

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	15/04/2021	71	AMTT 121	15/04/21	416.50	67.00	349.50
	15/06/2021	76	AMTT 130	15/06/21	3,748.50	599.00	3,149.50
	18/08/2021	79	AMTT 139	18/08/21	4,974.20	794.00	4,180.20
	06/09/2021	AMT 82	AMTT 144	06/09/21	4,712.40	752.00	3,960.40
-----					13,851.60	2,212.00	11,639.60
ALL ARFATIM S.R.L.	14/06/2021	ALL 001	RAL 20026	02/06/21	5,000.00	799.00	4,201.00
	15/06/2021	6	RAL 20027	02/06/21	960.33	152.00	808.33
	24/06/2021	4	ARF 20030	11/06/21	5,000.00	797.00	4,203.00
	07/07/2021	1	ARF 20044	06/07/21	992.46	158.00	834.46
	27/10/2021	008	ARF 20051	25/10/21	4,809.39	768.00	4,041.39
-----					16,762.18	2,674.00	14,088.18
ALTEX ROMANIA SRL	08/06/2021	0497000	065050721- 03 F0012418	08/06/21	178.12	28.00	150.12
ANINOASA- TIM SRL	28/10/2021	ANID843ANI	52017	26/08/21	3,862.50	617.00	3,245.50
AUTO GROUP C.M.B. SRL	20/04/2021	TM GIA 2140221	TM GIA 21 04006477	20/04/21	900.00	144.00	756.00
AUTOCLUB SRL	28/04/2021	8000093	AUTCL514 150 2059	09/03/21	4,229.11	675.00	3,554.11
	07/06/2021	8000093	AUTCL514 150 3337	24/05/21	1,468.56	234.00	1,234.56
	02/07/2021	8000093	AUTCL514 150 4096	02/07/21	2,140.26	342.00	1,798.26
-----					7,837.93	1,251.00	6,586.93
AUTOGLASS SRL	08/07/2021	933	AGTM 014364	08/07/21	1,290.00	206.00	1,084.00
AZUR	30/06/2021	66277	AZ0016435 7	30/06/21	3,935.52	628.00	3,307.52
	10/08/2021	68251	AZ0016537 9	10/08/21	573.83	92.00	481.83
-----					4,509.35	720.00	3,789.35
B & T SRL	24/11/2021	0001	SI01- 04+11846	24/11/21	1,466.00	234.00	1,232.00
	24/11/2021	0002	SI01- 04+11843	24/11/21	1,268.00	202.00	1,066.00
	24/11/2021	0003	SI01- 04+11845	24/11/21	1,753.56	280.00	1,473.56
	24/11/2021	0005	SI01- 04+11847	24/11/21	145.86	23.00	122.86
	24/11/2021	0006	SI01- 04+11848	24/11/21	38.00	6.00	32.00
	24/11/2021	0007	SI01- 04+11851	24/11/21	123.86	20.00	103.86
	24/11/2021	0010	SI01- 04+11854	24/11/21	204.72	33.00	171.72
	28/12/2021	0002	SI01- 04+12538	28/12/21	53.38	9.00	44.38
-----					5,053.38	807.00	4,246.38

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BARDI AUTO SRL	16/11/2021	TZ21- 016974	TT21- 032572	16/11/21	313.23	51.00	262.23
BEST TIRES SHOP SRL	15/11/2021	2319172 5301	BTS-DP 12342	08/11/21	1,479.66	237.00	1,242.66
CAR WASH POINT SRL	03/02/2021	POINT 0184	POINT 0208	03/02/21	200.00	32.00	168.00
	20/04/2021	0206	POINT 0237	20/04/21	200.00	32.00	168.00
	04/08/2021	0237	POINT 0276	04/08/21	160.00	26.00	134.00
	16/11/2021	POINT 0258	POINT 0308	16/11/21	200.00	32.00	168.00
					760.00	122.00	638.00
CARANDA BATERII	16/12/2021	6660005 172	FACT TIMIS 14362	16/12/21	432.90	69.00	363.90
CATAU S.R.L	25/01/2021	SAM 0125	SAM 01615	22/01/21	4,936.12	788.00	4,148.12
	04/03/2021	1269059	SAM 01637	04/03/21	4,395.86	702.00	3,693.86
	03/06/2021	135	SAM 02033	02/06/21	4,777.85	763.00	4,014.85
	23/06/2021	8000269 059	SAM 01892	23/06/21	4,931.36	786.00	4,145.36
	15/07/2021	0001	SAM 2107	15/07/21	4,983.72	796.00	4,187.72
	02/08/2021	138	SAM 2115	30/07/21	4,777.85	763.00	4,014.85
	20/09/2021	0139	SAM 02134	17/09/21	4,891.50	781.00	4,110.50
	25/10/2021	145	SAM 02156	22/10/21	4,938.50	788.00	4,150.50
	26/10/2021	SAM 0146	SAM 02157	25/10/21	4,502.96	719.00	3,783.96
	23/12/2021	SAM 0152	SAM 02254	22/12/21	4,998.00	798.00	4,200.00
	29/12/2021	0153	02259	29/12/21	4,998.00	798.00	4,200.00
					53,131.72	8,482.00	44,649.72
CT CONCRETE BOX S.R.L.	02/06/2021	007	CT 175	02/06/21	2,281.05	364.00	1,917.05
	19/08/2021	011	CT191	23/07/21	4,878.83	779.00	4,099.83
	20/08/2021	012	CT188	15/07/21	2,439.42	389.00	2,050.42
	22/10/2021	012	CT211	22/10/21	2,970.18	474.00	2,496.18
			CT212	22/10/21	1,773.81	283.00	1,490.81
					4,743.99	757.00	3,986.99
					14,343.29	2,289.00	12,054.29
DANTE INTERNATIONAL	26/07/2021	9	RODS24	26/07/21	367.00	58.00	309.00
DEDEMAN SRL	15/11/2021	0142	0142	15/11/21	231.60	37.00	194.60
DIBSER SRL	05/11/2021	2111158	F DIB 2021436	30/08/21	428.40	68.00	360.40
			F DIB 2021442	31/08/21	940.10	150.00	790.10
			F DIB 2021482	20/09/21	178.50	29.00	149.50
					1,547.00	247.00	1,300.00

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DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	08/06/2021	000889	FCT2021 001673	08/06/21	40.00	0.00	40.00
	04/08/2021	8	FCT2021 002327	03/08/21	1,315.00	0.00	1,315.00
					1,355.00	0.00	1,355.00
DRUMURI MUNICIPALE SA	06/04/2021	4000562	TM TPK 038 0487041	06/04/21	473.28	76.00	397.28
	01/07/2021	8000562	TM TPK 036 0495531	01/07/21	514.80	82.00	432.80
					988.08	158.00	830.08
EXPERT DISTRIBUTION	16/11/2021	EXPDI 1172	EXPDI 25820	05/11/21	3,183.25	508.00	2,675.25
EXPERTIZA SRL	11/05/2021	006869	FHD 5903	11/05/21	205.80	33.00	172.80
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	12/03/2021	FA 47	FA 87	12/03/21	130.00	0.00	130.00
	28/04/2021	59	FA 94	28/04/21	130.00	0.00	130.00
	27/07/2021	50	FA 109	27/07/21	130.00	0.00	130.00
	20/08/2021	FA 52	FA 113	20/08/21	130.00	0.00	130.00
	29/09/2021	54	FA 117	28/09/21	160.00	0.00	160.00
					680.00	0.00	680.00
FLORIMAT C.F.G. S.R.L.	09/09/2021	0128	FLOR 82	03/09/21	4,331.60	692.00	3,639.60
	15/09/2021	0129	FLOR 83 FLOR 84	06/09/21 08/09/21	2,095.59 1,404.20	335.00 224.00	1,760.59 1,180.20
	16/09/2021	0130	FLOR 85	10/09/21	3,499.79 3,046.40	559.00 486.00	2,940.79 2,560.40
					10,877.79	1,737.00	9,140.79
FRIGOBONN SRL	18/06/2021	FR 334	FR 2377	18/06/21	3,153.50	504.00	2,649.50
	04/08/2021	341	FR 2398	07/07/21	1,904.00	304.00	1,600.00
					5,057.50	808.00	4,249.50
GEFIL-TIM SRL	12/03/2021	28	0682	12/03/21	1,229.40	196.00	1,033.40
	06/05/2021	33	0702	06/05/21	1,587.74	254.00	1,333.74
	28/05/2021	34	0708	28/05/21	1,551.69	248.00	1,303.69
	08/06/2021	37	0714	08/06/21	1,508.83	240.00	1,268.83
	08/07/2021	41	0730	08/07/21	1,075.56	173.00	902.56
	03/08/2021	43	0742	03/08/21	1,669.16	266.00	1,403.16
	14/09/2021	45	0762	14/09/21	4,908.72	787.00	4,121.72
	15/09/2021	46	0763	15/09/21	289.95	47.00	242.95
	11/10/2021	47	0774	11/10/21	2,688.03	429.00	2,259.03
	20/10/2021	49	0778	20/10/21	277.99	45.00	232.99
	01/11/2021	50	0783	01/11/21	1,804.01	286.00	1,518.01
	10/11/2021	53	0793	10/11/21	2,338.71	375.00	1,963.71

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GEFIL-TIM SRL	14/12/2021	58	0809	14/12/21	958.50	155.00	803.50
	15/12/2021	59	0810	15/12/21	1,977.00	315.00	1,662.00
-----					23,865.29	3,816.00	20,049.29
HELVE SERVICE S.R.L.	16/06/2021	026	ASM 337	26/04/21	2,282.91	364.00	1,918.91
ICCO-SYSTEMS SRL	23/02/2021	CHSYS 2105296	SYSTM 202120095	22/02/21	2,665.60	426.00	2,239.60
	08/03/2021	CHSYS 2105298	SYSTM 202120097	23/02/21	2,665.60	426.00	2,239.60
	29/04/2021	2015713 3	SYSTM 202120146	24/03/21	583.10	93.00	490.10
			SYSTM 202120147	24/03/21	1,267.35	202.00	1,065.35
	19/05/2021	2015713 5	SYSTM 202120172	15/04/21	1,850.45 1,799.29	295.00 288.00	1,555.45 1,511.29
	07/07/2021	2015714 0	SYSTM 202120218	25/05/21	2,975.00	475.00	2,500.00
	16/07/2021	2015714 1	SYSTM 202120217	25/05/21	2,534.70	405.00	2,129.70
	23/07/2021	CHSYS 2015714	SYSTM 202120246	16/06/21	3,721.05	594.00	3,127.05
		3	SYSTM 202120249	22/06/21	1,166.20	186.00	980.20
	28/07/2021	2015714 4	SYSTM 202120281	13/07/21	4,887.25 2,975.00	780.00 475.00	4,107.25 2,500.00
	05/08/2021	7	SYSTM_20 2120313	28/07/21	4,450.60	711.00	3,739.60
	02/09/2021	2015714 8	SYSTM 202120280	13/07/21	4,664.80	745.00	3,919.80
	21/09/2021	4	SYSTM 202120329	10/08/21	4,664.80	745.00	3,919.80
	30/09/2021	2015801 0	SYSTM 202120363	31/08/21	4,998.00	798.00	4,200.00
	02/11/2021	2015801 6	SYSTM 202120421	29/09/21	4,998.00	798.00	4,200.00
	10/11/2021	2015801 8	SYSTM 202120444	14/10/21	1,166.20	186.00	980.20
	22/11/2021	CHSYS 2015802	SYSTM 202120470	27/10/21	1,487.50	238.00	1,249.50
	26/11/2021	2	SYSTM 202120473	29/10/21	2,975.00	475.00	2,500.00
-----					51,757.79	8,266.00	43,491.79
INCREMENTAL	14/01/2021	YNC 308402	YNC 519246 01	14/01/21	496.60	41.00	455.60
INDECO GRUP	08/11/2021	320	IGA009071	05/10/21	1,172.15	187.00	985.15
INTERCLOUD	19/04/2021	INT 0001	TM 0563	14/02/21	5,000.00	798.00	4,202.00
KARA CLEAN S.R.L.	17/06/2021	3999	TM KCL 0288	11/06/21	4,198.32	670.00	3,528.32
	17/08/2021	KCL 4080	TM KCL 0401	17/08/21	4,955.16	791.00	4,164.16
	22/09/2021	3910	TM KCL 0441	10/09/21	4,975.87	794.00	4,181.87

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	Data:	Nr.					
KARA CLEAN S.R.L.	24/09/2021	3911	TM KCL 0472	21/09/21	4,983.01	795.00	4,188.01
	14/10/2021	4036	TM KCL 0508	08/10/21	4,972.77	794.00	4,178.77
	18/11/2021	4045	TM KCL 0577	16/11/21	4,999.79	798.00	4,201.79
	08/12/2021	4048	TM KCL 0614	08/12/21	4,999.79	798.00	4,201.79
	20/12/2021	3917	TM KCL 0638	20/12/21	4,999.79	798.00	4,201.79
	22/12/2021	3918	TM KCL 0644	22/12/21	4,999.79	798.00	4,201.79
-----					44,084.29	7,036.00	37,048.29
KARRES AUTO GROUP SRL	08/07/2021	868	KRSORO BTM 2065	08/07/21	2,392.28	384.00	2,008.28
LA FANTANA SRL	25/02/2021	CHLAF 1137203	ELLFTBU 13768623	08/01/21	2,181.13	348.00	1,833.13
			ELLFTBU 13820836	04/02/21	2,181.13	348.00	1,833.13
			-----		4,362.26	696.00	3,666.26
	23/03/2021	CHLAF 0885247	ELLFTBU 13875942	03/03/21	2,181.13	348.00	1,833.13
	06/05/2021	0885248	ELLFTBU 13932580	02/04/21	2,181.13	348.00	1,833.13
	24/05/2021	CHLAF 0885249	ELLFTBU 13999575	07/05/21	2,181.13	348.00	1,833.13
	29/06/2021	CHLAF 1137451	ELLFTBU 14062287	04/06/21	2,181.13	348.00	1,833.13
	06/07/2021	1137452	ELLFTBU 14088321	22/06/21	2,491.74	206.00	2,285.74
	09/07/2021	1137453	ELLFTBU 14105390	29/06/21	2,491.74	206.00	2,285.74
	13/07/2021	1137454	ELLFTBU 14129613	05/07/21	2,181.13	348.00	1,833.13
			ELLFTBU 14135499	07/07/21	98.10	8.00	90.10
			-----		2,279.23	356.00	1,923.23
	22/07/2021	CHLAF 1137459	ELLFTBU 14133443	06/07/21	2,491.74	206.00	2,285.74
	11/08/2021	3	ELLFTBU 14163956	22/07/21	2,589.84	214.00	2,375.84
	12/08/2021	1137461	ELLFTBU 14179004	29/07/21	2,589.84	214.00	2,375.84
	16/08/2021	1137462	ELLFTBU 14208483	06/08/21	2,181.13	348.00	1,833.13
	23/08/2021	CHLAF 1137463	ELLFTBU 14209504	09/08/21	2,589.84	214.00	2,375.84
	23/09/2021	1137464	ELLFTBU 14266557	03/09/21	2,181.13	348.00	1,833.13
	21/10/2021	1137465	ELLFTBU 14327534	04/10/21	2,181.13	348.00	1,833.13
-----					37,154.14	4,748.00	32,406.14
M&C OVERVOLTAGE S.R.L.	29/09/2021	3555	MC 7757	29/09/21	250.00	40.00	210.00
MASTER SERVICE	28/06/2021	CHIT 2390	MS 33764	28/06/21	1,178.10	188.00	990.10
	10/12/2021	2410	MS 34873	10/12/21	4,061.47	648.00	3,413.47
	14/12/2021	2412	MS 34895	14/12/21	2,776.27	444.00	2,332.27
-----					8,015.84	1,280.00	6,735.84

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METROSERV S.R.L.	17/06/2021	A0300	A 0801	08/06/21	333.20	53.00	280.20
	29/09/2021	0304	A 0810	28/09/21	333.20	53.00	280.20
			A 0811	29/09/21	333.20	53.00	280.20
					666.40	106.00	560.40
	04/11/2021	0305	A 0817	02/11/21	333.20	53.00	280.20
			A 0818	02/11/21	333.20	53.00	280.20
					666.40	106.00	560.40
					1,666.00	265.00	1,401.00
MHS TRUCK SERVICE SRL	11/03/2021	TMCH1	TMFA1721	09/03/21	100.00	16.00	84.00
		7210000	01616				
		9					
	28/04/2021	2000252	TMFA1721	28/04/21	100.00	16.00	84.00
		610	02945				
					200.00	32.00	168.00
MISAVAN TRADING SRL	20/05/2021	0024141	MTTM	07/05/21	2,145.52	341.00	1,804.52
			21196541				
	21/07/2021	25559	MTTM	21/07/21	4,991.88	796.00	4,195.88
			21198858				
	24/08/2021	25589	MTTM/211	29/07/21	4,996.20	799.00	4,197.20
			99131				
	28/09/2021	MTTM2	21200829	21/09/21	4,955.87	792.00	4,163.87
		019					
		814989					
	20/10/2021	MTAB21MTAR/2122		20/10/21	4,979.84	794.00	4,185.84
		1215084	9061				
	17/11/2021	1215223	MTAR/2122	20/10/21	2,521.51	402.00	2,119.51
			9059				
			MTAR/2122	22/10/21	1,222.44	197.00	1,025.44
			9114				
			MTAR/2122	26/10/21	250.99	40.00	210.99
			9177				
			MTAR/2122	17/11/21	198.35	31.00	167.35
			9832				
					4,193.29	670.00	3,523.29
	23/11/2021	0029992	MTAR/2122	15/11/21	4,959.46	790.00	4,169.46
			9687				
	09/12/2021	0031262	MTAR/2122	23/11/21	1,352.78	216.00	1,136.78
			9999				
			MTAR/2123	25/11/21	3,255.41	520.00	2,735.41
			0015				
					4,608.19	736.00	3,872.19
	21/12/2021	0031281	MTAR/2123	09/12/21	4,791.01	764.00	4,027.01
			0417				
					40,621.26	6,482.00	34,139.26
MLS SRL	07/12/2021	0869	TM1-MLS	01/11/21	2,677.50	428.00	2,249.50
			23349				
MOBILGO24 SRL	02/03/2021	CXX	MGX 0256	19/01/21	2,391.90	382.00	2,009.90
		0053	MGX 0268	08/02/21	2,391.90	382.00	2,009.90
					4,783.80	764.00	4,019.80
	13/04/2021	CXX	MGX 0276	11/03/21	2,391.90	382.00	2,009.90
		0056					
	11/05/2021	CXX006	MGX 0278	02/04/21	3,189.20	509.00	2,680.20
		0					
	25/06/2021	CXX	MGX 0284	11/05/21	3,189.20	509.00	2,680.20
		0064					
	04/10/2021	0066	MGX 0288	01/10/21	4,905.72	783.00	4,122.72
					18,459.82	2,947.00	15,512.82
MONDO-PLAST	17/05/2021	MP-C	MP-F	17/05/21	64.50	10.00	54.50
		2078178	20992598				

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MS NET EC SRL	07/09/2021	MEC 0014	EC 0091	17/08/21	4,917.08	785.00	4,132.08
	08/09/2021	MEC 0015	EC 0090	17/08/21	2,516.85	402.00	2,114.85
-----					7,433.93	1,187.00	6,246.93
NANDRIPRIS CO SRL	28/01/2021	TM NAN 45490	TM NAN 85187	28/01/21	63.00	10.00	53.00
	08/07/2021	46506	TM NAN 87159	08/07/21	103.80	17.00	86.80
	08/07/2021	46507	TM NAN 87160	08/07/21	30.00	5.00	25.00
	20/07/2021	46569	TM NAN 87278	20/07/21	1,994.59	319.00	1,675.59
	26/10/2021	TM NAN 47330	TM NAN 88790	26/10/21	121.80	19.00	102.80
-----					2,313.19	370.00	1,943.19
NEKTAR DISTRIBUTION SRL	17/09/2021	001	NKT103	09/09/21	4,740.01	757.00	3,983.01
NEURONIC TRADE SRL	19/02/2021	TM WLY 0678807	NT 7021289	17/02/21	1,595.00	255.00	1,340.00
	19/02/2021	TM WLY 678807	NT 7021267	12/02/21	1,595.00	255.00	1,340.00
	29/09/2021	2790	NT 7022279	28/09/21	3,918.00	625.00	3,293.00
	15/12/2021	2832	NT 7022651	13/12/21	2,624.43	419.00	2,205.43
-----					9,732.43	1,554.00	8,178.43
PATRICE NAUTIQUE S.R.L.	27/09/2021	4	85	27/09/21	2,000.00	0.00	2,000.00
PIXEL SERVICES & MORE SRL	06/12/2021	113	SM PIXEL 327	21/10/21	600.00	0.00	600.00
POSTA ROMANA	17/03/2021	CNPRDI V 1766184	CNPRDIV 1766184	17/03/21	28.00	0.00	28.00
	07/04/2021	2064632	CNPRDIV 2064632	07/04/21	29.00	0.00	29.00
	21/04/2021	2064647	CNPRDIV 2064647	21/04/21	25.00	0.00	25.00
	28/04/2021	CNPRDI V 3469007	CNPRDIV 3469007	28/04/21	27.00	0.00	27.00
	07/05/2021	CNPRDI V 2439611	CNPRDIV 2439611	07/05/21	59.00	0.00	59.00
	11/06/2021	CNPRDI V 2064410	CNPRDIV 2064410	11/06/21	27.00	0.00	27.00
	09/07/2021	2439643	CNPRDIV 2439643	09/07/21	432.00	0.00	432.00
	12/07/2021	9	CNPRDIV 2439646	12/07/21	25.00	0.00	25.00
	28/07/2021	3731260	CNPRDIV 3731260	28/07/21	26.00	0.00	26.00
	04/08/2021	2064423	CNPRDIV 2064423	04/08/21	28.00	0.00	28.00

Mod de plata : CASA

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
POSTA ROMANA	06/10/2021	2064449	CNPRDIV 2064449	06/10/21	368.00	0.00	368.00
	13/10/2021	3851261	CNPRDIV 3851261	13/10/21	35.00	0.00	35.00
	22/10/2021	3851271	CNPRDIV 38512712	22/10/21	25.00	0.00	25.00
	12/11/2021	CNPRDI V 3731296	CNPRDIV 3731296	12/11/21	378.00	0.00	378.00
	15/11/2021	3731297	CNPRDIV 3731297	15/11/21	117.00	0.00	117.00
	24/11/2021	4211907	CNPRDIV 4211907	24/11/21	27.00	0.00	27.00
	26/11/2021	CNPRDI V 4211912	CNPRDIV 4211912	26/11/21	28.00	0.00	28.00
-----					1,684.00	0.00	1,684.00
POTOP COMPANY SRL	18/06/2021	PO 0593	POT 0117866	18/06/21	1,662.23	265.00	1,397.23
RADOR LC SRL	06/10/2021	0008	RAD 0083	06/10/21	1,781.43	284.00	1,497.43
ROMOTRANS SRL	12/03/2021	449	ROM 0002711	12/03/21	2,356.20	376.00	1,980.20
S.M.MICRA TRADING SRL	07/10/2021	3638	MIC202108 43	29/09/21	3,985.00	636.00	3,349.00
	12/10/2021	3639	MIC202108 47	29/09/21	4,382.00	699.00	3,683.00
	13/10/2021	3640	MIC202108 49	29/09/21	4,688.00	749.00	3,939.00
-----					13,055.00	2,084.00	10,971.00
SELGROS CASH & CARRY SRL	18/03/2021	SLG	SLG 4810770 4810770027 02751 51	18/03/21	76.49	6.00	70.49
	31/03/2021	SLG	SLG 4810900 4810900019 01971 71	31/03/21	44.57	5.00	39.57
	28/04/2021	SLG	SLG 4811180 4811180032 03211 11	28/04/21	322.47	27.00	295.47
	30/06/2021	SLG	SLG 4811810 4811810068 06871 71	30/06/21	311.07	24.00	287.07
-----					754.60	62.00	692.60
SMART SOFT MAGAZIN SRL	23/09/2021	SMART F4323	F 5000/13.08. 2021	23/09/21	1,568.28	250.00	1,318.28
	06/12/2021	SMART F4589	F 5450/06.12. 2021	06/12/21	380.80	61.00	319.80
-----					1,949.08	311.00	1,638.08
SOMRA	03/08/2021	0283	SMR 1826	03/08/21	3,094.00	495.00	2,599.00
	01/09/2021	0284	SMR1860	01/09/21	4,992.05	797.00	4,195.05
	01/10/2021	1 0290	SMR 1887	23/09/21	1,785.00	285.00	1,500.00
-----					9,871.05	1,577.00	8,294.05

