

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2017 - 31/12/2017

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17047970	A.T.S.A. INDUSTRY SRL	06/02/17	19	27/12/16	ATSA 20160251	100,000.00	16,666.66	83,333.34	83,333.34
		21/02/17	28	27/12/16	ATSA 20160251	88,472.00	14,745.34	73,726.66	73,726.66
		02/03/17	34	12/01/17	ATSA 20170003	30,000.00	4,789.92	25,210.08	25,210.08
		07/03/17	36	12/01/17	ATSA 20170003	38,198.90	6,098.98	32,099.92	32,099.92
		28/03/17	48	27/01/17	ATSA 20170010	84,442.40	13,482.40	70,960.00	70,960.00
		05/04/17	53	27/01/17	ATSA 20170011	30,000.00	4,789.92	25,210.08	25,210.08
		07/04/17	55	27/01/17	ATSA 20170011	20,000.00	3,193.28	16,806.72	16,806.72
		10/04/17	56	27/01/17	ATSA 20170011	10,000.00	1,596.64	8,403.36	8,403.36
		12/04/17	57	27/01/17	ATSA 20170011	8,198.90	1,309.07	6,889.83	6,889.83
						409,312.20	66,672.21	342,639.99	342,639.99
RO16689298	ABC POINT CONSULTING SRL	24/07/17	118	21/07/17	ABC 1847	3,200.00	198.17	3,001.83	3,001.83
6968708	ADENDO - CO SRL	07/04/17	55	21/02/17	01 7879	4,890.90	780.90	4,110.00	4,110.00
		30/06/17	102	30/06/17	01 8087	4,998.00	798.00	4,200.00	4,200.00
						9,888.90	1,578.90	8,310.00	8,310.00
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	25/04/17	63	31/03/17	ROMATSA 0045328	2,615.67	417.63	2,198.04	2,198.04
		22/05/17	80	30/04/17	ROMATSA 0045557	2,543.14	406.05	2,137.09	2,137.09
		20/06/17	94	31/05/17	ROMATSA 0045811	3,451.63	551.10	2,900.53	2,900.53
		25/07/17	119	30/06/17	ROMATSA 0046203	3,509.80	560.39	2,949.41	2,949.41
		22/08/17	136	31/07/17	ROMATSA 0046353	3,831.19	611.70	3,219.49	3,219.49
		25/09/17	156	31/08/17	ROMATSA 0046621	3,604.76	575.55	3,029.21	3,029.21

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1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	19/10/17	174	30/09/17	ROMATSA 0047836	3,760.23	600.37	3,159.86	3,159.86		
		03/11/17	182	04/10/17	ROMATSA 0048083	1,053.27	168.17	885.10	885.10		
		04/12/17	201	31/10/17	ROMATSA 0048125	3,675.14	586.79	3,088.35	3,088.35		
								28,044.83	4,477.75	23,567.08	23,567.08
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	06/02/17	19	11/01/17	ABAB 16 4652	975.65	155.78	819.87	819.87		
		05/04/17	53	25/01/17	ABAB16 5705	6.98	0.00	6.98	6.98		
		26/05/17	82	24/05/17	ABAB 16 5010	1,407.15	224.67	1,182.48	1,182.48		
		25/07/17	119	06/07/17	ABAB16 5144	1,132.39	180.80	951.59	951.59		
		03/11/17	182	03/10/17	ABAB16 5405	1,313.69	209.75	1,103.94	1,103.94		
						4,835.86	771.00	4,064.86	4,064.86		
RO15280510	AEROCONS SRL	12/01/17	7	10/11/16	AER 159	100,000.00	16,666.67	83,333.33	83,333.33		
		16/01/17	9	10/11/16	AER 159	21,575.44	3,595.90	17,979.54	17,979.54		
				10/11/16	AER 160	31,118.16	5,186.36	25,931.80	25,931.80		
				07/12/16	AER 164	56,431.88	9,405.32	47,026.56	47,026.56		
		03/02/17	18	07/12/16	AER 164	100,000.00	16,666.67	83,333.33	83,333.33		
		06/02/17	19	07/12/16	AER 164	100,000.00	16,666.67	83,333.33	83,333.33		
		13/02/17	22	07/12/16	AER 164	60,016.26	10,002.71	50,013.55	50,013.55		
				13/12/16	AER 165	42,042.37	7,007.07	35,035.30	35,035.30		
		20/02/17	27	13/12/16	AER 165	56,771.63	9,461.94	47,309.69	47,309.69		
						13/12/16	AER 166	7,920.00	1,320.00	6,600.00	6,600.00

