02/2024	35	TMTN 0355	08/01/24	500.00	0.00	500.00
	04/11/2024	257	TMTN0586	16/10/24	1,000.00	0.00	1,000.00
					1,500.00	0.00	1,500.00
TEMERON SRL	26/02/2024	45	2002-TMF 087	25/01/24	297.50	48.00	249.50
			2002-TMF 088	25/01/24	3,558.10	568.00	2,990.10
			2002-TMF 089	25/01/24	7,854.00	1,254.00	6,600.00
					11,709.60	1,870.00	9,839.60
	06/03/2024	53	2002-TMF 090	31/01/24	8,925.00	1,425.00	7,500.00
	27/03/2024	71	2002-TMF 094	23/02/24	3,558.10	568.00	2,990.10
			2002-TMF 095	26/02/24	7,854.00	1,254.00	6,600.00
			2002-TMF 096	29/02/24	8,925.00	1,425.00	7,500.00
			2002-TMF 101	08/03/24	208.25	33.00	175.25
					20,545.35	3,280.00	17,265.35
	26/04/2024	98	2002-TMF 103	27/03/24	7,854.00	1,254.00	6,600.00
	29/04/2024	100	2002-TMF 104	29/03/24	8,925.00	1,425.00	7,500.00
	17/05/2024	113	2002-TMF 107	11/04/24	3,558.10	568.00	2,990.10
			2002-TMF 108	11/04/24	208.25	33.00	175.25
					3,766.35	601.00	3,165.35
	24/05/2024	119	2002-TMF 109	19/04/24	2,677.50	428.00	2,249.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TEMERON SRL	30/05/2024	124	2002-TMF 110	26/04/24	7,854.00	1,254.00	6,600.00
	05/06/2024	128	2002-TMF 113	10/05/24	208.25	33.00	175.25
			2002-TMF 114	13/05/24	3,558.10	568.00	2,990.10
			-----		3,766.35	601.00	3,165.35
	08/07/2024	156	2002-TMF 118	11/06/24	208.25	33.00	175.25
			2002-TMF 119	11/06/24	3,558.10	568.00	2,990.10
			-----		3,766.35	601.00	3,165.35
	05/08/2024	180	2002-TMF 125	11/07/24	3,558.10	568.00	2,990.10
			2002-TMF 126	11/07/24	208.25	33.00	175.25
			-----		3,766.35	601.00	3,165.35
	10/09/2024	210	2002-TMF 129	12/08/24	208.25	33.00	175.25
			2002-TMF 130	12/08/24	3,558.10	568.00	2,990.10
			-----		3,766.35	601.00	3,165.35
	16/10/2024	241	2002-TMF 135	11/09/24	208.25	33.00	175.25
			2002-TMF 136	11/09/24	3,558.10	568.00	2,990.10
			-----		3,766.35	601.00	3,165.35
	04/11/2024	257	2002-TMF 140	11/10/24	208.25	33.00	175.25
			2002-TMF 141	11/10/24	3,558.10	568.00	2,990.10
			-----		3,766.35	601.00	3,165.35
					94,854.90	15,143.00	79,711.90
TERMO PLOIEȘTI S.R.L.	11/07/2024	159	TPLEE202 4 2359	18/06/24	327,849.05	52,346.00	275,503.05
	13/08/2024	187	TPLEE202 4 2459	18/07/24	364,348.05	58,173.00	306,175.05
	16/10/2024	241	TPLEE202 4 4559	17/09/24	65,455.07	10,451.00	55,004.07
			-----		757,652.17	120,970.00	636,682.17
TIM CICLOP SRL	14/02/2024	35	CIC 3004000	05/01/24	9,368.87	1,496.00	7,872.87
			CIC 3004001	05/01/24	3,788.96	605.00	3,183.96
			CIC 3004002	05/01/24	5,440.68	868.00	4,572.68
			CIC 3004028	10/01/24	1,574.37	251.00	1,323.37
			CIC 3004037	11/01/24	236.81	38.00	198.81
			CIC 3004038	11/01/24	1,589.84	254.00	1,335.84
			-----		21,999.53	3,512.00	18,487.53
	21/02/2024	41	CIC 3004084	19/01/24	1,142.40	182.00	960.40
			CIC 3004085	19/01/24	357.00	57.00	300.00
			CIC 3004133	26/01/24	1,184.05	189.00	995.05
			-----		2,683.45	428.00	2,255.45
	06/03/2024	53	CIC 3004170	02/02/24	452.20	72.00	380.20
				02/02/24	714.00	115.00	599.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	06/03/2024	53	CIC 3004171	02/02/24	714.00	115.00	599.00
			CIC 3004172	02/02/24	565.25	90.00	475.25
			CIC 3004190	06/02/24	1,178.10	189.00	989.10
			CIC 3004201	06/02/24	59.50	10.00	49.50
			-----		2,969.05	476.00	2,493.05
	13/03/2024	59	CIC 3004259	13/02/24	1,378.02	220.00	1,158.02
	27/03/2024	71	CIC 3004319	23/02/24	1,666.00	266.00	1,400.00
			CIC- 3004280	19/02/24	1,392.30	223.00	1,169.30
			-----		3,058.30	489.00	2,569.30
	05/04/2024	80	CIC 3004309	29/02/24	773.50	124.00	649.50
			CIC 3004345	29/02/24	618.80	99.00	519.80
			CIC 3004346	29/02/24	1,921.85	307.00	1,614.85
			CIC 3004386	13/03/24	1,637.44	261.00	1,376.44
			-----		4,951.59	791.00	4,160.59
	10/04/2024	84	CIC 3004405	15/03/24	1,166.20	186.00	980.20
			CIC- 3004454	26/03/24	1,362.55	217.00	1,145.55
			CIC- 3004455	26/03/24	1,523.20	243.00	1,280.20
			-----		4,051.95	646.00	3,405.95
	08/05/2024	105	CIC 3004490	02/04/24	1,130.50	181.00	949.50
			CIC 3004509	05/04/24	773.50	124.00	649.50
			CIC 3004510	05/04/24	238.00	38.00	200.00
			CIC 3004511	05/04/24	357.00	57.00	300.00
			CIC 3004512	05/04/24	589.05	96.00	493.05
			-----		3,088.05	496.00	2,592.05
	24/05/2024	119	CIC 3004594	16/04/24	1,071.00	171.00	900.00
			CIC 3004595	16/04/24	940.10	150.00	790.10
			-----		2,011.10	321.00	1,690.10
	30/05/2024	124	CIC 3004664	22/04/24	1,309.00	209.00	1,100.00
			CIC 3004665	22/04/24	1,707.65	272.00	1,435.65
			CIC 3004728	29/04/24	1,047.20	167.00	880.20
			-----		4,063.85	648.00	3,415.85
	05/06/2024	128	CIC 3004754	09/05/24	1,342.32	214.00	1,128.32
			CIC 3004795	16/05/24	2,951.20	471.00	2,480.20
			-----		4,293.52	685.00	3,608.52
	26/06/2024	145	CIC 3004830	23/05/24	1,487.50	237.00	1,250.50
			CIC	23/05/24	297.50	48.00	249.50