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SSMKONTROL DARC SRL	28/01/2021	MC 0184	MC 0826	28/01/21	2,300.00	0.00	2,300.00
	01/03/2021	MC 0185	MC 0832	25/02/21	2,300.00	0.00	2,300.00
	31/03/2021	MC0187	MC 0841	30/03/21	2,300.00	0.00	2,300.00
	05/05/2021	MC 0190	MC 0852	29/04/21	2,300.00	0.00	2,300.00
	27/05/2021	MC 0859	MC 0859	27/05/21	2,300.00	0.00	2,300.00
	01/07/2021	0195	MC 0873	30/06/21	2,300.00	0.00	2,300.00
	29/07/2021	0197	MC 0884	29/07/21	2,300.00	0.00	2,300.00
	30/08/2021	0198	MC 0890	30/08/21	2,300.00	0.00	2,300.00
	05/10/2021	0199	MC 0903	30/09/21	735.00	0.00	735.00
	29/10/2021	0200	MC 0911	28/10/21	2,450.00	0.00	2,450.00
25/11/2021	0202	MC 0918	25/11/21	2,450.00	0.00	2,450.00	
-----					24,035.00	0.00	24,035.00
STAMP EXPERT SRL	06/10/2021	3	BF 0004	06/10/21	58.00	9.00	49.00
TIM CICLOP SRL	17/03/2021	CIC0024	CIC 845 2100170	25/01/21	4,081.70	652.00	3,429.70
	18/03/2021	CIC0024	CIC 847 2100171	25/01/21	1,666.00	266.00	1,400.00
			CIC 2100172	25/01/21	446.25	72.00	374.25
			CIC 2100173	25/01/21	809.20	129.00	680.20
			CIC 2100393	04/02/21	579.53	93.00	486.53
			CIC 2100394	04/02/21	71.40	12.00	59.40
	-----				3,572.38	572.00	3,000.38
	-----				7,654.08	1,224.00	6,430.08
TOROM INTERNATIONAL SRL	17/03/2021	3803920	21MAG/100 2102369 8	16/03/21	542.00	87.00	455.00
UNITED PARTS S.R.L.	17/12/2021	UP-C 1000041	UP-FF 7000262629	02/11/21	1,717.88	274.00	1,443.88
		06	UP-FF 7000263187	09/11/21	590.86	94.00	496.86
			UP-FF 7000265549	13/12/21	652.39	104.00	548.39
	-----				2,961.13	472.00	2,489.13
Total :					484,542.61	71,238.00	413,304.61

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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	10/03/2021	1003.1	AMTT 116	04/03/21	3,465.28	553.00	2,912.28
	18/03/2021	1803.2	AMTT 118	17/03/21	3,403.40	543.00	2,860.40
	28/04/2021	2804.1	AMTT 124	27/04/21	357.00	57.00	300.00
	16/06/2021	1506	AMTT 129	07/06/21	178.50	29.00	149.50

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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	17/08/2021	1708.1	AMTT 138	16/08/21	4,712.40	752.00	3,960.40
-----					12,116.58	1,934.00	10,182.58
ADENDO & CO SRL	19/02/2021	1902.3	01 9688	16/02/21	1,209.04	193.00	1,016.04
	25/02/2021	2502.2	01 9692	24/02/21	779.45	124.00	655.45
	08/12/2021	0812.2	01 10027	07/12/21	659.33	105.00	554.33
-----					2,647.82	422.00	2,225.82
ADMINISTRATIA NATIONALA DE METEOROLOGIE RA	12/10/2021	2427	ANM21BU CF 1734	12/10/21	67.84	11.00	56.84
ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT	03/09/2021	0309	1204843439 11	03/09/21	49.00	0.00	49.00
			1204843452 01	03/09/21	49.00	0.00	49.00
-----					98.00	0.00	98.00
ALISPEDOL INSTAL SRL	19/07/2021	1507.1	8224	12/07/21	237.99	38.00	199.99
ALL ARFATIM S.R.L.	17/06/2021	1706.1	ARF 20031	16/06/21	1,065.05	170.00	895.05
	25/10/2021	2510.1	ARF 20049	25/10/21	616.18	98.00	518.18
-----					1,681.23	268.00	1,413.23
ALL BRAD SRL	03/06/2021	0306.1	ALL BRAD 8903	03/06/21	750.00	0.00	750.00
			CST 243	03/06/21	1,232.00	197.00	1,035.00
			CST 244	03/06/21	630.00	101.00	529.00
-----					2,612.00	298.00	2,314.00
ALTEX ROMANIA SRL	30/07/2021	3007	065050621- F0043744	28/07/21	1,229.90	196.00	1,033.90
APEX ALLIANCE AERO 5 SRL	26/07/2021	2367	HGIO 8989	26/07/21	590.98	28.00	562.98
	30/07/2021	2374	HGIO 8942 HGIO 9101	23/07/21 30/07/21	590.96 1,180.72	28.00 56.00	562.96 1,124.72
-----					1,771.68	84.00	1,687.68
	04/08/2021	2378	HGIO 9198	04/08/21	2.30	0.00	2.30
	21/10/2021	2432	HGIO 10973	21/10/21	6,235.74	297.00	5,938.74
-----					8,600.70	409.00	8,191.70
ASOCIATIA UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE	30/12/2021	2469	AMBT2021 38060	09/12/21	0.01	0.00	0.01
ASTI EXPERT SRL	12/05/2021	1205	TM 1406	12/05/21	250.00	0.00	250.00
	15/07/2021	1507.2	TM 63	13/07/21	300.00	0.00	300.00
-----					550.00	0.00	550.00
AUTO GROUP C.M.B. SRL	19/08/2021	1908.2	GIA 04007333	19/08/21	500.00	80.00	420.00
AZUR	01/07/2021	0107	MP009044 45	29/06/21	720.21	115.00	605.21
B & T SRL	20/01/2021	2001.1	SI01- 04+06005	18/01/21	41.19	7.00	34.19
	19/02/2021	1902.4	SI01- 04+06387	16/02/21	49.16	8.00	41.16
			SI01- 04+06388	16/02/21	70.99	11.00	59.99

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B & T SRL	19/02/2021	1902.4	-----		120.15	19.00	101.15
	25/02/2021	2502.1	SI01- 04+06500	25/02/21	30.09	5.00	25.09
			SI01- 04+06501	25/02/21	67.14	11.00	56.14
			-----		97.23	16.00	81.23
	31/03/2021	3103.1	SI01- 04+06987	30/03/21	36.32	6.00	30.32
			SI01- 04+06989	30/03/21	285.00	46.00	239.00
			SI010- 04+06988	30/03/21	160.00	26.00	134.00
			-----		481.32	78.00	403.32
	17/05/2021	1705.4	SI01- 04+07850	17/05/21	19.95	3.00	16.95
			SI01- 04+07851	17/05/21	319.64	51.00	268.64
			SI01- 04+07852	17/05/21	36.52	6.00	30.52
			-----		376.11	60.00	316.11
	03/06/2021	0306.2	SI01- 04+08207	02/06/21	553.10	88.00	465.10
	01/07/2021	3006.1	SI01- 04+08669	24/06/21	28.80	5.00	23.80
	28/07/2021	2807	SI01- 04+09473	27/07/21	66.85	11.00	55.85
			SI01- 04+09474	27/07/21	63.34	10.00	53.34
			-----		130.19	21.00	109.19
	03/09/2021	0309	SI01- 04+10220	31/08/21	63.34	10.00	53.34
			SI01- 04+10221	31/08/21	52.98	8.00	44.98
			SI01- 04+10222	31/08/21	19.95	3.00	16.95
			SI01- 04+10223	31/08/21	36.32	6.00	30.32
			-----		172.59	27.00	145.59
	04/10/2021	0410.1	SI01- 04+10781	04/10/21	31.78	5.00	26.78
			SI01- 04+10782	04/10/21	28.46	5.00	23.46
			SI01- 04+10783	04/10/21	117.68	19.00	98.68
			-----		177.92	29.00	148.92
	27/10/2021	2710.2	SI01- 04+11184	26/10/21	76.00	12.00	64.00
			SI01- 04+11185	26/10/21	57.92	9.00	48.92
			-----		133.92	21.00	112.92
	06/12/2021	0612.1	SI01- 04+11902	26/11/21	47.86	8.00	39.86
	21/12/2021	2112	SI01- 04+12421	20/12/21	1,466.00	234.00	1,232.00
			SI01- 04+12422	20/12/21	76.00	12.00	64.00
			SI01- 04+12423	20/12/21	76.00	12.00	64.00
			-----		1,618.00	258.00	1,360.00
			-----		3,978.38	637.00	3,341.38

Mod de plata : DIVER

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
B.N.BUSINESS SRL	09/11/2021	0911	1734917	05/11/21	549.79	88.00	461.79
	14/12/2021	1412	7251615	10/12/21	247.00	39.00	208.00
					796.79	127.00	669.79
BANCA TRANSILVANIA SA	28/02/2021	2283	CJ2199 29357	28/02/21	47.60	8.00	39.60
	31/03/2021	2296	CJ2199 38766	31/03/21	59.50	9.00	50.50
	31/07/2021	2377	CJ2199 147104	31/07/21	47.60	8.00	39.60
	30/09/2021	2420	CJ2199 213244	30/09/21	35.70	6.00	29.70
	30/11/2021	2455	CJ2199 254969	30/11/21	35.70	6.00	29.70
					226.10	37.00	189.10
BENVENUTI SRL	24/11/2021	2411	204285	22/11/21	350.00	56.00	294.00
	24/11/2021	2411.1	204284	22/11/21	300.00	48.00	252.00
					650.00	104.00	546.00
BEST TIRES SHOP SRL	24/05/2021	2405.3	BTS-DI 7564	19/05/21	1,220.70	195.00	1,025.70
	04/08/2021	0408	BTS-AL 7249	29/07/21	318.16	51.00	267.16
	17/08/2021	1708	BTS-AL 7394	11/08/21	829.29	133.00	696.29
	24/11/2021	2411.3	BTS-DI 10209	19/11/21	751.07	120.00	631.07
					3,119.22	499.00	2,620.22
BLACK SEA SUPPLIERS SRL	03/06/2021	0306	BSSPJ- TM 071376	03/06/21	308.81	49.00	259.81
BLOR RETAIL	18/10/2021	1810.1	BF 0003	18/10/21	21.00	3.00	18.00
BLUE SYS TECHNOLOGIES SRL	08/09/2021	0809	BSTK03485	06/09/21	290.00	46.00	244.00
CAR WASH POINT SRL	18/03/2021	1803.1	POINT 0224	17/03/21	237.41	38.00	199.41
	03/06/2021	0306.2	POINT 0252	03/06/21	200.00	32.00	168.00
	07/07/2021	0707.2	POINT 0264	06/07/21	200.00	32.00	168.00
	28/07/2021	2807	POINT 0274	27/07/21	200.00	32.00	168.00
	17/09/2021	1709	POINT 0290	16/09/21	200.00	32.00	168.00
	27/10/2021	2710.2	POINT 0301	26/10/21	200.00	32.00	168.00
	16/12/2021	1612.1	POINT 0319	15/12/21	200.00	32.00	168.00
					1,437.41	230.00	1,207.41
CARANDA BATERII	10/08/2021	1008.1	TIMIS 13830	09/08/21	340.99	54.00	286.99
	17/08/2021	1708	FACT TIMIS 13847	12/08/21	810.01	129.00	681.01
	18/08/2021	1808.1	FACT TIMIS 13869	18/08/21	810.01	129.00	681.01

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CARANDA BATERII	26/10/2021	2610.1	FACT TIMIS 14150	26/10/21	2,867.37	458.00	2,409.37
	16/11/2021	1611	FACT TIMIS 14230	15/11/21	865.80	138.00	727.80
	22/12/2021	2212.1	FACT TIMIS 14369	21/12/21	432.90	69.00	363.90
-----					6,127.08	977.00	5,150.08
CASA MOSIBEL SRL	19/02/2021	1902.2	35689	17/02/21	285.00	46.00	239.00
CATAU S.R.L	15/02/2021	1502.2	SAM 01628	12/02/21	4,986.10	796.00	4,190.10
	31/03/2021	3103.2	SAM 02008	26/03/21	975.80	156.00	819.80
	16/04/2021	1604.1	SAM 02019	16/04/21	4,777.85	763.00	4,014.85
	04/06/2021	406.1	SAM 2034	03/06/21	4,895.66	782.00	4,113.66
	31/08/2021	3108.1	SAM 02045	30/08/21	4,931.36	786.00	4,145.36
	22/12/2021	2212.2	SAM 02200	21/12/21	4,998.00	798.00	4,200.00
-----					25,564.77	4,081.00	21,483.77
CEGA FORAJ S.R.L.	22/07/2021	2207.1	201	22/07/21	2,950.00	0.00	2,950.00
CN DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	20/01/2021	2001.1	TM- D14202100 000008	18/01/21	1,150.34	184.00	966.34
	23/03/2021	2303.1	TM- D14202100 000021	18/03/21	136.43	22.00	114.43
-----					1,286.77	206.00	1,080.77
CODRINA SRL	16/12/2021	1612.2	SNT 430154	15/12/21	499.62	43.00	456.62
COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	28/07/2021	2369	CNCAN 65875	28/07/21	145.00	0.00	145.00
	29/07/2021	2384	CNCAN 65904	29/07/21	2,016.00	0.00	2,016.00
	06/08/2021	2387	CNCAN 66025	06/08/21	1,440.00	0.00	1,440.00
	01/09/2021	2414	CNCAN 66395	01/09/21	1,872.00	0.00	1,872.00
-----					5,473.00	0.00	5,473.00
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	28/01/2021	9	ESTSR 013727/21	26/01/21	658.00	87.00	571.00
	12/07/2021	60	ESTSR 013887/21	09/07/21	534.00	77.00	457.00
-----					1,192.00	164.00	1,028.00
CONEX ELECTRONIC SRL	17/05/2021	1705.2	FVL 3373	13/05/21	259.00	42.00	217.00
	15/06/2021	1106.3	FVL 4285	08/06/21	812.00	130.00	682.00
-----					1,071.00	172.00	899.00
CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	06/09/2021	0609.1	CNTM 7883	16/08/21	2,450.00	0.00	2,450.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
CONMART TRADING SRL	22/10/2021	2210	ONLINE31 77	20/10/21	135.00	22.00	113.00
CONTINENTAL SRL	04/02/2021	10	TMC 302705	27/01/21	613.62	29.00	584.62
			TMC 302706	27/01/21	48.00	8.00	40.00
			-----		661.62	37.00	624.62
	30/03/2021	25	TMC 303229	05/03/21	661.62	37.00	624.62
	02/06/2021	32	TMC 303869	31/05/21	619.92	30.00	589.92
	04/08/2021	75	TMC 306257	04/08/21	619.92	30.00	589.92
	01/10/2021	90	TMC 307776	01/10/21	623.70	30.00	593.70
	10/11/2021	110	TMC 308491	08/11/21	311.85	15.00	296.85
-----					3,498.63	179.00	3,319.63
CT CONCRETE BOX S.R.L.	01/07/2021	0107	CT182	01/07/21	2,937.99	469.00	2,468.99
DAFLOG SRL	23/03/2021	24	DAFTUR 21220128	19/03/21	700.00	33.00	667.00
DANTE INTERNATIONAL	17/09/2021	1709.1	RODS24 2224000225 49	16/09/21	149.99	24.00	125.99
	15/11/2021	1511.1	ROWHJ 2292028509 83	08/11/21	1,279.96	204.00	1,075.96
-----					1,429.95	228.00	1,201.95
DARIA ELECTRONIC SRL	23/09/2021	2309	BN 0046A	22/09/21	1,190.00	190.00	1,000.00
DEDEMAN SRL	11/01/2021	1101.1	DED 5701375247	07/01/21	2,839.41	454.00	2,385.41
	03/02/2021	2601.1	DED 5700314500 6	26/01/21	1,534.42	244.00	1,290.42
	03/03/2021	0303.1	DB4800000 068	25/02/21	139.50	22.00	117.50
	18/05/2021	1805.1	DB4800000 066	11/05/21	186.79	30.00	156.79
			DB4800000 170	12/05/21	412.04	67.00	345.04
			-----		598.83	97.00	501.83
	02/06/2021	0206	DB4800000 069	28/05/21	52.00	8.00	44.00
	03/06/2021	0306	6000006265	03/06/21	188.39	30.00	158.39
	15/06/2021	1106.2	DED 5701214444 1	07/06/21	1,107.51	176.00	931.51
	17/06/2021	1706	6000006368 8000006367	17/06/21 16/06/21	374.04 381.95	59.00 60.00	315.04 321.95
			-----		755.99	119.00	636.99
	24/06/2021	2306.1	121	23/06/21	439.00	70.00	369.00
	06/07/2021	0607	0219	30/06/21	86.01	14.00	72.01
	13/07/2021	1307	DED 5701116621	07/07/21	647.98	104.00	543.98

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
DEDEMAN SRL	19/07/2021	1507.1	BF 0047	13/07/21	18.90	3.00	15.90	
			DED	12/07/21	3,513.51	560.00	2,953.51	
			5700215575					
			5					
			-----			3,532.41	563.00	2,969.41
	20/07/2021	2007	DED	19/07/21	1,275.89	205.00	1,070.89	
			5700117497					
			0					
	30/07/2021	3007.1	DED	23/07/21	1,192.61	189.00	1,003.61	
			5700793322					
	10/08/2021	1008.1	TM5700800	09/08/21	137.22	23.00	114.22	
			0465067					
	20/08/2021	2008.1	BF 0046	18/08/21	281.80	45.00	236.80	
			BF 0052	20/08/21	136.00	22.00	114.00	
			DED	05/08/21	728.16	116.00	612.16	
		5701214516						
		1						
		DED	20/08/21	2,187.00	349.00	1,838.00		
		5701214534						
		2						
		-----			3,332.96	532.00	2,800.96	
26/08/2021	2608.1	DED	24/08/21	529.90	85.00	444.90		
		5700414909						
		0						
31/08/2021	3108	0266	20/08/21	73.00	12.00	61.00		
02/09/2021	0209.1	BF 0244	30/08/21	141.00	23.00	118.00		
24/09/2021	2409	BF 0054	21/09/21	252.52	40.00	212.52		
		BF 0070	20/09/21	128.70	21.00	107.70		
		-----			381.22	61.00	320.22	
12/10/2021	1210.2	BF 0187	12/10/21	404.60	64.00	340.60		
20/10/2021	2010	DED	18/10/21	1,108.14	177.00	931.14		
		5700117600						
		9						
23/12/2021	2312	BF 0108	20/12/21	184.95	30.00	154.95		
30/12/2021	3012.1	DED	29/12/21	813.53	130.00	683.53		
		5700314853						
		7						
		-----			21,496.47	3,432.00	18,064.47	
DENIS SHOES SRL	10/08/2021	1008	MATM153	09/08/21	251.00	40.00	211.00	
			2678					
	23/08/2021	2308.1	DS 329	22/08/21	300.00	48.00	252.00	
			-----		551.00	88.00	463.00	
DEZMEMBRĂRI ECONOMYCARS SRL	13/07/2021	1307.1	ECON	08/07/21	1,500.00	239.00	1,261.00	
			01896					
DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	22/01/2021	2201.2	FCT2021	13/01/21	1,670.00	0.00	1,670.00	
			000068					
	31/03/2021	3103.1	FCT2021	30/03/21	1,315.00	0.00	1,315.00	
			000926					
	24/05/2021	2405.3	FCT2021	19/05/21	1,315.00	0.00	1,315.00	
			001465					
	27/10/2021	2710.2	FCT2021	27/10/21	1,440.00	0.00	1,440.00	
			003169					
			-----		5,740.00	0.00	5,740.00	
DRAPELE BOSCAR T S.R.L.	23/03/2021	2303.2	DRAP	18/03/21	90.00	0.00	90.00	
			21015					
	15/06/2021	1106.1	DRAP	10/06/21	1,275.00	0.00	1,275.00	
			21042					

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DRAPELE BOSCARTE S.R.L.					1,365.00	0.00	1,365.00
DRUMURI MUNICIPALE SA	08/01/2021	0801.1	TM TPK 0475096	07/01/21	491.40	78.00	413.40
	30/09/2021	3009.1	TM TPK 0503560	30/09/21	624.00	100.00	524.00
-----					1,115.40	178.00	937.40
ECOMEDCLEAN SRL	03/02/2021	2601.1	EMC 01674	26/01/21	892.50	143.00	749.50
ELECTROMAGNETUL SRL	23/07/2021	2307.1	ELMGF 925077	21/07/21	535.50	86.00	449.50
EURO HOTELS INTERNATIONAL	15/07/2021	69	EHIP 52837	12/07/21	250.00	12.00	238.00
	30/08/2021	83	EHIP 53519	26/08/21	250.00	12.00	238.00
	20/10/2021	97	EHIP 54555	18/10/21	250.00	0.00	250.00
-----					750.00	24.00	726.00
EUROPA GROUP SRL	19/07/2021	70	EG-H 1000038503	15/07/21	262.28	12.00	250.28
FANPLACE IT SRL	15/07/2021	1907.2	FAN 0666100	15/07/21	163.07	26.00	137.07
FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	22/01/2021	2201.1	FA 82	21/01/21	130.00	0.00	130.00
	24/06/2021	2406.1	FA 106	24/06/21	130.00	0.00	130.00
	05/08/2021	0508	FA 110	05/08/21	130.00	0.00	130.00
	22/10/2021	2210	FA 123	22/10/21	130.00	0.00	130.00
	09/11/2021	0911	FA 126	08/11/21	130.00	21.00	109.00
	24/11/2021	2411.3	FA 131	22/11/21	130.00	21.00	109.00
	08/12/2021	0812.1	FA 132	08/12/21	130.00	0.00	130.00
-----					910.00	42.00	868.00
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	15/12/2021	1512.1	TNTF 05552376	11/12/21	36.70	6.00	30.70
FICUS FENSTER S.R.L.	20/07/2021	2007	96	19/07/21	2,618.00	418.00	2,200.00
FLEXIBIL DESIGN SRL	26/08/2021	2608.1	FLXD 16764	18/08/21	189.00	30.00	159.00
FRANKAR ADVERTISING	25/11/2021	2511.1	FRK24369	10/11/21	180.88	29.00	151.88
GALLPRINT SRL	17/09/2021	1709.1	BF 09800003	16/09/21	120.00	19.00	101.00
GEFIL-TIM SRL	07/07/2021	0707	0728	07/07/21	3,072.97	492.00	2,580.97
	22/12/2021	2212.3	0814	22/12/21	3,387.82	541.00	2,846.82
-----					6,460.79	1,033.00	5,427.79

