

SITUATIA ANALITICA A PLATILOR IN PERIOADA
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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO33744562	A&M WEST JOBS	17/08/15	54	05/08/15	FAM 0007	5,000.00	967.74	4,032.26	4,032.26
RO16689298	ABC POINT CONSULTING SRL	07/07/15	40	10/06/15	523	3,700.00	231.19	3,468.81	3,468.81
		07/08/15	52	03/08/15	660	3,150.00	185.78	2,964.22	2,964.22
						6,850.00	416.97	6,433.03	6,433.03
6968708	ADENDO - CO SRL	06/05/15	20	17/03/15	01 6932	1,769.55	342.50	1,427.05	1,427.05
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	06/05/15	20	30/04/15	ROMATSA 0035018	1,642.34	317.87	1,324.47	1,324.47
		02/06/15	29	30/04/15	ROMATSA 35590	1,790.61	346.57	1,444.04	1,444.04
		07/08/15	52	30/06/15	ROMATSA 0036139	2,617.47	506.61	2,110.86	2,110.86
		03/12/15	94	31/10/15	ROMATSA 0037272	2,374.24	459.53	1,914.71	1,914.71
						8,424.66	1,630.58	6,794.08	6,794.08
RO15280510	AEROCONS SRL	08/05/15	21	31/01/15	AER 115	5,687.55	1,100.82	4,586.73	4,586.73
		03/06/15	30	31/01/15	AER 118	59,353.20	11,487.72	47,865.48	47,865.48
		08/06/15	32	27/02/15	AER 120	33,331.20	6,451.20	26,880.00	26,880.00
		06/07/15	39	18/02/15	AER 119	1,799.71	348.33	1,451.38	1,451.38
				16/03/15	AER 122	18,200.29	3,522.64	14,677.65	14,677.65
		07/08/15	52	28/04/15	AER 123	20,000.00	3,870.97	16,129.03	16,129.03
		27/08/15	58	16/03/15	AER 122	206.27	39.92	166.35	166.35
				28/04/15	AER 123	19,793.73	3,831.04	15,962.69	15,962.69
		02/09/15	61	28/04/15	AER 123	18,805.64	3,639.80	15,165.84	15,165.84

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RO15280510	AEROCONS SRL	10/09/15	63	07/05/15	AER 124	10,000.00	1,935.48	8,064.52	8,064.52
		11/11/15	86	07/05/15	AER 124	20,000.00	3,870.97	16,129.03	16,129.03
		23/12/15	103	07/05/15	AER 124	30,000.00	5,806.45	24,193.55	24,193.55
						237,177.59	45,905.34	191,272.25	191,272.25
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI	12/08/15	53	25/05/15	ANIF 0031455	21,834.28	4,225.99	17,608.29	17,608.29
428091	AGEXIMCO SRL	07/08/15	52	19/06/15	AGX15 638	2,027.09	392.34	1,634.75	1,634.75
				25/06/15	AGX15 643	1,074.94	208.05	866.89	866.89
						3,102.03	600.39	2,501.64	2,501.64
26493263	AHY OFFICE SRL	08/05/15	21	24/02/15	AHY 0000551	1,500.00	0.00	1,500.00	1,500.00
		08/06/15	32	31/03/15	AHY 563	1,500.00	0.00	1,500.00	1,500.00
		06/07/15	39	22/04/15	AHY 569	2,000.00	0.00	2,000.00	2,000.00
		10/09/15	63	29/07/15	AHY 597	2,000.00	0.00	2,000.00	2,000.00
		21/12/15	102	06/11/15	AHY 641	1,000.00	0.00	1,000.00	1,000.00
						8,000.00	0.00	8,000.00	8,000.00
11547578	ALDO SECURITY SRL	06/05/15	20	11/02/15	ALD 0019640	384.40	74.40	310.00	310.00
RO5188127	ANINOASA- TIM SRL	06/07/15	39	08/10/14	ANI 17482	2,000.00	387.10	1,612.90	1,612.90
		27/08/15	58	08/10/14	ANI 17482	2,092.00	404.90	1,687.10	1,687.10
				09/10/14	ANI 17483	1,769.48	342.48	1,427.00	1,427.00
						5,861.48	1,134.48	4,727.00	4,727.00
RO3041480	AQUATIM S.A.	06/07/15	39	11/03/15	TMA10 1011535792	98.60	19.08	79.52	79.52

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RO3041480	AQUATIM S.A.	06/07/15	39	08/04/15	TMA10 1011562280	73.95	14.31	59.64	59.64
		07/08/15	52	09/06/15	TMA10 1011615745	154.95	29.99	124.96	124.96
						327.50	63.38	264.12	264.12
RO12765872	AS ROMPRIM	06/07/15	39	23/02/15	TM 200023	1,000.00	193.55	806.45	806.45
		08/07/15	41	23/02/15	TM 200023	3,400.00	658.06	2,741.94	2,741.94
						4,400.00	851.61	3,548.39	3,548.39
RO6311898	ASIGEST BROKER DE ASIG- REASIG SA	10/09/15	63	17/03/15	CPJ019204185	1,715.22	0.00	1,715.22	1,715.22
				17/03/15	CPJ019204387	434.35	0.00	434.35	434.35
		09/12/15	97	17/03/15	CPJ019204185	1,720.60	0.00	1,720.60	1,720.60
				17/03/15	CPJ019204387	435.71	0.00	435.71	435.71
						4,305.88	0.00	4,305.88	4,305.88
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	10/09/15	63	15/06/15	TR 800019384	32,497.00	0.00	32,497.00	32,497.00
		23/12/15	103	15/06/15	TR 800019384	32,497.00	0.00	32,497.00	32,497.00
						64,994.00	0.00	64,994.00	64,994.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	08/06/15	32	12/01/15	AAR 9966860	4,824.00	0.00	4,824.00	4,824.00
				02/02/15	AAR 9966883	4,824.00	0.00	4,824.00	4,824.00
				19/02/15	AAR 9966906	200.00	0.00	200.00	200.00
		06/07/15	39	02/03/15	AAR 9966923	4,824.00	0.00	4,824.00	4,824.00
				26/03/15	AAR 9966934	1,200.00	0.00	1,200.00	1,200.00
		07/08/15	52	06/04/15	AAR 9966949	4,790.00	0.00	4,790.00	4,790.00
				27/04/15	AAR 9966961	1,200.00	0.00	1,200.00	1,200.00

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11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA	27/08/15	58	04/05/15	AAR 9966979	4,790.00	0.00	4,790.00	4,790.00
				20/05/15	AAR 9966989	1,200.00	0.00	1,200.00	1,200.00
				02/06/15	AAR 9967004	4,790.00	0.00	4,790.00	4,790.00
		10/09/15	63	07/07/15	AAR 9967047	5,000.00	0.00	5,000.00	5,000.00
		11/11/15	86	16/09/15	AAR 9967107	1,400.00	0.00	1,400.00	1,400.00
							39,042.00	0.00	39,042.00
27859819	ASOCIAȚIA CARRUS PENTRU PERSOANE CU HANDICAP	07/08/15	52	30/01/15	FCAR 127	3,610.63	698.83	2,911.80	2,911.80
				30/01/15	FCAR 128	965.12	186.80	778.32	778.32
				12/02/15	FCAR 199	424.25	82.11	342.14	342.14
					5,000.00	967.74	4,032.26	4,032.26	
RO18505731	ATLANTIS ENGINEERING SRL	09/12/15	97	13/05/15	TM 000410	1,099.84	212.87	886.97	886.97
				13/05/15	TM 000411	5,283.60	1,022.63	4,260.97	4,260.97
					6,383.44	1,235.50	5,147.94	5,147.94	
34241810	AUTOBLITZ LAND SRL	21/12/15	102	01/09/15	ATB 022	780.00	0.00	780.00	780.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	27/02/15	3	15/12/14	AACR 145172	52,902.49	10,239.19	42,663.30	42,663.30
				21/01/15	AACR 145421	48,009.79	9,292.22	38,717.57	38,717.57
				21/01/15	AACR 145422	0.70	0.14	0.56	0.56
		08/05/15	21	16/02/15	AACR 150636	51,738.18	10,013.84	41,724.34	41,724.34
		08/06/15	32	12/03/15	AACR 151109	7,857.95	1,520.89	6,337.06	6,337.06
				12/03/15	AACR 151110	46,970.29	9,091.02	37,879.27	37,879.27

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	08/06/15	32	31/03/15	AACR 151431	110.87	0.00	110.87	110.87
		06/07/15	39	16/04/15	AACR 151608	30,000.00	5,806.45	24,193.55	24,193.55
		29/07/15	47	16/04/15	AACR 151608	24,862.01	4,812.00	20,050.01	20,050.01
				16/04/15	AACR 151609	9,846.43	1,905.76	7,940.67	7,940.67
		07/08/15	52	14/05/15	AACR 152100	10,490.96	2,030.51	8,460.45	8,460.45
				14/05/15	AACR 152101	58,749.36	11,370.84	47,378.52	47,378.52
		26/08/15	57	15/06/15	AACR 152548	11,010.89	2,131.14	8,879.75	8,879.75
		27/08/15	58	15/06/15	AACR 152547	61,661.01	11,934.39	49,726.62	49,726.62
				13/07/15	AACR 152945	12,329.10	2,386.28	9,942.82	9,942.82
		15/10/15	76	12/08/15	AACR 153369	12,954.12	2,507.25	10,446.87	10,446.87
				12/08/15	AACR 153370	67,045.88	12,976.62	54,069.26	54,069.26
		11/11/15	86	31/08/15	AACR 153666	7,248.78	0.00	7,248.78	7,248.78
				15/09/15	AACR 153915	12,822.39	2,481.75	10,340.64	10,340.64
				15/09/15	AACR 153916	29,928.83	5,792.68	24,136.15	24,136.15
		03/12/15	94	15/09/15	AACR 153916	41,876.57	8,105.14	33,771.43	33,771.43
		15/12/15	99	13/10/15	AACR 154408	12,274.62	2,375.73	9,898.89	9,898.89
				13/10/15	AACR 154409	68,737.91	13,304.11	55,433.80	55,433.80
				30/10/15	AACR 154734	6,226.97	1,205.22	5,021.75	5,021.75
				16/11/15	AACR 154960	10,888.07	2,107.37	8,780.70	8,780.70
		21/12/15	102	16/11/15	AACR 154959	60,973.16	11,801.26	49,171.90	49,171.90

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	21/12/15	102	24/11/15	AACR 155086	1,241.10	240.21	1,000.89	1,000.89
						758,758.43	145,432.01	613,326.42	613,326.42
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	06/07/15	39	23/03/15	TC 2297	462.00	0.00	462.00	462.00
				23/03/15	TC 2298	308.00	0.00	308.00	308.00
		06/10/15	74	24/09/15	TC/7629	462.00	0.00	462.00	462.00
				24/09/15	TC/7630	308.00	0.00	308.00	308.00
						1,540.00	0.00	1,540.00	1,540.00
RO9531731	AVANT GARDE SISTEME	08/06/15	32	17/07/14	TM AVG 2016512	7,833.92	1,516.24	6,317.68	6,317.68
		07/08/15	52	27/08/14	TM AVGD 1009300	10,000.00	1,935.48	8,064.52	8,064.52
		26/08/15	57	27/08/14	TM AVGD 1009300	20,000.00	3,870.97	16,129.03	16,129.03
		02/09/15	61	27/08/14	TM AVGD 1009300	10,000.00	1,935.48	8,064.52	8,064.52
		10/09/15	63	27/08/14	TM AVGD 1009300	10,000.00	1,935.48	8,064.52	8,064.52
						57,833.92	11,193.65	46,640.27	46,640.27
RO16581368	AXA TELECOM SRL	06/07/15	39	28/01/15	TM AXS 21091	4,742.48	917.90	3,824.58	3,824.58
		11/11/15	86	16/02/15	TM AXS 21118	4,742.48	917.90	3,824.58	3,824.58
		09/12/15	97	11/05/15	TM AVS 21205	4,743.00	918.00	3,825.00	3,825.00
						14,227.96	2,753.80	11,474.16	11,474.16
RO30910776	BARON FERESTRE 99 SRL	08/05/15	21	26/01/15	MH BAR 167	5,135.40	993.95	4,141.45	4,141.45
		08/06/15	32	12/03/15	MH BAR 170	2,922.20	565.59	2,356.61	2,356.61
				12/03/15	MH BAR 171	20,376.80	3,943.90	16,432.90	16,432.90
				05/05/15	MH BAR 175	4,185.00	810.00	3,375.00	3,375.00

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RO30910776	BARON FERESTRE 99 SRL	07/08/15	52	05/05/15	MH BAR 176	5,000.00	967.74	4,032.26	4,032.26
		26/08/15	57	05/05/15	MH BAR 176	15,369.70	2,974.78	12,394.92	12,394.92
		10/09/15	63	14/05/15	MH BAR 177	4,359.10	843.70	3,515.40	3,515.40
		11/11/15	86	22/07/15	MH BAR 183	3,946.40	763.82	3,182.58	3,182.58
				12/08/15	MH 189	4,184.00	809.81	3,374.19	3,374.19
		21/12/15	102	20/10/15	MH BAR 250	18,859.60	3,650.25	15,209.35	15,209.35
						84,338.20	16,323.54	68,014.66	68,014.66
RO29204238	BDO AUDITORS & BUSINESS ADVISORS	19/05/15	25	30/04/15	BDOAB00220	20,000.00	3,870.97	16,129.03	16,129.03
		02/06/15	29	30/04/15	BDOAB00220	20,000.00	3,870.97	16,129.03	16,129.03
		06/07/15	39	30/04/15	BDOAB00220	5,000.00	967.74	4,032.26	4,032.26
		26/08/15	57	30/04/15	BDOAB00220	5,000.00	967.74	4,032.26	4,032.26
		02/09/15	61	30/04/15	BDOAB00220	5,000.00	967.74	4,032.26	4,032.26
						55,000.00	10,645.16	44,354.84	44,354.84
RO18502298	BLUE AIRCLIMA	02/06/15	29	12/05/15	BLU 974	843.94	163.34	680.60	680.60
				12/05/15	BLU 975	1,240.00	240.00	1,000.00	1,000.00
		07/07/15	40	30/06/15	BLU 987	2,294.62	444.12	1,850.50	1,850.50
		24/07/15	46	20/07/15	BLU 1000	4,495.00	870.00	3,625.00	3,625.00
						8,873.56	1,717.46	7,156.10	7,156.10
28043869	BMD TIM CONSULTING S.R.L.	08/06/15	32	27/01/15	DRV 80	1,500.00	0.00	1,500.00	1,500.00
		07/07/15	40	28/04/15	DRV 89	1,500.00	0.00	1,500.00	1,500.00
		07/08/15	52	28/04/15	TMDV 01	1,450.00	0.00	1,450.00	1,450.00

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28043869	BMD TIM CONSULTING S.R.L.	10/09/15	63	30/04/15	TMDV 07	1,450.00	0.00	1,450.00	1,450.00
				30/04/15	TMDV 12	1,500.00	0.00	1,500.00	1,500.00
		23/12/15	103	22/10/15	TMDV 41	1,500.00	0.00	1,500.00	1,500.00
						8,900.00	0.00	8,900.00	8,900.00
15540009	BOSCH SERVICE SOLUTIONS SRL	08/06/15	32	25/11/14	BCC-TIM 12932	14,149.02	2,738.52	11,410.50	11,410.50
		01/07/15	37	18/12/14	BCC-TIM 13044	14,149.02	2,738.52	11,410.50	11,410.50
		06/07/15	39	30/01/15	180000030/1308	14,149.02	2,738.52	11,410.50	11,410.50
		07/08/15	52	23/02/15	180000082/1308	14,149.02	2,738.52	11,410.50	11,410.50
		26/08/15	57	27/03/15	180000152/1308	14,149.02	2,738.52	11,410.50	11,410.50
		10/09/15	63	29/04/15	180000202/1308	14,149.02	2,738.52	11,410.50	11,410.50
		11/11/15	86	29/06/15	180000347/1308	14,149.02	2,738.52	11,410.50	11,410.50
						99,043.14	19,169.64	79,873.50	79,873.50
24870553	BRD ASIGURARI DE VIATA SA	27/05/15	27	15/05/15	GTH/2015/05/12	32,286.60	0.00	32,286.60	32,286.60
		10/09/15	63	15/05/15	GTH/2015/05/12	28,499.40	0.00	28,499.40	28,499.40
		23/12/15	103	15/05/15	GTH/2015/05/12	29,191.20	0.00	29,191.20	29,191.20
						89,977.20	0.00	89,977.20	89,977.20
RO14080565	BRD SOGELEASE IFN	27/08/15	58	17/08/15	15070584	23,524.19	4,553.07	18,971.12	18,971.12
				17/08/15	15072863	9,586.69	1,855.49	7,731.20	7,731.20
						33,110.88	6,408.56	26,702.32	26,702.32
RO2040729	C.T.C.E.	24/07/15	46	25/05/15	NTYEL 3828278	234.50	45.39	189.11	189.11
		07/08/15	52	24/06/15	NTYEL 3831930	234.50	45.39	189.11	189.11

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RO2040729	C.T.C.E.	07/08/15	52	24/07/15	NTYEL 3835885	234.50	45.39	189.11	189.11
		15/12/15	99	24/11/15	NTYEL 3850496	234.50	45.39	189.11	189.11
						938.00	181.56	756.44	756.44
29054211	CARFASHION DESIGN SRL	02/06/15	29	19/05/15	CAR 007	1,282.48	0.00	1,282.48	1,282.48
RO21735455	CASA DEL MARIO	06/07/15	39	28/02/15	MARYO 4248	2,356.00	456.00	1,900.00	1,900.00
		26/08/15	57	31/03/15	MARYO 4352	2,000.00	387.10	1,612.90	1,612.90
		02/09/15	61	31/03/15	MARYO 4352	2,185.00	422.90	1,762.10	1,762.10
		11/11/15	86	30/06/15	MARYO 4583	1,736.00	336.00	1,400.00	1,400.00
						8,277.00	1,602.00	6,675.00	6,675.00
7267200	CASA MOSIBEL SRL	09/12/15	97	09/12/15	TMF MOS 13128	8,059.88	1,559.98	6,499.90	6,499.90
RO29734544	CDM GRUP DIVIZIA ECOLOGICA SRL	08/06/15	32	05/12/14	CDMGRUP 0298	8,280.00	1,602.58	6,677.42	6,677.42
		27/08/15	58	24/03/15	CDMGRUP 0180	4,836.00	936.00	3,900.00	3,900.00
						13,116.00	2,538.58	10,577.42	10,577.42
RO15125614	CEI GRUP	06/05/15	20	14/01/15	TM XKF 6762342	10,000.00	1,935.49	8,064.51	8,064.51
RO16229923	CIVITAS SYSTEMS	27/02/15	3	15/12/14	1501	211,633.94	0.00	211,633.94	211,633.94
		19/03/15	6	15/12/14	1501	130,751.38	0.00	130,751.38	130,751.38
		06/05/15	20	15/12/14	1501	200,000.00	0.00	200,000.00	200,000.00
		04/06/15	31	15/12/14	1501	100,000.00	0.00	100,000.00	100,000.00
		06/07/15	39	15/12/14	1501	20,000.00	0.00	20,000.00	20,000.00

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RO16229923	CIVITAS SYSTEMS					662,385.32	0.00	662,385.32	662,385.32
27787860	COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	07/07/15 40		16/12/14	TMY 000150	58.05	0.00	58.05	58.05
RO22072113	COMPANIA STINGERI SI INTERVENTII SA	08/06/15 32		30/01/15	CSI 01156	46,500.00	9,000.00	37,500.00	37,500.00
		06/07/15 39		27/02/15	CSI 01224	46,500.00	9,000.00	37,500.00	37,500.00
		26/08/15 57		31/03/15	CSI 01300	46,500.00	9,000.00	37,500.00	37,500.00
		02/09/15 61		25/05/15	CSI 01371	46,500.00	9,000.00	37,500.00	37,500.00
		10/09/15 63		29/05/15	CSI 01453	46,500.00	9,000.00	37,500.00	37,500.00
						232,500.00	45,000.00	187,500.00	187,500.00
RO9315533	CONS ELECTRIFICAREA INSTAL SRL	06/05/15 20		18/09/14	CONSA 27614	10,000.00	1,935.48	8,064.52	8,064.52
		07/08/15 52		06/11/14	CONSA 27756	14,000.00	2,709.68	11,290.32	11,290.32
		26/08/15 57		06/11/14	CONSA 27756	14,000.00	2,709.68	11,290.32	11,290.32
		06/10/15 74		06/11/14	CONSA 27756	1,515.53	293.32	1,222.21	1,222.21
				26/11/14	CONSA 27799	9,654.12	1,868.54	7,785.58	7,785.58
				24/03/15	CONSA 28017	2,830.35	547.81	2,282.54	2,282.54
		11/11/15 86		24/03/15	CONSA 28017	14,000.00	2,709.68	11,290.32	11,290.32
		21/12/15 102		24/03/15	CONSA 28017	14,000.00	2,709.68	11,290.32	11,290.32
						80,000.00	15,483.87	64,516.13	64,516.13
RO62461	COPROT	06/05/15 20		14/08/14	BH COPFL 0020098	2,080.22	402.62	1,677.60	1,677.60
				02/09/14	BH COPFL 0020170	1,699.30	328.90	1,370.40	1,370.40

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RO62461	COPROT	06/05/15	20	26/09/14	BH COPFL 0020267	720.48	139.45	581.03	581.03
		08/06/15	32	26/09/14	BH COPFL 0020267	2,225.76	430.79	1,794.97	1,794.97
						6,725.76	1,301.76	5,424.00	5,424.00
RO15443553	DELTA ELECTRIC GRUP SRL	24/07/15	46	11/06/15	F1531	3,976.66	769.68	3,206.98	3,206.98
RO16186547	DI OFFICE	08/05/15	21	02/03/15	AAA0078	2,500.00	483.87	2,016.13	2,016.13
		08/06/15	32	02/03/15	AAA0078	798.40	154.53	643.87	643.87
						3,298.40	638.40	2,660.00	2,660.00
5888716	DIGI ROMANIA S.A.	21/10/15	78	07/09/15	F1501 37790597	24.00	4.65	19.35	19.35
				07/09/15	F1501 37790598	24.00	4.65	19.35	19.35
				21/09/15	F1501 40693360	33.00	6.39	26.61	26.61
				06/10/15	F1501 41256162	24.00	4.65	19.35	19.35
				06/10/15	F1501 41256163	24.00	4.65	19.35	19.35
		15/12/15	99	19/10/15	F1501 44155713	33.00	6.39	26.61	26.61
				06/11/15	F1501 44714216	24.00	4.65	19.35	19.35
				06/11/15	F1501 44714217	24.00	4.65	19.35	19.35
				18/11/15	F1501 47604629	33.00	6.39	26.61	26.61
				27/11/15	F1501 20027288	33.00	6.39	26.61	26.61
						276.00	53.46	222.54	222.54
27562973	DMV AVIATECH SRL	19/03/15	6	05/01/15	DA 181	70,000.00	13,548.39	56,451.61	56,451.61
27931515	DUEVERDE SRL	08/05/15	21	04/12/14	TMDAV 460	1,830.47	354.28	1,476.19	1,476.19

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27931515	DUEVERDE SRL	08/05/15	21	04/12/14	TMDAV 461	806.00	156.00	650.00	650.00
		08/06/15	32	02/04/15	TMDAV 509	3,393.25	656.76	2,736.49	2,736.49
		07/08/15	52	21/04/15	TMDAV 511	2,649.12	512.73	2,136.39	2,136.39
				21/04/15	TMDAV 512	1,350.88	261.46	1,089.42	1,089.42
						10,029.72	1,941.23	8,088.49	8,088.49
6544850	E.M.P. TRADE SRL	01/07/15	37	28/11/14	EMPS/1414	25,000.00	4,838.71	20,161.29	20,161.29
		07/08/15	52	28/11/14	EMPS/1414	25,000.00	4,838.71	20,161.29	20,161.29
		02/09/15	61	28/11/14	EMPS/1414	22,449.88	4,345.14	18,104.74	18,104.74
				02/02/15	EMPS/1529	2,550.12	493.57	2,056.55	2,056.55
		11/11/15	86	02/02/15	EMPS/1529	25,000.00	4,838.71	20,161.29	20,161.29
		03/12/15	94	02/02/15	EMPS/1529	25,000.00	4,838.71	20,161.29	20,161.29
		23/12/15	103	02/02/15	EMPS/1529	25,000.00	4,838.71	20,161.29	20,161.29
						150,000.00	29,032.26	120,967.74	120,967.74
22043010	E.ON ENERGIE ROMÂNIA SA	19/03/15	6	15/01/15	MS EON 10116364397	75,873.20	14,680.90	61,192.30	61,192.30
		06/05/15	20	17/02/15	MS EON 10514960766	26,011.25	5,017.21	20,994.04	20,994.04
				13/03/15	MS EON 10814341990	48,988.75	9,405.59	39,583.16	39,583.16
		08/06/15	32	13/03/15	MS EON 10814341990	15,172.93	2,913.13	12,259.80	12,259.80
		06/07/15	39	28/04/15	MS EON 10116998028	20,000.00	3,810.71	16,189.29	16,189.29
		27/08/15	58	08/05/15	MS EON 10117061532	10,054.34	1,867.64	8,186.70	8,186.70
				08/06/15	MS EON 10914678585	2,797.73	453.74	2,343.99	2,343.99
						198,898.20	38,148.92	160,749.28	160,749.28

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18957613	ECHO PLUS SRL	17/12/15	100	30/10/15	FEP 75818	4,533.89	877.53	3,656.36	3,656.36
RO15695992	ECONOMISTUL SRL	24/07/15	46	25/06/15	FEC131 0488	1,105.16	213.90	891.26	891.26
RO4267761	ERROMED SRL	17/12/15	100	09/11/15	ERR 20150252	2,430.40	470.40	1,960.00	1,960.00
476331	EUROSOFT DEVELOPMENT S.R.L.	21/10/15	78	29/05/15	BSVC 0711575	6,844.43	1,324.73	5,519.70	5,519.70
		09/12/15	97	30/09/15	BSVC07071209 8	8,000.00	1,548.39	6,451.61	6,451.61
		15/12/15	99	30/09/15	BSVC07071209 8	4,400.00	851.61	3,548.39	3,548.39
		17/12/15	100	30/09/15	BSVC07071209 8	4,444.42	860.21	3,584.21	3,584.21
						23,688.85	4,584.94	19,103.91	19,103.91
RO7632527	EXPERT AKTIV GROUP	15/12/15	99	10/12/15	BCEAG 0018583	1,760.00	80.92	1,679.08	1,679.08
16473234	FLORENTINII SRL	08/05/15	21	22/01/15	TM 165	4,420.90	0.00	4,420.90	4,420.90
		08/06/15	32	25/02/15	TM 173	4,420.90	0.00	4,420.90	4,420.90
				11/03/15	TM 174	389.10	0.00	389.10	389.10
				31/05/15	TM 138	1,190.00	0.00	1,190.00	1,190.00
		07/07/15	40	11/03/15	TM 174	1,080.90	0.00	1,080.90	1,080.90
				24/03/15	TM 179	4,420.90	0.00	4,420.90	4,420.90
		26/08/15	57	20/04/15	TM 184	2,000.00	0.00	2,000.00	2,000.00
		02/09/15	61	20/04/15	TM 184	2,420.90	0.00	2,420.90	2,420.90
				21/05/15	TM 195	4,420.90	0.00	4,420.90	4,420.90

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16473234	FLORENTINII SRL	10/09/15	63	21/05/15	TM 196	1,980.00	0.00	1,980.00	1,980.00
				18/06/15	TM 206	1,550.00	0.00	1,550.00	1,550.00
		11/11/15	86	16/06/15	TM 204	4,420.90	0.00	4,420.90	4,420.90
				30/06/15	TM 197	1,996.00	0.00	1,996.00	1,996.00
						34,711.40	0.00	34,711.40	34,711.40
RO6722656	FOR-DETI-TOPO	07/08/15	52	23/07/15	FDT F8671	3,578.00	692.52	2,885.48	2,885.48
RO30905222	GARDEN TECH SRL	08/05/15	21	08/04/15	TMGRD 2015046	2,500.00	483.87	2,016.13	2,016.13
		08/06/15	32	08/04/15	TMGRD 2015046	2,187.20	423.33	1,763.87	1,763.87
		29/12/15	104	25/11/15	TMGRD 2015191	10,000.00	1,935.48	8,064.52	8,064.52
						14,687.20	2,842.68	11,844.52	11,844.52
RO3044753	GAUSS SRL	08/06/15	32	10/07/14	GAUSS 1741	2,000.00	387.10	1,612.90	1,612.90
		07/07/15	40	10/07/14	GAUSS 1741	2,000.00	387.10	1,612.90	1,612.90
						4,000.00	774.20	3,225.80	3,225.80
RO12951743	GLOBAL SOFTPRO	22/09/15	68	07/09/15	A07 112292	1,240.00	240.00	1,000.00	1,000.00
RO22451664	HETICON	08/05/15	21	07/01/15	HET 030	5,828.00	1,128.00	4,700.00	4,700.00
		08/06/15	32	04/02/15	HET 031	5,828.00	1,128.00	4,700.00	4,700.00
		07/07/15	40	04/03/15	HET 032	5,828.00	1,128.00	4,700.00	4,700.00
		07/08/15	52	06/04/15	HET 033	5,828.00	1,128.00	4,700.00	4,700.00
		02/09/15	61	05/05/15	HET 034	5,828.00	1,128.00	4,700.00	4,700.00
		11/11/15	86	06/07/15	HET 036	5,828.00	1,128.00	4,700.00	4,700.00

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RO22451664	HETICON					34,968.00	6,768.00	28,200.00	28,200.00
RO18413360	IACARII ACROBATI SRL	30/10/15 81		30/09/15	IACF 15054	24,663.99	4,773.68	19,890.31	19,890.31
RO22500279	ICCO ENERG	21/09/15 67		05/08/15	ELEN 002064	3,700.27	716.18	2,984.09	2,984.09
4522937	ICCO-SYSTEMS SRL	08/05/15 21		13/01/15	FSYS 2121984	8,227.38	1,592.40	6,634.98	6,634.98
				21/01/15	FSYS 2121988	1,772.62	343.09	1,429.53	1,429.53
		08/06/15 32		21/01/15	FSYS 2121988	1,712.15	331.38	1,380.77	1,380.77
				30/01/15	FSYS 2122029	4,658.25	901.60	3,756.65	3,756.65
				16/02/15	FSYS 2122035	1,326.80	256.80	1,070.00	1,070.00
		07/07/15 40		23/02/15	FSYS 2122041	8,359.77	1,618.02	6,741.75	6,741.75
				18/03/15	FSYS 2120844	5,357.17	1,036.87	4,320.30	4,320.30
		07/08/15 52		27/03/15	FSYS 2122420	5,416.07	1,048.27	4,367.80	4,367.80
				28/04/15	FSYS 2121280	4,110.60	795.60	3,315.00	3,315.00
		26/08/15 57		31/07/15	FSYS 20154133	5,000.00	967.74	4,032.26	4,032.26
		07/12/15 96		15/09/15	FSYS 20154804	1,368.96	264.96	1,104.00	1,104.00
				15/09/15	FSYS 20154805	13,932.95	2,696.70	11,236.25	11,236.25
		17/12/15 100		28/09/15	FSYS 20154810	10,000.00	1,935.48	8,064.52	8,064.52
		21/12/15 102		28/09/15	FSYS 20154810	3,932.95	761.22	3,171.73	3,171.73
						75,175.67	14,550.13	60,625.54	60,625.54
RO18990210	INDECO GRUP SRL	08/05/15 21		16/06/14	ELG 13831	1,115.93	215.99	899.94	899.94

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RO18990210	INDECO GRUP SRL	08/05/15	21	14/07/14	ELG 14128	1,115.93	215.99	899.94	899.94
				12/08/14	ELG 14414	268.14	51.90	216.24	216.24
		02/09/15	61	12/08/14	ELG 14414	847.79	164.09	683.70	683.70
				16/09/14	ELG 14748	1,115.93	215.99	899.94	899.94
				20/10/14	ELG 15096	1,115.93	215.99	899.94	899.94
				18/11/14	ELG 15449	1,115.93	215.99	899.94	899.94
				15/12/14	ELG 15804	804.42	155.69	648.73	648.73
						7,500.00	1,451.63	6,048.37	6,048.37
16674319	INSIGHT GROUP SRL	08/05/15	21	24/03/15	INS GR26120	2,418.00	468.00	1,950.00	1,950.00
		15/07/15	43	11/06/15	INS GR26734	4,191.20	811.20	3,380.00	3,380.00
		21/09/15	67	27/08/15	INS GR27369	6,398.40	1,238.40	5,160.00	5,160.00
				27/08/15	INS GR27370	7,378.00	1,428.00	5,950.00	5,950.00
		09/12/15	97	18/11/15	INS GR28136	6,820.00	1,320.00	5,500.00	5,500.00
		15/12/15	99	18/11/15	INS GR28136	3,729.60	721.86	3,007.74	3,007.74
						30,935.20	5,987.46	24,947.74	24,947.74
RO9731330	INSP.PTR.CONTR.C AZANELOR	09/12/15	97	08/12/15	BH 15 0017725	150.00	0.00	150.00	150.00
2803383	INSTITUTUL DE STUDII ECONOMICE PERFORMER-CONSULT S.R.L.	23/12/15	103	11/11/15	ISPC 0127	10,000.00	1,935.48	8,064.52	8,064.52
RO35534516	LA FANTANA SRL	08/06/15	32	03/03/15	FFLAFTM 51022111	1,623.16	314.16	1,309.00	1,309.00
		17/12/15	100	02/10/15	FFLAFTM 51027794	1,694.41	327.95	1,366.46	1,366.46

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RO35534516	LA FANTANA SRL	17/12/15	100	02/11/15	FFLAFTM 51029095	1,694.41	327.95	1,366.46	1,366.46
						5,011.98	970.06	4,041.92	4,041.92
RO17817697	LEAUA & ASOCIATII	08/06/15	32	03/04/15	LA 4575	5,000.00	967.74	4,032.26	4,032.26
		07/07/15	40	03/04/15	LA 4575	2,000.00	387.10	1,612.90	1,612.90
		11/11/15	86	03/04/15	LA 4575	5,000.00	967.74	4,032.26	4,032.26
		23/12/15	103	03/04/15	LA 4575	4,000.00	774.19	3,225.81	3,225.81
						16,000.00	3,096.77	12,903.23	12,903.23
8721959	LINDE GAZ ROMANIA SRL	07/07/15	40	04/05/15	F 0081098259	70.60	13.67	56.93	56.93
				02/06/15	F 0081104367	72.67	14.06	58.61	58.61
		10/09/15	63	01/09/15	F 0081123375	72.66	14.06	58.60	58.60
		21/10/15	78	01/10/15	F 0081129935	70.23	13.60	56.63	56.63
		23/12/15	103	02/12/15	F 0081143023	71.03	13.75	57.28	57.28
						357.19	69.14	288.05	288.05
RO18057085	LOGOS CONSULTING	06/07/15	39	05/06/15	LOG 0000512	3,000.00	580.65	2,419.35	2,419.35
17586860	Lindstrom SRL	08/05/15	21	29/12/14	LIND0042163	990.08	191.63	798.45	798.45
				26/01/15	LIND0042872	1,320.10	255.50	1,064.60	1,064.60
						2,310.18	447.13	1,863.05	1,863.05
RO6612564	MB TELECOM- LTD SRL	06/05/15	20	06/05/15	MBT 2545	11,272.20	2,181.72	9,090.48	9,090.48
		07/07/15	40	23/02/15	MBT 2439	13,398.15	2,593.18	10,804.97	10,804.97
		07/08/15	52	13/03/15	MBT 2474	1,162.13	224.93	937.20	937.20
				07/04/15	MBT 2514	956.12	185.05	771.07	771.07

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RO6612564	MB TELECOM-LTD SRL	11/11/15	86	15/09/15	MBT 2691	0.01	0.00	0.01	0.01
				24/09/15	MBT 2700	4,377.34	847.22	3,530.12	3,530.12
		15/12/15	99	14/12/15	MBT 2810	3,066.41	593.50	2,472.91	2,472.91
						34,232.36	6,625.60	27,606.76	27,606.76
9225937	MENZIES AVIATION (ROMANIA) SA	30/04/15	17	28/02/15	TSR401806	33,508.15	6,485.45	27,022.70	27,022.70
				05/03/15	TSRT304296	940.00	132.77	807.23	807.23
				09/03/15	TSRT303345	940.00	132.77	807.23	807.23
				19/03/15	TSRT304493	940.00	132.77	807.23	807.23
				19/03/15	TSRT304494	940.00	132.77	807.23	807.23
				30/03/15	TSRT304641	940.00	132.77	807.23	807.23
				31/03/15	TSR401837	39,234.95	7,593.86	31,641.09	31,641.09
		02/06/15	29	07/04/15	TSRT304835	940.00	132.77	807.23	807.23
				14/04/15	TSRT304916	70.00	13.55	56.45	56.45
				21/04/15	TSRT305041	940.00	132.77	807.23	807.23
				22/04/15	TSRT305044	940.00	132.77	807.23	807.23
				24/04/15	TSRT305081	70.00	13.55	56.45	56.45
				30/04/15	TSR401863	41,455.51	8,023.65	33,431.86	33,431.86
				18/05/15	TSRT305401	940.00	132.77	807.23	807.23
				18/05/15	TSRT305402	940.00	132.77	807.23	807.23
		27/08/15	58	06/07/15	TSRT306156	940.00	135.68	804.32	804.32

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9225937	MENZIES AVIATION (ROMANIA) SA	27/08/15	58	06/07/15	TSRT306157	940.00	135.68	804.32	804.32
				06/07/15	TSRT306158	940.00	135.68	804.32	804.32
				13/07/15	TSRT306276	940.00	135.68	804.32	804.32
				13/07/15	TSRT306298	940.00	142.84	797.16	797.16
				20/07/15	TSRT306392	361.00	13.55	347.45	347.45
				21/07/15	TSRT306410	150.00	20.32	129.68	129.68
				28/07/15	TSRT306526	940.00	135.68	804.32	804.32
				30/07/15	TSRT306563	2,130.00	366.00	1,764.00	1,764.00
				30/07/15	TSRT306566	675.00	130.65	544.35	544.35
				31/07/15	TSR402027	51,819.79	10,029.64	41,790.15	41,790.15
				31/07/15	TSRT306594	140.00	27.10	112.90	112.90
				31/07/15	TSRT306632	1,165.00	179.23	985.77	985.77
		24/09/15	69	05/08/15	TSRT306696	940.00	135.48	804.52	804.52
				07/08/15	TSRT306719	1,880.00	270.97	1,609.03	1,609.03
				19/08/15	TSRT306884	2,172.00	341.42	1,830.58	1,830.58
				24/08/15	TSRT306949	70.00	13.55	56.45	56.45
				31/08/15	TSR402089	51,513.16	9,970.29	41,542.87	41,542.87
				02/09/15	TSRT307118	495.00	69.68	425.32	425.32
				02/09/15	TSRT307119	1,375.00	226.45	1,148.55	1,148.55
				09/09/15	TSRT307208	408.00	66.48	341.52	341.52

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9225937	MENZIES AVIATION (ROMANIA) SA	30/10/15	81	09/09/15	TSRT307208	882.00	143.71	738.29	738.29
				15/09/15	TSRT307308	1,550.00	260.52	1,289.48	1,289.48
				15/09/15	TSRT307309	1,715.00	254.72	1,460.28	1,460.28
				18/09/15	TSRT307363	1,470.00	245.03	1,224.97	1,224.97
				30/09/15	TSR402141	49,419.17	9,565.00	39,854.17	39,854.17
		18/11/15	87	02/10/15	TSRT307554	3,300.00	0.00	3,300.00	3,300.00
				07/10/15	TSRT307629	497.00	79.45	417.55	417.55
				09/10/15	TSRT307665	997.00	153.48	843.52	843.52
				14/10/15	TSRT307731	1,083.00	170.13	912.87	912.87
				15/10/15	TSRT307733	445.00	86.13	358.87	358.87
		25/11/15	90	19/10/15	TSRT307804	1,371.00	225.87	1,145.13	1,145.13
				23/10/15	TSRT307842	859.50	0.00	859.50	859.50
				27/10/15	TSRT307538	4,256.00	0.00	4,256.00	4,256.00
				31/10/15	TSRT306760	1,083.00	170.13	912.87	912.87
				31/10/15	TSRT307284	2,567.00	0.00	2,567.00	2,567.00
				27/10/15	TSRT307887	1,088.00	170.90	917.10	917.10
				27/10/15	TSRT307888	1,155.00	183.87	971.13	971.13
				31/10/15	TSR402180	43,245.26	8,370.05	34,875.21	34,875.21
				05/11/15	TSRT307974	364.00	44.90	319.10	319.10
				08/11/15	TSRT307977	3,277.00	0.00	3,277.00	3,277.00

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9225937	MENZIES AVIATION (ROMANIA) SA	25/11/15	90	08/11/15	TSRT307978	1,376.00	226.65	1,149.35	1,149.35
				10/11/15	TSRT307985	1,380.00	227.42	1,152.58	1,152.58
				12/11/15	TSRT307986	270.00	34.84	235.16	235.16
						368,322.49	66,752.61	301,569.88	301,569.88
3982171	NEURONIC TRADE SRL	25/11/15	90	04/08/15	NT 7011997	4,950.00	958.07	3,991.93	3,991.93
				24/08/15	NT 7012065	1,860.00	360.00	1,500.00	1,500.00
						6,810.00	1,318.07	5,491.93	5,491.93
RO16150608	NEVI PROFESIONAL SERVICE	08/06/15	32	12/02/15	269	13,950.00	2,700.00	11,250.00	11,250.00
		26/08/15	57	16/03/15	272	2,000.00	387.10	1,612.90	1,612.90
		02/09/15	61	16/03/15	272	4,448.00	860.90	3,587.10	3,587.10
		11/11/15	86	04/05/15	276	2,224.00	430.45	1,793.55	1,793.55
						22,622.00	4,378.45	18,243.55	18,243.55
RO33702605	NICHIFORCONSULTING	08/05/15	21	09/04/15	CN 2015040002	20,000.00	3,870.97	16,129.03	16,129.03
		03/06/15	30	09/04/15	CN 2015040002	15,504.30	3,000.83	12,503.47	12,503.47
				18/05/15	CN 2015050003	2,756.21	533.46	2,222.75	2,222.75
		02/11/15	82	01/10/15	CN 2015090005	2,743.38	530.98	2,212.40	2,212.40
		15/12/15	99	27/11/15	CN 2015110004	2,751.93	532.63	2,219.30	2,219.30
						43,755.82	8,468.87	35,286.95	35,286.95
11201891	OMV PETROM MARKETING SRL	27/02/15	3	07/01/15	9816100033	47,287.47	9,152.41	38,135.06	38,135.06
				12/01/15	9160160886	50,883.20	9,848.36	41,034.84	41,034.84
		19/03/15	6	22/01/15	9160161887	50,657.53	9,804.68	40,852.85	40,852.85

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11201891	OMV PETROM MARKETING SRL	19/03/15	6	03/02/15	9816101331	50,651.25	9,803.47	40,847.78	40,847.78
		06/05/15	20	06/03/15	9160164444	49,899.11	9,657.89	40,241.22	40,241.22
				30/03/15	9816104103	51,967.50	10,058.23	41,909.27	41,909.27
				14/04/15	8000020593	1,215.70	0.00	1,215.70	1,215.70
		07/07/15	40	20/05/15	9160172655	35,365.16	6,844.87	28,520.29	28,520.29
		29/07/15	47	04/06/15	9815107865	36,144.57	6,995.72	29,148.85	29,148.85
				08/06/15	9160174121	53,855.43	10,423.63	43,431.80	43,431.80
		19/08/15	55	06/07/15	9160176906	33,882.37	6,557.88	27,324.49	27,324.49
				11/08/15	9160181598	99.88	19.33	80.55	80.55
		06/10/15	74	24/08/15	9160182881	14,300.81	2,767.90	11,532.91	11,532.91
				25/08/15	9160183055	23,367.99	4,522.84	18,845.15	18,845.15
				31/08/15	9816112652	45,825.00	8,869.35	36,955.65	36,955.65
				10/09/15	9160184868	99.88	19.33	80.55	80.55
		11/11/15	86	24/09/15	9160186664	33,350.02	6,454.84	26,895.18	26,895.18
		03/12/15	94	09/10/15	9160188409	33,652.11	6,513.31	27,138.80	27,138.80
		07/12/15	96	14/10/15	9160188889	24,052.50	4,655.32	19,397.18	19,397.18
				27/10/15	9160190521	32,949.40	6,377.30	26,572.10	26,572.10
				20/11/15	8000023657	324.35	0.00	324.35	324.35
						669,831.23	129,346.66	540,484.57	540,484.57
RO427320	ORANGE ROMANIA COMMUNICATION	27/02/15	3	26/12/14	RTGX 5242095	9,170.97	1,631.37	7,539.60	7,539.60

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RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	08/06/15	32	26/03/15	RTGY 2459741	3,466.95	545.96	2,920.99	2,920.99
				26/04/15	RTGY 4780980	4,149.95	767.32	3,382.63	3,382.63
		27/08/15	58	26/06/15	RTGY 9361494	6,106.38	978.03	5,128.35	5,128.35
		07/12/15	96	26/09/15	RTGZ 6314095	5,979.76	975.63	5,004.13	5,004.13
				26/10/15	RTGZ 8582237	5,379.41	971.66	4,407.75	4,407.75
						34,253.42	5,869.97	28,383.45	28,383.45
RO14364893	P&R CONSULT	08/06/15	32	31/03/15	TMFPRC.00222 93.08	136.59	26.44	110.15	110.15
				30/04/15	TMFPRC 0022621.08	136.50	26.42	110.08	110.08
						273.09	52.86	220.23	220.23
28929734	PLAZA CLEAN SRL	21/12/15	102	30/06/15	PC F 0379	2,800.00	0.00	2,800.00	2,800.00
11071295	PLUXEE ROMANIA S.R.L.	06/05/15	20	06/05/15	SPRT52140978 1	41,524.25	146.76	41,377.49	41,377.49
		01/07/15	37	01/07/15	SPRT 521414375	39,624.49	140.04	39,484.45	39,484.45
		08/07/15	41	08/07/15	SPRT 522401824	23,929.64	5.74	23,923.90	23,923.90
						105,078.38	292.54	104,785.84	104,785.84
RO6847927	POLYSTART IMPEX SRL	27/02/15	3	30/06/14	IMP 0002972	3,402.12	658.47	2,743.65	2,743.65
				31/07/14	IMP 0003183	5,459.10	1,056.60	4,402.50	4,402.50
				29/08/14	IMP 0003529	5,456.99	1,056.19	4,400.80	4,400.80
				30/09/14	IMP 0003570	5,474.85	1,059.65	4,415.20	4,415.20
				28/11/14	IMP 0003614	5,480.43	1,060.73	4,419.70	4,419.70
				28/11/14	IMP 003623	5,480.67	1,060.77	4,419.90	4,419.90
						30,754.16	5,952.41	24,801.75	24,801.75