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	26/06/2024	145	CIC 3004832	23/05/24	416.50	66.00	350.50
	-----				2,201.50	351.00	1,850.50
	22/07/2024	168	CIC 3005011	26/06/24	1,166.20	186.00	980.20
			CIC 3005012	26/06/24	618.80	99.00	519.80
			CIC 3005013	26/06/24	595.00	95.00	500.00
			CIC 3005014	26/06/24	351.05	55.00	296.05
			CIC 3005015	26/06/24	1,671.95	268.00	1,403.95
			CIC 3005016	26/06/24	1,309.00	209.00	1,100.00
	-----				5,712.00	912.00	4,800.00
	05/08/2024	180	3005068	01/07/24	1,428.00	228.00	1,200.00
			3005090	08/07/24	1,743.35	279.00	1,464.35
	-----				3,171.35	507.00	2,664.35
	22/08/2024	194	3005109	11/07/24	2,856.00	456.00	2,400.00
			3005196	24/07/24	892.50	143.00	749.50
			3005229	26/07/24	1,523.20	244.00	1,279.20
			3005230	26/07/24	1,418.48	226.00	1,192.48
			3005251	30/07/24	922.25	147.00	775.25
			3005281	02/08/24	297.50	48.00	249.50
	-----				7,909.93	1,264.00	6,645.93
	16/10/2024	241	3005555	11/09/24	1,309.00	209.00	1,100.00
			3005556	11/09/24	2,201.50	352.00	1,849.50
			3005561	12/09/24	1,618.40	258.00	1,360.40
			3005562	12/09/24	833.00	133.00	700.00
			3005563	12/09/24	2,618.00	418.00	2,200.00
			3005564	12/09/24	464.10	74.00	390.10
			3005565	12/09/24	392.70	61.00	331.70
			3005566	12/09/24	1,225.70	196.00	1,029.70
			3005567	12/09/24	896.96	143.00	753.96
			3005601	19/09/24	888.93	144.00	744.93
	-----				12,448.29	1,988.00	10,460.29
	04/11/2024	257	3005635	03/10/24	2,189.60	350.00	1,839.60
			3005650	08/10/24	2,975.00	475.00	2,500.00
			3005651	08/10/24	2,856.00	456.00	2,400.00
			3005712	22/10/24	725.90	116.00	609.90
			3005734	25/10/24	214.20	34.00	180.20
			3005736	25/10/24	4,633.86	740.00	3,893.86
	-----				13,594.56	2,171.00	11,423.56
	-----				99,586.04	15,905.00	83,681.04
TINMAR ENERGY S.A.	06/03/2024	53	TINM24C 658	16/01/24	324.40	52.00	272.40
	13/03/2024	59	TINM24C 1159	19/02/24	423,236.51	67,576.00	355,660.51
	04/04/2024	79	TINM24U 1004	18/03/24	387,024.98	61,794.00	325,230.98
	08/05/2024	105	TINM24U 1302	15/04/24	381,581.85	60,880.00	320,701.85
	05/06/2024	128	TINM24U 1885	17/05/24	367,652.89	58,701.00	308,951.89
	-----				1,559,820.63	249,003.00	1,310,817.63
TONER PLUS SRL	26/06/2024	145	TPL 20240217	22/05/24	2,915.50	466.00	2,449.50
TOTAL PROTECT	14/02/2024	35	TPS202422 64	05/01/24	952.00	152.00	800.00
	06/03/2024	53	TPS202433	05/02/24	952.00	152.00	800.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TOTAL PROTECT	05/04/2024	80	TPS202444 29	05/03/24	952.00	152.00	800.00
-----					2,856.00	456.00	2,400.00
TRANSPOL SRL	06/08/2024	181	TM1 TRP 133416.10	30/07/24	1,856.40	296.00	1,560.40
TRIDENT SERVICII SI MENTENANTA S.A.	16/10/2024	241	TSM 24010310	19/09/24	11,870.25	1,895.00	9,975.25
TRISKELE SRL	06/03/2024	53	TSK 0008	01/02/24	5,950.00	950.00	5,000.00
TVG TAX AUDIT SRL	21/02/2024	41	HDTVG 3672	31/01/24	2,350.25	375.00	1,975.25
	13/03/2024	59	HDTVG 3759	29/02/24	2,350.25	375.00	1,975.25
	10/04/2024	84	HDTVG 3811	06/03/24	75,208.00	12,008.00	63,200.00
			HDTVG 3840	29/03/24	2,350.25	375.00	1,975.25
	08/05/2024	105	HDTVG 3812	06/03/24	77,558.25 10,000.00	12,383.00 1,597.00	65,175.25 8,403.00
	17/05/2024	113	HDTVG 3889	04/04/24	4,700.50	751.00	3,949.50
	30/05/2024	124	HDTVG 3812	06/03/24	19,789.50	3,160.00	16,629.50
	03/06/2024	126	HDTVG 3812	06/03/24	25,000.00	3,992.00	21,008.00
	05/06/2024	128	HDTVG 3812	06/03/24	25,000.00	3,992.00	21,008.00
	22/07/2024	168	HDTVG 4537	28/06/24	2,350.25	375.00	1,975.25
	22/08/2024	194	HDTVG4594	31/07/24	2,350.25	375.00	1,975.25
-----					171,449.25	27,375.00	144,074.25
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	14/02/2024	35	2024AMB 005866	11/01/24	564.06	90.00	474.06
	21/02/2024	41	2024AMB 014092	05/02/24	564.06	90.00	474.06
	05/04/2024	80	2024AMB 020063	05/03/24	564.06	90.00	474.06
	29/04/2024	100	2024AMB- 030896	02/04/24	846.09	135.00	711.09
	17/05/2024	113	2024AMB- 039253	08/05/24	846.09	135.00	711.09
	01/07/2024	150	2024AMB- 047652	03/06/24	846.09	135.00	711.09
	22/07/2024	168	2024AMB- 056529	04/07/24	846.09	135.00	711.09
	13/08/2024	187	2024AMB- 065542	02/08/24	846.09	135.00	711.09
	16/10/2024	241	2024AMB- 082690	04/10/24	846.09	135.00	711.09
	12/12/2024	290	2024AMB- 099396	05/12/24	846.09	135.00	711.09
-----					7,614.81	1,215.00	6,399.81
UNION CONFERENCE & HOTEL SRL	31/01/2024	23	UCH 57676	25/01/24	480.70	39.00	441.70
	27/03/2024	71	UCH 60272	19/03/24	531.30	43.00	488.30
-----					1,012.00	82.00	930.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
UNIREA PRES S.R.L.	23/04/2024	95	AU32101	22/04/24	410.00	33.00	377.00
UNIX AUTO SRL	23/11/2024	143	TI24/14216	20/11/24	268.96	43.00	225.96
UNOCHIM SUPPLIES S.R.L.	29/04/2024	100	UCS 7778	28/03/24	1,517.25	242.00	1,275.25
UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	16/10/2024	241	TM 240500095	25/09/24	16,422.00	2,622.00	13,800.00
VECTORISE S.R.L.	26/02/2024	45	VEC 0005	12/02/24	34,285.71	0.00	34,285.71
	07/03/2024	54	VEC 0006	12/02/24	34,285.71	0.00	34,285.71
			VEC 0007	12/02/24	1,964.26	0.00	1,964.26
					36,249.97	0.00	36,249.97
	04/04/2024	79	VEC 0008	19/03/24	1,071.47	0.00	1,071.47
			VEC 0009	19/03/24	34,285.71	0.00	34,285.71
					35,357.18	0.00	35,357.18
	08/05/2024	105	VEC 0010	08/04/24	34,285.71	0.00	34,285.71
	30/05/2024	124	VEC 0012	29/04/24	34,285.71	0.00	34,285.71
	18/06/2024	139	VEC 0011	29/04/24	25,000.00	0.00	25,000.00
	26/06/2024	145	VEC 0011	29/04/24	25,000.00	0.00	25,000.00
	01/07/2024	150	VEC 0014	22/05/24	34,285.71	0.00	34,285.71
	26/07/2024	172	VEC 0015	03/06/24	34,285.74	0.00	34,285.74
					293,035.73	0.00	293,035.73
VIREFO AVANTAJ SRL	05/04/2024	80	VA0648	22/03/24	25,000.00	3,992.00	21,008.00
	10/04/2024	84	VA0648	22/03/24	33,905.00	5,413.00	28,492.00
	15/07/2024	162	VA0670	20/06/24	10,000.00	1,597.00	8,403.00
	17/07/2024	164	VA0670	20/06/24	48,905.00	7,808.00	41,097.00
					117,810.00	18,810.00	99,000.00
VODAFONE ROMANIA SA	18/01/2024	13	VDF611429 094	02/01/24	1,339.13	214.00	1,125.13
	14/02/2024	35	VDF611429 090	02/01/24	1,557.42	249.00	1,308.42
	21/02/2024	41	VDF617403 140	02/02/24	960.26	153.00	807.26
	13/03/2024	59	VDF617403 136	02/02/24	1,525.60	244.00	1,281.60
			VDF623324 568	02/03/24	1,555.14	248.00	1,307.14
					3,080.74	492.00	2,588.74
	27/03/2024	71	VDF623324 572	02/03/24	1,013.33	161.00	852.33
	25/04/2024	97	VDF629263 121	02/04/24	956.83	151.00	805.83
	03/06/2024	126	VDF635055 929	02/05/24	1,952.97	312.00	1,640.97
			VDF635055 942	02/05/24	1,047.85	166.00	881.85
					3,000.82	478.00	2,522.82
	01/07/2024	150	VDF629263 117	02/04/24	4,040.17	645.00	3,395.17



Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VODAFONE ROMANIA SA	01/07/2024	150	VDF640860 038	02/06/24	2,654.62	424.00	2,230.62
			VDF640860 042	02/06/24	999.10	160.00	839.10
					7,693.89	1,229.00	6,464.89
	05/08/2024	180	VDF647577 650	02/07/24	2,208.24	352.00	1,856.24
			VDF647577 654	02/07/24	1,056.86	169.00	887.86
					3,265.10	521.00	2,744.10
	01/10/2024	228	VDF659483 385	02/09/24	2,555.33	408.00	2,147.33
			VDF659483 389	02/09/24	1,028.35	164.00	864.35
					3,583.68	572.00	3,011.68
	04/11/2024	257	VDF665496 722	02/10/24	7,429.92	1,186.00	6,243.92
			VDF665496 726	02/10/24	1,005.59	160.00	845.59
					8,435.51	1,346.00	7,089.51
	09/12/2024	287	VDF671548 258	02/11/24	7,383.09	1,179.00	6,204.09
		VDF671548 262	02/11/24	1,015.40	162.00	853.40	
				8,398.49	1,341.00	7,057.49	
				43,285.20	6,907.00	36,378.20	
WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	26/01/2024	19	WBC 015	03/01/24	318,186.48	50,803.00	267,383.48
	31/01/2024	23	WBC 015	03/01/24	162,744.75	25,984.00	136,760.75
	14/02/2024	35	WBC 031	01/02/24	168,186.48	26,854.00	141,332.48
	26/02/2024	45	WBC 031	01/02/24	200,000.00	31,933.00	168,067.00
	06/03/2024	53	WBC 031	01/02/24	112,744.75	18,001.00	94,743.75
	13/03/2024	59	WBC 049	01/03/24	118,186.48	18,870.00	99,316.48
	27/03/2024	71	WBC 049	01/03/24	253,344.75	40,450.00	212,894.75
	04/04/2024	79	WBC 049	01/03/24	109,400.00	17,467.00	91,933.00
	10/04/2024	84	WBC 067	01/04/24	218,186.48	34,837.00	183,349.48
	08/05/2024	105	WBC 067	01/04/24	100,000.00	15,966.00	84,034.00
	17/05/2024	113	WBC 067	01/04/24	70,000.00	11,177.00	58,823.00
	24/05/2024	119	WBC 067	01/04/24	92,744.75	14,808.00	77,936.75
	18/06/2024	139	WBC 084	01/05/24	150,000.00	23,950.00	126,050.00
	26/06/2024	145	WBC 084	01/05/24	212,744.88	33,968.00	178,776.88
	01/07/2024	150	WBC 100	03/06/24	116,713.00	18,634.00	98,079.00
	08/07/2024	156	WBC 100	03/06/24	100,000.00	15,966.00	84,034.00
	22/07/2024	168	WBC 100	03/06/24	125,253.00	19,998.00	105,255.00
	26/07/2024	172	WBC 100	03/06/24	100,000.00	15,966.00	84,034.00
	14/08/2024	188	WBC 115	01/07/24	114,698.00	18,313.00	96,385.00

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	22/08/2024	194	WBC 115	01/07/24	150,000.00	23,950.00	126,050.00
	24/10/2024	248	WBC 164	01/10/24	312,413.93	49,882.00	262,531.93
	18/11/2024	269	WBC 178	01/11/24	417,232.18	66,616.00	350,616.18
	30/12/2024	303	WBC 197	02/12/24	417,232.18	66,616.00	350,616.18
-----					4,140,012.09	661,009.00	3,479,003.09
WEAR PLATE SOLUTIONS S.R.L.	16/10/2024	241	WPS 24246	27/09/24	2,006.58	321.00	1,685.58
	04/11/2024	257	WPS 24260	16/10/24	535.50	86.00	449.50
-----					2,542.08	407.00	2,135.08
WOLTERS KLUWER ROMANIA SRL	31/01/2024	23	WKRO 0236908	03/01/24	2,021.81	323.00	1,698.81
	26/02/2024	45	WKRO 0238940	02/02/24	2,021.81	323.00	1,698.81
	04/04/2024	79	WKRO 0241039	04/03/24	2,021.81	323.00	1,698.81
	29/04/2024	100	WKRO 0243172	02/04/24	2,021.81	323.00	1,698.81
	03/06/2024	126	WKRO 0245190	07/05/24	2,021.81	323.00	1,698.81
	01/07/2024	150	WKRO 0247149	04/06/24	2,021.81	323.00	1,698.81
	22/07/2024	168	WKRO 0250522	04/07/24	673.93	108.00	565.93
-----					12,804.79	2,046.00	10,758.79
Z & Z PIRO SRL	05/04/2024	80	OFF/2379	06/03/24	3,332.00	532.00	2,800.00
ZBURĂTORUL S.R.L.	29/04/2024	100	ZBU 0004	02/04/24	32,710.00	0.00	32,710.00
ZOOM VIDEO COMMUNICATIONS INC.	30/10/2024	129	INV2786543 65	27/10/24	887.12	0.00	887.12
Total :					21,344,183.16		18,381,349.16
						2,962,834.00	