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RO15280510	AEROCONS SRL	20/02/17	27	13/12/16	AER 167	1,920.00	320.00	1,600.00	1,600.00
				22/12/16	AER 169	11,808.00	1,968.00	9,840.00	9,840.00
				31/12/16	AER 170	7,200.00	1,200.00	6,000.00	6,000.00
				31/12/16	AER 171	23,500.80	3,916.80	19,584.00	19,584.00
		07/03/17	36	31/01/17	AER 172	48,509.16	7,745.16	40,764.00	40,764.00
		09/03/17	37	17/02/17	AER 173	10,733.80	1,713.79	9,020.01	9,020.01
		10/04/17	56	28/03/17	AER 175	17,728.52	2,830.61	14,897.91	14,897.91
		05/05/17	70	20/04/17	AER 176	8,312.67	1,327.23	6,985.44	6,985.44
				27/04/17	AER 177	43,199.26	6,897.36	36,301.90	36,301.90
		06/07/17	106	20/06/17	AER 180	4,984.43	795.83	4,188.60	4,188.60
		12/07/17	110	28/06/17	AER 181	14,970.72	2,390.28	12,580.44	12,580.44
				28/06/17	AER 182	185,029.28	29,542.49	155,486.79	155,486.79
		13/07/17	111	28/06/17	AER 182	6,764.88	1,080.10	5,684.78	5,684.78
		20/07/17	116	28/06/17	AER 182	130,214.09	20,790.48	109,423.61	109,423.61
		24/07/17	118	21/07/17	AER 184	11,555.91	1,845.06	9,710.85	9,710.85
		07/08/17	128	01/08/17	AER 186	243,860.75	38,935.75	204,925.00	204,925.00
		22/08/17	136	01/08/17	AER 185	32,986.80	5,266.80	27,720.00	27,720.00
				03/08/17	AER 187	9,262.79	1,478.93	7,783.86	7,783.86
				03/08/17	AER 188	11,076.02	1,768.44	9,307.58	9,307.58
		18/09/17	152	04/09/17	AER 190	49,266.00	7,866.00	41,400.00	41,400.00

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RO15280510	AEROCONS SRL	18/09/17	152	04/09/17	AER 191	2,911.37	464.84	2,446.53	2,446.53
		25/09/17	156	07/09/17	AER 192	188,928.57	30,165.06	158,763.51	158,763.51
		18/10/17	173	20/09/17	AER 196	4,581.50	731.50	3,850.00	3,850.00
				20/09/17	AER 197	14,208.60	2,268.60	11,940.00	11,940.00
		03/11/17	182	06/10/17	AER 200	50,337.00	8,036.99	42,300.01	42,300.01
				06/10/17	AER 201	49,690.12	7,933.72	41,756.40	41,756.40
		12/12/17	207	01/11/17	AER 202	15,208.20	2,428.21	12,779.99	12,779.99
				27/11/17	AER 205	7,345.10	1,172.75	6,172.35	6,172.35
		13/12/17	208	27/11/17	AER 207	170,170.00	27,170.00	143,000.00	143,000.00
		29/12/17	218	27/12/17	AER 210	204,924.25	32,719.00	172,205.25	172,205.25
						2,157,064.33	348,749.09	1,808,315.24	1,808,315.24
RO2577146	AEROPORTUL INTERNATIONAL SIBIU	22/08/17	136	10/08/17	SB AIS 55350	3,213.00	513.00	2,700.00	2,700.00
		02/10/17	161	11/09/17	SB AIT 55496	3,213.00	513.00	2,700.00	2,700.00
		19/10/17	174	10/10/17	SB AIS 55695	3,213.00	513.00	2,700.00	2,700.00
		04/12/17	201	09/11/17	SB AIS 55924	3,213.00	513.00	2,700.00	2,700.00
						12,852.00	2,052.00	10,800.00	10,800.00
4945686	AGAT PRODEX SRL	18/01/17	11	30/12/16	HDKJN 001165	30,000.00	5,000.00	25,000.00	25,000.00
		03/02/17	18	30/12/16	HDKJN 001165	103,876.33	17,312.72	86,563.61	86,563.61
		08/02/17	20	30/12/16	HDKJN 001165	52,187.87	8,697.98	43,489.89	43,489.89
		02/03/17	34	16/01/17	HDKJN 001170	36,053.00	5,756.35	30,296.65	30,296.65