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
GRAFOPRINT SRL	25/06/2021	2506.1	FGRF 90434	24/06/21	729.77	117.00	612.77
	11/08/2021	1108	FGRF 90568	10/08/21	1,459.54	233.00	1,226.54
					2,189.31	350.00	1,839.31
GRAWE ROMANIA ASIGURARE S.A.	11/11/2021	1111.2	091939527	09/11/21	1,044.40	0.00	1,044.40
	26/11/2021	2611	091980952	23/11/21	698.00	0.00	698.00
	15/12/2021	1512	092048061	13/12/21	741.60	0.00	741.60
					2,484.00	0.00	2,484.00
GROUPAMA ASIGURARI S.A.	11/11/2021	1111.2	021089524	08/11/21	788.03	0.00	788.03
			021089532	08/11/21	926.12	0.00	926.12
					1,714.15	0.00	1,714.15
GRUESCU RECONDITIONARI S.R.L.	14/04/2021	1404	GRU 012	09/04/21	880.00	0.00	880.00
H&M HENNES&MAURITZ SRL	22/09/2021	2209.1	RO0008_20 21_672	21/09/21	39.99	6.00	33.99
HEXAGON OA S.R.L.	15/02/2021	1502.1	HEX219681 9	11/02/21	686.99	109.00	577.99
			HEX219682 2	11/02/21	2,121.30	338.00	1,783.30
					2,808.29	447.00	2,361.29
HIDROPUMP SRL	25/11/2021	2511.2	HDP 7406	24/11/21	3,132.92	500.00	2,632.92
HLD & FASHION SRL	16/08/2021	1608	TMVGJ 4249047	13/08/21	300.00	0.00	300.00
HORNBACH CENTRALA SRL	03/02/2021	0302.1	HR784 7453422	23/01/21	181.29	27.00	154.29
	11/02/2021	1102.1	HR784 7472557	01/02/21	279.00	45.00	234.00
	19/02/2021	1902.2	HR784 7509328	17/02/21	1,040.55	165.00	875.55
	19/02/2021	1902.3	HR784 7513881	19/02/21	176.44	29.00	147.44
	17/06/2021	1706	HR784 7821539	16/06/21	30.20	5.00	25.20
	30/06/2021	2906	HR784 7849531	26/06/21	59.99	10.00	49.99
	30/07/2021	3007	HR784 7939535	28/07/21	108.43	15.00	93.43
	20/08/2021	2008.1	HR784 7956781	03/08/21	429.95	68.00	361.95
					2,305.85	364.00	1,941.85
ICCO-SYSTEMS SRL	02/07/2021	0207	SYSTM 202120219	25/05/21	289.17	46.00	243.17
			SYSTM 202120220	25/05/21	3,332.00	532.00	2,800.00
					3,621.17	578.00	3,043.17
ILTEX SRL	03/02/2021	2601.1	F 505	15/01/21	66.00	11.00	55.00
	19/02/2021	1902.2	F 513	16/02/21	50.00	8.00	42.00
					116.00	19.00	97.00
IMPRIMERIA MIRTON S.R.L.	17/02/2021	1702.1	TM IM 19 42594	12/02/21	264.18	42.00	222.18
	18/08/2021	1808.1	TM IM 19 23696	18/08/21	299.88	48.00	251.88

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
IMPRIMERIA MIRTON S.R.L.	09/11/2021	0911	32501	05/11/21	552.16	88.00	464.16
	29/12/2021	2912	TM IM 19	29/12/21	95.20	15.00	80.20
					1,211.42	193.00	1,018.42
INDITEX ROMANIA S.R.L.	10/08/2021	1008	1102202009 234	09/08/21	399.90	64.00	335.90
	23/08/2021	2308.1	BF 122	22/08/21	300.00	48.00	252.00
	13/09/2021	1309.1	11022 01 021880	10/09/21	259.80	41.00	218.80
			12726 03 005273	12/09/21	245.00	39.00	206.00
					504.80	80.00	424.80
	22/09/2021	2209.1	12726 04 005858	16/09/21	279.90	45.00	234.90
					1,484.60	237.00	1,247.60
ING. FEIDI NICOLAIE ÎNTREPRINDERE INDIVIDUALĂ	01/07/2021	3006.1	2121	18/06/21	375.00	0.00	375.00
INSTALPLUS SRL	20/10/2021	2010	TMINSB 12962	19/10/21	3,510.00	560.00	2,950.00
INSTITUTIA PREFECTULUI JUDETUL TIMIS	03/09/2021	0309	TM18/7488 4A	03/09/21	85.00	0.00	85.00
			TM31/7578 3A	03/09/21	85.00	0.00	85.00
					170.00	0.00	170.00
INTERSECTION SRL	18/11/2021	1811	YNT 101779	17/11/21	99.96	16.00	83.96
	24/11/2021	2411.3	YNT 101714	16/11/21	431.64	69.00	362.64
			YNT 101829	18/11/21	470.06	75.00	395.06
					901.70	144.00	757.70
					1,001.66	160.00	841.66
IULY FAST SERVICE SRL	28/01/2021	2801.1	IUL 0165	28/01/21	1,500.00	0.00	1,500.00
JYSK ROMANIA SRL	11/10/2021	1110.1	2108210001 01	08/10/21	765.00	122.00	643.00
KARRES AUTO GROUP SRL	26/02/2021	2602.1	KRSDORO BTM/1864	25/02/21	953.45	149.00	804.45
KAUFLAND	06/09/2021	0609.1	B KFL 0170255	03/09/21	119.40	10.00	109.40
	22/10/2021	2210	RO8670990 0004167	19/10/21	150.54	12.00	138.54
	18/11/2021	1811	B KFL 0170277	17/11/21	229.27	21.00	208.27
					499.21	43.00	456.21
LIDL DISCOUNT SRL	25/05/2021	2505.1	FFLDL 1028021035 725	20/05/21	299.00	48.00	251.00
LUKOIL ROMANIA SRL	15/10/2021	1510	LKR21TM3 8B05263	14/10/21	620.38	99.00	521.38
M & M RETAIL S.R.L.	22/09/2021	2209.1	MM21- 40088	16/09/21	150.00	24.00	126.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MASTER SERVICE	31/03/2021	3103.2	MS 32933	29/03/21	1,475.60	236.00	1,239.60
MB TELECOM-LTD SRL	02/02/2021	2275	MBT 4870	02/02/21	22,848.00	3,648.00	19,200.00
METROSERV S.R.L.	22/12/2021	2212	A 0828	21/12/21	333.20	53.00	280.20
			A 0829	21/12/21	333.20	53.00	280.20
					666.40	106.00	560.40
MHS TRUCK SERVICE SRL	25/02/2021	2502.1	TMFA1721	23/02/21	150.00	24.00	126.00
			01241				
	23/07/2021	2307.1	TMFA1721	22/07/21	100.00	16.00	84.00
			04998				
			TMFA1721	22/07/21	100.00	16.00	84.00
			04999				
			TMFA1721	22/07/21	150.00	24.00	126.00
			05000				
					350.00	56.00	294.00
	21/12/2021	2112	TMFA1721	20/12/21	100.00	16.00	84.00
			08356				
					600.00	96.00	504.00
MIROGLIO ROMANIA SRL	23/08/2021	2308.1	91BXK	22/08/21	56.00	9.00	47.00
			0837				
MISAVAN TRADING SRL	25/06/2021	25.06.2	MTTM/211	17/06/21	4,813.91	769.00	4,044.91
			97885				
	27/08/2021	2708.1	MTTM/211	29/07/21	3,546.37	566.00	2,980.37
			99132				
	08/09/2021	0809.1	MTTM/212	24/08/21	1,191.70	191.00	1,000.70
			00182				
			MTTM/212	31/08/21	215.79	34.00	181.79
			00184				
					1,407.49	225.00	1,182.49
	09/09/2021	0909.1	MTTM/212	24/08/21	1,425.74	228.00	1,197.74
			00183				
			MTTM/212	09/09/21	1,474.93	235.00	1,239.93
			00399				
					2,900.67	463.00	2,437.67
	01/10/2021	110.1	MTTM/212	30/09/21	3,423.53	548.00	2,875.53
			01141				
					16,091.97	2,571.00	13,520.97
MOBILGO24 SRL	10/06/2021	1006.1	MGX 0280	20/04/21	3,189.20	509.00	2,680.20
	17/06/2021	1606	MGX 0285	15/06/21	4,842.00	774.00	4,068.00
					8,031.20	1,283.00	6,748.20
MONDO-PLAST	09/02/2021	0902.1	MP-F	08/02/21	2,392.14	383.00	2,009.14
			20989858				
	30/08/2021	3008.1	MP-F	25/08/21	2,227.09	357.00	1,870.09
			20995279				
	02/09/2021	0209	MP F	02/09/21	1,848.07	294.00	1,554.07
			20995535				
	30/09/2021	3009	MP-F	28/09/21	452.20	72.00	380.20
			20996273				
	25/10/2021	2510	MP-F	25/10/21	2,330.80	372.00	1,958.80
			20997066				
					9,250.30	1,478.00	7,772.30
MONITORUL OFICIAL	20/01/2021	2262	MOC 1228	20/01/21	282.20	34.00	248.20
	05/02/2021	2278	MOC 2826	05/02/21	221.20	24.00	197.20
	15/03/2021	2290	MOC 6584	15/03/21	282.20	34.00	248.20

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MONITORUL OFICIAL	24/03/2021	2295	MOC 7889	24/03/21	282.20	34.00	248.20
	14/04/2021	2307	MOC 9856	14/04/21	221.20	24.00	197.20
	26/04/2021	2311	MOC 11338	26/04/21	343.20	44.00	299.20
	20/05/2021	2319	MOC 13606	20/05/21	221.20	24.00	197.20
	25/05/2021	2326	MOC 13995	25/05/21	343.20	44.00	299.20
	16/06/2021	2341	MOC 16352	16/06/21	343.20	44.00	299.20
	21/07/2021	2380	MOC 20241	21/07/21	343.20	44.00	299.20
			MOC 20242	21/07/21	343.20	44.00	299.20
					686.40	88.00	598.40
	25/08/2021	2392	MOC 23560	25/08/21	282.20	34.00	248.20
			MOC 23561	25/08/21	282.20	34.00	248.20
					564.40	68.00	496.40
	22/09/2021	2415	MOC 26164	22/09/21	282.20	34.00	248.20
	28/09/2021	2423	MOC 26871	28/09/21	221.20	24.00	197.20
	15/11/2021	2452	MOC 31927	15/11/21	282.20	34.00	248.20
	25/11/2021	2458	MOC 33787	25/11/21	221.20	24.00	197.20
	15/12/2021	2463	MOC 35241	15/12/21	282.20	34.00	248.20
					5,079.60	612.00	4,467.60
MUSETTE EXIM SRL	13/09/2021	1309.1	TI F002306	10/09/21	300.00	48.00	252.00
	22/09/2021	2209.1	TI_F00231 2	16/09/21	300.00	48.00	252.00
					600.00	96.00	504.00
MÂRȘU INSTAL SRL	19/07/2021	1507.1	BF 0007	12/07/21	80.85	13.00	67.85
NANDRIPRIS CO SRL	17/02/2021	1702.3	TM NAN 85452	17/02/21	1,372.70	217.00	1,155.70
	16/09/2021	1609	TM NAN 88173	15/09/21	1,290.02	206.00	1,084.02
	13/10/2021	1310	TM NAN 88624	11/10/21	948.07	151.00	797.07
	07/12/2021	0712	TM NAN 89273	06/12/21	782.60	125.00	657.60
					4,393.39	699.00	3,694.39
NEURONIC TRADE SRL	24/06/2021	2206	NT 7021878	22/06/21	2,970.24	474.00	2,496.24
			NT 7021879	22/06/21	95.20	16.00	79.20
					3,065.44	490.00	2,575.44
NEW HORECA POIANA URSULUI SRL	18/10/2021	94	NEW20697	14/10/21	800.00	38.00	762.00
	18/10/2021	95	NEW20698	14/10/21	800.00	38.00	762.00
					1,600.00	76.00	1,524.00
NOTABIL PEP FRANCHISE SRL	03/03/2021	0303.1	FBDOR396 47	25/02/21	270.30	43.00	227.30
OFFICE VISION S.R.L.	28/06/2021	2806.1	OFF 122295	24/06/21	164.30	26.00	138.30
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	08/01/2021	2252	TM21 H1000079	08/01/21	183.00	0.00	183.00
	18/01/2021	1801.1	A1000320	15/01/21	366.00	0.00	366.00

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OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	06/05/2021	2314	TM21 H1002694	06/05/21	793.00	0.00	793.00
-----					1,342.00	0.00	1,342.00
OLIMP-IMPEX SRL	03/03/2021	0303.1	21TM/1000 0577	01/03/21	54.98	9.00	45.98
OMNIASIG VIENNA INSURANCE GROUP S.A.	05/01/2021	0501.1	G 1011054	05/01/21	1,510.00	0.00	1,510.00
	19/02/2021	1902.1	014248247 025909769	16/02/21 16/02/21	878.00 733.00	0.00 0.00	878.00 733.00
-----					1,611.00	0.00	1,611.00
PARTOS SRL	07/12/2021	0712	TM PIF 21371	29/11/21	2,867.90	459.00	2,408.90
PEEK & CLOPPENBURG SRL	23/08/2021	2308.1	BF 00073	22/08/21	150.00	24.00	126.00
PESTAN PLAST SRL	18/08/2021	1808.3	TM PP 76697	16/08/21	1,281.46	205.00	1,076.46
PLUXEE ROMANIA S.R.L.	26/03/2021	2291	SPRC 341454005	26/03/21	40,177.49	75.00	40,102.49
	24/06/2021	2342	SPRC 341521222	24/06/21	48,510.49	91.00	48,419.49
	28/07/2021	2372	SPRC 341544750	28/07/21	56,266.70	106.00	56,160.70
-----					144,954.68	272.00	144,682.68
POLTERGEIST SRL	12/10/2021	1210	TM2021130 75	08/10/21	1,103.00	176.00	927.00
	25/11/2021	2511	TM0521147 25	24/11/21	75.00	12.00	63.00
			TM1421180 66	23/11/21	1,036.00	166.00	870.00
-----					1,111.00	178.00	933.00
PORSCHE INTER AUTO ROMANIA SRL VOLUNTARI	09/08/2021	0908	PT5414507	06/08/21	2,214.00 282.03	354.00 45.00	1,860.00 237.03
POSTA ROMANA	14/01/2021	1401.2	CNPRDIV 2060548	14/01/21	8.00	0.00	8.00
	20/01/2021	2001.1	CNPRDIV 2439553	20/01/21	290.40	0.00	290.40
	22/01/2021	2201.2	CNPRDIV 1766159	22/01/21	49.00	0.00	49.00
	05/02/2021	0502.1	CNPRDIV 1766167	29/01/21	24.00	0.00	24.00
	19/02/2021	1902.4	CNPRDIV 2064620	19/02/21	315.00	0.00	315.00
	09/03/2021	0903.1	CNPRDIV 1766174	05/03/21	45.00	0.00	45.00
	23/03/2021	2303.1	CNPRDIV 1766192	19/03/21	29.00	0.00	29.00
	19/04/2021	1904.1	CNPRDIV 2064645	16/04/21	27.00	0.00	27.00
			CNPRDIV 2064646	19/04/21	79.00	0.00	79.00
-----					106.00	0.00	106.00
	26/04/2021	2604.1	CNPRNTM 012	22/04/21	54.00	0.00	54.00
			00004567				
	17/05/2021	1705.1	CNPRDIV	14/05/21	26.00	0.00	26.00

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	Data:	Nr.					
POSTA ROMANA	24/05/2021	2405.3	CNPRDIV 2439624	21/05/21	57.00	0.00	57.00
	03/06/2021	0306.2	CNPRDIV 2064402	02/06/21	27.00	0.00	27.00
	19/07/2021	1907.1	CNPRDIV 3731253	16/07/21	25.00	0.00	25.00
	02/08/2021	0208.1	CNPRDIV 3731266	30/07/21	27.00	0.00	27.00
	12/08/2021	1208	CNPRDIV 2064430	11/08/21	33.00	0.00	33.00
	16/09/2021	1609.1	DIV0000562 9	31/08/21	8.42	1.00	7.42
	11/10/2021	1110	CNPRDIV 3851255	08/10/21	18.00	0.00	18.00
	18/10/2021	1810	CNPRDIV 3851265	15/10/21	32.00	0.00	32.00
	05/11/2021	0511	CNPRDIV 3731292	05/11/21	120.00	0.00	120.00
	10/11/2021	1011	CNPRDIV 3731295	10/11/21	327.00	0.00	327.00
	16/12/2021	1612.1	CNPRDIV 3851289	15/12/21	31.00	0.00	31.00
					1,651.82	1.00	1,650.82
POTOP COMPANY SRL	16/06/2021	1506.1	POT 0117847	11/06/21	4,569.60	730.00	3,839.60
PROFESIONAL CONNECTION SYSTEMS S.R.L.	15/06/2021	1106.4	PCS 00111	10/06/21	4,921.22	786.00	4,135.22
RAAL VEST	07/10/2021	0710.1	TMRV 5746	06/10/21	2,915.50	466.00	2,449.50
	08/12/2021	0812	TMRV 5795	03/12/21	4,046.00	646.00	3,400.00
					6,961.50	1,112.00	5,849.50
RADOR LC SRL	20/01/2021	2001.2	RAD 0003	19/01/21	416.50	67.00	349.50
RALDO ELECTRIC SRL	22/07/2021	2207.2	RAL 001332	21/07/21	1,548.19	246.00	1,302.19
	22/10/2021	2210.1	RAL 001364	22/10/21	1,972.78	314.00	1,658.78
					3,520.97	560.00	2,960.97
RANISAV M. MIRELA - LIA PERSOANĂ FIZICĂ AUTORIZATĂ	16/08/2021	1608	BF002338	13/08/21	229.00	0.00	229.00
REGISTRUL AUTO ROMAN RA	08/04/2021	0804.1	TM 2136006278	16/03/21	168.80	27.00	141.80
RENTROP & STRATON	15/07/2021	2364	10371740	15/07/21	764.40	36.00	728.40
RH SOL S.R.L.	13/08/2021	1308	TMRHO 384	11/08/21	310.00	0.00	310.00
ROLLING	18/01/2021	1801.2	VR-ROLL 756068	18/01/21	276.66	44.00	232.66
	28/04/2021	2804.1	ROLSA 644974	27/04/21	1,050.72	167.00	883.72
			VR-ROLL 757322	27/04/21	1,259.57	201.00	1,058.57
					2,310.29	368.00	1,942.29
	24/05/2021	2405.2	VR-ROLL 757524	14/05/21	60.00	10.00	50.00

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	Data:	Nr.					
ROLLING	18/06/2021	1806.1	ROLLSA 645666	17/06/21	29.75	4.00	25.75
-----					2,676.70	426.00	2,250.70
ROPECO BUCURESTI S.R.L.	30/06/2021	2345	ROPB1030 085	30/06/21	205.14	33.00	172.14
	29/12/2021	2470	ROPB1035 487	29/12/21	206.13	33.00	173.13
-----					411.27	66.00	345.27
SEAL AUTO SRL-D	24/11/2021	2411.2	52887	22/11/21	279.00	45.00	234.00
SELGROS CASH & CARRY SRL	22/01/2021	2201.1	SLG 4810200053 91	20/01/21	126.27	11.00	115.27
	24/06/2021	2406.1	SLG 4811730041 21	22/06/21	98.63	8.00	90.63
	12/07/2021	1207	SLG 4811890030 81	08/07/21	494.90	79.00	415.90
	13/07/2021	1207	SLG 4811890030 31	08/07/21	617.73	50.00	567.73
			SLG 4811890037 81	08/07/21	1,213.61	103.00	1,110.61
-----					1,831.34	153.00	1,678.34
	30/07/2021	3007	SLG 4812090077 61	28/07/21	291.03	46.00	245.03
	05/08/2021	0508	SLG 4812160056 01	04/08/21	8.84	1.00	7.84
	04/10/2021	0410.2	SLG 4812770025 11	04/10/21	219.11	19.00	200.11
	29/10/2021	2910	SLG 4813000023 11	27/10/21	262.21	24.00	238.21
	09/11/2021	0911	SLG 4813080073 31	04/11/21	154.25	13.00	141.25
	07/12/2021	0712	SLG 4813400040 81	06/12/21	842.73	92.00	750.73
-----					4,329.31	446.00	3,883.31
SM RECOSEMTRACT	31/03/2021	3103	RSTT1 44488	24/03/21	91.01	14.00	77.01
			RSTT1 44490	24/03/21	97.99	16.00	81.99
-----					189.00	30.00	159.00
SOCIETATEA DE ASIGURARE- REASIGURARE CITY INSURANCE SA	26/04/2021	2604.1	027164421	22/04/21	90.83	0.00	90.83
	15/07/2021	1507.2	028677230	07/07/21	380.50	0.00	380.50
			028677264	07/07/21	536.00	0.00	536.00
-----					916.50	0.00	916.50
-----					1,007.33	0.00	1,007.33
SUPERSIG LIFE SRL	03/09/2021	0309	LY 376	10/08/21	416.00	0.00	416.00
			LY 377	10/08/21	416.00	0.00	416.00
-----					832.00	0.00	832.00

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SWISS SOLUTIONS SRL	16/09/2021	1609	SWS-TIM 55755	10/09/21	678.30	108.00	570.30
	22/09/2021	2209	SWS-TIM 55618	01/09/21	2,088.45	333.00	1,755.45
	09/11/2021	0911	SWS-TIM 56701	25/10/21	46.41	7.00	39.41
-----					2,813.16	448.00	2,365.16
Societate Profesională Notarială ETICA	11/02/2021	1102.2	8342	11/02/21	119.00	19.00	100.00
	11/02/2021	1102.3	8343	11/02/21	119.00	19.00	100.00
-----					238.00	38.00	200.00
TEMECO	18/08/2021	1808.2	TMFTEM 22910	18/08/21	959.98	154.00	805.98
			TMFTEM 22911	18/08/21	579.99	93.00	486.99
-----					1,539.97	247.00	1,292.97
TIMPRESS SA	04/08/2021	0408	A 2011862	30/07/21	380.80	61.00	319.80
TRANSFER MULTISORT ELEKTRONIK SRL	21/12/2021	2112	TMERO 4211071090	16/12/21	1,330.61	213.00	1,117.61
TURIST SUIOR SRL	28/06/2021	55	FLV 10031220	21/06/21	1,400.00	67.00	1,333.00
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	05/02/2021	2271	2021AMB0 2195	05/02/21	497.42	79.00	418.42
V & M INTERNATIONAL SHOP SRL	24/05/2021	2405.3	MRV X 45714	18/05/21	1,204.56	193.00	1,011.56
VEER ALL	03/03/2021	0303.1	FS 0049236	01/03/21	70.86	11.00	59.86
	04/10/2021	0410	FS 0016886	30/09/21	149.97	24.00	125.97
-----					220.83	35.00	185.83
VIREFO AVANTAJ SRL	29/04/2021	2904	VA0224	18/04/21	5,000.00	798.00	4,202.00
Total :					454,103.96	41,378.00	412,725.96

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BIROU INDIVIDUAL NOTARIAL CIMPOEȘU ANCA CRISTINA	29/07/2021	165	BNP 54	29/07/21	41,800.00	6,674.00	35,126.00
			BNP 55	29/07/21	45,600.00	0.00	45,600.00
-----					87,400.00	6,674.00	80,726.00
A M TEDY TRANSPORT SRL	01/03/2021	45	AMTT 115	01/03/21	5,197.92	830.00	4,367.92
A.T.S.A. INDUSTRY SRL	03/08/2021	169	ATSA 20210009	26/01/21	10,000.00	1,597.00	8,403.00
	11/08/2021	176	ATSA 20210009	26/01/21	10,000.00	1,597.00	8,403.00
	01/09/2021	194	ATSA 20210009	26/01/21	10,000.00	1,597.00	8,403.00
	02/09/2021	195	ATSA 20210009	26/01/21	10,000.00	1,597.00	8,403.00
	28/09/2021	217	ATSA 20210009	26/01/21	19,601.00	3,130.00	16,471.00