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RO22000460	PPC ENERGIE S.A.	27/02/15	3	06/11/14	4 F 08401133	131,481.56	25,041.11	106,440.45	106,440.45
				05/12/14	4F 09211089	131,822.63	25,030.46	106,792.17	106,792.17
		19/03/15	6	08/01/15	5F 00247831	155,306.79	29,320.13	125,986.66	125,986.66
		06/05/15	20	05/02/15	5F 01056596	65,192.09	12,442.41	52,749.68	52,749.68
				05/03/15	5F 01847998	84,807.91	15,921.64	68,886.27	68,886.27
		08/06/15	32	05/03/15	5F 01847998	62,736.95	11,778.09	50,958.86	50,958.86
				07/04/15	5F 02663703	87,263.05	16,666.27	70,596.78	70,596.78
		29/07/15	47	07/05/15	5F 03459188	125,194.45	23,930.64	101,263.81	101,263.81
		07/08/15	52	05/06/15	5F 04271740	50,000.00	9,523.23	40,476.77	40,476.77
		10/09/15	63	05/06/15	5F 04271740	79,472.68	15,136.73	64,335.95	64,335.95
		06/10/15	74	03/07/15	5F 05086096	154,344.02	29,478.78	124,865.24	124,865.24
		13/10/15	75	05/08/15	5F 06048875	70,000.00	13,346.13	56,653.87	56,653.87
		02/11/15	82	05/08/15	5F 06048875	87,807.38	16,741.27	71,066.11	71,066.11
				09/09/15	5F 06848167	0.97	0.19	0.78	0.78
				09/09/15	5F 06848582	36,183.04	6,885.68	29,297.36	29,297.36
				09/09/15	5F 06848590	8,132.03	1,542.76	6,589.27	6,589.27
				11/09/15	5F 07094397	136,034.91	25,683.28	110,351.63	110,351.63
						1,465,780.46	278,468.80	1,187,311.66	1,187,311.66
28903637	PRAETORIA CONSTRUCT SRL	08/06/15	32	02/12/14	1498	5,000.00	0.00	5,000.00	5,000.00
		07/07/15	40	02/12/14	1498	5,000.00	0.00	5,000.00	5,000.00

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28903637	PRAETORIA CONSTRUCT SRL	26/08/15	57	02/12/14	1498	2,000.00	0.00	2,000.00	2,000.00
		21/09/15	67	02/12/14	1498	5,000.00	0.00	5,000.00	5,000.00
		11/11/15	86	02/12/14	1498	11,141.23	0.00	11,141.23	11,141.23
				30/06/15	1529	3,472.00	672.00	2,800.00	2,800.00
						31,613.23	672.00	30,941.23	30,941.23
RO29247700	R&M TONER SRL	21/12/15	102	06/07/15	438	2,400.64	464.64	1,936.00	1,936.00
RO28421964	RALDO ELECTRIC SRL	07/12/15	96	10/11/15	RAL 000447	3,617.08	700.08	2,917.00	2,917.00
RO14378619	RCI LEASING ROMANIA IFN SA	23/12/15	103	21/12/15	11404828	1,043.00	0.00	1,043.00	1,043.00
17907641	RCI BROKER DE ASIGURARE SRL	23/12/15	103	21/12/15	25571143	290.00	0.00	290.00	290.00
RO32790900	RE & H STRONGSOLUTIONS SRL	08/06/15	32	31/05/15	TM 022	1,990.00	0.00	1,990.00	1,990.00
RO4812469	ROMHEL	08/05/15	21	16/10/14	LIDIA-4159	5,200.00	1,006.45	4,193.55	4,193.55
		08/06/15	32	16/10/14	LIDIA-4159	7,000.00	1,354.84	5,645.16	5,645.16
						12,200.00	2,361.29	9,838.71	9,838.71
12751583	ROMPETROL DOWNSTREAM SRL	11/11/15	86	13/10/15	RO13 6630544818	47,410.47	9,176.22	38,234.25	38,234.25
		07/12/15	96	05/11/15	RO13 6630563369	48,294.81	9,347.38	38,947.43	38,947.43
						95,705.28	18,523.60	77,181.68	77,181.68
RO9649398	RSG REPARATII STRADALE GENERALE	08/06/15	32	31/03/15	RSG 2147	6,579.44	1,273.44	5,306.00	5,306.00
		17/12/15	100	30/09/15	RSG 2199	8,593.20	1,663.20	6,930.00	6,930.00

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RO9649398	RSG REPARATII STRADALE GENERALE					15,172.64	2,936.64	12,236.00	12,236.00
RO13881590	RUS RUSTING CARANSEBES	15/12/15 99		25/02/15	FR 2262	2,343.60	453.60	1,890.00	1,890.00
RO16768332	SANI LUX	08/06/15 32		18/11/14	TM SLX 39591	10,896.35	2,108.97	8,787.38	8,787.38
				20/11/14	TM SLX 39625	558.00	108.00	450.00	450.00
		07/07/15 40		11/12/14	TM SLX 39985	531.22	102.82	428.40	428.40
				19/12/14	TM SLX 39753	1,093.65	211.68	881.97	881.97
				19/12/14	TM SLX 39754	645.67	124.97	520.70	520.70
		07/08/15 52		27/01/15	TM SLX 40499	8,148.29	1,577.11	6,571.18	6,571.18
				10/03/15	TM SLX 41171	1,851.71	358.40	1,493.31	1,493.31
		02/09/15 61		31/03/15	TM SLX 41501	1,999.62	387.02	1,612.60	1,612.60
		11/11/15 86		20/04/15	TM SLX 41811	1,981.04	383.41	1,597.63	1,597.63
				22/04/15	TM SLX 41839	4,278.25	828.05	3,450.20	3,450.20
				26/05/15	TM SLX 42384	4,740.71	917.55	3,823.16	3,823.16
						36,724.51	7,107.98	29,616.53	29,616.53
RO1802665	SATIMPEX SRL	08/05/15 21		22/07/14	SAT 6037	4,000.00	774.19	3,225.81	3,225.81
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	13/05/15 23		16/06/14	ARAF 9136	15,825.60	0.00	15,825.60	15,825.60
29132417	SENSORS MOTIVE EXPERT SRL	06/07/15 39		03/04/15	SM 70	8,000.00	1,548.39	6,451.61	6,451.61
		07/08/15 52		03/04/15	SM 70	8,000.00	1,548.39	6,451.61	6,451.61

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29132417	SENSORS MOTIVE EXPERT SRL					16,000.00	3,096.78	12,903.22	12,903.22
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	27/02/15 3		26/11/14	INC0000442	161,793.86	31,314.94	130,478.92	130,478.92
		19/05/15 25		01/04/15	INC0000484	170,313.69	32,963.94	137,349.75	137,349.75
		08/06/15 32		30/11/14	INC0000272	45,018.65	8,713.29	36,305.36	36,305.36
		01/07/15 37		04/05/15	INC0000493	100,000.00	19,354.84	80,645.16	80,645.16
		06/07/15 39		30/11/14	INC0000272	45,018.65	8,713.29	36,305.36	36,305.36
				04/05/15	INC0000493	33,975.01	6,575.81	27,399.20	27,399.20
		29/07/15 47		02/06/15	INC0000502	232,004.52	44,904.10	187,100.42	187,100.42
		07/08/15 52		30/11/14	INC0000272	45,018.65	8,713.29	36,305.36	36,305.36
		02/09/15 61		30/11/14	INC0000272	45,018.65	8,713.29	36,305.36	36,305.36
		25/09/15 70		01/07/15	INC0000512	167,900.00	32,496.77	135,403.23	135,403.23
		06/10/15 74		03/08/15	INC0000522	230,306.09	44,575.37	185,730.72	185,730.72
		02/11/15 82		30/11/14	INC0000272	45,018.65	8,713.29	36,305.36	36,305.36
		11/11/15 86		01/09/15	INC0000532	231,617.80	44,829.25	186,788.55	186,788.55
		03/12/15 94		01/10/15	INC0000542	230,813.01	44,673.49	186,139.52	186,139.52
		21/12/15 102		30/11/14	INC0000272	90,037.30	17,426.57	72,610.73	72,610.73
				02/11/15	INC0000552	69,962.70	13,541.17	56,421.53	56,421.53
						1,943,817.23	376,222.70	1,567,594.53	1,567,594.53
11907960	SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	08/06/15 32		31/01/15	S-TM 7394	14,200.00	0.00	14,200.00	14,200.00
				26/02/15	S-TM 7755	1,250.00	0.00	1,250.00	1,250.00

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11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	08/06/15	32	26/02/15	S-TM 7756	13,000.00	0.00	13,000.00	13,000.00
		07/07/15	40	30/03/15	S-TM 7793	1,250.00	0.00	1,250.00	1,250.00
				30/03/15	S-TM 7794	13,000.00	0.00	13,000.00	13,000.00
		07/08/15	52	28/04/15	S-TM 7817	1,250.00	0.00	1,250.00	1,250.00
		02/09/15	61	28/04/15	S-TM 7818	13,583.00	0.00	13,583.00	13,583.00
		10/09/15	63	28/05/15	S-TM 7851	1,250.00	0.00	1,250.00	1,250.00
				28/05/15	S-TM 7852	14,166.00	0.00	14,166.00	14,166.00
		23/12/15	103	26/08/15	S-TM 7946	1,250.00	0.00	1,250.00	1,250.00
				26/08/15	S-TM 7947	14,166.00	0.00	14,166.00	14,166.00
				29/09/15	S-TM 7983	1,250.00	0.00	1,250.00	1,250.00
				29/09/15	S-TM 7984	3,334.00	0.00	3,334.00	3,334.00
						92,949.00	0.00	92,949.00	92,949.00
RO6620460	SPRINTER 2000 SA BRASOV	24/09/15	69	10/09/15	SPR 1193313	4,340.00	840.00	3,500.00	3,500.00
20163959	STERE MIHAI LUCIAN PERSONĂ FIZICĂ AUTORIZATĂ	08/06/15	32	03/11/14	IL VGF 8480158	2,219.50	0.00	2,219.50	2,219.50
		07/07/15	40	02/12/14	IL VGF 8480160	2,212.35	0.00	2,212.35	2,212.35
								4,431.85	0.00
15213953	Societate Civila de Avocati MITEL SI ASOCIATII	06/05/15	20	30/04/15	VM F 150295	774.50	149.90	624.60	624.60
				30/04/15	VM F 150301	1,610.15	241.16	1,368.99	1,368.99
				30/04/15	VM F150291	3,274.38	543.66	2,730.72	2,730.72
				30/04/15	VM F150292	83.82	16.22	67.60	67.60

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15213953	Societate Civila de Avocati MITEL SI ASOCIATII	06/05/15	20	30/04/15	VM F150293	6,522.73	1,046.66	5,476.07	5,476.07
				30/04/15	VM F150294	8,510.36	1,526.01	6,984.35	6,984.35
				30/04/15	VM F150296	5,522.90	441.72	5,081.18	5,081.18
				30/04/15	VM F150297	305.50	59.13	246.37	246.37
				30/04/15	VM F150298	7,581.15	1,206.79	6,374.36	6,374.36
				30/04/15	VM F150299	2,815.10	456.71	2,358.39	2,358.39
				30/04/15	VM F150300	1,623.67	270.27	1,353.40	1,353.40
				30/04/15	VM F150302	4,158.67	612.03	3,546.64	3,546.64
				30/04/15	VM F150303	5,423.60	733.81	4,689.79	4,689.79
				30/04/15	VM F150304	1,781.44	300.89	1,480.55	1,480.55
		08/06/15	32	04/05/15	VM F150330	46,688.00	9,036.39	37,651.61	37,651.61
		06/07/15	39	04/05/15	VM F150330	110,184.00	21,325.94	88,858.06	88,858.06
				04/05/15	VM F150331	6,504.00	1,258.84	5,245.16	5,245.16
		07/08/15	52	04/05/15	VM F150331	47,822.00	9,255.87	38,566.13	38,566.13
		02/09/15	61	04/05/15	VM F150331	37,062.21	7,173.33	29,888.88	29,888.88
				04/05/15	VM F150332	10,759.79	2,082.54	8,677.25	8,677.25
		21/12/15	102	04/05/15	VM F150332	36,789.33	7,120.52	29,668.81	29,668.81
				04/05/15	VM F150333	5,480.55	1,060.75	4,419.80	4,419.80
				04/05/15	VM F150335	4,542.01	879.10	3,662.91	3,662.91
				04/05/15	VM F150336	1,010.11	195.51	814.60	814.60

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15213953	Societate Civila de Avocati MITEL SI ASOCIATII					356,829.97	66,993.75	289,836.22	289,836.22
RO14748592	TEMERON SRL	08/06/15 32		15/09/14	ABFCRO 005	1,089.11	210.80	878.31	878.31
		07/08/15 52		15/10/14	ABFCRO 006	1,089.11	210.80	878.31	878.31
				17/11/14	ABFCRO 007	1,089.11	210.80	878.31	878.31
		11/11/15 86		16/03/15	TMFCRO 023/2015	1,089.11	210.80	878.31	878.31
						4,356.44	843.20	3,513.24	3,513.24
4663243	TIM CICLOP SRL	02/06/15 29		27/02/15	CIC 1502038	379.69	73.48	306.21	306.21
				04/03/15	CIC 1502159	306.60	59.34	247.26	247.26
				12/03/15	CIC 1503073	1,730.97	335.03	1,395.94	1,395.94
				17/03/15	CIC 1503142	1,686.80	326.48	1,360.32	1,360.32
				19/03/15	CIC 1503193	565.35	109.43	455.92	455.92
				26/03/15	CIC 1503285	129.00	24.97	104.03	104.03
				31/03/15	CIC 1502738	115.00	22.26	92.74	92.74
				02/04/15	CIC 1503462	86.59	16.76	69.83	69.83
		08/06/15 32		02/04/15	CIC 1503462	1,612.01	312.00	1,300.01	1,300.01
				14/04/15	CIC 1503612	796.80	154.22	642.58	642.58
				15/04/15	CIC 1503630	1,091.19	211.20	879.99	879.99
		07/07/15 40		05/05/15	CIC 1503975	946.78	183.24	763.54	763.54
				06/05/15	CIC 1504022	383.68	74.26	309.42	309.42
		07/08/15 52		03/06/15	CIC 1505294	352.81	68.29	284.52	284.52

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4663243	TIM CICLOP SRL	07/08/15	52	05/06/15	CIC 1505347	804.20	155.65	648.55	648.55
				11/06/15	CIC 1505437	1,237.74	239.56	998.18	998.18
				11/06/15	CIC 1505439	426.90	82.63	344.27	344.27
				15/06/15	CIC 1505241	239.98	46.45	193.53	193.53
				17/06/15	CIC 1505539	2,353.79	455.57	1,898.22	1,898.22
				25/06/15	CIC 1505722	405.29	78.45	326.84	326.84
				26/06/15	CIC 1505743	1,206.30	233.48	972.82	972.82
				09/07/15	CIC 1505970	327.73	63.43	264.30	264.30
				10/07/15	CIC 1505980	269.00	52.06	216.94	216.94
		15/12/15	99	15/10/15	CIC 1509455	724.53	140.23	584.30	584.30
				20/10/15	CIC 1509539	104.56	20.24	84.32	84.32
				21/10/15	CIC 1509579	3,025.60	585.60	2,440.00	2,440.00
				22/10/15	CIC 1509595	8,736.00	1,690.84	7,045.16	7,045.16
				22/10/15	CIC 1509596	4,500.09	870.99	3,629.10	3,629.10
				30/10/15	CIC 1509769	338.30	65.48	272.82	272.82
				30/10/15	CIC 1509770	780.00	150.97	629.03	629.03
				30/10/15	CIC 1509775	209.50	40.55	168.95	168.95
				05/11/15	CIC 1509900	1,100.00	212.90	887.10	887.10
				06/11/15	CIC 1509947	206.04	39.88	166.16	166.16
				06/11/15	CIC 1509952	1,899.02	367.55	1,531.47	1,531.47

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4663243	TIM CICLOP SRL					39,077.84	7,563.47	31,514.37	31,514.37
RO1812960	TIMPRESS SA	08/06/15 32		09/03/15	B 1426	1,120.00	92.48	1,027.52	1,027.52
		07/07/15 40		15/05/15	B 1154	1,080.00	89.17	990.83	990.83
		07/08/15 52		16/06/15	B 1575	1,080.00	89.17	990.83	990.83
		02/11/15 82		13/07/15	B1590	1,180.00	97.43	1,082.57	1,082.57
				20/08/15	B 1661	660.00	54.50	605.50	605.50
				31/08/15	B 1665	420.00	34.68	385.32	385.32
				18/09/15	B 1675	1,120.00	92.48	1,027.52	1,027.52
						6,660.00	549.91	6,110.09	6,110.09
RO12755356	TOP BIROTICA	21/09/15 67		12/09/14	TOB 0292435	5,000.00	967.75	4,032.25	4,032.25
RO6326538	TRIDENT PRODUCTION SRL	23/12/15 103		17/12/15	TMTRI 0051589	625.00	120.97	504.03	504.03
RO18272440	TRIPLE SECURITY SRL	02/03/15 4		30/01/15	TS 10278	136,383.20	26,396.75	109,986.45	109,986.45
		19/03/15 6		27/02/15	TS 10291	70,000.00	13,548.39	56,451.61	56,451.61
		08/05/15 21		31/03/15	TS 10298	87,463.20	16,928.36	70,534.84	70,534.84
		08/06/15 32		30/04/15	TS 10306	54,063.74	10,463.95	43,599.79	43,599.79
		01/07/15 37		29/05/15	TS 10316	100,000.00	19,354.84	80,645.16	80,645.16
		06/07/15 39		29/05/15	TS 10316	104,839.56	20,291.53	84,548.03	84,548.03
		02/09/15 61		31/07/15	TS 10337	226,348.51	43,809.39	182,539.12	182,539.12
		21/10/15 78		31/08/15	TS 10344	6,076.17	1,176.03	4,900.14	4,900.14

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RO18272440	TRIPLE SECURITY SRL	21/10/15	78	30/09/15	TS 10352	243,046.94	47,041.34	196,005.60	196,005.60
		26/11/15	91	30/10/15	TS 10362	100,000.00	19,354.84	80,645.16	80,645.16
		03/12/15	94	30/10/15	TS 10362	151,148.51	29,254.55	121,893.96	121,893.96
		21/12/15	102	31/08/15	TS 10329	1,842.97	356.70	1,486.27	1,486.27
				02/12/15	TS 10380	243,046.94	47,041.34	196,005.60	196,005.60
						1,524,259.74	295,018.01	1,229,241.73	1,229,241.73
RO18565644	Toalete Ecologice	17/12/15	100	03/08/15	AR TEA 015426	299.97	58.06	241.91	241.91
				02/09/15	AR TEA 015691	272.50	52.74	219.76	219.76
				01/10/15	AR TEA 015964	300.00	58.06	241.94	241.94
				02/11/15	AR TEA 016237	300.00	58.07	241.93	241.93
				02/12/15	AR TEA 016525	300.00	58.06	241.94	241.94
						1,472.47	284.99	1,187.48	1,187.48
12288994	UPC ROMANIA SA	07/07/15	40	02/07/15	70000426726	360.16	69.71	290.45	290.45
		07/08/15	52	04/08/15	70000433108	354.96	68.70	286.26	286.26
		06/10/15	74	02/10/15	70000446030	355.88	68.88	287.00	287.00
						1,071.00	207.29	863.71	863.71
RO5394305	UTI GRUP SA	27/02/15	3	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
		06/05/15	20	25/11/14	140500039	17,090.35	3,307.81	13,782.54	13,782.54
		19/05/15	25	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
		06/07/15	39	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
				16/12/14	140500044	22,186.99	4,294.26	17,892.73	17,892.73

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RO5394305	UTI GRUP SA	07/08/15	52	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
		06/10/15	74	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
		11/11/15	86	30/06/15	150500022	49,187.85	9,520.23	39,667.62	39,667.62
				30/06/15	150500023	9,643.30	1,866.45	7,776.85	7,776.85
		03/12/15	94	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
		23/12/15	103	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
						229,139.32	44,349.54	184,789.78	184,789.78
RO21933711	VEXCOR	17/12/15	100	23/07/15	VEX15PP 0061	7,000.00	1,354.84	5,645.16	5,645.16
RO24084025	VILAU SI ASOCIATII	13/05/15	23	12/03/15	VA2015-00119	10,000.00	1,935.48	8,064.52	8,064.52
		03/06/15	30	12/03/15	VA2015-00119	18,979.52	3,673.46	15,306.06	15,306.06
				07/04/15	VA2015 00170	9,943.49	1,924.55	8,018.94	8,018.94
				28/04/15	VA2014-00097	629.72	121.88	507.84	507.84
				30/04/15	VA2015-00131	1,615.55	268.75	1,346.80	1,346.80
				31/05/15	VA2015-00122	18,831.72	3,644.85	15,186.87	15,186.87
		08/06/15	32	08/06/15	VA2015-00271	1,730.00	334.84	1,395.16	1,395.16
		06/07/15	39	07/04/15	VA2015 00170	50,000.00	9,677.42	40,322.58	40,322.58
		07/08/15	52	07/04/15	VA2015 00170	20,875.55	4,040.43	16,835.12	16,835.12
				22/06/15	VA2015-00116	11,281.61	2,183.54	9,098.07	9,098.07
				22/06/15	VA2015-00117	17,797.11	3,444.60	14,352.51	14,352.51
				22/06/15	VA2015-00120	45.73	8.85	36.88	36.88

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RO24084025	VILAU SI ASOCIATII	27/08/15	58	07/04/15	VA2015-00171	50,000.00	9,677.42	40,322.58	40,322.58
		02/09/15	61	07/04/15	VA2015-00171	1,581.00	306.00	1,275.00	1,275.00
				07/04/15	VA2015-00172	4,541.39	878.98	3,662.41	3,662.41
				07/04/15	VA2015-00173	22,796.00	4,412.13	18,383.87	18,383.87
				07/04/15	VA2015-00174	8,548.50	1,654.55	6,893.95	6,893.95
		10/09/15	63	22/06/15	VA2015-00120	20,000.00	3,870.97	16,129.03	16,129.03
		20/10/15	77	24/06/15	VA2015-00312	2,889.15	559.19	2,329.96	2,329.96
				25/06/15	VA2015-00323	12,437.24	2,407.21	10,030.03	10,030.03
				30/06/15	VA2015-00342	1,086.43	210.28	876.15	876.15
				30/06/15	VA2015-00346	7,917.47	1,532.41	6,385.06	6,385.06
				31/07/15	VA2015-00322	5,669.71	1,097.36	4,572.35	4,572.35
		11/11/15	86	17/06/15	VA2015-00289	12,755.22	2,468.75	10,286.47	10,286.47
				22/06/15	VA2015-00121	34,200.74	6,619.50	27,581.24	27,581.24
				22/06/15	VA2015-00123	8,220.68	1,591.10	6,629.58	6,629.58
				22/06/15	VA2015-00125	19,612.47	3,795.96	15,816.51	15,816.51
				24/06/15	VA2015-00130	1,551.70	252.52	1,299.18	1,299.18
						375,537.70	72,592.98	302,944.72	302,944.72
RO8971726	VODAFONE ROMANIA SA	27/02/15	3	02/12/14	VDF188284697	12,975.14	2,506.18	10,468.96	10,468.96
				02/01/15	VDF190883592	14,717.59	2,746.31	11,971.28	11,971.28
				02/01/15	VDF190940781	2,875.32	534.41	2,340.91	2,340.91

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RO8971726	VODAFONE ROMANIA SA	27/02/15	3	02/01/15	VDF191005711	4,416.22	955.52	3,460.70	3,460.70
		08/05/15	21	02/03/15	VDF196076391	2,788.04	529.17	2,258.87	2,258.87
				02/03/15	VDF196150460	2,914.22	564.04	2,350.18	2,350.18
				30/04/15	VDF196038356	13,832.71	2,504.42	11,328.29	11,328.29
		08/06/15	32	02/04/15	VDF198695623	2,831.20	422.24	2,408.96	2,408.96
				02/04/15	VDF198768543	3,844.02	744.00	3,100.02	3,100.02
				12/05/15	VDF198655302	14,989.00	2,868.93	12,120.07	12,120.07
		09/07/15	42	02/06/15	VDF201282686	12,521.46	2,354.31	10,167.15	10,167.15
				02/06/15	VDF201302156	2,354.23	441.43	1,912.80	1,912.80
				02/06/15	VDF201378993	3,849.16	745.00	3,104.16	3,104.16
						94,908.31	17,915.96	76,992.35	76,992.35

Total mod plata : 11,115,483.81 9,207,121.39
1,908,362.42

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RO16689298	ABC POINT CONSULTING SRL	08/07/15	139	06/07/15	566	2,555.00	140.37	2,414.63	2,414.63
		09/12/15	263	08/12/15	883	2,200.00	0.00	2,200.00	2,200.00
						4,755.00	140.37	4,614.63	4,614.63
6968708	ADENDO - CO SRL	09/04/15	72	24/11/14	01 6797	1,631.80	315.84	1,315.96	1,315.96
1589932	ADMINISTRATIA ROMANA A	27/01/15	20	30/11/14	ROMATSA 33975	1,890.26	365.86	1,524.40	1,524.40

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1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	27/01/15	20	31/12/14	ROMATSA 0034241	1,773.24	343.21	1,430.03	1,430.03
		02/03/15	44	31/01/15	ROMATSA 0034505	1,625.14	314.54	1,310.60	1,310.60
				31/01/15	ROMATSA 0034604	26.09	0.00	26.09	26.09
		26/03/15	62	28/02/15	ROMATSA 0034756	1,504.70	291.23	1,213.47	1,213.47
		13/07/15	142	31/05/15	ROMATSA 0035864	2,523.81	488.48	2,035.33	2,035.33
		03/09/15	181	31/07/15	ROMATSA 0036414	2,860.75	553.69	2,307.06	2,307.06
				31/07/15	ROMATSA 0036544	12.11	0.00	12.11	12.11
		05/10/15	207	31/08/15	ROMATSA 0036688	2,459.19	475.97	1,983.22	1,983.22
		29/10/15	230	30/09/15	ROMATSA 36963	2,257.69	436.97	1,820.72	1,820.72
						16,932.98	3,269.95	13,663.03	13,663.03
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	13/03/15	53	09/12/14	ABAB14 5022	257.19	49.78	207.41	207.41
				27/01/15	ABAB 14 5692	6.99	0.00	6.99	6.99
				30/01/15	ABAB 15/688	1,122.41	0.00	1,122.41	1,122.41
		23/06/15	128	30/03/15	ABAB 15/4068	312.07	60.40	251.67	251.67
				31/03/15	ABAB15 5550	8.23	0.00	8.23	8.23
				19/05/15	ABAB15 1404	108.20	0.00	108.20	108.20
				1,815.09	110.18	1,704.91	1,704.91		
4266944	AEROCLUBUL ROMANIEI	01/10/15	203	31/08/15	AERO 04986	5,000.00	0.00	5,000.00	5,000.00
		20/10/15	222	31/08/15	AERO 04986	26,478.86	0.00	26,478.86	26,478.86
					31,478.86	0.00	31,478.86	31,478.86	
RO15280510	AEROCONS SRL	16/04/15	79	28/01/15	AER 114	71,422.75	13,823.76	57,598.99	57,598.99

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RO15280510	AEROCONS SRL	27/05/15	110	31/01/15	AER 118	10,000.00	1,935.48	8,064.52	8,064.52
		01/10/15	203	07/05/15	AER 124	20,000.00	3,870.97	16,129.03	16,129.03
		30/12/15	278	07/05/15	AER 124	15,000.00	2,903.23	12,096.77	12,096.77
						116,422.75	22,533.44	93,889.31	93,889.31
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	27/01/15	20	23/09/14	ANIF 371773	4,366.86	845.20	3,521.66	3,521.66
		10/02/15	30	21/11/14	ANIF 371937	4,366.86	845.20	3,521.66	3,521.66
		01/10/15	203	19/06/15	ANIF 0031629	4,366.86	845.20	3,521.66	3,521.66
						13,100.58	2,535.60	10,564.98	10,564.98
26493263	AHY OFFICE SRL	01/10/15	203	01/09/15	AHY 610	2,000.00	0.00	2,000.00	2,000.00
		23/10/15	225	10/09/15	AHY 615	2,000.00	0.00	2,000.00	2,000.00
		20/11/15	246	05/10/15	AHY 625	2,000.00	0.00	2,000.00	2,000.00
						6,000.00	0.00	6,000.00	6,000.00
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	24/02/15	40	24/02/15	550229090	2,684.00	0.00	2,684.00	2,684.00
		25/05/15	108	24/02/15	550229090	2,684.00	0.00	2,684.00	2,684.00
		23/11/15	249	24/02/15	550229090	2,684.00	0.00	2,684.00	2,684.00
						8,052.00	0.00	8,052.00	8,052.00
RO16186555	APOLLINI COMPANY SRL	13/03/15	53	13/01/15	TM APF 27965	324.38	62.78	261.60	261.60
				17/02/15	TM APF 28220	162.20	31.40	130.80	130.80
				25/02/15	TM APF 28281	162.20	31.40	130.80	130.80
				06/03/15	TM APF 28366	97.32	18.84	78.48	78.48
		03/09/15	181	24/06/15	TM APF 27511	0.04	0.00	0.04	0.04

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RO16186555	APOLLINI COMPANY SRL	03/09/15	181	08/07/15	TM APF 29385	288.19	23.79	264.40	264.40		
				16/07/15	TM APF 29476	295.87	24.43	271.44	271.44		
				18/07/15	TMAPFA 50375	575.52	47.52	528.00	528.00		
				23/07/15	TM APF 29566	295.87	24.43	271.44	271.44		
				27/07/15	TMAPFA 50524	455.18	37.58	417.60	417.60		
				06/08/15	TM APF 29705	455.18	37.58	417.60	417.60		
				13/08/15	TM APF 29780	455.18	37.58	417.60	417.60		
										3,567.13	377.33
RO3041480	AQUATIM S.A.	12/02/15	32	12/01/15	TMA10 1011479905	225.38	43.62	181.76	181.76		
				09/02/15	TMA10 1011506938	66.91	12.95	53.96	53.96		
				19/11/15	245	07/09/15	TMA10 1011693967	31.31	4.77	26.54	26.54
										323.60	61.34
RO6311898	ASIGEST BROKER DE ASIG- REASIG SA	11/06/15	120	17/03/15	CPJ019204185	1,718.09	0.00	1,718.09	1,718.09		
				17/03/15	CPJ019204387	435.07	0.00	435.07	435.07		
						2,153.16	0.00	2,153.16	2,153.16		
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	09/06/15	118	08/06/15	AAR 9967028	710.00	0.00	710.00	710.00		
		01/10/15	203	03/08/15	AAR 9967072	5,000.00	0.00	5,000.00	5,000.00		
				05/08/15	AAR 9967091	200.00	0.00	200.00	200.00		
						5,910.00	0.00	5,910.00	5,910.00		
RO9670110	ASOCIATIA UNIUNEA PRODUCATORILO R DE FONOGRAME DIN ROMANIA (UPFR)-	27/01/15	20	21/11/14	OVI 2281	1,830.24	354.24	1,476.00	1,476.00		

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	01/10/15	203	13/07/15	AACR 152944	69,042.93	13,363.15	55,679.78	55,679.78
		07/10/15	209	30/09/15	AACR 154158	740.71	143.36	597.35	597.35
						69,783.64	13,506.51	56,277.13	56,277.13
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	23/06/15	128	16/06/15	TC/4030	462.00	0.00	462.00	462.00
				16/06/15	TC/4031	308.00	0.00	308.00	308.00
						770.00	0.00	770.00	770.00
RO9531731	AVANT GARDE SISTEME	09/04/15	72	17/07/14	TM AVG 2016512	10,000.00	1,935.48	8,064.52	8,064.52
		16/04/15	79	17/07/14	TM AVG 2016512	10,000.00	1,935.48	8,064.52	8,064.52
						20,000.00	3,870.96	16,129.04	16,129.04
361757	BANCA COMERCIALA ROMANA SA	03/03/15	45	03/03/15	BCR 630312	137.71	26.65	111.06	111.06
RO30910776	BARON FERESTRE 99 SRL	09/04/15	72	10/01/15	MH 164	12,163.55	2,354.24	9,809.31	9,809.31
		01/10/15	203	22/07/15	MH BAR 183	10,000.00	1,935.48	8,064.52	8,064.52
						22,163.55	4,289.72	17,873.83	17,873.83
RO29204238	BDO AUDITORS & BUSINESS ADVISORS	01/09/15	179	30/04/15	BDOAB00220	5,000.00	967.74	4,032.26	4,032.26
		01/10/15	203	30/04/15	BDOAB00220	2,000.00	387.10	1,612.90	1,612.90
		02/10/15	204	30/04/15	BDOAB00220	7,134.65	1,380.90	5,753.75	5,753.75
						14,134.65	2,735.74	11,398.91	11,398.91
31970830	BIROU EXECUTOR JUDECĂTORESC - AL MUTAIRI RODICA FLORIANA	10/07/15	141	06/07/15	EJMRF 0000093	700.00	0.00	700.00	700.00
RO18502298	BLUE AIRCLIMA	26/02/15	42	29/01/15	BLU 953	1,252.97	242.51	1,010.46	1,010.46
		26/03/15	62	24/02/15	BLU 961	782.87	151.52	631.35	631.35

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RO18502298	BLUE AIRCLIMA	26/03/15	62	20/03/15	BLU 963	1,005.02	194.52	810.50	810.50
		29/07/15	155	16/07/15	BLU 998	2,500.00	483.87	2,016.13	2,016.13
		31/07/15	157	03/07/15	990	1,440.26	278.76	1,161.50	1,161.50
				16/07/15	BLU 998	4,418.58	855.21	3,563.37	3,563.37
						11,399.70	2,206.39	9,193.31	9,193.31
28043869	BMD TIM CONSULTING S.R.L.	23/10/15	225	29/09/15	TMDV 36	1,450.00	0.00	1,450.00	1,450.00
15540009	BOSCH SERVICE SOLUTIONS SRL	09/04/15	72	29/10/14	BCC-TIM 12869	14,149.02	2,738.52	11,410.50	11,410.50
		01/10/15	203	09/06/15	180000301/1308	14,149.02	2,738.52	11,410.50	11,410.50
						28,298.04	5,477.04	22,821.00	22,821.00
33470807	BOXX1 SS TECHNOLOGIES S.R.L.	28/01/15	21	28/10/14	X 015	1,865.00	0.00	1,865.00	1,865.00
RO14080565	BRD SOGELEASE IFN	22/01/15	16	15/01/15	15003777	23,902.40	4,626.27	19,276.13	19,276.13
		22/04/15	83	15/04/15	15031658	23,460.37	4,540.71	18,919.66	18,919.66
		21/05/15	106	15/05/15	15041160	23,717.81	4,590.54	19,127.27	19,127.27
						71,080.58	13,757.52	57,323.06	57,323.06
RO2040729	C.T.C.E.	26/03/15	62	24/02/15	NTYEL 3817110	234.50	45.39	189.11	189.11
		11/05/15	96	24/03/15	NTYEL 3820739	234.50	45.39	189.11	189.11
				24/04/15	NTYEL 3824693	234.50	45.39	189.11	189.11
		02/10/15	204	24/08/15	NTYEL 3839434	234.50	45.39	189.11	189.11
		29/10/15	230	24/09/15	NTYEL 3842975	234.50	45.39	189.11	189.11
		09/12/15	263	24/10/15	NTYEL 3846798	234.50	45.39	189.11	189.11

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RO2040729	C.T.C.E.					1,407.00	272.34	1,134.66	1,134.66
RO20343054	CABINET AVOCAT TRAILESCU ANTON	25/03/15 61		24/03/15	AVTR 1783	16,490.76	3,191.76	13,299.00	13,299.00
RO21735455	CASA DEL MARIO	09/04/15 72		31/01/15	MARYO 4199	1,488.00	288.00	1,200.00	1,200.00
		01/10/15 203		30/04/15	MARYO 4432	868.00	168.00	700.00	700.00
				30/05/15	MARYO 4511	2,232.00	432.00	1,800.00	1,800.00
						4,588.00	888.00	3,700.00	3,700.00
7267200	CASA MOSIBEL SRL	28/01/15 21		11/12/14	TM F MOS 12460	3,364.34	651.16	2,713.18	2,713.18
1809523	CATAU S.R.L	28/01/15 21		29/12/14	SNC 04796	3,099.81	599.96	2,499.85	2,499.85
		26/02/15 42		24/02/15	SNC 04221	3,744.80	724.80	3,020.00	3,020.00
		26/03/15 62		06/01/15	SNC 04207	501.93	97.15	404.78	404.78
				11/03/15	SNC 05132	3,226.48	624.48	2,602.00	2,602.00
		14/07/15 143		26/06/15	SNC 04261	4,414.40	854.40	3,560.00	3,560.00
				29/06/15	SNC 05256	585.60	113.34	472.26	472.26
		29/07/15 155		29/06/15	SNC 05256	3,940.40	762.66	3,177.74	3,177.74
		20/10/15 222		19/10/15	SNC 005403	6,606.40	1,278.65	5,327.75	5,327.75
						26,119.82	5,055.44	21,064.38	21,064.38
RO29734544	CDM GRUP DIVIZIA ECOLOGICA SRL	28/01/15 21		29/08/14	CDMGRUP 0190	5,465.60	1,057.86	4,407.74	4,407.74
		01/10/15 203		15/04/15	CDMGRUP 0359	1,000.00	193.55	806.45	806.45
						6,465.60	1,251.41	5,214.19	5,214.19
RO15125614	CEI GRUP	09/04/15 72		14/01/15	TM XKF 6762342	5,000.00	967.74	4,032.26	4,032.26

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RO15125614	CEI GRUP					5,000.00	967.74	4,032.26	4,032.26
RO16229923	CIVITAS SYSTEMS	31/07/15	157	15/12/14	1501	45,799.67	0.00	45,799.67	45,799.67
RO4899270	CODECS	07/04/15	70	03/12/14	CODECS 6020	2,103.87	0.00	2,103.87	2,103.87
				30/03/15	CODECS 6216	1,234.36	238.91	995.45	995.45
				31/03/15	CODECS 6115	1,421.57	0.00	1,421.57	1,421.57
				31/03/15	CODECS 6116	1,421.57	0.00	1,421.57	1,421.57
						6,181.37	238.91	5,942.46	5,942.46
RO18631292	COMFORT EXPERT SRL	30/09/15	202	23/09/15	CMF 453	2,640.00	216.00	2,424.00	2,424.00
RO22072113	COMPANIA STINGERI SI INTERVENTII SA	09/04/15	72	31/12/14	CSI 01082	46,500.00	9,000.00	37,500.00	37,500.00
		01/10/15	203	30/06/15	CSI 01534	46,500.00	9,000.00	37,500.00	37,500.00
						93,000.00	18,000.00	75,000.00	75,000.00
RO9315533	CONS ELECTRIFICAREA INSTAL SRL	09/04/15	72	18/09/14	CONSA 27614	15,000.00	2,903.23	12,096.77	12,096.77
22915705	DELOITTE TAX SRL	30/09/15	202	23/09/15	RO05-23796	1,206.19	233.46	972.73	972.73
RO18146891	DFG RADICAL SRL	23/11/15	249	21/11/14	DFG 1352	4,626.00	895.35	3,730.65	3,730.65
RO16186547	DI OFFICE	04/06/15	115	02/06/15	AAA0095	4,794.12	927.89	3,866.23	3,866.23
		01/10/15	203	19/03/15	AAA0081	952.00	184.26	767.74	767.74
						5,746.12	1,112.15	4,633.97	4,633.97
5888716	DIGI ROMANIA S.A.	12/02/15	32	18/12/14	F1401 50073042	33.00	6.39	26.61	26.61

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5888716	DIGI ROMANIA S.A.	12/02/15	32	07/01/15	F1501 10389660	24.00	4.65	19.35	19.35		
				07/01/15	F1501 10389661	24.00	4.65	19.35	19.35		
				19/01/15	F1501 13205952	33.00	6.39	26.61	26.61		
				06/02/15	F1501 13805223	24.00	4.65	19.35	19.35		
				06/02/15	F1501 13805224	24.00	4.65	19.35	19.35		
				09/04/15	72	18/02/15	F1501 16608144	33.00	6.39	26.61	26.61
						06/03/15	F1501 17193904	24.00	4.65	19.35	19.35
						06/03/15	F1501 17193905	24.00	4.65	19.35	19.35
						06/04/15	F1501 20614359	24.00	4.65	19.35	19.35
		06/04/15		F1501 20614360	24.00	4.65	19.35	19.35			
				12/06/15	121	20/04/15	F1501 23459726	33.00	6.39	26.61	26.61
						06/05/15	F1501 24053798	24.00	4.65	19.35	19.35
						06/05/15	F1501 24053799	24.00	4.65	19.35	19.35
		31/07/15	157	19/05/15	F1501 26882912	33.00	6.39	26.61	26.61		
				18/06/15	F1501 30332448	33.00	6.39	26.61	26.61		
				20/07/15	F1501 33782034	33.00	6.39	26.61	26.61		
		23/09/15	197	06/08/15	F1501 34352581	24.00	4.65	19.35	19.35		
				06/08/15	F1501 34352582	24.00	4.65	19.35	19.35		
				18/08/15	F1501 37226951	33.00	6.39	26.61	26.61		
		16/11/15	242	22/10/15	F1501 60268816	42,471.78	8,220.34	34,251.44	34,251.44		

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5888716	DIGI ROMANIA S.A.	23/11/15	249	22/10/15	F1501 60268816	100,000.00	19,354.84	80,645.16	80,645.16
						143,023.78	27,682.10	115,341.68	115,341.68
27931515	DUEVERDE SRL	26/02/15	42	10/09/14	TMDAV 442	412.72	79.88	332.84	332.84
				07/11/14	TMDAV 453	542.24	104.95	437.29	437.29
				19/12/14	TMDAV 449	1,545.04	299.04	1,246.00	1,246.00
						2,500.00	483.87	2,016.13	2,016.13
6544850	E.M.P. TRADE SRL	01/10/15	203	02/02/15	EMPS/1529	25,000.00	4,838.71	20,161.29	20,161.29
22043010	E.ON ENERGIE ROMÂNIA SA	03/03/15	45	12/12/14	MS EON 10614285623	28,797.50	5,573.71	23,223.79	23,223.79
		09/04/15	72	17/02/15	MS EON 10514960766	50,000.00	9,644.30	40,355.70	40,355.70
		13/07/15	142	28/04/15	MS EON 10116998028	17,500.00	3,334.37	14,165.63	14,165.63
		31/07/15	157	28/04/15	MS EON 10116998028	14,000.00	2,667.50	11,332.50	11,332.50
		01/09/15	179	07/07/15	MS EON 10515824037	3,042.92	420.82	2,622.10	2,622.10
		30/09/15	202	10/08/15	MS EON 10715290448	2,395.70	435.23	1,960.47	1,960.47
		22/10/15	224	07/09/15	10915181476	2,935.50	420.44	2,515.06	2,515.06
		30/12/15	278	09/11/15	MS EON 10118145608	13,916.74	2,690.70	11,226.04	11,226.04
						132,588.36	25,187.07	107,401.29	107,401.29
18957613	ECHO PLUS SRL	12/02/15	32	18/11/14	FEP 62100	1,012.88	196.04	816.84	816.84
				25/11/14	FEP 62434	1,164.36	225.36	939.00	939.00
		26/02/15	42	28/11/14	FEP 62627	2,859.74	553.50	2,306.24	2,306.24
		09/04/15	72	16/03/15	FEP 66585	2,133.82	413.00	1,720.82	1,720.82

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18957613	ECHO PLUS SRL	09/04/15	72	25/03/15	FEP 66883	3,668.36	710.01	2,958.35	2,958.35
		31/07/15	157	10/07/15	FEP 71278	5,334.40	1,032.47	4,301.93	4,301.93
		09/10/15	211	20/08/15	FEP 72683	1,839.38	356.01	1,483.37	1,483.37
						18,012.94	3,486.39	14,526.55	14,526.55
RO19795021	ELECTRO CONECT	19/01/15	13	19/11/14	EC 0668	5,584.45	1,080.86	4,503.59	4,503.59
RO4267761	ERROMED SRL	01/09/15	179	25/08/15	ER 20150188	9,820.80	1,900.80	7,920.00	7,920.00
476331	EUROSOFT DEVELOPMENT S.R.L.	12/02/15	32	25/03/14	BSVC070709553	5,000.00	967.74	4,032.26	4,032.26
		26/02/15	42	25/03/14	BSVC070709553	5,692.09	1,101.69	4,590.40	4,590.40
				31/10/14	BSVC070710633	4,207.91	814.43	3,393.48	3,393.48
		02/10/15	204	29/05/15	BSVC 0711575	10,000.00	1,935.48	8,064.52	8,064.52
		22/10/15	224	07/09/15	BSVC 0712037	3,459.62	669.60	2,790.02	2,790.02
						28,359.62	5,488.94	22,870.68	22,870.68
RO7632527	EXPERT AKTIV GROUP	18/02/15	36	13/02/15	BCEAG 0016653	1,760.00	80.92	1,679.08	1,679.08
		23/11/15	249	18/11/15	BCEAG 0018501	1,760.00	80.92	1,679.08	1,679.08
						3,520.00	161.84	3,358.16	3,358.16
16473234	FLORENTINII SRL	28/01/15	21	03/10/14	TM 137	1.00	0.00	1.00	1.00
				07/10/14	TM 141	690.00	0.00	690.00	690.00
				08/10/14	TM 142	1,895.00	0.00	1,895.00	1,895.00
				06/01/15	TM 132	569.00	0.00	569.00	569.00
		01/10/15	203	22/05/15	TM 198	1,949.00	0.00	1,949.00	1,949.00