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4945686	AGAT PRODEX SRL	07/03/17	36	16/01/17	HDKJN 001170	20,000.00	3,193.28	16,806.72	16,806.72
		09/03/17	37	16/01/17	HDKJN 001170	20,000.00	3,193.28	16,806.72	16,806.72
		13/03/17	39	16/01/17	HDKJN 001170	10,000.00	1,596.64	8,403.36	8,403.36
		20/03/17	43	16/01/17	HDKJN 001170	20,000.00	3,193.28	16,806.72	16,806.72
		07/08/17	128	24/07/17	HDKJN 0000864	95,808.30	15,297.11	80,511.19	80,511.19
		07/09/17	146	29/08/17	HDKJN 0000876	57,996.21	9,259.90	48,736.31	48,736.31
		01/11/17	181	31/10/17	HDKJN 0000958	44,706.16	7,137.96	37,568.20	37,568.20
		15/11/17	190	31/10/17	HDAGT0011	60,434.33	9,649.18	50,785.15	50,785.15
		12/12/17	207	13/11/17	HDAGT0018	21,675.67	3,460.82	18,214.85	18,214.85
						572,737.87	92,748.50	479,989.37	479,989.37
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	03/02/17	18	08/12/16	ANIF 00311658	4,225.99	704.33	3,521.66	3,521.66
		13/02/17	22	10/01/17	ANIF 00318	4,190.78	669.12	3,521.66	3,521.66
		07/03/17	36	07/02/17	ANIF 0031131	4,190.78	669.12	3,521.66	3,521.66
		10/04/17	56	10/03/17	ANIF 0031297	4,190.78	669.12	3,521.66	3,521.66
		05/05/17	70	05/04/17	ANIF 0031460	4,190.78	669.12	3,521.66	3,521.66
		07/06/17	87	04/05/17	ANIF 031590	4,190.78	669.12	3,521.66	3,521.66
		06/07/17	106	09/06/17	ANIF 0031759	4,190.78	669.12	3,521.66	3,521.66
		01/08/17	124	04/07/17	ANIF 0031952	4,190.78	669.12	3,521.66	3,521.66
		05/09/17	144	07/08/17	ANIF 00311076	4,190.78	669.12	3,521.66	3,521.66
		14/09/17	151	07/09/17	ANIF 00311209	339.15	54.15	285.00	285.00

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RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	02/10/17	161	13/09/17	ANIF 00311263	4,190.78	669.12	3,521.66	3,521.66		
		03/11/17	182	05/10/17	ANIF 00311372	4,190.78	669.12	3,521.66	3,521.66		
		08/12/17	205	08/11/17	ANIF 00311528	4,190.78	669.12	3,521.66	3,521.66		
						50,663.72	8,118.80	42,544.92	42,544.92		
RO16756850	AGENTIILE OFENSIV	23/02/17	30	09/01/17	TM AO 01189	595.00	95.00	500.00	500.00		
		05/05/17	70	19/04/17	TM AO 01202	678.30	108.30	570.00	570.00		
								1,273.30	203.30	1,070.00	1,070.00
428091	AGEXIMCO SRL	03/02/17	18	20/12/16	AGX16 1386	1,357.27	226.21	1,131.06	1,131.06		
		22/05/17	80	08/05/17	AGX17 503	974.49	155.59	818.90	818.90		
		07/07/17	107	26/06/17	AGX17 671	2,000.15	319.35	1,680.80	1,680.80		
		07/08/17	128	19/07/17	AGX17 770	1,795.28	286.64	1,508.64	1,508.64		
		18/09/17	152	18/08/17	AGX 873	3,059.49	488.49	2,571.00	2,571.00		
		08/12/17	205	01/11/17	AGX17 1151	2,403.80	383.80	2,020.00	2,020.00		
						11,590.48	1,860.08	9,730.40	9,730.40		
26493263	AHY OFFICE SRL	20/02/17	27	15/02/17	AHY 845	2,000.00	0.00	2,000.00	2,000.00		
		27/03/17	47	21/03/17	AHY 855	2,000.00	0.00	2,000.00	2,000.00		
		26/04/17	64	19/04/17	AHY 869	2,000.00	0.00	2,000.00	2,000.00		
		22/05/17	80	17/05/17	AHY 0000882	2,000.00	0.00	2,000.00	2,000.00		
		22/06/17	96	22/06/17	AHY 896	2,000.00	0.00	2,000.00	2,000.00		
		25/07/17	119	24/07/17	AHY 912	2,000.00	0.00	2,000.00	2,000.00		
		21/08/17	135	17/08/17	AHY 920	2,000.00	0.00	2,000.00	2,000.00		