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A.T.S.A. INDUSTRY SRL	19/10/2021	235	ATSA 20210009	26/01/21	20,000.00	3,193.00	16,807.00
-----					79,601.00	12,711.00	66,890.00
AC RAD MEDICAL CONSULT&SERVICE	20/12/2021	287	AC21 1023	13/07/21	1,190.00	190.00	1,000.00
ADMINISTRATIA BAZINALA DE APA BANAT	03/06/2021	118	ABAB 21 4577	29/04/21	5.58	0.00	5.58
			ABAB 213467	15/04/21	447.37	71.00	376.37
-----					452.95	71.00	381.95
	11/08/2021	176	ABAB 21 1464	14/07/21	1,565.80	0.00	1,565.80
			ABAB 21 3787	20/07/21	771.04	123.00	648.04
			ABAB 21 4703	29/07/21	2.55	0.00	2.55
-----					2,339.39	123.00	2,216.39
	01/09/2021	194	ABAB 21 1634	20/08/21	206.80	0.00	206.80
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	23/02/2021	40	ROMATSA 0061769	31/01/21	2,999.14	194.00	2,805.14
	10/05/2021	99	ROMATSA 0062882	31/03/21	1,512.86	242.00	1,270.86
	28/05/2021	114	ROMATSA 0063207	30/04/21	1,616.23	258.00	1,358.23
	23/06/2021	134	ROMATSA 0063417	31/05/21	2,141.39	342.00	1,799.39
	11/08/2021	176	ROMATSA 0063981	31/07/21	2,360.17	377.00	1,983.17
	19/10/2021	235	ROMATSA 0064467	30/09/21	3,672.57	586.00	3,086.57
	15/11/2021	258	ROMATSA 0064783	26/10/21	3,592.93	574.00	3,018.93
-----					883.08	141.00	742.08
AEROCONS SRL	14/07/2021	152	AER2020 39	11/02/21	15,779.23	2,520.00	13,259.23
			AER2020 40	22/02/21	790.20	126.00	664.20
-----					2,952.74	471.00	2,481.74
AEROPORTUL INTERNATIONAL SIBIU	23/02/2021	40	PN2021 60037	15/01/21	16.07	0.00	16.07
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	02/08/2021	168	ANIF 3711/0342	18/06/21	4,190.78	669.00	3,521.78
			ANIF 3712/0047	09/07/21	4,190.78	669.00	3,521.78
			ANIF 3714/0033	21/01/21	4,190.78	669.00	3,521.78
			ANIF 3714/0062	15/02/21	4,190.78	669.00	3,521.78
			ANIF 3714/0197	08/04/21	4,190.78	669.00	3,521.78
			ANIF 3714/0231	11/05/21	4,190.78	669.00	3,521.78
			ANIF 37140133	05/04/21	4,190.78	669.00	3,521.78
-----					29,335.46	4,683.00	24,652.46
	01/09/2021	194	ANIF 3713/0411	06/08/21	630.84	0.00	630.84
-----					29,966.30	4,683.00	25,283.30

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AGEXIMCO SRL	28/07/2021	164	AGX21 697	22/06/21	1,682.90	268.00	1,414.90
ALIAL S.R.L.	28/09/2021	217	TM ALI 46939	15/03/21	6,959.92	1,111.00	5,848.92
	19/10/2021	235	TM ALI 47116	01/04/21	3,322.13	532.00	2,790.13
-----					10,282.05	1,643.00	8,639.05
ALL ARFATIM S.R.L.	14/07/2021	152	RAL 20026	02/06/21	5,287.55	844.00	4,443.55
	14/09/2021	205	ARF 20046	10/09/21	6,371.74	1,016.00	5,355.74
	06/10/2021	224	ARF 20047	13/09/21	8,728.41	1,393.00	7,335.41
	09/11/2021	254	ARF 20050	25/10/21	5,463.29	873.00	4,590.29
-----					25,850.99	4,126.00	21,724.99
ALMATAR TRANS SRL	10/03/2021	53	CARD2021 14	31/01/21	25,836.80	4,125.00	21,711.80
	30/03/2021	68	CARD2021 94	28/02/21	31,641.91	5,052.00	26,589.91
	06/05/2021	96	CARD2021 171	31/03/21	33,445.10	5,340.00	28,105.10
	23/06/2021	134	CARD2021 321	31/05/21	28,049.67	4,479.00	23,570.67
	11/08/2021	176	CARD2021 477	31/07/21	36,245.44	5,788.00	30,457.44
	19/10/2021	235	CARD2021 605	30/09/21	36,556.99	5,838.00	30,718.99
	24/11/2021	266	CARD2021 646	30/10/21	40,841.47	6,521.00	34,320.47
-----					232,617.38	37,143.00	195,474.38
ANINOASA- TIM SRL	11/08/2021	176	ANI 51120	06/07/21	9,398.62	1,501.00	7,897.62
	28/09/2021	217	ANI 51214	12/07/21	6,096.99	973.00	5,123.99
	19/10/2021	235	ANI 51671	04/08/21	4,248.30	678.00	3,570.30
-----					19,743.91	3,152.00	16,591.91
ANSAMBLE INFLIGHT SRL	28/09/2021	217	TDM 7969	30/06/21	2,945.09	324.00	2,621.09
AQUATIM SA	26/01/2021	16	TMA10 1013527198	07/01/21	57.98	9.00	48.98
	15/04/2021	82	TMA10 1013586953	08/03/21	165.64	26.00	139.64
	10/05/2021	99	TMA10 1013616827	07/04/21	74.54	12.00	62.54
	23/06/2021	134	TMA10 1013676638	08/06/21	74.54	12.00	62.54
	01/09/2021	194	TMA10 1013745031	12/08/21	82.82	13.00	69.82
	13/10/2021	230	TMA10 1013797204	06/10/21	57.41	9.00	48.41
-----					512.93	81.00	431.93
ATLANTIS ENGINEERING SRL	18/06/2021	131	TM 000100	26/02/21	2,975.00	475.00	2,500.00
			TM 002458	29/01/21	2,975.00	475.00	2,500.00
			TM 002482	19/03/21	2,975.00	475.00	2,500.00
			TM 2497	12/04/21	2,975.00	475.00	2,500.00
-----					11,900.00	1,900.00	10,000.00
ATLANTIS SECURITY SRL	05/07/2021	144	AS 230	12/02/21	6,206.15	991.00	5,215.15

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ATLANTIS SECURITY SRL	31/08/2021	193	AS 319	23/07/21	70,000.00	11,176.00	58,824.00
	13/09/2021	204	AS 319	23/07/21	67,529.72	10,782.00	56,747.72
					143,735.87	22,949.00	120,786.87
ATLAS MEDICAL S.R.L.	06/08/2021	172	412	15/03/21	10,353.00	1,653.00	8,700.00
			446	19/03/21	3,522.40	562.00	2,960.40
					13,875.40	2,215.00	11,660.40
	15/11/2021	258	1079	30/09/21	1,320.90	211.00	1,109.90
					15,196.30	2,426.00	12,770.30
AUDITCONT EXAL S.R.L.	27/08/2021	190	HD ADC 1073	26/07/21	14,577.50	2,328.00	12,249.50
AUTOCLUB SRL	26/01/2021	16	AUTCL514 1057	12/01/21	351.05	56.00	295.05
	23/02/2021	40	AUTCL514 1269	20/01/21	1,422.50	227.00	1,195.50
	18/05/2021	105	AUTCL514 2920	29/04/21	6,304.30	1,007.00	5,297.30
					8,077.85	1,290.00	6,787.85
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	26/01/2021	16	AACR 210209	12/01/21	1,875.13	299.00	1,576.13
	08/02/2021	28	AACR 210208	12/01/21	10,500.70	1,677.00	8,823.70
	23/02/2021	40	AACR 210914	09/02/21	1,740.02	278.00	1,462.02
			AACR 210962	11/02/21	2,482.34	396.00	2,086.34
					4,222.36	674.00	3,548.36
	23/06/2021	134	AACR 213838	04/06/21	15,816.64	2,525.00	13,291.64
			AACR 213986	10/06/21	5,102.26	815.00	4,287.26
					20,918.90	3,340.00	17,578.90
	11/08/2021	176	AACR 214782	13/07/21	49,667.39	7,930.00	41,737.39
	31/08/2021	193	AACR 215509	11/08/21	13,000.51	2,076.00	10,924.51
	02/09/2021	195	AACR 215508	11/08/21	72,802.89	11,624.00	61,178.89
					172,987.88	27,620.00	145,367.88
AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	14/07/2021	152	TC/3610	15/06/21	765.00	0.00	765.00
			TC/3611	15/06/21	510.00	0.00	510.00
					1,275.00	0.00	1,275.00
	13/10/2021	230	TC/6062	17/09/21	765.00	0.00	765.00
			TC/6063	17/09/21	510.00	0.00	510.00
					1,275.00	0.00	1,275.00
					2,550.00	0.00	2,550.00
AV SEC TRAINING SRL	10/05/2021	99	AV 159	22/02/21	1,000.00	0.00	1,000.00
	11/08/2021	176	AV 191	12/07/21	1,750.00	0.00	1,750.00
	15/11/2021	258	AV 207	26/10/21	750.00	0.00	750.00
					3,500.00	0.00	3,500.00
BANAT TRACTOR SERVICE	02/07/2021	142	BTS ONLINE 0793	02/03/21	7,788.55	1,244.00	6,544.55
BANCA TRANSILVANIA SA	31/03/2021	69	CJ2199 38766	31/03/21	0.36	0.00	0.36

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BURSA ROMANA DE MARFURI	26/01/2021	16	BRMTM 32203	21/01/21	578.34	92.00	486.34
Bitly Europe GmbH	23/07/2021	14	QRCGPRO -119051	20/07/21	295.57	0.00	295.57
C.T.C.E.	26/01/2021	16	CTCES 102941	07/01/21	297.50	48.00	249.50
	23/02/2021	40	CTCES 105143	29/01/21	119.00	19.00	100.00
			CTCES 105981	08/02/21	297.50	48.00	249.50
	-----				416.50	67.00	349.50
	01/04/2021	70	CTCES 107901	26/02/21	119.00	19.00	100.00
			CTCES 108758	08/03/21	297.50	48.00	249.50
	-----				416.50	67.00	349.50
	10/05/2021	99	CTCES 110683	29/03/21	119.00	19.00	100.00
	18/05/2021	105	CTCES 111363	06/04/21	297.50	48.00	249.50
			CTCES 113619	26/04/21	119.00	19.00	100.00
			CTCES 114301	06/05/21	297.50	48.00	249.50
	-----				714.00	115.00	599.00
	23/06/2021	134	CTCES 116360	28/05/21	119.00	19.00	100.00
	03/08/2021	169	CTCES 117062	07/06/21	297.50	48.00	249.50
			CTCES 119050	28/06/21	119.00	19.00	100.00
			CTCES 119996	07/07/21	297.50	48.00	249.50
	-----				714.00	115.00	599.00
	11/08/2021	176	CTCES 122125	26/07/21	119.00	19.00	100.00
			CTCES 122734	04/08/21	297.50	48.00	249.50
	-----				416.50	67.00	349.50
	28/09/2021	217	CTCES 124754	23/08/21	119.00	19.00	100.00
			CTCES 125427	06/09/21	297.50	48.00	249.50
	-----				416.50	67.00	349.50
19/10/2021	235	CTCES 128489	07/10/21	297.50	48.00	249.50	
15/11/2021	258	CTCES 130439	29/10/21	119.00	19.00	100.00	
-----				4,046.00	651.00	3,395.00	
CASA MOSIBEL SRL	19/10/2021	235	TM F MOS 35874	07/10/21	6,693.75	1,069.00	5,624.75
CATALINA ANA - CABINET DE AVOCAT	03/08/2021	169	CMA- F202101	06/01/21	10,839.44	1,731.00	9,108.44
			CMA- F202102	06/01/21	528.56	84.00	444.56
			CMA- F202106	04/02/21	985.46	157.00	828.46
	-----				12,353.46	1,972.00	10,381.46
	11/08/2021	176	CMA- F202120	31/05/21	4,478.74	715.00	3,763.74

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CATALINA ANA - CABINET DE AVOCAT	01/09/2021	194	CMA-F202132	29/06/21	5,000.00	798.00	4,202.00
	02/09/2021	195	CMA-F202132	29/06/21	8,951.42	1,429.00	7,522.42
-----					30,783.62	4,914.00	25,869.62
CATAU S.R.L	28/01/2021	18	SAM 01618	27/01/21	14,163.38	2,261.00	11,902.38
CDM ECO BANAT SRL	18/05/2021	105	CDM 4590	31/01/21	10,000.00	1,597.00	8,403.00
	03/08/2021	169	CDM 4590	31/01/21	2,260.57	361.00	1,899.57
			CDM 4819	31/01/21	658.07	105.00	553.07
			CDM 5285	29/04/21	423.05	68.00	355.05
-----					3,341.69	534.00	2,807.69
	02/09/2021	195	CDM 5362	28/05/21	5,179.77	827.00	4,352.77
	19/10/2021	235	CDM 5106	22/02/21	20,000.00	3,193.00	16,807.00
	15/11/2021	258	CDM 5106	22/02/21	10,000.00	1,597.00	8,403.00
-----					48,521.46	7,748.00	40,773.46
COL-AIR AIRPORT SOLUTIONS S.R.L.	23/06/2021	134	PH-CAS 278	14/06/21	454,081.72	72,500.00	381,581.72
	03/08/2021	169	PH-CAS 249	27/01/21	25,644.50	4,096.00	21,548.50
	19/10/2021	235	PH-CAS 291	07/09/21	20,000.00	3,195.00	16,805.00
-----					499,726.22	79,791.00	419,935.22
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	22/07/2021	159	DMCHP 000458/21	22/07/21	14,180.00	1,890.00	12,290.00
	26/10/2021	241	DMCHP 000778/21	25/10/21	14,240.00	1,900.00	12,340.00
-----					28,420.00	3,790.00	24,630.00
COMPANY DATA	08/02/2021	28	MOF/10046	01/01/21	119.00	19.00	100.00
	23/02/2021	40	MOF/10259	01/02/21	119.00	19.00	100.00
	01/04/2021	70	MOF/10498	01/03/21	119.00	19.00	100.00
	03/06/2021	118	MOF/10894	01/05/21	119.00	19.00	100.00
	23/06/2021	134	MOF/11122	01/06/21	119.00	19.00	100.00
	03/08/2021	169	MOF/11354	01/07/21	119.00	19.00	100.00
	11/08/2021	176	MOF/11582	01/08/21	119.00	19.00	100.00
	28/09/2021	217	MOF/11820	01/09/21	119.00	19.00	100.00
	19/10/2021	235	MOF/12051	01/10/21	119.00	19.00	100.00
-----					1,071.00	171.00	900.00
COROX ENGINEERING SRL	14/09/2021	205	STL0013	27/08/21	6,887.30	1,099.00	5,788.30
	06/10/2021	224	STL0012	27/08/21	10,614.42	1,695.00	8,919.42
	19/10/2021	235	STL0017	14/09/21	3,864.17	617.00	3,247.17
	08/11/2021	253	STL0018	23/09/21	8,694.38	1,388.00	7,306.38
-----					30,060.27	4,799.00	25,261.27
CT CONCRETE BOX S.R.L.	25/05/2021	111	CT171	18/05/21	31,244.36	4,989.00	26,255.36
	08/06/2021	122	CT171	18/05/21	27,987.31	4,469.00	23,518.31

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CT CONCRETE BOX S.R.L.	02/07/2021	142	CT174	24/05/21	50,000.00	7,984.00	42,016.00
	14/07/2021	152	CT174	24/05/21	51,144.54	8,166.00	42,978.54
	03/08/2021	169	CT187	15/07/21	39,577.17	6,319.00	33,258.17
	11/08/2021	176	CT186	15/07/21	20,000.00	3,193.00	16,807.00
	01/09/2021	194	CT189	15/07/21	8,529.62	1,362.00	7,167.62
	28/09/2021	217	CT190	15/07/21	13,934.90	2,225.00	11,709.90
	19/10/2021	235	CT186	15/07/21	33,523.06	5,352.00	28,171.06
	15/11/2021	258	CT203	28/09/21	17,083.59	2,728.00	14,355.59
					293,024.55	46,787.00	246,237.55
D.G.U. MULTIPROTECT SRL	19/02/2021	37	DGU 114	31/01/21	258,030.98	41,198.00	216,832.98
	23/03/2021	63	DGU 120	28/02/21	258,030.98	41,198.00	216,832.98
	21/04/2021	87	DGU 126	31/03/21	100,000.00	15,966.00	84,034.00
	11/05/2021	100	DGU 126	31/03/21	105,362.99	16,822.00	88,540.99
	28/05/2021	114	DGU 132	30/04/21	180,282.98	28,784.00	151,498.98
	15/06/2021	128	DGU 140	31/05/21	103,787.45	16,571.00	87,216.45
	23/06/2021	134	DGU 140	31/05/21	76,495.53	12,213.00	64,282.53
	19/07/2021	156	DGU 147	30/06/21	180,282.98	28,784.00	151,498.98
	19/08/2021	183	DGU 154	31/07/21	80,282.98	12,818.00	67,464.98
	13/09/2021	204	DGU 162	31/08/21	103,376.62	16,505.00	86,871.62
	28/09/2021	217	DGU 161	31/08/21	26,170.05	4,178.00	21,992.05
			DGU 162	31/08/21	57,350.49	9,157.00	48,193.49
					83,520.54	13,335.00	70,185.54
	19/10/2021	235	DGU 171	30/09/21	177,641.73	28,363.00	149,278.73
	15/11/2021	258	DGU 175	01/10/21	2,469.73	394.00	2,075.73
			DGU 176	01/10/21	10,732.85	1,713.00	9,019.85
			DGU 181	31/10/21	103,914.63	16,591.00	87,323.63
					117,117.21	18,698.00	98,419.21
	24/11/2021	266	DGU 181	31/10/21	82,421.47	13,160.00	69,261.47
					1,906,634.44	304,415.00	1,602,219.44
DAFCOCHIM DISTRIBUTION	28/06/2021	138	DISTR 2101259	11/05/21	1,606.50	257.00	1,349.50
	02/09/2021	195	DISTR 2102069	26/07/21	2,088.45	333.00	1,755.45
					3,694.95	590.00	3,104.95
DATA LOGIC AZIMUR SRL	03/06/2021	118	DLA 1003	31/05/21	47,595.24	7,600.00	39,995.24
DNS BIROTICA SRL	26/10/2021	241	DNS 2111916	10/08/21	448.11	72.00	376.11
			DNS 2114549	22/09/21	1,906.38	304.00	1,602.38
					2,354.49	376.00	1,978.49
DREAM WEB DEVELOPMENT S.R.L.	12/11/2021	257	DWD 0038	23/09/21	5,973.00	0.00	5,973.00

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DUEVERDE SRL	03/06/2021	118	DVTM1207	26/05/21	27,370.00	4,370.00	23,000.00
	12/07/2021	150	DVTM1206	25/05/21	17,255.00	2,755.00	14,500.00
			DVTM1213	11/06/21	535.50	86.00	449.50
			DVTM1216	18/06/21	1,713.60	274.00	1,439.60
			DVTM1218	01/07/21	6,913.90	1,104.00	5,809.90
			DVTM1219	01/07/21	575.96	92.00	483.96
					26,993.96	4,311.00	22,682.96
	27/07/2021	163	DVTM1225	20/07/21	11,559.66	1,846.00	9,713.66
	03/08/2021	169	DVTM1222	06/07/21	13,209.00	2,109.00	11,100.00
	02/09/2021	195	DVTM1227	03/08/21	1,238.40	198.00	1,040.40
			DVTM1229	10/08/21	4,973.25	794.00	4,179.25
			DVTM1230	10/08/21	212.49	34.00	178.49
			DVTM1231	10/08/21	3,404.25	544.00	2,860.25
					9,828.39	1,570.00	8,258.39
	11/11/2021	256	DVTM1236	17/09/21	8,330.00	1,331.00	6,999.00
	15/11/2021	258	DVTM1241	01/10/21	142.80	23.00	119.80
			DVTM1242	01/10/21	609.88	97.00	512.88
			DVTM1251	02/11/21	88,615.00	14,149.00	74,466.00
					89,367.68	14,269.00	75,098.68
					186,658.69	29,806.00	156,852.69
E.M.P. TRADE SRL	28/05/2021	114	EMPS 3666	14/01/21	5,074.18	810.00	4,264.18
			EMPS 3717	09/04/21	3,566.80	569.00	2,997.80
			EMPS/3675	29/01/21	13,830.18	2,208.00	11,622.18
					22,471.16	3,587.00	18,884.16
	03/06/2021	118	EMPS/3687	15/02/21	4,283.30	684.00	3,599.30
			EMPS/3691	26/02/21	13,830.18	2,208.00	11,622.18
			EMPS/3707	23/03/21	4,486.83	717.00	3,769.83
					22,600.31	3,609.00	18,991.31
	08/06/2021	122	EMPS/3713	01/04/21	13,830.18	2,208.00	11,622.18
	03/08/2021	169	EMPS/3731	29/04/21	13,830.18	2,208.00	11,622.18
			EMPS/3736	11/05/21	9,857.59	1,574.00	8,283.59
			EMPS/3744	31/05/21	13,830.18	2,208.00	11,622.18
					37,517.95	5,990.00	31,527.95
	11/08/2021	176	EMPS/3757	17/06/21	8,099.43	1,293.00	6,806.43
	25/08/2021	188	EMPS/3792	05/08/21	31,086,441.86	4,963,381.00	26,123,060.86
	01/09/2021	194	EMPS/3766	01/07/21	13,830.18	2,208.00	11,622.18
	02/09/2021	195	EMPS/3780	12/07/21	18,676.27	2,981.00	15,695.27
	19/10/2021	235	EMPS/3791	02/08/21	13,830.18	2,208.00	11,622.18
	15/11/2021	258	EMPS/3797	19/08/21	6,956.98	1,111.00	5,845.98
					31,244,254.50	4,988,576.00	26,255,678.50
ELDICLAU	02/04/2021	71	B 3218	31/03/21	2,111,118.89	337,071.00	1,774,047.89
ENEX S.R.L.	22/03/2021	62	21CJENX1 211100271	31/01/21	60,099.89	9,596.00	50,503.89
			21CJENX1 211100272	31/01/21	3,392.18	542.00	2,850.18
					63,492.07	10,138.00	53,354.07
	01/04/2021	70	21CJENX1 211100636	28/02/21	50,000.00	7,983.00	42,017.00
			21CJENX1	28/02/21	3,063.70	489.00	2,574.70

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ENEX S.R.L.	01/04/2021	70			53,063.70	8,472.00	44,591.70
	07/04/2021	75	21CJENX1 211100636	28/02/21	110,297.91	17,611.00	92,686.91
	10/05/2021	99	21CJENX1 211101020	31/03/21	100,000.00	15,966.00	84,034.00
	13/05/2021	102	21CJENX1 211101020	31/03/21	50,092.77	7,998.00	42,094.77
			21CJENX1 211101021	31/03/21	3,383.02	540.00	2,843.02
					53,475.79	8,538.00	44,937.79
	23/06/2021	134	211101615	31/05/21	131,863.13	21,054.00	110,809.13
	28/07/2021	164	211101985	30/06/21	155,882.67	24,889.00	130,993.67
	31/08/2021	193	211102400	31/07/21	169,301.85	27,031.00	142,270.85
					837,377.12	133,699.00	703,678.12
EURO FORM CONSULTING S.R.L.	02/11/2021	248	EFC 0311	02/09/21	71,221.50	11,371.00	59,850.50
EUROMATIC PLUS SRL	23/02/2021	40	EUROM 4696	21/01/21	171.36	27.00	144.36
EVIDENT GROUP SRL	23/02/2021	40	FV 143879	21/01/21	1,367.38	218.00	1,149.38
FASTSPRING	03/07/2021	12	KSZ210614 -1735- 84119	20/06/21	3,503.28	0.00	3,503.28
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	26/01/2021	16	TNTF 05152668	02/01/21	18.35	3.00	15.35
			TNTF 05158292	09/01/21	73.40	12.00	61.40
					91.75	15.00	76.75
	08/02/2021	28	TNTF 05165510	16/01/21	55.05	9.00	46.05
			TNTF 05174662	23/01/21	220.20	35.00	185.20
					275.25	44.00	231.25
	23/02/2021	40	TNTF 05183895	01/02/21	95.46	15.00	80.46
			TNTF 05192648	06/02/21	36.70	6.00	30.70
			TNTF 05201364	13/02/21	36.70	6.00	30.70
					168.86	27.00	141.86
	01/04/2021	70	TNTF 05209303	20/02/21	149.87	24.00	125.87
			TNTF 05218194	01/03/21	131.52	21.00	110.52
			TNTF 05226387	06/03/21	36.70	6.00	30.70
			TNTF 05234908	13/03/21	105.03	17.00	88.03
					423.12	68.00	355.12
	28/05/2021	114	TNTF 05242906	20/03/21	228.41	36.00	192.41
			TNTF 05250756	29/03/21	110.10	18.00	92.10
			TNTF 05259814	03/04/21	95.46	15.00	80.46
			TNTF	10/04/21	36.70	6.00	30.70