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16473234	FLORENTINII SRL	01/10/15	203	30/06/15	TM 202	1,550.00	0.00	1,550.00	1,550.00
		30/12/15	278	22/07/15	TM 208	4,420.90	0.00	4,420.90	4,420.90
						11,074.90	0.00	11,074.90	11,074.90
RO30905222	GARDEN TECH SRL	30/12/15	278	25/11/15	TMGRD 2015191	5,000.00	967.74	4,032.26	4,032.26
RO3044753	GAUSS SRL	01/10/15	203	10/07/14	GAUSS 1741	2,000.00	387.10	1,612.90	1,612.90
34055540	GIURA LAURA - BIANCA & ASOCIAȚII PSIHOTIM SOCIETATE CIVILĂ PROFESIONALĂ DE PSIHLOGIE	09/04/15	72	03/04/15	000007	980.00	0.00	980.00	980.00
		11/08/15	164	30/06/15	000009	1,880.00	0.00	1,880.00	1,880.00
		11/12/15	265	30/10/15	000012	4,700.00	0.00	4,700.00	4,700.00
				31/10/15	000011	300.00	0.00	300.00	300.00
						7,860.00	0.00	7,860.00	7,860.00
RO14510964	GO COMPUTERS	28/01/15	21	26/09/14	TM GOC F3376	2,870.60	555.60	2,315.00	2,315.00
		26/03/15	62	26/09/14	TM GOC F3377	3,273.60	633.60	2,640.00	2,640.00
						6,144.20	1,189.20	4,955.00	4,955.00
RO16754094	H.V. ELECTRO VISION SRL	26/02/15	42	30/10/14	0468	1,456.38	281.88	1,174.50	1,174.50
		25/05/15	108	19/05/15	0524	4,542.03	879.10	3,662.93	3,662.93
		11/06/15	120	08/06/15	0536	1,106.70	214.20	892.50	892.50
						7,105.11	1,375.18	5,729.93	5,729.93
RO22451664	HETICON	01/10/15	203	05/06/15	HET 035	5,828.00	1,128.00	4,700.00	4,700.00
RO18413360	IACARII ACROBATI SRL	30/09/15	202	30/09/15	IACF 15054	20,000.00	3,870.96	16,129.04	16,129.04

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4522937	ICCO-SYSTEMS SRL	09/04/15	72	28/01/15	FSYS 2121345	2,356.69	456.13	1,900.56	1,900.56
		31/07/15	157	20/05/15	FSYS 20154160	8,359.77	1,618.02	6,741.75	6,741.75
				26/05/15	FSYS 20154101	1,372.68	265.68	1,107.00	1,107.00
				28/05/15	FSYS 20154168	267.55	51.78	215.77	215.77
		01/10/15	203	28/05/15	FSYS 20154168	7,678.73	1,486.21	6,192.52	6,192.52
		07/10/15	209	24/06/15	FSYS 20154183	8,359.77	1,618.02	6,741.75	6,741.75
				29/06/15	FSYS 2121948	667.45	129.18	538.27	538.27
				27/07/15	FSYS 20154200	972.78	188.28	784.50	784.50
		29/10/15	230	27/07/15	FSYS 20154200	7,386.99	1,429.74	5,957.25	5,957.25
				31/07/15	FSYS 20154133	7,067.18	1,367.85	5,699.33	5,699.33
				24/08/15	FSYS 2122086	8,359.77	1,618.02	6,741.75	6,741.75
		23/12/15	273	07/10/15	FSYS 20154819	10,000.00	1,935.48	8,064.52	8,064.52
						62,849.36	12,164.39	50,684.97	50,684.97
16674319	INSIGHT GROUP SRL	28/01/15	21	22/01/15	INS GR25452	2,976.00	576.00	2,400.00	2,400.00
				26/01/15	INS GR25498	2,976.00	576.00	2,400.00	2,400.00
		10/02/15	30	28/01/15	INS GR25519	5,022.00	972.00	4,050.00	4,050.00
		13/03/15	53	26/02/15	INS GR25838	2,480.00	480.00	2,000.00	2,000.00
		26/03/15	62	02/03/15	INS GR25848	3,720.00	720.00	3,000.00	3,000.00
		21/04/15	82	19/03/15	INS GR26060	4,960.00	960.00	4,000.00	4,000.00
		29/07/15	155	18/06/15	INS GR26785	2,790.00	540.00	2,250.00	2,250.00

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16674319	INSIGHT GROUP SRL	29/07/15	155	18/06/15	INS GR26788	1,041.60	201.60	840.00	840.00
				09/07/15	INS GR27006	1,946.80	376.80	1,570.00	1,570.00
		31/07/15	157	09/07/15	INS GR27005	1,103.60	213.60	890.00	890.00
				09/07/15	INS GR27007	3,682.80	712.80	2,970.00	2,970.00
				13/07/15	INS GR27041	2,604.00	504.00	2,100.00	2,100.00
		01/09/15	179	18/08/15	INS GR27299	967.20	187.20	780.00	780.00
						36,270.00	7,020.00	29,250.00	29,250.00
2803383	INSTITUTUL DE STUDII ECONOMICE PERFORMER-CONSULT S.R.L.	07/12/15	261	11/11/15	ISPC 0127	10,000.00	1,935.48	8,064.52	8,064.52
RO17696129	KADRA TECH SRL	09/10/15	211	09/10/15	ALT5 497	2,875.60	556.57	2,319.03	2,319.03
		25/11/15	251	29/10/15	TM ALT 5579	6,731.21	1,302.81	5,428.40	5,428.40
						9,606.81	1,859.38	7,747.43	7,747.43
RO35534516	LA FANTANA SRL	29/10/15	230	01/07/15	FFLAFTM 51025144	1,623.16	314.16	1,309.00	1,309.00
				03/08/15	FFLAFTM 51026160	1,623.16	314.16	1,309.00	1,309.00
				01/09/15	FFLAFTM 51026958	1,623.16	314.16	1,309.00	1,309.00
						4,869.48	942.48	3,927.00	3,927.00
30288224	LAZĂR G. IONEL - CONSTRUCT ÎNTREPRINDER E INDIVIDUALĂ	28/01/15	21	22/12/14	LGI 150	2,815.00	0.00	2,815.00	2,815.00
RO17817697	LEAUA & ASOCIATII	27/04/15	87	03/04/15	LA 4575	25,000.00	4,838.71	20,161.29	20,161.29
		01/09/15	179	03/04/15	LA 4575	5,000.00	967.74	4,032.26	4,032.26
		01/10/15	203	03/04/15	LA 4575	3,000.00	580.65	2,419.35	2,419.35

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RO17817697	LEAUA & ASOCIATII					33,000.00	6,387.10	26,612.90	26,612.90
8721959	LINDE GAZ ROMANIA SRL	17/04/15 80		02/04/15	F 0081092178	72.23	13.98	58.25	58.25
		31/07/15 157		01/07/15	F 0081110574	71.46	13.83	57.63	57.63
		19/11/15 245		02/11/15	F 0081136421	72.66	14.06	58.60	58.60
						216.35	41.87	174.48	174.48
RO15041122	MAN PROTECTION	15/06/15 122		11/03/15	20151737	917.60	177.60	740.00	740.00
				07/04/15	20152042	367.04	71.04	296.00	296.00
		01/09/15 179		15/05/15	20152430	550.56	106.56	444.00	444.00
				04/06/15	20152631	367.04	71.04	296.00	296.00
				18/06/15	20152812	367.04	71.04	296.00	296.00
				30/06/15	20152948	550.56	106.56	444.00	444.00
				14/07/15	20153152	550.56	106.56	444.00	444.00
				28/07/15	20153295	367.04	71.04	296.00	296.00
				12/08/15	20153439	367.04	71.04	296.00	296.00
						4,404.48	852.48	3,552.00	3,552.00
RO7381700	MARSH BROKER DE ASIGURARE-REASIGURARE	26/02/15 42		11/02/15	1084197	736.54	0.00	736.54	736.54
		22/04/15 83		10/04/15	1091707	729.82	0.00	729.82	729.82
		14/05/15 99		11/05/15	1095625	738.65	0.00	738.65	738.65
		11/06/15 120		11/06/15	1099861	741.47	0.00	741.47	741.47
						2,946.48	0.00	2,946.48	2,946.48
RO6612564	MB TELECOM-LTD SRL	18/02/15 36		07/01/15	MBT 2399	2,324.77	449.95	1,874.82	1,874.82

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RO6612564	MB TELECOM-LTD SRL	09/04/15	72	02/04/15	MBT 2510	11,493.27	2,224.50	9,268.77	9,268.77
		01/09/15	179	28/07/15	MBT 2631	2,679.70	518.65	2,161.05	2,161.05
		15/09/15	189	15/09/15	MBT 2691	14,377.33	2,782.71	11,594.62	11,594.62
		02/10/15	204	01/10/15	MBT 2710	4,332.57	838.56	3,494.01	3,494.01
		20/10/15	222	20/10/15	MBT 2741	1,561.39	302.20	1,259.19	1,259.19
		12/11/15	240	24/09/15	MBT 2700	5,000.00	967.74	4,032.26	4,032.26
		22/12/15	272	19/11/15	MBT 2777	12,646.35	2,447.68	10,198.67	10,198.67
							54,415.38	10,531.99	43,883.39
RO27670681	MEGA BOLD SRL	07/04/15	70	27/11/14	1078	3,608.16	698.31	2,909.85	2,909.85
		04/06/15	115	21/04/15	1383	6,000.00	1,161.31	4,838.69	4,838.69
		11/06/15	120	21/04/15	1383	3,000.00	580.64	2,419.36	2,419.36
					12,608.16	2,440.26	10,167.90	10,167.90	
9225937	MENZIES AVIATION (ROMANIA) SA	19/01/15	13	02/12/14	TSR401721	37,482.45	7,254.67	30,227.78	30,227.78
		12/02/15	32	16/12/14	TSRT303384	935.00	127.16	807.84	807.84
				18/12/14	TSRT303407	140.00	27.10	112.90	112.90
				31/12/14	TSRT401748	37,462.68	7,250.84	30,211.84	30,211.84
				13/01/15	TSRT303625	935.00	127.16	807.84	807.84
				14/01/15	TSRT303634	2,525.00	0.00	2,525.00	2,525.00
				21/01/15	TSRT303745	2,606.00	0.00	2,606.00	2,606.00
				30/01/15	TSRT303863	1,345.00	205.94	1,139.06	1,139.06

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9225937	MENZIES AVIATION (ROMANIA) SA	12/02/15	32	03/02/15	TSRT303945	380.00	0.00	380.00	380.00
						83,811.13	14,992.87	68,818.26	68,818.26
RO16150608	NEVI PROFESIONAL SERVICE	01/10/15	203	04/05/15	276	1,000.00	193.55	806.45	806.45
RO33702605	NICHIFORCONSULTING	01/09/15	179	31/08/15	CN 2015080008	2,746.72	531.62	2,215.10	2,215.10
		25/11/15	251	30/10/15	CN 2015100007	2,747.47	531.77	2,215.70	2,215.70
						5,494.19	1,063.39	4,430.80	4,430.80
16700035	NOVA MEDIA SRL	01/10/15	203	27/07/15	TMNM 0352	1,000.00	0.00	1,000.00	1,000.00
		22/12/15	272	27/07/15	TMNM 0352	2,000.00	0.00	2,000.00	2,000.00
						3,000.00	0.00	3,000.00	3,000.00
14942091	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	21/01/15	15	21/01/15	BVDF 7499336	949.95	0.00	949.95	949.95
11201891	OMV PETROM MARKETING SRL	07/01/15	3	12/12/14	8000018412	784.37	0.00	784.37	784.37
		19/01/15	13	25/11/14	9160157332	55,935.26	10,826.18	45,109.08	45,109.08
		02/02/15	24	16/12/14	9160159155	61,981.15	11,996.35	49,984.80	49,984.80
				07/01/15	9816100033	0.03	0.01	0.02	0.02
				15/01/15	8000019025	754.61	0.00	754.61	754.61
		09/04/15	72	02/03/15	9816102588	51,431.25	9,954.44	41,476.81	41,476.81
		03/06/15	114	05/04/15	9160167417	49,566.85	9,593.58	39,973.27	39,973.27
				16/04/15	9160168747	43,350.61	8,390.44	34,960.17	34,960.17
		29/07/15	155	04/06/15	9815107865	11,337.94	2,194.44	9,143.50	9,143.50

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11201891	OMV PETROM MARKETING SRL	31/07/15	157	01/07/15	9816109357	488.77	94.60	394.17	394.17
		14/09/15	188	14/07/15	9160178388	50,940.86	9,859.52	41,081.34	41,081.34
				04/08/15	9816111085	47,433.75	9,180.73	38,253.02	38,253.02
		02/10/15	204	11/08/15	9160181598	34,239.91	6,627.08	27,612.83	27,612.83
				24/08/15	9160182881	99.88	19.33	80.55	80.55
		04/11/15	234	10/09/15	9160184868	33,233.66	6,432.32	26,801.34	26,801.34
						441,578.90	85,169.02	356,409.88	356,409.88
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	28/07/15	154	26/05/15	RTGY 7001058	5,012.58	970.18	4,042.40	4,042.40
		01/09/15	179	26/07/15	RTGZ 1706039	5,061.06	979.56	4,081.50	4,081.50
		16/10/15	218	26/08/15	RTGZ 3898112	5,927.75	972.21	4,955.54	4,955.54
		30/12/15	278	23/12/15	TGRG 1851199	5,026.59	972.89	4,053.70	4,053.70
						21,027.98	3,894.84	17,133.14	17,133.14
33288741	ORGANIZATIA PATRONALA ASOCIATIA PATRONALA A AEROPORTURILO R DIN ROMANIA	02/10/15	204	01/10/15	16	5,600.00	0.00	5,600.00	5,600.00
RO14364893	P&R CONSULT	26/03/15	62	27/02/15	TMFPRC 0021952	137.18	26.55	110.63	110.63
6505940	PARALELA 45 TURISM SRL	02/12/15	258	21/10/15	033753	2,480.63	0.00	2,480.63	2,480.63
				23/10/15	033770	289.13	0.00	289.13	289.13
				23/10/15	033771	1,730.27	0.00	1,730.27	1,730.27
						4,500.03	0.00	4,500.03	4,500.03
RO21467220	PERFORM CENTER	26/03/15	62	09/09/14	PRF 3729	4,000.00	774.19	3,225.81	3,225.81

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RO21467220	PERFORM CENTER	01/09/15	179	09/09/14	PRF 3729	4,100.00	793.55	3,306.45	3,306.45
						8,100.00	1,567.74	6,532.26	6,532.26
28929734	PLAZA CLEAN SRL	26/03/15	62	11/03/15	PC F 0336	2,000.00	0.00	2,000.00	2,000.00
11071295	PLUXEE ROMANIA S.R.L.	02/03/15	44	02/03/15	SPRT 521404592	40,581.39	143.43	40,437.96	40,437.96
				02/03/15	SPRT 522400263	6,608.18	1.58	6,606.60	6,606.60
		02/10/15	204	02/10/15	SPRT 521422100	41,560.68	146.89	41,413.79	41,413.79
		28/10/15	229	28/10/15	SPRT 521423924	42,404.16	149.87	42,254.29	42,254.29
						131,154.41	441.77	130,712.64	130,712.64
10539593	POTOP COMPANY SRL	28/01/15	21	11/11/14	PO 0112138	2,318.20	448.68	1,869.52	1,869.52
RO22000460	PPC ENERGIE S.A.	09/04/15	72	05/02/15	5F 01056596	100,000.00	19,085.78	80,914.22	80,914.22
		13/10/15	215	05/08/15	5F 06048875	17,992.00	3,430.34	14,561.66	14,561.66
						117,992.00	22,516.12	95,475.88	95,475.88
28903637	PRAETORIA CONSTRUCT SRL	09/04/15	72	02/12/14	1498	5,000.00	0.00	5,000.00	5,000.00
		01/10/15	203	02/12/14	1498	5,000.00	0.00	5,000.00	5,000.00
						10,000.00	0.00	10,000.00	10,000.00
RO22658113	PRINTOPIA SRL	04/06/15	115	10/02/15	TM1006468	4,828.43	934.53	3,893.90	3,893.90
30527321	PROFORMARE CONSULTING SRL	11/05/15	96	16/02/15	PROCONS 140	1,134.00	0.00	1,134.00	1,134.00
16901756	PROTRAD SRL	25/05/15	108	21/05/15	PRT 0000831	2,160.00	0.00	2,160.00	2,160.00
		29/05/15	112	27/05/15	PRT 000836	1,620.00	0.00	1,620.00	1,620.00

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16901756	PROTRAD SRL					3,780.00	0.00	3,780.00	3,780.00
RO24173890	QUANTUM PROTECT SRL	25/11/15	251	05/08/15	QP 10881	540.83	104.68	436.15	436.15
RO28421964	RALDO ELECTRIC SRL	28/01/15	21	14/10/14	RAL 000285	4,927.51	953.71	3,973.80	3,973.80
		04/11/15	234	21/10/15	RAL 000440	4,586.51	887.71	3,698.80	3,698.80
						9,514.02	1,841.42	7,672.60	7,672.60
RO32790900	RE & H STRONGSOLUTIONS SRL	28/01/15	21	21/08/14	TM 015	965.00	0.00	965.00	965.00
				22/08/14	TM 016	2,035.00	0.00	2,035.00	2,035.00
		26/03/15	62	22/08/14	TM 016	2,855.00	0.00	2,855.00	2,855.00
						5,855.00	0.00	5,855.00	5,855.00
RO12020346	REGIONAL AIR SUPORT	12/06/15	121	15/12/14	FRAS 00646	6,997.41	1,283.81	5,713.60	5,713.60
		09/12/15	263	13/10/15	FRAS 00723	3,000.00	580.65	2,419.35	2,419.35
						9,997.41	1,864.46	8,132.95	8,132.95
RO1812359	RIELLO UPS ROMANIA SRL	04/11/15	234	27/02/15	BTKF15 109	4,902.19	948.81	3,953.38	3,953.38
RO13368382	ROD 2000 SRL	14/07/15	143	25/05/15	ROD 0038518	5,000.00	967.75	4,032.25	4,032.25
RO4812469	ROMHEL	09/04/15	72	16/10/14	LIDIA-4159	5,000.00	967.74	4,032.26	4,032.26
RO9649398	RSG REPARATII STRADALE GENERALE	26/03/15	62	28/11/14	RSG 2109	6,472.80	1,252.80	5,220.00	5,220.00
		26/05/15	109	31/01/15	RSG 2122	6,579.44	1,273.44	5,306.00	5,306.00
				28/02/15	RSG 2134	6,312.84	1,221.84	5,091.00	5,091.00

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RO9649398	RSG REPARATII STRADALE GENERALE	23/07/15	150	30/04/15	RSG 2152	7,006.00	1,356.00	5,650.00	5,650.00
		01/09/15	179	30/06/15	RSG 2172	7,539.20	1,459.20	6,080.00	6,080.00
		02/10/15	204	31/07/15	RSG 2188	2,772.64	536.64	2,236.00	2,236.00
				31/07/15	RSG 2189	6,152.88	1,190.88	4,962.00	4,962.00
		29/10/15	230	31/08/15	RSG 2198	7,219.28	1,397.28	5,822.00	5,822.00
								50,055.08	9,688.08
RO16768332	SANI LUX	29/07/15	155	14/01/15	TM SLX 40327	2,545.47	492.67	2,052.80	2,052.80
				27/01/15	TM SLX 40499	2,454.53	475.06	1,979.47	1,979.47
		01/09/15	179	10/03/15	TM SLX 41171	330.32	63.94	266.38	266.38
				10/03/15	TM SLX 41172	10,171.99	1,968.77	8,203.22	8,203.22
		01/10/15	203	20/04/15	TM SLX 41811	11,000.00	2,129.04	8,870.96	8,870.96
								26,502.31	5,129.48
6469554	SAS-BERTON SRL	26/03/15	62	13/02/15	SAS 07F 0013734	6,159.10	1,192.08	4,967.02	4,967.02
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	27/01/15	20	23/10/14	ARAF 9448	3,311.40	0.00	3,311.40	3,311.40
		02/10/15	204	30/01/15	ARAF 9577	2,558.85	0.00	2,558.85	2,558.85
				07/05/15	ARAF 9817	1,424.70	0.00	1,424.70	1,424.70
						7,294.95	0.00	7,294.95	7,294.95
29132417	SENSORS MOTIVE EXPERT SRL	01/09/15	179	03/04/15	SM 70	8,178.49	1,582.93	6,595.56	6,595.56
RO7614474	SIEMENS SRL BUCURESTI	20/11/15	246	24/08/15	75136392	14,809.88	2,866.43	11,943.45	11,943.45

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14283136	SITA B.V. OLANDA	10/02/15	30	26/11/14	INC0000442	14,206.14	2,749.58	11,456.56	11,456.56
	SUCURSALA								
	BUCUREȘTI	20/04/15	81	02/03/15	INC0000475	21,406.68	4,143.23	17,263.45	17,263.45
	ROMANIA	24/09/15	198	30/11/14	INC0000272	45,018.65	8,713.29	36,305.36	36,305.36
		25/09/15	199	01/07/15	INC0000512	31,981.33	6,189.93	25,791.40	25,791.40
						112,612.80	21,796.03	90,816.77	90,816.77
24896766	SOCIETATE	10/02/15	30	04/02/15	DSO 9517	124.00	24.00	100.00	100.00
	CIVILA								
	PROFESIONALA								
	DE EXECUTORI								
	JUDECATORESTI								
	DRAGOMIR								
330904	SOCIETATEA	05/01/15	1	17/12/14	ASUQ 5034780	36,000.00	0.00	36,000.00	36,000.00
	ASIGURARE-								
	REASIGURARE								
	ASTRA S.A.								
11907960	SOCIETATEA	09/04/15	72	29/01/15	S-TM 7726	1,250.00	0.00	1,250.00	1,250.00
	CIVILA								
	MEDICALA S-								
	PROFILAXIS	01/10/15	203	29/06/15	S-TM 7887	1,250.00	0.00	1,250.00	1,250.00
				29/06/15	S-TM 7888	14,166.00	0.00	14,166.00	14,166.00
						29,666.00	0.00	29,666.00	29,666.00
RO6620460	SPRINTER 2000 SA	20/11/15	246	24/09/15	SPR 1193341	7,384.00	1,429.16	5,954.84	5,954.84
	BRASOV								
33138787	SSMKONTROL	26/02/15	42	25/02/15	48	1,788.08	0.00	1,788.08	1,788.08
	DARC SRL	30/03/15	64	30/03/15	55	1,788.08	0.00	1,788.08	1,788.08
		28/04/15	88	28/04/15	58	1,788.08	0.00	1,788.08	1,788.08
		29/05/15	112	27/05/15	61	1,788.08	0.00	1,788.08	1,788.08

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33138787	SSMKONTROL DARC SRL	28/10/15	229	28/10/15	91	1,788.08	0.00	1,788.08	1,788.08
						8,940.40	0.00	8,940.40	8,940.40
20163959	STERE MIHAI LUCIAN	01/10/15	203	05/01/15	IL VGF 8480168	2,241.05	0.00	2,241.05	2,241.05
	PERSOANĂ FIZICĂ								
	AUTORIZATĂ								
15213953	Societate Civila de Avocati MITEL SI ASOCIATII	01/10/15	203	04/05/15	VM F150332	47,822.00	9,255.87	38,566.13	38,566.13
		02/12/15	258	04/05/15	VM F150332	47,822.00	9,255.87	38,566.13	38,566.13
						95,644.00	18,511.74	77,132.26	77,132.26
RO14748592	TEMERON SRL	01/10/15	203	22/01/15	TMFCRO 006	1,089.11	210.80	878.31	878.31
		02/10/15	204	31/01/15	ABFCRO 008	1,089.11	210.80	878.31	878.31
				23/02/15	TMFCRO 012/2015	1,089.11	210.80	878.31	878.31
						3,267.33	632.40	2,634.93	2,634.93
4663243	TIM CICLOP SRL	13/03/15	53	23/01/15	CIC 1500659	229.01	44.33	184.68	184.68
				26/01/15	CIC 1500691	23.99	4.64	19.35	19.35
				27/01/15	CIC 1500716	503.30	97.41	405.89	405.89
				03/02/15	CIC 1501603	2,243.70	434.26	1,809.44	1,809.44
		26/03/15	62	02/02/15	CIC 1501586	1,594.00	308.52	1,285.48	1,285.48
				03/02/15	CIC 1501603	443.11	85.76	357.35	357.35
				04/02/15	CIC 1501651	196.39	38.01	158.38	158.38
				06/02/15	CIC 1501682	291.82	56.49	235.33	235.33
				17/02/15	CIC 1501863	356.40	68.98	287.42	287.42
				17/02/15	CIC 1501864	598.10	115.76	482.34	482.34

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4663243	TIM CICLOP SRL	26/03/15	62	18/02/15	CIC 1501890	340.00	65.81	274.19	274.19
				24/02/15	CIC 1501988	197.97	38.32	159.65	159.65
				25/02/15	CIC 1502002	696.60	134.82	561.78	561.78
		19/06/15	126	14/04/15	CIC 1503611	278.98	54.00	224.98	224.98
				15/04/15	CIC 1503630	7.60	1.47	6.13	6.13
				15/04/15	CIC 1503631	288.11	55.77	232.34	232.34
				15/04/15	CIC 1503633	847.61	164.05	683.56	683.56
				27/04/15	CIC 1503845	1,072.87	207.65	865.22	865.22
				29/04/15	CIC 1503910	192.06	37.17	154.89	154.89
		01/09/15	179	21/07/15	CIC 1507185	232.00	44.90	187.10	187.10
				22/07/15	CIC 1507204	56.89	11.01	45.88	45.88
				23/07/15	CIC 1507226	240.00	46.45	193.55	193.55
				10/08/15	CIC 1506644	2,047.04	396.20	1,650.84	1,650.84
		02/10/15	204	14/08/15	CIC 1507540	1,027.10	198.80	828.30	828.30
				14/08/15	CIC 1507541	719.00	139.16	579.84	579.84
				07/09/15	CIC 1507983	255.26	49.41	205.85	205.85
				09/09/15	CIC 1508028	1,136.10	219.89	916.21	916.21
		20/10/15	222	07/09/15	CIC 1507984	1,597.00	309.10	1,287.90	1,287.90
				09/09/15	CIC 1508027	454.01	87.88	366.13	366.13
				09/09/15	CIC 1508029	365.71	70.79	294.92	294.92

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4663243	TIM CICLOP SRL	20/10/15	222	11/09/15	CIC 1508077	130.04	25.17	104.87	104.87
				16/09/15	CIC 1508145	742.70	143.74	598.96	598.96
				16/09/15	CIC 1508146	419.08	81.11	337.97	337.97
				22/09/15	CIC 1508238	319.50	61.84	257.66	257.66
				24/09/15	CIC 1509059	364.70	70.59	294.11	294.11
				24/09/15	CIC 1509060	596.39	115.42	480.97	480.97
				29/09/15	CIC 1509127	824.90	159.65	665.25	665.25
						21,929.04	4,244.33	17,684.71	17,684.71
RO1812960	TIMPRESS SA	09/04/15	72	03/02/15	B 1405	580.00	47.89	532.11	532.11
RO12755356	TOP BIROTICA	01/10/15	203	12/09/14	TOB 0292435	4,618.00	893.81	3,724.19	3,724.19
				17/09/14	TOB 0292780	1,699.79	329.00	1,370.79	1,370.79
				25/11/14	TOB 0299701	6,395.91	1,237.91	5,158.00	5,158.00
				25/11/14	TOB 0299702	258.17	49.97	208.20	208.20
				04/03/15	TOB 0307772	2,348.01	454.45	1,893.56	1,893.56
						15,319.88	2,965.14	12,354.74	12,354.74
RO18272440	TRIPLE SECURITY SRL	09/04/15	72	31/03/15	TS 10298	50,000.00	9,677.42	40,322.58	40,322.58
		30/04/15	90	31/03/15	TS 10298	50,000.00	9,677.42	40,322.58	40,322.58
		31/07/15	157	30/06/15	TS 10325	37,000.00	7,161.29	29,838.71	29,838.71
		30/09/15	202	31/08/15	TS 10329	6,076.17	1,176.03	4,900.14	4,900.14
				31/08/15	TS 10344	245,072.34	47,433.36	197,638.98	197,638.98

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RO18272440	TRIPLE SECURITY SRL					388,148.51	75,125.52	313,022.99	313,022.99
RO18565644	Toalete Ecologice	19/06/15	126	02/03/15	AR TEA 014131	272.45	52.73	219.72	219.72
				02/04/15	AR TEA 014369	272.63	52.77	219.86	219.86
				04/05/15	AR TEA 014603	299.97	58.06	241.91	241.91
				03/06/15	AR TEA 014876	299.97	58.06	241.91	241.91
		01/09/15	179	01/07/15	AR TEA 015130	272.26	52.69	219.57	219.57
		01/10/15	203	16/07/15	AR TEA 015175	3,100.00	600.00	2,500.00	2,500.00
						4,517.28	874.31	3,642.97	3,642.97
12288994	UPC ROMANIA SA	19/01/15	13	06/01/15	70000389307	362.49	70.16	292.33	292.33
		10/02/15	30	03/02/15	70000395449	355.52	68.81	286.71	286.71
		14/04/15	77	02/04/15	70000407836	355.74	68.85	286.89	286.89
		11/05/15	96	05/05/15	70000414111	357.00	69.10	287.90	287.90
		09/06/15	118	03/06/15	70000420391	357.91	69.27	288.64	288.64
		10/09/15	186	02/09/15	70000439555	357.79	69.25	288.54	288.54
		04/11/15	234	03/11/15	70000452656	357.59	69.21	288.38	288.38
		09/12/15	263	03/12/15	70000459358	359.50	69.58	289.92	289.92
						2,863.54	554.23	2,309.31	2,309.31
RO5394305	UTI GRUP SA	09/04/15	72	25/02/15	150100180	5,018.90	971.40	4,047.50	4,047.50
		12/06/15	121	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
		01/10/15	203	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
						42,456.28	8,217.34	34,238.94	34,238.94

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RO30068539	VALLEY TRAINING SRL	03/02/15	25	17/11/14	A 271	1,500.00	0.00	1,500.00	1,500.00
RO21315443	VERTICAL ADVENTURE	13/03/15	53	23/02/15	VA01 0238	10,000.00	1,935.48	8,064.52	8,064.52
		09/06/15	118	23/02/15	VA01 0238	8,200.00	1,587.10	6,612.90	6,612.90
						18,200.00	3,522.58	14,677.42	14,677.42
RO21933711	VEXCOR	02/10/15	204	23/07/15	VEX15PP 0061	5,000.00	967.74	4,032.26	4,032.26
		16/11/15	242	23/07/15	VEX15PP 0061	10,000.00	1,935.48	8,064.52	8,064.52
						15,000.00	2,903.22	12,096.78	12,096.78
RO24084025	VILAU SI ASOCIATII	28/01/15	21	20/01/15	VA2015-00037	11,655.26	2,255.86	9,399.40	9,399.40
				22/01/15	VA2015-00045	8.00	1.55	6.45	6.45
				22/01/15	VA2015-00047	1,551.76	256.14	1,295.62	1,295.62
		03/02/15	25	31/01/15	VA2014-00089	359.84	69.65	290.19	290.19
				31/01/15	VA2014-00095	1,967.63	380.83	1,586.80	1,586.80
				31/01/15	VA2014-00099	1,169.48	226.35	943.13	943.13
		05/02/15	27	22/01/15	VA2015-00046	58.10	11.25	46.85	46.85
				22/01/15	VA2015-00048	1,716.51	268.63	1,447.88	1,447.88
				22/01/15	VA2015-00049	1,370.29	265.22	1,105.07	1,105.07
				22/01/15	VA2015-00050	816.56	108.11	708.45	708.45
				22/01/15	VA2015-00051	2,971.24	485.87	2,485.37	2,485.37
		22/01/15	VA2015-00052	7.82	1.51	6.31	6.31		
	26/02/15	42	26/02/15	VA2015-00055	6,666.24	1,290.24	5,376.00	5,376.00	

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RO24084025	VILAU SI ASOCIATII	27/02/15	43	26/02/15	VA2015-00056	658.35	95.33	563.02	563.02
		26/03/15	62	12/03/15	VA2015-00126	13,136.98	2,542.64	10,594.34	10,594.34
				12/03/15	VA2015-00128	17.98	3.48	14.50	14.50
		07/04/15	70	12/02/15	VA2015-00077	17.00	2.67	14.33	14.33
				12/03/15	VA2015-00127	2,727.98	528.00	2,199.98	2,199.98
				12/03/15	VA2015-00129	371.57	71.92	299.65	299.65
		09/04/15	72	12/03/15	VA2015-00119	20,000.00	3,870.97	16,129.03	16,129.03
		15/06/15	122	15/06/15	VA2015-00285	1,720.00	332.90	1,387.10	1,387.10
		27/07/15	153	07/04/15	VA2015 00170	15,000.00	2,903.23	12,096.77	12,096.77
		14/09/15	188	09/09/15	VA2015-00462	900.00	174.19	725.81	725.81
		15/09/15	189	30/06/15	VA2015-00349	27,857.22	5,391.72	22,465.50	22,465.50
				30/06/15	VA2015-00350	16,714.33	3,235.03	13,479.30	13,479.30
				31/07/15	VA2015-00310	12,846.15	2,486.35	10,359.80	10,359.80
		30/09/15	202	22/06/15	VA2015-00120	15,149.25	2,932.11	12,217.14	12,217.14
				22/06/15	VA2015-00124	11,242.56	2,175.98	9,066.58	9,066.58
				24/06/15	VA2015-00315	17,953.04	3,474.78	14,478.26	14,478.26
				30/06/15	VA2015-00347	27,857.22	5,391.72	22,465.50	22,465.50
		09/10/15	211	29/06/15	VA2015-00333	15,808.78	3,059.76	12,749.02	12,749.02
		28/10/15	229	30/06/15	VA2015-00348	13,928.61	2,695.86	11,232.75	11,232.75
				30/06/15	VA2015-00360	15,778.78	3,053.96	12,724.82	12,724.82

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RO24084025	VILAU SI ASOCIATII	18/12/15	270	24/06/15	VA2015-00311	691.98	133.93	558.05	558.05
				24/06/15	VA2015-00313	4,875.44	943.63	3,931.81	3,931.81
				24/06/15	VA2015-00317	10,112.04	1,957.17	8,154.87	8,154.87
				24/06/15	VA2015-00319	20,731.08	4,012.47	16,718.61	16,718.61
				24/06/15	VA2015-00320	17,605.79	3,407.57	14,198.22	14,198.22
				25/06/15	VA2015-00324	1,810.44	311.31	1,499.13	1,499.13
				25/06/15	VA2015-00325	722.15	139.77	582.38	582.38
				25/06/15	VA2015-00326	213.45	41.31	172.14	172.14
				25/06/15	VA2015-00327	2,423.89	390.95	2,032.94	2,032.94
				25/06/15	VA2015-00328	122.38	23.69	98.69	98.69
				30/06/15	VA2015-00341	691.36	133.81	557.55	557.55
						320,004.53	61,539.42	258,465.11	258,465.11
RO32578798	VLAMIX ART SRL	22/10/15	224	16/10/15	MCT 0100164	651.00	126.00	525.00	525.00
RO8971726	VODAFONE ROMANIA SA	13/03/15	53	02/02/15	VDF193504749	2,814.37	529.68	2,284.69	2,284.69
				02/02/15	VDF193578305	4,893.75	947.18	3,946.57	3,946.57
		31/07/15	157	02/06/15	VDF203958077	2,374.05	443.42	1,930.63	1,930.63
				02/06/15	VDF204016498	1,037.69	200.84	836.85	836.85
		05/08/15	160	02/07/15	VDF203943654	15,894.20	2,968.51	12,925.69	12,925.69
		29/09/15	201	02/08/15	VDF209424122	2,360.03	440.17	1,919.86	1,919.86
		22/10/15	224	02/09/15	VDF212102958	14,056.00	2,648.53	11,407.47	11,407.47

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RO8971726	VODAFONE ROMANIA SA	22/10/15	224	02/09/15	VDF212119478	61.46	4.52	56.94	56.94
		25/11/15	251	02/10/15	VDF214878821	14,675.13	2,772.59	11,902.54	11,902.54
				02/10/15	VDF214915366	1,124.28	207.70	916.58	916.58
						59,290.96	11,163.14	48,127.82	48,127.82
RO29987024	YO'YO TRANS SRL	02/02/15	24	06/01/15	YOYO 224	833.28	161.28	672.00	672.00

Total mod plata :	3,550,204.13	2,943,113.52	607,090.61
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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO33744562	A&M WEST JOBS	25/08/15	135	05/08/15	FAM 0007	11,740.00	2,272.26	9,467.74	9,467.74
6968708	ADENDO - CO SRL	08/05/15	78	17/03/15	01 6932	4,958.07	959.62	3,998.45	3,998.45
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	06/11/15	177	27/10/15	ROMATSA 0037244	824.78	159.63	665.15	665.15
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	15/10/15	164	01/07/15	ABAB15 4292	347.28	67.22	280.06	280.06
				06/07/15	ABAB15 5730	8.58	0.00	8.58	8.58
				19/08/15	ABAB 15 2098	729.01	0.00	729.01	729.01
						1,084.87	67.22	1,017.65	1,017.65
4266944	AEROCLUBUL ROMANIEI	30/01/15	20	08/07/14	AERO 03482	5,000.00	0.00	5,000.00	5,000.00

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4266944	AEROCLUBUL ROMANIEI	10/03/15	41	08/07/14	AERO 03482	5,000.00	0.00	5,000.00	5,000.00
		26/03/15	52	08/07/14	AERO 03482	15,895.00	0.00	15,895.00	15,895.00
						25,895.00	0.00	25,895.00	25,895.00
RO15280510	AEROCONS SRL	06/03/15	39	19/11/14	AER 111	21,792.37	4,217.88	17,574.49	17,574.49
		10/03/15	41	28/01/15	AER 114	20,000.00	3,870.97	16,129.03	16,129.03
		26/03/15	52	28/01/15	AER 114	48,065.00	9,302.90	38,762.10	38,762.10
						89,857.37	17,391.75	72,465.62	72,465.62
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	30/01/15	20	24/10/14	ANIF 371851	4,366.86	845.20	3,521.66	3,521.66
		06/03/15	39	12/12/14	ANIF 3711083	4,366.86	845.20	3,521.66	3,521.66
						8,733.72	1,690.40	7,043.32	7,043.32
RO16756850	AGENTIILE OFENSIV	06/03/15	39	11/11/14	00922	1,190.40	230.40	960.00	960.00
428091	AGEXIMCO SRL	08/05/15	78	05/03/15	AGX15 258	1,979.80	383.19	1,596.61	1,596.61
26493263	AHY OFFICE SRL	30/01/15	20	21/10/14	AHY 0000509	1,500.00	0.00	1,500.00	1,500.00
				20/11/14	AHY 0000521	750.00	0.00	750.00	750.00
		06/03/15	39	16/12/14	AHY 2649	1,500.00	0.00	1,500.00	1,500.00
		26/03/15	52	26/01/15	AHY 0000543	1,500.00	0.00	1,500.00	1,500.00
						5,250.00	0.00	5,250.00	5,250.00
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	13/08/15	129	24/02/15	550229090	2,684.00	0.00	2,684.00	2,684.00
RO5188127	ANINOASA- TIM SRL	05/03/15	38	01/07/14	ANI 16567	6,279.28	1,215.34	5,063.94	5,063.94

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RO5188127	ANINOASA- TIM SRL	09/03/15 40		24/07/14	ANI 16834	5,022.00	972.00	4,050.00	4,050.00
		26/03/15 52		24/07/14	ANI 16835	5,051.76	977.76	4,074.00	4,074.00
						16,353.04	3,165.10	13,187.94	13,187.94
RO16186555	APOLLINI COMPANY SRL	12/01/15 6		08/12/14	TMAPFA 47534	113.54	21.98	91.56	91.56
				10/12/14	TM APF 27783	97.32	18.83	78.49	78.49
				15/12/14	TMAPFA 47611	97.32	18.84	78.48	78.48
				19/12/14	TM APF 27849	113.54	21.98	91.56	91.56
						421.72	81.63	340.09	340.09
RO12765872	AS ROMPRIM	23/03/15 50		23/02/15	TM 200023	1,280.00	247.74	1,032.26	1,032.26
				24/02/15	TM 100004	3,720.00	720.00	3,000.00	3,000.00
						5,000.00	967.74	4,032.26	4,032.26
RO6311898	ASIGEST BROKER DE ASIG- REASIG SA	17/03/15 45		17/03/15	CPJ019204185	1,725.99	0.00	1,725.99	1,725.99
				17/03/15	CPJ019204387	448.14	0.00	448.14	448.14
		18/03/15 46		11/03/15	2000001784143	1,375.00	0.00	1,375.00	1,375.00
						3,549.13	0.00	3,549.13	3,549.13
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	30/06/15 105		15/06/15	TR 800019384	32,497.56	0.00	32,497.56	32,497.56
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	30/01/15 20		07/10/14	AAR 9966763	4,662.00	0.00	4,662.00	4,662.00
		26/03/15 52		03/11/14	AAR 9966791	4,662.00	0.00	4,662.00	4,662.00
				03/12/14	AAR 9966837	4,662.00	0.00	4,662.00	4,662.00
						13,986.00	0.00	13,986.00	13,986.00

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RO9670110	ASOCIATIA UNIUNEA PRODUCATORILO R DE FONOGRAME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE	21/12/15	197	16/11/15	NZ 19055	1,830.24	354.24	1,476.00	1,476.00
27859819	ASOCIAȚIA CARRUS PENTRU PERSOANE CU HANDICAP	06/11/15	177	26/02/15	FCAR 266	2,103.19	407.07	1,696.12	1,696.12
				09/03/15	FCAR 344	341.62	66.12	275.50	275.50
				17/03/15	FCAR 396	3,173.48	614.22	2,559.26	2,559.26
				17/04/15	FCAR 576	1,223.28	236.76	986.52	986.52
				08/05/15	FCAR 758	2,505.96	485.02	2,020.94	2,020.94
				18/05/15	FCAR 789	652.47	126.28	526.19	526.19
						10,000.00	1,935.47	8,064.53	8,064.53
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	30/01/15	20	15/12/14	AACR 145171	9,446.88	1,828.43	7,618.45	7,618.45
		09/03/15	40	21/01/15	AACR 145422	8,572.47	1,659.19	6,913.28	6,913.28
		10/03/15	41	28/01/15	AACR 145554	12,282.49	0.00	12,282.49	12,282.49
		13/03/15	44	11/03/15	AACR 151036	826.50	159.97	666.53	666.53
		26/03/15	52	16/02/15	AACR 150635	9,238.96	1,788.19	7,450.77	7,450.77
		26/10/15	168	12/08/15	AACR 153370	5,497.17	1,063.97	4,433.20	4,433.20
						45,864.47	6,499.75	39,364.72	39,364.72
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE	06/03/15	39	19/12/14	TC/9597	468.00	0.00	468.00	468.00
				19/12/14	TC/9598	312.00	0.00	312.00	312.00

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14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	26/03/15	52	13/03/15	TC 994	10.00	0.00	10.00	10.00
				13/03/15	TC 995	7.00	0.00	7.00	7.00
						797.00	0.00	797.00	797.00
RO9531731	AVANT GARDE SISTEME	30/01/15	20	17/07/14	TM AVG 2016512	10,000.00	1,935.48	8,064.52	8,064.52
		05/03/15	38	17/07/14	TM AVG 2016512	10,000.00	1,935.48	8,064.52	8,064.52
		09/03/15	40	17/07/14	TM AVG 2016512	10,000.00	1,935.48	8,064.52	8,064.52
						30,000.00	5,806.44	24,193.56	24,193.56
RO16581368	AXA TELECOM SRL	30/01/15	20	30/10/14	TM AXV 4774	4,742.48	917.90	3,824.58	3,824.58
				26/11/14	AXM 028	682.00	132.00	550.00	550.00
		06/03/15	39	17/11/14	TM AXS 21038	4,742.48	917.90	3,824.58	3,824.58
				04/02/15	TM AXS 21109	1,711.20	331.20	1,380.00	1,380.00
		26/03/15	52	05/01/15	TM AXS 4786	4,742.48	917.90	3,824.58	3,824.58
						16,620.64	3,216.90	13,403.74	13,403.74
RO30910776	BARON FERESTRE 99 SRL	30/01/15	20	29/10/14	MH BAR 154	0.15	0.03	0.12	0.12
				29/10/14	MH BAR 157	1,183.80	229.12	954.68	954.68
				26/11/14	MH 159	8,816.05	1,706.33	7,109.72	7,109.72
		06/03/15	39	29/10/14	MH BAR 157	8,445.77	1,634.67	6,811.10	6,811.10
				10/01/15	MH 163	2,343.43	453.57	1,889.86	1,889.86
				10/01/15	MH BAR 161	2,047.65	396.32	1,651.33	1,651.33
				10/01/15	MH BAR 162	4,784.65	926.06	3,858.59	3,858.59
		26/03/15	52	10/01/15	MH 164	10,000.00	1,935.48	8,064.52	8,064.52

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RO30910776	BARON FERESTRE 99 SRL					37,621.50	7,281.58	30,339.92	30,339.92
1806934	BLITZ	24/03/15 51		23/02/15	BLZ 775	6,480.00	1,254.19	5,225.81	5,225.81
RO18502298	BLUE AIRCLIMA	13/01/15 7		25/11/14	BLU 948	5,000.00	967.75	4,032.25	4,032.25
		30/01/15 20		25/11/14	BLU 948	604.89	117.07	487.82	487.82
		27/08/15 137		18/08/15	BLU 1010	2,279.67	441.23	1,838.44	1,838.44
						7,884.56	1,526.05	6,358.51	6,358.51
28043869	BMD TIM CONSULTING S.R.L.	30/01/15 20		11/08/14	DRV 57	1,450.00	0.00	1,450.00	1,450.00
		06/03/15 39		28/10/14	DRV 65	1,400.00	0.00	1,400.00	1,400.00
		26/03/15 52		26/11/14	DRV 73	1,500.00	0.00	1,500.00	1,500.00
						4,350.00	0.00	4,350.00	4,350.00
15540009	BOSCH SERVICE SOLUTIONS SRL	30/01/15 20		24/09/14	BCC-TIM 12799	14,149.02	2,738.52	11,410.50	11,410.50
		06/03/15 39		22/07/14	BCC_TIM 12680	14,149.02	2,738.52	11,410.50	11,410.50
						28,298.04	5,477.04	22,821.00	22,821.00
RO14080565	BRD SOGELEASE IFN	26/02/15 32		16/02/15	15013165	23,622.07	4,572.01	19,050.06	19,050.06
		17/03/15 45		16/03/15	15021814	141.73	0.00	141.73	141.73
				16/03/15	15022454	23,656.11	4,578.60	19,077.51	19,077.51
		17/06/15 97		15/06/15	15050994	23,775.26	4,601.66	19,173.60	19,173.60
		20/07/15 115		15/07/15	15060912	23,535.36	4,555.23	18,980.13	18,980.13
						94,730.53	18,307.50	76,423.03	76,423.03
RO2040729	C.T.C.E.	06/03/15 39		23/12/14	NTYEL 3809050	234.50	45.39	189.11	189.11
				26/01/15	NTYEL 3813236	234.50	45.39	189.11	189.11