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CATALINA ANA - CABINET DE AVOCAT	30/05/2024	77	CMA-F2023102	22/05/24	13,023.24	2,079.00	10,944.24
			CMA-F2023103	22/05/24	2,141.76	342.00	1,799.76
-----					15,165.00	2,421.00	12,744.00
DFG RADICAL SRL	30/05/2024	77	DFG 0278	19/03/24	27,639.83	4,413.00	23,226.83
KARA CLEAN S.R.L.	30/05/2024	77	TM KCL 0144	01/04/24	11,036.54	1,763.00	9,273.54
LA FANTANA SRL	30/08/2024	124	ELLFTBU. 16555748	20/08/24	11,390.50	751.00	10,639.50
			ELLFTBU. 16559971	21/08/24	482.10	77.00	405.10
-----					11,872.60	828.00	11,044.60
OMNIASIG VIENNA INSURANCE GROUP S.A.	28/08/2024	123	S1002949.3	27/08/24	21,222.00	0.00	21,222.00
			S1003023.2	27/08/24	3,588.00	0.00	3,588.00
-----					24,810.00	0.00	24,810.00

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	30/05/2024	77	WBC 084	01/05/24	118,186.48	18,870.00	99,316.48

Total : 208,710.45 180,415.45

28,295.00

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
A M TEDY TRANSPORT SRL	18/11/2024	60	AMTT213	28/10/24	8,330.00	1,330.00	7,000.00
A.T.S.A. INDUSTRY SRL	18/09/2024	21	ATSA 20240003	12/01/24	300,000.00	47,899.00	252,101.00
	09/12/2024	76	ATSA2024 0107	12/11/24	420,665.00	67,165.00	353,500.00
-----					720,665.00	115,064.00	605,601.00
ADENDO & CO SRL	03/12/2024	72	01 11491	18/11/24	7,080.50	1,131.00	5,949.50
ADMINISTRATIA BAZINALA DE APA BANAT	18/11/2024	60	ABAB24 4515	21/10/24	2,751.48	439.00	2,312.48
			ABAB24 4825	05/11/24	2,636.80	421.00	2,215.80
			ABAB24 5326	31/10/24	8.40	0.00	8.40
-----					5,396.68	860.00	4,536.68
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	25/11/2024	65	AC0.8729	31/10/24	4,665.01	745.00	3,920.01
	20/12/2024	84	AC0.8995	30/11/24	3,522.38	562.00	2,960.38
-----					8,187.39	1,307.00	6,880.39
AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	16/09/2024	19	3714/0205	13/08/24	3,971.77	634.00	3,337.77
			3714/0231	19/08/24	412.94	66.00	346.94
-----					4,384.71	700.00	3,684.71
	09/12/2024	76	3712/0445	22/11/24	412.94	66.00	346.94
			3714/0531	18/11/24	3,971.77	634.00	3,337.77
-----					4,384.71	700.00	3,684.71
-----					8,769.42	1,400.00	7,369.42
ALL ARFATIM S.R.L.	25/09/2024	25	20349	22/08/24	9,323.65	1,489.00	7,834.65
	20/12/2024	84	20375	03/12/24	587.27	94.00	493.27
-----					9,910.92	1,583.00	8,327.92
AMANO EUROPE NV GENK SUCURSALA BUCURESTI	25/09/2024	25	SINR24032 1	19/08/24	5,983.08	955.00	5,028.08
	09/12/2024	76	SINR24050 0	26/11/24	8,281.92	1,322.00	6,959.92
-----					14,265.00	2,277.00	11,988.00
ANINOASA- TIM SRL	09/12/2024	76	ANI 68968	26/11/24	940.10	150.00	790.10
APOLLINI COMPANY SRL	25/09/2024	25	20127397	04/09/24	1,707.41	116.00	1,591.41
			20127647	12/09/24	1,707.40	116.00	1,591.40
			20324296	09/09/24	494.17	33.00	461.17
-----					3,908.98	265.00	3,643.98
	18/11/2024	60	20128199	04/11/24	164.72	11.00	153.72
			20325383	04/11/24	1,647.24	111.00	1,536.24
-----					1,811.96	122.00	1,689.96
	25/11/2024	65	20325553	12/11/24	1,872.13	127.00	1,745.13
	09/12/2024	76	20128321	18/11/24	1,647.24	111.00	1,536.24
			20325809	25/11/24	1,647.24	111.00	1,536.24

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
APOLLINI COMPANY SRL	09/12/2024	76	20325971	02/12/24	1,962.09	134.00	1,828.09
	-----				5,256.57	356.00	4,900.57
	20/12/2024	84	20128556	11/12/24	1,482.52	100.00	1,382.52
-----				14,332.16	970.00	13,362.16	
AQUATIM SA	25/09/2024	25	TMA10 1014888207	11/09/24	101.96	16.00	85.96
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	25/11/2024	65	IC 100108735	27/08/24	33,667.00	0.00	33,667.00
ASOCIATIA PENTRU PROMOVAREA SI DEZVOLTAREA TURISMULUI IN JUDETUL TIMIS	09/12/2024	76	100	18/11/24	3,000.00	0.00	3,000.00
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	03/12/2024	72	9971078	01/11/24	6,332.25	0.00	6,332.25
	20/12/2024	84	9971099	02/12/24	6,332.25	0.00	6,332.25
-----				12,664.50	0.00	12,664.50	
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	25/09/2024	25	243137	03/09/24	13,588.34	2,170.00	11,418.34
			243196	10/09/24	22,349.04	3,568.00	18,781.04
			243202	10/09/24	125,154.64	19,983.00	105,171.64
-----				161,092.02	25,721.00	135,371.02	
	07/11/2024	53	243531	10/10/24	113,341.30	18,097.00	95,244.30
			243737	30/10/24	72.02	0.00	72.02
-----				113,413.32	18,097.00	95,316.32	
	25/11/2024	65	243999	14/11/24	113,912.64	18,188.00	95,724.64
-----				98,140.12	15,669.00	82,471.12	
B & T SRL	16/09/2024	19	SI05- 04+105409	03/09/24	486,558.10 106.60	77,675.00 17.00	408,883.10 89.60
BRITEON ROMANIA S.R.L.	18/09/2024	21	202400799	09/08/24	12,360.64	1,974.00	10,386.64
			202400917	31/08/24	54,739.96	8,740.00	45,999.96
-----				67,100.60	10,714.00	56,386.60	
	25/11/2024	65	202401139	31/10/24	44,145.24	7,048.00	37,097.24
-----				111,245.84	17,762.00	93,483.84	
BVG VEST SRL	18/11/2024	60	BVG 22389	04/11/24	2,561.00	409.00	2,152.00
CASA LEBADA SRL	03/12/2024	72	CL2793	15/11/24	46,998.00	7,504.00	39,494.00
CATAU S.R.L	25/09/2024	25	SAM 0176	13/08/24	6,997.20	1,117.00	5,880.20
CDM ECO BANAT SRL	25/09/2024	25	CDM 8398	30/08/24	658.07	105.00	553.07
			CDM 8405	30/08/24	1,785.00	285.00	1,500.00
			CDM 8418	13/09/24	71,019.20	11,339.00	59,680.20
-----				73,462.27	11,729.00	61,733.27	
CEC BANK SA	05/02/2024	1	2594	05/02/24	600.00	96.00	504.00
			2607	05/02/24	50.00	8.00	42.00
-----				650.00	104.00	546.00	
CERTSIGN SA	18/11/2024	60	CSIGN 2445105842	25/10/24	499.80	80.00	419.80
CLICK ADVERTISING TIMISOARA SRL	18/11/2024	60	FCA0264	06/11/24	2,790.55	446.00	2,344.55