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	28/05/2021	114	TNTF 05275283	17/04/21	203.39	32.00	171.39
			TNTF 05275284	17/04/21	91.75	15.00	76.75
			TNTF 05283886	24/04/21	146.80	23.00	123.80
			TNTF 05292534	03/05/21	188.00	30.00	158.00
			TNTF 05299590	08/05/21	36.70	6.00	30.70
			TNTF 05307628	15/05/21	91.75	15.00	76.75
					1,229.06	196.00	1,033.06
	23/06/2021	134	TNTF 05316508	22/05/21	110.10	18.00	92.10
			TNTF 05324029	01/06/21	128.45	21.00	107.45
			TNTF 05332016	05/06/21	148.65	24.00	124.65
			TNTF 05340227	12/06/21	128.45	21.00	107.45
					515.65	84.00	431.65
	29/07/2021	165	TNTF 04348439	19/06/21	110.10	18.00	92.10
			TNTF 05355372	28/06/21	18.35	3.00	15.35
			TNTF 05363464	03/07/21	167.00	27.00	140.00
			TNTF 05371903	10/07/21	110.10	18.00	92.10
			TNTF 05379442	17/07/21	128.45	21.00	107.45
					534.00	87.00	447.00
	01/09/2021	194	TNTF 05388069	24/07/21	183.50	29.00	154.50
			TNTF 05396969	02/08/21	182.50	29.00	153.50
			TNTF 05412809	14/08/21	55.05	9.00	46.05
					421.05	67.00	354.05
	15/11/2021	258	TNTF 05465157	01/10/21	18.35	3.00	15.35
		TNTF 05474018	02/10/21	73.40	12.00	61.40	
		TNTF 05481501	09/10/21	84.25	13.00	71.25	
		TNTF 05489769	16/10/21	77.11	12.00	65.11	
		TNTF 05497481	23/10/21	97.32	16.00	81.32	
		TNTF 05505604	01/11/21	146.80	23.00	123.80	
				497.23	79.00	418.23	
24/11/2021	266	TNTF 05513139	06/11/21	167.08	27.00	140.08	
		TNTF 05521173	13/11/21	131.52	21.00	110.52	
		TNTF 05528889	20/11/21	55.05	9.00	46.05	
				353.65	57.00	296.65	
				4,509.62	724.00	3,785.62	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
FICUS FENSTER S.R.L.	24/02/2021	41	60	10/02/21	1,011.50	162.00	849.50
FINAL MANAGEMENT SOLUTION SRL	23/02/2021	40	FNS 0169	27/01/21	642.60	103.00	539.60
	23/06/2021	134	FNS 0872	01/04/21	761.60	122.00	639.60
	11/08/2021	176	FNS 1368	12/05/21	2,374.05	379.00	1,995.05
-----					3,778.25	604.00	3,174.25
FRIGOBONN SRL	08/07/2021	147	FR 2397	07/07/21	11,781.00	1,881.00	9,900.00
	02/09/2021	195	FR 2431	19/08/21	16,316.69	2,605.00	13,711.69
-----					28,097.69	4,486.00	23,611.69
FURNIZORUL MEU S.R.L.	07/12/2021	276	FRZM 10388	07/12/21	8,889.30	1,419.00	7,470.30
G.T.C. AUTO TRADE SRL	02/07/2021	142	GTCA 58596	18/06/21	996.03	159.00	837.03
	11/08/2021	176	GTCA 59057	15/07/21	4,843.30	773.00	4,070.30
-----					5,839.33	932.00	4,907.33
GAUSS SRL	03/08/2021	169	GAUSS 6192	30/03/21	10,000.00	1,597.00	8,403.00
GERMAN ELECTRONICS SRL	23/02/2021	40	FGE 143562	26/01/21	331.58	53.00	278.58
GETICA 95 COM S.R.L.	16/03/2021	57	BZAVAE2 1 860	01/01/21	105,568.94	16,847.00	88,721.94
	12/04/2021	79	BZAVAE2 1 860	01/01/21	105,568.93	16,847.00	88,721.93
-----					211,137.87	33,694.00	177,443.87
GLISSANDO S.R.L.	11/08/2021	176	FDCT2337 3	22/04/21	8,806.00	1,406.00	7,400.00
H.V.ELECTRO VISION	26/01/2021	16	EVS 110	19/01/21	2,364.54	378.00	1,986.54
	02/09/2021	195	EVS 257	11/08/21	4,405.57	703.00	3,702.57
-----					6,770.11	1,081.00	5,689.11
HETICON	03/08/2021	169	HET 100	29/01/21	4,998.00	798.00	4,200.00
HORACE MEDIA SRL	18/05/2021	105	K9 0291	07/05/21	131,302.22	20,964.00	110,338.22
	03/06/2021	118	K9 0292	07/05/21	58,905.00	9,405.00	49,500.00
-----					190,207.22	30,369.00	159,838.22
ICCO-SYSTEMS SRL	03/08/2021	169	SYSTM 202120250	22/06/21	1,267.35	202.00	1,065.35
INDACO SYSTEMS SRL	15/11/2021	258	FDCO 103367	11/11/21	795.11	127.00	668.11
INDECO GRUP	26/07/2021	162	IGA007406	31/01/21	1,148.35	183.00	965.35
			IGA007582	28/02/21	1,148.35	183.00	965.35
			IGA007779	31/03/21	1,148.35	183.00	965.35
			IGA008134	20/05/21	1,328.44	212.00	1,116.44
-----					4,773.49	761.00	4,012.49
	03/08/2021	169	IGA008529	05/07/21	1,172.15	187.00	985.15

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
INDECO GRUP	19/10/2021	235	IGA008702	05/08/21	1,172.15	187.00	985.15	
			IGA008865	05/09/21	1,172.15	187.00	985.15	
	-----					2,344.30	374.00	1,970.30
-----					8,289.94	1,322.00	6,967.94	
INFORM MEDIA PRESS SRL	15/11/2021	258	IMC000461 9	29/09/21	749.70	120.00	629.70	
			IMC000495 5	27/10/21	714.00	114.00	600.00	
	-----					1,463.70	234.00	1,229.70
ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	06/05/2021	96	BF 0000654	12/03/21	7,080.00	0.00	7,080.00	
	27/07/2021	163	BF 0000689	07/07/21	10,000.00	0.00	10,000.00	
	-----					17,080.00	0.00	17,080.00
INSIGHT GROUP SRL	26/01/2021	16	INS GR44673	19/01/21	226.10	36.00	190.10	
			INS GR44674	19/01/21	178.50	29.00	149.50	
	-----					404.60	65.00	339.60
	08/02/2021	28	INS GR44779	28/01/21	5,117.00	818.00	4,299.00	
	23/02/2021	40	INS GR45002	17/02/21	2,558.50	409.00	2,149.50	
	01/04/2021	70	INS GR45186	09/03/21	6,693.75	1,069.00	5,624.75	
	21/04/2021	87	INS GR44958	21/04/21	922.25	147.00	775.25	
	10/05/2021	99	INS GR45698	27/04/21	5,438.29	868.00	4,570.29	
	18/05/2021	105	INS GR45767	10/05/21	6,497.39	1,038.00	5,459.39	
	03/08/2021	169	INS GR46423	14/07/21	4,724.30	754.00	3,970.30	
	01/09/2021	194	INS GR46424	14/07/21	654.50	105.00	549.50	
			INS GR46660	05/08/21	464.10	74.00	390.10	
	-----					1,118.60	179.00	939.60
	02/09/2021	195	INS GR46826	25/08/21	3,462.90	553.00	2,909.90	
	19/10/2021	235	INS GR46805	23/08/21	11,733.40	1,873.00	9,860.40	
15/11/2021	258	INS GR47142	29/09/21	5,027.75	803.00	4,224.75		
		INS GR47143	29/09/21	5,027.75	803.00	4,224.75		
-----					10,055.50	1,606.00	8,449.50	
-----					58,726.48	9,379.00	49,347.48	
INTELIGO MEDIA SA	05/03/2021	49	INT 21848	23/02/21	535.50	86.00	449.50	
INTERCLOUD	25/05/2021	111	TM 0563	14/02/21	4,160.79	665.00	3,495.79	
	08/06/2021	122	TM 0585	28/04/21	15,446.20	2,466.00	12,980.20	
-----					19,606.99	3,131.00	16,475.99	
IT GENETICS SRL	01/04/2021	70	WEBF 6061954	29/01/21	125.67	20.00	105.67	
			WEBF 6063935	18/02/21	193.97	31.00	162.97	
	-----					319.64	51.00	268.64

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
JOLLYCONTOR IMPEX SRL	11/08/2021	176	JOLD1 22443	19/05/21	696.34	111.00	585.34
KADRA TECH SRL	08/02/2021	28	FCJ21/134	22/01/21	375.47	60.00	315.47
KARA CLEAN S.R.L.	18/05/2021	105	TM KCL 0039	22/01/21	10,000.00	1,597.00	8,403.00
	13/07/2021	151	TM KCL 0039	22/01/21	22,468.56	3,587.00	18,881.56
	13/09/2021	204	TM KCL 0063	04/02/21	23,837.72	3,806.00	20,031.72
LA FANTANA SRL	03/08/2021	169	ELLFTBU 14150225	14/07/21	56,306.28 2,589.84	8,990.00 214.00	47,316.28 2,375.84
	01/09/2021	194	ELLFTBU 14221120	16/08/21	5,179.68	427.00	4,752.68
	15/11/2021	258	ELLFTBU 14388436	02/11/21	2,181.13	348.00	1,833.13
LINDE GAZ ROMANIA SRL	08/02/2021	28	F 4400356157	31/01/21	9,950.65 122.27	989.00 20.00	8,961.65 102.27
	22/03/2021	62	F 4400372051	28/02/21	129.29	21.00	108.29
	19/05/2021	106	F 4400407521	30/04/21	138.60	22.00	116.60
	11/08/2021	176	F 4400461680	31/07/21	142.44	23.00	119.44
	13/09/2021	204	F 4400477777	31/08/21	147.27	24.00	123.27
MAN PROTECTION	23/02/2021	40	20210105	15/01/21	679.87 2,142.00	110.00 342.00	569.87 1,800.00
	03/08/2021	169	20212390	07/06/21	3,485.51	557.00	2,928.51
			20212578	18/06/21	3,485.51	557.00	2,928.51
	11/08/2021	176	20212786	05/07/21	6,971.02	1,114.00	5,857.02
			20212912	14/07/21	6,973.40	1,113.00	5,860.40
			20213002	20/07/21	922.06	146.00	776.06
	02/09/2021	195	20213002	20/07/21	580.05	92.00	488.05
			20213317	11/08/21	8,475.51	1,351.00	7,124.51
			20213426	18/08/21	362.26	57.00	305.26
			20213426	18/08/21	126.07	20.00	106.07
19/10/2021	235	20213426	18/08/21	488.33	77.00	411.33	
		20213800	15/09/21	2,026.33	324.00	1,702.33	
15/11/2021	258	20213801	15/09/21	3,866.55	618.00	3,248.55	
		20213804	15/09/21	5,892.88	942.00	4,950.88	
		20213805	15/09/21	4,917.25	785.00	4,132.25	
		20213805	15/09/21	9,072.73	1,448.00	7,624.73	
20214002		20214002	29/09/21	394.10	63.00	331.10	
		20214002	29/09/21	14,384.08	2,296.00	12,088.08	
		20214002	29/09/21	38,353.82	6,122.00	32,231.82	
MASTER SERVICE	11/08/2021	176	MS 33545	04/06/21	7,116.20	1,136.00	5,980.20
MB TELECOM-LTD SRL	10/03/2021	53	MBT 4899	10/03/21	31,073.87	4,961.00	26,112.87
MEDA LEARNING SERVICES S.R.L.	23/11/2021	265	MLS 97	14/10/21	1,560.00	0.00	1,560.00
MEDICIS S.A.	11/08/2021	176	TMMDS 210022	19/01/21	2,400.00	0.00	2,400.00
				26/02/21	600.00	0.00	600.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MEDICIS S.A.	11/08/2021	176	TMMDS 210384	26/02/21	600.00	0.00	600.00
			TMMDS 210642	31/03/21	1,120.00	0.00	1,120.00
			TMMDS 211141	31/05/21	160.00	0.00	160.00
					4,280.00	0.00	4,280.00
	01/09/2021	194	TMMDS 211260	29/06/21	300.00	0.00	300.00
			TMMDS 211301	30/06/21	640.00	0.00	640.00
			TMMDS 211521	30/07/21	320.00	0.00	320.00
					1,260.00	0.00	1,260.00
	28/09/2021	217	TMMDS 211812	31/08/21	480.00	0.00	480.00
	19/10/2021	235	TMMDS 212014	30/09/21	3,040.00	0.00	3,040.00
	15/11/2021	258	TMMDS 212159	29/10/21	600.00	0.00	600.00
			TMMDS 212160	29/10/21	480.00	0.00	480.00
					1,080.00	0.00	1,080.00
					10,140.00	0.00	10,140.00
MEDPLAZA HEALTH S.R.L.	17/09/2021	208	ASS 104887 19	09/08/21	5,426.40	866.00	4,560.40
	19/10/2021	235	MDZW.210 70491.2	26/08/21	4,998.00	798.00	4,200.00
	11/11/2021	256	MDZW.210 78271.2	22/09/21	4,426.80	707.00	3,719.80
					14,851.20	2,371.00	12,480.20
MENZIES AVIATION (ROMANIA) SA	29/01/2021	19	TSRT31037 6	06/01/21	484.00	51.00	433.00
			TSRT31037 7	06/01/21	357.00	46.00	311.00
			TSRT31037 8	12/01/21	562.00	71.00	491.00
			TSRT31037 9	12/01/21	611.00	79.00	532.00
			TSRT31038 0	18/01/21	562.00	71.00	491.00
			TSRT31038 1	19/01/21	611.00	79.00	532.00
			TSRT31038 2	20/01/21	246.00	24.00	222.00
			TSRT31038 3	21/01/21	357.00	46.00	311.00
					3,790.00	467.00	3,323.00
	04/03/2021	48	TSR405944	31/01/21	4,872.24	778.00	4,094.24
			TSR405966	31/01/21	9,502.24	1,517.00	7,985.24
			TSRT31038 4	21/01/21	537.00	67.00	470.00
			TSRT31038 5	27/01/21	782.00	106.00	676.00
			TSRT31038 7	08/02/21	635.00	83.00	552.00
			TSRT31038 8	10/02/21	708.00	95.00	613.00
			TSRT31038 9	10/02/21	806.00	110.00	696.00
			TSRT31039 0	11/02/21	684.00	91.00	593.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	04/03/2021	48	TSRT31039	12/02/21	689.00	35.00	654.00
			1				
			TSRT31039	17/02/21	733.00	99.00	634.00
			3				
			TSRT31039	18/02/21	733.00	99.00	634.00
			4				
			TSRT31039	18/02/21	352.00	41.00	311.00
			5				
			TSRT31039	28/02/21	855.00	118.00	737.00
			8				
					21,888.48	3,239.00	18,649.48
	01/04/2021	70	TSR406056	28/02/21	6,293.93	1,005.00	5,288.93
			TSR406100	28/02/21	7,058.23	1,127.00	5,931.23
			TSRT31039	02/03/21	733.00	99.00	634.00
			9				
			TSRT31040	02/03/21	733.00	99.00	634.00
			0				
			TSRT31040	03/03/21	247.00	32.00	215.00
			1				
			TSRT31040	10/03/21	856.00	118.00	738.00
			3				
			TSRT31040	17/03/21	783.00	107.00	676.00
			4				
			TSRT31040	24/03/21	1,345.00	196.00	1,149.00
			5				
			TSRT31040	29/03/21	198.00	24.00	174.00
			6				
					18,247.16	2,807.00	15,440.16
	06/05/2021	96	TSR406160	31/03/21	7,780.12	1,242.00	6,538.12
			TSR406177	31/03/21	8,164.81	1,304.00	6,860.81
			TSRT31040	31/03/21	733.00	99.00	634.00
			7				
			TSRT31040	07/04/21	625.00	89.00	536.00
			8				
			TSRT31040	07/04/21	615.00	80.00	535.00
			9				
			TSRT31041	14/04/21	1,478.00	199.00	1,279.00
			4				
			TSRT31041	19/04/21	592.00	76.00	516.00
			5				
			TSRT31041	21/04/21	789.00	107.00	682.00
			8				
			TSRT31041	22/04/21	199.00	16.00	183.00
			9				
			TSRT31042	27/04/21	691.00	92.00	599.00
			2				
					21,666.93	3,304.00	18,362.93
	02/06/2021	117	TSR406241	30/04/21	12,921.83	2,063.00	10,858.83
			TSR406258	30/04/21	14,363.82	2,293.00	12,070.82
			TSRT31042	07/05/21	2,180.00	332.00	1,848.00
			5				
			TSRT31042	12/05/21	938.00	131.00	807.00
			6				
			TSRT31043	19/05/21	790.00	107.00	683.00
			1				
					31,193.65	4,926.00	26,267.65
	23/06/2021	134	TSRT31041	31/05/21	354.00	25.00	329.00
			6				
			TSRT31042	07/05/21	402.00	56.00	346.00
			4				
			TSRT31043	20/05/21	789.00	107.00	682.00
			3				
			TSRT31043	25/05/21	642.00	84.00	558.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii	
	Data:	Nr.						
MENZIES AVIATION (ROMANIA) SA	23/06/2021	134	TSRT31043	25/05/21	700.00	33.00	667.00	
			5					
			TSRT31043	27/05/21	1,063.00	143.00	920.00	
			8					
			TSRT31043	27/05/21	740.00	99.00	641.00	
			9					
			TSRT31044	28/05/21	150.00	16.00	134.00	
			1					
			TSRT31044	03/06/21	788.00	107.00	681.00	
			2					
					5,628.00	670.00	4,958.00	
		28/06/2021	138	TSR406344	31/05/21	13,522.08	2,159.00	11,363.08
				TSR406368	31/05/21	20,391.62	3,256.00	17,135.62
						33,913.70	5,415.00	28,498.70
		02/08/2021	168	TSR406450	30/06/21	14,157.42	2,260.00	11,897.42
				TSR406488	30/06/21	35,468.54	5,663.00	29,805.54
				TSRT31044	16/06/21	788.00	107.00	681.00
				9				
				TSRT31045	18/06/21	863.00	119.00	744.00
				2				
				TSRT31045	24/06/21	1,110.00	159.00	951.00
				4				
				TSRT31046	05/07/21	740.00	99.00	641.00
			0					
			TSRT31046	12/07/21	470.00	59.00	411.00	
			2					
			TSRT31046	12/07/21	790.00	107.00	683.00	
			3					
			TSRT31046	14/07/21	1,219.00	184.00	1,035.00	
			4					
			TSRT31046	14/07/21	790.00	107.00	683.00	
			6					
			TSRT31047	26/07/21	617.00	80.00	537.00	
			5					
			TSRT31047	26/07/21	1,184.00	152.00	1,032.00	
			6					
					58,196.96	9,096.00	49,100.96	
	31/08/2021	193	TSR406569	31/07/21	14,548.61	2,323.00	12,225.61	
			TSR406598	31/07/21	52,043.56	8,309.00	43,734.56	
					66,592.17	10,632.00	55,960.17	
	28/09/2021	217	TSRT31046	01/08/21	888.00	123.00	765.00	
			9					
			TSRT31048	14/09/21	406.62	34.00	372.62	
			5					
					1,294.62	157.00	1,137.62	
	04/10/2021	222	TSR406628	31/08/21	15,797.22	2,522.00	13,275.22	
			TSR406687	31/08/21	62,688.08	10,009.00	52,679.08	
					78,485.30	12,531.00	65,954.30	
	02/11/2021	248	TSR406777	30/09/21	16,280.32	2,599.00	13,681.32	
			TSR406807	30/09/21	58,503.17	9,341.00	49,162.17	
			TSRT31049	14/10/21	4,438.00	597.00	3,841.00	
			3					
			TSRT31049	26/10/21	441.76	21.00	420.76	
			7					
					79,663.25	12,558.00	67,105.25	
	02/12/2021	272	TSR406873	31/10/21	10,924.36	1,744.00	9,180.36	
			TSR406893	31/10/21	42,376.24	6,766.00	35,610.24	
					53,300.60	8,510.00	44,790.60	
					473,860.82	74,312.00	399,548.82	
METROSERV S.R.L.	23/06/2021	134	A 0800	26/05/21	3,332.00	532.00	2,800.00	

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	Data:	Nr.					
MISAVAN TRADING SRL	01/09/2021	194	MTTM/212 00183	24/08/21	3,546.37	567.00	2,979.37
MIT ECONOMY DESK SRL	11/06/2021	125	A 874	31/03/21	250.00	0.00	250.00
MITALIS OFFICE SRL	02/12/2021	272	A 650	11/11/21	535.50	86.00	449.50
MLK AUTO SHOP S.R.L.	11/06/2021	7	MLK3098	10/06/21	297.00	0.00	297.00
MLS SRL	10/05/2021	99	TM1-MLS 22707	01/03/21	2,677.50	428.00	2,249.50
			TM1-MLS 22777	01/04/21	2,677.50	428.00	2,249.50
	-----				5,355.00	856.00	4,499.00
	02/07/2021	142	TM2-MLS 0265	08/05/21	2,677.50	428.00	2,249.50
	11/08/2021	176	TM2-MLS 0267	02/06/21	2,677.50	428.00	2,249.50
	31/08/2021	193	TM2-MLS 0269	01/07/21	2,677.50	428.00	2,249.50
	19/10/2021	235	TM1-MLS 23162	01/09/21	2,677.50	428.00	2,249.50
	15/11/2021	258	TM1-MLS 23257	01/10/21	2,677.50	428.00	2,249.50
			TM1-MLS 23270	04/10/21	3,297.25	526.00	2,771.25
			TM1-MLS 23274	04/10/21	5,770.19	921.00	4,849.19
-----				11,744.94	1,875.00	9,869.94	
22/11/2021	264	TM1-MLS 23337	29/10/21	8,746.50	1,397.00	7,349.50	
-----				36,556.44	5,840.00	30,716.44	
MOUNTAIN INDUSTRIAL RESOURCES SRL	01/07/2021	141	MIR 60099	14/06/21	8,925,000.00	1,425,000.00	7,500,000.00
	19/10/2021	235	MIR 60143	01/09/21	49,151.76	7,848.00	41,303.76
-----				8,974,151.76	1,432,848.00	7,541,303.76	
NORDEX SRL	03/08/2021	169	NDX 137317	18/01/21	2,246.35	360.00	1,886.35
OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	12/07/2021	13	RC21 D0206937	08/07/21	45.00	0.00	45.00
	29/07/2021	15	RC21 D0226045	27/07/21	45.00	0.00	45.00
-----				90.00	0.00	90.00	
OMNIASIG VIENNA INSURANCE GROUP S.A.	07/04/2021	75	F 2564752	23/03/21	12,500.00	0.00	12,500.00
	14/09/2021	205	AV1324/202 1	16/06/21	19,750.00	0.00	19,750.00
	08/12/2021	277	AV1324/202 1	16/06/21	19,750.00	0.00	19,750.00
-----				52,000.00	0.00	52,000.00	
PLUXEE ROMANIA S.R.L.	27/01/2021	17	SPRC 34140946	27/01/21	42,803.37	80.00	42,723.37
	23/02/2021	40	SPRC 341431596	23/02/21	45,581.04	86.00	45,495.04
	01/03/2021	45	SPRC 342400513	26/02/21	53.55	9.00	44.55
	03/03/2021	47	SPRC 342400646	03/03/21	9,160.89	2.00	9,158.89