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RO2040729	C.T.C.E.					469.00	90.78	378.22	378.22
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	06/03/15 39		06/03/15	F4 0005147	950.00	0.00	950.00	950.00
		10/03/15 41		22/10/14	DRE_14740333 5	250.00	0.00	250.00	250.00
				09/03/15	F2 0062606	110.00	11.61	98.39	98.39
						1,310.00	11.61	1,298.39	1,298.39
4258968	CARPATAIR SA	29/01/15 19		21/01/15	FDFC/000744/R	62,355.71	0.00	62,355.71	62,355.71
		30/01/15 20		21/01/15	FDFC/000744/R	13,500.00	0.00	13,500.00	13,500.00
						75,855.71	0.00	75,855.71	75,855.71
RO21735455	CASA DEL MARIO	06/03/15 39		27/01/15	MARYO 4134	3,000.00	580.65	2,419.35	2,419.35
		26/03/15 52		27/01/15	MARYO 4134	1,030.00	199.35	830.65	830.65
						4,030.00	780.00	3,250.00	3,250.00
7267200	CASA MOSIBEL SRL	06/03/15 39		13/01/15	TM F MOS 12515	2,410.60	466.57	1,944.03	1,944.03
				16/01/15	TM F MOS 15318	595.00	115.16	479.84	479.84
				20/02/15	TM F MOS 12578	1,697.14	328.48	1,368.66	1,368.66
						4,702.74	910.21	3,792.53	3,792.53
14237474	CASTEL HOUSE SRL	06/03/15 39		23/04/14	CHS 2590	1,056.21	87.21	969.00	969.00
				23/04/14	CHS 2591	821.73	67.85	753.88	753.88
				23/04/14	CHS 2592	821.73	67.85	753.88	753.88
				30/04/14	CHS 2594	1,349.77	111.45	1,238.32	1,238.32
				30/04/14	CHS 2594.1	1,349.77	111.45	1,238.32	1,238.32
						5,399.21	445.81	4,953.40	4,953.40
1809523	CATAU S.R.L	05/03/15 38		19/11/14	SNC 04190	850.91	164.68	686.23	686.23

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1809523	CATAU S.R.L	05/03/15	38	10/12/14	SNC 04782	1,150.10	222.60	927.50	927.50
						2,001.01	387.28	1,613.73	1,613.73
RO29734544	CDM GRUP DIVIZIA ECOLOGICA SRL	06/03/15	39	05/12/14	CDMGRUP 0298	3,500.00	677.42	2,822.58	2,822.58
RO15125614	CEI GRUP	04/06/15	92	14/01/15	TM XKF 6762342	8,897.90	1,722.18	7,175.72	7,175.72
				19/02/15	TM XKF 6762351	1,041.60	201.60	840.00	840.00
						9,939.50	1,923.78	8,015.72	8,015.72
RO16229923	CIVITAS SYSTEMS	03/04/15	57	15/12/14	1501	65,000.00	0.00	65,000.00	65,000.00
		05/06/15	93	15/12/14	1501	50,000.00	0.00	50,000.00	50,000.00
		22/07/15	117	15/12/14	1501	10,000.00	0.00	10,000.00	10,000.00
						125,000.00	0.00	125,000.00	125,000.00
RO22072113	COMPANIA STINGERI SI INTERVENTII SA	30/01/15	20	31/10/14	CSI 00924	46,500.00	9,000.00	37,500.00	37,500.00
		05/03/15	38	28/11/14	CSI 01006	45,562.50	8,818.55	36,743.95	36,743.95
		06/03/15	39	28/11/14	CSI 01006	937.50	181.45	756.05	756.05
		09/03/15	40	31/12/14	CSI 00983	37,200.00	7,200.00	30,000.00	30,000.00
						130,200.00	25,200.00	105,000.00	105,000.00
18220220	CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	30/06/15	105	10/06/15	CNTM 3373	3,800.00	0.00	3,800.00	3,800.00
RO9315533	CONS ELECTRIFICAREA INSTAL SRL	30/01/15	20	09/07/14	CONSA 27478	39,679.38	7,679.88	31,999.50	31,999.50
				13/08/14	CONSA 27538	320.62	62.06	258.56	258.56
		05/03/15	38	08/08/14	CONSA 27529	43,200.00	8,361.29	34,838.71	34,838.71
		09/03/15	40	08/08/14	CONSA 27529	20,000.00	3,870.97	16,129.03	16,129.03

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RO9315533	CONS ELECTRIFICAREA INSTAL SRL	18/03/15	46	08/08/14	CONSA 27529	10,000.00	1,935.48	8,064.52	8,064.52
		26/03/15	52	08/08/14	CONSA 27529	7,400.00	1,432.26	5,967.74	5,967.74
				13/08/14	CONSA 27538	8,581.04	1,660.85	6,920.19	6,920.19
		04/06/15	92	18/09/14	CONSA 27614	14,000.00	2,709.68	11,290.32	11,290.32
		22/07/15	117	18/09/14	CONSA 27614	4,215.61	815.92	3,399.69	3,399.69
				06/11/14	CONSA 27756	9,784.39	1,893.76	7,890.63	7,890.63
							157,181.04	30,422.15	126,758.89
RO62461	COPROT	30/01/15	20	25/07/14	BH COPFL 0020000	833.28	161.28	672.00	672.00
		06/03/15	39	08/08/14	BH COPFL 0020074	2,080.22	402.62	1,677.60	1,677.60
					2,913.50	563.90	2,349.60	2,349.60	
RO18146891	DFG RADICAL SRL	06/08/15	126	12/03/14	DFG 324	3,075.20	595.20	2,480.00	2,480.00
		06/11/15	177	21/11/14	DFG 1352	3,000.00	580.65	2,419.35	2,419.35
					6,075.20	1,175.85	4,899.35	4,899.35	
RO16186547	DI OFFICE	05/06/15	93	02/06/15	AAA0095	15,000.00	2,903.23	12,096.77	12,096.77
10330448	DIBSER SRL	15/01/15	9	20/11/14	F DIB 1013628	991.17	191.84	799.33	799.33
27562973	DMV AVIATECH SRL	11/03/15	42	05/01/15	DA 181	20,000.00	3,870.97	16,129.03	16,129.03
		18/03/15	46	05/01/15	DA 181	10,000.00	1,935.48	8,064.52	8,064.52
					30,000.00	5,806.45	24,193.55	24,193.55	
27931515	DUEVERDE SRL	06/03/15	39	07/11/14	TMDAV 453	514.36	99.55	414.81	414.81
				07/11/14	TMDAV 454	781.20	151.20	630.00	630.00

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27931515	DUEVERDE SRL	06/03/15	39	04/12/14	TMDAV 460	704.44	136.34	568.10	568.10
						2,000.00	387.09	1,612.91	1,612.91
22043010	E.ON ENERGIE ROMÂNIA SA	28/01/15	18	12/12/14	MS EON 10614285623	20,000.00	3,870.97	16,129.03	16,129.03
		26/08/15	136	28/04/15	MS EON 10116998028	1,299.48	247.60	1,051.88	1,051.88
				08/05/15	MS EON 10117061532	12,700.52	2,359.17	10,341.35	10,341.35
		06/11/15	177	08/10/15	10217404288	2,596.28	498.51	2,097.77	2,097.77
						36,596.28	6,976.25	29,620.03	29,620.03
18957613	ECHO PLUS SRL	06/01/15	2	18/11/14	FEP 62100	5,000.00	967.75	4,032.25	4,032.25
		03/04/15	57	16/03/15	FEP 66585	5,000.00	967.73	4,032.27	4,032.27
						10,000.00	1,935.48	8,064.52	8,064.52
476331	EUROSOFT DEVELOPMENT S.R.L.	06/03/15	39	31/10/14	BSVC07071063 3	5,100.00	987.10	4,112.90	4,112.90
		13/03/15	44	31/10/14	BSVC07071063 3	7,035.79	1,361.77	5,674.02	5,674.02
						12,135.79	2,348.87	9,786.92	9,786.92
RO7632527	EXPERT AKTIV GROUP	06/07/15	109	02/07/15	BCEAG 0017176	2,790.00	161.01	2,628.99	2,628.99
16473234	FLORENTINII SRL	30/01/15	20	21/10/14	TM 147	8,841.80	0.00	8,841.80	8,841.80
		06/03/15	39	21/11/14	TM 151	4,420.90	0.00	4,420.90	4,420.90
		26/03/15	52	22/12/14	TM 160	4,420.90	0.00	4,420.90	4,420.90
						17,683.60	0.00	17,683.60	17,683.60
RO30905222	GARDEN TECH SRL	06/03/15	39	31/01/15	TMGRD 2014033	1,500.00	0.00	1,500.00	1,500.00
		09/03/15	40	31/01/15	TMGRD 2014033	2,240.00	0.00	2,240.00	2,240.00
						3,740.00	0.00	3,740.00	3,740.00

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RO3044753	GAUSS SRL	30/01/15	20	14/01/14	GAUSS 1551	7,320.00	1,416.77	5,903.23	5,903.23
		26/03/15	52	10/07/14	GAUSS 1741	5,000.00	967.74	4,032.26	4,032.26
						12,320.00	2,384.51	9,935.49	9,935.49
34055540	GIURA LAURA - BIANCA & ASOCIAȚII PSIHOTIM SOCIETATE CIVILĂ PROFESIONALĂ DE PSIHOLOGIE	08/05/15	78	31/03/15	000006	190.00	0.00	190.00	190.00
RO22451664	HETICON	30/01/15	20	07/10/14	HET 058	5,828.00	1,128.00	4,700.00	4,700.00
		06/03/15	39	05/11/14	HET 027	5,828.00	1,128.00	4,700.00	4,700.00
		26/03/15	52	08/12/14	HET 028	5,828.00	1,128.00	4,700.00	4,700.00
						17,484.00	3,384.00	14,100.00	14,100.00
4522937	ICCO-SYSTEMS SRL	30/01/15	20	29/10/14	FSYS 2121428	4,658.25	901.60	3,756.65	3,756.65
				31/10/14	FSYS 2121493	2,189.93	423.86	1,766.07	1,766.07
		05/03/15	38	06/11/14	FSYS 2121433	4,905.91	949.53	3,956.38	3,956.38
		18/03/15	46	11/11/14	FSYS 2121436	8,359.77	1,618.02	6,741.75	6,741.75
		26/03/15	52	08/12/14	FSYS 2121965	8,359.77	1,618.02	6,741.75	6,741.75
				05/01/15	FSYS 2121982	133.92	25.92	108.00	108.00
				09/01/15	FSYS 2121983	1,373.92	265.92	1,108.00	1,108.00
				13/01/15	FSYS 2121984	132.39	25.62	106.77	106.77
		25/09/15	153	10/04/15	FSYS 2122436	8,359.77	1,618.02	6,741.75	6,741.75
				28/05/15	FSYS 20154168	1,640.23	317.46	1,322.77	1,322.77

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4522937	ICCO-SYSTEMS SRL					40,113.86	7,763.97	32,349.89	32,349.89
RO18990210	INDECO GRUP SRL	30/01/15 20		13/03/14	ELG 12863	1,093.95	211.73	882.22	882.22
				11/04/14	ELG 13175	1,093.95	211.73	882.22	882.22
				13/05/14	ELG 13502	1,115.93	215.99	899.94	899.94
		06/11/15 177		15/12/14	ELG 15804	311.51	60.29	251.22	251.22
				11/02/15	ELG 16469	1,115.93	215.99	899.94	899.94
				25/02/15	ELG 16107	1,115.93	215.99	899.94	899.94
				18/03/15	ELG 16877	1,115.93	215.99	899.94	899.94
				16/04/15	ELG 17266	1,115.93	215.99	899.94	899.94
						8,079.06	1,563.70	6,515.36	6,515.36
16674319	INSIGHT GROUP SRL	06/01/15 2		12/11/14	INS GR24780	800.00	154.84	645.16	645.16
				04/12/14	INS GR25007	793.60	153.60	640.00	640.00
				18/12/14	INS GR25174	793.60	153.60	640.00	640.00
				19/12/14	INS GR25186	2,200.00	425.81	1,774.19	1,774.19
		26/02/15 32		03/02/15	INS GR25577	17,856.00	3,456.00	14,400.00	14,400.00
				10/02/15	INS GR25632	1,488.00	288.00	1,200.00	1,200.00
				13/02/15	INS GR25683	5,952.00	1,152.00	4,800.00	4,800.00
						29,883.20	5,783.85	24,099.35	24,099.35
RO35534516	LA FANTANA SRL	04/03/15 37		04/11/14	FFLAFTM 51019171	1,623.16	314.16	1,309.00	1,309.00
				02/12/14	FFLAFTM 51019906	1,623.16	314.16	1,309.00	1,309.00
		06/03/15 39		06/01/15	FFLAFTM 51010625	1,623.16	314.16	1,309.00	1,309.00

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RO35534516	LA FANTANA SRL	06/03/15	39	03/02/15	FFLAFTM 51021346	1,623.16	314.16	1,309.00	1,309.00
		17/07/15	114	02/04/15	FFLAFTM 51022859	1,623.16	314.16	1,309.00	1,309.00
				04/05/15	FFLAFTM 51023625	1,623.16	314.16	1,309.00	1,309.00
		27/08/15	137	02/06/15	FFLAFTM 51024181	1,623.16	314.16	1,309.00	1,309.00
						11,362.12	2,199.12	9,163.00	9,163.00
8721959	LINDE GAZ ROMANIA SRL	13/01/15	7	29/12/14	F 0081073722	73.13	14.16	58.97	58.97
		06/03/15	39	03/02/15	F 0081079911	72.23	13.98	58.25	58.25
		23/03/15	50	03/03/15	F 0081086131	66.57	12.88	53.69	53.69
		14/08/15	130	03/08/15	F 0081116993	72.22	13.98	58.24	58.24
						284.15	55.00	229.15	229.15
RO18057085	LOGOS CONSULTING	20/07/15	115	05/06/15	LOG 0000512	4,926.15	953.45	3,972.70	3,972.70
17586860	Lindstrom SRL	06/03/15	39	31/10/14	LIND0040733	925.93	179.21	746.72	746.72
				28/11/14	LIND0041391	1,285.73	248.85	1,036.88	1,036.88
				28/11/14	LIND0041538	1,320.10	255.50	1,064.60	1,064.60
		26/03/15	52	31/10/14	LND0040588	1,285.73	248.85	1,036.88	1,036.88
						4,817.49	932.41	3,885.08	3,885.08
RO15041122	MAN PROTECTION	06/03/15	39	12/11/14	20144022	181.09	35.05	146.04	146.04
		06/11/15	177	03/09/15	20153610	367.04	71.04	296.00	296.00
				04/09/15	20153630	367.04	71.04	296.00	296.00
				11/09/15	20153719	917.60	177.60	740.00	740.00
						1,832.77	354.73	1,478.04	1,478.04

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RO7381700	MARSH BROKER DE ASIGURARE- REASIGURARE	26/01/15	16	09/01/15	1077816	745.04	0.00	745.04	745.04
		13/03/15	44	11/03/15	1088100	737.62	0.00	737.62	737.62
		20/07/15	115	10/07/15	1103852	743.76	0.00	743.76	743.76
		28/08/15	138	24/08/15	1108996	735.38	0.00	735.38	735.38
						2,961.80	0.00	2,961.80	2,961.80
RO6612564	MB TELECOM- LTD SRL	03/04/15	57	30/03/15	MBT 2489	956.13	185.06	771.07	771.07
		14/08/15	130	14/04/15	MBT 2518	11,493.28	2,224.51	9,268.77	9,268.77
				28/05/15	MBT 2566	8,581.79	1,660.99	6,920.80	6,920.80
		28/10/15	169	21/10/15	MBT 2742	1,561.39	302.21	1,259.18	1,259.18
				27/10/15	MBT 2748	935.23	181.01	754.22	754.22
						23,527.82	4,553.78	18,974.04	18,974.04
RO27670681	MEGA BOLD SRL	06/03/15	39	24/06/14	412	22.00	4.26	17.74	17.74
				27/11/14	1078	4,978.00	963.48	4,014.52	4,014.52
		13/03/15	44	27/11/14	1078	3,500.00	677.43	2,822.57	2,822.57
		17/06/15	97	21/04/15	1383	3,333.95	645.28	2,688.67	2,688.67
						11,833.95	2,290.45	9,543.50	9,543.50
9225937	MENZIES AVIATION (ROMANIA) SA	26/02/15	32	31/01/15	TSR401790	33,828.17	6,547.39	27,280.78	27,280.78
				31/01/15	TSRT303409	935.00	127.16	807.84	807.84
				31/01/15	TSRT303412	350.00	67.74	282.26	282.26
				10/02/15	TSRT304003	940.00	127.55	812.45	812.45
				12/02/15	TSRT304040	940.00	127.55	812.45	812.45

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9225937	MENZIES AVIATION (ROMANIA) SA	06/03/15	39	09/02/15	TSRT303981	140.00	27.10	112.90	112.90
				28/02/15	TSRT303649	940.00	127.55	812.45	812.45
		05/08/15	125	26/05/15	TSRT305535	940.00	135.68	804.32	804.32
				31/05/15	TSR401898	43,769.00	8,471.42	35,297.58	35,297.58
				15/06/15	TSRT305833	2,999.10	0.00	2,999.10	2,999.10
				16/06/15	TSRT305846	940.00	135.68	804.32	804.32
				23/06/15	TSRT305956	940.00	135.68	804.32	804.32
				23/06/15	TSRT305958	940.00	135.68	804.32	804.32
				23/06/15	TSRT305972	940.00	135.68	804.32	804.32
				29/06/15	TSRT306049	940.00	135.68	804.32	804.32
				30/06/15	TSR401940	49,784.19	9,635.65	40,148.54	40,148.54
				30/06/15	TSRT305334	940.00	132.77	807.23	807.23
				30/06/15	TSRT305357	70.00	13.55	56.45	56.45
				30/06/15	TSRT305482	940.00	135.68	804.32	804.32
				30/06/15	TSRT305534	940.00	135.68	804.32	804.32
						143,155.46	26,490.87	116,664.59	116,664.59
RO29898288	METROPOLITAN MAXPRESS ADV SRL	25/06/15	103	24/06/15	FMAX 2929	3,055.83	591.45	2,464.38	2,464.38
RO18666916	METROSERV S.R.L.	06/03/15	39	10/10/14	A 0462	133.92	25.92	108.00	108.00
				13/10/14	A 0463	133.92	25.92	108.00	108.00
				28/11/14	A 0466	133.92	25.92	108.00	108.00

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RO18666916	METROSERV S.R.L.	06/03/15	39	29/12/14	A 0470	133.92	25.92	108.00	108.00
				29/12/14	A 0471	458.80	88.80	370.00	370.00
						994.48	192.48	802.00	802.00
16311704	MLS SRL	06/03/15	39	14/07/14	TM1-MLS-11872	2,604.00	504.00	2,100.00	2,100.00
31714727	MOB - ART SELECT SRL	04/03/15	37	04/03/15	A 26	3,500.00	0.00	3,500.00	3,500.00
3982171	NEURONIC TRADE SRL	06/03/15	39	28/01/15	NT 7011086	1,236.28	239.28	997.00	997.00
RO16150608	NEVI PROFESIONAL SERVICE	06/03/15	39	07/11/14	NEVI 1257	1,612.00	312.00	1,300.00	1,300.00
		26/03/15	52	07/11/14	NEVI 1258	2,944.00	569.81	2,374.19	2,374.19
						4,556.00	881.81	3,674.19	3,674.19
32750060	NEW ERA OPTIC SRL	26/03/15	52	27/11/14	NEO 0219	380.00	0.00	380.00	380.00
RO33702605	NICHIFORCONSULTING	03/08/15	123	05/06/15	CN 2015060001	2,754.85	533.20	2,221.65	2,221.65
		06/08/15	126	31/07/15	CN 2015070003	2,732.65	528.90	2,203.75	2,203.75
						5,487.50	1,062.10	4,425.40	4,425.40
11201891	OMV PETROM MARKETING SRL	06/01/15	2	06/11/14	9160155344	55,965.68	10,832.07	45,133.61	45,133.61
		07/01/15	3	27/11/14	9816097572	50,310.00	9,737.42	40,572.58	40,572.58
		26/03/15	52	25/03/15	8000019692	1,403.87	0.00	1,403.87	1,403.87
		31/03/15	54	11/02/15	9160162940	50,017.51	9,680.81	40,336.70	40,336.70
		30/06/15	105	30/04/15	9160170629	35,745.01	6,918.39	28,826.62	28,826.62

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11201891	OMV PETROM MARKETING SRL	30/06/15	105	07/05/15	9816106325	49,481.24	9,577.01	39,904.23	39,904.23
		05/08/15	125	01/07/15	9816109357	45,969.97	8,897.41	37,072.56	37,072.56
						288,893.28	55,643.11	233,250.17	233,250.17
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	30/01/15	20	29/01/15	RTGX 2944984	6,238.75	985.37	5,253.38	5,253.38
		06/03/15	39	26/01/15	RTGX 7603352	5,997.05	1,160.72	4,836.33	4,836.33
		02/04/15	56	24/03/15	RTGY 0064704	7,522.06	1,268.16	6,253.90	6,253.90
						19,757.86	3,414.25	16,343.61	16,343.61
RO14364893	P&R CONSULT	06/03/15	39	31/12/14	TNFPRC 0021269	138.99	26.90	112.09	112.09
				30/01/15	TNFPRC 0021613	137.80	26.67	111.13	111.13
						276.79	53.57	223.22	223.22
RO21467220	PERFORM CENTER	06/03/15	39	09/09/14	PRF 3729	3,000.00	580.65	2,419.35	2,419.35
33398752	PIXEL DESIGN & GRAPHICS SRL	03/04/15	57	11/02/15	PIXEL 049	2,900.00	0.00	2,900.00	2,900.00
				12/02/15	PIXEL 050	1,180.00	0.00	1,180.00	1,180.00
				13/02/15	PIXEL 051	1,431.00	0.00	1,431.00	1,431.00
						5,511.00	0.00	5,511.00	5,511.00
11071295	PLUXEE ROMANIA S.R.L.	06/01/15	2	06/01/15	SPRT 521400153	40,229.00	142.18	40,086.82	40,086.82
		03/06/15	91	03/06/15	SPRT 521412060	38,745.95	136.94	38,609.01	38,609.01
		03/08/15	123	03/08/15	SPRT 521416947	41,416.90	146.38	41,270.52	41,270.52
		31/08/15	139	31/08/15	SPRT 521419173	37,132.40	131.24	37,001.16	37,001.16
		26/11/15	186	26/11/15	SPRT 521426677	39,336.95	139.03	39,197.92	39,197.92
		28/12/15	201	28/12/15	SPRT 521429835	40,745.95	144.01	40,601.94	40,601.94

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11071295	PLUXEE ROMANIA S.R.L.					237,607.15	839.78	236,767.37	236,767.37
RO22000460	PPC ENERGIE S.A.	29/01/15 19		06/10/14	4F 07599528	70,848.61	13,531.01	57,317.60	57,317.60
		03/07/15 108		07/04/15	5F 02663703	56,321.58	10,756.79	45,564.79	45,564.79
						127,170.19	24,287.80	102,882.39	102,882.39
28903637	PRAETORIA CONSTRUCT SRL	06/03/15 39		02/12/14	1498	10,000.00	0.00	10,000.00	10,000.00
		10/03/15 41		02/12/14	1498	5,000.00	0.00	5,000.00	5,000.00
		26/03/15 52		02/12/14	1498	5,000.00	0.00	5,000.00	5,000.00
						20,000.00	0.00	20,000.00	20,000.00
RO22658113	PRINTOPIA SRL	17/07/15 114		10/02/15	TM1006468	5,000.00	967.74	4,032.26	4,032.26
30527321	PROFORMARE CONSULTING SRL	27/01/15 17		22/01/15	PROCONS 137	990.00	0.00	990.00	990.00
		06/03/15 39		22/01/15	PROCONS 136	2,340.00	0.00	2,340.00	2,340.00
						3,330.00	0.00	3,330.00	3,330.00
RO32790900	RE & H STRONGSOLUTIONS SRL	06/03/15 39		22/08/14	TM 016	2,500.00	0.00	2,500.00	2,500.00
RO12020346	REGIONAL AIR SUPORT	28/01/15 18		15/12/14	FRAS 00646	6,500.00	1,192.54	5,307.46	5,307.46
		27/02/15 33		23/02/15	FPLTS 8489	855.00	165.48	689.52	689.52
		04/03/15 37		31/01/15	FRAS 00615	9,535.47	1,603.83	7,931.64	7,931.64
						16,890.47	2,961.85	13,928.62	13,928.62
RO4812469	ROMHEL	30/01/15 20		16/10/14	LIDIA-4159	10,000.00	1,935.48	8,064.52	8,064.52
		06/03/15 39		16/10/14	LIDIA-4159	5,000.00	967.74	4,032.26	4,032.26
		10/03/15 41		16/10/14	LIDIA-4159	5,000.00	967.74	4,032.26	4,032.26

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RO4812469	ROMHEL	26/03/15	52	07/01/15	LIDIA-4576	530.00	102.58	427.42	427.42
						20,530.00	3,973.54	16,556.46	16,556.46
RO24692812	ROMTANK SRL	14/08/15	130	14/08/15	ROM 1901	1,040.31	201.35	838.96	838.96
RO9649398	RSG REPARATII STRADALE GENERALE	28/01/15	18	30/09/14	RSG 2090	7,379.24	1,428.24	5,951.00	5,951.00
		04/03/15	37	31/10/14	RSG 2093	7,432.56	1,438.56	5,994.00	5,994.00
		02/04/15	56	30/12/14	RSG 2115	7,485.88	1,448.88	6,037.00	6,037.00
		04/08/15	124	29/05/15	RSG 2161	6,632.76	1,283.76	5,349.00	5,349.00
						28,930.44	5,599.44	23,331.00	23,331.00
RO16768332	SANI LUX	06/03/15	39	29/08/14	TM SLX 38294	2,033.73	393.63	1,640.10	1,640.10
				25/09/14	TM SLX 38722	6,517.11	1,261.39	5,255.72	5,255.72
				25/09/14	TM SLX 38737	8,545.34	1,653.94	6,891.40	6,891.40
				22/10/14	TM SLX 39164	6,226.56	1,205.14	5,021.42	5,021.42
				27/10/14	TM SLX 39205	5,000.00	967.73	4,032.27	4,032.27
		10/03/15	41	27/10/14	TM SLX 39205	9,665.61	1,870.79	7,794.82	7,794.82
		26/03/15	52	14/11/14	TM SLX 39545	5,025.98	972.78	4,053.20	4,053.20
						43,014.33	8,325.40	34,688.93	34,688.93
6469554	SAS-BERTON SRL	15/10/15	164	06/10/15	SAS 07F 0014317	6,324.00	1,224.00	5,100.00	5,100.00
RO1802665	SATIMPEX SRL	30/01/15	20	22/07/14	SAT 6037	5,000.00	967.74	4,032.26	4,032.26
		05/03/15	38	22/07/14	SAT 6037	10,000.00	1,935.48	8,064.52	8,064.52
		26/03/15	52	22/07/14	SAT 6037	5,000.00	967.74	4,032.26	4,032.26

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RO1802665	SATIMPEX SRL	02/07/15	107	22/07/14	SAT 6037	4,155.36	804.26	3,351.10	3,351.10
						24,155.36	4,675.22	19,480.14	19,480.14
RO7614474	SIEMENS SRL BUCURESTI	14/08/15	130	15/05/15	75130657	2,388.49	462.29	1,926.20	1,926.20
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	30/01/15	20	02/12/14	INC0000448	167,023.93	32,327.21	134,696.72	134,696.72
		10/02/15	25	26/11/14	INC0000442	24,000.00	4,645.16	19,354.84	19,354.84
				05/01/15	INC0000457	169,190.67	32,746.58	136,444.09	136,444.09
		09/03/15	40	02/02/15	INC0000466	171,572.75	33,207.63	138,365.12	138,365.12
		03/07/15	108	04/05/15	INC0000493	97,000.00	18,774.19	78,225.81	78,225.81
						628,787.35	121,700.77	507,086.58	507,086.58
330904	SOCIETATEA ASIGURARE- REASIGURARE ASTRA S.A.	09/04/15	60	17/03/15	ASUQ 5034789	36,000.00	0.00	36,000.00	36,000.00
11907960	SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	30/01/15	20	29/09/14	S-TM 7597	13,000.00	0.00	13,000.00	13,000.00
		06/03/15	39	29/10/14	S-TM 7624	13,000.00	0.00	13,000.00	13,000.00
				29/10/14	S-TM 7625	1,250.00	0.00	1,250.00	1,250.00
		10/03/15	41	27/11/14	S-TM 7660	1,250.00	0.00	1,250.00	1,250.00
				27/11/14	S-TM 7661	13,000.00	0.00	13,000.00	13,000.00
		26/03/15	52	18/12/14	S-TM 7682	1,250.00	0.00	1,250.00	1,250.00
				18/12/14	S-TM 7683	13,000.00	0.00	13,000.00	13,000.00
		06/11/15	177	29/07/15	S- TM 7919	1,250.00	0.00	1,250.00	1,250.00
				29/07/15	S- TM 7920	14,166.00	0.00	14,166.00	14,166.00

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11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS					71,166.00	0.00	71,166.00	71,166.00
RO6620460	SPRINTER 2000 SA BRASOV	29/01/15 19		05/11/14	SPR 7141809	8,990.00	1,740.00	7,250.00	7,250.00
		03/04/15 57		24/02/15	SPR 1192813	8,680.00	1,680.00	7,000.00	7,000.00
		27/07/15 119		05/06/15	7143345	9,300.00	1,800.00	7,500.00	7,500.00
		06/11/15 177		24/09/15	SPR 1193341	7,000.00	1,354.84	5,645.16	5,645.16
						33,970.00	6,574.84	27,395.16	27,395.16
33138787	SSMKONTROL DARC SRL	30/01/15 20		29/01/15	47	1,788.08	0.00	1,788.08	1,788.08
		27/07/15 119		27/07/15	75	1,788.08	0.00	1,788.08	1,788.08
		28/08/15 138		27/08/15	77	1,788.08	0.00	1,788.08	1,788.08
						5,364.24	0.00	5,364.24	5,364.24
20163959	STERE MIHAI LUCIAN	30/01/15 20		01/07/14	IL VGF 8480149	6,799.85	0.00	6,799.85	6,799.85
	PERSOANĂ FIZICĂ AUTORIZATĂ	10/03/15 41		04/08/14	IL VGF 8480151	2,216.50	0.00	2,216.50	2,216.50
				01/09/14	IL VGF 8480153	2,206.30	0.00	2,206.30	2,206.30
		26/03/15 52		01/10/14	IL VGF 8480156	2,205.70	0.00	2,205.70	2,205.70
						13,428.35	0.00	13,428.35	13,428.35
15213953	Societate Civila de Avocati MITEL SI ASOCIATII	05/06/15 93		04/05/15	VM F150330	70,000.00	13,548.39	56,451.61	56,451.61
RO14748592	TEMERON SRL	06/03/15 39		01/09/14	ABFCRO 003	1,089.11	210.80	878.31	878.31
		26/03/15 52		05/09/14	ABFCRO 004	1,089.11	210.80	878.31	878.31
						2,178.22	421.60	1,756.62	1,756.62
4663243	TIM CICLOP SRL	30/01/15 20		30/10/14	CIC 1410139	30.75	5.95	24.80	24.80

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	30/01/15	20	18/11/14	CIC 1411343	579.00	112.07	466.93	466.93
				26/11/14	CIC 1411538	316.97	61.35	255.62	255.62
				02/12/14	CIC 1411063	116.01	22.46	93.55	93.55
				12/12/14	CIC 1411883	704.00	136.26	567.74	567.74
				29/12/14	CIC 1500158	253.27	49.02	204.25	204.25
		06/03/15	39	17/12/14	CIC 1411983	164.00	31.74	132.26	132.26
				29/12/14	CIC 1500158	154.73	29.94	124.79	124.79
				09/01/15	CIC 1500350	938.04	181.57	756.47	756.47
				12/01/15	CIC 1500415	24.01	4.65	19.36	19.36
				14/01/15	CIC 1500483	409.99	79.35	330.64	330.64
				19/01/15	CIC 1500569	356.74	69.04	287.70	287.70
				22/01/15	CIC 1500639	1,460.00	282.58	1,177.42	1,177.42
		17/07/15	114	07/05/15	CIC 1504038	769.79	148.99	620.80	620.80
				13/05/15	CIC 1504131	495.70	95.94	399.76	399.76
				18/05/15	CIC 1504227	1,484.30	287.28	1,197.02	1,197.02
				19/05/15	CIC 1504844	910.00	176.13	733.87	733.87
				25/05/15	CIC 1504360	210.71	40.78	169.93	169.93
				27/05/15	CIC 1504433	379.61	73.48	306.13	306.13
				28/05/15	CIC 1504459	2,979.20	576.62	2,402.58	2,402.58
		27/08/15	137	13/07/15	CIC 1506040	100.42	19.44	80.98	80.98

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	27/08/15	137	15/07/15	CIC 1506084	239.11	46.28	192.83	192.83
				16/07/15	CIC 1506117	815.20	157.78	657.42	657.42
				16/07/15	CIC 1506119	1,896.91	367.15	1,529.76	1,529.76
				22/07/15	CIC 1506219	224.01	43.36	180.65	180.65
				23/07/15	CIC 1506228	224.01	43.36	180.65	180.65
				30/07/15	CIC 1506350	149.99	29.03	120.96	120.96
				10/08/15	CIC 1506644	350.35	67.81	282.54	282.54
		06/11/15	177	05/10/15	CIC 1509261	232.41	44.98	187.43	187.43
				07/10/15	CIC 1509310	194.99	37.74	157.25	157.25
				09/10/15	CIC 1509361	473.69	91.69	382.00	382.00
				13/10/15	CIC 1509400	286.37	55.42	230.95	230.95
						17,924.28	3,469.24	14,455.04	14,455.04
RO1812960	TIMPRESS SA	06/03/15	39	09/12/14	B 1329	1,060.00	87.52	972.48	972.48
				23/12/14	A 2440	500.00	96.77	403.23	403.23
		26/03/15	52	08/01/15	B 1340	1,040.00	85.87	954.13	954.13
		03/07/15	108	24/02/15	B 1417	460.00	37.98	422.02	422.02
				16/04/15	A 653	500.00	96.77	403.23	403.23
				17/04/15	B 1441	1,060.00	87.52	972.48	972.48
						4,620.00	492.43	4,127.57	4,127.57
RO12755356	TOP BIROTICA	06/03/15	39	17/09/14	TOB 0282859	2,011.68	389.35	1,622.33	1,622.33
				17/09/14	TOB 0283171	568.21	109.98	458.23	458.23

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO12755356	TOP BIROTICA	06/03/15	39	17/09/14	TOB 0283244	1,500.46	290.41	1,210.05	1,210.05
		06/08/15	126	27/02/15	TOB 0307389	5,614.88	1,086.76	4,528.12	4,528.12
						9,695.23	1,876.50	7,818.73	7,818.73
12458924	TRANS SPED S.A.	15/10/15	164	14/10/15	TS 100134	164.42	31.82	132.60	132.60
RO14588327	TRANSPOL SRL	25/05/15	84	25/05/15	TM1 TRP.62340.10	5,360.64	1,037.54	4,323.10	4,323.10
RO18272440	TRIPLE SECURITY SRL	29/01/15	19	31/12/14	TS 10267	70,000.00	13,548.39	56,451.61	56,451.61
		30/01/15	20	31/12/14	TS 10267	66,383.20	12,848.36	53,534.84	53,534.84
		26/03/15	52	27/02/15	TS 10291	71,950.29	13,925.86	58,024.43	58,024.43
		05/06/15	93	30/04/15	TS 10306	130,000.00	25,161.29	104,838.71	104,838.71
		03/08/15	123	30/06/15	TS 10325	183,726.94	35,560.05	148,166.89	148,166.89
						522,060.43	101,043.95	421,016.48	421,016.48
RO18565644	Toalete Ecologice	06/03/15	39	10/11/14	AR TEA 013250	270.00	52.26	217.74	217.74
				03/12/14	AR TEA 013488	300.00	58.06	241.94	241.94
				08/01/15	AR TEA 013720	256.57	49.66	206.91	206.91
				02/02/15	AR TEA 013927	261.14	50.54	210.60	210.60
						1,087.71	210.52	877.19	877.19
12288994	UPC ROMANIA SA	13/03/15	44	03/03/15	70000401620	358.05	69.30	288.75	288.75
RO5394305	UTI GRUP SA	29/01/15	19	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72
		13/03/15	44	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO5394305	UTI GRUP SA	26/03/15	52	25/11/14	140500040	8,475.93	1,640.50	6,835.43	6,835.43
		06/11/15	177	30/06/15	150500022	50,000.00	9,677.42	40,322.58	40,322.58
						95,913.31	18,563.86	77,349.45	77,349.45
RO30068539	VALLEY TRAINING SRL	06/03/15	39	17/11/14	A 271	1,270.00	0.00	1,270.00	1,270.00
RO21315443	VERTICAL ADVENTURE	03/08/15	123	23/02/15	VA01 0238	3,270.92	633.08	2,637.84	2,637.84
RO24084025	VILAU SI ASOCIATII	06/03/15	39	26/02/15	VA2015-00054	748.47	112.83	635.64	635.64
		18/03/15	46	26/02/15	VA2015-00053	8,013.38	1,550.98	6,462.40	6,462.40
		03/04/15	57	12/02/15	VA2015-00077	3,148.15	494.92	2,653.23	2,653.23
				12/02/15	VA2015-00078	9.70	1.88	7.82	7.82
		17/06/15	97	01/06/15	VA2015-00114	7,114.71	1,377.04	5,737.67	5,737.67
		25/06/15	103	19/06/15	VA2015-00299	1,655.00	320.32	1,334.68	1,334.68
				22/06/15	VA2015-00113	1,611.65	311.93	1,299.72	1,299.72
				22/06/15	VA2015-00115	37,609.97	7,279.35	30,330.62	30,330.62
		18/12/15	196	30/06/15	VA2015-00341	16,217.97	3,138.96	13,079.01	13,079.01
				30/06/15	VA2015-00343	4,436.26	858.63	3,577.63	3,577.63
				30/06/15	VA2015-00344	11,363.41	2,199.37	9,164.04	9,164.04
				30/06/15	VA2015-00345	6,455.91	1,249.53	5,206.38	5,206.38
				30/06/15	VA2015-00346	1,526.45	295.44	1,231.01	1,231.01
						99,911.03	19,191.18	80,719.85	80,719.85

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8971726	VODAFONE ROMANIA SA	30/01/15	20	02/12/14	VDF188319629	2,725.73	527.56	2,198.17	2,198.17
				02/12/14	VDF188396191	5,510.48	943.23	4,567.25	4,567.25
		27/08/15	137	02/07/15	VDF206651060	15,539.51	2,913.46	12,626.05	12,626.05
				02/07/15	VDF206693105	2,387.03	446.31	1,940.72	1,940.72
		29/09/15	155	29/09/15	VDF209391730	15,742.03	2,940.26	12,801.77	12,801.77
		17/12/15	195	02/11/15	VDF217633009	14,172.99	2,705.11	11,467.88	11,467.88
				02/11/15	VDF217662310	1,077.36	208.49	868.87	868.87
						57,155.13	10,684.42	46,470.71	46,470.71
RO8451308	WOLTERS KLUWER ROMANIA SRL	30/01/15	20	24/11/14	WKRO 0073390	3,596.00	696.00	2,900.00	2,900.00

Total mod plata : 4,047,983.09 3,410,019.59
637,963.50

Mod de plata : **EXTR** **PIRAEUS TM**

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO16229923	CIVITAS SYSTEMS	10/04/15	26	15/12/14	1501	65,000.00	0.00	65,000.00	65,000.00
RO6847927	POLYSTART IMPEX SRL	02/02/15	11	30/06/14	IMP 0002972	2,039.99	394.84	1,645.15	1,645.15
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	20/04/15	27	02/03/15	INC0000475	150,000.00	29,032.26	120,967.74	120,967.74
		25/09/15	53	01/07/15	INC0000512	33,900.00	6,561.29	27,338.71	27,338.71
						183,900.00	35,593.55	148,306.45	148,306.45

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO5394305	UTI GRUP SA	10/04/15	26	10/04/14	140100486	18,718.69	3,622.97	15,095.72	15,095.72

Total mod plata :	269,658.68	230,047.32	39,611.36
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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO30015186	AAA Nice Solution SRL	15/12/15	1752	15/12/15	515	780.01	150.97	629.04	629.04
		21/12/15	1765	21/12/15	539	924.79	178.99	745.80	745.80
						1,704.80	329.96	1,374.84	1,374.84
6968708	ADENDO - CO SRL	04/05/15	14865	18/03/15	01 6934	1,769.55	342.49	1,427.06	1,427.06
26493263	AHY OFFICE SRL	31/07/15	AHO 0000212	28/05/15	AHY 0000580	2,000.00	0.00	2,000.00	2,000.00
				03/07/15	AHY 587	2,000.00	0.00	2,000.00	2,000.00
						4,000.00	0.00	4,000.00	4,000.00
RO16186555	APOLLINI COMPANY SRL	21/05/15	TM APC 19664	16/03/15	TM APF 28431	162.20	31.40	130.80	130.80
				20/03/15	TM APF 28477	162.20	31.40	130.80	130.80
				02/04/15	TM APF 28574	162.20	31.40	130.80	130.80
				08/04/15	TM APF 28624	97.32	18.84	78.48	78.48
				15/04/15	TM APF 28656	97.32	18.84	78.48	78.48
				30/04/15	TM APF 28781	97.32	18.84	78.48	78.48

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100		
RO16186555	APOLLINI COMPANY SRL	21/05/15	TM APC 19664	30/04/15	TM APF 28782	81.10	15.70	65.40	65.40		
				11/05/15	TM APF 28842	64.88	12.56	52.32	52.32		
				11/05/15	TMAPFA 49303	97.32	18.84	78.48	78.48		
		20/07/15	19928	21/05/15	TM APF 28945	97.32	18.84	78.48	78.48		
				27/05/15	TM APF 29012	162.20	31.40	130.80	130.80		
				10/06/15	TM APF 29179	295.87	24.43	271.44	271.44		
				24/06/15	TM APF 29336	133.57	11.03	122.54	122.54		
				20/07/15	7	09/06/15	TM APF 29144	143.88	11.88	132.00	132.00
				27/08/15	TM APC 20422	24/06/15	TM APF 29336	154.19	12.73	141.46	141.46
				06/07/15	TMAPFA 50162	147.93	12.21	135.72	135.72		
				08/07/15	TM APF 29385	244.17	20.16	224.01	224.01		
				21/09/15	TM APC 20445	21/09/15	TM APF 29779	549.51	45.38	504.13	504.13
				12/10/15	TM APC 21013	29/08/15	TM APF 29919	330.01	27.25	302.76	302.76
				01/09/15	TM APF 29936	119.25	9.84	109.41	109.41		
				21/09/15	TM APF 29779	97.95	8.08	89.87	89.87		
				23/11/15	TM APC 20959	01/09/15	TM APF 29936	168.51	13.92	154.59	154.59
				22/09/15	TM APF 70100	215.82	17.82	198.00	198.00		
				06/10/15	TM APF 70254	167.00	13.79	153.21	153.21		
						4,049.04	476.58	3,572.46	3,572.46		
RO31337155	ARECO PACK SRL-D	15/05/15	CHAPJ 0050	15/05/15	FAPJ 0217	4,083.82	790.42	3,293.40	3,293.40		

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RO31337155	ARECO PACK SRL-D	02/06/15	CHAPI 0055	02/06/15	FAPJ 0224	4,578.82	886.22	3,692.60	3,692.60
						8,662.64	1,676.64	6,986.00	6,986.00
RO21397095	ARRANO SRL	04/06/15	2	04/06/15	BBB 003	4,501.20	871.20	3,630.00	3,630.00
		16/06/15	2	16/06/15	BBB 002	4,350.00	841.94	3,508.06	3,508.06
		28/07/15	3	28/07/15	BBB 004	4,294.00	831.10	3,462.90	3,462.90
		17/08/15	4	02/06/15	BBB 002	4,637.60	897.60	3,740.00	3,740.00
		04/09/15	4	03/09/15	BBB 009	4,591.72	888.72	3,703.00	3,703.00
						22,374.52	4,330.56	18,043.96	18,043.96
RO12765872	AS ROMPRIM	13/05/15	TM 200047	23/02/15	TM 200023	3,000.00	580.65	2,419.35	2,419.35
15114216	ASOCIATIA CULTURALA PRO AMICITIA	25/09/15	ACPA 0000129	13/07/15	CC 00801	2,000.00	0.00	2,000.00	2,000.00
27859819	ASOCIAȚIA CARRUS PENTRU PERSOANE CU HANDICAP	24/09/15	ASCAR 212	12/02/15	FCAR 199	3,528.00	682.83	2,845.17	2,845.17
				26/02/15	FCAR 266	424.25	82.11	342.14	342.14
				06/07/15	FCAR 1169	950.83	184.03	766.80	766.80
						4,903.08	948.97	3,954.11	3,954.11
34241810	AUTOBLITZ LAND SRL	29/09/15	TM ABL 022	01/09/15	ATB 022	5,000.00	0.00	5,000.00	5,000.00
2796294	B MARIA - CO SRL	18/05/15	000974	18/05/15	BMA 00301	110.00	21.30	88.70	88.70
		22/06/15	001436	22/06/15	BMA 00304	207.00	17.08	189.92	189.92
		14/09/15	002318	11/09/15	BMA 00314	99.00	8.18	90.82	90.82
		03/11/15	002694	03/11/15	BMA 00318	333.00	27.51	305.49	305.49

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2796294	B MARIA - CO SRL					749.00	74.07	674.93	674.93
10933694	B.N.BUSINESS SRL	24/02/15	BNB 0068105	23/02/15	BN 1413991	620.00	120.00	500.00	500.00
		02/04/15	BNB 0068118	01/04/15	BN 1617112	620.00	120.00	500.00	500.00
		08/05/15	BNB 0068141	07/05/15	BN 1617624	620.00	120.00	500.00	500.00
		16/09/15	BNB 0075163	14/09/15	BN 1619428	545.00	45.00	500.00	500.00
				16/09/15	BN 3800011	545.00	45.00	500.00	500.00
		14/10/15	BNB 0075173	12/10/15	BN 1704982	545.00	45.00	500.00	500.00
		13/11/15	75186	11/11/15	BN 1620320	545.00	45.00	500.00	500.00
		21/12/15	75195	18/12/15	BN 1621027	545.00	45.00	500.00	500.00
						4,585.00	585.00	4,000.00	4,000.00
RO30910776	BARON FERESTRE 99 SRL	06/01/15	117	06/01/15	MH BAR 160	4,499.96	870.96	3,629.00	3,629.00
		04/11/15	127	28/10/15	MH BAR 251	4,699.90	909.66	3,790.24	3,790.24
						9,199.86	1,780.62	7,419.24	7,419.24
RO22067249	BATERIE-SHOP.RO	15/05/15	RBS 4293064	14/05/15	BTR0003737	158.00	30.58	127.42	127.42
RO20093837	BIROU NOTAR PUBLIC RADULESCU AURORA CARMEN	20/05/15	16-17	20/05/15	BINCR 0005341	357.12	69.12	288.00	288.00
		20/05/15	7	20/05/15	BINCR 0005340	74.40	14.40	60.00	60.00
						431.52	83.52	348.00	348.00
RO18502298	BLUE AIRCLIMA	23/01/15	BLU 226	25/11/14	BLU 948	5,000.00	967.75	4,032.25	4,032.25
		24/02/15	BLU 232	19/01/15	BLU 952	1,253.28	242.57	1,010.71	1,010.71
		18/03/15	233	06/02/15	BLU 955	527.62	102.12	425.50	425.50