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
COCA-COLA HBC ROMANIA SRL	21/10/2024	40	2619359786	03/10/24	1,170.15	159.00	1,011.15
			2619359788	03/10/24	1,215.66	166.00	1,049.66
	-----				2,385.81	325.00	2,060.81
	25/11/2024	65	2619415867	05/11/24	248.62	40.00	208.62
	03/12/2024	72	2619433464	15/11/24	1,785.67	246.00	1,539.67
			2619433465	15/11/24	1,209.34	168.00	1,041.34
		2619445317	22/11/24	1,264.28	172.00	1,092.28	
-----				4,259.29	586.00	3,673.29	
-----				6,893.72	951.00	5,942.72	
COL-AIR AIRPORT SOLUTIONS S.R.L.	09/12/2024	76	PH- CAS526	08/11/24	74,375.00	11,875.00	62,500.00
COL-AIR TRADING	18/09/2024	21	102	01/07/24	48,552.00	7,752.00	40,800.00
	09/12/2024	76	121	25/11/24	33,677.00	5,377.00	28,300.00
-----				82,229.00	13,129.00	69,100.00	
COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	09/12/2024	76	3TM.01 00018996	21/11/24	946.05	151.00	795.05
COMPANY DATA	07/11/2024	53	MOF 21780	01/11/24	119.00	19.00	100.00
	09/12/2024	76	MOF 22050	01/12/24	119.00	19.00	100.00
-----				238.00	38.00	200.00	
CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	09/12/2024	76	11741	14/11/24	1,350.00	0.00	1,350.00
			11742	14/11/24	1,350.00	0.00	1,350.00
-----				2,700.00	0.00	2,700.00	
CONS ELECTRIFICAREA INSTAL SRL	18/09/2024	21	CONSA347 18	14/08/24	11,304.29	1,805.00	9,499.29
COROX ENGINEERING SRL	18/11/2024	60	CRX 400	18/10/24	1,475.60	236.00	1,239.60
CT CONCRETE BOX S.R.L.	19/09/2024	22	CT0884	03/09/24	188,658.53	30,122.00	158,536.53
	09/12/2024	76	CT0959	28/11/24	4,524.66	722.00	3,802.66
-----				193,183.19	30,844.00	162,339.19	
DANTE INTERNATIONAL	18/11/2024	60	2591091322 19	01/11/24	262.10	42.00	220.10
DANUBIUS EXIM SRL	25/11/2024	65	DNBC4178 2	18/11/24	27,322.40	4,362.00	22,960.40
	20/12/2024	84	DNBC4271 1	09/12/24	595.00	95.00	500.00
-----				27,917.40	4,457.00	23,460.40	
DEALUL DORULUI SRL	16/09/2024	19	DD277	20/08/24	1,471.99	230.00	1,241.99
	09/12/2024	76	DD399	15/11/24	1,609.08	251.00	1,358.08
			DD422	02/12/24	1,609.08	252.00	1,357.08
			DD423	02/12/24	1,206.81	188.00	1,018.81
-----				4,424.97	691.00	3,733.97	
-----				5,896.96	921.00	4,975.96	
DEPO B2B S.R.L.	25/09/2024	25	759	22/07/24	378.00	38.00	340.00
DFG RADICAL SRL	18/09/2024	21	DFG 0661	25/06/24	40,454.05	6,459.00	33,995.05
	20/12/2024	84	DFG 1210	26/11/24	29,464.10	4,704.00	24,760.10
-----				69,918.15	11,163.00	58,755.15	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DGM PROFESIONAL CONSULTING SRL	18/09/2024	21	DGMPC002 9	01/08/24	10,500.00	0.00	10,500.00
	09/12/2024	76	DGMPC004 6	20/11/24	2,500.00	0.00	2,500.00
-----					13,000.00	0.00	13,000.00
DUEVERDE SRL	25/09/2024	25	DVTM1531	08/08/24	4,863.53	777.00	4,086.53
DUMISAFTEGDOC S.R.L.	25/11/2024	65	399	13/11/24	2,000.00	0.00	2,000.00
E.M.P. TRADE SRL	18/09/2024	21	EMPS 4640	13/08/24	22,470.27	3,588.00	18,882.27
			EMPS 4644	19/08/24	16,670.19	2,662.00	14,008.19
			-----		39,140.46	6,250.00	32,890.46
	07/11/2024	53	EMPS 4699	15/10/24	16,670.19	2,662.00	14,008.19
			EMPS 4700	15/10/24	43,536.15	6,951.00	36,585.15
			-----		60,206.34	9,613.00	50,593.34
	09/12/2024	76	EMPS 4739	15/11/24	16,670.19	2,662.00	14,008.19
			EMPS 4740	15/11/24	43,536.15	6,951.00	36,585.15
			-----		60,206.34	9,613.00	50,593.34
-----					159,553.14	25,476.00	134,077.14
ECOLOGMED SRL	09/12/2024	76	EM 66362	22/11/24	3,570.00	570.00	3,000.00
ECOMID-SERV SRL	20/12/2024	84	ECO4970	29/11/24	47,334.63	7,558.00	39,776.63
ELECTRICA FURNIZARE SA	09/12/2024	76	EF1243458 7855	26/11/24	66,574.95	10,630.00	55,944.95
EUROFAST PREMIER INVEST SRL	09/12/2024	76	EPI0387	26/11/24	2,678.69	428.00	2,250.69
EYE MALL S.R.L.	25/09/2024	25	EYGN24C- 665	15/08/24	448.12	72.00	376.12
	25/11/2024	65	EYGN24U 1838	18/10/24	3,045.37	486.00	2,559.37
	09/12/2024	76	EYGN24U- 1926	14/11/24	64,001.56	10,219.00	53,782.56
			-----		67,495.05	10,777.00	56,718.05
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	25/09/2024	25	6386910	30/08/24	124.33	20.00	104.33
			6386911	30/08/24	275.91	44.00	231.91
			-----		400.24	64.00	336.24
	25/11/2024	65	6435481	31/10/24	395.97	63.00	332.97
			6435482	31/10/24	584.86	93.00	491.86
			-----		980.83	156.00	824.83
	20/12/2024	84	6459393	30/11/24	221.09	35.00	186.09
			6459394	30/11/24	518.81	83.00	435.81
			-----		739.90	118.00	621.90
-----					2,120.97	338.00	1,782.97
FICUS FENSTER S.R.L.	16/09/2024	19	354	19/08/24	138,400.00	22,097.00	116,303.00
FINAL MANAGEMENT SOLUTION SRL	25/09/2024	25	25711	29/08/24	949.62	152.00	797.62
	09/12/2024	76	FNS 26807	06/11/24	571.20	91.00	480.20
			FNS 26813	06/11/24	357.00	57.00	300.00

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	Data:	Nr.						
FINAL MANAGEMENT SOLUTION SRL	09/12/2024	76	FNS 27156	28/11/24	9,282.00	1,482.00	7,800.00	
	-----				10,210.20	1,630.00	8,580.20	
-----					11,159.82	1,782.00	9,377.82	
G.M.S. MANSILV CONSTRUCT S.R.L.	25/09/2024	25	GMS144	18/07/24	45,219.41	7,220.00	37,999.41	
GEFIL-TIM SRL	16/09/2024	19	1055	05/09/24	1,820.74	295.00	1,525.74	
	09/12/2024	76	1073	06/11/24	4,937.28	788.00	4,149.28	
-----					6,758.02	1,083.00	5,675.02	
H.V.ELECTRO VISION	07/11/2024	53	EVS286	11/10/24	12,967.43	2,070.00	10,897.43	
			EVS290	16/10/24	12,609.24	2,013.00	10,596.24	
	-----				25,576.67	4,083.00	21,493.67	
	20/12/2024	84	EVS318	03/12/24	13,496.22	2,155.00	11,341.22	
-----					39,072.89	6,238.00	32,834.89	
HELVE SERVICE S.R.L.	25/11/2024	65	ASM 807	25/10/24	2,433.86	389.00	2,044.86	
HYDROMATIC SISTEM SRL	09/12/2024	76	HST202426 5	08/11/24	9,467.46	1,512.00	7,955.46	
IMPRIMERIA MIRTON S.R.L.	25/11/2024	65	TM IM46207	13/11/24	1,071.00	171.00	900.00	
INDACO SYSTEMS SRL	03/12/2024	72	FDCO/1682 86	01/11/24	1,679.00	268.00	1,411.00	
	20/12/2024	84	FDCO/1702 54	02/12/24	1,679.00	268.00	1,411.00	
-----					3,358.00	536.00	2,822.00	
INDECO GRUP	16/09/2024	19	IGA016214	05/09/24	1,190.00	190.00	1,000.00	
	03/12/2024	72	IGA016787	05/11/24	1,190.00	190.00	1,000.00	
	20/12/2024	84	IGA016983	05/12/24	1,190.00	190.00	1,000.00	
-----					3,570.00	570.00	3,000.00	
INSIGHT GROUP SRL	16/09/2024	19	INS GR58391	09/08/24	25,109.00	4,009.00	21,100.00	
			INS GR58425	12/08/24	3,213.00	514.00	2,699.00	
			INS GR58426	12/08/24	2,713.20	433.00	2,280.20	
			INS GR58443	13/08/24	2,415.70	385.00	2,030.70	
			INS GR58444	13/08/24	5,474.00	874.00	4,600.00	
	-----					38,924.90	6,215.00	32,709.90
		07/11/2024	53	INS GR59161	16/10/24	2,118.20	338.00	1,780.20
		25/11/2024	65	INS GR59434	08/11/24	1,428.00	228.00	1,200.00
				INS GR59435	08/11/24	416.50	67.00	349.50
	-----					1,844.50	295.00	1,549.50
		09/12/2024	76	INS GR59588	20/11/24	3,796.10	607.00	3,189.10
				INS GR59589	20/11/24	16,005.50	2,556.00	13,449.50
			INS GR59591	20/11/24	589.05	95.00	494.05	
			INS	20/11/24	4,165.00	665.00	3,500.00	

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	Data:	Nr.							
INSIGHT GROUP SRL	09/12/2024	76	INS GR59622	20/11/24	6,402.20	1,021.00	5,381.20		
	-----				30,957.85	4,944.00	26,013.85		
	20/12/2024	84	INS GR59793	04/12/24	606.90	97.00	509.90		
	-----				6,872.25	1,097.00	5,775.25		
	-----				7,479.15	1,194.00	6,285.15		
-----				81,324.60	12,986.00	68,338.60			
KARA CLEAN S.R.L.	16/09/2024	19	TM KCL378	02/09/24	18,478.80	2,951.00	15,527.80		
	-----				16,988.92	2,715.00	14,273.92		
	-----				35,467.72	5,666.00	29,801.72		
	09/12/2024	76	TM KCL474	05/11/24	13,542.20	2,163.00	11,379.20		
	-----				14,486.70	2,312.00	12,174.70		
	-----				28,028.90	4,475.00	23,553.90		
	-----				16,589.55	2,649.00	13,940.55		
KAW TIMCONSTRUCT S.R.L.	-----				5,676.30	906.00	4,770.30		
	-----				22,265.85	3,555.00	18,710.85		
	-----				85,762.47	13,696.00	72,066.47		
	16/09/2024	19	187	10/07/24	540,300.33	86,266.00	454,034.33		
	-----				156,800.00	25,035.00	131,765.00		
KPMG ADVISORY SRL	-----				697,100.33	111,301.00	585,799.33		
	09/12/2024	76	Y2416181	15/11/24	59,500.00	9,500.00	50,000.00		
LA FANTANA SRL	16/09/2024	19	ELLFTBU. 16594341	02/09/24	3,749.55	599.00	3,150.55		
	25/09/2024	25	ELLFTBU. 16627831	18/09/24	482.24	77.00	405.24		
	07/11/2024	53	ELLFTBU. 16731023	01/11/24	3,749.55	599.00	3,150.55		
	09/12/2024	76	ELLFTBU. 16798241	02/12/24	3,749.55	599.00	3,150.55		
	-----				11,730.89	1,874.00	9,856.89		
LAZOC GAVRIL LAZOC GAVRIL PERSOANA FIZICA AUTORIZATA	18/11/2024	60	FV56	07/11/24	1,000.00	0.00	1,000.00		
LINDE GAZ ROMANIA SRL	21/10/2024	40	4401023045	30/09/24	180.62	29.00	151.62		
	18/11/2024	60	4401034899	31/10/24	176.30	28.00	148.30		
	09/12/2024	76	4401049958	30/11/24	180.63	29.00	151.63		
	-----				537.55	86.00	451.55		
MAN PROTECTION	16/09/2024	19	20243027	14/08/24	1,606.49	257.00	1,349.49		
	-----				399.20	64.00	335.20		
	-----				859.66	137.00	722.66		
	-----				2,865.35	458.00	2,407.35		
	09/12/2024	76	20244084	12/11/24	226.10	36.00	190.10		
	-----				226.10	36.00	190.10		
	-----				583.10	93.00	490.10		
	-----				20244087	12/11/24	230.86	37.00	193.86
	-----				20244088	12/11/24	880.60	141.00	739.60
	-----				20244089	12/11/24	7,341.10	1,172.00	6,169.10
-----				20244177	19/11/24	199.60	32.00	167.60	
-----				20244353	28/11/24	847.28	135.00	712.28	
-----				10,534.74	1,682.00	8,852.74			