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26493263	AHY OFFICE SRL	18/09/17	152	13/09/17	AHY 935	2,000.00	0.00	2,000.00	2,000.00
		19/10/17	174	16/10/17	AHY 955	2,000.00	0.00	2,000.00	2,000.00
		22/11/17	195	17/11/17	AHY 979	2,000.00	0.00	2,000.00	2,000.00
						20,000.00	0.00	20,000.00	20,000.00
30418170	ALFA VISION SRL	02/05/17	67	21/04/17	AF 182	350.00	0.00	350.00	350.00
		03/11/17	182	11/10/17	AF 204	70.00	0.00	70.00	70.00
		13/12/17	208	13/12/17	AF 210	1,750.00	0.00	1,750.00	1,750.00
						2,170.00	0.00	2,170.00	2,170.00
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	16/01/17	9	18/04/16	CPJ027695931	508.60	0.00	508.60	508.60
				18/04/16	CPJ027697405	508.60	0.00	508.60	508.60
						1,017.21	0.00	1,017.21	1,017.21
RO2864518	ALTEX ROMANIA SRL	16/08/17	132	10/08/17	ATX 009700062	1,199.00	191.44	1,007.56	1,007.56
RO31330025	AMBUS DEC SRL	12/09/17	149	18/08/17	FAD 0284	300.00	0.00	300.00	300.00
RO15512785	ANDYMA IMAGE	11/01/17	6	23/12/16	TM WCF 8628401	540.00	90.00	450.00	450.00
				23/12/16	TM WCF 8628402	598.50	28.50	570.00	570.00
				23/12/16	TM WCF 8628403	600.00	100.00	500.00	500.00
		13/02/17	22	31/01/17	TM WCF 8628413	535.50	85.50	450.00	450.00
				31/01/17	TM WCF 8628414	598.50	28.50	570.00	570.00
		13/03/17	39	24/02/17	TM WCF 8628424	535.50	85.50	450.00	450.00
				24/02/17	TM WCF 8628425	598.50	28.50	570.00	570.00

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RO15512785	ANDYMA IMAGE	10/04/17	56	30/03/17	TM WCF 8628440	535.50	85.50	450.00	450.00
				30/03/17	TM WCF 8628441	677.25	32.25	645.00	645.00
		11/05/17	74	27/04/17	TM WCF 8628453	535.50	85.50	450.00	450.00
				27/04/17	TM WCF 8628454	598.50	28.50	570.00	570.00
		08/06/17	88	25/05/17	TM WCF 8628474	535.50	85.50	450.00	450.00
				25/05/17	TM WCF 8628475	598.50	28.50	570.00	570.00
		05/07/17	105	29/06/17	TM WCF 8628492	535.50	85.50	450.00	450.00
				29/06/17	TM WCF 8628493	598.50	28.50	570.00	570.00
		01/08/17	124	27/07/17	TM WCF 8628508	535.50	85.50	450.00	450.00
				27/07/17	TM WCF 8628509	598.50	28.50	570.00	570.00
		12/09/17	149	31/08/17	TM WCF 8628523	535.50	85.50	450.00	450.00
				31/08/17	TM WCF 8628524	299.25	14.25	285.00	285.00
				31/08/17	TM WCF 8628525	448.87	21.37	427.50	427.50
		18/10/17	173	28/09/17	TM WCF 8628542	535.50	85.50	450.00	450.00
				28/09/17	TM WCF 8628543	598.50	28.50	570.00	570.00
		03/11/17	182	26/10/17	TM WCF 8628556	535.50	85.50	450.00	450.00
				26/10/17	TM WCF 8628557	598.50	28.50	570.00	570.00
		04/12/17	201	23/11/17	TM WCF 8628577	535.50	85.50	450.00	450.00
				23/11/17	TM WCF 8628578	598.50	28.50	570.00	570.00
						14,440.87	1,483.37	12,957.50	12,957.50