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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.	23/04/2021	89	SPRC 341476624	23/04/21	39,236.42	74.00	39,162.42
	25/05/2021	111	SPRC 341499077 SPRC 342403186	25/05/21	44,366.76	83.00	44,283.76
	02/07/2021	142	SPRC 341530105 SPRC 342403917	30/06/21	11,113.21	2.00	11,111.21
					55,479.97 107.10	85.00 17.00	55,394.97 90.10
	02/08/2021	168	SPRC 341556629	02/08/21	53.55	9.00	44.55
					160.65	26.00	134.65
	25/08/2021	188	SPRC 341567572	25/08/21	865.17	2.00	863.17
	31/08/2021	193	SPRC 341578127	31/08/21	54,172.07	102.00	54,070.07
	02/09/2021	195	SPRC 341575609 SPRC 342404436	31/08/21	182.14	0.00	182.14
					53.55	9.00	44.55
					53.55	9.00	44.55
					107.10	18.00	89.10
	04/10/2021	222	SPRC 341598883	30/09/21	53.55	9.00	44.55
	24/11/2021	266	SPRC 341638686	24/11/21	80,527.00	151.00	80,376.00
	02/12/2021	272	SPRC 341647796 SPRC 342405598	29/11/21	53.55	9.00	44.55
					12,164.46	2.00	12,162.46
					12,218.01	11.00	12,207.01
	23/12/2021	290	SPRC 341665217	23/12/21	73,787.75	139.00	73,648.75
					414,388.68	794.00	413,594.68
PMA CLEAR S.R.L.	04/10/2021	222	PMA 058	31/08/21	35,000.00	5,588.00	29,412.00
	19/10/2021	235	PMA 058	31/08/21	42,443.91	6,777.00	35,666.91
	15/11/2021	258	PMA 067	08/09/21	30,000.00	4,790.00	25,210.00
					107,443.91	17,155.00	90,288.91
PORSCHE INTER AUTO ROMANIA SRL VOLUNTARI	06/10/2021	224	PT5415503	06/09/21	3,195.82	510.00	2,685.82
PRAETORIA CONSTRUCT SRL	12/11/2021	257	PRAET21 53	14/07/21	19,263.44	3,076.00	16,187.44
PRED SMY	01/09/2021	194	TM8 801352 TM8 801353	30/06/21	4,295.31	686.00	3,609.31
					2,725.10	435.00	2,290.10
					7,020.41	1,121.00	5,899.41
PREMIER ENERGY TRADING S.R.L.	01/04/2021	70	R16478	31/01/21	53,440.73	8,533.00	44,907.73
	18/05/2021	105	R17119	28/02/21	50,190.27	8,014.00	42,176.27
	28/05/2021	114	R17714	31/03/21	44,551.39	7,113.00	37,438.39
	23/06/2021	134	R18384 R18837	30/04/21 31/05/21	31,166.99 725.23	4,925.00 116.00	26,241.99 609.23
	29/07/2021	165	R19511	30/06/21	31,892.22 598.16	5,041.00 96.00	26,851.22 502.16

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
PREMIER ENERGY TRADING S.R.L.	31/08/2021	193	R20076	31/07/21	694.91	111.00	583.91
	28/09/2021	217	R20489	31/08/21	905.34	145.00	760.34
	19/10/2021	235	R21251	30/09/21	551.38	88.00	463.38
	24/11/2021	266	R21815	31/10/21	22,293.15	3,559.00	18,734.15
-----					205,117.55	32,700.00	172,417.55
PRIM-AUDIT S.R.L.	15/02/2021	33	PRIM F 2021014	05/02/21	4,522.00	722.00	3,800.00
PROFLEX VEST SRL	02/09/2021	195	TIM 18743	26/08/21	1,517.25	243.00	1,274.25
PROSAFE TOTAL S.R.L.	23/06/2021	134	21PS 40619	04/03/21	634.03	101.00	533.03
QUANTUM PROTECT SRL	08/06/2021	122	QP 23961	19/02/21	402.22	64.00	338.22
	03/08/2021	169	QP 24652	09/06/21	416.50	67.00	349.50
	15/11/2021	258	QP 25496	20/10/21	833.00	133.00	700.00
-----					1,651.72	264.00	1,387.72
R-ESPROFUSION	11/02/2021	30	ESP 530	28/01/21	10,000.00	1,594.00	8,406.00
	23/02/2021	40	ESP 530	28/01/21	5,305.19	848.00	4,457.19
			ESP 531	28/01/21	865.13	137.00	728.13
-----					6,170.32	985.00	5,185.32
-----					16,170.32	2,579.00	13,591.32
RALDO ELECTRIC SRL	23/02/2021	40	RAL 001264	10/02/21	739.94	118.00	621.94
			RAL 001265	10/02/21	2,134.62	341.00	1,793.62
-----					2,874.56	459.00	2,415.56
	01/03/2021	45	RAL 001263	10/02/21	5,487.09	876.00	4,611.09
	01/04/2021	70	RAL 001280	11/03/21	2,256.24	360.00	1,896.24
	11/08/2021	176	RAL 001336	02/08/21	5,030.01	804.00	4,226.01
-----					15,647.90	2,499.00	13,148.90
REGIONAL AIR SUPORT	11/08/2021	176	FRAS 01709	02/08/21	5,058.38	808.00	4,250.38
REMOTE CONTROL SRL	27/07/2021	163	324	23/07/21	19,700.00	0.00	19,700.00
RETIM ECOLOGIC SERVICE SA	18/05/2021	105	TM 11403180	31/01/21	13,235.44	2,114.00	11,121.44
	28/05/2021	114	TM 11496018	28/02/21	9,081.46	1,450.00	7,631.46
	03/06/2021	118	TM 11521128	31/03/21	12,102.54	1,932.00	10,170.54
	23/06/2021	134	TM 11704054	30/04/21	12,102.54	1,932.00	10,170.54
	12/07/2021	150	TM 11863915	31/05/21	15,878.88	2,535.00	13,343.88
	29/07/2021	165	TM 12044936	30/06/21	23,431.58	3,741.00	19,690.58
	13/09/2021	204	TM 12215683	31/08/21	31,814.41	5,080.00	26,734.41

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	Data:	Nr.					
RETIM ECOLOGIC SERVICE SA	19/10/2021	235	TM 12418599	30/09/21	27,934.30	4,460.00	23,474.30
	15/11/2021	258	TM 12506699	31/10/21	27,934.30	4,460.00	23,474.30
-----					173,515.45	27,704.00	145,811.45
RIELLO UPS ROMANIA SRL	01/09/2021	194	FRIELLO2 1 611	26/07/21	1,254.26	200.00	1,054.26
			FRIELLO2 1 612	26/07/21	3,429.58	548.00	2,881.58
-----					4,683.84	748.00	3,935.84
RIK SRL	23/03/2021	63	CT 0341781 RIKF	27/01/21	287.74	46.00	241.74
	18/05/2021	105	CT 0347780 RIKF	02/04/21	287.74	46.00	241.74
	22/07/2021	159	CT 0349008 RIKF	13/05/21	1,371.57	219.00	1,152.57
-----					1,947.05	311.00	1,636.05
ROLF CARD INDUSTRIAL S.R.L.	11/08/2021	176	B 36906	23/07/21	539.78	86.00	453.78
ROMPETROL DOWNSTREAM SRL	22/03/2021	62	RD01 6301174333	18/02/21	37,481.06	5,984.00	31,497.06
	18/05/2021	105	RD01 6301199059	08/04/21	37,347.90	5,963.00	31,384.90
	23/06/2021	134	RD01 6301223046	20/05/21	39,189.23	6,257.00	32,932.23
	03/08/2021	169	RD01 6301251457	13/07/21	56,289.09	8,987.00	47,302.09
	04/10/2021	222	RD01 6301275141	31/08/21	45,617.56	7,283.00	38,334.56
-----					215,924.84	34,474.00	181,450.84
SANTBAU CON SRL	04/02/2021	25	TM STR 3164	06/01/21	16,964.64	2,709.00	14,255.64
	01/04/2021	70	TM STR 3170	05/02/21	25,000.00	3,992.00	21,008.00
	06/05/2021	96	TM STR 3170	05/02/21	25,306.66	4,041.00	21,265.66
	02/07/2021	142	TM STR 3182	05/03/21	44,321.55	7,077.00	37,244.55
-----					111,592.85	17,819.00	93,773.85
SCOALA SUPERIOARA DE AVIATIE CIVILA	15/04/2021	82	ARAF 17687	04/02/21	1,208.72	0.00	1,208.72
			ARAF 17754	16/02/21	1,218.62	0.00	1,218.62
-----					2,427.34	0.00	2,427.34
SELF TRUST S.R.L.	12/07/2021	150	20471	17/06/21	90,442.38	14,440.00	76,002.38
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	13/09/2021	204	INC000137 0	04/01/21	182,112.75	29,077.00	153,035.75
	19/10/2021	235	INC000137 0	04/01/21	66,359.10	10,595.00	55,764.10
			INC000138 2	01/02/21	183,640.90	29,321.00	154,319.90
-----					250,000.00	39,916.00	210,084.00
-----					432,112.75	68,993.00	363,119.75
SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	08/02/2021	28	S-TM 9319	04/01/21	33,700.00	0.00	33,700.00
			S-TM 9320	04/01/21	500.00	0.00	500.00
-----					34,200.00	0.00	34,200.00
	16/03/2021	57	S-TM 9335	01/02/21	33,700.00	0.00	33,700.00
			S-TM 9336	01/02/21	1,200.00	0.00	1,200.00
-----					34,900.00	0.00	34,900.00

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SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	01/04/2021	70	S-TM 9347	01/03/21	33,700.00	0.00	33,700.00
			S-TM 9348	01/03/21	3,700.00	0.00	3,700.00
					37,400.00	0.00	37,400.00
	06/05/2021	96	S-TM 9363	01/04/21	33,700.00	0.00	33,700.00
			S-TM 9364	01/04/21	1,245.00	0.00	1,245.00
					34,945.00	0.00	34,945.00
	23/06/2021	134	S-TM 9377	04/05/21	33,700.00	0.00	33,700.00
			S-TM 9378	04/05/21	4,520.00	0.00	4,520.00
					38,220.00	0.00	38,220.00
	12/07/2021	150	S-TM 9387	02/06/21	1,645.00	0.00	1,645.00
			S-TM 9388	02/06/21	33,700.00	0.00	33,700.00
					35,345.00	0.00	35,345.00
	03/08/2021	169	S-TM 9403	01/07/21	33,300.00	0.00	33,300.00
			S-TM 9404	01/07/21	1,865.00	0.00	1,865.00
					35,165.00	0.00	35,165.00
	11/08/2021	176	S-TM 9416	02/08/21	32,900.00	0.00	32,900.00
			S-TM 9417	02/08/21	1,405.00	0.00	1,405.00
					34,305.00	0.00	34,305.00
	28/09/2021	217	S-TM 9427	01/09/21	32,900.00	0.00	32,900.00
			S-TM 9428	01/09/21	1,695.00	0.00	1,695.00
					34,595.00	0.00	34,595.00
	19/10/2021	235	S-TM 9444	01/10/21	32,900.00	0.00	32,900.00
			S-TM 9445	01/10/21	1,750.00	0.00	1,750.00
					34,650.00	0.00	34,650.00
	15/11/2021	258	S-TM 9459	01/11/21	32,900.00	0.00	32,900.00
			S-TM 9460	01/11/21	1,155.00	0.00	1,155.00
					34,055.00	0.00	34,055.00
					387,780.00	0.00	387,780.00
SOCIETATEA DE ASIGURARE- REASIGURARE CITY INSURANCE SA	02/08/2021	168	026066913	27/07/21	6,650.00	0.00	6,650.00
			029067192	27/07/21	6,650.00	0.00	6,650.00
					13,300.00	0.00	13,300.00
SOFTWARE IMAGINATION & VISION S.R.L.	01/04/2021	70	SIMV01293	29/01/21	3,570.00	570.00	3,000.00
	25/05/2021	111	SIMV01370	26/02/21	3,570.00	570.00	3,000.00
	23/06/2021	134	SIMV01449	31/03/21	3,570.00	570.00	3,000.00
	03/08/2021	169	SIMV01531	29/04/21	3,570.00	570.00	3,000.00
			SIMV01601	31/05/21	3,570.00	570.00	3,000.00
			SIMV01673	30/06/21	3,570.00	570.00	3,000.00
					10,710.00	1,710.00	9,000.00
	02/09/2021	195	SIMV01766	30/07/21	3,570.00	570.00	3,000.00
	28/09/2021	217	SIMV01846	31/08/21	3,570.00	570.00	3,000.00
19/10/2021	235	SIMV01966	30/09/21	3,570.00	570.00	3,000.00	
15/11/2021	258	SIMV02121	29/10/21	3,570.00	570.00	3,000.00	
				35,700.00	5,700.00	30,000.00	
SOMRA	20/01/2021	11	SMR 1590	18/01/21	2,915.50	466.00	2,449.50
	04/03/2021	48	SMR 1606	28/01/21	7,354.20	1,175.00	6,179.20
				10,269.70	1,641.00	8,628.70	
SWARCO VICAS SRL	11/08/2021	176	SW 90056578	05/07/21	15,697.29	2,507.00	13,190.29
	09/09/2021	201	SW 90057023	22/07/21	40,546.28	6,474.00	34,072.28
				56,243.57	8,981.00	47,262.57	
SWISS SOLUTIONS SRL	23/06/2021	134	SWS-TIM 54013	14/06/21	246.33	39.00	207.33
			SWS-TIM 54054	16/06/21	96.39	15.00	81.39

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	Data:	Nr.					
SWISS SOLUTIONS SRL	23/06/2021	134			342.72	54.00	288.72
TEGEE INTERNATIONAL SRL	15/11/2021	258	TG03 3128641	17/08/21	335.87	54.00	281.87
			TG03 3130043	27/09/21	923.68	147.00	776.68
					1,259.55	201.00	1,058.55
TEHNODENT POKA SRL	11/08/2021	176	POKA W 9081821	15/07/21	1,285.20	205.00	1,080.20
TIM CICLOP SRL	08/02/2021	28	CIC 2004357	05/01/21	249.90	40.00	209.90
			CIC 2004358	05/01/21	1,457.75	233.00	1,224.75
					1,707.65	273.00	1,434.65
	23/02/2021	40	CIC 2004410	11/01/21	1,218.56	194.00	1,024.56
			CIC 2004494	14/01/21	1,085.28	173.00	912.28
			CIC 2100049	19/01/21	766.36	123.00	643.36
					3,070.20	490.00	2,580.20
	01/04/2021	70	CIC 2100721	24/02/21	650.93	104.00	546.93
			CIC 2100722	24/02/21	2,112.25	337.00	1,775.25
			CIC 2100723	24/02/21	302.26	48.00	254.26
			CIC 2100724	24/02/21	353.43	56.00	297.43
			CIC 2100725	24/02/21	874.65	140.00	734.65
			CIC 2100726	24/02/21	3,044.02	487.00	2,557.02
					7,337.54	1,172.00	6,165.54
	10/05/2021	99	CIC 2100829	02/03/21	440.30	71.00	369.30
			CIC 2100928	10/03/21	94.01	15.00	79.01
			CIC 2100944	10/03/21	345.10	55.00	290.10
			CIC 2101021	16/03/21	754.46	121.00	633.46
			CIC 2101083	19/03/21	101.15	16.00	85.15
			CIC 2101085	19/03/21	1,142.40	184.00	958.40
					2,877.42	462.00	2,415.42
	28/05/2021	114	CIC 2101086	19/03/21	4,774.28	763.00	4,011.28
			CIC 2101368	07/04/21	123.76	19.00	104.76
			CIC 2101370	07/04/21	283.22	45.00	238.22
			CIC 2101371	07/04/21	886.55	144.00	742.55
			CIC 2101486	14/04/21	268.94	43.00	225.94
			CIC 2101487	14/04/21	434.35	71.00	363.35
			CIC 2101490	14/04/21	111.86	19.00	92.86

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	28/05/2021	114	CIC 2101631	21/04/21	47.60	8.00	39.60
			CIC 2101632	21/04/21	42.84	7.00	35.84
			CIC 2101633	21/04/21	90.44	14.00	76.44
					7,063.84	1,133.00	5,930.84
	23/06/2021	134	CIC 2102025	18/05/21	714.00	114.00	600.00
			CIC 2102026	18/05/21	1,416.10	228.00	1,188.10
			CIC 2102027	18/05/21	1,499.40	239.00	1,260.40
					3,629.50	581.00	3,048.50
	29/07/2021	165	CIC 2102187	27/05/21	249.90	38.00	211.90
			CIC 2102188	27/05/21	1,611.26	257.00	1,354.26
			CIC 2102189	27/05/21	291.55	47.00	244.55
			CIC 2102190	27/05/21	380.80	61.00	319.80
					2,533.51	403.00	2,130.51
	03/08/2021	169	CIC 2102703	30/06/21	214.20	34.00	180.20
			CIC 2102704	30/06/21	977.11	156.00	821.11
			CIC 2102705	30/06/21	215.63	35.00	180.63
			CIC 2102706	30/06/21	220.15	35.00	185.15
			CIC 2102707	30/06/21	892.50	143.00	749.50
			CIC 2102875	13/07/21	1,912.52	306.00	1,606.52
			CIC 2102876	13/07/21	1,836.17	293.00	1,543.17
			CIC 2102909	14/07/21	556.34	88.00	468.34
					6,824.62	1,090.00	5,734.62
	11/08/2021	176	CIC 2102968	19/07/21	83.30	13.00	70.30
			CIC 2102969	19/07/21	172.55	27.00	145.55
			CIC 2102970	19/07/21	41.65	7.00	34.65
			CIC 2102971	19/07/21	950.81	151.00	799.81
			CIC 2102972	19/07/21	370.09	60.00	310.09
			CIC 2103011	21/07/21	624.75	102.00	522.75
			CIC 2103012	21/07/21	533.12	85.00	448.12
			CIC 2103014	21/07/21	285.60	46.00	239.60
			CIC 2103015	21/07/21	6,372.45	1,019.00	5,353.45
					9,434.32	1,510.00	7,924.32
	02/09/2021	195	CIC 2103076	27/07/21	138.04	22.00	116.04
			CIC 2103077	27/07/21	88.06	14.00	74.06

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	02/09/2021	195	CIC 2103088	28/07/21	567.63	90.00	477.63
			CIC 2103089	28/07/21	719.95	115.00	604.95
			CIC 2103090	28/07/21	142.80	23.00	119.80
			-----		1,656.48	264.00	1,392.48
	28/09/2021	217	CIC 2103407	23/08/21	634.27	101.00	533.27
			CIC 2103408	23/08/21	423.64	68.00	355.64
			CIC 2103409	23/08/21	423.64	68.00	355.64
			-----		1,481.55	237.00	1,244.55
	19/10/2021	235	CIC 2103728	14/09/21	796.11	127.00	669.11
			CIC 2103729	14/09/21	395.08	63.00	332.08
			CIC 2103730	14/09/21	1,071.00	171.00	900.00
			CIC 2103731	14/09/21	1,104.32	176.00	928.32
			-----		3,366.51	537.00	2,829.51
	15/11/2021	258	CIC 2103744	16/09/21	498.80	80.00	418.80
			CIC 2103745	16/09/21	1,829.03	291.00	1,538.03
			CIC 2103863	24/09/21	1,309.00	209.00	1,100.00
			CIC 2103864	24/09/21	2,725.10	435.00	2,290.10
			CIC 2104250	25/10/21	3,076.15	491.00	2,585.15
			-----		9,438.08	1,506.00	7,932.08
			-----		60,421.22	9,658.00	50,763.22
TIMPRESS SA	05/07/2021	144	A 2011320	11/05/21	618.80	99.00	519.80
			A 2011343	18/05/21	999.60	160.00	839.60
			A 2011496	08/06/21	1,190.00	190.00	1,000.00
			A 2011513	11/06/21	428.40	68.00	360.40
			-----		3,236.80	517.00	2,719.80
	22/07/2021	159	A 2011796	22/07/21	1,380.40	220.00	1,160.40
			-----		4,617.20	737.00	3,880.20
TINMAR ENERGY S.A.	31/08/2021	193	TINM21V- 010975	18/08/21	19,347.79	3,089.00	16,258.79
	13/10/2021	230	TINM21V- 011800	14/09/21	332,021.22	53,012.00	279,009.22
	15/11/2021	258	TINM21V- 014360	13/10/21	236,350.42	37,737.00	198,613.42
	22/12/2021	289	TINM21V- 016933	12/11/21	247,930.14	39,585.00	208,345.14
			-----		835,649.57	133,423.00	702,226.57
TRADECO ENGINEERING DGC SRL	18/05/2021	105	TRD 5011	24/03/21	182,857.78	29,195.00	153,662.78
			TRD 5012	31/03/21	59,056.13	9,429.00	49,627.13
			-----		241,913.91	38,624.00	203,289.91
	03/06/2021	118	TRD 5016	24/05/21	160,535.76	25,632.00	134,903.76
			-----		402,449.67	64,256.00	338,193.67
TRANS SPED S.A.	02/09/2021	195	TS192365	19/08/21	3,213.00	513.00	2,700.00
	04/10/2021	222	TS194255	24/09/21	300.00	48.00	252.00
			-----		3,513.00	561.00	2,952.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TRANSPOL SRL	15/06/2021	128	TM1 TRP.10981 2.10	15/06/21	10,318.49	1,647.00	8,671.49
Toalete Ecologice	10/05/2021	99	AR TEA 035570	29/01/21	595.00	95.00	500.00
			AR TEA 035894	26/02/21	595.00	95.00	500.00
					1,190.00	190.00	1,000.00
	15/11/2021	258	AR TEA 039073	29/10/21	291.55	47.00	244.55
					1,481.55	237.00	1,244.55
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	02/07/2021	142	2021AMB1 3052	02/07/21	746.13	119.00	627.13
UHY AUDIT CD SRL	02/06/2021	117	UHY 3358	11/05/21	26,180.00	4,180.00	22,000.00
	15/06/2021	128	UHY 3358	11/05/21	26,180.00	4,180.00	22,000.00
					52,360.00	8,360.00	44,000.00
UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	22/07/2021	159	TM 210500044	26/04/21	20,000.00	3,193.00	16,807.00
	03/08/2021	169	TM 210500044	26/04/21	30,000.00	4,790.00	25,210.00
	11/08/2021	176	TM 210500044	26/04/21	25,290.82	4,038.00	21,252.82
	02/09/2021	195	TM 210500056	20/05/21	4,194.75	670.00	3,524.75
			TM 210500070	30/06/21	21,643.80	3,456.00	18,187.80
			TM 210500071	30/06/21	2,599.42	415.00	2,184.42
					28,437.97	4,541.00	23,896.97
	28/09/2021	217	TM 210500083	26/07/21	2,599.42	415.00	2,184.42
					106,328.21	16,977.00	89,351.21
VIASOFT SRL	29/06/2021	139	SB TRAD 1612	06/04/21	321.30	51.00	270.30
VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	06/08/2021	172	1477	16/07/21	9,058.85	1,446.00	7,612.85
VIREFO AVANTAJ SRL	06/05/2021	96	VA0224	18/04/21	5,329.91	851.00	4,478.91
VODAFONE ROMANIA SA	20/01/2021	11	VDF430297 790	02/01/21	1,041.19	160.00	881.19
	04/02/2021	25	VDF430297 786	02/01/21	7,601.86	1,210.00	6,391.86
	22/03/2021	62	7000092798 8	02/02/21	984.06	0.00	984.06
			VDF434232 985	02/02/21	18.07	3.00	15.07
			VDF434329 81	02/02/21	7,533.26	1,199.00	6,334.26
					8,535.39	1,202.00	7,333.39
	30/03/2021	68	VDF438578 269	02/03/21	1,000.45	160.00	840.45
	01/04/2021	70	VDF438578 265	02/03/21	7,562.92	1,204.00	6,358.92
	10/05/2021	99	VDF442305 244	02/04/21	1,030.94	161.00	869.94
	18/05/2021	105	VDF 442305240	02/04/21	7,611.99	1,212.00	6,399.99