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	Data:	Nr.					
MAN PROTECTION	20/12/2024	84	20244532	04/12/24	7,357.84	1,175.00	6,182.84
			20244534	04/12/24	9,162.55	1,464.00	7,698.55
					16,520.39	2,639.00	13,881.39
				29,920.48	4,779.00	25,141.48	
MATEROM SRL	16/09/2024	19	925661841	12/08/24	1,319.12	211.00	1,108.12
MCS & S GROUP SRL	18/09/2024	21	MCS24042	21/08/24	211,391.64	33,752.00	177,639.64
	07/11/2024	53	MCS24055	17/10/24	37,608.76	6,006.00	31,602.76
					249,000.40	39,758.00	209,242.40
MEDIA SHOP PUBLICITATE S.R.L.	09/12/2024	76	MDS PB0319	19/11/24	19,000.00	0.00	19,000.00
MEDIAMEX INVESTMENT S.R.L.	07/11/2024	53	MMI 209828	29/10/24	4,245.33	678.00	3,567.33
MEDICIS S.A.	07/11/2024	53	MDC1347	14/10/24	1,557.00	0.00	1,557.00
			MDC1348	14/10/24	480.00	0.00	480.00
					2,037.00	0.00	2,037.00
	09/12/2024	76	MDC1420	08/11/24	3,200.50	0.00	3,200.50
			MDC1421	08/11/24	720.00	0.00	720.00
				3,920.50	0.00	3,920.50	
				5,957.50	0.00	5,957.50	
MEDPLAZA HEALTH S.R.L.	16/09/2024	19	MDZW.240 16810.2	07/08/24	3,915.10	625.00	3,290.10
	07/11/2024	53	ASS.11212 3.19	14/10/24	4,160.24	664.00	3,496.24
					8,075.34	1,289.00	6,786.34
MENZIES AVIATION ( ROMANIA ) SA	16/09/2024	19	TSR408939	31/07/24	15,955.87	2,548.00	13,407.87
			TSR408971	31/07/24	8,880.91	1,418.00	7,462.91
			TSR408972	31/07/24	82,812.73	13,222.00	69,590.73
					107,649.51	17,188.00	90,461.51
	07/11/2024	53	TSRT31177 0	15/10/24	4,140.20	0.00	4,140.20
	03/12/2024	72	TSR409153	31/10/24	15,302.26	2,443.00	12,859.26
			TSR409194	31/10/24	72,217.66	11,530.00	60,687.66
			TSR409198	31/10/24	4,296.61	686.00	3,610.61
			TSRT31176 5	10/10/24	660.40	0.00	660.40
			TSRT31179 8	29/10/24	660.40	105.00	555.40
			TSRT31181 4	12/11/24	500.02	41.00	459.02
					93,637.35	14,805.00	78,832.35
				205,427.06	31,993.00	173,434.06	
METALOCHEMICE MAGAZIN ONLINE SRL	16/09/2024	19	MCF13379 1	28/08/24	233.45	37.00	196.45
METROSERV S.R.L.	21/10/2024	40	A962	27/09/24	238.00	38.00	200.00
			A963	30/09/24	238.00	38.00	200.00
					476.00	76.00	400.00
	09/12/2024	76	A966	18/11/24	238.00	38.00	200.00
			A967	19/11/24	238.00	38.00	200.00
				476.00	76.00	400.00	
				952.00	152.00	800.00	
MIRUNA INTERNATIONAL IMPEX S.R.L.	16/09/2024	19	3875986	02/09/24	961.66	137.00	824.66
			3875990	02/09/24	641.11	90.00	551.11
			3877217	10/09/24	961.66	137.00	824.66
			3877218	10/09/24	961.66	137.00	824.66
					3,526.09	501.00	3,025.09

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MIRUNA INTERNATIONAL IMPEX S.R.L.	09/12/2024	76	846725	22/11/24	1,282.21	182.00	1,100.21
			846726	22/11/24	641.11	90.00	551.11
	-----				1,923.32	272.00	1,651.32
-----					5,449.41	773.00	4,676.41
MLS SRL	25/09/2024	25	TM1-MLS 26179	29/08/24	6,545.00	1,045.00	5,500.00
			TM1-MLS 26180	29/08/24	12,346.25	1,971.00	10,375.25
	-----				18,891.25	3,016.00	15,875.25
	07/11/2024	53	TM1-MLS 26333	21/10/24	12,346.25	1,971.00	10,375.25
	09/12/2024	76	TM1-MLS 26417	22/11/24	6,545.00	1,045.00	5,500.00
			TM1-MLS 26418	22/11/24	12,346.25	1,971.00	10,375.25
-----				18,891.25	3,016.00	15,875.25	
-----				50,128.75	8,003.00	42,125.75	
MUŞAT OANA PERSOANĂ FIZICĂ AUTORIZATĂ	09/12/2024	76	MO230373	26/11/24	1,000.00	0.00	1,000.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	30/10/2024	47	S1002949.5	30/10/24	21,951.00	0.00	21,951.00
	20/12/2024	84	S1002949.7	19/12/24	22,032.00	0.00	22,032.00
			S1003023.6	19/12/24	3,864.00	0.00	3,864.00
	-----				25,896.00	0.00	25,896.00
-----					47,847.00	0.00	47,847.00
PEDRO ALPIN S.R.L.	16/09/2024	19	AIR312	05/08/24	3,927.00	627.00	3,300.00
	09/12/2024	76	AIR326	06/11/24	3,927.00	627.00	3,300.00
-----				7,854.00	1,254.00	6,600.00	
PIXEL SERVICES & MORE SRL	18/09/2024	21	SMV PIUXEL00 68	16/08/24	26,800.00	0.00	26,800.00
	09/12/2024	76	SMV PIXEL0076	25/11/24	1,200.00	0.00	1,200.00
	20/12/2024	84	SMV PIXEL0077	02/12/24	15,000.00	0.00	15,000.00
	-----				43,000.00	0.00	43,000.00
PLUXEE ROMANIA S.R.L.	07/11/2024	53	CXC641756 995	31/10/24	35.70	6.00	29.70
			CXC642419 934	31/10/24	35.70	6.00	29.70
	-----				71.40	12.00	59.40
PRAETORIA CONSTRUCT SRL	20/12/2024	84	PRAET241 95	04/12/24	14,280.00	2,280.00	12,000.00
PRIMEX MEDICAL SRL	09/12/2024	76	SCPM0289 35	18/11/24	690.20	110.00	580.20
PROFESIONAL CONNECTION SYSTEMS S.R.L.	25/11/2024	65	PCS 370	29/10/24	6,473.59	1,034.00	5,439.59
PROMEN DISTRIBUTION	16/09/2024	19	20241221	02/08/24	1,389.75	222.00	1,167.75
			20241239	07/08/24	217.63	35.00	182.63
			20241258	14/08/24	2,926.11	467.00	2,459.11
	-----				4,533.49	724.00	3,809.49
	25/11/2024	65	20241591	31/10/24	31.36	5.00	26.36
			20241592	31/10/24	2,122.73	339.00	1,783.73
	-----				2,154.09	344.00	1,810.09
	09/12/2024	76	20241677	12/11/24	148.81	24.00	124.81
		20241678	12/11/24	1,548.21	247.00	1,301.21	
-----				1,697.02	271.00	1,426.02	

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	Data:	Nr.						
PROMEN DISTRIBUTION	20/12/2024	84	20241834	29/11/24	5,257.76	839.00	4,418.76	
			20241835	29/11/24	6,268.95	1,001.00	5,267.95	
					11,526.71	1,840.00	9,686.71	
-----					19,911.31	3,179.00	16,732.31	
QUANTUM PROTECT SRL	25/09/2024	25	FCTCJ- QP- 00030873	30/08/24	952.00	152.00	800.00	
RAAL VEST	25/09/2024	25	TMRV6568	18/09/24	1,428.00	228.00	1,200.00	
REGIONAL AIR SUPORT	25/11/2024	65	FRAS 2342	24/10/24	23,175.25	3,700.00	19,475.25	
RETIM ECOLOGIC SERVICE SA	18/09/2024	21	16756741	31/08/24	68,966.89	11,012.00	57,954.89	
			16756742	31/08/24	384.45	61.00	323.45	
	-----					69,351.34	11,073.00	58,278.34
	07/11/2024	53	17073890	31/10/24	63,831.80	10,192.00	53,639.80	
			17073891	31/10/24	355.62	57.00	298.62	
	-----					64,187.42	10,249.00	53,938.42
	09/12/2024	76	17128547	30/11/24	61,265.34	9,782.00	51,483.34	
			17128548	30/11/24	342.04	55.00	287.04	
	-----					61,607.38	9,837.00	51,770.38
-----					195,146.14	31,159.00	163,987.14	
RMB CASA AUTO TIMISOARA SRL	03/12/2024	72	2382003	08/11/24	742.83	119.00	623.83	
	09/12/2024	76	2382210	21/11/24	4,508.41	719.00	3,789.41	
-----					5,251.24	838.00	4,413.24	
ROMPETROL DOWNSTREAM SRL	18/09/2024	21	6301723797	05/09/24	97,226.21	15,524.00	81,702.21	
	25/11/2024	65	6301739758	24/10/24	96,712.60	15,442.00	81,270.60	
	09/12/2024	76	6301749494	26/11/24	125,686.90	20,068.00	105,618.90	
-----					319,625.71	51,034.00	268,591.71	
ROPECO BUCURESTI S.R.L.	07/11/2024	53	ROPB1067 653	18/10/24	643.79	103.00	540.79	
	09/12/2024	76	ROPB1069 197	26/11/24	643.79	103.00	540.79	
-----					1,287.58	206.00	1,081.58	
RĂUTU ANDREI MIHAI - CADASTRU	20/12/2024	84	RAM0009	05/12/24	2,500.00	0.00	2,500.00	
S.M.MICRA TRADING SRL	16/09/2024	19	MIC202404 58	14/08/24	2,874.00	458.00	2,416.00	
			MIC202404 72	28/08/24	580.00	93.00	487.00	
-----					3,454.00	551.00	2,903.00	
SANTBAU CON SRL	18/09/2024	21	TMSTR 3700	06/08/24	18,637.72	2,976.00	15,661.72	
			TMSTR 3704	09/08/24	91,481.25	14,606.00	76,875.25	
			TMSTR 3713	11/09/24	78,097.32	12,469.00	65,628.32	
-----					188,216.29	30,051.00	158,165.29	
SCHINDLER ROMANIA SRL	25/09/2024	25	BUC 0386266998	26/08/24	4,397.05	702.00	3,695.05	
			BUC 0386266999	26/08/24	422.45	67.00	355.45	
-----					4,819.50	769.00	4,050.50	
	25/11/2024	65	BUC 0386273889	25/10/24	4,397.05	702.00	3,695.05	
			BUC	25/10/24	422.45	67.00	355.45	