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RO18502298	BLUE AIRCLIMA	18/03/15	233	17/02/15	BLU 958	1,042.34	201.74	840.60	840.60
		21/04/15	BLU 237	20/03/15	BLU 962	874.20	169.20	705.00	705.00
		11/05/15	BLU 238	07/05/15	BLU 973	1,160.72	224.66	936.06	936.06
		03/07/15	BLU 242	23/06/15	BLU 985	3,222.83	623.77	2,599.06	2,599.06
		26/08/15	BLU 249	30/07/15	BLU 1005	2,852.00	552.00	2,300.00	2,300.00
				18/08/15	BLU 1010	2,148.00	415.74	1,732.26	1,732.26
		21/09/15	BLU 250	31/08/15	BLU 1014	1,625.02	314.52	1,310.50	1,310.50
				04/09/15	BLU 1015	1,839.19	355.97	1,483.22	1,483.22
		28/09/15	BLU 253	28/09/15	BLU 1022	3,180.95	615.66	2,565.29	2,565.29
		08/10/15	BLU 255	08/09/15	BLU 1016	3,397.92	657.66	2,740.26	2,740.26
				11/09/15	BLU 1017	1,602.08	310.08	1,292.00	1,292.00
		09/10/15	BLU 257	11/09/15	BLU 1017	910.43	176.21	734.22	734.22
				16/09/15	BLU 1018	3,087.92	597.66	2,490.26	2,490.26
		09/11/15	BLU 259	27/10/15	BLU 1029	2,912.41	563.69	2,348.72	2,348.72
						36,636.91	7,091.00	29,545.91	29,545.91
RO30642916	BMB ELECTRONICS SRL	27/10/15	BMB 0022	12/10/15	BMB 0073	545.60	105.60	440.00	440.00
RO29934917	CASA MATTEO SRL	05/02/15	121	02/02/15	121	4,900.00	948.39	3,951.61	3,951.61
		15/04/15	133	10/04/15	133	4,424.32	856.32	3,568.00	3,568.00
		22/06/15	CAS 00101	22/06/15	CAS 00105	4,588.00	888.00	3,700.00	3,700.00

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RO29934917	CASA MATTEO SRL	25/06/15	141	22/06/15	141	4,798.80	928.80	3,870.00	3,870.00
						18,711.12	3,621.51	15,089.61	15,089.61
7267200	CASA MOSIBEL SRL	22/10/15	0004	22/10/15	TM F MOS 13044	3,199.20	619.20	2,580.00	2,580.00
RO1834853	CASIOPEEA SRL	26/05/15	CAS 1918	26/05/15	CAS 2509	4,450.00	861.29	3,588.71	3,588.71
		02/07/15	CAS 1930	02/07/15	CAS 2554	4,349.92	841.92	3,508.00	3,508.00
		21/07/15	1978	25/06/15	CAS 2552	4,250.00	822.58	3,427.42	3,427.42
						13,049.92	2,525.79	10,524.13	10,524.13
1809523	CATAU S.R.L	15/01/15	397	14/01/15	SNC 05060	3,571.20	691.20	2,880.00	2,880.00
		29/01/15	400	28/01/15	SNC 05073	3,716.11	719.25	2,996.86	2,996.86
		04/02/15	402	03/02/15	SNC 05079	3,618.32	700.32	2,918.00	2,918.00
		26/02/15	408	25/02/15	SNC 04222	2,611.44	505.44	2,106.00	2,106.00
		27/02/15	409	26/02/15	SNC 05113	1,407.40	272.40	1,135.00	1,135.00
		27/02/15	411	26/02/15	SNC 04224	2,244.01	434.32	1,809.69	1,809.69
		17/04/15	427	16/04/15	SNC 05181	2,628.80	508.80	2,120.00	2,120.00
		18/05/15	433	17/04/15	SNC 04234	2,165.04	419.04	1,746.00	1,746.00
		24/06/15	000441	23/06/15	SNC 04258	3,072.72	594.72	2,478.00	2,478.00
		29/06/15	000442	26/06/15	SNC 04260	1,860.00	360.00	1,500.00	1,500.00
		09/07/15	000445	08/07/15	SNC 04268	1,866.20	361.20	1,505.00	1,505.00
		10/07/15	000446	09/07/15	SNC 04269	3,286.00	636.00	2,650.00	2,650.00
		03/08/15	000454	01/08/15	SNC 04280	2,658.56	514.56	2,144.00	2,144.00

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1809523	CATAU S.R.L	07/08/15	000456	06/08/15	SNC 005319	1,204.04	233.04	971.00	971.00
		10/08/15	000458	07/08/15	SNC 04284	3,000.47	580.74	2,419.73	2,419.73
		11/08/15	000459	10/08/15	SNC 005323	1,727.32	334.32	1,393.00	1,393.00
		13/08/15	000461	12/08/15	SNC 005326	4,951.32	958.32	3,993.00	3,993.00
		19/08/15	000462	18/08/15	SNC 005331	2,925.16	566.16	2,359.00	2,359.00
		19/08/15	0012	19/08/15	SNC 04288	74.40	14.40	60.00	60.00
		25/08/15	000464	24/08/15	SNC 005336	3,701.40	716.40	2,985.00	2,985.00
		01/09/15	0013	01/09/15	SNC 005346	1,488.00	288.00	1,200.00	1,200.00
		07/09/15	000468	04/09/15	SNC 005350	3,279.80	634.80	2,645.00	2,645.00
		07/09/15	469	07/09/15	SNC 04294	446.40	86.40	360.00	360.00
		07/10/15	000478	05/10/15	SNC 04303	4,950.08	958.08	3,992.00	3,992.00
		20/10/15	000482	19/10/15	SNC 005403	5,000.00	967.75	4,032.25	4,032.25
		16/11/15	0034	16/11/15	SNC 5447	2,340.00	452.90	1,887.10	1,887.10
		24/11/15	000490	23/11/15	SNC 005457	1,089.29	210.83	878.46	878.46
		28/12/15	000498	24/12/15	SNC 04341	3,571.20	691.20	2,880.00	2,880.00
						74,454.68	14,410.59	60,044.09	60,044.09
RO22827417	CENTRAL PARK	29/07/15	114	29/07/15	CENX9 9357	33.50	6.48	27.02	27.02
RO14572720	CLICK ADVERTISING SRL	07/07/15	CKC 0209	17/02/15	CKF 1313	595.20	115.20	480.00	480.00
		07/07/15	CKC 0210	01/04/15	CKF 1325	595.20	115.20	480.00	480.00

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RO14572720	CLICK ADVERTISING SRL	07/07/15	CKC 0211	08/04/15	CKF 1334	93.00	18.00	75.00	75.00
						1,283.40	248.40	1,035.00	1,035.00
RO14399840	DANTE INTERNATIONAL	13/11/15	RAMB 23175955401	11/11/15	FDNT 10410992	134.99	26.13	108.86	108.86
2816464	DEDEMAN SRL	20/01/15	DED 5700469556	20/01/15	DED 5700469556	536.99	103.93	433.06	433.06
1590678	DHL INTERNATIONAL ROMANIA SRL	22/07/15	0034136	21/07/15	DHLE 42221	55.80	10.80	45.00	45.00
RO16186547	DI OFFICE	22/01/15	AAA0047	22/01/15	AAA0073	1,202.80	232.80	970.00	970.00
		28/01/15	AAA0048	28/01/15	AAA0074	1,443.36	279.36	1,164.00	1,164.00
		26/02/15	AAA0050	26/02/15	AAA0076	1,294.56	250.56	1,044.00	1,044.00
		05/03/15	AAA0052	05/03/15	AAA0079	1,184.20	229.20	955.00	955.00
		05/03/15	AAA0053	05/03/15	AAA0080	3,881.20	751.20	3,130.00	3,130.00
		22/04/15	AAA0056	22/04/15	AAA0086	1,320.60	255.60	1,065.00	1,065.00
		08/05/15	AAA0059	08/05/15	AAA0089	1,279.68	247.68	1,032.00	1,032.00
		19/06/15	AAA0063	19/06/15	AAA0096	2,790.00	540.00	2,250.00	2,250.00
		29/06/15	AAA0064	29/06/15	AAA0098	975.88	188.88	787.00	787.00
						15,372.28	2,975.28	12,397.00	12,397.00
10330448	DIBSER SRL	19/02/15	C DIB 2106860	05/02/15	F DIB 1013983	248.00	48.00	200.00	200.00
		04/03/15	C DIB 2106681	04/03/15	F DIB 1014097	545.60	105.60	440.00	440.00
		04/03/15	C DIB 2106682	18/12/14	F DIB 1013819	148.80	28.80	120.00	120.00

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10330448	DIBSER SRL	24/03/15	2106958	24/03/15	F DIB 1014403	248.00	48.00	200.00	200.00
		23/04/15	C DIB 2107017	23/04/15	F DIB 1014607	74.40	14.40	60.00	60.00
		05/05/15	C DIB 2107151	30/04/15	F DIB 1014469	248.00	48.00	200.00	200.00
		14/07/15	2107481	14/07/15	F DIB 1014987	81.84	15.84	66.00	66.00
		17/07/15	2107418	17/07/15	F DIB 1015070	248.00	48.00	200.00	200.00
		18/08/15	C DIB 2107507	27/05/15	F DIB 1014756	613.80	118.80	495.00	495.00
				18/08/15	1015231	248.00	48.00	200.00	200.00
		30/09/15	C DIB 2107705	30/09/15	F DIB 1015553	248.00	48.00	200.00	200.00
		30/10/15	C DIB 2107729	30/10/15	F DIB 1015660	146.32	28.32	118.00	118.00
		15/12/15	C DIB 2107575	15/12/15	F DIB 1015844	248.00	48.00	200.00	200.00
						3,346.76	647.76	2,699.00	2,699.00
15278820	DOCFON SRL	26/03/15	29	26/03/15	DFN 2450	679.00	131.42	547.58	547.58
27931515	DUEVERDE SRL	02/04/15	TMDAV C510	02/04/15	TMDAV 510	4,262.62	825.02	3,437.60	3,437.60
RO4267761	ERROMED SRL	16/07/15	00000010	16/07/15	ERR 20150144	431.52	83.52	348.00	348.00
		03/08/15	ERR 00000013	20/07/15	ERR 20150151	2,035.58	393.98	1,641.60	1,641.60
		14/10/15	ERR 00000014	14/10/15	ERR 20150231	3,286.00	636.00	2,650.00	2,650.00
		04/12/15	ERR 00000015	02/12/15	ERR 20150275	2,430.40	470.40	1,960.00	1,960.00
		17/12/15	ERR 00000016	16/12/15	ERR 20150296	2,522.41	488.21	2,034.20	2,034.20
						10,705.91	2,072.11	8,633.80	8,633.80

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35172807	ETA SYSTEMS IT & GSM SRL	17/12/15	CF-ETA-002	17/12/15	ETA 000102	1,692.00	0.00	1,692.00	1,692.00
5328123	EUROINS ROMANIA ASIGURARE-REASIGURARE SA	17/06/15	AST 33017677	16/06/15	2006295830	470.55	0.00	470.55	470.55
		17/06/15	AST 3307677	16/06/15	2006295768	401.42	0.00	401.42	401.42
				16/06/15	2006295809	471.19	0.00	471.19	471.19
						1,343.16	0.00	1,343.16	1,343.16
16473234	FLORENTINII SRL	15/05/15	TMNAR 024	15/05/15	TM 191	510.00	0.00	510.00	510.00
		15/05/15	TMNAR 025	15/05/15	TM 192	90.00	0.00	90.00	90.00
		11/06/15	TMNAR 026	11/06/15	TM 201	2,844.00	0.00	2,844.00	2,844.00
		26/06/15	TMNAR 027	18/06/15	TM 205	1,559.00	0.00	1,559.00	1,559.00
		09/09/15	TMNAR 028	08/09/15	TM 217	95.00	0.00	95.00	95.00
		16/09/15	TMNAR 030	08/09/15	TM 218	2,590.00	0.00	2,590.00	2,590.00
						7,688.00	0.00	7,688.00	7,688.00
4913366	FRODLAW S.R.L.	09/02/15	LAW 000308	06/02/15	LAW 00768	1,400.00	0.00	1,400.00	1,400.00
		12/02/15	LAW 000357	06/02/15	LAW 00768	1,400.00	0.00	1,400.00	1,400.00
						2,800.00	0.00	2,800.00	2,800.00
RO33506951	GALA OPTIK VISION SRL	28/10/15	GOV 115	28/10/15	GOV 092	450.00	0.00	450.00	450.00
		28/10/15	GOV 116	28/10/15	GOV 093	450.00	0.00	450.00	450.00
		28/10/15	GOV 118	28/10/15	GOV 095	350.00	0.00	350.00	350.00
		28/10/15	GOV 119	28/10/15	GOV 094	150.00	0.00	150.00	150.00
		28/10/15	GOV 120	28/10/15	GOV 096	400.00	0.00	400.00	400.00

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RO33506951	GALA OPTIK VISION SRL					1,800.00	0.00	1,800.00	1,800.00
RO30905222	GARDEN TECH SRL	30/04/15	TMGRD 2015009	29/04/15	TMGRD 2015054	1,000.00	193.55	806.45	806.45
		23/07/15	2015019	15/07/15	TMGRD 2015113	3,950.00	764.52	3,185.48	3,185.48
						4,950.00	958.07	3,991.93	3,991.93
32759859	GDV MEDIA ONLINE SRL-D	02/02/15	GDVC 0026	31/01/15	GDVF 00116	500.00	0.00	500.00	500.00
		04/02/15	0027	02/02/15	GDVF 00117	500.00	0.00	500.00	500.00
						1,000.00	0.00	1,000.00	1,000.00
RO9938922	GENERAL BETON ROMANIA SRL	23/11/15	CDU 0000188	23/11/15	GBRFDU 2138	1,040.00	201.29	838.71	838.71
RO30180663	HANOVER LOGISTIC SRL	24/03/15	3225	24/03/15	HLOG 3078	181.78	35.18	146.60	146.60
		01/04/15	3331	01/04/15	HLOG 3087	363.57	70.37	293.20	293.20
		07/04/15	3240	03/04/15	HLOG 3094	181.78	35.18	146.60	146.60
		17/04/15	3254	17/04/15	HLOG 3110	150.04	29.04	121.00	121.00
		27/05/15	3307	27/05/15	HLOG 3176	156.24	30.24	126.00	126.00
		29/06/15	4036	28/06/15	HLOG 3226	152.60	12.60	140.00	140.00
		13/07/15	4057	13/07/15	HLOG 3246	185.30	15.30	170.00	170.00
		31/08/15	4131	31/08/15	HLOG 3331	319.59	26.39	293.20	293.20
		02/09/15	4141	01/09/15	HLOG 3342	115.10	9.50	105.60	105.60
		03/09/15	4142	03/09/15	HLOG 3343	53.41	4.41	49.00	49.00
		01/10/15	4186	01/10/15	HLOG 3404	138.43	11.43	127.00	127.00
		13/10/15	4204	12/10/15	HLOG 3423	159.79	13.19	146.60	146.60

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RO30180663	HANOVER LOGISTIC SRL	28/10/15	4228	28/10/15	HLOG 3458	327.65	27.05	300.60	300.60
		06/11/15	4251	06/11/15	HLOG 3482	54.50	4.50	50.00	50.00
		13/11/15	4261	13/11/15	HLOG 3501	54.50	4.50	50.00	50.00
		03/12/15	4289	03/12/15	HLOG 3537	216.91	17.91	199.00	199.00
		21/12/15	4201	18/12/15	HLOG 3578	235.98	19.48	216.50	216.50
		29/12/15	4125	28/12/15	HLOG 3588	86.11	7.11	79.00	79.00
						3,133.28	373.38	2,759.90	2,759.90
26631927	HARD XTM SRL	28/12/15	009839	28/12/15	HX134393	50.00	9.68	40.32	40.32
17777320	HORNBACH CENTRALA SRL	07/05/15	165	07/05/15	HR784 2906485	536.00	103.74	432.26	432.26
4522937	ICCO-SYSTEMS SRL	30/01/15	CHSYS 2103220	28/01/15	FSYS 2122025	99.20	19.20	80.00	80.00
		20/02/15	CHSYS 2103739	20/02/15	FSYS 2122040	657.20	127.20	530.00	530.00
		10/03/15	CHSYS 2103327	10/03/15	FSYS 2121276	308.59	59.73	248.86	248.86
		06/07/15	CHSYS 2103635	06/07/15	FSYS 20154191	1,390.04	269.04	1,121.00	1,121.00
		03/11/15	CHSYS 2105213	03/11/15	FSYS 20154316	687.58	133.08	554.50	554.50
		03/11/15	CHSYS 2105214	02/11/15	FSYS 20154845	1,714.73	331.88	1,382.85	1,382.85
		03/12/15	CHSYS 2105257	27/11/15	FSYS 20154867	687.58	133.08	554.50	554.50
				03/12/15	FSYS 20154915	691.30	133.80	557.50	557.50
						6,236.22	1,207.01	5,029.21	5,029.21
4936459	IMPRIMERIA MIRTON SRL	19/08/15	0040	19/08/15	TMIM15FA5 3001242	8.00	1.55	6.45	6.45

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4936459	IMPRIMERIA MIRTON SRL					8.00	1.55	6.45	6.45
RO18990210	INDECO GRUP SRL	19/11/15	0000001	15/05/15	ELG 17659	1,099.38	212.78	886.60	886.60
				10/06/15	ELG 18074	1,099.38	212.78	886.60	886.60
				23/07/15	ELG 18505	1,099.38	212.78	886.60	886.60
				25/08/15	ELG 18904	1,099.38	212.78	886.60	886.60
						4,397.52	851.12	3,546.40	3,546.40
16674319	INSIGHT GROUP SRL	27/01/15	TM 3051	18/12/14	INS GR25173	3,366.60	651.60	2,715.00	2,715.00
				06/01/15	INS GR25265	530.00	102.58	427.42	427.42
		02/04/15	TM 2550	01/04/15	INS GR26204	217.00	42.00	175.00	175.00
		08/04/15	TM 3164	17/03/15	INS GR26044	1,550.00	300.00	1,250.00	1,250.00
		27/05/15	RC12098	20/04/15	INS GR26349	3,720.00	720.00	3,000.00	3,000.00
		03/06/15	RC12136	07/05/15	INS GR26467	460.00	89.03	370.97	370.97
				15/05/15	INS GR26552	1,648.00	318.96	1,329.04	1,329.04
		22/07/15	3402	18/06/15	INS GR26786	992.00	192.00	800.00	800.00
				18/06/15	INS GR26787	1,736.00	336.00	1,400.00	1,400.00
		10/12/15	RC 12875	28/10/15	INS GR27916	669.60	129.60	540.00	540.00
		10/12/15	RC12875	06/11/15	INS GR28009	1,240.00	240.00	1,000.00	1,000.00
				18/11/15	INS GR28136	3,090.40	598.14	2,492.26	2,492.26
						19,219.60	3,719.91	15,499.69	15,499.69
RO26541085	L.E.T. SYSTEMS SRL	19/11/15	LES 140	13/11/15	LES 185	347.20	67.20	280.00	280.00

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30288224	LAZĂR G. IONEL - CONSTRUCT ÎNTRERINDER E INDIVIDUALĂ	16/03/15	0008417	16/03/15	LGI 124	2,005.00	0.00	2,005.00	2,005.00
		19/03/15	0008462	19/03/15	LGI 126	1,956.00	0.00	1,956.00	1,956.00
		07/04/15	3240	07/04/15	LGI 129	1,644.00	0.00	1,644.00	1,644.00
		15/04/15	0008777	15/04/15	LGI 154	855.00	0.00	855.00	855.00
		15/04/15	0008778	15/04/15	LGI 155	965.50	0.00	965.50	965.50
		06/05/15	009093	06/05/15	LGI 152	1,950.00	0.00	1,950.00	1,950.00
		23/06/15	0010148	23/06/15	LGI 158	1,180.00	0.00	1,180.00	1,180.00
		07/07/15	0011	07/07/15	LGI 143	2,495.00	0.00	2,495.00	2,495.00
		20/08/15	0001	20/08/15	LGI 164	1,558.00	0.00	1,558.00	1,558.00
		03/09/15	0011626	03/09/15	LGI 205	1,519.00	0.00	1,519.00	1,519.00
		23/10/15	0006	23/10/15	166	1,505.50	0.00	1,505.50	1,505.50
		23/10/15	0007	23/10/15	167	1,980.50	0.00	1,980.50	1,980.50
		02/12/15	0011	02/12/15	LGI 169	2,998.50	0.00	2,998.50	2,998.50
		23/12/15	TM057004379 1	23/12/15	LGI 222	1,899.00	0.00	1,899.00	1,899.00
		29/12/15	0012986	29/12/15	LGI 225	1,188.00	0.00	1,188.00	1,188.00
						25,699.00	0.00	25,699.00	25,699.00
16448133	LIBRARIILE HAMANGIU SRL	22/12/15	006902	22/12/15	FFLH_TM 2012252	122.00	10.07	111.93	111.93
RO29866170	LIONS UNITED SRL-D	30/07/15	TK 1035	22/04/15	TK 4141	49.05	9.49	39.56	39.56
		30/07/15	TK 1036	04/06/15	TK 4408	442.06	85.56	356.50	356.50

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RO29866170	LIONS UNITED SRL-D	30/07/15	TK 1037	20/07/15	TK 4652	540.45	104.60	435.85	435.85
		24/08/15	TK 1049	31/07/15	TK 4743	5,000.00	967.74	4,032.26	4,032.26
						6,031.56	1,167.39	4,864.17	4,864.17
RO15871312	LOGIMAETICS ELECTRIC	02/07/15	PARAT 0008160	30/04/15	PARAT 24486	86.27	16.70	69.57	69.57
RO18057085	LOGOS CONSULTING	17/06/15	LOG 0000034	05/06/15	LOG 0000512	2,000.00	387.10	1,612.90	1,612.90
10547022	LUKOIL ROMANIA SRL	28/10/15	298	28/10/15	298	300.10	58.08	242.02	242.02
RO18440900	MASTER SERVICE SRL	10/02/15	CHT 1730	12/01/15	MS 13608	1,029.20	199.20	830.00	830.00
				12/01/15	MS 13609	1,128.40	218.40	910.00	910.00
				19/01/15	MS 13671	558.00	108.00	450.00	450.00
		30/07/15	CHT 1817	18/05/15	MS 14763	1,103.60	213.60	890.00	890.00
		03/12/15	CHT 1877	25/11/15	MS 16440	1,196.40	231.56	964.84	964.84
						5,015.60	970.76	4,044.84	4,044.84
RO18666916	METROSERV S.R.L.	05/10/15	A 0171	04/02/15	A 0474	133.92	25.92	108.00	108.00
				06/02/15	A 0475	133.92	25.92	108.00	108.00
				24/03/15	A 0489	133.92	25.92	108.00	108.00
				18/05/15	A 0497	198.40	38.40	160.00	160.00
				19/05/15	A 0498	198.40	38.40	160.00	160.00
				23/07/15	A 0505	198.40	38.40	160.00	160.00
				24/07/15	A 0506	198.40	38.40	160.00	160.00

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RO18666916	METROSERV S.R.L.	05/10/15	A 0171	25/08/15	A 0508	1,984.00	384.00	1,600.00	1,600.00
				25/08/15	A 0509	198.40	38.40	160.00	160.00
		15/10/15	A 0172	14/10/15	A 0516	198.40	38.40	160.00	160.00
				15/10/15	A 0517	198.40	38.40	160.00	160.00
		03/12/15	A 0175	02/12/15	A 0521	198.40	38.40	160.00	160.00
				03/12/15	A 0522	198.40	38.40	160.00	160.00
						4,171.36	807.36	3,364.00	3,364.00
31714727	MOB - ART SELECT SRL	17/02/15	A 10	13/02/15	A 23	1,055.00	0.00	1,055.00	1,055.00
		04/03/15	A 11	17/02/15	A 24	4,290.00	0.00	4,290.00	4,290.00
		29/07/15	21	28/07/15	A 38	4,700.00	0.00	4,700.00	4,700.00
		21/08/15	A 21	21/08/15	A 43	1,992.00	0.00	1,992.00	1,992.00
		26/10/15	A 27	26/10/15	B 05	4,700.00	0.00	4,700.00	4,700.00
		26/11/15	A 33	25/11/15	B 14	4,600.00	0.00	4,600.00	4,600.00
						21,337.00	0.00	21,337.00	21,337.00
RO33550310	N'JOY HORECA EXPERT SRL	26/01/15	NJE 129	23/01/15	NJE 000322	620.00	120.00	500.00	500.00
3982171	NEURONIC TRADE SRL	08/06/15	TM WLY 0678357	26/03/15	NT 7011360	1,090.00	210.97	879.03	879.03
				04/06/15	NT 7011716	1,088.72	210.72	878.00	878.00
		14/09/15	NT NT1500	14/09/15	NT 7012152	595.00	115.16	479.84	479.84
						2,773.72	536.85	2,236.87	2,236.87
23690198	OFICIUL REGISTRULUI COMERTULUI DE	22/09/15	A2021326	22/09/15	A2021326	5.80	0.00	5.80	5.80

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23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	27/11/15	A1019630	27/11/15	A1019630	45.00	0.00	45.00	45.00
						50.80	0.00	50.80	50.80
25171359	PETRE ION - EVALUARI PERSOANĂ FIZICĂ	08/12/15	PTRC 120	25/11/15	PTRF 1176	2,500.00	0.00	2,500.00	2,500.00
RO7484994	AUTORIZATĂ PILKINGTON AUTOMOTIVE ROMANIA	05/08/15	840140836	31/07/15	PIL 840140836	529.73	102.53	427.20	427.20
33398752	PIXEL DESIGN & GRAPHICS SRL	01/07/15	TM PIXEL 046	01/07/15	PIXEL 086	600.00	0.00	600.00	600.00
		21/08/15	TM PIXEL 070	21/08/15	PIXEL 113	600.00	0.00	600.00	600.00
		30/09/15	TM PIXEL 074	30/09/15	PIXEL 126	700.00	0.00	700.00	700.00
						1,900.00	0.00	1,900.00	1,900.00
28929734	PLAZA CLEAN SRL	20/01/15	PC C 0139	05/12/14	PC F 0367	2,450.00	0.00	2,450.00	2,450.00
		26/01/15	PC F 0143	05/12/14	PC F 0368	3,580.00	0.00	3,580.00	3,580.00
		11/02/15	PC C 0147	27/01/15	PC F 0369	1,680.00	0.00	1,680.00	1,680.00
		11/03/15	PC C 0160	11/03/15	PC F 0336	540.00	0.00	540.00	540.00
						8,250.00	0.00	8,250.00	8,250.00
11152462	POLTERGEIST SRL	17/03/15	AS S 5	17/03/15	TM 15120585	2,540.00	491.62	2,048.38	2,048.38
		23/03/15	BF 0033	23/03/15	TM 15120644	1,462.00	282.96	1,179.04	1,179.04
		15/09/15	38	15/09/15	TM 15122061	1,002.60	194.05	808.55	808.55
						5,004.60	968.63	4,035.97	4,035.97
33505298	POPESCU V.A. LUCIAN PERSOANĂ FIZICĂ	21/09/15	1	21/09/15	2	600.00	0.00	600.00	600.00

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RO427410	POSTA ROMANA	16/01/15	CNPRDIV 7087244	16/01/15	CNPRDIV 7087244	15.00	0.00	15.00	15.00
		17/02/15	7837101	17/02/15	CNPRDIV 7837101	8.00	0.00	8.00	8.00
		25/02/15	CNPRDIV 7837129	25/02/15	CNPRDIV 7837129	44.00	0.00	44.00	44.00
		17/03/15	7841504	17/03/15	CNPRDIV 7841504	19.00	0.00	19.00	19.00
		08/04/15	CNPRDIV 7092175	08/04/15	CNPRDIV 7092175	8.00	0.00	8.00	8.00
		04/06/15	8396111	04/06/15	CNPRDIV 8396111	8.00	0.00	8.00	8.00
		11/06/15	CNPRNTM01 0 0058281	11/06/15	DIV00037876	6.50	1.26	5.24	5.24
		23/06/15	CNPRDIV 8066455	23/06/15	CNPRDIV 8066455	8.00	0.00	8.00	8.00
		14/07/15	8064748	14/07/15	CNPRDIV 8064748	47.00	0.00	47.00	47.00
		22/07/15	00071814	22/07/15	COM00003586	30.00	0.00	30.00	30.00
		26/10/15	CNPRDIV 9761512	26/10/15	CNPRDIV 9761512	8.00	0.00	8.00	8.00
		14/12/15	CNPRDIV 8977960	14/12/15	CNPRDIV 8977960	8.00	0.00	8.00	8.00
		14/12/15	CNPRDIV 8977964	14/12/15	CNPRDIV 8977964	19.00	0.00	19.00	19.00
		23/12/15	8977998	23/12/15	CNPRD 8977998	8.00	0.00	8.00	8.00
						236.50	1.26	235.24	235.24
10539593	POTOP COMPANY SRL	05/03/15	P.O5930984	12/01/15	PO 0112198	2,500.90	484.05	2,016.85	2,016.85
		24/11/15	PO 5931082	24/11/15	PO 0112964	2,590.00	501.29	2,088.71	2,088.71
						5,090.90	985.34	4,105.56	4,105.56
28903637	PRAETORIA CONSTRUCT SRL	28/01/15	1097	02/12/14	1498	5,000.00	0.00	5,000.00	5,000.00
		19/05/15	1106	14/05/15	1528	4,274.06	827.24	3,446.82	3,446.82

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28903637	PRAETORIA CONSTRUCT SRL	30/06/15	1109	30/06/15	1546	4,572.92	885.08	3,687.84	3,687.84
						13,846.98	1,712.32	12,134.66	12,134.66
33437460	PRO IDEEA DESIGN MAYLUK SRL	27/03/15	458	27/03/15	72	800.00	0.00	800.00	800.00
		22/05/15	460	22/05/15	PIDM 76	400.00	0.00	400.00	400.00
						1,200.00	0.00	1,200.00	1,200.00
30527321	PROFORMARE CONSULTING SRL	11/09/15	PROC 68	09/03/15	PROCONS 144	2,000.00	0.00	2,000.00	2,000.00
		14/09/15	PROC 69	09/03/15	PROCONS 144	898.00	0.00	898.00	898.00
				24/03/15	PROCONS 146	828.00	0.00	828.00	828.00
						3,726.00	0.00	3,726.00	3,726.00
RO30268782	PROMEN DISTRIBUTION	11/08/15	20151	13/03/14	2141021	1,624.90	314.50	1,310.40	1,310.40
				24/03/14	2141024	1,249.92	241.92	1,008.00	1,008.00
						2,874.82	556.42	2,318.40	2,318.40
RO24173890	QUANTUM PROTECT SRL	22/04/15	0068264	17/04/15	QP 9984	300.95	58.25	242.70	242.70
RO29247700	R&M TONER SRL	17/07/15	126	17/07/15	440	4,476.40	866.40	3,610.00	3,610.00
RO28421964	RALDO ELECTRIC SRL	17/02/15	RAEL 000149	17/02/15	RAL 000341	876.68	169.68	707.00	707.00
		10/03/15	RAEL 000150	06/03/15	RAL 000346	881.27	170.56	710.71	710.71
		15/07/15	000010	15/07/15	RAL 000399	1,890.21	365.85	1,524.36	1,524.36
		30/07/15	RAEL1 000011	30/07/15	RAL 000406	970.02	187.75	782.27	782.27
		20/08/15	RAEL1 000012	20/08/15	RAL 000422	599.54	116.04	483.50	483.50
		31/08/15	RAEL1 000013	31/08/15	RAL 000426	1,013.70	196.20	817.50	817.50

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RO28421964	RALDO ELECTRIC SRL	03/09/15	000014	03/09/15	RAL 000428	1,028.58	199.08	829.50	829.50
		29/10/15	000015	29/10/15	RAL 000442	1,397.73	270.53	1,127.20	1,127.20
		20/11/15	RAEL1 000017	20/11/15	RAL 000449	920.00	178.07	741.93	741.93
		04/12/15	RAEL1 000018	04/12/15	RAL 000454	1,225.00	237.10	987.90	987.90
		14/12/15	RAEL1 000019	10/12/15	RAL 000460	2,293.63	443.93	1,849.70	1,849.70
		15/12/15	RAEL1 000020	11/12/15	RAL 000461	2,293.75	443.95	1,849.80	1,849.80
						15,390.11	2,978.74	12,411.37	12,411.37
RO32790900	RE & H STRONGSOLUTIONS SRL	02/04/15	TMREH 018	02/04/15	TM 036	1,390.00	0.00	1,390.00	1,390.00
		08/04/15	TMREH 019	02/04/15	TM 037	1,400.00	0.00	1,400.00	1,400.00
		20/04/15	TMREH 020	03/04/15	TM 038	1,190.00	0.00	1,190.00	1,190.00
						3,980.00	0.00	3,980.00	3,980.00
RO16515780	REPLICA TIM SRL	01/09/15	194	01/09/15	278	1,390.00	269.03	1,120.97	1,120.97
RO5824305	RO GROUP INTERNATIONAL SRL	12/11/15	B 2288151	11/11/15	1AGRGIF 64196	57.99	11.22	46.77	46.77
15624762	ROLF CARD INDUSTRIAL S.R.L.	26/05/15	21465955402	25/05/15	B 13676	161.96	31.35	130.61	130.61
RO6562512	RTC PROFFICE EXPERIENCE SA	04/05/15	C RTC 7813301	30/04/15	F RTC 8066517	431.52	83.52	348.00	348.00
26510127	RVG TYRES SRL	18/05/15	3376	18/05/15	RVG 4656	100.00	19.35	80.65	80.65
		22/05/15	RVG 3387	22/05/15	RVG 4682	50.00	9.68	40.32	40.32
						150.00	29.03	120.97	120.97

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11308112	S.M.MICRA TRADING SRL	22/01/15	2129	04/12/14	MIC20140857	3,969.24	768.24	3,201.00	3,201.00
		15/04/15	2199	05/02/15	MIC20150062	214.00	41.42	172.58	172.58
				04/03/15	MIC20150140	107.00	20.71	86.29	86.29
		09/09/15	2323	07/09/15	MIC20150745	777.48	150.48	627.00	627.00
						5,067.72	980.85	4,086.87	4,086.87
RO16768332	SANI LUX	13/07/15	TM C SLX 1018902	13/07/15	TM SLX 43183	4,086.51	790.94	3,295.57	3,295.57
		16/07/15	1018634	15/07/15	TM SLX 43229	1,082.52	209.52	873.00	873.00
		03/08/15	TM C SLX 1018792	03/08/15	TM SLX 43474	59.59	11.53	48.06	48.06
		06/08/15	TM C SLX 1018913	05/08/15	TM SLX 43521	2,165.04	419.04	1,746.00	1,746.00
		12/08/15	TM C SLX 1019017	12/08/15	TM SLX 43629	2,165.04	419.04	1,746.00	1,746.00
		18/08/15	TM C SLX 1019025	18/08/15	TM SLX 43714	3,999.25	774.05	3,225.20	3,225.20
		27/08/15	TM C SLX 1019035	27/08/15	TM SLX 43840	2,165.04	419.04	1,746.00	1,746.00
		31/08/15	TM C SLX 1018644	31/08/15	TM SLX 43891	2,407.74	466.01	1,941.73	1,941.73
		14/09/15	TM C SLX 1019079	14/09/15	TM SLX 44100	2,165.04	419.04	1,746.00	1,746.00
		22/09/15	TM C SLX 1018924	22/09/15	TM SLX 44257	2,165.04	419.04	1,746.00	1,746.00
		01/10/15	TM C SLX 1018929	30/09/15	TM SLX 44379	1,082.52	209.52	873.00	873.00
		02/10/15	TM C SLX 1019239	02/10/15	TM SLX 44425	3,744.30	724.70	3,019.60	3,019.60
		15/10/15	TM C SLX 1018944	15/10/15	TM SLX 44661	4,278.25	828.05	3,450.20	3,450.20
		19/10/15	TM C SLX 1018945	19/10/15	TM SLX 44710	2,165.04	419.04	1,746.00	1,746.00
		30/10/15	TM C SLX 1019474	30/10/15	TM SLX 44873	4,577.69	886.00	3,691.69	3,691.69

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RO16768332	SANI LUX	11/11/15	1019651	11/11/15	TM SLX 45076	4,997.63	967.28	4,030.35	4,030.35
		17/11/15	1019656	17/11/15	TM SLX 45176	311.36	60.26	251.10	251.10
		17/11/15	1019657	17/11/15	TM SLX 45177	4,278.25	828.05	3,450.20	3,450.20
		25/11/15	TM C SLX 1019666	25/11/15	TM SLX 45313	4,997.63	967.28	4,030.35	4,030.35
		09/12/15	TM C SLX 1019590	26/11/15	TM SLX 45360	4,993.35	966.46	4,026.89	4,026.89
		16/12/15	TM C SLX 1019598	27/11/15	TM SLX 45373	4,997.63	967.28	4,030.35	4,030.35
		28/12/15	TM C SLX 1019863	22/12/15	TM SLX 45747	441.04	85.36	355.68	355.68
						63,325.50	12,256.53	51,068.97	51,068.97
27945278	SBK SECURITY SRL	12/05/15	SBKA 1071	12/05/15	3662	4,445.00	860.32	3,584.68	3,584.68
33346397	SCM MEDIA ONLINE S.R.L.	26/03/15	A 0004	26/03/15	SCMF 0017	500.00	0.00	500.00	500.00
		17/04/15	A 0008	17/04/15	SCMF 0037	500.00	0.00	500.00	500.00
		03/06/15	A 0006	03/06/15	SCMF 00047	1,000.00	0.00	1,000.00	1,000.00
		01/07/15	B 0001	01/07/15	A 0001	500.00	0.00	500.00	500.00
		02/09/15	B 0003	02/09/15	A 0015	500.00	0.00	500.00	500.00
		01/10/15	B 0004	01/10/15	A 0023	500.00	0.00	500.00	500.00
		02/11/15	B 0005	02/11/15	A 00031	500.00	0.00	500.00	500.00
		02/12/15	B 0007	02/12/15	A 00048	500.00	0.00	500.00	500.00
		11/12/15	B 0009	11/12/15	A 00057	500.00	0.00	500.00	500.00
						5,000.00	0.00	5,000.00	5,000.00
29132417	SENSORS MOTIVE EXPERT SRL	18/02/15	SM 48	17/02/15	SM 64	524.74	101.56	423.18	423.18

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29132417	SENSORS MOTIVE EXPERT SRL	26/03/15	SM 53	26/03/15	SM 69	273.42	52.92	220.50	220.50
		05/05/15	SM 57	13/04/15	SM 74	535.97	103.74	432.23	432.23
		13/05/15	SM 60	13/05/15	SM 77	703.01	136.07	566.94	566.94
		06/07/15	SM 64	16/06/15	SM 79	2,777.54	537.59	2,239.95	2,239.95
		03/12/15	SM 70	03/12/15	SM 88	1,016.80	196.80	820.00	820.00
		11/12/15	SM 79	11/12/15	SM 97	508.40	98.40	410.00	410.00
		11/12/15	SM 81	11/12/15	SM 99	722.51	139.84	582.67	582.67
						7,062.39	1,366.92	5,695.47	5,695.47
RO32131845	SHARK&SHARK MANAGEMENT	30/03/15	CF-SSM-037	30/03/15	SSM 000157	4,230.00	0.00	4,230.00	4,230.00
		27/04/15	CF-SSM-040	27/04/15	SSM 000160	1,650.00	0.00	1,650.00	1,650.00
		29/04/15	CF-SSM-042	29/04/15	SSM 000162	3,570.00	0.00	3,570.00	3,570.00
		14/05/15	CF-SSM 43	13/05/15	SSM 000166	4,320.00	0.00	4,320.00	4,320.00
		28/05/15	CF-SSM-046	28/05/15	SSM 000169	3,950.00	0.00	3,950.00	3,950.00
		12/06/15	CF-SSM-047	12/06/15	SSM 000170	3,910.00	0.00	3,910.00	3,910.00
		18/06/15	CF-SSM-048	18/06/15	SSM 000171	3,900.00	0.00	3,900.00	3,900.00
		08/07/15	CF-SSM-053	08/07/15	SSM 000178	4,160.00	0.00	4,160.00	4,160.00
		05/08/15	CF-SSM-054	05/08/15	SSM 000180	4,364.00	0.00	4,364.00	4,364.00
		19/08/15	CF-SSM 56	19/08/15	SSM 000183	887.00	0.00	887.00	887.00
		28/08/15	CF-SSM-057	28/08/15	SSM 000184	3,750.00	0.00	3,750.00	3,750.00
		10/09/15	CF-SSM 58	10/09/15	SSM 000186	1,316.00	0.00	1,316.00	1,316.00

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RO32131845	SHARK&SHARK MANAGEMENT	23/10/15	CF-SSM 61	23/10/15	SSM 000193	1,065.00	0.00	1,065.00	1,065.00
		12/11/15	CF SSM 062	12/11/15	SSM 000195	1,504.00	0.00	1,504.00	1,504.00
						42,576.00	0.00	42,576.00	42,576.00
RO13870361	SMF SERVICE ILUMINAT	28/04/15	TM VOL 5368120	28/04/15	TM SMFIL 1009090	1,240.00	240.00	1,000.00	1,000.00
RO2490570	SOCIETATEA DE TRANSPORT PUBLIC SA	19/01/15	TM R.A.T. 0108016	19/01/15	TM RAT 0046134	2,500.00	483.87	2,016.13	2,016.13
		09/04/15	TM R.A.T. 0108402	09/04/15	TM RAT 0051021	2,500.00	483.87	2,016.13	2,016.13
		23/06/15	8	23/06/15	TM RAT 0051219	2,500.00	483.87	2,016.13	2,016.13
		10/11/15	TM R.A.T. 0120034	10/11/15	TM RAT 0052005	2,500.00	483.87	2,016.13	2,016.13
						10,000.00	1,935.48	8,064.52	8,064.52
RO21738516	SOMRA	19/10/15	99	13/10/15	00003292	2,765.21	535.20	2,230.01	2,230.01
30586760	SRE - LINE SRL	26/03/15	SRE 61	03/09/14	SRE 122	2,400.00	0.00	2,400.00	2,400.00
		27/03/15	SRE 62	01/10/14	SRE 130	2,245.00	0.00	2,245.00	2,245.00
		30/03/15	SRE 63	19/12/14	SRE 139	2,220.00	0.00	2,220.00	2,220.00
		31/03/15	SRE 64	02/12/14	SRE 147	2,145.00	0.00	2,145.00	2,145.00
		01/04/15	SRE 66	05/01/15	SRE 155	2,625.00	0.00	2,625.00	2,625.00
		03/04/15	SRE 67	03/02/15	SRE 168	2,275.00	0.00	2,275.00	2,275.00
		07/04/15	SRE 71	02/03/15	SRE 178	2,455.00	0.00	2,455.00	2,455.00
		11/07/15	SRE 84	01/04/15	SRE 194	2,415.00	0.00	2,415.00	2,415.00
				06/05/15	SRE 206	2,270.00	0.00	2,270.00	2,270.00

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30586760	SRE - LINE SRL	14/08/15	SRE 91	05/06/15	SRE 217	2,340.00	0.00	2,340.00	2,340.00
		20/08/15	9	03/07/15	SRE 229	2,675.00	0.00	2,675.00	2,675.00
		22/09/15	SRE 100	03/08/15	SRE 240	2,300.00	0.00	2,300.00	2,300.00
						28,365.00	0.00	28,365.00	28,365.00
33138787	SSMKONTROL DARC SRL	01/07/15	32	30/06/15	74	1,788.08	0.00	1,788.08	1,788.08
		30/09/15	42	29/09/15	87	1,788.08	0.00	1,788.08	1,788.08
		27/11/15	50	24/11/15	95	1,788.08	0.00	1,788.08	1,788.08
		22/12/15	58	22/12/15	116	1,788.08	0.00	1,788.08	1,788.08
						7,152.32	0.00	7,152.32	7,152.32
RO26527447	STAMP EXPERT SRL	15/07/15	0015	15/07/15	F STX 0089722	117.00	22.65	94.35	94.35
20908116	STRATU DAN-AURELIAN BIROU LUCRĂRI IN DOMENIILE CADASTRULUI	11/12/15	EXPTM 150	08/12/15	EXPTM 0079	3,000.00	0.00	3,000.00	3,000.00
18800839	TELEVIZIUNEA CETĂȚEANUL UI SRL	22/04/15	TVC01CH0016	22/04/15	TVC01 00016	500.00	0.00	500.00	500.00
RO1827660	TEMECO	14/09/15	8443	14/09/15	TM F TEM 0322351	180.79	34.99	145.80	145.80
RO14748592	TEMERON SRL	18/11/15	CTRO 050	14/04/15	TMFCRO 031/2015	1,089.11	210.80	878.31	878.31
				13/05/15	TMFCRO 038/2015	1,089.11	210.80	878.31	878.31
				12/06/15	TMFCRO 044/2015	1,089.11	210.80	878.31	878.31
				14/07/15	TMCFRO 050/2015	1,089.11	210.80	878.31	878.31
						4,356.44	843.20	3,513.24	3,513.24

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RO30080230	TIM-NET JUNIOR	04/05/15	TM TNJ C 0007674	04/02/15	TM TNJ F 0007556	892.80	172.80	720.00	720.00
		03/06/15	TM TNJ C 0007788	03/06/15	TM TNJ F 0008954	800.00	154.84	645.16	645.16
		15/07/15	8605	14/07/15	TM TNJ F 0009218	372.00	72.00	300.00	300.00
						2,064.80	399.64	1,665.16	1,665.16
RO6326538	TRIDENT PRODUCTION SRL	03/04/15	TMTRI 0029506	15/01/15	TMTRI 0049089	262.26	50.76	211.50	211.50
				29/01/15	TMTRI 0049153	461.63	89.35	372.28	372.28
		01/09/15	TMTRI 0030518	21/08/15	TMTRI 0051246	229.86	44.49	185.37	185.37
						953.75	184.60	769.15	769.15
RO18272440	TRIPLE SECURITY SRL	08/05/15	60	31/03/15	TS 10298	1,000.00	193.55	806.45	806.45
RO3541906	URGENT CARGUS SRL	19/11/15	348 2382840	19/11/15	3472382840	23.81	4.61	19.20	19.20
RO14353231	VALERAM	09/07/15	VAL CH24772	09/07/15	VALF 102987	2,893.99	560.13	2,333.86	2,333.86
RO30068539	VALLEY TRAINING SRL	05/03/15	B 0034	03/02/15	A 309	694.40	134.40	560.00	560.00
RO21315443	VERTICAL ADVENTURE	27/07/15	00010	23/02/15	VA01 0238	5,000.00	967.74	4,032.26	4,032.26
RO32324862	VEST IMAGE PRODUCTION	29/01/15	VIP 41	29/01/15	VIP 262	1,000.00	0.00	1,000.00	1,000.00
		23/04/15	VIP 50	23/04/15	VIP 306	500.00	0.00	500.00	500.00
						1,500.00	0.00	1,500.00	1,500.00
RO31126425	VIREFO AVANTAJ SRL	20/11/15	VAA 045	17/11/15	VAA 080	3,906.00	0.00	3,906.00	3,906.00
		07/12/15	VAA 046	03/12/15	VAA 083	4,518.00	0.00	4,518.00	4,518.00