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	02/12/2021	331	ANIF 3711/0457	16/08/21	4,190.78	669.00	3,521.78
			ANIF 3711/0643	11/11/21	4,190.78	669.00	3,521.78
AGEXIMCO SRL	22/09/2021	265	AGX21 903	02/08/21	8,381.56 333.80	1,338.00 53.00	7,043.56 280.80
ALL ARFATIM S.R.L.	23/07/2021	204	ARF 20030	11/06/21	6,172.43	986.00	5,186.43
	02/11/2021	301	ARF 20052	25/10/21	9,334.36	1,490.00	7,844.36
ALLIANZ TIRIAC -ASIGURARI SA	29/01/2021	29	013284.1	27/01/21	15,506.79 10,167.00	2,476.00 0.00	13,030.79 10,167.00
	25/02/2021	56	03284.2	22/02/21	10,225.00	0.00	10,225.00
	30/03/2021	89	013284.3	29/03/21	10,321.00	0.00	10,321.00
	27/04/2021	117	013284.4	15/04/21	10,273.00	0.00	10,273.00
	26/05/2021	146	013284.5	25/05/21	10,268.00	0.00	10,268.00
	29/06/2021	180	013284.6	28/06/21	10,713.00	0.00	10,713.00
	27/07/2021	208	013284.7	23/07/21	10,871.00	0.00	10,871.00
	26/08/2021	238	013284.8	24/08/21	11,217.00	0.00	11,217.00
	24/09/2021	267	013284.9	21/09/21	11,325.00	0.00	11,325.00
	28/10/2021	296	013284.11	27/10/21	11,710.00	0.00	11,710.00
	26/11/2021	325	013284.12	23/11/21	11,465.00	0.00	11,465.00
	29/12/2021	358	015526.1	28/12/21	11,105.84	0.00	11,105.84
ALMAR COM SRL	08/11/2021	307	ALMSV 0000232	21/09/21	129,660.84 999.60	0.00 160.00	129,660.84 839.60
ALMATAR TRANS SRL	26/05/2021	146	CARD2021 248	30/04/21	27,036.51	4,317.00	22,719.51
	27/07/2021	208	CARD2021 400	30/06/21	34,396.01	5,492.00	28,904.01
	28/09/2021	271	CARD2021 559	31/08/21	42,233.67	6,743.00	35,490.67
ASOCIATIA UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	09/12/2021	338	AMBT2021 38060	09/12/21	103,666.19 1,709.31	16,552.00 273.00	87,114.19 1,436.31
	14/06/2021	165	AAR 9969101	03/06/21	150.00	0.00	150.00
	23/08/2021	235	AAR 9969218	18/08/21	4,660.00	0.00	4,660.00
	17/09/2021	260	AAR 9969255	16/09/21	950.00	0.00	950.00
ATLANTIS SECURITY SRL	18/08/2021	230	AS 319	23/07/21	5,760.00 50,000.00	0.00 7,983.00	5,760.00 42,017.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	16/03/2021	75	AACR 210961	11/02/21	13,901.10	2,220.00	11,681.10

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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	29/03/2021	88	AACR 211742	11/03/21	1,768.25	282.00	1,486.25
	12/04/2021	102	AACR 211741	11/03/21	9,902.19	1,581.00	8,321.19
	27/04/2021	117	AACR 212579	13/04/21	2,044.71	326.00	1,718.71
	11/05/2021	131	AACR 212578	13/04/21	11,450.35	1,828.00	9,622.35
	26/05/2021	146	AACR 213118	11/05/21	3,607.07	576.00	3,031.07
	09/06/2021	160	AACR 213117	11/05/21	20,199.60	3,225.00	16,974.60
	14/07/2021	195	AACR 213985	10/06/21	28,572.66	4,562.00	24,010.66
	29/07/2021	210	AACR 214783	13/07/21	8,869.18	1,416.00	7,453.18
	20/09/2021	263	AACR 216105	06/09/21	15,781.51	2,520.00	13,261.51
	05/10/2021	278	AACR 216104	06/09/21	88,376.45	14,111.00	74,265.45
	02/11/2021	301	AACR 217217	13/10/21	14,627.56	2,335.00	12,292.56
	09/11/2021	308	AACR 217216	13/10/21	81,914.38	13,079.00	68,835.38
	15/11/2021	314	AACR 218110	12/11/21	80,893.93	12,916.00	67,977.93
	07/12/2021	336	AACR 218056	11/11/21	10,593.99	1,691.00	8,902.99
			AACR 218192	17/11/21	9,703.60	1,549.00	8,154.60
			-----		20,297.59	3,240.00	17,057.59
			-----		402,206.53	64,217.00	337,989.53
AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	12/04/2021	102	TC/1748	17/03/21	765.00	0.00	765.00
			TC/1749	17/03/21	510.00	0.00	510.00
			-----		1,275.00	0.00	1,275.00
BANCA COMERCIALA ROMANA SA	22/02/2021	53	1284578	22/02/21	145.03	23.00	122.03
BAUERHOF AGROBANAT S.R.L.	13/12/2021	342	BAGTM214 3	15/11/21	105,131.74	16,786.00	88,345.74
BIROU EXECUTOR JUDECATORESC COJOCARU BOGDAN MIHAI	22/09/2021	265	MBC 202104794	17/09/21	595.00	95.00	500.00
CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	03/09/2021	246	F7 0005614	01/09/21	3,000.00	0.00	3,000.00
	03/11/2021	302	F7 0006063	03/11/21	18,860.58	3,011.00	15,849.58
			-----		21,860.58	3,011.00	18,849.58
COL-AIR AIRPORT SOLUTIONS S.R.L.	28/09/2021	271	PH-CAS 287	18/08/21	36,486.89	5,826.00	30,660.89
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM S.A.	06/08/2021	218	DMCHP 000366/21	25/06/21	617.00	99.00	518.00
COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	27/04/2021	117	3TM01 00001569	27/04/21	1,397.06	223.00	1,174.06
	24/09/2021	267	3TM.01 00003142	31/08/21	743.75	119.00	624.75
			-----		2,140.81	342.00	1,798.81
COMPANY DATA	27/04/2021	117	MOF/10682	01/04/21	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.					
D.G.U. MULTIPROTECT SRL	11/08/2021	223	DGU 154	31/07/21	100,000.00	15,966.00	84,034.00
DUEVERDE SRL	29/12/2021	358	DVTM1251	02/11/21	100,000.00	15,966.00	84,034.00
ELBA - COM	25/10/2021	293	FEG1 1009518	22/10/21	5,364.28	856.00	4,508.28
ENEX S.R.L.	09/03/2021	68	21CJENX1 211100271	31/01/21	100,000.00	15,966.00	84,034.00
	26/05/2021	146	211101355	30/04/21	136,330.28	21,767.00	114,563.28
-----					236,330.28	37,733.00	198,597.28
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	22/09/2021	265	TNTF 05420762	21/08/21	55.05	9.00	46.05
			TNTF 05430179	30/08/21	106.39	17.00	89.39
			TNTF 05439856	04/09/21	119.24	19.00	100.24
			TNTF 05448671	11/09/21	18.35	3.00	15.35
			TNTF 05457013	18/09/21	55.05	9.00	46.05
-----					354.08	57.00	297.08
GRAFOPRINT SRL	16/03/2021	75	FGRF 90182	11/03/21	688.42	110.00	578.42
H.V.ELECTRO VISION	29/01/2021	29	EVS 109	18/01/21	1,830.84	292.00	1,538.84
INFORM MEDIA PRESS SRL	07/12/2021	336	IMC000528 8	23/11/21	714.00	114.00	600.00
INSIGHT GROUP SRL	23/07/2021	204	INS GR46144	15/06/21	3,236.80	517.00	2,719.80
INSTITUTUL NATIONAL DE CERCETARE- DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND	07/07/2021	188	ECO-08298	14/04/21	485.52	78.00	407.52
KADRA TECH SRL	28/12/2021	357	FBUC21/17 04	22/11/21	862.75	138.00	724.75
LINDE GAZ ROMANIA SRL	12/04/2021	102	F 4400391199	31/03/21	142.33	23.00	119.33
	15/06/2021	166	F 4400423392	31/05/21	142.42	23.00	119.42
	14/07/2021	195	F 4400439482	30/06/21	138.65	22.00	116.65
	05/10/2021	278	F 4400488834	30/09/21	143.67	23.00	120.67
	02/11/2021	301	F 4400513533	31/10/21	147.70	24.00	123.70
	07/12/2021	336	F 4400526734	30/11/21	143.70	23.00	120.70
-----					858.47	138.00	720.47
MAN PROTECTION	07/07/2021	188	20211732	22/04/21	2,142.00	342.00	1,800.00
MB TELECOM-LTD SRL	25/02/2021	56	MBT 4882	24/02/21	31,073.88	4,961.00	26,112.88
	08/11/2021	307	MBT 5140	08/11/21	24,276.00	3,876.00	20,400.00

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MB-TELECOM-LTD-SRL					55,349.88	8,837.00	46,512.88
MEDPLAZA HEALTH S.R.L.	26/08/2021	238	MDZW 21065067 2	15/07/21	2,713.20	433.00	2,280.20
			MDZW 21066270 2	29/07/21	1,808.80	289.00	1,519.80
					4,522.00	722.00	3,800.00
	07/12/2021	336	MDZW 21088473.2	07/10/21	4,426.80	707.00	3,719.80
					8,948.80	1,429.00	7,519.80
MENZIES AVIATION (ROMANIA) SA	06/08/2021	218	TSRT31047 2	23/07/21	617.00	80.00	537.00
			TSRT31047 7	26/07/21	2,468.00	319.00	2,149.00
			TSRT31047 8	28/07/21	640.00	84.00	556.00
					3,725.00	483.00	3,242.00
MLS SRL	30/09/2021	273	TM2-MLS 0277	04/08/21	2,677.50	428.00	2,249.50
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	15/01/2021	15	TM 21 H1000211	15/01/21	366.00	0.00	366.00
	10/02/2021	41	TM21 H1000653	10/02/21	732.00	0.00	732.00
	16/02/2021	47	TM21 H200368	16/02/21	610.00	0.00	610.00
	19/02/2021	50	TM21 H1000921	19/02/21	366.00	0.00	366.00
	24/02/2021	55	TM21 H1000966	22/02/21	- 366.00	0.00	- 366.00
	18/05/2021	138	TM21 H1002939	18/05/21	244.00	0.00	244.00
	02/06/2021	153	TM21 H1003351	02/06/21	305.00	0.00	305.00
	28/06/2021	179	TM21 H1003991	28/06/21	366.00	0.00	366.00
	20/07/2021	201	TM21 H2001079	20/07/21	549.00	0.00	549.00
			TM21 H2001107	20/07/21	183.00	0.00	183.00
					732.00	0.00	732.00
	21/07/2021	202	TM21 H2001131	21/07/21	366.00	0.00	366.00
	01/09/2021	244	TM21 H1004934	01/09/21	366.00	0.00	366.00
	03/09/2021	246	TM21 1004969	03/09/21	183.00	0.00	183.00
	06/10/2021	279	TM21 H1005504	06/10/21	122.00	0.00	122.00
	11/10/2021	282	TM21 H1005642	11/10/21	183.00	0.00	183.00
	25/10/2021	293	TM21 H1006074	25/10/21	366.00	0.00	366.00
	01/11/2021	300	TM21 H1006308	01/11/21	549.00	0.00	549.00
	09/12/2021	338	TM21 H2001516	09/12/21	45.00	0.00	45.00
	10/12/2021	339	TM21 H2001539	10/12/21	244.00	0.00	244.00
	28/12/2021	357	TM21 H2001609	28/12/21	305.00	0.00	305.00

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	31/12/2021	360	TM21 H1007613	31/12/21	610.00	0.00	610.00
-----					6,694.00	0.00	6,694.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	12/02/2021	43	G 1011127	11/02/21	3,920.00	0.00	3,920.00
	24/03/2021	83	F 2564749	18/03/21	7,560.00	0.00	7,560.00
	20/05/2021	140	G 1014243	18/05/21	2,910.00	0.00	2,910.00
	17/06/2021	168	AV1324/202 1	16/06/21	19,750.00	0.00	19,750.00
	23/07/2021	204	G 1014295	22/07/21	4,186.00	0.00	4,186.00
	27/10/2021	295	G 995685.1	27/10/21	395.74	0.00	395.74
	17/11/2021	316	G 1022675	11/11/21	2,970.00	0.00	2,970.00
	24/11/2021	323	G 1022665	05/11/21	2,480.00	0.00	2,480.00
	29/12/2021	358	G 1026552	28/12/21	11,878.08	0.00	11,878.08
-----					56,049.82	0.00	56,049.82
ORANGE ROMANIA COMMUNICATIONS S.A.	08/02/2021	39	TKR 2103010784 39	18/01/21	1,544.77	247.00	1,297.77
	09/03/2021	68	TKR 2103027441 68	18/02/21	1,544.88	247.00	1,297.88
	19/04/2021	109	TKR 2103043353 68	18/03/21	1,544.89	247.00	1,297.89
	18/05/2021	138	TKR 2103061458 28	18/04/21	1,545.07	247.00	1,298.07
	08/06/2021	159	TKR 2103081979 79	18/05/21	1,621.49	255.00	1,366.49
	07/07/2021	188	RRCFF/428 3019	30/06/21	1,480.71	236.00	1,244.71
	21/07/2021	202	TKR 2103098874 96	18/06/21	1,564.16	247.00	1,317.16
	03/08/2021	215	RRCFF/428 3019	30/06/21	1,480.71	236.00	1,244.71
			TKR 2103114468 94	18/07/21	1,545.60	247.00	1,298.60
-----					3,026.31	483.00	2,543.31
	08/09/2021	251	RRCFF/428 3019	30/06/21	1,480.71	236.00	1,244.71
	28/09/2021	271	RRCFF/428 3019	30/06/21	1,480.71	236.00	1,244.71
	29/10/2021	297	RRCFF/428 3019	30/06/21	1,480.71	236.00	1,244.71
			TKR 2103161330 05	18/10/21	149.71	24.00	125.71
-----					1,630.42	260.00	1,370.42
	07/12/2021	336	RRCFF/428 3019	30/06/21	1,480.71	236.00	1,244.71
			TKR 2103175779 33	18/11/21	1,128.70	180.00	948.70

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ORANGE ROMANIA COMMUNICATIONS S.A.	07/12/2021	336			2,609.41	416.00	2,193.41
					21,073.53	3,357.00	17,716.53
PARTOS SRL	04/08/2021	216	TM PIF 20843	22/03/21	1,073.38	171.00	902.38
PLUXEE ROMANIA S.R.L.	28/09/2021	271	SPRC 341591781	28/09/21	54,566.71	102.00	54,464.71
	26/10/2021	294	SPRC 341614671	26/10/21	58,088.12	109.00	57,979.12
	29/10/2021	297	SPRC 341624982	29/10/21	500.89	1.00	499.89
	06/12/2021	335	SPRC 342405725	06/12/21	150.18	0.00	150.18
					113,305.90	212.00	113,093.90
PMA CLEAR S.R.L.	07/12/2021	336	PMA 067	08/09/21	33,582.99	5,362.00	28,220.99
R-ESPROFUSION	18/03/2021	77	ESP 535	23/02/21	7,000.00	1,116.00	5,884.00
			ESP 536	23/02/21	1,030.54	164.00	866.54
	25/03/2021	84	ESP 535	23/02/21	8,030.54	1,280.00	6,750.54
					8,893.05	1,420.00	7,473.05
					16,923.59	2,700.00	14,223.59
RALDO ELECTRIC SRL	07/01/2021	7	RAL 001245	04/01/21	2,136.05	341.00	1,795.05
RETIM ECOLOGIC SERVICE SA	26/08/2021	238	TM1213593 5	31/07/21	27,934.30	4,460.00	23,474.30
RIK SRL	29/09/2021	272	CT 0352258 RIKF	17/08/21	3,189.56	509.00	2,680.56
ROLF CARD INDUSTRIAL S.R.L.	07/04/2021	97	B 35097	09/02/21	675.33	108.00	567.33
ROMPETROL DOWNSTREAM SRL	19/02/2021	50	RD01 6301160628	18/01/21	29,665.99	4,737.00	24,928.99
SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	17/12/2021	346	S-TM 9470	02/12/21	32,900.00	0.00	32,900.00
			S-TM 9471	02/12/21	2,140.00	0.00	2,140.00
					35,040.00	0.00	35,040.00
SSMKONTROL DARC SRL	30/12/2021	359	MC 0939	29/12/21	2,450.00	0.00	2,450.00
TIMPRESS SA	26/04/2021	116	A 2011194	22/04/21	761.60	122.00	639.60
	27/04/2021	117	A 2011128	14/04/21	380.80	61.00	319.80
					1,142.40	183.00	959.40
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	12/01/2021	12	2021AMB0 0457	12/01/21	248.71	40.00	208.71
	05/04/2021	95	2021AMB0 5976	05/04/21	746.13	119.00	627.13
	04/10/2021	277	2021AMB2 1406	04/10/21	746.13	119.00	627.13
					1,740.97	278.00	1,462.97
UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	15/06/2021	166	TM 210500044	26/04/21	10,000.00	1,597.00	8,403.00
	07/07/2021	188	TM 210500044	26/04/21	15,000.00	2,395.00	12,605.00
					25,000.00	3,992.00	21,008.00

Mod de plata : EXTR BCR TM

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
VBH ROMCOM SRL	30/09/2021	273	IN21TM213 4396	30/09/21	472.25	75.00	397.25
VIREFO AVANTAJ SRL	29/04/2021	119	VA0224	18/04/21	10,000.00	1,597.00	8,403.00
VODAFONE ROMANIA SA	11/08/2021	223	VDF454513 906	02/07/21	7,550.16	1,205.00	6,345.16
	17/08/2021	229	VDF458659 662	02/08/21	1,008.31	161.00	847.31
	28/09/2021	271	VDF462787 857	02/09/21	1,011.43	161.00	850.43
	02/11/2021	301	VDF466954 089	02/10/21	7,663.52	1,224.00	6,439.52
	26/11/2021	325	VDF471077 996	02/11/21	7,418.96	1,185.00	6,233.96
				VDF471078 000	02/11/21	1,014.95	162.00
	30/12/2021	359	VDF475227 858	02/12/21	8,433.91 1,029.17	1,347.00 162.00	7,086.91 867.17
----- WOLTERS KLUWER ROMANIA SRL	17/06/2021	168	WKRO 0177659	05/05/21	26,696.50 2,677.50	4,260.00 428.00	22,436.50 2,249.50
Total :					1,869,586.18		1,627,883.18
						241,703.00	

Mod de plata : EXTR BRD GSG

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
BRD - GROUPE SOCIETE GENERALE SA	01/03/2021	30	AAA 241575	01/03/21	116.01	19.00	97.01
MLS SRL	25/02/2021	27	TM1-MLS 22595	04/01/21	2,677.50	428.00	2,249.50
			TM1-MLS 22652	01/02/21	2,677.50	428.00	2,249.50
Z & Z PIRO SRL	16/06/2021	79	----- OFF 1710	27/05/21	5,355.00 1,232.84	856.00 197.00	4,499.00 1,035.84
Total :					6,703.85		5,631.85
						1,072.00	

Mod de plata : EXTR TREZ

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ADMINISTRATIA BAZINALA DE APA BANAT	30/12/2021	16	ABAB 21 2097	02/12/21	4,710.25	0.00	4,710.25
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	30/12/2021	16	ROMATSA 0065882	30/11/21	2,366.09	378.00	1,988.09
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	30/12/2021	16	ANIF 3711/0716	09/12/21	4,190.78	669.00	3,521.78
			ANIF 3712/0108	13/10/21	4,190.78	669.00	3,521.78
			ANIF 3713/0503	27/09/21	4,190.78	669.00	3,521.78
			ANIF 3713/0675	23/12/21	65.52	0.00	65.52

Mod de plata : EXTR TREZ

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	30/12/2021	16	-----		12,637.86	2,007.00	10,630.86
ALIAL S.R.L.	30/12/2021	16	TM ALI 48480	03/09/21	5,869.97	937.00	4,932.97
ALL ARFATIM S.R.L.	30/12/2021	16	ARF 20054	07/12/21	15,252.83	2,435.00	12,817.83
ALMATAR TRANS SRL	30/12/2021	16	CARD2021 687	30/11/21	42,730.56	6,823.00	35,907.56
ANINOASA- TIM SRL	30/12/2021	16	ANI 53408 ANI 53497	23/11/21 26/11/21	4,737.53 4,604.11	756.00 735.00	3,981.53 3,869.11
AQUATIM SA	30/12/2021	16	----- TMA10 1013857900		9,341.64 78.93	1,491.00 13.00	7,850.64 65.93
ASOCIAȚIA AEROPORTURILOR DIN ROMÂNIA	30/12/2021	16	AAR 9968959 AAR 9968982 AAR 9968993 AAR 9969018 AAR 9969046 AAR 9969079 AAR 9969122 AAR 9969167 AAR 9969197 AAR 9969241 AAR 9969318 AAR 9969345 AAR 9969370	15/01/21 05/02/21 12/02/21 01/03/21 12/04/21 05/05/21 04/06/21 12/07/21 05/08/21 01/09/21 12/10/21 01/11/21 03/12/21	2,782.50 2,782.50 23,452.50 2,782.50 2,748.50 2,748.50 2,748.50 2,748.50 2,847.50 2,847.50 2,847.50 2,844.00 2,844.00 2,844.00 2,844.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,782.50 2,782.50 23,452.50 2,782.50 2,748.50 2,748.50 2,748.50 2,847.50 2,847.50 2,847.50 2,844.00 2,844.00 2,844.00 2,844.00
ATLAS MEDICAL S.R.L.	30/12/2021	16	----- 1064	29/09/21	57,120.00 5,652.50	0.00 903.00	57,120.00 4,749.50
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	30/12/2021	16	AACR 218055 AACR 218754 AACR 218755	11/11/21 13/12/21 13/12/21	59,326.32 40,008.20 7,144.32	9,472.00 6,388.00 1,141.00	49,854.32 33,620.20 6,003.32
B & T SRL	30/12/2021	16	----- SI01- 04+12472 SI01- 04+12473	22/12/21 22/12/21	106,478.84 1,584.00 2,228.44	17,001.00 253.00 356.00	89,477.84 1,331.00 1,872.44
C.T.C.E.	30/12/2021	16	----- CTCES 127506 CTCES	23/12/21 08/11/21	3,812.44 119.00 297.50	609.00 19.00 48.00	3,203.44 100.00 249.50