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SCHINDLER ROMANIA SRL	25/11/2024	65			4,819.50	769.00	4,050.50
	09/12/2024	76	BUC 0386275720	25/11/24	4,397.05	702.00	3,695.05
			BUC 0386275721	25/11/24	422.45	67.00	355.45
					4,819.50	769.00	4,050.50
					14,458.50	2,307.00	12,151.50
SELGROS CASH & CARRY SRL	25/09/2024	25	SLG 4842490031	05/09/24	2,855.45	344.00	2,511.45
			31				
			SLG 4842490032	05/09/24	446.43	53.00	393.43
			61				
			SLG 4842550116	11/09/24	330.87	41.00	289.87
			91				
			SLG 4842570040	13/09/24	3,277.96	371.00	2,906.96
			41				
			SLG 4842570045	13/09/24	3,703.35	414.00	3,289.35
			21				
			SLG 4842610007	17/09/24	230.20	33.00	197.20
			01				
			SLG484218 003251.	25/09/24	67.02	11.00	56.02
					10,911.28	1,267.00	9,644.28
	18/11/2024	60	SLG 4843030018	29/10/24	3,380.87	431.00	2,949.87
			51				
			SLG 4843120037	07/11/24	2,645.83	301.00	2,344.83
			91				
			SLG 4843120040	07/11/24	3,057.91	375.00	2,682.91
			01				
			SLG484317 001771	12/11/24	1,292.48	164.00	1,128.48
			SLG484317 001811	08/11/24	482.77	60.00	422.77
					10,859.86	1,331.00	9,528.86
	09/12/2024	76	SLG 4843240021	19/11/24	2,113.92	213.00	1,900.92
			51				
			SLG 4843370040	02/12/24	2,495.39	295.00	2,200.39
			81				
			SLG 4843370042	02/12/24	2,591.58	296.00	2,295.58
			71				
			SLG484324 001931	19/11/24	4,063.62	489.00	3,574.62
					11,264.51	1,293.00	9,971.51
	20/12/2024	84	SLG 4843380039	03/12/24	867.69	114.00	753.69
			01				
			SLG 4843480028	13/12/24	4,391.87	494.00	3,897.87
			51				
					5,259.56	608.00	4,651.56

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SELGROS CASH & CARRY SRL					38,295.21	4,499.00	33,796.21
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	18/09/2024	21	INC0001812	12/08/24	171,739.02	27,421.00	144,318.02
	07/11/2024	53	INC0001833	14/10/24	171,680.36	27,411.00	144,269.36
	09/12/2024	76	INC0001842	14/11/24	165,198.39	26,376.00	138,822.39
					508,617.77	81,208.00	427,409.77
SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	18/09/2024	21	S-TM 9756	03/09/24	36,000.00	0.00	36,000.00
	21/10/2024	40	S-TM 9757	07/10/24	36,000.00	0.00	36,000.00
	09/12/2024	76	S-TM 9759	03/12/24	36,000.00	0.00	36,000.00
					108,000.00	0.00	108,000.00
SOFTWARE IMAGINATION & VISION S.R.L.	25/09/2024	25	SIMV06457	30/08/24	6,924.02	1,106.00	5,818.02
	21/10/2024	40	SIMV06534	30/09/24	6,924.02	1,106.00	5,818.02
	25/11/2024	65	SIMV06630	31/10/24	6,924.02	1,106.00	5,818.02
	09/12/2024	76	SIMV06733	29/11/24	6,924.02	1,106.00	5,818.02
					27,696.08	4,424.00	23,272.08
SPYSHOP SRL	09/12/2024	76	SS556236	22/11/24	1,198.00	191.00	1,007.00
STARMOBILEGSM SRL	28/10/2024	45	DST 82050	22/10/24	7,500.00	1,197.00	6,303.00
START BIT NET SRL	25/09/2024	25	SBN.0941860.2024	10/09/24	8,603.93	1,376.00	7,227.93
STEPANESCU PROD TEAM S.R.L.	25/09/2024	25	10082	12/09/24	892.50	143.00	749.50
SUMATT SMC S.R.L.	10/10/2024	33	SU00532	20/09/24	24,157.00	3,857.00	20,300.00
TELENOVA SRL	09/12/2024	76	TMTN0597	06/11/24	1,000.00	0.00	1,000.00
	20/12/2024	84	TMTN0633	09/12/24	1,000.00	0.00	1,000.00
					2,000.00	0.00	2,000.00
TEMERON SRL	09/12/2024	76	2002-TMF145	11/11/24	208.25	33.00	175.25
			2002-TMF146	11/11/24	3,558.10	568.00	2,990.10
					3,766.35	601.00	3,165.35
	20/12/2024	84	2002-TMF150	11/12/24	208.25	33.00	175.25
			2002-TMF151	11/12/24	3,558.10	568.00	2,990.10
					3,766.35	601.00	3,165.35
					7,532.70	1,202.00	6,330.70
TERMO PLOIEȘTI S.R.L.	04/09/2024	13	TPLEE20243052	19/08/24	100,000.00	15,966.00	84,034.00
	18/09/2024	21	TPLEE20243052	19/08/24	137,793.78	22,001.00	115,792.78
					237,793.78	37,967.00	199,826.78

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
TIM CICLOP SRL	16/09/2024	19	3005299	08/08/24	690.20	110.00	580.20	
			3005300	08/08/24	214.20	34.00	180.20	
			3005301	08/08/24	1,904.00	304.00	1,600.00	
			3005302	08/08/24	2,142.00	342.00	1,800.00	
			3005461	29/08/24	1,755.25	280.00	1,475.25	
				3005462	29/08/24	261.80	42.00	219.80
						6,967.45	1,112.00	5,855.45
	25/11/2024	65	3005733	25/10/24	2,522.80	403.00	2,119.80	
			3005735	25/10/24	214.20	34.00	180.20	
			3005747	28/10/24	2,618.00	418.00	2,200.00	
			3005754	29/10/24	2,856.00	456.00	2,400.00	
						8,211.00	1,311.00	6,900.00
	09/12/2024	76	3005811	05/11/24	1,845.69	295.00	1,550.69	
			3005845	11/11/24	1,856.40	296.00	1,560.40	
			3005859	13/11/24	2,618.00	418.00	2,200.00	
			3005917	22/11/24	962.71	154.00	808.71	
			3005928	25/11/24	1,562.47	250.00	1,312.47	
						8,845.27	1,413.00	7,432.27
	20/12/2024	84	3005984	02/12/24	1,243.55	198.00	1,045.55	
			3005985	02/12/24	414.12	66.00	348.12	
3005986			02/12/24	291.55	46.00	245.55		
3005987			02/12/24	654.50	105.00	549.50		
3005988			02/12/24	787.78	126.00	661.78		
3005989			02/12/24	595.00	95.00	500.00		
3005990			02/12/24	172.55	28.00	144.55		
							4,159.05	664.00
					28,182.77	4,500.00	23,682.77	
TIM-LIFT SRL	20/12/2024	84	TML 10247	05/12/24	1,142.40	182.00	960.40	
TONER PLUS SRL	09/12/2024	76	TPL202404 82	20/11/24	2,915.50	466.00	2,449.50	
TRIONET S.R.L.	18/11/2024	60	2024065	25/10/24	1,428.00	228.00	1,200.00	
TVG TAX AUDIT SRL	25/09/2024	25	HDTV4664	30/08/24	2,350.25	375.00	1,975.25	
	21/10/2024	40	HDTV4707	30/09/24	2,350.25	375.00	1,975.25	
	25/11/2024	65	HDTV4768	31/10/24	2,350.25	375.00	1,975.25	
	09/12/2024	76	HDTV4831	29/11/24	2,350.25	375.00	1,975.25	
					9,401.00	1,500.00	7,901.00	
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	16/09/2024	19	2024AMB- 074061	04/09/24	846.09	135.00	711.09	
	18/11/2024	60	2024AMB- 091095	05/11/24	846.09	135.00	711.09	
					1,692.18	270.00	1,422.18	
UNION CONFERENCE & HOTEL SRL	25/09/2024	25	UCH68340	18/09/24	581.90	47.00	534.90	
UNIVERSUL JURIDIC MAGAZIN	08/10/2024	31	UJM 736878	04/10/24	404.60	65.00	339.60	
UNOCHIM SUPPLIES S.R.L.	25/09/2024	25	UCS8547	21/08/24	1,517.25	242.00	1,275.25	
VATAU DUMITRU BIROU CADASTRU, GEODEZIE SI CARTOGRAFIE	09/12/2024	76	12	18/11/24	12,500.00	0.00	12,500.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VIREFO AVANTAJ SRL	07/11/2024	53	0701	16/10/24	58,905.00	9,405.00	49,500.00
VODAFONE ROMANIA SA	17/09/2024	20	VDF653590 718	02/08/24	517.78	83.00	434.78
			VDF653590 722	02/08/24	1,018.59	163.00	855.59
					1,536.37	246.00	1,290.37
WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	10/09/2024	15	WBC 115	01/07/24	123,993.13	19,797.00	104,196.13
	18/09/2024	21	WBC 135	01/08/24	417,232.18	66,616.00	350,616.18
			WBC 154	02/09/24	417,232.18	66,616.00	350,616.18
					834,464.36	133,232.00	701,232.36
	21/10/2024	40	WBC 164	01/10/24	116,208.41	18,553.00	97,655.41
					1,074,665.90	171,582.00	903,083.90
WEAR PLATE SOLUTIONS S.R.L.	09/12/2024	76	WPS 24299	21/11/24	1,137.88	182.00	955.88
Xtreme Vertical SRL	25/11/2024	65	XTE202020 6	14/11/24	3,360.00	0.00	3,360.00
Z & Z PIRO SRL	20/12/2024	84	OFF2548	04/12/24	3,332.00	532.00	2,800.00
Total :					7,274,875.48		6,167,420.48
						1,107,455.00	