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RO31126425	VIREFO AVANTAJ SRL					8,424.00	0.00	8,424.00	8,424.00
9480727	WORLD MEDIATRANS SRL	09/01/15	TM WMT 0021480	28/11/14	TM WMT45901	1,033.49	200.03	833.46	833.46
				08/12/14	TM WMT45581	424.56	82.17	342.39	342.39
				08/12/14	TM WMT45582	221.66	42.90	178.76	178.76
				31/12/14	TM WMT 45973	51.71	10.01	41.70	41.70
				31/12/14	TM WMT45935	1,366.08	264.40	1,101.68	1,101.68
		30/01/15	TM WMT 0021487	06/01/15	TM WMT45591	888.94	172.05	716.89	716.89
				07/01/15	TM WMT46093	806.00	156.00	650.00	650.00
				08/01/15	TM WMT45594	461.09	89.24	371.85	371.85
		06/03/15	TM WMT 0021495	30/01/15	TM WMT46015	1,334.44	258.28	1,076.16	1,076.16
				10/02/15	TM WMT45608	1,623.11	314.15	1,308.96	1,308.96
				21/02/15	TM WMT45616	470.61	91.09	379.52	379.52
		17/04/15	TM WMT 0031452	27/02/15	TM WMT46918	908.49	175.84	732.65	732.65
				31/03/15	TM WMT 46939	1,193.57	231.01	962.56	962.56
				15/04/15	TM WMT 45639	1,385.90	268.24	1,117.66	1,117.66
		29/05/15	TM WMT 0031461	30/04/15	TM WMT47761	1,829.25	354.05	1,475.20	1,475.20
				12/05/15	TM WMT47901	621.69	120.33	501.36	501.36
		19/06/15	TM WMT 0031466	29/05/15	TM WMT47814	944.70	182.85	761.85	761.85
				29/05/15	TM WMT47823	192.71	37.30	155.41	155.41
				03/06/15	TM WMT47909	639.35	123.75	515.60	515.60

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9480727	WORLD MEDIATRANS SRL	10/07/15	TM WMT 0031468	22/06/15	TM WMT47917	731.73	141.63	590.10	590.10
		10/07/15	TM WMT 48303	30/06/15	TM WMT48303	957.59	185.34	772.25	772.25
		14/08/15	TM WMT 0031477	10/07/15	TM WMT47933	383.48	74.22	309.26	309.26
				31/07/15	TM WMT47941	513.66	99.42	414.24	414.24
				31/07/15	TM WMT48357	1,591.53	308.04	1,283.49	1,283.49
		11/09/15	TM WMT 0031484	18/08/15	TM WMT47947	378.60	73.28	305.32	305.32
				25/08/15	TM WMT47949	113.72	22.01	91.71	91.71
				31/08/15	TM WMT48407	1,143.61	221.34	922.27	922.27
				04/09/15	TM WMT47952	272.01	52.65	219.36	219.36
				10/09/15	TM WMT47961	463.38	89.69	373.69	373.69
		12/10/15	TM WMT 0031488	17/09/15	TM WMT48458	773.07	149.63	623.44	623.44
				17/09/15	TM WMT48465	27.53	5.33	22.20	22.20
				23/09/15	TM WMT2298	272.65	52.77	219.88	219.88
				23/09/15	TM WMT47968	402.31	77.87	324.44	324.44
				23/09/15	TM WMT48479	137.65	26.64	111.01	111.01
				30/09/15	TM WMT50220	110.12	21.31	88.81	88.81
				02/10/15	TM WMT47977	254.66	49.29	205.37	205.37
				02/10/15	TM WMT50238	137.65	26.64	111.01	111.01
				08/10/15	TM WMT50255	137.65	26.64	111.01	111.01
		23/11/15	TM WMT 0031494	14/10/15	TM WMT47987	732.44	141.76	590.68	590.68

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9480727	WORLD MEDIATRANS SRL	23/11/15	TM WMT 0031494	14/10/15	TM WMT50273	440.48	85.25	355.23	355.23
				16/10/15	TM WMT50284	165.18	31.97	133.21	133.21
				26/10/15	TM WMT50303	165.18	31.97	133.21	133.21
				30/10/15	TM WMT50315	192.71	37.30	155.41	155.41
				05/11/15	TM WMT50669	592.16	114.61	477.55	477.55
		29/12/15	TM WMT 0032402	07/12/15	TM WMT50681	707.61	136.96	570.65	570.65
				15/12/15	TM WMT50694	854.82	165.45	689.37	689.37
				21/12/15	TM WMT50344	845.24	163.59	681.65	681.65
						29,895.77	5,786.29	24,109.48	24,109.48

Total mod plata :

689,746.43

595,557.37

94,189.06

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	29/05/15	3125576	12/03/15	AACR 151109	529.60	102.50	427.10	427.10
		25/06/15	3125587	16/04/15	AACR 151608	277.99	53.80	224.19	224.19
						807.59	156.30	651.29	651.29
16311704	MLS SRL	31/01/15	2959282	05/01/15	TM1-MLS 12393	6,947.26	1,344.63	5,602.63	5,602.63
		31/01/15	2959283	05/01/15	TM1-MLS 12394	5,557.80	1,075.70	4,482.10	4,482.10
		27/02/15	2959284	07/02/15	TM1-MLS 12477	6,832.56	1,322.43	5,510.13	5,510.13
		27/02/15	2959285	07/02/15	TM1-MLS 12478	5,466.04	1,057.94	4,408.10	4,408.10

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16311704	MLS SRL	31/03/15	2959286	06/03/15	TM1 MLS 12555	6,904.01	1,336.26	5,567.75	5,567.75
		31/03/15	2959287	06/03/15	TM1 MLS 12556	5,523.21	1,069.01	4,454.20	4,454.20
		30/04/15	2959288	06/04/15	TM1 MLS 12668	6,844.34	1,324.71	5,519.63	5,519.63
		30/04/15	2959289	06/04/15	TM1 MLS 12669	5,475.47	1,059.77	4,415.70	4,415.70
		02/06/15	2959290	05/05/15	TM1 MLS 12744	6,865.26	1,328.76	5,536.50	5,536.50
		02/06/15	2959291	05/05/15	TM1 MLS 12745	5,492.21	1,063.01	4,429.20	4,429.20
		30/06/15	2959292	05/06/15	TM1 MLS 12870	6,872.08	1,330.08	5,542.00	5,542.00
		30/06/15	2959293	05/06/15	TM1 MLS 12871	5,497.66	1,064.06	4,433.60	4,433.60
		01/09/15	2959294	03/07/15	TM1 MLS 12977	6,936.10	1,342.47	5,593.63	5,593.63
		01/09/15	2959295	03/07/15	TM1 MLS 12978	5,548.88	1,073.98	4,474.90	4,474.90
		15/09/15	2959296	05/08/15	TM1-MLS 13086	6,828.68	1,321.68	5,507.00	5,507.00
		15/09/15	2959297	05/08/15	TM1-MLS 13087	5,462.94	1,057.34	4,405.60	4,405.60
		30/09/15	2959298	04/09/15	TM1-MLS 13174	5,495.06	1,063.56	4,431.50	4,431.50
		30/09/15	2959299	04/09/15	TM1-MLS 13174	6,868.83	1,329.45	5,539.38	5,539.38
		30/10/15	3644551	05/10/15	TM1-MLS 13273	5,472.12	1,059.12	4,413.00	4,413.00
		30/10/15	3644552	05/10/15	TM1-MLS 13273	6,840.15	1,323.90	5,516.25	5,516.25
		04/12/15	3644553	05/11/15	TM1-MLS 13365	5,513.29	1,067.09	4,446.20	4,446.20
		04/12/15	3644554	05/11/15	TM1-MLS 13365	6,891.61	1,333.86	5,557.75	5,557.75
		29/12/15	3644555	04/12/15	TM1-MLS 13477	5,529.04	1,070.14	4,458.90	4,458.90
		30/12/15	3644556	04/12/15	TM1-MLS 13477	6,911.30	1,337.67	5,573.63	5,573.63

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16311704	MLS SRL					148,575.90	28,756.62	119,819.28	119,819.28

Total mod plata :	149,383.49	28,912.92	120,470.57
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Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO3596251	S.I.E.P.C.O.F.A.R. S.A.	29/05/15	2905.3	29/05/15	B SIE 0255462	108.52	10.42	98.10	98.10
		19/06/15	1906.1	17/06/15	B SIE 0255467	68.81	7.14	61.67	61.67
		28/08/15	2808	27/08/15	B SIE 0255485	82.06	6.78	75.28	75.28
		25/09/15	2509.2	24/09/15	B SIE 0255488	101.47	10.77	90.70	90.70
						360.86	35.11	325.75	325.75
2804036	A&B TRADE CO SRL	02/07/15	0207.1	17/12/14	TMAB 179	588.63	113.93	474.70	474.70
RO30015186	AAA Nice Solution SRL	20/04/15	2004.1	17/04/15	3396	961.63	186.13	775.50	775.50
		11/08/15	1108.5	10/08/15	53	170.00	32.90	137.10	137.10
		17/09/15	1709.1	17/09/15	171	1,087.48	210.48	877.00	877.00
		25/09/15	2509	24/09/15	203	107.04	20.72	86.32	86.32
						2,326.15	450.23	1,875.92	1,875.92
6968708	ADENDO - CO SRL	02/06/15	0206.1	29/05/15	01 6944	511.59	99.02	412.57	412.57
		25/09/15	2509.3	25/09/15	01 7215	1,078.80	208.80	870.00	870.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
6968708	ADENDO - CO SRL	27/10/15	2710.1	23/10/15	01 7265	244.57	47.34	197.23	197.23
						1,834.96	355.16	1,479.80	1,479.80
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	21/04/15	808	21/04/15	ABAB15 1236	1,426.45	276.09	1,150.36	1,150.36
RO15280510	AEROCONS SRL	30/12/15	3012.1	30/12/15	AER 137	2,292.26	443.66	1,848.60	1,848.60
RO1819748	AGASI SRL	08/07/15	0807.1	27/05/15	14890	332.05	64.27	267.78	267.78
RO17031494	ALCAR WHEELBASE ROMANIA SRL	21/10/15	2110.2	15/10/15	AA 07665700	752.22	145.59	606.63	606.63
		30/11/15	1010	15/10/15	AA 07665700	0.02	0.00	0.02	0.02
						752.24	145.59	606.65	606.65
13541032	ALESSA 2000 S.R.L.	06/04/15	0604	04/04/15	TM F ESS 0000423	140.00	27.10	112.90	112.90
		09/04/15	0904.1	08/04/15	TM F ESS 0000425	140.00	27.10	112.90	112.90
		19/06/15	1906.4	17/06/15	TM F ESS 0000446	140.00	27.10	112.90	112.90
		23/11/15	2311.5	21/11/15	TM F ESS 0000500	210.00	40.65	169.35	169.35
		17/12/15	1712.2	16/12/15	TM F ESS 0000505	90.00	17.42	72.58	72.58
				16/12/15	TM F ESS 0000506	125.00	24.19	100.81	100.81
						845.00	163.56	681.44	681.44
16955470	ALL BRAD SRL	27/03/15	2703	25/03/15	ALL BRAD 0002641	405.00	0.00	405.00	405.00
RO1835271	AMELY	09/10/15	0910	06/10/15	TM AMEF 0029368	150.00	29.03	120.97	120.97
26829445	ANDRECA SABIN-NICOLAE - GALEX	28/09/15	2809.2	27/09/15	GALEX 012	498.00	0.00	498.00	498.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
26829445	ANDRECA SABIN-NICOLAE - GALEX					498.00	0.00	498.00	498.00
	PERSOANĂ FIZICĂ								
	AUTORIZATĂ								
RO29680983	ANGY-MARKET	27/01/15	2701.1	26/01/15	AM 2015 00001	105.00	20.32	84.68	84.68
RO31163172	ANTONI ZEEMAN SRL	26/06/15	2606.4	25/06/15	SRA 28	140.00	27.10	112.90	112.90
RO6924310	APEMIN BAILE LIPOVA SRL	19/01/15	1901	16/01/15	AR WCC 3622908	30.00	5.81	24.19	24.19
		26/03/15	2603.3	26/03/15	AR WCC 3622929	30.00	5.81	24.19	24.19
						60.00	11.62	48.38	48.38
RO16186555	APOLLINI COMPANY SRL	24/06/15	851	24/06/15	TM APF 27511	81.06	15.68	65.38	65.38
RO3041480	AQUATIM S.A.	28/09/15	2809	28/09/15	AQTIM 14621	402.75	77.95	324.80	324.80
25815271	ARAL M.T.B. SRL	05/08/15	0508	05/08/15	172	162.60	31.47	131.13	131.13
RO8461115	ARCHIM FERTIL	26/11/15	1003	26/11/15	AF 0032799	5,580.00	1,080.00	4,500.00	4,500.00
RO8729472	ARENA SRL	17/09/15	1709.3	15/09/15	ARN 383	318.00	61.54	256.46	256.46
		06/10/15	0610.1	02/10/15	ARN 417	100.00	19.36	80.64	80.64
						418.00	80.90	337.10	337.10
RO31481141	ARHAIS ENGINEERING SRL	08/01/15	0801.2	07/01/15	361	4,340.00	840.00	3,500.00	3,500.00
		30/04/15	3004	16/04/15	460	2,130.00	412.26	1,717.74	1,717.74
						6,470.00	1,252.26	5,217.74	5,217.74

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RO21397095	ARRANO SRL	12/05/15	1205.2	12/05/15	BBB 001	4,521.04	875.04	3,646.00	3,646.00
		12/08/15	1208.1	10/08/15	BBB 007	4,766.56	922.56	3,844.00	3,844.00
						9,287.60	1,797.60	7,490.00	7,490.00
RO1823404	ARTICA	06/05/15	0605.1	05/05/15	TM 31376	275.00	53.23	221.77	221.77
		02/10/15	0210	04/09/15	TM 32787	149.00	28.84	120.16	120.16
						424.00	82.07	341.93	341.93
34247707	AS TOP TAP SRL	23/06/15	2306.1	22/06/15	ATT F 0009	290.00	0.00	290.00	290.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	23/09/15	145	17/09/15	AAR 9967156	752.06	0.00	752.06	752.06
16448885	ASOCIATIA PENTRU DEZVOLTAREA COMUNITARA BLUMENTHAL	16/12/15	1612.5	11/12/15	ASB 0499	42.00	0.00	42.00	42.00
14667838	ASTI EXPERT SRL	21/07/15	2107.2	21/07/15	TM 708	275.00	0.00	275.00	275.00
		22/07/15	2207.1	22/07/15	TM 709	250.00	0.00	250.00	250.00
						525.00	0.00	525.00	525.00
RO17233051	AUCHAN ROMANIA SA	19/01/15	1901.1	13/01/15	B TH 294808 PJ	250.56	48.48	202.08	202.08
		09/02/15	0902.1	07/02/15	B TH 299328 PJ	205.89	39.86	166.03	166.03
		19/02/15	1902	17/02/15	B TH 301210 PJ	255.79	49.51	206.28	206.28
		27/02/15	2702.1	26/02/15	B TH 302841 PJ	235.33	45.55	189.78	189.78
		09/03/15	0903.1	07/03/15	B TH 304498 PJ	114.45	22.15	92.30	92.30
		16/03/15	1603	11/03/15	B TH 305247 PJ	74.88	14.49	60.39	60.39

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RO17233051	AUCHAN ROMANIA SA	07/04/15	0704.4	05/04/15	B TH 310036 PJ	291.06	56.34	234.72	234.72
		20/04/15	2004.2	17/04/15	B TH 312463 PJ	212.58	41.14	171.44	171.44
		11/05/15	1105.1	09/05/15	B TH 316384 PJ	44.66	8.64	36.02	36.02
				09/05/15	B TH 316385 PJ	22.72	4.39	18.33	18.33
		11/05/15	1105.2	09/05/15	B TH 316386 PJ	167.37	32.39	134.98	134.98
		25/05/15	2505.1	13/05/15	B TH 317138 PJ	65.49	12.67	52.82	52.82
		08/06/15	0806	04/06/15	B TH 320955PJ	72.27	5.97	66.30	66.30
		09/07/15	0907	08/07/15	B TH 327078 PJ	158.24	13.88	144.36	144.36
		28/07/15	2807.5	28/07/15	1396082	112.48	9.54	102.94	102.94
		12/08/15	1208	12/08/15	B TMN 891212	148.57	12.84	135.73	135.73
		16/09/15	1609	08/09/15	B TMN 36493 PJ	147.00	12.83	134.17	134.17
		06/10/15	0610.2	05/10/15	B TMN 38456 PJ	191.24	15.81	175.43	175.43
		06/10/15	0610.3	05/10/15	B TMN 38455 PJ	108.17	9.59	98.58	98.58
		30/10/15	3010.6	28/10/15	B TH 346599 PJ	67.28	7.30	59.98	59.98
		03/11/15	0311.2	02/11/15	B TH 347398 PJ	68.80	5.70	63.10	63.10
		20/11/15	2011	19/11/15	B TH 350462 PJ	155.10	13.43	141.67	141.67
		16/12/15	1612.5	10/12/15	TMN 43322	69.98	13.54	56.44	56.44
		17/12/15	1712.4	16/12/15	TH 354493	35.02	4.20	30.82	30.82
		23/12/15	2312	22/12/15	TMN 44380	104.94	9.64	95.30	95.30
		23/12/15	2312.1	22/12/15	TMN 44379	66.92	8.73	58.19	58.19

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO17233051	AUCHAN ROMANIA SA					3,446.79	518.61	2,928.18	2,928.18
RO17457032	AUTO BIPO	09/04/15	0904.3	08/04/15	TM BP 8083	374.95	72.58	302.37	302.37
		20/04/15	2004.6	20/04/15	TM BP 8104	261.99	50.71	211.28	211.28
		24/04/15	2404.2	24/04/15	TM BP 8119	164.99	31.94	133.05	133.05
		16/06/15	1606.7	16/06/15	TM BP 8224	589.96	114.19	475.77	475.77
		17/06/15	1706.2	17/06/15	TM BP 8226	109.98	21.29	88.69	88.69
		22/06/15	2206	22/06/15	TM BP 8238	179.99	34.84	145.15	145.15
		27/08/15	2708.2	27/08/15	TM BP 8358	63.98	12.38	51.60	51.60
		07/10/15	0710	07/10/15	TM BP 8434	179.92	34.82	145.10	145.10
		17/11/15	1711	17/11/15	TM BP 8546	171.98	33.29	138.69	138.69
						2,097.74	406.04	1,691.70	1,691.70
RO6725652	AUTO EUROPA SRL	23/12/15	2312.2	22/12/15	TMAEN 1149000	105.00	20.32	84.68	84.68
		30/12/15	3012	30/12/15	TMAEN 1149156	148.63	28.77	119.86	119.86
						253.63	49.09	204.54	204.54
13841617	AUTO GROUP C.M.B. SRL	25/03/15	2503.2	25/03/15	TM AG 12 1723554	250.00	48.39	201.61	201.61
RO5137115	AUTO-OVAROM SRL	30/10/15	3010.4	30/10/15	AOV 2015114509	58.84	11.39	47.45	47.45
RO22037000	AUTOELECTRONICS PARTS SRL	16/06/15	1606.6	15/06/15	AEP 4788	195.00	37.74	157.26	157.26
		01/07/15	0107	30/06/15	AEP 4797	195.00	37.74	157.26	157.26
						390.00	75.48	314.52	314.52

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RO22300904	AVIS HOTELS	18/02/15	16	16/02/15	HA00027699	271.80	22.27	249.53	249.53
		26/03/15	59	25/03/15	HA00028094	204.30	16.73	187.57	187.57
		11/06/15	85	09/06/15	HA00029040	409.50	33.54	375.96	375.96
		18/06/15	849	18/06/15	HA00029140	615.60	50.42	565.18	565.18
		06/08/15	114	03/08/15	HA00029819	806.40	66.05	740.35	740.35
						2,307.60	189.01	2,118.59	2,118.59
RO3691334	AVRA CHICAGOTIM	21/10/15	2110.1	16/10/15	ACT-F 13588	136.00	26.32	109.68	109.68
				21/10/15	ACT-F 13595	42.50	8.23	34.27	34.27
						178.50	34.55	143.95	143.95
RO1807689	AZUR	22/07/15	2207	15/07/15	TM WCC 3630334	167.13	32.35	134.78	134.78
2796294	B MARIA - CO SRL	11/05/15	1105	08/05/15	BMA 00224	162.00	31.35	130.65	130.65
		19/06/15	1906.1	17/06/15	BMA 00303	249.00	20.56	228.44	228.44
		13/07/15	1307	10/07/15	BMA 00306	409.50	33.80	375.70	375.70
		17/07/15	1707.2	17/07/15	BMA 00307	318.00	26.26	291.74	291.74
		28/08/15	2808.3	27/08/15	BMA 00310	215.00	17.74	197.26	197.26
				28/08/15	BMA 00311	261.00	21.54	239.46	239.46
		16/09/15	1609	04/09/15	BMA 00312	230.00	18.98	211.02	211.02
				08/09/15	BMA 00313	181.00	14.95	166.05	166.05
				16/09/15	BMA 00315	272.00	22.45	249.55	249.55
		06/10/15	0610.3	02/10/15	BMA 00316	140.00	11.56	128.44	128.44

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
2796294	B MARIA - CO SRL	06/10/15	0610.3	05/10/15	BMA 00317	110.00	9.08	100.92	100.92
		23/11/15	2311	18/11/15	BMA 00324	112.00	9.23	102.77	102.77
						2,659.50	237.50	2,422.00	2,422.00
10933694	B.N.BUSINESS SRL	11/06/15	1106	10/06/15	BN 1618198	545.00	45.00	500.00	500.00
RO1816792	BANAT TRACTOR SERVICE SRL	24/03/15	776	24/03/15	BTS 0001888	7,054.68	1,365.42	5,689.26	5,689.26
		09/04/15	0904.3	09/04/15	TM XIO 2643583	213.08	41.24	171.84	171.84
						7,267.76	1,406.66	5,861.10	5,861.10
RO6725644	BAND METAL SRL	10/09/15	1009.1	08/09/15	BM 0008326	584.00	113.03	470.97	470.97
		06/10/15	0610.5	06/10/15	BM 0008363	959.00	185.61	773.39	773.39
						1,543.00	298.64	1,244.36	1,244.36
RO30910776	BARON FERESTRE 99 SRL	06/03/15	0603.1	04/03/15	MH BAR 168	4,499.96	870.96	3,629.00	3,629.00
		07/05/15	0705.2	05/05/15	MH BAR 174	4,900.48	948.48	3,952.00	3,952.00
		07/09/15	0709.2	31/08/15	MH 190	446.40	86.40	360.00	360.00
		27/11/15	2711.1	27/11/15	MH BAR 257	3,348.00	648.00	2,700.00	2,700.00
		28/12/15	2812	23/12/15	MHBAR 260	3,720.00	720.00	3,000.00	3,000.00
						16,914.84	3,273.84	13,641.00	13,641.00
RO22067249	BATERIE-SHOP.RO	10/03/15	1003.2	09/03/15	BTR0001962	364.00	70.45	293.55	293.55
		16/03/15	1603.4	13/03/15	BTR0002098	592.00	114.58	477.42	477.42
						956.00	185.03	770.97	770.97
RO28050106	BAUPRO SRL	11/05/15	1105.4	07/05/15	PRO 5633	1,917.98	371.22	1,546.76	1,546.76
				11/05/15	PRO 5644	502.99	97.36	405.63	405.63

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RO28050106	BAUPRO SRL					2,420.97	468.58	1,952.39	1,952.39
RO6810790	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI SRL	27/08/15	2708.3	26/08/15	BADIF 11549514	19.86	3.84	16.02	16.02
RO15640024	BENVENUTI SRL	03/11/15	0311.1	02/11/15	67237	150.00	29.03	120.97	120.97
		07/12/15	0712.2	06/12/15	112709	213.99	41.42	172.57	172.57
		11/12/15	1112.1	10/12/15	112920	178.98	34.64	144.34	144.34
						542.97	105.09	437.88	437.88
RO22302883	BERSHKA CARPATI SRL	07/12/15	0712.2	06/12/15	8670 02 002064	250.00	48.39	201.61	201.61
		11/12/15	1112.1	10/12/15	8670 02 002076	89.90	17.40	72.50	72.50
						339.90	65.79	274.11	274.11
21285628	BIROU EXECUTOR JUDECATORESC MEREU CRISTIAN PETRU	12/11/15	980	12/11/15	BEJ 002874	507.78	98.28	409.50	409.50
RO20093837	BIROU NOTAR PUBLIC RADULESCU AURORA CARMEN	27/05/15	2705.3	26/05/15	BINCR 0005355	74.40	14.40	60.00	60.00
RO15704730	BLOR RETAIL	17/12/15	1712.4	16/12/15	2090	1,058.40	204.85	853.55	853.55
RO32530943	BRIGADA ECOLOGICA SRL	20/04/15	2004.3	17/04/15	BEC 0024	4,000.00	774.19	3,225.81	3,225.81
RO1562694	BURSA ROMANA DE MARFURI	24/11/15	982	24/11/15	BRM TM 321241	558.00	108.00	450.00	450.00
32470680	BZL AUTOMOBILE SRL	29/01/15	2901	28/01/15	BZL 0072	1,395.00	0.00	1,395.00	1,395.00
		23/06/15	2306.1	22/06/15	BZL 0107	440.00	0.00	440.00	440.00
						1,835.00	0.00	1,835.00	1,835.00

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34089070	Biroul Executorilor Judecatorilor Asociati Tiberiu Ganea si Mihail Ion	31/07/15	892	31/07/15	TM 00526	5,305.76	1,026.92	4,278.84	4,278.84
24335313	C&A MODA RETAIL SRL	30/03/15	3003.1	28/03/15	4450200010180	140.00	27.10	112.90	112.90
		30/03/15	3003.2	25/03/15	4450200010155	140.00	27.10	112.90	112.90
		16/06/15	1606	12/06/15	4450500000524	139.80	27.06	112.74	112.74
		06/07/15	0607	05/07/15	4450200011015	70.00	13.55	56.45	56.45
		17/08/15	1708	16/08/15	4450100003276	70.00	13.55	56.45	56.45
		24/08/15	2408.2	23/08/15	TM 220	140.00	27.10	112.90	112.90
						699.80	135.46	564.34	564.34
RO22024892	CARA COMPANY GROUP SRL	25/08/15	123	18/08/15	FPM 00396	1,125.00	92.89	1,032.11	1,032.11
RO23678305	CARPATAIR FLIGHT SERVICE SRL	13/01/15	1301.2	13/01/15	FCFT 1400	617.00	0.00	617.00	617.00
RO8990884	CARPATICA ASIG SA	03/07/15	0307.2	03/07/15	010313645	851.25	0.00	851.25	851.25
RO29934917	CASA MATTEO SRL	24/02/15	2402.1	02/02/15	123	4,774.00	924.00	3,850.00	3,850.00
		13/03/15	1303.2	13/03/15	124	4,761.60	921.60	3,840.00	3,840.00
		30/03/15	3003.4	25/03/15	128	4,426.80	856.80	3,570.00	3,570.00
		30/03/15	3003.5	25/03/15	127	3,881.20	751.20	3,130.00	3,130.00
		08/04/15	0804	08/04/15	131	4,315.20	835.20	3,480.00	3,480.00
		28/04/15	2804.5	25/04/15	135	4,867.00	942.00	3,925.00	3,925.00

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RO29934917	CASA MATTEO SRL	19/05/15	1905	15/05/15	137	4,749.20	919.20	3,830.00	3,830.00
		18/06/15	1806.2	17/06/15	CM 1294	406.00	33.52	372.48	372.48
		19/06/15	1906.1	17/06/15	CM 1295	506.00	41.79	464.21	464.21
		07/07/15	0707.1	02/07/15	145	4,898.00	948.00	3,950.00	3,950.00
		17/07/15	1707.1	16/07/15	CM 1310	510.00	42.11	467.89	467.89
		11/08/15	1108.4	11/08/15	CAS 00108	4,898.00	948.00	3,950.00	3,950.00
						42,993.00	8,163.42	34,829.58	34,829.58
7267200	CASA MOSIBEL SRL	24/08/15	2408.4	10/08/15	TM F MOS 12882	180.00	34.84	145.16	145.16
		04/09/15	0409.1	03/09/15	TM F MOS 12937	2,344.34	453.74	1,890.60	1,890.60
		14/09/15	1409	11/09/15	TM F MOS 12950	2,990.00	578.71	2,411.29	2,411.29
						5,514.34	1,067.29	4,447.05	4,447.05
RO1834853	CASIOPEEA SRL	27/08/15	2708.1	27/08/15	CAS 2582	4,780.00	925.16	3,854.84	3,854.84
1809523	CATAU S.R.L	08/01/15	0801.1	07/01/15	SNC 04208	4,662.40	902.40	3,760.00	3,760.00
		13/01/15	1301	12/01/15	SNC 04211	4,397.04	851.04	3,546.00	3,546.00
		14/01/15	1401	13/01/15	SNC 05058	4,339.86	839.98	3,499.88	3,499.88
		21/01/15	2101	16/01/15	SNC 05061	1,300.00	251.61	1,048.39	1,048.39
		23/01/15	2301.1	21/01/15	SNC 04212	4,364.80	844.80	3,520.00	3,520.00
		29/01/15	2901.2	27/01/15	SNC 04214	3,850.20	745.20	3,105.00	3,105.00
		03/02/15	0302	31/01/15	SNC 04215	4,215.83	815.97	3,399.86	3,399.86
		04/02/15	0402.7	03/02/15	SNC 05080	649.73	125.75	523.98	523.98

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1809523	CATAU S.R.L	10/02/15	1002.4	09/02/15	SNC 05087	2,604.00	504.00	2,100.00	2,100.00
		17/02/15	1702.1	13/02/15	SNC 04218	1,190.35	230.39	959.96	959.96
		17/02/15	1702.2	16/02/15	SNC 04219	4,319.22	835.98	3,483.24	3,483.24
		25/02/15	2502	23/02/15	SNC 05109	934.96	180.96	754.00	754.00
		27/02/15	2702	26/02/15	SNC 05114	1,261.08	244.08	1,017.00	1,017.00
		06/03/15	0603.2	05/03/15	SNC 05123	4,063.48	786.48	3,277.00	3,277.00
		12/03/15	1203.1	10/03/15	SNC 04225	2,727.35	527.87	2,199.48	2,199.48
		17/03/15	1703	16/03/15	SNC 05140	1,147.00	222.00	925.00	925.00
		17/03/15	1703.3	16/03/15	SNC 05141	1,547.52	299.52	1,248.00	1,248.00
				16/03/15	SNC 05142	985.80	190.80	795.00	795.00
		19/03/15	1903.1	17/03/15	SNC 04228	2,801.16	542.16	2,259.00	2,259.00
				18/03/15	SNC 05144	3,028.08	586.08	2,442.00	2,442.00
		25/03/15	2503.3	23/03/15	SNC 04230	2,902.84	561.84	2,341.00	2,341.00
				24/03/15	SNC 05152	2,666.00	516.00	2,150.00	2,150.00
		31/03/15	3103.1	28/03/15	SNC 05165	3,943.20	763.20	3,180.00	3,180.00
		07/04/15	0704.1	06/04/15	SNC 05176	1,692.60	327.60	1,365.00	1,365.00
		10/04/15	1004.2	09/04/15	SNC 04232	2,573.00	498.00	2,075.00	2,075.00
		24/04/15	2404.1	22/04/15	SNC 04235	3,472.00	672.00	2,800.00	2,800.00
		30/04/15	3004.3	28/04/15	SNC 04238	4,583.04	887.04	3,696.00	3,696.00
		12/05/15	1205.3	12/05/15	SNC 05208	2,083.20	403.20	1,680.00	1,680.00

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1809523	CATAU S.R.L	14/05/15	1405.2	13/05/15	SNC 04243	2,976.00	576.00	2,400.00	2,400.00
		20/05/15	2005.2	19/05/15	SNC 05218	2,380.80	460.80	1,920.00	1,920.00
		27/05/15	2705.4	26/05/15	SNC 04250	3,264.01	631.74	2,632.27	2,632.27
		28/05/15	2805	27/05/15	SNC 05226	2,492.40	482.40	2,010.00	2,010.00
		04/06/15	0406.1	03/06/15	SNC 04252	2,794.96	540.96	2,254.00	2,254.00
		04/06/15	0406.4	03/06/15	SNC 04253	2,126.60	411.60	1,715.00	1,715.00
		30/06/15	3006.7	30/06/15	SNC 05259	1,696.00	328.26	1,367.74	1,367.74
		09/07/15	0907.2	07/07/15	SNC 04267	2,286.56	442.56	1,844.00	1,844.00
		17/07/15	1707	16/07/15	SNC 04272	4,310.05	834.20	3,475.85	3,475.85
		24/07/15	2407	23/07/15	SNC 05299	1,488.00	288.00	1,200.00	1,200.00
		27/07/15	2707	23/07/15	SNC 04276	3,410.00	660.00	2,750.00	2,750.00
		29/07/15	2907.1	28/07/15	SNC 005311	4,092.00	792.00	3,300.00	3,300.00
		06/08/15	0608.1	06/08/15	SNC 005320	3,716.28	719.28	2,997.00	2,997.00
		06/08/15	0608.2	05/08/15	SNC 04282	4,972.40	962.40	4,010.00	4,010.00
		24/08/15	2408.4	10/08/15	SNC 04286	917.60	177.60	740.00	740.00
		24/08/15	2408.5	22/08/15	SNC 04289	4,626.44	895.44	3,731.00	3,731.00
		31/08/15	3108	29/08/15	SNC 005343	1,686.40	326.40	1,360.00	1,360.00
		07/09/15	0709.5	03/09/15	SNC 005349	4,956.28	959.28	3,997.00	3,997.00
		10/09/15	1009.1	09/09/15	SNC 005353	364.56	70.56	294.00	294.00
		16/09/15	1609.3	15/09/15	SNC 005359	2,085.68	403.68	1,682.00	1,682.00

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1809523	CATAU S.R.L	21/09/15	2109.4	19/09/15	SNC 005364	1,884.80	364.80	1,520.00	1,520.00
		24/09/15	2409.2	24/09/15	SNC 04298	3,242.60	627.60	2,615.00	2,615.00
		29/09/15	2909	28/09/15	SNC 005376	4,965.96	961.15	4,004.81	4,004.81
		06/10/15	0610	03/10/15	SNC 04302	4,960.00	960.00	4,000.00	4,000.00
		06/10/15	0610.5	05/10/15	SNC 005388	806.00	156.00	650.00	650.00
		12/10/15	1210	09/10/15	SNC 005390	4,957.52	959.52	3,998.00	3,998.00
		15/10/15	1510.2	08/10/15	SNC 04304	2,117.92	409.92	1,708.00	1,708.00
		19/10/15	1910	16/10/15	SNC 04307	2,136.40	413.50	1,722.90	1,722.90
		22/10/15	2210.4	21/10/15	SNC 005405	2,455.20	475.20	1,980.00	1,980.00
		27/10/15	2710.1	26/10/15	SNC 005409	778.00	150.58	627.42	627.42
		28/10/15	2810	27/10/15	SNC 04316	2,998.32	580.32	2,418.00	2,418.00
		16/11/15	1611.1	12/11/15	SNC 005442	2,728.00	528.00	2,200.00	2,200.00
		19/11/15	1911.6	17/11/15	SNC 005448	1,835.20	355.20	1,480.00	1,480.00
		23/11/15	2311.2	16/11/15	SNC 04326	2,951.20	571.20	2,380.00	2,380.00
		27/11/15	2711	27/11/15	SNC 005461	939.00	181.74	757.26	757.26
		10/12/15	1012.5	09/12/15	SNC 04332	4,991.99	966.19	4,025.80	4,025.80
		14/12/15	1412.1	11/12/15	SNC 04336	3,906.00	756.00	3,150.00	3,150.00
		18/12/15	1812	17/12/15	SNC 04339	982.08	190.08	792.00	792.00
		18/12/15	1812.1	16/12/15	SNC 04338	4,972.40	962.40	4,010.00	4,010.00
		22/12/15	2212.1	18/12/15	SNC 005487	4,960.00	960.00	4,000.00	4,000.00

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1809523	CATAU S.R.L	30/12/15	3012.1	29/12/15	SNC 005491	2,232.00	432.00	1,800.00	1,800.00
						196,749.35	38,080.51	158,668.84	158,668.84
RO29734544	CDM GRUP DIVIZIA ECOLOGICA SRL	17/04/15	1704.1	15/04/15	CDMGRUP 0359	4,000.00	774.19	3,225.81	3,225.81
RO22827417	CENTRAL PARK	11/12/15	1112.3	11/12/15	CENX9 9881	137.50	26.61	110.89	110.89
RO14078492	CENTRUMAG ELEGANTA SRL	25/03/15	2503.1	24/03/15	TM F ELEG 0000463	140.00	27.10	112.90	112.90
34936779	CLICK ADVERTISING TIMISOARA SRL	22/12/15	2212.7	22/12/15	CTMF 103	100.00	0.00	100.00	100.00
RO30273843	CMB Marketplace	27/02/15	2702.2	26/02/15	LK-CMB 0004140	496.60	96.12	400.48	400.48
RO16054368	CN DE ADMINISTRARE A INFRASTRUCTURI I RUTIERE	14/01/15	710	14/01/15	TM-41420 1500000032	1,309.19	253.39	1,055.80	1,055.80
10792013	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	25/08/15	904	25/08/15	CNCAN 34002	3,744.00	0.00	3,744.00	3,744.00
						1,872.00	0.00	1,872.00	1,872.00
						5,616.00	0.00	5,616.00	5,616.00
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	05/02/15	11	04/02/15	ESTSR 009315/15	1,095.00	168.00	927.00	927.00
						1,031.00	155.61	875.39	875.39
						636.00	102.77	533.23	533.23
						716.00	119.81	596.19	596.19
						3,478.00	546.19	2,931.81	2,931.81
RO5223011	COMTEL FOCUS	21/01/15	721	21/01/15	139057	632.43	51.84	580.59	580.59

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RO5223011	COMTEL FOCUS					632.43	51.84	580.59	580.59
RO1852418	CONFEMET MONICA	23/03/15	2303.2	20/03/15	CFM 1070	160.31	31.03	129.28	129.28
		02/06/15	0206.1	29/05/15	CFM 1071	50.10	9.70	40.40	40.40
						210.41	40.73	169.68	169.68
18220220	CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	03/12/15	0312.2	05/11/15	CNTM 3612	900.00	0.00	900.00	900.00
RO62461	COPROT	30/09/15	3009	04/10/14	BH COPFL 0020316	2,291.58	443.53	1,848.05	1,848.05
RO17849079	CORITANA COMPANY SRL	21/05/15	2105.4	15/05/15	TM COR 4225	260.00	50.32	209.68	209.68
RO26747604	CORSAR ONLINE SRL	27/02/15	760	27/02/15	719319	2,118.00	409.93	1,708.07	1,708.07
13787097	COVACIU RADU INTREPRINDERE FAMILIALA	19/11/15	1911.7	19/11/15	019	500.00	0.00	500.00	500.00
RO9774048	CRIDEM SRL	25/05/15	2505	22/05/15	BHCRI 23419	101.40	19.62	81.78	81.78
RO14995614	CRIS PLUS SRL	16/04/15	806	16/04/15	CRIS 2653	435.00	40.62	394.38	394.38
RO17558398	D&C OPTIK	23/03/15	2303	19/03/15	DC 0004814	500.00	96.77	403.23	403.23
		23/03/15	2303.1	19/03/15	DC 0004813	500.00	96.77	403.23	403.23
		07/04/15	0704.3	05/04/15	DC 0004940	228.00	18.83	209.17	209.17
		13/05/15	1305	07/05/15	DC 0004842	500.00	96.77	403.23	403.23

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RO17558398	D&C OPTIK	13/05/15	1305.1	07/05/15	DC 0004843	500.00	96.77	403.23	403.23
		25/06/15	2506	18/06/15	DC 0005190	500.00	96.77	403.23	403.23
		25/06/15	2506.2	18/06/15	DC 0005221	500.00	96.77	403.23	403.23
		16/09/15	1609.4	07/09/15	DC 0004296	500.00	44.72	455.28	455.28
		17/09/15	1709	07/09/15	DC 0004295	500.00	96.77	403.23	403.23
		21/09/15	2109	31/08/15	DC 0004277	494.00	48.00	446.00	446.00
		13/10/15	1310	12/10/15	DC 0005416	499.00	43.42	455.58	455.58
		21/12/15	2112	15/12/15	DC 0005443	325.00	26.83	298.17	298.17
		18/12/15		DC 0005446	175.00	14.45	160.55	160.55	
						5,721.00	873.64	4,847.36	4,847.36
RO14957963	DACOVEST SRL	29/06/15	2906.4	29/06/15	TM DCV 0010547	407.40	0.00	407.40	407.40
		27/07/15	2707.3	27/07/15	TM DCV 0010900	428.32	24.00	404.32	404.32
		24/08/15	2408.3	24/08/15	TM DCV 0010924	59.00	0.00	59.00	59.00
		22/10/15	2210.4	20/10/15	TM DCV 0012051	246.00	0.00	246.00	246.00
						1,140.72	24.00	1,116.72	1,116.72
RO17858310	DAMIAN S SRL	07/12/15	0712.7	07/12/15	DAM 17	380.00	73.55	306.45	306.45
RO7974147	DANKAR SERVCOM SRL	29/10/15	2910	28/10/15	TM 0001851	85.00	16.45	68.55	68.55
RO14399840	DANTE INTERNATIONAL	05/02/15	0502.1	03/02/15	FDNT 08440341	799.98	154.83	645.15	645.15
		07/09/15	0709.4	04/09/15	FDNT 19854913	242.67	46.97	195.70	195.70

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RO14399840	DANTE INTERNATIONAL	16/10/15	1610	13/10/15	FDNT 10172044	224.85	43.52	181.33	181.33
						1,267.50	245.32	1,022.18	1,022.18
RO1828770	DANYFLOR	04/06/15	0406.4	04/06/15	DNF 2007717	110.99	21.48	89.51	89.51
2816464	DEDEMAN SRL	14/01/15	1401.2	13/01/15	DED 5700366064	4,573.32	885.16	3,688.16	3,688.16
		29/01/15	2901.3	28/01/15	DED 5700275725	349.04	67.56	281.48	281.48
		16/03/15	1603.2	16/03/15	DED 5700369140	150.00	29.03	120.97	120.97
		17/03/15	1703.5	13/03/15	DED 5700277887	4,265.42	825.57	3,439.85	3,439.85
		31/03/15	3103	30/03/15	DED 5701184615	57.42	11.11	46.31	46.31
		15/04/15	1504.1	14/04/15	DED 5700653922	1,755.64	339.80	1,415.84	1,415.84
		28/04/15	2804	17/04/15	DED 5700559768	507.28	98.18	409.10	409.10
		11/05/15	1105.2	08/05/15	DED 5700744952	1,127.74	218.28	909.46	909.46
		19/05/15	1905.2	18/05/15	DED 5700820723	729.51	141.19	588.32	588.32
		21/05/15	2105.4	15/05/15	DED 5700745197	203.65	39.42	164.23	164.23
		25/05/15	2505.1	16/05/15	DED 5700655179	99.65	19.29	80.36	80.36
				25/05/15	DED 5700655543	159.65	30.90	128.75	128.75
		04/06/15	0406.3	04/06/15	DED 5700373202	116.22	22.49	93.73	93.73
		10/06/15	1006.2	09/06/15	DED 5700562104	106.49	20.61	85.88	85.88
				09/06/15	DED 5700562105	1,178.40	228.08	950.32	950.32
		23/06/15	2306	22/06/15	DED 5701189053	3,802.87	736.04	3,066.83	3,066.83

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2816464	DEDEMAN SRL	30/06/15	3006.3	29/06/15	DED 5701274255	520.10	100.66	419.44	419.44
		20/07/15	2007.2	01/07/15	DED 5700282885	147.41	28.54	118.87	118.87
		28/07/15	2807.7	20/07/15	DED 5700283744	466.43	90.28	376.15	376.15
		11/08/15	1108	10/08/15	DED 5700564996	103.60	20.05	83.55	83.55
		24/08/15	2408	21/08/15	DED 5700285188	99.40	19.24	80.16	80.16
		26/08/15	2608	25/08/15	DED 5700823052	89.70	17.36	72.34	72.34
		03/09/15	0309	03/09/15	DED 5700659422	106.65	20.64	86.01	86.01
		02/10/15	0210	24/09/15	DED 5700906079	40.00	7.74	32.26	32.26
		07/12/15	0712	07/12/15	DED 5700565635	70.80	13.71	57.09	57.09
						20,826.39	4,030.93	16,795.46	16,795.46
RO21101687	DEICHMANN COMERCIALIZARE INCALTAMINTE	12/10/15	1210.2	11/10/15	DRO025 2510866	150.00	29.03	120.97	120.97
		14/10/15	1410	11/10/15	DRO025 2510954	109.00	21.10	87.90	87.90
		23/11/15	2311.4	20/11/15	DRO025 2510383	150.00	29.03	120.97	120.97
		23/11/15	2311.5	21/11/15	DRO054 5404762	199.00	38.52	160.48	160.48
		08/12/15	0812.2	07/12/15	DRO025 2510401	150.00	29.03	120.97	120.97
		10/12/15	1012.2	10/12/15	DRO025 2510501	119.00	23.03	95.97	95.97
						877.00	169.74	707.26	707.26
RO15443553	DELTA ELECTRIC GRUP SRL	17/06/15	1706.3	12/06/15	F1532	1,179.98	228.38	951.60	951.60
				15/06/15	F1538	187.55	36.30	151.25	151.25
		24/08/15	2408.3	24/08/15	F1620	919.21	177.91	741.30	741.30