Mod de plata : EXTR TREZ

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
C.T.C.E.	30/12/2021	16	CTCES 133167	26/11/21	119.00	19.00	100.00
			CTCES 133769	06/12/21	297.50	48.00	249.50
			CTCES 135864	20/12/21	119.00	19.00	100.00
					952.00	153.00	799.00
CDM ECO BANAT SRL	30/12/2021	16	CDM 4585	16/12/21	658.07	105.00	553.07
			CDM 5106	22/02/21	12,459.20	1,989.00	10,470.20
			CDM 5623	16/09/21	5,179.77	827.00	4,352.77
			CDM 5624	16/09/21	1,160.56	185.00	975.56
			CDM 5792	30/11/21	1,269.59	203.00	1,066.59
			CDM 5823	22/12/21	1,534.21	245.00	1,289.21
					22,261.40	3,554.00	18,707.40
COL-AIR AIRPORT SOLUTIONS S.R.L.	30/12/2021	16	PH-CAS 291	07/09/21	66,632.00	10,637.00	55,995.00
			PH-CAS 322	13/12/21	8,925.00	1,425.00	7,500.00
			PH-CAS 329	16/12/21	49,385.00	7,885.00	41,500.00
					124,942.00	19,947.00	104,995.00
COMPANY DATA	30/12/2021	16	MOF/12285	01/11/21	119.00	19.00	100.00
			MOF/12530	01/12/21	119.00	19.00	100.00
					238.00	38.00	200.00
COMUNA GHIRODA	30/12/2021	16	PCG 100	04/03/21	1.36	0.00	1.36
			PCG 176	05/04/21	1.36	0.00	1.36
			PCG 181	14/04/21	3,623.51	0.00	3,623.51
			PCG 213	07/05/21	72.47	0.00	72.47
			PCG 214	07/05/21	1.36	0.00	1.36
			PCG 22	13/01/21	14,069.48	0.00	14,069.48
			PCG 248	07/06/21	1.36	0.00	1.36
			PCG 249	07/06/21	36.24	0.00	36.24
			PCG 289	07/07/21	1.36	0.00	1.36
			PCG 290	07/07/21	36.24	0.00	36.24
			PCG 337	10/08/21	1.36	0.00	1.36
			PCG 338	10/08/21	36.24	0.00	36.24
			PCG 379	07/09/21	1.36	0.00	1.36
			PCG 380	07/09/21	36.24	0.00	36.24
			PCG 435	07/10/21	1.36	0.00	1.36
			PCG 436	07/10/21	36.24	0.00	36.24
			PCG 490	03/11/21	1.36	0.00	1.36
			PCG 491	03/11/21	36.24	0.00	36.24
			PCG 584	06/12/21	1.36	0.00	1.36
			PCG 585	06/12/21	36.24	0.00	36.24
					18,032.74	0.00	18,032.74
COROX ENGINEERING SRL	30/12/2021	16	CRX 17	02/12/21	2,752.99	440.00	2,312.99
CT CONCRETE BOX S.R.L.	30/12/2021	16	CT202	28/09/21	22,134.00	3,534.00	18,600.00
			CT223	28/12/21	42,640.33	6,808.00	35,832.33
					64,774.33	10,342.00	54,432.33
D.G.U. MULTIPROTECT SRL	30/12/2021	16	DGU 189	30/11/21	189,597.65	30,272.00	159,325.65
DAFCOCHIM DISTRIBUTION	30/12/2021	16	DISTR 2102953	21/10/21	1,606.50	257.00	1,349.50
DIBSER SRL	30/12/2021	16	F DIB 2021695	20/12/21	238.00	38.00	200.00
DMV AVIATECH SRL	30/12/2021	16	DA 873	10/11/21	11,952.36	1,908.00	10,044.36

Mod de plata : EXTR TREZ

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
DNS BIROTICA SRL	30/12/2021	16	DNS 2120669	10/12/21	6,121.06	977.00	5,144.06
DUEVERDE SRL	30/12/2021	16	DVTM1269	14/12/21	6,961.50	1,112.00	5,849.50
E.M.P. TRADE SRL	30/12/2021	16	EMPS/3812	02/09/21	13,830.18	2,208.00	11,622.18
			EMPS/3834	14/10/21	13,830.18	2,208.00	11,622.18
			EMPS/3848	01/11/21	13,830.18	2,208.00	11,622.18
			EMPS/3882	02/12/21	13,830.18	2,208.00	11,622.18
			EMPS/3891	08/12/21	70,668.33	11,283.00	59,385.33
			EMPS/3898	10/12/21	773.05	123.00	650.05
			-----		126,762.10	20,238.00	106,524.10
EXPERT DISTRIBUTION	30/12/2021	16	EXPDI 25819	05/11/21	4,899.90	783.00	4,116.90
			EXPDI 25859	16/11/21	904.40	145.00	759.40
			-----		5,804.30	928.00	4,876.30
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	30/12/2021	16	TNTF 05536895	29/11/21	73.40	12.00	61.40
FIN CONNECT GROUP S.R.L.	30/12/2021	16	FCG 432	20/12/21	9,547.37	1,524.00	8,023.37
FINAL MANAGEMENT SOLUTION SRL	30/12/2021	16	FNS 5309	08/11/21	2,665.60	426.00	2,239.60
FLEXIK AUTOMATION SRL	30/12/2021	16	FLX4- 6578	10/08/21	29,602.44	4,726.00	24,876.44
GAUSS SRL	30/12/2021	16	GAUSS 6192	30/03/21	61,400.00	9,803.00	51,597.00
GEFIL-TIM SRL	30/12/2021	16	0816	23/12/21	14,635.06	2,337.00	12,298.06
HETICON	30/12/2021	16	HET 101	26/02/21	4,998.00	798.00	4,200.00
			HET 102	31/03/21	4,998.00	798.00	4,200.00
			HET 103	20/05/21	4,998.00	798.00	4,200.00
			HET 104	31/05/21	4,998.00	798.00	4,200.00
			-----		19,992.00	3,192.00	16,800.00
ICCO-SYSTEMS SRL	30/12/2021	16	SYSTM 202120571	20/12/21	4,998.00	798.00	4,200.00
			SYSTM 202120572	20/12/21	2,975.00	475.00	2,500.00
			SYSTM 202120580	27/12/21	9,996.00	1,596.00	8,400.00
			-----		17,969.00	2,869.00	15,100.00
INDACO SYSTEMS SRL	30/12/2021	16	FDCO 104890	06/12/21	795.11	127.00	668.11
INDECO GRUP	30/12/2021	16	IGA009230	05/11/21	1,172.15	187.00	985.15
			IGA009417	05/12/21	1,172.15	187.00	985.15
			-----		2,344.30	374.00	1,970.30
INSIGHT GROUP SRL	30/12/2021	16	INS GR46587	15/11/21	1,291.15	206.00	1,085.15
			INS GR47380	20/10/21	2,439.50	390.00	2,049.50
			INS GR47439	25/10/21	368.90	59.00	309.90
			INS GR47520	04/11/21	351.05	56.00	295.05
			INS	04/11/21	5,831.00	931.00	4,900.00

Mod de plata : EXTR TREZ

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
INSIGHT GROUP SRL	30/12/2021	16	INS GR47755	23/11/21	6,354.60	1,015.00	5,339.60
			INS GR47782	25/11/21	1,994.44	318.00	1,676.44
			-----		18,630.64	2,975.00	15,655.64
INSTITUTUL NATIONAL DE CERCETARE- DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND	30/12/2021	16	ECO-13247	13/12/21	9.81	0.00	9.81
KERA CUT STYLE	30/12/2021	16	KCS 646	17/12/21	41,906.09	6,691.00	35,215.09
LA FANTANA SRL	30/12/2021	16	ELLFTBU 14452470	02/12/21	2,181.13	348.00	1,833.13
MAGIC VIEW	30/12/2021	16	MW14 0205	09/11/21	1,919.47	306.00	1,613.47
MAN PROTECTION	30/12/2021	16	20214254	13/10/21	637.45	102.00	535.45
			20214255	13/10/21	368.42	58.00	310.42
			20214256	13/10/21	184.21	29.00	155.21
			20214257	13/10/21	552.64	88.00	464.64
			20214258	13/10/21	184.21	29.00	155.21
			20214259	13/10/21	736.85	117.00	619.85
			20214260	13/10/21	184.21	29.00	155.21
			20214402	20/10/21	311.73	50.00	261.73
			20214403	20/10/21	1,013.13	162.00	851.13
			20214404	20/10/21	446.36	70.00	376.36
			20214419	21/10/21	228.48	36.00	192.48
			20214494	22/11/21	11,291.11	1,802.00	9,489.11
			20214593	02/11/21	184.21	29.00	155.21
			20214594	02/11/21	277.51	44.00	233.51
			20214595	02/11/21	309.48	49.00	260.48
			20214725	10/11/21	110.03	18.00	92.03
			20214727	10/11/21	1,881.00	300.00	1,581.00
			20214890	18/11/21	4,030.71	644.00	3,386.71
			20214919	19/11/21	131.38	21.00	110.38
			20215009	25/11/21	555.94	89.00	466.94
			20215124	03/12/21	3,407.30	544.00	2,863.30
			20215132	06/12/21	4,537.95	725.00	3,812.95
			20215149	06/12/21	10,952.05	1,749.00	9,203.05
			20215150	06/12/21	2,677.17	427.00	2,250.17
			20215273	10/12/21	730.14	117.00	613.14
			20215274	10/12/21	559.61	89.00	470.61
			-----		46,483.28	7,417.00	39,066.28
MEDICIS S.A.	30/12/2021	16	TMMDS 210234	21/12/21	1,200.00	0.00	1,200.00
			TMMDS 210386	21/12/21	640.00	0.00	640.00
			TMMDS 212497	29/11/21	1,120.00	0.00	1,120.00
			-----		2,960.00	0.00	2,960.00
MEDPLAZA HEALTH S.R.L.	30/12/2021	16	MDZW 21106641 2	15/12/21	3,141.60	502.00	2,639.60
			MDZW.211 01218.2	12/11/21	3,570.00	570.00	3,000.00
			MDZW.211 05465.2	09/12/21	3,141.60	502.00	2,639.60
			-----		9,853.20	1,574.00	8,279.20
MENZIES AVIATION (ROMANIA) SA	30/12/2021	16	TSR406935	30/11/21	10,100.37	1,613.00	8,487.37
			TSR406952	30/11/21	28,577.31	4,563.00	24,014.31
			-----		38,677.68	6,176.00	32,501.68

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
METALBAC & FARBE SA	30/12/2021	16	BCM&F 1175	12/11/21	1,416.99	226.00	1,190.99
MISAVAN TRADING SRL	30/12/2021	16	MTAR/2123 0744	21/12/21	1,123.26	179.00	944.26
			MTAR/2123 0746	21/12/21	4,993.37	799.00	4,194.37
			MTAR/2123 0832	23/12/21	4,974.57	795.00	4,179.57
					11,091.20	1,773.00	9,318.20
MLS SRL	30/12/2021	16	TM1-MLS 23434	02/12/21	2,677.50	428.00	2,249.50
			TM1-MLS 23450	10/12/21	4,788.41	765.00	4,023.41
			TM4-MLS 0022	29/11/21	11,602.50	1,853.00	9,749.50
					19,068.41	3,046.00	16,022.41
MOUNTAIN INDUSTRIAL RESOURCES SRL	30/12/2021	16	MIR 60154	23/09/21	157,437.00	25,137.00	132,300.00
			MIR 60187	19/11/21	60,809.00	9,709.00	51,100.00
			MIR 60188	19/11/21	142,710.75	22,786.00	119,924.75
					360,956.75	57,632.00	303,324.75
NEKTAR DISTRIBUTION SRL	30/12/2021	16	NKT105	28/09/21	17,816.54	2,845.00	14,971.54
			NKT106	11/10/21	15,154.65	2,419.00	12,735.65
					32,971.19	5,264.00	27,707.19
OPERATIONAL AUTOLEASING SRL	30/12/2021	16	RIV 2021712	04/01/21	6,449.80	1,030.00	5,419.80
			RIV 2021800	01/02/21	6,449.80	1,030.00	5,419.80
			RIV 2021935	01/03/21	6,449.80	1,030.00	5,419.80
			RIV 2022087	01/04/21	6,449.80	1,030.00	5,419.80
			RIV 2022204	04/05/21	6,449.80	1,030.00	5,419.80
			RIV 2022344	02/06/21	6,449.80	1,030.00	5,419.80
			RIV 2022466	01/07/21	6,449.80	1,030.00	5,419.80
			RIV 2022586	02/08/21	6,449.80	1,030.00	5,419.80
			RIV 2022700	01/09/21	6,449.80	1,030.00	5,419.80
			RIV 2022848	01/10/21	6,449.80	1,030.00	5,419.80
			RIV 2022951	01/11/21	6,449.80	1,030.00	5,419.80
			RIV 2023108	02/12/21	6,449.80	1,030.00	5,419.80
					77,397.60	12,360.00	65,037.60
PLANET SRL	30/12/2021	16	PLAN 6564	22/12/21	1,538.75	246.00	1,292.75
PREMIER ENERGY TRADING S.R.L.	30/12/2021	16	R22586	30/11/21	42,978.41	6,862.00	36,116.41
PROFESIONAL CONNECTION SYSTEMS S.R.L.	30/12/2021	16	PCS 00127	06/09/21	5,687.36	908.00	4,779.36
REGIONAL AIR SUPORT	30/12/2021	16	FRAS 01748	22/10/21	27,917.40	4,458.00	23,459.40
			FRAS 01761	04/11/21	12,138.00	1,938.00	10,200.00
			FRAS 01765	11/11/21	13,601.70	2,172.00	11,429.70
			FRAS 01766	11/11/21	3,213.00	513.00	2,700.00
					56,870.10	9,081.00	47,789.10
RENILUX IMPEX SRL	30/12/2021	16	RI0108	18/10/21	11,305.00	1,805.00	9,500.00
RETIM ECOLOGIC SERVICE SA	30/12/2021	16	TM 12557951	30/11/21	24,054.18	3,841.00	20,213.18

Mod de plata : EXTR TREZ

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
RIELLO UPS ROMANIA SRL	30/12/2021	16	FRIELLO2 1 1053	16/12/21	9,401.00	1,501.00	7,900.00
RIK SRL	30/12/2021	16	CT 0354890 RIKF	28/10/21	1,041.49	166.00	875.49
ROMPETROL DOWNSTREAM SRL	30/12/2021	16	RD01 6301325704	16/11/21	85,708.55	13,685.00	72,023.55
SENSORS MOTIVE EXPERT SRL	30/12/2021	16	SM 549	13/12/21	1,625.49	260.00	1,365.49
SISTEME INTEGRATE PENTRU SITUATII DE URGENTA - SISU SRL	30/12/2021	16	SISU 669 SISU 678 SISU 685 SISU 697 SISU 705 SISU 711 SISU 720	04/01/21 01/02/21 01/03/21 01/04/21 04/05/21 01/06/21 28/06/21	47,600.00 47,600.00 47,600.00 47,600.00 47,600.00 47,600.00 41,253.34	7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 6,587.00	40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 34,666.34
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	30/12/2021	16	----- INC000138 2 INC000139 4 INC000140 6 INC000141 8 INC000143 0 INC000144 3 INC000145 5 INC000146 6 INC000147 7 INC000148 9 INC000150 0	01/02/21 01/03/21 01/04/21 04/05/21 02/06/21 01/07/21 02/08/21 01/09/21 01/10/21 01/11/21 02/12/21	326,853.34 65,080.98 231,384.74 249,555.81 249,535.54 249,287.25 123,681.07 123,507.84 123,884.40 124,193.19 124,238.37 124,240.88	52,187.00 10,391.00 36,944.00 39,845.00 39,842.00 39,802.00 19,747.00 19,720.00 19,780.00 19,829.00 19,836.00 19,837.00	274,666.34 54,689.98 194,440.74 209,710.81 209,693.54 209,485.25 103,934.07 103,787.84 104,104.40 104,364.19 104,402.37 104,403.88
SOFTWARE IMAGINATION & VISION S.R.L.	30/12/2021	16	SIMV02233	29/11/21	1,788,590.07 3,570.00	285,573.00 570.00	1,503,017.07 3,000.00
SOMRA	30/12/2021	16	SMR 2010	22/12/21	36,057.00	5,757.00	30,300.00
SWARCO VICAS SRL	30/12/2021	16	SW 90058235	13/09/21	23,343.34	3,727.00	19,616.34
SWISS SOLUTIONS SRL	30/12/2021	16	SWS-TIM 57516 SWS-TIM 57533	06/12/21 07/12/21	3,917.18 149.94	625.00 24.00	3,292.18 125.94
TIM CICLOP SRL	30/12/2021	16	----- CIC 2104390 CIC 2104391 CIC 2104501	01/11/21 01/11/21 08/11/21	4,067.12 63.07 541.45 476.00	649.00 10.00 86.00 76.00	3,418.12 53.07 455.45 400.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
TIM CICLOP SRL	30/12/2021	16	CIC	08/11/21	235.62	38.00	197.62
			2104502				
			CIC	12/11/21	655.69	105.00	550.69
			2104574				
			CIC	12/11/21	142.80	23.00	119.80
			2104575				
			CIC	12/11/21	440.30	70.00	370.30
			2104576				
			CIC	23/11/21	11.90	2.00	9.90
			2104722				
			CIC	23/11/21	196.35	31.00	165.35
			2104723				
			CIC	23/11/21	163.03	27.00	136.03
			2104724				
			CIC	09/12/21	277.27	44.00	233.27
			2104950				
			CIC	10/12/21	1,190.00	190.00	1,000.00
			2104974				
			CIC	10/12/21	41.65	7.00	34.65
			2104976				
			CIC	10/12/21	940.10	151.00	789.10
			2104977				
			CIC	10/12/21	95.20	16.00	79.20
			2104978				
					5,470.43	876.00	4,594.43
TINMAR ENERGY S.A.	30/12/2021	16	TINM21V- 019678	14/12/21	263,686.68	42,101.00	221,585.68
Toalete Ecologice	30/12/2021	16	AR TEA 039464	29/11/21	291.55	47.00	244.55
UTI CONSTRUCTION AND FACILITY MANAGEMENT S.A.	30/12/2021	16	TM	26/07/21	10,372.03	1,656.00	8,716.03
			210500082				
			TM	23/09/21	18,337.45	2,928.00	15,409.45
			210500118				
			TM	23/11/21	42,907.83	6,851.00	36,056.83
			210500146				
			TM	23/11/21	9,092.79	1,452.00	7,640.79
			210500147				
			TM	13/12/21	11,537.68	1,842.00	9,695.68
			210500152				
			TM2105000 72	20/12/21	3,870.09	618.00	3,252.09
					96,117.87	15,347.00	80,770.87
VIVA SAFETYFIRST SRL	30/12/2021	16	VUPF2021 0102	26/10/21	19,418.42	3,100.00	16,318.42
			VUPF2021 0105	28/10/21	406.98	65.00	341.98
			VUPF2021 0114	23/11/21	788.97	126.00	662.97
			VUPF2021 0116	23/11/21	877.03	140.00	737.03
			VUPF2021 0125	20/12/21	374.85	61.00	313.85
			VUPF2021 0128	20/12/21	22,657.60	3,616.00	19,041.60
					44,523.85	7,108.00	37,415.85
				Total :	4,506,378.14		3,800,102.14
						706,276.00	

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ANINOASA- TIM SRL	26/10/2021	ANI 51214.1	ANI 52017	26/08/21	226.58	36.00	190.58
	26/10/2021	ANI 52017	ANI 51214.1	26/10/21	- 226.58	- 36.00	- 190.58
					0.00	0.00	0.00
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	17/11/2021	AACR 218191	AACR 218192	17/11/21	80,893.93	12,916.00	67,977.93
	17/11/2021	AACR 218192	AACR 218191	17/11/21	- 80,893.93	- 12,916.00	- 67,977.93
					0.00	0.00	0.00
CDM ECO BANAT SRL	29/12/2021	CDM 5662	CDM 5833	29/12/21	- 1,604.72	- 256.00	- 1,348.72
	29/12/2021	CDM 5833	CDM 5662	29/12/21	1,604.72	256.00	1,348.72
	30/12/2021	CDM 5501	CDM 5622	30/12/21	- 4,735.61	- 756.00	- 3,979.61
	30/12/2021	CDM 5622	CDM 5501 CDM 5624 CDM 5834	30/12/21 16/09/21 29/12/21	4,735.61 3,575.05 1,604.72	756.00 571.00 256.00	3,979.61 3,004.05 1,348.72
					9,915.38	1,583.00	8,332.38
	30/12/2021	CDM 5624	CDM 5622	30/12/21	- 3,575.05	- 571.00	- 3,004.05
	30/12/2021	CDM 5834	CDM 5622	30/12/21	- 1,604.72	- 256.00	- 1,348.72
					0.00	0.00	0.00
D.G.U. MULTIPROTECT SRL	14/09/2021	DGU 161	DGU 166	14/09/21	- 2,907.84	- 464.00	- 2,443.84
	14/09/2021	DGU 166	DGU 161	31/08/21	2,907.84	464.00	2,443.84
	30/09/2021	DGU 167	DGU 171	30/09/21	12,363.62	1,974.00	10,389.62
	30/09/2021	DGU 171	DGU 167	14/09/21	- 12,363.62	- 1,974.00	- 10,389.62
					0.00	0.00	0.00
DIGI ROMANIA S.A.	08/11/2021	FDB17 4746897 5	FDB21/682 15431	08/11/21	1,034.24	165.00	869.24
	07/12/2021	FDB17 4746897 5	FDB21/736 70987	07/12/21	966.68	154.00	812.68
					2,000.92	319.00	1,681.92
FIN CONNECT GROUP S.R.L.	20/12/2021	FCG 397	FCG 431	20/12/21	- 9,630.67	- 1,538.00	- 8,092.67
	20/12/2021	FCG 431	FCG 397	01/11/21	9,630.67	1,538.00	8,092.67
					0.00	0.00	0.00
INDECO GRUP	30/12/2021	ELG040 024	IGS020081	29/12/21	654.50	105.00	549.50
	30/12/2021	IGS0200 81	ELG040024	30/12/21	- 654.50	- 105.00	- 549.50
					0.00	0.00	0.00
MB TELECOM-LTD SRL	10/03/2021	MBT 4899	MBT 4900	10/03/21	- 31,073.88	- 4,961.00	- 26,112.88
	10/03/2021	MBT 4900	MBT 4899	10/03/21	31,073.88	4,961.00	26,112.88
					0.00	0.00	0.00
MENZIES AVIATION (ROMANIA) SA	31/01/2021	CTSR20 0372	TSR405966	31/01/21	430.41	69.00	361.41
	31/01/2021	TSR4059 66	CTSR20037 2	26/01/21	- 430.41	- 69.00	- 361.41
	28/02/2021	CTSR00 0379	TSRT31039 6	28/02/21	855.00	118.00	737.00

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Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
MENZIES AVIATION (ROMANIA) SA	28/02/2021	TSRT310CTSR00037 396	9	28/02/21	- 855.00	- 118.00	- 737.00
					0.00	0.00	0.00
MLS SRL	15/12/2021	TM1- MLS 23450	TM1-MLS 23461	15/12/21	- 5,814.49	- 928.00	- 4,886.49
	15/12/2021	TM1- MLS 23461	TM1-MLS 23450	10/12/21	5,814.49	928.00	4,886.49
					0.00	0.00	0.00
ORANGE ROMANIA COMMUNICATIONS S.A.	18/09/2021	TKR 2103129 25620	TKR 2103145670 87	18/09/21	281.07	45.00	236.07
	18/09/2021	TKR 2103145 67087	TKR 2103129256 20	18/08/21	- 281.07	- 47.00	- 234.07
	18/10/2021	TKR 2103129 25620	TKR 2103161330 05	18/10/21	137.47	22.00	115.47
	18/10/2021	TKR 2103161 33005	TKR 2103129256 20	18/08/21	- 137.47	- 23.00	- 114.47
					0.00	- 3.00	3.00
PRAETORIA CONSTRUCT SRL	14/07/2021	PRAET2 1 53	PRAET21 54	14/07/21	- 3,977.39	- 635.00	- 3,342.39
	14/07/2021	PRAET2 1 54	PRAET21 53	14/07/21	3,977.39	635.00	3,342.39
					0.00	0.00	0.00
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	01/10/2021	INC0001 443	INC000148 0	01/10/21	- 125,955.81	- 20,111.00	- 105,844.81
	01/10/2021	INC0001 455	INC000148 0	01/10/21	- 125,779.41	- 20,082.00	- 105,697.41
	01/10/2021	INC0001 466	INC000148 0	01/10/21	- 126,162.90	- 20,144.00	- 106,018.90
	01/10/2021	INC0001 480	INC000144 3	01/07/21	125,955.81	20,111.00	105,844.81
			INC000145 5	02/08/21	125,779.41	20,082.00	105,697.41
			INC000146 6	01/09/21	126,162.90	20,144.00	106,018.90
					377,898.12	60,337.00	317,561.12
					0.00	0.00	0.00
Toalete Ecologice	07/04/2021	AR TEA 036260	AR TEA 036359	07/04/21	- 595.00	- 95.00	- 500.00
	07/04/2021	AR TEA 036359	AR TEA 036260	31/03/21	595.00	95.00	500.00
	30/09/2021	AR TEA 038715	AT TEA 038709	30/09/21	583.10	93.00	490.10
	30/09/2021	AT TEA 038709	AR TEA 038715	30/09/21	- 583.10	- 93.00	- 490.10
					0.00	0.00	0.00
				Total :	2,000.92		1,684.92
						316.00	
Total general :					59,917,339.93		50,617,336.93
						9,300,003.00	