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	13/02/2024	9970620	9970691	13/02/24	- 4,760.00	0.00	- 4,760.00
	13/02/2024	9970691	9970620	22/01/24	4,760.00	0.00	4,760.00
	15/04/2024	9970751	9970775	15/04/24	- 5,992.50	0.00	- 5,992.50
	15/04/2024	9970775	9970751	12/04/24	5,992.50	0.00	5,992.50
					0.00	0.00	0.00
ATLANTIS SECURITY SRL	25/01/2024	AS 987	AS 957	25/01/24	- 1,913.41	- 306.00	- 1,607.41
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	28/08/2024	242993	242994	28/08/24	- 54.50	0.00	- 54.50
	28/08/2024	242994	242993	28/08/24	54.50	0.00	54.50
					0.00	0.00	0.00
BARDI AUTO SRL	20/11/2024	TT24- 031591	TT24- 031592	20/11/24	- 267.57	- 43.00	- 224.57
	20/11/2024	TT24- 031592	TT24- 031591	20/11/24	267.57	43.00	224.57
					0.00	0.00	0.00
CATAU S.R.L	13/05/2024	SAM 0076	SAM 0096	13/05/24	- 30,940.00	- 4,940.00	- 26,000.00
	13/05/2024	SAM 0096	SAM 0076	22/04/24	30,940.00	4,940.00	26,000.00
					0.00	0.00	0.00
COCA-COLA HBC ROMANIA SRL	18/01/2024	HBCF 2618865 777	HBCF 2618876019 777	18/01/24	- 476.00	0.00	- 476.00
	18/01/2024	HBCF 2618876	HBCF 2618865777	18/01/24	476.00	63.00	413.00

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	20/02/2024	HBCF 2618917 735	HBCF 2618926346	20/02/24	- 664.00	0.00	- 664.00
	20/02/2024	HBCF 2618926 346	HBCF 2618917735	20/02/24	664.00	92.00	572.00
	11/03/2024	HBCF 2618953 413	HBCF 2618960041	11/03/24	- 569.00	0.00	- 569.00
	11/03/2024	HBCF 2618960 041	HBCF 2618953413	11/03/24	569.00	77.00	492.00
	22/03/2024	HBCF 2618988 233	HBCF 2618973870	22/03/24	355.00	49.00	306.00
	22/03/2024	HBCF 2618973 870	HBCF 2618988233	22/03/24	- 355.00	0.00	- 355.00
	22/04/2024	HBCF 2619028 986	HBCF 2619034537	22/04/24	- 917.00	0.00	- 917.00
	22/04/2024	HBCF 2619034 537	HBCF 2619028986	22/04/24	917.00	123.00	794.00
	20/05/2024	HBCF 2619056 915	HBCF 2619083293	20/05/24	- 800.00	0.00	- 800.00
	20/05/2024	HBCF 2619083 293	HBCF 2619056915	08/05/24	800.00	108.00	692.00
	29/05/2024	HBCF 2619096 035	HBCF 2619101341	29/05/24	- 457.00	0.00	- 457.00
	29/05/2024	HBCF 2619101 341	HBCF 2619096035	29/05/24	457.00	63.00	394.00
	06/06/2024	HBCF 2619096 886	HBCF 2619113796	06/06/24	2,971.70	406.00	2,565.70
	06/06/2024	HBCF 2619113 796	HBCF 2619096886	28/05/24	- 2,971.70	- 474.00	- 2,497.70
	18/06/2024	HBCF 2619096 886	HBCF 2619135859	18/06/24	2,522.96	346.00	2,176.96
	18/06/2024	HBCF 2619135 859	HBCF 2619096886	28/05/24	- 2,522.96	- 403.00	- 2,119.96
	26/06/2024	HBCF 2619153 283	HBCF 2619160911	26/06/24	- 479.00	0.00	- 479.00
	26/06/2024	HBCF 2619160 911	HBCF 2619153283	26/06/24	479.00	66.00	413.00
	28/06/2024	HBCF 2619162 428	HBCF 2619153282	26/06/24	842.00	117.00	725.00
	28/06/2024	HBCF 2619153 282	HBCF 2619162428	28/06/24	- 842.00	0.00	- 842.00
	10/07/2024	HBCF 2619169 064	HBCF 2619170603	10/07/24	3,618.47	494.00	3,124.47
	10/07/2024	HBCF 2619170 603	HBCF 2619169064	03/07/24	- 3,618.47	- 578.00	- 3,040.47
	15/07/2024	HBCF 2619169 064	HBCF 2619192867	15/07/24	270.89	36.00	234.89



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	15/07/2024	2619192	2619169064	03/07/24	- 270.89	- 43.00	- 227.89	
		867	2619196722	15/07/24	- 918.00	0.00	- 918.00	
	-----					- 1,188.89	- 43.00	- 1,145.89
	15/07/2024	2619196	2619192867	15/07/24	918.00	125.00	793.00	
		722						
	26/07/2024	2619220	2619221273	26/07/24	- 827.00	0.00	- 827.00	
		090						
	26/07/2024	2619221	2619220090	26/07/24	827.00	112.00	715.00	
		273						
	30/07/2024	2619220	2619227650	30/07/24	- 3,399.97	- 543.00	- 2,856.97	
		089						
	30/07/2024	2619220	2619227650	30/07/24	- 67.24	- 11.00	- 56.24	
		090						
	30/07/2024	2619227	2619220089	26/07/24	3,399.97	465.00	2,934.97	
		650	2619220090	26/07/24	67.24	13.00	54.24	
	-----					3,467.21	478.00	2,989.21
	23/08/2024	2619254	2619279883	23/08/24	- 1,178.00	0.00	- 1,178.00	
		404						
	23/08/2024	2619279	2619254404	13/08/24	1,178.00	162.00	1,016.00	
		883						
	10/09/2024	2619297	2619313567	10/09/24	2,435.80	330.00	2,105.80	
		788						
	10/09/2024	2619313	2619297788	02/09/24	- 2,435.80	- 389.00	- 2,046.80	
		567						
	03/10/2024	2619357	2619359786	03/10/24	2,049.89	279.00	1,770.89	
		260						
	03/10/2024	2619359	2619357260	01/10/24	- 2,049.89	- 327.00	- 1,722.89	
		786	2619378667	03/10/24	- 35.00	0.00	- 35.00	
	-----					- 2,084.89	- 327.00	- 1,757.89
	03/10/2024	2619359	2619378666	03/10/24	- 612.00	0.00	- 612.00	
		788						
	03/10/2024	2619378	2619359788	03/10/24	612.00	84.00	528.00	
		666						
03/10/2024	2619378	2619359786	03/10/24	35.00	3.00	32.00		
	667							
24/10/2024	2619390	2619400534	24/10/24	- 717.00	0.00	- 717.00		
	763							
24/10/2024	2619400	2619390763	22/10/24	717.00	99.00	618.00		
	534							
05/11/2024	2619415	2619415867	05/11/24	2,622.15	418.00	2,204.15		
	082							
05/11/2024	2619415	2619415082	04/11/24	- 2,622.15	- 419.00	- 2,203.15		
	867							
07/11/2024	2619415	2619428281	07/11/24	- 196.00	0.00	- 196.00		
	867							
07/11/2024	2619428	2619415867	05/11/24	196.00	30.00	166.00		
	281	2619430002	05/11/24	510.00	0.00	510.00		
-----					706.00	30.00	676.00	
07/11/2024	2619430	2619428281	07/11/24	- 510.00	0.00	- 510.00		
	002							
26/11/2024	2619433	2619451698	26/11/24	- 2,639.90	- 421.00	- 2,218.90		
	465							
26/11/2024	2619451	2619433465	15/11/24	2,639.90	368.00	2,271.90		
	698							
04/12/2024	2619464	2619472589	04/12/24	- 875.00	0.00	- 875.00		
	930							
04/12/2024	2619472	2619464930	04/12/24	875.00	123.00	752.00		
	589							
-----					0.00	1,043.00	- 1,043.00	
CT CONCRETE BOX S.R.L.	09/12/2024	CT0949	CT0963	09/12/24	721,549.23	115,205.00	606,344.23	
	09/12/2024	CT0963	CT0949	22/11/24	- 721,549.23	- 115,205.00	- 606,344.23	