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RO15443553	DELTA ELECTRIC GRUP SRL	24/08/15	2408.3	24/08/15	F1641	605.74	117.24	488.50	488.50
						2,892.48	559.83	2,332.65	2,332.65
1590678	DHL INTERNATIONAL ROMANIA SRL	23/09/15	2309.1	22/09/15	DHLE 48923	104.16	20.16	84.00	84.00
RO16186547	DI OFFICE	28/01/15	2801.1	28/01/15	AAA0075	3,678.09	711.89	2,966.20	2,966.20
		26/02/15	2602.1	26/02/15	AAA0077	3,990.07	772.27	3,217.80	3,217.80
		20/03/15	2003	19/03/15	AAA0081	5,000.00	967.74	4,032.26	4,032.26
		30/03/15	3003.3	30/03/15	AAA0084	3,348.00	648.00	2,700.00	2,700.00
		28/04/15	2804.6	28/04/15	AAA0087	4,315.20	835.20	3,480.00	3,480.00
		21/05/15	2105.3	21/05/15	AAA0090	4,364.80	844.80	3,520.00	3,520.00
		30/06/15	3006	29/06/15	AAA0099	4,126.72	798.72	3,328.00	3,328.00
						28,822.88	5,578.62	23,244.26	23,244.26
31283349	DIACRISE CONSULTING SRL	17/02/15	1702.3	16/02/15	DCS 135	1,500.00	0.00	1,500.00	1,500.00
		09/03/15	0903	06/03/15	DCS 146	1,200.00	0.00	1,200.00	1,200.00
		30/04/15	3004.1	28/04/15	DCS 162	1,500.00	0.00	1,500.00	1,500.00
		20/05/15	2005	19/05/15	DCS 172	200.00	0.00	200.00	200.00
		30/06/15	3006.6	29/06/15	DCS 184	1,500.00	0.00	1,500.00	1,500.00
		13/10/15	1310.1	13/10/15	DCS 226	1,500.00	0.00	1,500.00	1,500.00
		16/12/15	1612.5	11/12/15	DCS 247	700.00	0.00	700.00	700.00
						8,100.00	0.00	8,100.00	8,100.00
10330448	DIBSER SRL	05/06/15	0506.2	05/06/15	F DIB 1014719	248.00	48.00	200.00	200.00

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10330448	DIBSER SRL	17/11/15	1711.1	13/11/15	F DIB 1015813	124.00	24.00	100.00	100.00
				13/11/15	F DIB 1015814	184.76	35.76	149.00	149.00
						556.76	107.76	449.00	449.00
11292024	DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	17/03/15	1703.6	17/03/15	SANEPID 1007	1,020.00	0.00	1,020.00	1,020.00
		08/07/15	0807.2	08/07/15	SANEPID 2196	1,020.00	0.00	1,020.00	1,020.00
		24/11/15	2411.2	24/11/15	SANEPID 3427	1,360.00	0.00	1,360.00	1,360.00
						3,400.00	0.00	3,400.00	3,400.00
27562973	DMV AVIATECH SRL	24/03/15	786	05/01/15	DA 181	64,424.00	12,469.16	51,954.84	51,954.84
				15/01/15	DA 182	54,312.00	10,512.00	43,800.00	43,800.00
						118,736.00	22,981.16	95,754.84	95,754.84
RO28940350	DNC GENERATOR IMPEX SRL	03/11/15	0311	29/10/15	DNC 2917	155.00	30.00	125.00	125.00
15278820	DOCFON SRL	06/04/15	0604.3	31/03/15	DFN 2454	655.00	126.77	528.23	528.23
		10/04/15	1004.3	06/04/15	DEP 2015008	799.00	154.65	644.35	644.35
		23/10/15	2310.1	20/10/15	DFN 2638	45.00	8.71	36.29	36.29
						1,499.00	290.13	1,208.87	1,208.87
RO3286536	DRUMURI MUNICIPALE SA	15/01/15	1501	14/01/15	TM TPK 0177456	437.88	84.75	353.13	353.13
RO25804914	DS CREART& FUN SRL	17/12/15	1712.4	16/12/15	14012	60.00	11.61	48.39	48.39
27931515	DUEVERDE SRL	14/05/15	1405	13/05/15	TMDAV 525	4,198.64	812.64	3,386.00	3,386.00
RO3042825	E-B OPTICA EUGEN	24/11/15	2411.1	23/11/15	EB 2412	500.00	41.28	458.72	458.72

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RO3042825	E-B OPTICA EUGEN	28/12/15	2812.1	22/12/15	EB 2434	360.00	29.72	330.28	330.28
						860.00	71.00	789.00	789.00
10306075	EDITURA C.H. BECK SRL	23/02/15	2302.6	19/02/15	1143	64.00	5.28	58.72	58.72
		21/04/15	2104	21/04/15	TM 1201	89.90	7.42	82.48	82.48
		08/09/15	0809	03/09/15	TM 1297	199.00	16.43	182.57	182.57
						352.90	29.13	323.77	323.77
RO22467806	EMAGBIROTICA	16/06/15	1606.3	12/05/15	MGA 9443	1,640.89	317.59	1,323.30	1,323.30
RO4267761	ERROMED SRL	25/09/15	2509.3	22/09/15	ERR 201501	272.80	52.80	220.00	220.00
35172807	ETA SYSTEMS IT & GSM SRL	11/12/15	1112	10/12/15	ETA 000101	1,065.00	0.00	1,065.00	1,065.00
RO31869322	ETISYSTEM AMBALAJE SRL	21/01/15	2101.1	21/01/15	A 01689	1,202.43	232.73	969.70	969.70
		24/02/15	2402.2	24/02/15	A 038	808.11	156.41	651.70	651.70
		12/03/15	1203.2	12/03/15	A 094	1,200.00	232.26	967.74	967.74
		20/04/15	2004.5	17/04/15	A 01775	1,200.00	232.26	967.74	967.74
		27/05/15	2705.2	26/05/15	A 01893	995.00	192.58	802.42	802.42
		24/06/15	2406.1	24/06/15	AA 01989	1,200.00	232.26	967.74	967.74
		15/07/15	1507.2	15/07/15	AA 02060	1,200.00	232.26	967.74	967.74
		26/08/15	2608.4	26/08/15	AA 02153	1,200.00	232.26	967.74	967.74
		30/09/15	3009.1	29/09/15	AA 02259	1,200.00	232.26	967.74	967.74

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RO31869322	ETISYSTEM AMBALAJE SRL	10/11/15	1011	10/11/15	AA 02382	1,169.93	226.44	943.49	943.49
		17/12/15	1712.8	17/12/15	AA 02488	1,200.00	232.26	967.74	967.74
						12,575.47	2,433.98	10,141.49	10,141.49
RO14601310	EURO HOTELS INTERNATIONAL	12/03/15	48	10/03/15	EHIP 2987	667.50	55.11	612.39	612.39
		04/05/15	69	30/04/15	EHIP 4162	221.00	18.10	202.90	202.90
		27/05/15	80	26/05/15	EHIP 4824	223.00	18.25	204.75	204.75
		01/09/15	142	27/08/15	EHIP 7022	222.00	18.18	203.82	203.82
		08/09/15	141	08/09/15	EHIG 1855	575.90	47.16	528.74	528.74
		23/11/15	177	20/11/15	EHIG 2369	311.50	25.50	286.00	286.00
				2,220.90	182.30	2,038.60	2,038.60		
RO29405223	EURO PARTS DISTRIBUTION SRL	06/04/15	0604.4	03/04/15	EPS 69645	331.00	64.07	266.93	266.93
		20/04/15	2004	17/04/15	EPS 72109	302.00	58.45	243.55	243.55
		07/05/15	0705.1	05/05/15	EPS 75252	378.00	73.16	304.84	304.84
		04/09/15	0409	02/09/15	EPS 102405	256.00	49.55	206.45	206.45
		09/09/15	0909	07/09/15	EPS 103383	160.00	30.97	129.03	129.03
		16/12/15	1612.1	08/12/15	EPS 129979	41.00	7.94	33.06	33.06
				1,468.00	284.14	1,183.86	1,183.86		
RO9403236	EURODATA SERV SRL	17/03/15	1703.4	16/03/15	EDS 38687	385.00	74.52	310.48	310.48
5328123	EUROINS ROMANIA ASIGURARE- REASIGURARE SA	03/07/15	0307.2	03/07/15	2006387585	503.89	0.00	503.89	503.89
		05/11/15	0511.2	05/11/15	2007786127	548.47	0.00	548.47	548.47

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5328123	EUROINS ROMANIA ASIGURARE-REASIGURARE SA	05/11/15	0511.2	05/11/15	2007786248	548.47	0.00	548.47	548.47
				05/11/15	2007786338	468.32	0.00	468.32	468.32
						2,069.15	0.00	2,069.15	2,069.15
RO13838336	FAN COURIER EXPRESS	27/08/15	2708.3	27/08/15	FAN 12395994402	24.18	4.68	19.50	19.50
RO1827040	FARMADO	21/10/15	2110.1	16/10/15	TM FMD 7717552	72.02	8.50	63.52	63.52
RO29396346	FEROBANAT S.R.L.	16/03/15	1603.2	16/03/15	12736	63.75	12.34	51.41	51.41
		23/03/15	2303.2	21/03/15	12783	124.50	24.10	100.40	100.40
		27/03/15	2703	24/03/15	12798	255.00	49.35	205.65	205.65
		21/05/15	2105.4	14/05/15	13231	250.00	48.39	201.61	201.61
				21/05/15	13296	230.00	44.51	185.49	185.49
		14/07/15	1407	13/07/15	13642	98.00	18.97	79.03	79.03
		09/10/15	0910.1	09/10/15	14136	112.00	21.68	90.32	90.32
						1,133.25	219.34	913.91	913.91
RO14949545	FERVILL ROMANIA	07/01/15	0701.2	07/01/15	FV201500179	105.48	20.42	85.06	85.06
		18/03/15	1803	17/03/15	FV201503173	109.99	21.29	88.70	88.70
		19/05/15	1905.1	19/05/15	FV201505305	107.79	20.86	86.93	86.93
		17/09/15	1709.1	16/09/15	FV201509890	20.00	3.87	16.13	16.13
		21/10/15	2110	21/10/15	FV201511290	100.00	19.35	80.65	80.65
						443.26	85.79	357.47	357.47
RO29497782	FLIGHTS CATERING SRL	28/01/15	2801	27/01/15	FCTM 1	134.52	26.04	108.48	108.48

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RO29497782	FLIGHTS CATERING SRL	14/07/15	1407.1	10/07/15	FCTM 4	1,332.68	140.87	1,191.81	1,191.81
						1,467.20	166.91	1,300.29	1,300.29
RO6722656	FOR-DETI-TOPO	10/02/15	1002.3	12/11/14	FDT-F8492	1,559.80	301.90	1,257.90	1,257.90
		08/10/15	0810.2	08/10/15	FDT-F8722	2,083.00	403.16	1,679.84	1,679.84
		22/10/15	2210.3	22/10/15	FDT-F8732	3,565.00	690.00	2,875.00	2,875.00
						7,207.80	1,395.06	5,812.74	5,812.74
RO30705828	FREE GAIR SRL	28/05/15	2805.1	21/05/15	10	110.00	21.29	88.71	88.71
4057646	G & M 2000 SRL	19/06/15	1906.7	17/06/15	GM20 20122669	237.93	46.05	191.88	191.88
RO33506951	GALA OPTIK VISION SRL	28/10/15	2810.2	28/10/15	GOV 097	500.00	0.00	500.00	500.00
		29/10/15	2910.2	28/10/15	GOV 099	250.00	0.00	250.00	250.00
		04/11/15	0411.2	04/11/15	GOV 004	470.00	0.00	470.00	470.00
		06/11/15	0611	29/10/15	GOV 100	450.00	0.00	450.00	450.00
		19/11/15	1911.3	10/11/15	GOV 011	500.00	0.00	500.00	500.00
		23/11/15	2311.3	23/11/15	GOV 024	500.00	0.00	500.00	500.00
		07/12/15	0712.6	23/11/15	GOV 025	500.00	0.00	500.00	500.00
		10/12/15	1012	08/12/15	GOV 026	500.00	0.00	500.00	500.00
						3,670.00	0.00	3,670.00	3,670.00
2797362	GALLPRINT SRL	22/06/15	2206.1	15/06/15	TM GALL 0189413	21.00	4.06	16.94	16.94
RO30905222	GARDEN TECH SRL	03/04/15	0304.1	02/04/15	TMGRD 2015039	3,782.00	732.00	3,050.00	3,050.00

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RO30905222	GARDEN TECH SRL					3,782.00	732.00	3,050.00	3,050.00
RO8375570	GICA IMPORT-EXPORT SRL	22/09/15	2209	22/09/15	GICATM/2037160	106.84	20.68	86.16	86.16
		15/10/15	1510.2	08/10/15	GICATM/2037444	70.53	13.65	56.88	56.88
		09/12/15	0912	03/12/15	GICATM/2038343	987.93	191.21	796.72	796.72
						1,165.30	225.54	939.76	939.76
RO29136800	GLISSANDO GARDEN CENTER SRL	26/05/15	2605.1	21/05/15	GGC 00336	392.00	75.87	316.13	316.13
25684281	GORETTI SHOES S.R.L.	04/02/15	0402.5	02/02/15	KAPA 0019	139.30	26.96	112.34	112.34
		04/02/15	0402.6	02/02/15	KAPA 0020	139.30	26.96	112.34	112.34
		30/09/15	3009.2	21/09/15	KAPA 0053	150.00	29.03	120.97	120.97
						428.60	82.95	345.65	345.65
RO2482984	GRAFOPRINT SRL	19/02/15	1902.1	17/02/15	FGRF 0052065	992.00	192.00	800.00	800.00
		06/05/15	0605	30/04/15	FGRF 0053365	496.00	96.00	400.00	400.00
		10/06/15	1006.3	08/06/15	FGRF 0054147	992.00	192.00	800.00	800.00
		25/08/15	2508.1	20/08/15	FGRF 0055508	520.80	100.80	420.00	420.00
		20/10/15	2010	19/10/15	FGRF 0056716	1,041.60	201.60	840.00	840.00
		17/12/15	1712.6	16/12/15	FGRF 0057939	1,041.60	201.60	840.00	840.00
						5,084.00	984.00	4,100.00	4,100.00
12507792	GROUP MILLENIUM 2000 SRL	19/10/15	167	18/10/15	DUKE 9570	341.25	27.95	313.30	313.30
RO15714563	GUFER SRL	22/10/15	2210.4	19/10/15	7048402	87.69	16.97	70.72	70.72

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RO15714563	GUFER SRL	16/12/15	1612	07/12/15	TM GUF 7048789	207.39	40.14	167.25	167.25
						295.08	57.11	237.97	237.97
RO27092928	H&M HENNES&MAURIT Z SRL	28/05/15	2805.3	28/05/15	0002180	70.00	13.55	56.45	56.45
		06/07/15	0607	05/07/15	0002214	59.90	11.59	48.31	48.31
		24/08/15	2408.1	21/08/15	0002226	109.90	21.27	88.63	88.63
						239.80	46.41	193.39	193.39
RO30180663	HANOVER LOGISTIC SRL	04/05/15	0406	04/05/15	HLOG 3141	150.04	29.04	121.00	121.00
		10/06/15	1006	09/06/15	TM HLOG 9	159.14	13.14	146.00	146.00
		19/06/15	1906.1	17/06/15	HLOG 3202	159.79	13.19	146.60	146.60
		27/07/15	2707.4	25/07/15	HLOG 3275	144.97	11.97	133.00	133.00
		20/08/15	2008	20/08/15	HLOG 3315	185.30	15.30	170.00	170.00
		25/09/15	2509.2	22/09/15	HLOG 3384	308.03	25.43	282.60	282.60
						1,107.27	108.07	999.20	999.20
RO14169353	HELPNET FARMA SA	26/03/15	2603.2	24/03/15	000159	180.37	22.01	158.36	158.36
		28/07/15	2807.4	28/07/15	B HNF 0167699	4.28	0.35	3.93	3.93
						184.65	22.36	162.29	162.29
32273076	HELVAS STYLE SRL	18/12/15	1812.2	17/12/15	HS 22	535.00	0.00	535.00	535.00
RO21479454	HERVIS SPORTS AND FASHION SRL	05/11/15	0511.1	04/11/15	126337	150.00	29.03	120.97	120.97
RO13312578	HOLVER SRL	20/04/15	2004.4	20/04/15	HOL 91503132	230.74	44.66	186.08	186.08
				20/04/15	HOL 91503133	144.61	27.99	116.62	116.62

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RO13312578	HOLVER SRL	29/06/15	2906.4	24/06/15	HOL 91505394	195.24	37.79	157.45	157.45
				29/06/15	HOL 91505504	97.12	18.80	78.32	78.32
						667.71	129.24	538.47	538.47
10678869	HORIA & MARIA SRL	02/03/15	43	23/02/15	AMI 0002653	1,001.00	82.65	918.35	918.35
17777320	HORNBACH CENTRALA SRL	12/03/15	1203	11/03/15	HR784 2797609	2,078.78	402.35	1,676.43	1,676.43
		21/05/15	2105.4	12/05/15	HR784 2917229	1,181.09	228.59	952.50	952.50
		02/06/15	0206	02/06/15	HR784 2958334	4,477.38	866.60	3,610.78	3,610.78
		07/07/15	0707.3	07/07/15	HR784 3027140	2,819.93	545.79	2,274.14	2,274.14
		24/08/15	2408.4	04/08/15	HR784 3077938	332.04	64.27	267.77	267.77
		16/11/15	1611.4	13/11/15	HR784 3280663	1,050.26	198.99	851.27	851.27
						11,939.48	2,306.59	9,632.89	9,632.89
RO13858090	HUSKY SRL	02/09/15	143	30/08/15	FLRT 0036	1,323.00	109.24	1,213.76	1,213.76
10786429	HYDROMATIC SISTEM SRL	14/10/15	1410.1	13/10/15	HST 0547	793.60	153.60	640.00	640.00
RO18413360	IACARII ACROBATI SRL	30/09/15	935	30/09/15	IACF 15053	17,518.41	3,390.66	14,127.75	14,127.75
RO1834489	ILTEX SRL	07/12/15	0712.5	03/12/15	00000009	16.00	3.10	12.90	12.90
4936459	IMPRIMERIA MIRTON SRL	09/01/15	0901	09/01/15	TMIM15 1000101	238.74	46.21	192.53	192.53
		13/02/15	1302.1	10/02/15	TMIM14FA5 3004100	125.00	24.19	100.81	100.81

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4936459	IMPRIMERIA MIRTON SRL	23/02/15	2302.5	23/02/15	TMIM151000460	233.12	45.12	188.00	188.00
		23/04/15	2304	23/04/15	TMIM 151000890	551.80	106.80	445.00	445.00
		08/06/15	0806.1	08/06/15	TMIM15FA53000597	80.00	15.48	64.52	64.52
		15/09/15	1509.2	15/09/15	TMIM151002254	207.02	40.07	166.95	166.95
		06/10/15	0610.6	06/10/15	TMIM 151002443	74.40	14.40	60.00	60.00
		07/10/15	0710	07/10/15	TMIM 15FA53002911	8.00	1.55	6.45	6.45
						1,518.08	293.82	1,224.26	1,224.26
22304337	INDITEX ROMANIA S.R.L.	07/12/15	0712.2	05/12/15	3945 05 003659	140.00	27.10	112.90	112.90
		07/12/15	0712.4	06/12/15	3945 02 006794	250.00	48.39	201.61	201.61
		08/12/15	0812.1	07/12/15	3945 05 003683	285.00	55.16	229.84	229.84
		10/12/15	1012.3	07/12/15	3945 02 006824	125.00	24.19	100.81	100.81
		11/12/15	1112.1	10/12/15	3945 03 004198	70.00	13.55	56.45	56.45
								870.00	168.39
RO14934498	INNUENDO DISTRIBUTION	12/01/15	1201	07/01/15	TMF INN0069589	149.99	29.03	120.96	120.96
		19/01/15	1901.1	13/01/15	TMF INN0069628	192.20	37.20	155.00	155.00
		16/02/15	1602.1	13/02/15	TMF INN0069818	99.99	19.35	80.64	80.64
		24/02/15	2402	20/02/15	TMF INN0069858	384.40	74.40	310.00	310.00
						826.58	159.98	666.60	666.60
16674319	INSIGHT GROUP SRL	12/02/15	1202.1	11/02/15	INS GR25665	186.00	36.00	150.00	150.00
				11/02/15	INS GR25666	1,488.00	288.00	1,200.00	1,200.00
				12/02/15	INS GR25669	310.00	60.00	250.00	250.00

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16674319	INSIGHT GROUP SRL	26/06/15	2606	25/06/15	INS GR26887	2,108.00	408.00	1,700.00	1,700.00
		28/07/15	2807.3	28/07/15	INS GR27165	1,240.00	240.00	1,000.00	1,000.00
						5,332.00	1,032.00	4,300.00	4,300.00
RO24582488	INSTITUTUL NATIONAL DE HIDROLOGIE SI GOSPODRIREA APELOR	18/05/15	829	18/05/15	INHGA14 923	700.00	135.48	564.52	564.52
RO4267028	Inst.de Med.Aero.si Spatiale	20/10/15	2010.3	06/10/15	INMAS 0001198	577.00	0.00	577.00	577.00
		21/10/15	2110.3	06/10/15	INMAS 0001199	577.00	0.00	577.00	577.00
						1,154.00	0.00	1,154.00	1,154.00
RO18921652	JUMBO EC.R SRL	19/01/15	1901.1	17/01/15	BF 8 129	84.39	16.33	68.06	68.06
		18/03/15	1803.1	16/03/15	BF 7 176	39.99	7.74	32.25	32.25
		04/06/15	0406.4	04/06/15	T01F 10407	329.94	63.86	266.08	266.08
		30/06/15	3006.9	26/06/15	BF: 8 65	49.98	9.67	40.31	40.31
		28/08/15	2802.2	27/08/15	BF 8 125	48.42	9.37	39.05	39.05
		07/12/15	0712.5	02/12/15	BF 7 31	59.96	11.61	48.35	48.35
		16/12/15	1612.5	08/12/15	BF 3 45	269.30	52.12	217.18	217.18
				08/12/15	BF 3 47	244.34	47.28	197.06	197.06
				08/12/15	BF 8 360	199.99	38.71	161.28	161.28
						1,326.31	256.69	1,069.62	1,069.62
RO18107744	JYSK ROMANIA SRL	22/01/15	2201.2	14/01/15	0052140115761	375.00	72.58	302.42	302.42
		25/11/15	2511.1	24/11/15	0053241115752	500.00	96.77	403.23	403.23
		25/11/15	2511.2	24/11/15	0053241115751	250.00	48.39	201.61	201.61

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RO18107744	JYSK ROMANIA SRL	04/12/15	0412	30/11/15	0053301115911	499.00	96.58	402.42	402.42
						1,624.00	314.32	1,309.68	1,309.68
RO5260141	K&M COMPANY SRL	15/10/15	156	14/10/15	K&M 0584	157.49	13.00	144.49	144.49
27630458	KARA CLEAN SRL	16/12/15	1612.5	10/12/15	KCL 1780	100.00	19.35	80.65	80.65
RO15991149	KAUFLAND	12/01/15	1201	05/01/15	KFL13 1184480 AA	115.57	22.37	93.20	93.20
		19/01/15	1901.1	17/01/15	KFL44 1209057 AA	377.59	73.08	304.51	304.51
		13/02/15	1302	12/02/15	K1470 1061296 AA	279.36	54.06	225.30	225.30
				12/02/15	K1470 1061297 AA	69.79	13.51	56.28	56.28
		17/03/15	1703.2	16/03/15	K1300 1001325 AA	218.75	42.32	176.43	176.43
		07/04/15	0704.4	02/04/15	K1300 1002890	203.17	39.33	163.84	163.84
		27/05/15	2705.1	26/05/15	K1300 1007610	142.58	27.59	114.99	114.99
		16/06/15	1606.8	16/06/15	K1300 1009579	139.00	12.76	126.24	126.24
				16/06/15	K1300 1009580	90.13	7.44	82.69	82.69
		30/06/15	3006.6	29/06/15	K1470 1008007	314.64	25.97	288.67	288.67
		09/11/15	0911	06/11/15	K4500 1000062	396.74	35.08	361.66	361.66
		23/11/15	2311	22/11/15	K4500 1000585	73.56	6.07	67.49	67.49
		23/11/15	2311.1	22/11/15	K4500 1000584	455.15	48.07	407.08	407.08
		16/12/15	1612.5	10/12/15	K4500 1001142	381.57	36.50	345.07	345.07
						3,257.60	444.15	2,813.45	2,813.45

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1830126	KORTNER & CO SRL	23/03/15	2303.3	20/03/15	KO CO 1034438	70.00	13.55	56.45	56.45
		15/09/15	1509.1	15/09/15	KO&CO 1036167	45.00	8.71	36.29	36.29
						115.00	22.26	92.74	92.74
RO39477	Karma Crimex SRL	12/02/15	1202	10/02/15	1068142	361.90	70.05	291.85	291.85
RO26541085	L.E.T. SYSTEMS SRL	17/11/15	1711.1	21/01/15	LET 0082	347.20	67.20	280.00	280.00
11079302	LAMAX-PROM SRL	20/04/15	2004.6	20/04/15	TM LMX 0005481	148.80	28.80	120.00	120.00
21049058	LASZLO ZOLTAN-GABOR ÎNTREPRINDER E INDIVIDUALĂ	27/05/15	2705.3	25/05/15	HR-LZG 0001323	1,816.20	0.00	1,816.20	1,816.20
30288224	LAZĂR G. IONEL - CONSTRUCT ÎNTREPRINDER E INDIVIDUALĂ	21/01/15	2101	16/01/15	LGI 109	850.00	0.00	850.00	850.00
		27/01/15	2701	27/01/15	LGI 151	1,377.00	0.00	1,377.00	1,377.00
		12/02/15	1202.2	11/02/15	LGI 110	2,001.80	0.00	2,001.80	2,001.80
				12/02/15	LGI 111	500.00	0.00	500.00	500.00
		11/03/15	1103	10/03/15	LGI 118	905.00	0.00	905.00	905.00
				10/03/15	LGI 119	380.00	0.00	380.00	380.00
				11/03/15	LGI 120	290.00	0.00	290.00	290.00
		13/03/15	1303	12/03/15	LGI 123	1,450.00	0.00	1,450.00	1,450.00
		27/05/15	2705.5	27/05/15	LGI 156	1,494.50	0.00	1,494.50	1,494.50
		29/05/15	2905.2	29/05/15	LGI 157	2,114.10	0.00	2,114.10	2,114.10

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30288224	LAZĂR G. IONEL - CONSTRUCT ÎNTRERINDER E INDIVIDUALĂ	15/06/15	1506.2	15/06/15	LGI 139	304.00	0.00	304.00	304.00
		19/06/15	1906.2	18/06/15	LGI 140	579.00	0.00	579.00	579.00
		30/06/15	3006.4	30/06/15	LGI 159	3,599.50	0.00	3,599.50	3,599.50
		30/06/15	3006.7	30/06/15	LGI 142	760.00	0.00	760.00	760.00
		24/07/15	2407.1	07/07/15	LGI 144	2,700.00	0.00	2,700.00	2,700.00
		09/09/15	0909.1	09/09/15	LGI 206	275.00	0.00	275.00	275.00
		08/10/15	0810.3	08/10/15	LGI 165	2,497.75	0.00	2,497.75	2,497.75
		16/12/15	1612.3	16/12/15	LGI 221	750.00	0.00	750.00	750.00
						22,827.65	0.00	22,827.65	22,827.65
RO13784260	LIBRARIE.NET SRL	22/04/15	2204.1	21/04/15	0455505	96.90	9.32	87.58	87.58
		08/09/15	0809	03/09/15	0498189	54.00	5.78	48.22	48.22
						150.90	15.10	135.80	135.80
16448133	LIBRARIILE HAMANGIU SRL	23/02/15	2302.6	19/02/15	FFLH_TM 2011954	59.00	4.87	54.13	54.13
		21/04/15	2104	21/04/15	FFLH_TM 2012038	59.00	4.87	54.13	54.13
		12/05/15	1205	11/05/15	FFLH_TM 2012054	30.00	2.48	27.52	27.52
		08/09/15	0809	03/09/15	FFLH_TM 2012105	39.00	3.22	35.78	35.78
		03/11/15	0311.4	03/11/15	FFLH_TM 2012174	89.00	7.35	81.65	81.65
						276.00	22.79	253.21	253.21
22891860	LIDL DISCOUNT SRL	10/06/15	1006.1	10/06/15	FFLDL 020315013286	17.40	1.44	15.96	15.96
10547022	LUKOIL ROMANIA SRL	15/07/15	1507	15/07/15	101	299.88	58.04	241.84	241.84

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10547022	LUKOIL ROMANIA SRL	22/07/15	2207.3	22/07/15	234	224.06	43.37	180.69	180.69
		22/07/15	2207.4	16/07/15	225	100.11	19.38	80.73	80.73
		27/07/15	2707.1	24/07/15	159	300.05	58.07	241.98	241.98
		30/07/15	3007	30/07/15	167	193.68	37.49	156.19	156.19
		14/08/15	1408	13/08/15	93	299.96	58.06	241.90	241.90
		26/08/15	2608.5	25/08/15	320	99.78	19.31	80.47	80.47
		07/09/15	0709	04/09/15	498	295.91	57.27	238.64	238.64
		10/09/15	1009.2	10/09/15	219	204.00	39.48	164.52	164.52
		11/09/15	1109	10/09/15	297	178.50	34.55	143.95	143.95
				10/09/15	298	204.00	39.48	164.52	164.52
		14/09/15	1409.3	14/09/15	492	299.98	58.06	241.92	241.92
		17/09/15	1709.2	17/09/15	153	150.85	29.20	121.65	121.65
		30/09/15	3009.1	23/09/15	260	300.04	58.07	241.97	241.97
		09/10/15	0910.1	09/10/15	82	147.60	28.57	119.03	119.03
		16/10/15	1610.1	14/10/15	158	300.00	58.06	241.94	241.94
		19/10/15	1910.1	15/10/15	123	223.30	43.22	180.08	180.08
		27/10/15	2710	27/10/15	184	199.94	38.70	161.24	161.24
				27/10/15	81	199.89	38.69	161.20	161.20
		16/11/15	1611	10/07/15	258	100.05	19.36	80.69	80.69
		29/12/15	2912	28/12/15	275	71.99	13.93	58.06	58.06

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10547022	LUKOIL ROMANIA SRL					4,393.57	850.36	3,543.21	3,543.21
RO14941630	LUMI FARM SRL	22/01/15	2201	16/01/15	LUMI 00387	161.96	16.04	145.92	145.92
RO25537175	LUSALI GROUP SRL	19/06/15	1906.5	18/06/15	8042	20.00	3.87	16.13	16.13
24351408	LUXURY FASHION SRL	07/12/15	0712.7	07/12/15	30	370.00	71.61	298.39	298.39
		28/12/15	2812.2	21/12/15	31	220.00	42.58	177.42	177.42
						590.00	114.19	475.81	475.81
RO8059640	MADIX COM 95 SRL	25/02/15	2502.1	23/02/15	TRCOM 0000053	800.00	0.00	800.00	800.00
25617282	MASTER MILLENUM SRL	21/09/15	2109.5	18/09/15	137	610.03	0.00	610.03	610.03
		04/11/15	0411.1	03/11/15	140	150.00	0.00	150.00	150.00
						760.03	0.00	760.03	760.03
RO6612564	MB TELECOM-LTD SRL	19/02/15	756	19/02/15	MBT 2438	9,000.00	1,741.94	7,258.06	7,258.06
		27/02/15	761	27/02/15	MBT 2447	1,000.00	193.55	806.45	806.45
						10,000.00	1,935.49	8,064.51	8,064.51
9299080	MEDICIS S.A.	23/01/15	2301.2	22/01/15	TM MDS 18061	300.00	0.00	300.00	300.00
		26/01/15	2601	21/01/15	TM MDS 18058	300.00	0.00	300.00	300.00
		30/01/15	3001	30/01/15	TM MDS 18076	300.00	0.00	300.00	300.00
		05/02/15	0502	03/02/15	TM MDS 18080	300.00	0.00	300.00	300.00
		23/02/15	2302	19/02/15	TM MDS 18097	300.00	0.00	300.00	300.00
		23/02/15	2302.1	20/02/15	TM MDS 18101	300.00	0.00	300.00	300.00

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9299080	MEDICIS S.A.	23/02/15	2302.2	20/02/15	TM MDS 18099	300.00	0.00	300.00	300.00
		23/02/15	2302.3	19/02/15	TM MDS 18098	300.00	0.00	300.00	300.00
		05/03/15	0503	03/03/15	TM MDS 18111	300.00	0.00	300.00	300.00
		31/03/15	3103.2	30/03/15	TM MDS 18150	300.00	0.00	300.00	300.00
		16/06/15	1606.1	15/06/15	TM MDS 18229	300.00	0.00	300.00	300.00
						3,300.00	0.00	3,300.00	3,300.00
RO15936500	MELINDA-IMPEX STEEL SA	04/02/15	0402	03/02/15	TM 20233192	256.31	49.61	206.70	206.70
		12/03/15	1203	11/03/15	TM 20234303	258.91	50.11	208.80	208.80
						515.22	99.72	415.50	415.50
9225937	MENZIES AVIATION (ROMANIA) SA	20/10/15	168	19/10/15	TSRT307806	1,370.00	225.68	1,144.32	1,144.32
		31/10/15	957	31/10/15	TSRT307539	2,357.00	0.00	2,357.00	2,357.00
						3,727.00	225.68	3,501.32	3,501.32
RO18509431	MERTECOM SRL	12/10/15	1210.3	09/10/15	EXTERN 111066	1,159.64	224.45	935.19	935.19
34556486	MGE ECART REPARATII SRL	28/07/15	2807	28/07/15	MGE 110	1,700.00	0.00	1,700.00	1,700.00
RO22980908	MHS TIMISOARA TRUCK & BUS SRL	16/03/15	1603.2	13/03/15	TMFA1501735	72.94	14.12	58.82	58.82
7474133	MICRO WORLD SRL	26/02/15	2602	25/02/15	MWR02/4969	750.14	145.19	604.95	604.95
31561380	MIHAI G. MARIA ÎNTRERINDER E INDIVIDUALĂ	01/04/15	0104	31/03/15	TM 021	120.00	0.00	120.00	120.00
RO1828150	MIHUTA INTERNATIONAL	07/10/15	0710.1	06/10/15	MIF 1983	135.00	26.13	108.87	108.87

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RO1828150	MIHUTA INTERNATIONAL					135.00	26.13	108.87	108.87
RO7182082	MILAPAR	16/06/15	1606.5	11/06/15	435	500.00	96.77	403.23	403.23
31714727	MOB - ART SELECT SRL	25/03/15	2503.4	24/03/15	A 28	3,500.00	0.00	3,500.00	3,500.00
		03/07/15	0307	30/06/15	A 35	2,535.00	0.00	2,535.00	2,535.00
		15/07/15	1507.1	14/07/15	A 36	3,750.00	0.00	3,750.00	3,750.00
		31/07/15	3107.3	31/07/15	A 41	4,340.00	0.00	4,340.00	4,340.00
		09/09/15	0909.2	09/09/15	A 46	4,924.00	0.00	4,924.00	4,924.00
		14/09/15	1409.1	10/09/15	A 48	4,900.00	0.00	4,900.00	4,900.00
		30/09/15	3009.4	30/09/15	B 03	3,800.00	0.00	3,800.00	3,800.00
		29/10/15	2910.1	28/10/15	B 06	4,970.00	0.00	4,970.00	4,970.00
		11/11/15	1111	10/11/15	B 10	4,988.00	0.00	4,988.00	4,988.00
		13/11/15	1311	13/11/15	B 12	4,953.00	0.00	4,953.00	4,953.00
		26/11/15	2611.2	20/11/15	B 13	4,968.00	0.00	4,968.00	4,968.00
		28/11/15	2811	27/11/15	B 15	4,929.00	0.00	4,929.00	4,929.00
		03/12/15	0312	02/12/15	B 16	4,992.00	0.00	4,992.00	4,992.00
		16/12/15	1612.4	16/12/15	B 18	4,960.00	0.00	4,960.00	4,960.00
		17/12/15	1712.9	11/12/15	B 17	1,300.00	0.00	1,300.00	1,300.00
		22/12/15	2212	17/12/15	B 19	4,957.00	0.00	4,957.00	4,957.00
		29/12/15	2912.1	28/12/15	B 21	3,500.00	0.00	3,500.00	3,500.00

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31714727	MOB - ART SELECT SRL	29/12/15	2912.2	23/12/15	B 20	4,870.00	0.00	4,870.00	4,870.00
						77,136.00	0.00	77,136.00	77,136.00
RO31814432	MOBA PAINTS SRL	28/09/15	2809.2	22/09/15	MOBA/1782	705.40	136.54	568.86	568.86
RO5187814	MODIROM SRL	28/04/15	2804	20/04/15	TM MO 16329	297.50	57.58	239.92	239.92
RO7745470	MOL ROMANIA PETROLEUM PRODUCTS SRL	14/07/15	1407.2	13/07/15	95	234.28	45.34	188.94	188.94
		16/07/15	1607.4	16/07/15	191	301.02	58.26	242.76	242.76
		06/08/15	0608.3	03/08/15	52	274.67	53.16	221.51	221.51
						809.97	156.76	653.21	653.21
22954267	MONDO INDUSTRY SRL	10/03/15	1003.1	05/03/15	MID 18249	303.80	58.80	245.00	245.00
		06/04/15	0604.2	02/04/15	MID 18827	328.60	63.60	265.00	265.00
						632.40	122.40	510.00	510.00
RO12755240	MONDO-PLAST	19/03/15	1903	18/03/15	MP-F 20911461	523.46	101.32	422.14	422.14
		15/04/15	1504.2	06/04/15	MP-F 20914805	999.63	193.47	806.16	806.16
		10/07/15	1007.1	09/07/15	MPF 20918469	298.78	57.83	240.95	240.95
						1,821.87	352.62	1,469.25	1,469.25
RO427282	MONITORUL OFICIAL RA	28/04/15	820	28/04/15	MOC 11831	240.00	42.90	197.10	197.10
		18/05/15	830	18/05/15	MOC 13778	136.00	22.77	113.23	113.23
		03/06/15	845	03/06/15	MOC 15710	292.00	52.96	239.04	239.04
		02/07/15	860	02/07/15	MOC 19128	240.00	42.90	197.10	197.10
		22/07/15	887	22/07/15	MOC 20710	136.00	22.77	113.23	113.23

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RO427282	MONITORUL OFICIAL RA	28/07/15	888	28/07/15	MOC 21403	136.00	22.77	113.23	113.23
				28/07/15	MOC 21433	188.00	32.83	155.17	155.17
		04/08/15	891	04/08/15	MOC 22079	136.00	22.77	113.23	113.23
		24/08/15	910	24/08/15	MOC 23700	136.00	22.77	113.23	113.23
		13/11/15	981	13/11/15	MOC 31941	240.00	42.90	197.10	197.10
						1,880.00	328.34	1,551.66	1,551.66
RO6553859	MONROVIA IMPEX	22/07/15	2207.2	20/07/15	NORA 45097	229.20	24.48	204.72	204.72
15103845	MONTECRISTO RETAIL RO S.R.L.	09/06/15	0906	08/06/15	KVL 14300138	139.98	27.09	112.89	112.89
RO2443	MUSETTE EXIM SRL	07/12/15	0712.4	06/12/15	MGZ 0040668	220.00	42.58	177.42	177.42
RO3042957	NASKA IMPEX SRL	16/06/15	1606.2	12/06/15	NSK 675	4,488.80	868.80	3,620.00	3,620.00
3982171	NEURONIC TRADE SRL	10/07/15	1007.1	09/07/15	NT 7011884	544.81	105.44	439.37	439.37
		10/07/15	1007.2	09/07/15	NT 7011885	361.00	69.87	291.13	291.13
				09/07/15	NT 7011886	1,215.20	235.20	980.00	980.00
						2,121.01	410.51	1,710.50	1,710.50
RO7215597	NOTABIL PEP	10/03/15	1003	06/03/15	FBDOR0014669	787.20	152.36	634.84	634.84
RO14078344	NOTABIL PEP FRANCHISE SRL	27/01/15	2701	23/01/15	FBDOR0013881	126.40	24.46	101.94	101.94
		04/02/15	0402	03/02/15	FBDOR0014055	121.25	23.47	97.78	97.78

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RO14078344	NOTABIL PEP FRANCHISE SRL	19/10/15	1910.1	19/10/15	FBDOR0019096	99.85	19.32	80.53	80.53
		07/12/15	0712	17/11/15	FBDOR0019651	65.00	12.58	52.42	52.42
						412.50	79.83	332.67	332.67
RO22647564	NY'ER ROMANIA SRL	18/05/15	1805	17/05/15	NYER 55022	133.80	25.90	107.90	107.90
		28/05/15	2805.3	28/05/15	NYER 55022	66.90	12.95	53.95	53.95
		16/07/15	1607.2	11/07/15	NYER 55022	133.80	25.90	107.90	107.90
		17/08/15	1708	09/08/15	NYER 55022	44.90	8.69	36.21	36.21
						379.40	73.44	305.96	305.96
RO31138411	ODS NORDIC GALA SRL-D	14/12/15	181	29/11/15	RTIGI 3633	250.00	20.45	229.55	229.55
10149310	OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA TIMIS	16/01/15	1601	15/01/15	TM 3055564	50.00	0.00	50.00	50.00
		20/01/15	2001	19/01/15	TM 3055683	10.00	0.00	10.00	10.00
				19/01/15	TM 3055700	10.00	0.00	10.00	10.00
				19/01/15	TM 3055756	75.00	0.00	75.00	75.00
		31/03/15	3103.3	16/03/15	TM 3059799	20.00	0.00	20.00	20.00
		31/03/15	3103.4	31/03/15	TM 3060940	60.00	0.00	60.00	60.00
		22/06/15	2206.1	22/06/15	TM 3066633	5.00	0.00	5.00	5.00
				22/06/15	TM 3066635	60.00	0.00	60.00	60.00
		29/06/15	2906.3	24/06/15	TM 3066882	5.00	0.00	5.00	5.00
						295.00	0.00	295.00	295.00
23690198	OFICIUL REGISTRULUI COMERTULUI DE	19/01/15	1901.2	19/01/15	A1000476	186.00	0.00	186.00	186.00

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23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	19/01/15	1901.2	19/01/15	A1000477	280.00	0.00	280.00	280.00
		22/01/15	2201.1	22/01/15	A1001210	45.00	0.00	45.00	45.00
		20/05/15	2005.1	19/05/15	A1009498	45.00	0.00	45.00	45.00
		29/05/15	2905	29/05/15	A2011495	228.00	0.00	228.00	228.00
		02/07/15	0207	02/07/15	A1012735	228.00	0.00	228.00	228.00
		28/07/15	2807.1	28/07/15	A2017042	488.00	0.00	488.00	488.00
		14/08/15	1408.3	14/08/15	A2018991	488.00	0.00	488.00	488.00
		31/08/15	3108.1	25/08/15	A2019874	436.00	0.00	436.00	436.00
		15/09/15	1509	15/09/15	A1014805	280.00	0.00	280.00	280.00
		12/11/15	1211	11/11/15	A2025966	4.40	0.00	4.40	4.40
				11/11/15	A2025974	72.00	0.00	72.00	72.00
		16/11/15	1611.2	16/11/15	A1018730	45.00	0.00	45.00	45.00
		17/12/15	1712.7	16/12/15	A1021307	280.00	0.00	280.00	280.00
				17/12/15	A2028730	332.00	0.00	332.00	332.00
						3,437.40	0.00	3,437.40	3,437.40
RO3792231	OGLINDA	02/10/15	0210.1	30/09/15	OGL 2024533	378.46	73.25	305.21	305.21
11201891	OMV PETROM MARKETING SRL	18/03/15	54	17/03/15	OPMR743014969	92.06	17.82	74.24	74.24
		17/06/15	1706.1	17/06/15	158	459.20	88.88	370.32	370.32
		17/06/15	1706.2	17/06/15	212	172.26	33.34	138.92	138.92

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11201891	OMV PETROM MARKETING SRL	19/06/15	1906.3	18/06/15	46	187.80	36.35	151.45	151.45
		19/06/15	1906.6	19/06/15	195	115.60	22.37	93.23	93.23
		22/06/15	2206	22/06/15	163	173.57	33.59	139.98	139.98
		24/06/15	2406	23/06/15	370	263.64	51.03	212.61	212.61
				24/06/15	97	172.20	33.33	138.87	138.87
		26/06/15	2606.2	26/06/15	156	171.90	33.27	138.63	138.63
				26/06/15	160	229.20	44.36	184.84	184.84
		30/06/15	3006.5	30/06/15	170	171.48	33.19	138.29	138.29
		03/07/15	0307.1	03/07/15	123	171.30	33.15	138.15	138.15
				03/07/15	18	228.40	44.21	184.19	184.19
		06/07/15	0607.1	06/07/15	184	114.20	22.10	92.10	92.10
		08/07/15	0807.1	08/07/15	111	227.20	43.97	183.23	183.23
				08/07/15	112	198.80	38.48	160.32	160.32
		10/07/15	1007	10/07/15	131	113.60	21.99	91.61	91.61
				10/07/15	132	227.20	43.97	183.23	183.23
		13/07/15	1307.2	13/07/15	158	171.90	33.27	138.63	138.63
		16/07/15	1607.3	16/07/15	178	226.17	43.77	182.40	182.40
		17/07/15	1707.3	17/07/15	123	226.00	43.74	182.26	182.26
		20/07/15	2007	17/07/15	125	226.00	43.74	182.26	182.26
		21/07/15	2107	21/07/15	139	224.11	43.38	180.73	180.73

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11201891	OMV PETROM MARKETING SRL	22/07/15	2207.1	22/07/15	120	336.00	65.03	270.97	270.97
		22/07/15	2207.4	16/07/15	708	266.05	51.49	214.56	214.56
				19/07/15	141	199.95	38.70	161.25	161.25
		23/07/15	2307.1	23/07/15	282	224.00	43.35	180.65	180.65
		27/07/15	2707.5	27/07/15	273	112.06	21.69	90.37	90.37
		28/07/15	2807.2	28/07/15	115	222.11	42.99	179.12	179.12
				28/07/15	116	166.78	32.28	134.50	134.50
		29/07/15	2907	29/07/15	157	222.83	43.13	179.70	179.70
		31/07/15	3107	31/07/15	122	165.22	31.98	133.24	133.24
		04/08/15	0408	04/08/15	21	218.11	42.21	175.90	175.90
		11/08/15	1108.6	11/08/15	182	159.90	30.95	128.95	128.95
				11/08/15	183	213.20	41.26	171.94	171.94
		11/08/15	1108.7	06/08/15	386	215.36	41.68	173.68	173.68
		12/08/15	1208.2	12/08/15	142	213.20	41.26	171.94	171.94
		14/08/15	1408.1	14/08/15	181	212.00	41.03	170.97	170.97
		14/08/15	1408.2	13/08/15	371	214.86	41.59	173.27	173.27
		18/08/15	1808	18/08/15	113	316.31	61.22	255.09	255.09
		19/08/15	1908	19/08/15	134	210.80	40.80	170.00	170.00
		25/08/15	2508	25/08/15	138	202.15	39.13	163.02	163.02
				25/08/15	139	227.25	43.98	183.27	183.27