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RO5188127	ANINOASA- TIM SRL	10/01/17	5	13/10/16	ANI 25884	3,108.00	518.00	2,590.00	2,590.00
				28/11/16	ANI 26578	1,740.00	290.00	1,450.00	1,450.00
		12/01/17	7	04/10/16	ANI 25746	4,540.80	756.80	3,784.00	3,784.00
		03/02/17	18	06/12/16	ANI 0016745	2,343.60	390.60	1,953.00	1,953.00
		10/04/17	56	01/03/17	ANI 27772	4,367.30	697.30	3,670.00	3,670.00
		26/04/17	64	01/03/17	ANI 27773	4,165.00	665.00	3,500.00	3,500.00
		08/06/17	88	18/05/17	ANI 28906	2,246.72	358.72	1,888.00	1,888.00
		27/06/17	99	30/05/17	ANI 29086	3,284.40	524.40	2,760.00	2,760.00
		12/07/17	110	16/06/17	ANI 29336	3,391.50	541.50	2,850.00	2,850.00
		15/11/17	190	18/10/17	ANI 30915	3,094.00	494.00	2,600.00	2,600.00
				18/10/17	ANI 30916	4,355.40	695.40	3,660.00	3,660.00
				18/10/17	ANI 30917	4,760.00	760.00	4,000.00	4,000.00
		08/12/17	205	30/10/17	ANI 31109	25,483.85	4,068.85	21,415.00	21,415.00
				30/10/17	ANI 31110	1,665.83	265.97	1,399.86	1,399.86
						68,546.40	11,026.54	57,519.86	57,519.86
RO3041480	AQUATIM S.A.	03/02/17	18	11/01/17	TMA10 1012143597	141.94	22.66	119.28	119.28
		27/06/17	99	13/06/17	TMA10 1012287785	94.62	15.11	79.51	79.51
		25/07/17	119	10/07/17	TMA10 1012311099	79.32	12.66	66.66	66.66
		05/09/17	144	11/08/17	TMA10 1012343006	87.87	14.03	73.84	73.84
		25/09/17	156	08/09/17	TMA10 1012362068	40.56	6.48	34.08	34.08

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RO3041480	AQUATIM S.A.	04/12/17	201	07/11/17	TMA10 1012419073	47.31	7.55	39.76	39.76
						491.62	78.49	413.13	413.13
RO37090657	ARFF TRAINING SERVICES	03/08/17	126	10/07/17	ARFF-TS 3	17,300.00	0.00	17,300.00	17,300.00
RO1823404	ARTICA	12/01/17	7	23/12/16	TM 38841	4,050.00	675.01	3,374.99	3,374.99
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	17/07/17	113	24/03/17	ACA 001254816	1,420.82	0.00	1,420.82	1,420.82
				24/03/17	ACA 001254818	487.27	0.00	487.27	487.27
				24/03/17	ACA 001254820	819.70	0.00	819.70	819.70
				24/03/17	ACA 001254822	496.38	0.00	496.38	496.38
				24/03/17	ACA 001254823	391.64	0.00	391.64	391.64
				24/03/17	ACA 001254830	828.81	0.00	828.81	828.81
		04/10/17	163	24/03/17	ACA 001254816	1,432.27	0.00	1,432.27	1,432.27
				24/03/17	ACA 001254818	491.19	0.00	491.19	491.19
				24/03/17	ACA 001254820	826.31	0.00	826.31	826.31
				24/03/17	ACA 001254822	500.38	0.00	500.38	500.38
				24/03/17	ACA 001254823	394.79	0.00	394.79	394.79
				24/03/17	ACA 001254830	835.49	0.00	835.49	835.49
						8,925.03	0.00	8,925.03	8,925.03
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	03/02/17	18	05/12/16	AAR 9967898	5,748.00	0.00	5,748.00	5,748.00
		02/03/17	34	16/01/17	AAR 9967929	6,010.00	0.00	6,010.00	6,010.00