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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.					0.00	0.00	0.00
Cazanaria Obrejana SRL	28/02/2024	A 0321	A 0322	28/02/24	- 400.00	0.00	- 400.00
	28/02/2024	A 0322	A 0321	28/02/24	400.00	0.00	400.00
					0.00	0.00	0.00
DANUBIUS EXIM SRL	18/11/2024	DNBC41509	DNBC41780	18/11/24	- 27,322.40	- 4,362.00	- 22,960.40
	18/11/2024	DNBC41780	DNBC41509	12/11/24	27,322.40	4,362.00	22,960.40
					0.00	0.00	0.00
DNS BIROTICA SRL	11/04/2024	DNS 2406394	DNS 2406758	11/04/24	- 414.42	- 66.00	- 348.42
	11/04/2024	DNS 2406758	DNS 2406394	08/04/24	414.42	66.00	348.42
					0.00	0.00	0.00
E.M.P. TRADE SRL	16/02/2024	EMPS 4473	EMPS 4487	16/02/24	- 5,660.28	- 904.00	- 4,756.28
	16/02/2024	EMPS 4487	EMPS 4473	18/01/24	5,660.28	904.00	4,756.28
					0.00	0.00	0.00
EVENTIA EVENTS TM 2022 S.R.L.	27/03/2024	EET0029	EET0031	27/03/24	- 1,740.00	0.00	- 1,740.00
	27/03/2024	EET0031	EET0029	27/03/24	1,740.00	0.00	1,740.00
					0.00	0.00	0.00
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	01/04/2024	SS 0089	SS 0095	01/04/24	- 650.00	0.00	- 650.00
	01/04/2024	SS 0095	SS 0089	01/04/24	650.00	0.00	650.00
					0.00	0.00	0.00
FRIGOBONN SRL	11/07/2024	FR 3114	FR 3134	11/07/24	- 31,796.80	- 5,077.00	- 26,719.80
	11/07/2024	FR 3134	FR 3114	02/07/24	31,796.80	5,077.00	26,719.80
	03/10/2024	FR 3211	FR 3214	03/10/24	- 62,415.50	- 9,966.00	- 52,449.50
	03/10/2024	FR 3214	FR 3211	02/10/24	62,415.50	9,966.00	52,449.50
					0.00	0.00	0.00
HABASIT BELTING SOCIETATE CU RASPUNDERE LIMITATĂ	30/05/2024	0950027888	AV22RG0146	30/05/24	- 1,872.85	- 299.00	- 1,573.85
	30/05/2024	AV22RG0146	0950027888	15/05/24	1,872.85	299.00	1,573.85
					0.00	0.00	0.00
HYDROMATIC SISTEM SRL	08/04/2024	HST202481	HST202483	08/04/24	- 18,934.90	- 3,023.00	- 15,911.90
	08/04/2024	HST202483	HST202481	05/04/24	18,934.90	3,023.00	15,911.90
					0.00	0.00	0.00
ICCO-SYSTEMS SRL	27/02/2024	SYSTM 202320436	SYSTM 202420050	27/02/24	- 4,022.20	- 642.00	- 3,380.20
INDECO GRUP	07/06/2024	IGA015708	IGA015725	07/06/24	- 1,880.97	- 300.00	- 1,580.97
	07/06/2024	IGA015725	IGA015708	05/06/24	1,880.97	300.00	1,580.97
					0.00	0.00	0.00
ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	05/03/2024	BF 995	BF 1046	05/03/24	- 3,500.00	0.00	- 3,500.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INSIGHT GROUP SRL	25/11/2024	INS GR59591	INS GR59681	25/11/24	- 1,767.15	- 282.00	- 1,485.15
	25/11/2024	INS GR59681	INS GR59591	20/11/24	1,767.15	283.00	1,484.15
					0.00	1.00	- 1.00
JUMBO EC.R SRL	10/12/2024	02LTFE 105513	02PLS 000724	05/12/24	- 29.99	- 5.00	- 24.99
	10/12/2024	02PLS 000724	02LTFE10 5513	10/12/24	29.99	5.00	24.99
					0.00	0.00	0.00
LATEST TRENDS INDUSTRIES S.R.L.	09/10/2024	AQUIM P127401	AQUIMP1 28498	09/10/24	- 158.00	- 25.00	- 133.00
	09/10/2024	AQUIM P128498	AQUIMP1 27401	26/09/24	158.00	25.00	133.00
					0.00	0.00	0.00
MEDICIS S.A.	25/01/2024	MDL MDC624	MDL MDC626	25/01/24	855.00	0.00	855.00
	25/01/2024	MDL MDC626	MDL MDC624	25/01/24	- 855.00	0.00	- 855.00
					0.00	0.00	0.00
MENZIES AVIATION ( ROMANIA ) SA	06/11/2024	CTSR00 0459	TSRT31180 1	30/10/24	650.24	0.00	650.24
	06/11/2024	TSRT311 801	CTSR00045 9	06/11/24	- 650.24	0.00	- 650.24
	30/11/2024	CTSR20 0526	TSR409208	30/11/24	41.46	6.00	35.46
	30/11/2024	TSR4092 08	CTSR20052 6	30/11/24	- 41.46	- 7.00	- 34.46
					0.00	- 1.00	1.00
MIRUNA INTERNATIONAL IMPEX S.R.L.	15/02/2024	5048089	5048089.	15/02/24	- 725.92	- 70.00	- 655.92
	15/02/2024	5048089.	5048089	15/02/24	725.92	70.00	655.92
	16/04/2024	5053887	5053887.	16/04/24	4,680.42	638.00	4,042.42
	16/04/2024	5053887.	5053887	16/04/24	- 4,680.42	- 638.00	- 4,042.42
					0.00	0.00	0.00
NORDEX SRL	05/03/2024	NDX 155272	NDX 155444	05/03/24	- 461.13	- 74.00	- 387.13
	05/03/2024	NDX 155444	NDX 155272	20/02/24	461.13	74.00	387.13
	18/03/2024	NDX 155444	NDX 155624	18/03/24	461.12	74.00	387.12
	18/03/2024	NDX 155624	NDX 155444	05/03/24	- 461.12	- 74.00	- 387.12
					0.00	0.00	0.00
ORGANIZAȚIA DE MANAGEMENT AL DESTINAȚIEI TIMIȘOARA	17/04/2024	FAPT 12	FAPT 14	17/04/24	- 50,000.00	0.00	- 50,000.00
	17/04/2024	FAPT 14	FAPT 12	17/04/24	50,000.00	0.00	50,000.00
	17/04/2024	FAPT 19	FAPT15	17/04/24	50,000.00	0.00	50,000.00
	17/04/2024	FAPT15	FAPT 19	17/04/24	- 50,000.00	0.00	- 50,000.00
					0.00	0.00	0.00
PPC ENERGIE S.A.	25/07/2024	23EI 1387110	24EI124131 23	25/07/24	69.79	11.00	58.79
		2					
PRAETORIA CONSTRUCT SRL	10/10/2024	PRAET2 4150	PRAET241 51	10/10/24	- 31,416.00	- 5,016.00	- 26,400.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PRAETORIA CONSTRUCT SRL	10/10/2024	PRAET2 4151	PRAET241 50	07/10/24	31,416.00	5,016.00	26,400.00
					0.00	0.00	0.00
PROFESIONAL CONNECTION SYSTEMS S.R.L.	20/06/2024	PCS 00307	PCS 00339	20/06/24	- 8,713.93	- 1,391.00	- 7,322.93
	20/06/2024	PCS 00339	PCS 00307	20/06/24	8,713.93	1,391.00	7,322.93
					0.00	0.00	0.00
RETIM ECOLOGIC SERVICE SA	20/06/2024	TM 1642845 6	TM 16428456.	20/06/24	- 2,078.70	- 332.00	- 1,746.70
	20/06/2024	TM 1642845 6.	TM 16428456	31/05/24	2,078.70	332.00	1,746.70
					0.00	0.00	0.00
ROM TECH SRL	25/04/2024	ROMTSI 3 0091	ROMTS13 0105	25/04/24	- 24,049.90	- 3,840.00	- 20,209.90
	25/04/2024	ROMTSI 3 0105	ROMTS13 0091	17/04/24	24,049.90	3,840.00	20,209.90
					0.00	0.00	0.00
SANTBAU CON SRL	09/08/2024	TMSTR 3702	TMSTR 3703	09/08/24	- 91,481.25	- 14,606.00	- 76,875.25
	09/08/2024	TMSTR 3703	TMSTR 3702	08/08/24	91,481.25	14,606.00	76,875.25
					0.00	0.00	0.00
SELGROS CASH & CARRY SRL	13/08/2024	4842260 00065	SLG484218 003251	05/08/24	67.02	11.00	56.02
			SLG484226 003181	13/08/24	382.98	61.00	321.98
					450.00	72.00	378.00
	13/08/2024	SLG48424842260000 1800325 1		13/08/24	- 67.02	- 11.00	- 56.02
	13/08/2024	SLG48424842260000 2600318 1		13/08/24	- 382.98	- 61.00	- 321.98
					0.00	0.00	0.00
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	26/09/2024	IN00016 81	INC 0001826	26/09/24	- 50,149.23	- 8,007.00	- 42,142.23
	26/09/2024	INC 0001826 9	INC000174 9	03/01/24	6,538.10	1,044.00	5,494.10
			INC000175 9	01/02/24	6,539.80	1,044.00	5,495.80
			INC000176 8	01/03/24	6,530.73	1,043.00	5,487.73
			INC000177 7	01/04/24	6,531.39	1,043.00	5,488.39
			INC000178 6	10/05/24	6,539.01	1,044.00	5,495.01
			INC000179 5	13/06/24	6,540.73	1,044.00	5,496.73
			INC000180 5	11/07/24	6,536.78	1,044.00	5,492.78
					45,756.54	7,306.00	38,450.54
	26/09/2024	INC0001 701	INC 0001826	26/09/24	- 6,485.52	- 1,036.00	- 5,449.52
	26/09/2024	INC0001 711	INC 0001826	26/09/24	- 6,494.20	- 1,037.00	- 5,457.20
	26/09/2024	INC0001 720	INC 0001826	26/09/24	- 6,538.10	- 1,044.00	- 5,494.10
	26/09/2024	INC0001 729	INC 0001826	26/09/24	- 6,527.97	- 1,042.00	- 5,485.97

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	26/09/2024	INC0001	INC 738 0001826	26/09/24	- 6,535.47	- 1,043.00	- 5,492.47
	26/09/2024	INC0001	INC 749 0001826	26/09/24	- 6,538.10	- 1,044.00	- 5,494.10
	26/09/2024	INC0001	INC 759 0001826	26/09/24	- 6,539.80	- 1,044.00	- 5,495.80
	26/09/2024	INC0001	INC 768 0001826	26/09/24	- 6,530.73	- 1,043.00	- 5,487.73
	26/09/2024	INC0001	INC 777 0001826	26/09/24	- 6,531.39	- 1,043.00	- 5,488.39
	26/09/2024	INC0001	INC 786 0001826	26/09/24	- 6,539.01	- 1,044.00	- 5,495.01
	26/09/2024	INC0001	INC 795 0001826	26/09/24	- 6,540.73	- 1,044.00	- 5,496.73
	26/09/2024	INC0001	INC 805 0001826	26/09/24	- 6,536.78	- 1,044.00	- 5,492.78
						- 82,730.49	- 13,209.00
TINMAR ENERGY S.A.	17/06/2024	TE23CV	TINM24C 758 2558	17/06/24	- 140.73	- 22.00	- 118.73
	17/06/2024	TINM24	TE23CV C 2558 758	07/06/24	140.73	22.00	118.73
					0.00	0.00	0.00
TOTAL PROTECT	10/05/2024	TPS202	TPS202468 45546 36	10/05/24	- 952.00	- 152.00	- 800.00
	10/05/2024	TPS202	TPS202468 46627 37	10/05/24	- 952.00	- 152.00	- 800.00
	10/05/2024	TPS202	TPS202455 46836 46	05/04/24	952.00	152.00	800.00
	10/05/2024	TPS202	TPS202466 46837 27	05/05/24	952.00	152.00	800.00
					0.00	0.00	0.00
TRANS SPED S.A.	24/07/2024	TS25666	TS278048 6	24/07/24	- 443.97	- 71.00	- 372.97
	24/07/2024	TS27804	TS256666 8	30/06/24	443.97	71.00	372.97
					0.00	0.00	0.00
UNION CONFERENCE & HOTEL SRL	30/01/2024	UCH569	UCH57963 71	30/01/24	- 480.70	- 39.00	- 441.70
	30/01/2024	UCH579	UCH56971 63	10/01/24	480.70	39.00	441.70
					0.00	0.00	0.00
				Total :	- 92,096.31		- 78,993.31
						- 13,103.00	
Total general :					39,078,129.22		33,387,912.22
						5,690,217.00	