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11201891	OMV PETROM MARKETING SRL	25/08/15	2508.2	13/08/15	187	106.00	20.52	85.48	85.48
		25/08/15	2508.3	21/08/15	146	104.40	20.21	84.19	84.19
		26/08/15	2608.3	26/08/15	239	200.80	38.86	161.94	161.94
		28/08/15	2808.1	28/08/15	135	197.60	38.25	159.35	159.35
		04/09/15	0409.3	04/09/15	145	201.20	38.94	162.26	162.26
				04/09/15	21	301.80	58.41	243.39	243.39
		07/09/15	0709.3	04/09/15	143	100.55	19.46	81.09	81.09
		14/09/15	1409.2	14/09/15	221	204.05	39.49	164.56	164.56
		15/09/15	1509.2	15/09/15	251	202.40	39.17	163.23	163.23
		17/09/15	1709.2	17/09/15	37	100.60	19.47	81.13	81.13
		21/09/15	2109.1	21/09/15	133	201.25	38.95	162.30	162.30
		22/09/15	2209.1	22/09/15	249	201.35	38.97	162.38	162.38
		23/09/15	2309	23/09/15	193	201.25	38.95	162.30	162.30
		28/09/15	2809.1	28/09/15	207	200.05	38.72	161.33	161.33
		29/09/15	2909.1	29/09/15	195	50.05	9.69	40.36	40.36
				29/09/15	199	200.00	38.71	161.29	161.29
		06/10/15	0610.4	06/10/15	165	198.45	38.41	160.04	160.04
				06/10/15	171	297.65	57.61	240.04	240.04
				06/10/15	174	198.80	38.48	160.32	160.32
		09/10/15	0910.1	09/10/15	158	200.30	38.77	161.53	161.53

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11201891	OMV PETROM MARKETING SRL	14/10/15	1410.2	14/10/15	65	199.75	38.66	161.09	161.09
		15/10/15	1510.1	15/10/15	118	99.40	19.24	80.16	80.16
				15/10/15	120	198.85	38.49	160.36	160.36
		20/10/15	2010.2	20/10/15	201	296.45	57.38	239.07	239.07
		21/10/15	2110	21/10/15	150	196.50	38.03	158.47	158.47
		26/10/15	2610	24/10/15	5	200.40	38.79	161.61	161.61
		27/10/15	2710.2	12/10/15	737	199.89	38.69	161.20	161.20
		28/10/15	2810.1	20/07/15	563	99.88	19.33	80.55	80.55
						14,041.60	2,717.70	11,323.90	11,323.90
RO6469660	OPTI-SAN SRL	10/12/15	1012.1	09/12/15	OS 071	370.00	30.55	339.45	339.45
33288741	ORGANIZATIA PATRONALA ASOCIATIA PATRONALA A AEROPORTURILOR DIN ROMANIA	24/03/15	775	24/03/15	6	800.00	0.00	800.00	800.00
9755224	OTTER- DISTRIBUTION SRL	27/10/15	2710.3	13/10/15	OTTO/1798	150.00	29.03	120.97	120.97
RO15220055	OXYGEN COMPUTERS	15/01/15	1501.1	13/01/15	OXY 10462	219.08	42.40	176.68	176.68
				13/01/15	OXY 10463	258.43	50.02	208.41	208.41
				13/01/15	OXY 10464	325.83	63.06	262.77	262.77
		06/02/15	0602	04/02/15	OXY 10573	655.96	126.96	529.00	529.00
		08/04/15	0804.2	07/04/15	OXY 10835	533.20	103.20	430.00	430.00

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RO15220055	OXYGEN COMPUTERS	16/04/15	1604.1	15/04/15	OXY 10865	558.00	108.00	450.00	450.00
		21/04/15	2104.1	21/04/15	OXY 10874	198.36	38.39	159.97	159.97
						2,748.86	532.03	2,216.83	2,216.83
RO15212940	PANTOFUL GALBEN	30/06/15	3006.2	26/06/15	PGA 80155	150.00	29.03	120.97	120.97
		30/09/15	3009.3	29/09/15	PGA 80172	150.00	29.03	120.97	120.97
		23/10/15	2310	21/10/15	PGA 80178	150.00	29.03	120.97	120.97
		18/12/15	1812.3	17/12/15	PGA 80196	150.00	29.03	120.97	120.97
						600.00	116.12	483.88	483.88
RO21467220	PERFORM CENTER	26/10/15	161	19/10/15	PRF 4855	800.00	154.84	645.16	645.16
RO29347360	PERFORM TRAVEL	26/10/15	161	19/10/15	TRV 3277	1,300.00	0.00	1,300.00	1,300.00
33398752	PIXEL DESIGN & GRAPHICS SRL	24/08/15	2408.4	10/08/15	PIXEL 105	150.00	0.00	150.00	150.00
		03/12/15	0312.3	24/11/15	PIXEL 167	2,950.00	0.00	2,950.00	2,950.00
						3,100.00	0.00	3,100.00	3,100.00
28929734	PLAZA CLEAN SRL	26/01/15	2601.1	23/01/15	PC F 0318	3,660.00	0.00	3,660.00	3,660.00
		23/02/15	2302.4	20/02/15	PC F 0328	2,240.00	0.00	2,240.00	2,240.00
				20/02/15	PC F 0329	2,145.00	0.00	2,145.00	2,145.00
		11/03/15	1103.1	10/03/15	PC F 0334	2,760.00	0.00	2,760.00	2,760.00
				10/03/15	PC F 0335	2,180.00	0.00	2,180.00	2,180.00
		28/04/15	2804.4	27/04/15	PCF 0349	4,100.00	0.00	4,100.00	4,100.00
						17,085.00	0.00	17,085.00	17,085.00

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11071295	PLUXEE ROMANIA S.R.L.	03/02/15	734	03/02/15	SPRT 521402408	40,857.57	144.40	40,713.17	40,713.17
		02/04/15	790	02/04/15	SPRT 521407151	45,952.87	162.41	45,790.46	45,790.46
		26/05/15	832	26/05/15	SPRT 522401624	12,715.75	3.05	12,712.70	12,712.70
		03/06/15	833	03/06/15	SPRT 521412060	2,000.00	7.07	1,992.93	1,992.93
						101,526.19	316.93	101,209.26	101,209.26
11152462	POLTERGEIST SRL	25/02/15	2502	24/02/15	TM 15120405	362.50	70.17	292.33	292.33
		13/03/15	1303.1	12/03/15	15120558	1,334.00	258.20	1,075.80	1,075.80
		21/05/15	2105.4	11/05/15	TM 15200438	30.00	5.81	24.19	24.19
				11/05/15	TM 15200439	50.00	9.68	40.32	40.32
		09/09/15	0909.1	08/09/15	TM 1521983	3,258.90	630.74	2,628.16	2,628.16
		15/10/15	1510.2	15/10/15	TM 15122471	336.50	65.14	271.36	271.36
		22/10/15	2210.4	16/10/15	TM 15201174	402.50	77.90	324.60	324.60
		30/10/15	3010.1	29/10/15	TM 15122626	180.00	34.84	145.16	145.16
		16/11/15	1611.4	13/11/15	TM 15201324	400.00	77.42	322.58	322.58
		07/12/15	0712	27/11/15	TM 15122902	75.00	14.52	60.48	60.48
		18/12/15	1812	05/12/15	TM 15122946	75.00	14.52	60.48	60.48
						6,504.40	1,258.94	5,245.46	5,245.46
RO427410	POSTA ROMANA	07/01/15	0701.1	07/01/15	CNPRDIV 7087251	300.00	0.00	300.00	300.00
		08/01/15	0801	07/01/15	CNPRDIV 7087134	63.00	0.00	63.00	63.00
		13/01/15	1301.3	13/01/15	CNPRDIV 7087228	8.00	0.00	8.00	8.00

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RO427410	POSTA ROMANA	19/01/15	1901.3	15/01/15	CNPRDIV 7087138	19.00	0.00	19.00	19.00
		10/02/15	1002.1	10/02/15	CNPRDIV 7089281	5.00	0.00	5.00	5.00
		10/02/15	1002.2	10/02/15	CNPRDIV 6404678	40.00	0.00	40.00	40.00
		11/02/15	1102.1	09/02/15	CNPRDIV 6404669	36.00	0.00	36.00	36.00
		05/03/15	0503.2	03/03/15	CNPRDIV 7833998	36.00	0.00	36.00	36.00
		17/03/15	1703.1	11/03/15	CNPRDIV 6402484	27.00	0.00	27.00	27.00
		25/03/15	2503	23/03/15	DIV00004150	6.50	1.26	5.24	5.24
		30/03/15	3003.6	30/03/15	CNPRDIV 7841466	8.00	0.00	8.00	8.00
		08/04/15	0804.1	07/04/15	CNPRDIV 7836968	64.00	0.00	64.00	64.00
		24/04/15	2404.2	24/04/15	CNPRDIV 8396183	8.00	0.00	8.00	8.00
		30/04/15	3004.2	16/04/15	CNPRDIV 7092197	16.00	0.00	16.00	16.00
		12/05/15	1205.1	07/05/15	CNPRDIV 7841691	63.00	0.00	63.00	63.00
		26/05/15	2605.4	26/05/15	CNPRDIV 8064720	8.00	0.00	8.00	8.00
		05/06/15	0506.1	05/06/15	CNPRDIV 8396117	60.00	0.00	60.00	60.00
		11/06/15	1106.3	09/06/15	CNPRDIV 8396133	24.00	0.00	24.00	24.00
		29/06/15	2906.2	29/06/15	CNPRDIV 8066477	8.00	0.00	8.00	8.00
		03/07/15	0307.1	03/07/15	CNPRDIV8064 724	8.00	0.00	8.00	8.00
		10/07/15	1007	10/07/15	CNPRDIV 8062632	107.00	0.00	107.00	107.00
		28/07/15	2807.2	28/07/15	CNPRD 8912984	8.00	0.00	8.00	8.00
		29/07/15	2907	29/07/15	CNPRDIV 8912991	16.00	0.00	16.00	16.00

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RO427410	POSTA ROMANA	13/08/15	1308.1	13/08/15	CNPRD 8914279	107.00	0.00	107.00	107.00
		18/08/15	1808	18/08/15	CNPRDIV 8914291	51.00	0.00	51.00	51.00
		10/09/15	1009	09/09/15	CNPRDIV 8913629	151.00	0.00	151.00	151.00
		08/10/15	0810.1	08/10/15	CNPRDIV 8939431	126.00	0.00	126.00	126.00
		14/10/15	1410.1	14/10/15	CNPRDIV 8914219	42.00	0.00	42.00	42.00
		10/11/15	1011.2	10/11/15	CNPRDIV 9709923	103.00	0.00	103.00	103.00
		25/11/15	2511	25/11/15	CNPRDIV 9709943	35.00	0.00	35.00	35.00
		09/12/15	0912.1	09/12/15	CNPRDIV 9761336	86.00	0.00	86.00	86.00
		28/12/15	2812.4	23/12/15	CNPRDIV 8977999	27.00	0.00	27.00	27.00
						1,666.50	1.26	1,665.24	1,665.24
10539593	POTOP COMPANY SRL	30/01/15	3001.1	30/01/15	PO 0112221	1,230.00	238.06	991.94	991.94
		07/04/15	0704	06/04/15	PO 0112348	427.82	82.81	345.01	345.01
		21/05/15	2105.5	21/05/15	PO 0112518	2,152.64	416.64	1,736.00	1,736.00
		24/06/15	2406.2	24/06/15	PO 0112628	1,370.00	265.16	1,104.84	1,104.84
						5,180.46	1,002.67	4,177.79	4,177.79
28903637	PRAETORIA CONSTRUCT SRL	19/02/15	1902.2	18/02/15	1509	3,737.36	723.36	3,014.00	3,014.00
		10/04/15	1004.5	08/04/15	1521	4,402.00	852.00	3,550.00	3,550.00
		28/05/15	2805.4	28/05/15	1530	4,494.58	869.92	3,624.66	3,624.66
		18/06/15	1806.3	17/06/15	1542	4,310.24	834.24	3,476.00	3,476.00
		22/10/15	2210	21/10/15	PRT 3061	4,848.40	938.40	3,910.00	3,910.00
						21,792.58	4,217.92	17,574.66	17,574.66

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RO14398713	PRAKTIKER ROMANIA	20/02/15	2002	19/02/15	15506002129	504.79	97.70	407.09	407.09
RO10098152	PRISCOLE	02/04/15	0204	01/04/15	TM PRI. 19103	67.00	12.97	54.03	54.03
RO4528050	PRODUCTON SRL	29/06/15	2906.1	26/06/15	PROD 90423582	263.56	51.01	212.55	212.55
23917690	PROFESIONAL NEW CONSULT SRL	09/03/15	778	09/03/15	BPNC 00026	750.00	0.00	750.00	750.00
11607939	PROFI ROM FOOD SRL	26/03/15	2603.1	22/03/15	0000000329	49.97	9.67	40.30	40.30
		16/07/15	1607	15/07/15	0000000403	116.47	13.18	103.29	103.29
						166.44	22.85	143.59	143.59
12434283	PROMATIM S.R.L.	24/06/15	2406.2	23/06/15	TM YFB 3015132	375.35	72.65	302.70	302.70
		20/07/15	2007.2	01/07/15	TM YFB 3015178	46.51	9.00	37.51	37.51
						421.86	81.65	340.21	340.21
RO24173890	QUANTUM PROTECT SRL	26/08/15	2608.1	25/08/15	QP 11027	302.87	58.62	244.25	244.25
RO29247700	R&M TONER SRL	08/07/15	0807	08/07/15	439	4,476.40	866.40	3,610.00	3,610.00
RO13136854	R-VISION OPTICAL SRL	09/07/15	0907.1	30/06/15	TM WCL 1004896	500.00	96.77	403.23	403.23
		28/12/15	2812.1	23/12/15	RV 054	80.00	9.94	70.06	70.06
						580.00	106.71	473.29	473.29
9724813	RAAL VEST	01/10/15	0110	01/10/15	TMRV 3136	450.00	87.10	362.90	362.90
		14/10/15	1410.1	13/10/15	TMRV 3149	150.00	29.03	120.97	120.97

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9724813	RAAL VEST	10/11/15	1011.1	09/11/15	TMRV 3178	223.20	43.20	180.00	180.00
						823.20	159.33	663.87	663.87
RO28421964	RALDO ELECTRIC SRL	14/01/15	1401.3	13/01/15	RAL 000323	2,039.92	394.83	1,645.09	1,645.09
		28/01/15	2801.2	28/01/15	RAL 000330	1,571.70	304.20	1,267.50	1,267.50
		06/04/15	0604.1	03/04/15	RAL 000359	1,155.93	223.74	932.19	932.19
		24/04/15	2404	24/04/15	RAL 000369	446.16	86.35	359.81	359.81
		26/05/15	2605.3	22/05/15	RAL 000381	710.23	137.47	572.76	572.76
		08/06/15	0806.2	05/06/15	RAL 000384	773.75	149.76	623.99	623.99
		15/06/15	1506.1	15/06/15	RAL 000387	1,854.42	358.92	1,495.50	1,495.50
		13/07/15	1307.1	10/07/15	RAL 000396	2,810.00	543.87	2,266.13	2,266.13
		10/11/15	1011.1	10/11/15	RAL 000447	278.42	53.88	224.54	224.54
						11,640.53	2,253.02	9,387.51	9,387.51
RO9938850	RALSI-ANT	07/09/15	0709.3	07/09/15	RAL 26214	526.00	101.81	424.19	424.19
		17/12/15	1712.1	15/12/15	RAL 29248	1,212.00	234.58	977.42	977.42
				16/12/15	RAL 29277	20.00	3.87	16.13	16.13
		22/12/15	2212.3	21/12/15	RAL 29384	692.00	133.93	558.07	558.07
						2,450.00	474.19	1,975.81	1,975.81
RO28746630	RAMI DUO PLUS SRL	19/11/15	1911.2	13/11/15	RAMI 1643	240.56	46.56	194.00	194.00
RO14378619	RCI LEASING ROMANIA IFN SA	31/12/15	1038	31/12/15	RCILE 15671469	37,454.20	7,249.20	30,205.00	30,205.00

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RO8288619	RO ALTO GRADIMENTO SRL	30/06/15	3006.8	30/06/15	RAG 01113	149.00	28.84	120.16	120.16
RO5824305	RO GROUP INTERNATIONAL SRL	15/06/15	1506	12/06/15	1AGRGIF 55838	304.84	59.00	245.84	245.84
12278508	ROBINAVE S.R.L.	14/12/15	1412	10/12/15	ROBF 0394	90.00	17.42	72.58	72.58
25720139	ROCAZARE S.R.L.	23/04/15	66	17/04/15	RCZ1 07801	505.01	41.70	463.31	463.31
15624762	ROLF CARD INDUSTRIAL S.R.L.	20/08/15	2008.1	19/08/15	B14364	150.57	29.14	121.43	121.43
RO13410908	ROLLING	23/01/15	2301	22/01/15	ROLLSA 617619	45.20	8.75	36.45	36.45
		17/04/15	1704	16/04/15	ROLLSA 619148	1,200.22	232.30	967.92	967.92
		27/04/15	2704	27/04/15	ROLLSA 619297	123.00	23.81	99.19	99.19
		17/06/15	1706.2	17/06/15	VR-ROLL 720868	156.49	30.29	126.20	126.20
		28/07/15	2807.6	28/07/15	ROLLSA 620489	112.42	21.76	90.66	90.66
		24/08/15	2408.4	10/08/15	ROLLSA 620678	471.44	91.25	380.19	380.19
		07/10/15	0710	07/10/15	ROLLSA 621782	199.33	38.58	160.75	160.75
		19/10/15	1910.1	16/10/15	ROLLSA 621911	196.00	37.94	158.06	158.06
		30/10/15	3010.3	30/10/15	VR-ROLL 723734	247.01	47.82	199.19	199.19
		17/11/15	1711.3	17/11/15	ROLLSA 622343	1,225.20	237.13	988.07	988.07
						3,976.31	769.63	3,206.68	3,206.68
3043812	ROMARIO S.R.L.	26/06/15	2606.3	26/06/15	06	140.00	27.10	112.90	112.90

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3043812	ROMARIO S.R.L.					140.00	27.10	112.90	112.90
RO7757920	ROMLINK INVEST SRL	24/03/15	2403.1	20/03/15	31107	220.97	42.77	178.20	178.20
12751583	ROMPETROL DOWNSTREAM SRL	19/06/15	1906	18/06/15	187	259.65	50.25	209.40	209.40
		24/06/15	2406.2	22/06/15	335	250.00	48.39	201.61	201.61
		26/06/15	2606.2	26/06/15	116	201.95	39.09	162.86	162.86
		06/08/15	0608.3	05/08/15	302	180.00	34.84	145.16	145.16
		26/08/15	2608.2	26/08/15	120	179.90	34.82	145.08	145.08
		24/09/15	2409.1	24/09/15	252	204.40	39.56	164.84	164.84
		25/09/15	2509.1	25/09/15	06	153.30	29.67	123.63	123.63
						1,429.20	276.62	1,152.58	1,152.58
26510127	RVG TYRES SRL	07/01/15	0701.1	06/01/15	RVG 4137	50.00	9.68	40.32	40.32
		07/01/15	0701.3	06/01/15	RVG 4141	2,560.00	495.48	2,064.52	2,064.52
		15/01/15	1501	14/01/15	RVG 4159	50.00	9.68	40.32	40.32
		09/02/15	0902	06/02/15	RVG 4196	50.00	9.68	40.32	40.32
		10/02/15	1002	10/02/15	RVG 4206	50.00	9.68	40.32	40.32
		16/02/15	1602	16/02/15	RVG 4215	100.00	19.35	80.65	80.65
		17/02/15	1702	17/02/15	RVG 4217	50.00	9.68	40.32	40.32
		25/02/15	2502.2	25/02/15	RVG 4232	50.00	9.68	40.32	40.32
		06/04/15	0604.5	06/04/15	RVG 4386	180.00	34.84	145.16	145.16

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26510127	RVG TYRES SRL	06/04/15	0604.5	06/04/15	RVG 4387	140.00	27.10	112.90	112.90
		07/04/15	0704.2	07/04/15	RVG 4395	140.00	27.10	112.90	112.90
				07/04/15	RVG 4396	50.00	9.68	40.32	40.32
		10/04/15	1004.4	09/04/15	RVG 4411	140.00	27.10	112.90	112.90
		15/04/15	1504.3	14/04/15	RVG 4433	420.00	81.29	338.71	338.71
		16/04/15	1604.2	16/04/15	RVG 4450	100.00	19.35	80.65	80.65
		20/04/15	2004.6	20/04/15	RVG 4482	160.00	30.97	129.03	129.03
		22/04/15	2204	21/04/15	RVG 4494	140.00	27.10	112.90	112.90
		24/04/15	2404.2	24/04/15	RVG 4534	50.00	9.68	40.32	40.32
		05/05/15	0505	05/05/15	RVG 4591	100.00	19.35	80.65	80.65
		07/05/15	0705	06/05/15	RVG 4599	50.00	9.68	40.32	40.32
		17/06/15	1706	17/06/15	RVG 4760	200.00	38.71	161.29	161.29
		29/06/15	2906	29/06/15	RVG 4809	50.00	9.68	40.32	40.32
		30/06/15	3006.5	30/06/15	RVG 4813	100.00	19.35	80.65	80.65
		13/08/15	1308.1	13/08/15	RVG 4971	120.00	23.23	96.77	96.77
		26/08/15	2608.2	26/08/15	RVG 4987	510.00	98.71	411.29	411.29
		01/10/15	0110	01/10/15	RVG 5077	75.00	14.52	60.48	60.48
		09/10/15	0910.1	09/10/15	RVG 5116	180.00	34.84	145.16	145.16
				09/10/15	RVG 5117	160.00	30.97	129.03	129.03
		22/10/15	2210.1	22/10/15	RVG 5193	120.00	23.23	96.77	96.77

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26510127	RVG TYRES SRL	22/10/15	2210.1	22/10/15	RVG 5194	120.00	23.23	96.77	96.77
				22/10/15	RVG 5195	100.00	19.35	80.65	80.65
		04/11/15	0411	03/11/15	RVG 5287	120.00	23.23	96.77	96.77
				03/11/15	RVG 5288	120.00	23.23	96.77	96.77
				03/11/15	RVG 5289	120.00	23.23	96.77	96.77
		05/11/15	0511	05/11/15	RVG 5304	100.00	19.35	80.65	80.65
		18/11/15	1811.1	18/11/15	RVG 5424	200.00	38.71	161.29	161.29
						7,025.00	1,359.72	5,665.28	5,665.28
RO1594319	S.C HOTELIERE GRAND	16/04/15	41	22/03/15	458711	335.26	27.45	307.81	307.81
11308112	S.M.MICRA TRADING SRL	07/07/15	0707	18/05/15	MIC20150373	2,663.52	515.52	2,148.00	2,148.00
17437817	SAFETY BROKER DE ASIGURARE S.A.	11/05/15	1105.3	07/05/15	2006065319	282.15	0.00	282.15	282.15
				07/05/15	2006065326	282.15	0.00	282.15	282.15
				07/05/15	2006065329	240.93	0.00	240.93	240.93
						805.23	0.00	805.23	805.23
RO16768332	SANI LUX	05/06/15	0506	04/06/15	TM SLX 42545	2,678.74	518.47	2,160.27	2,160.27
		26/06/15	2606.1	25/06/15	TM SLX 42925	2,787.76	539.57	2,248.19	2,248.19
		23/07/15	2307	22/07/15	TM SLX 43340	1,082.52	209.52	873.00	873.00
		31/07/15	3107.1	30/07/15	TM SLX 43446	1,082.52	209.52	873.00	873.00
		11/08/15	1108.1	10/08/15	TM SLX 43568	1,995.95	386.31	1,609.64	1,609.64

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RO16768332	SANI LUX	04/09/15	0409.2	04/09/15	TM SLX 43975	1,082.52	209.52	873.00	873.00
		16/09/15	1609.1	16/09/15	TM SLX 44156	1,576.29	305.09	1,271.20	1,271.20
		08/10/15	0810	08/10/15	TM SLX 44517	2,165.04	419.04	1,746.00	1,746.00
		10/11/15	1011	06/11/15	TM SLX 45004	1,082.52	209.52	873.00	873.00
		18/11/15	1811	18/11/15	TM SLX 45199	3,854.02	745.94	3,108.08	3,108.08
				18/11/15	TM SLX 45200	878.29	169.99	708.30	708.30
						20,266.17	3,922.49	16,343.68	16,343.68
27945278	SBK SECURITY SRL	14/04/15	1404.1	09/04/15	3531	4,100.00	793.55	3,306.45	3,306.45
RO6351868	SC IOLEV COMPAGNY SRL	07/09/15	0709.1	05/09/15	IOL 1 1012905	48.00	9.29	38.71	38.71
33346397	SCM MEDIA ONLINE S.R.L.	17/08/15	1708.1	17/08/15	A 0013	500.00	0.00	500.00	500.00
11805367	SELGROS CASH - CARRY SRL	04/02/15	0402	03/02/15	SLG 485034006831	215.14	41.64	173.50	173.50
		19/03/15	1903	18/03/15	SLG 485077001601	100.44	19.44	81.00	81.00
						315.58	61.08	254.50	254.50
RO9378655	SENSIBLU	28/07/15	2807.4	25/07/15	SSBFC 0518010	87.26	7.20	80.06	80.06
29132417	SENSORS MOTIVE EXPERT SRL	22/06/15	2206.2	16/06/15	SM 78	1,444.31	279.54	1,164.77	1,164.77
RO31441090	SERVICE TEST GRUP SRL	13/05/15	1305.2	13/05/15	STG 10113	120.00	23.23	96.77	96.77
		28/05/15	2805.2	28/05/15	STG 10156	100.00	19.35	80.65	80.65

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RO31441090	SERVICE TEST GRUP SRL	09/07/15	0907.3	09/07/15	STG 10247	100.00	19.35	80.65	80.65
						320.00	61.93	258.07	258.07
RO32131845	SHARK&SHARK MANAGEMENT	14/01/15	1401.1	13/01/15	SSM 000149	2,205.00	0.00	2,205.00	2,205.00
		29/01/15	2901.1	29/01/15	SSM 000150	887.00	0.00	887.00	887.00
		18/02/15	1802	17/02/15	SSM 000152	1,386.00	0.00	1,386.00	1,386.00
		04/03/15	0403	03/03/15	SSM 000154	2,205.00	0.00	2,205.00	2,205.00
		26/03/15	2603	19/03/15	SSM 000156	444.00	0.00	444.00	444.00
		03/04/15	0304	02/04/15	SSM 000158	1,008.00	0.00	1,008.00	1,008.00
		10/04/15	1004.1	09/04/15	SSM 000160	1,384.00	0.00	1,384.00	1,384.00
		28/04/15	2804.3	28/04/15	SSM 000161	3,985.00	0.00	3,985.00	3,985.00
		21/05/15	2105	21/05/15	SSM 000167	4,750.00	0.00	4,750.00	4,750.00
		25/05/15	2505.2	25/05/15	SSM 000168	1,639.00	0.00	1,639.00	1,639.00
		18/06/15	1806	18/06/15	SSM 000172	940.00	0.00	940.00	940.00
		30/06/15	3006.1	30/06/15	SSM 000175	4,304.00	0.00	4,304.00	4,304.00
		06/07/15	0607.2	06/07/15	SSM 000176	2,186.00	0.00	2,186.00	2,186.00
		10/08/15	1008	07/08/15	SSM 000182	1,316.00	0.00	1,316.00	1,316.00
		15/10/15	1510	14/10/15	SSM 000191	1,504.00	0.00	1,504.00	1,504.00
		26/11/15	2611	25/11/15	SSM 000196	1,065.00	0.00	1,065.00	1,065.00
						31,208.00	0.00	31,208.00	31,208.00
RO5438274	SHARON COMP SRL	11/02/15	1102	10/02/15	SHA 11584	442.00	85.55	356.45	356.45

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RO5438274	SHARON COMP SRL	30/03/15	3003	27/03/15	SHA 11735	110.93	21.47	89.46	89.46
						552.93	107.02	445.91	445.91
27702511	SHOEBOX PRODUCT ROMANIA SRL	19/11/15	1911.5	17/11/15	SBX8815 159	150.00	29.03	120.97	120.97
RO23560414	SICO REAL CONSULTING SRL	30/10/15	3010.2	29/10/15	TM 0001017	136.00	26.32	109.68	109.68
RO33040974	SIMDAG AUTO 2014 SRL	05/10/15	0510	05/10/15	00000171	1,008.00	195.09	812.91	812.91
20982872	SIRBU T. TRAIAN PERSONA FIZICA AUTORIZATA	10/12/15	1012.3	09/12/15	TM VGM 2794721	320.00	0.00	320.00	320.00
RO13870361	SMF SERVICE ILUMINAT	30/10/15	3010	28/10/15	TM SMFIL 2009855	1,100.00	212.90	887.10	887.10
13718550	SMS ROMANIA SRL	11/12/15	1112.1	10/12/15	SMSM 41151	219.99	42.58	177.41	177.41
12546600	SOCAR PETROLEUM S.A.	01/09/15	0109	01/09/15	10	176.40	34.14	142.26	142.26
		22/10/15	2210.2	22/10/15	235	243.00	47.03	195.97	195.97
						419.40	81.17	338.23	338.23
24896766	SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI DRAGOMIR	10/04/15	1004	07/04/15	DSO 9880	186.00	36.00	150.00	150.00
		28/04/15	2804.1	21/04/15	DSO 9940	140.75	27.24	113.51	113.51
		13/07/15	1307.3	30/06/15	DSO 10344	434.00	84.00	350.00	350.00
		21/07/15	2107.1	15/07/15	DSO 10439	620.00	120.00	500.00	500.00
		11/08/15	1108.2	04/08/15	DSO 10554	186.00	36.00	150.00	150.00
		27/08/15	2708	20/08/15	DSO 10656	620.00	120.00	500.00	500.00

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24896766	SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI DRAGOMIR					2,186.75	423.24	1,763.51	1,763.51
RO26411352	SOCIETATEA DE PRODUS IMOBILIARE OM	18/03/15	54	17/03/15	VOLO 10202	216.32	17.70	198.62	198.62
RO2490570	SOCIETATEA DE TRANSPORT PUBLIC SA	25/08/15	2508.4	25/08/15	TM RAT 0051531	2,500.00	483.87	2,016.13	2,016.13
RO14872336	SOF SERVICE SRL	16/10/15	1610	09/10/15	SOF2015	210.00	40.65	169.35	169.35
RO26527447	STAMP EXPERT SRL	07/01/15	0701	06/01/15	STX 0073991	21.51	4.16	17.35	17.35
		01/04/15	0104.1	01/04/15	F STX 0081277	135.00	26.13	108.87	108.87
		08/10/15	0810.1	08/10/15	F STX 0090322	117.00	22.65	94.35	94.35
						273.51	52.94	220.57	220.57
25122925	SUPERB OPTIC S.R.L.	17/12/15	1712.3	15/12/15	03	500.00	0.00	500.00	500.00
RO7445871	TAMALINOTO	05/02/15	0502.2	05/02/15	TMTAL 20105951	100.00	19.35	80.65	80.65
		15/04/15	1504.3	15/04/15	TMTAL 20106156	140.00	27.10	112.90	112.90
		29/05/15	2905.1	29/05/15	TMTAL 20106347	200.00	38.71	161.29	161.29
		14/07/15	1407.2	14/07/15	TMTAL 20106514	150.00	29.03	120.97	120.97
		27/07/15	2707.2	27/07/15	TMTAL 20106539	60.00	11.61	48.39	48.39
		11/08/15	1108.6	11/08/15	TMTAL 20106582	140.00	27.10	112.90	112.90
		25/08/15	2508	25/08/15	TMTAL 20106597	50.00	9.68	40.32	40.32

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RO7445871	TAMALINOTO	16/09/15	1609.2	16/09/15	TMTAL 20106673	80.00	15.48	64.52	64.52
		10/12/15	1012.4	10/12/15	TMTAL 20107032	180.00	34.84	145.16	145.16
						1,100.00	212.90	887.10	887.10
RO15393633	TANDEM CONSULTANTA SI MANAGEMENT SRL	13/02/15	745	13/02/15	TCC 3001658	4,251.00	351.00	3,900.00	3,900.00
RO16400895	TEHNOMAR CONSULT SRL	20/07/15	2007.1	16/07/15	2347	156.74	30.34	126.40	126.40
RO1827660	TEMECO	09/04/15	0904	08/04/15	TM F TEM 0316454	560.00	108.39	451.61	451.61
				08/04/15	TM F TEM 0319097	1,105.00	213.87	891.13	891.13
		15/04/15	1504	14/04/15	TM F TEM 0319110	992.00	192.00	800.00	800.00
		06/05/15	0605.1	05/05/15	TM F TEM 0316483	785.00	151.94	633.06	633.06
		02/06/15	0206.1	05/05/15	TM F TEM 0319572	99.99	19.35	80.64	80.64
		02/10/15	0210	14/09/15	TM F TEM 0322120	155.00	30.00	125.00	125.00
				01/10/15	TM F 0322151	220.00	42.58	177.42	177.42
				01/10/15	TM F TEM 0322152	250.00	48.39	201.61	201.61
						4,166.99	806.52	3,360.47	3,360.47
4663243	TIM CICLOP SRL	27/03/15	2703.1	27/03/15	CIC 1502701	40.00	7.74	32.26	32.26
		16/06/15	1606.7	16/06/15	CIC 1505528	33.00	6.39	26.61	26.61
		07/07/15	0707.2	06/07/15	CIC 149578	219.09	42.40	176.69	176.69
		27/10/15	2710.5	27/10/15	CIC 1509697	328.01	63.49	264.52	264.52
				27/10/15	CIC 1509704	1,211.98	234.58	977.40	977.40

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4663243	TIM CICLOP SRL	28/10/15	2810.3	27/10/15	CIC 1509694	50.00	9.68	40.32	40.32
						1,882.08	364.28	1,517.80	1,517.80
RO1828959	TIMCO SA	15/06/15	88	14/06/15	AP 7953	700.00	57.14	642.86	642.86
6470184	TODORUT INTERNATIONAL SRL	15/01/15	1501	14/01/15	TOD 41796	617.35	119.49	497.86	497.86
		09/04/15	0904.2	09/04/15	TOD 42275	340.00	65.81	274.19	274.19
		16/04/15	1604.2	16/04/15	TOD 42306	1,339.33	259.23	1,080.10	1,080.10
		28/04/15	2804.2	28/04/15	TOD 42372	124.00	24.00	100.00	100.00
		05/05/15	0505	05/05/15	TOD 42421	159.99	30.97	129.02	129.02
				05/05/15	TOD 51119	320.00	61.94	258.06	258.06
		07/05/15	0705.3	07/05/15	TOD 42442	249.98	48.38	201.60	201.60
		19/05/15	1905.1	19/05/15	TOD 42521	119.84	23.19	96.65	96.65
		21/05/15	2105.1	21/11/14	TOD 50638	998.00	193.16	804.84	804.84
		26/05/15	2605.2	26/05/15	TOD 42560	150.08	29.05	121.03	121.03
		21/09/15	2109.2	30/04/15	TOD 42400	2,300.13	445.19	1,854.94	1,854.94
		23/09/15	2309	23/09/15	TOD 43293	350.00	67.74	282.26	282.26
						7,068.70	1,368.15	5,700.55	5,700.55
7177280	TOURING EUROPABUS ROMANIA SRL	31/08/15	140	25/08/15	FTMBTM 530914540	606.43	0.00	606.43	606.43
RO14588327	TRANSPOL SRL	19/03/15	773	19/03/15	TM1 TRP.61380.10	500.00	96.77	403.23	403.23
		27/03/15	2703.1	27/03/15	TM1 TRP.61503.10	1,236.00	239.23	996.77	996.77

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RO14588327	TRANSPOL SRL	25/05/15	831	25/05/15	TM1 TRP.62340.10	2,000.00	387.10	1,612.90	1,612.90
		26/05/15	2605.2	26/05/15	TM1 TRP.62351.10	620.00	120.00	500.00	500.00
						4,356.00	843.10	3,512.90	3,512.90
RO6326538	TRIDENT PRODUCTION SRL	27/05/15	2705	12/05/15	TMTRI 0049469	1,216.28	235.41	980.87	980.87
RO8656788	ULTIMOD-STYLE S.R.L	24/03/15	2403.2	20/03/15	MAYA 0000346	140.00	27.10	112.90	112.90
		10/04/15	1004.6	09/04/15	MAYA 0000348	140.00	27.10	112.90	112.90
		06/08/15	0608	05/08/15	MAYA 0000373	140.00	27.10	112.90	112.90
						420.00	81.30	338.70	338.70
RO18306283	UNI TOOLS SRL	16/12/15	1612.2	16/12/15	TM YEN 6083074	176.85	34.23	142.62	142.62
RO23487984	UNIVERSUL JURIDIC MAGAZIN	23/02/15	2302.6	20/02/15	UJM 154984	83.00	8.51	74.49	74.49
		06/03/15	0603	04/03/15	UJM 155709	167.10	15.46	151.64	151.64
		22/04/15	2204.1	21/04/15	UJM 158688	150.00	14.05	135.95	135.95
						400.10	38.02	362.08	362.08
RO3541906	URGENT CARGUS SRL	24/03/15	2403	23/03/15	1638218	66.64	12.90	53.74	53.74
		24/03/15	2403.1	23/03/15	32084414	21.02	4.07	16.95	16.95
		14/04/15	1404	10/04/15	1927162	75.72	14.66	61.06	61.06
		04/06/15	0406.2	04/06/15	3472324802	26.97	5.22	21.75	21.75
		21/09/15	2109.3	21/09/15	2382801	61.81	11.96	49.85	49.85
		19/10/15	1910.2	19/10/15	2382820	61.81	11.96	49.85	49.85

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Secti	100
RO3541906	URGENT CARGUS SRL	30/10/15	3010.2	30/10/15	2382830	26.16	5.06	21.10	21.10
		03/11/15	0311.5	03/11/15	2382831	61.81	11.96	49.85	49.85
		08/12/15	0812	03/12/15	3472382846	61.81	11.96	49.85	49.85
							463.75	89.75	374.00
15656543	V.L.B. TOUR SRL	02/11/15	157	28/10/15	BVRJF 0025272	700.00	57.80	642.20	642.20
RO14353231	VALERAM	25/02/15	2502	24/02/15	VALF 20015533	150.00	29.03	120.97	120.97
		06/05/15	0605.1	05/05/15	VALF 20016734	819.70	158.65	661.05	661.05
		10/07/15	855	09/07/15	VALF 102987	0.01	0.00	0.01	0.01
		27/07/15	2707.3	27/07/15	VALF 20018311	820.00	158.71	661.29	661.29
		31/07/15	3107.2	31/07/15	VALF 20018410	599.01	115.94	483.07	483.07
		16/12/15	1612	09/12/15	VALF 20020804	92.80	17.96	74.84	74.84
				14/12/15	VALF 20020872	150.00	29.03	120.97	120.97
							2,631.52	509.32	2,122.20
16065618	VIPACO SRL	12/01/15	1201.1	09/01/15	70	220.00	42.58	177.42	177.42
				09/01/15	71	199.90	38.69	161.21	161.21
		16/03/15	1603.1	14/03/15	78	500.00	96.77	403.23	403.23
		18/06/15	1806.1	16/06/15	82	119.80	23.19	96.61	96.61
					1,039.70	201.23	838.47	838.47	
RO214527	VITACOM ELECTRONICS SRL	16/03/15	1603.3	11/03/15	FFC 10115712	671.56	129.98	541.58	541.58
		31/03/15	3103	27/03/15	10115839	843.98	163.36	680.62	680.62

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO214527	VITACOM ELECTRONICS SRL	25/08/15	2508.2	25/08/15	FFD 10119817	62.00	12.00	50.00	50.00
						1,577.54	305.34	1,272.20	1,272.20
RO8971726	VODAFONE ROMANIA SA	31/03/15	788	31/03/15	VDF193449519	14,735.16	2,777.14	11,958.02	11,958.02
12075813	YOUNG FASHION SRL	16/04/15	1604	14/04/15	A 45	140.00	27.10	112.90	112.90
RO10070275	ZP TRACTIM	25/03/15	2503.2	23/03/15	MGTR 3140570	30.00	5.81	24.19	24.19
		27/03/15	2703.1	27/03/15	MGTR 3140577	30.00	5.81	24.19	24.19
		15/04/15	1504.3	15/04/15	MGTR 3150071	76.00	14.71	61.29	61.29
						136.00	26.33	109.67	109.67

Total mod plata : 1,191,602.86 1,024,166.58
 167,436.28

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO4152478	ALBIX GENERAL CONSTRUCTII SRL TIMISOARA	08/02/13	ALBIX 0000222	24/09/15	ALBIX 0000245	- 24,399.41	- 4,722.47	- 19,676.94	- 19,676.94
24870553	BRD ASIGURARI DE VIATA SA	15/05/15	GTH/2015/05/1 2	31/12/15	GTH/2015/05/12 .1	- 6,868.20	0.00	- 6,868.20	- 6,868.20
		31/12/15	GTH/2015/05/1 2.1	15/05/15	GTH/2015/05/12	6,868.20	0.00	6,868.20	6,868.20
						0.00	0.00	0.00	0.00
22043010	E.ON ENERGIE ROMÂNIA SA	10/04/15	10914326622	27/04/15	MS EON 20100534826	- 51,938.00	- 9,893.44	- 42,044.56	- 42,044.56
		27/04/15	MS EON 20100534826	10/04/15	10914326622	51,938.00	9,893.44	42,044.56	42,044.56
						0.00	0.00	0.00	0.00

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RO29405223	EURO PARTS DISTRIBUTION SRL	05/05/15	EPS 75252	05/05/15	EPS 75266	- 277.00	- 53.61	- 223.39	- 223.39
		05/05/15	EPS 75266	05/05/15	EPS 75252	277.00	53.61	223.39	223.39
						0.00	0.00	0.00	0.00
9225937	MENZIES AVIATION (ROMANIA) SA	21/01/15	TSRT303744	30/01/15	CTSR000073	- 1,345.00	- 127.55	- 1,217.45	- 1,217.45
		30/01/15	CTSR000073	21/01/15	TSRT303744	1,345.00	127.55	1,217.45	1,217.45
		31/01/15	CTSR200163	31/01/15	TSRT401789	28,644.60	5,544.12	23,100.48	23,100.48
		31/01/15	TSRT401789	31/01/15	CTSR200163	- 28,644.60	- 5,544.12	- 23,100.48	- 23,100.48
		19/07/15	TSRT306384	31/07/15	CTSR000186	- 1,165.00	- 135.68	- 1,029.32	- 1,029.32
		31/07/15	CTSR000186	19/07/15	TSRT306384	1,165.00	135.68	1,029.32	1,029.32
		31/07/15	CTSR000190	31/07/15	TSRT306615	1,165.00	135.68	1,029.32	1,029.32
		31/07/15	TSRT306615	31/07/15	CTSR000190	- 1,165.00	- 135.68	- 1,029.32	- 1,029.32
		07/10/15	TSRT307629	31/10/15	CTSR000195	- 675.00	- 130.65	- 544.35	- 544.35
		31/10/15	CTSR000195	07/10/15	TSRT307629	675.00	107.91	567.09	567.09
		31/10/15	TSRT307963	05/11/15	CTSR000229	- 340.00	- 65.81	- 274.19	- 274.19
		05/11/15	CTSR000229	31/10/15	TSRT307963	340.00	65.81	274.19	274.19
						0.00	- 22.74	22.74	22.74
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	26/03/15	RTGY 2459741	13/05/15	RTGY 6021621	- 4,457.03	0.00	- 4,457.03	- 4,457.03
		13/05/15	RTGY 6021621	26/03/15	RTGY 2459741	4,457.03	701.87	3,755.16	3,755.16
						0.00	701.87	- 701.87	- 701.87
RO22000460	PPC ENERGIE S.A.	05/06/15	5F 04271740	29/07/15	5F 05745905	- 199.35	- 35.34	- 164.01	- 164.01
		29/07/15	5F 05745905	05/06/15	5F 04271740	199.35	37.97	161.38	161.38

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO22000460	PPC ENERGIE S.A.					0.00	2.63	- 2.63	- 2.63
4663243	TIM CICLOP SRL	04/03/15	CIC 1502159	05/03/15	CIC 1502170	- 28.20	- 5.46	- 22.74	- 22.74
		05/03/15	CIC 1502170	04/03/15	CIC 1502159	28.20	5.46	22.74	22.74
						0.00	0.00	0.00	0.00
RO14588327	TRANSPOL SRL	19/03/15	TM1 TRP.61380.10	27/03/15	TM1 TRP.61502.10	- 0.01	0.00	- 0.01	- 0.01
		27/03/15	TM1 TRP.61502.10	19/03/15	TM1 TRP.61380.10	0.01	0.00	0.01	0.01
				27/03/15	TM1 TRP.61503.10	500.00	96.77	403.23	403.23
		27/03/15	TM1 TRP.61503.10	27/03/15	TM1 TRP.61502.10	- 500.00	- 96.77	- 403.23	- 403.23
						0.00	0.00	0.00	0.00
RO24084025	VILAU SI ASOCIATII	12/03/15	VA2014-00094	12/03/15	VA2015-00118	- 18,455.58	- 3,572.05	- 14,883.53	- 14,883.53
		12/03/15	VA2015-00118	12/03/15	VA2014-00094	18,455.58	3,572.05	14,883.53	14,883.53
		17/06/15	VA2015-00289	23/09/15	VA2015-00478	- 222.51	- 72.69	- 149.82	- 149.82
		24/06/15	VA2015-00311	03/07/15	VA2015-00372	- 26.67	- 52.47	25.80	25.80
				03/07/15	VA2015-00373	- 3.64	- 46.85	43.21	43.21
		03/07/15	VA2015-00372	24/06/15	VA2015-00311	26.67	5.16	21.51	21.51
		03/07/15	VA2015-00373	24/06/15	VA2015-00311	3.64	0.70	2.94	2.94
		23/09/15	VA2015-00478	17/06/15	VA2015-00289	222.51	43.07	179.44	179.44
						0.00	- 123.08	123.08	123.08
RO8971726	VODAFONE ROMANIA SA	02/06/15	VDF204016498	02/07/15	VDF206765102	- 3,436.55	- 665.14	- 2,771.41	- 2,771.41
		02/07/15	VDF206765102	02/06/15	VDF204016498	3,436.55	665.14	2,771.41	2,771.41
						0.00	0.00	0.00	0.00

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Total mod plata :	- 24,399.41	- 20,235.62
	- 4,163.79	

Total general :	20,989,663.08	17,510,260.72
	3,479,402.36	