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11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA	02/03/17	34	01/02/17	AAR 9967950	6,010.00	0.00	6,010.00	6,010.00
		20/03/17	43	01/03/17	AAR 9967975	6,010.00	0.00	6,010.00	6,010.00
		02/05/17	67	24/04/17	AAR 9968017	980.00	0.00	980.00	980.00
		05/05/17	70	07/04/17	AAR 9967999	6,216.00	0.00	6,216.00	6,216.00
		22/05/17	80	03/05/17	AAR 9968038	6,216.00	0.00	6,216.00	6,216.00
		27/06/17	99	12/06/17	AAR 9968084	3,000.00	0.00	3,000.00	3,000.00
		06/07/17	106	06/06/17	AAR 9968073	6,216.00	0.00	6,216.00	6,216.00
		01/08/17	124	07/07/17	AAR 9968111	6,576.00	0.00	6,576.00	6,576.00
		05/09/17	144	01/08/17	AAR 9968139	6,576.00	0.00	6,576.00	6,576.00
		12/09/17	149	01/09/17	AAR 9968171	1,000.00	0.00	1,000.00	1,000.00
		18/09/17	152	04/09/17	AAR 9968187	6,576.00	0.00	6,576.00	6,576.00
		15/11/17	190	09/10/17	AAR 9968313	9,870.00	0.00	9,870.00	9,870.00
		08/12/17	205	07/11/17	AAR 9968334	9,870.00	0.00	9,870.00	9,870.00
						86,874.00	0.00	86,874.00	86,874.00
15333240	ASOCIATIA CENTRU DE CERCETARE STIINTIFICA IN DOMENIUL BIOCHIMIEI APPLICATE SI BIOTEHNOLOGIEI (BIOTEHN	03/11/17	182	16/10/17	BIO NR006	429.00	0.00	429.00	429.00
37227003	ASOCIATIA CULTURALA LA CAPITE	25/07/17	119	06/07/17	CAP17 0000004	11,320.00	0.00	11,320.00	11,320.00

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RO9670110	ASOCIATIA UNIUNEA PRODUCATORILO R DE FONOGRAME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE	12/12/17	207	02/12/17	ALB 5895	1,627.92	259.92	1,368.00	1,368.00
27859819	ASOCIAȚIA CARRUS PENTRU PERSOANE CU HANDICAP	30/05/17	84	17/05/17	FCAR 1127	333.80	53.29	280.51	280.51
		27/06/17	99	06/06/17	FCAR 1346	231.57	36.97	194.60	194.60
				09/06/17	FCAR 1392	802.06	128.06	674.00	674.00
		12/07/17	110	12/06/17	FCAR 1400	4,528.19	723.00	3,805.19	3,805.19
				13/06/17	FCAR 1411	1,735.26	277.06	1,458.20	1,458.20
				15/06/17	FCAR 1437	523.78	83.64	440.14	440.14
				16/06/17	FCAR 1440	706.50	112.80	593.70	593.70
				16/06/17	FCAR 1441	5,238.38	836.38	4,402.00	4,402.00
		20/07/17	116	21/06/17	FCAR 1476	924.63	147.63	777.00	777.00
				21/06/17	FCAR 1477	1,970.64	314.64	1,656.00	1,656.00
				28/06/17	FCAR 1547	353.25	56.40	296.85	296.85
		25/07/17	119	12/07/17	A 1678	585.48	93.48	492.00	492.00
		05/09/17	144	04/08/17	A 1840	264.18	42.18	222.00	222.00
				07/08/17	A 1842	1,128.71	180.21	948.50	948.50
				07/08/17	A 1843	2,969.88	474.18	2,495.70	2,495.70

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27859819	ASOCIAȚIA CARRUS PENTRU PERSOANE CU HANDICAP	05/09/17	144	10/08/17	A 1863	96.79	15.45	81.34	81.34
				17/08/17	A 1877	470.15	75.07	395.08	395.08
				21/08/17	A 1890	74.97	11.97	63.00	63.00
		18/09/17	152	08/08/17	A 1850	398.48	63.62	334.86	334.86
				21/08/17	A 1895	137.45	21.95	115.50	115.50
				24/08/17	A 1919	1,884.96	300.96	1,584.00	1,584.00
		25/09/17	156	31/08/17	A 1794	419.45	66.97	352.48	352.48
				31/08/17	A 1798	412.81	65.91	346.90	346.90
								26,191.37	4,181.82
RO13775793	ASSOCIATED BUSINESS ADVISORS	18/05/17	78	18/04/17	ABA15 0002588	21,664.53	3,459.04	18,205.49	18,205.49
				18/04/17	ABA15 0002589	9,957.61	1,589.87	8,367.74	8,367.74
		24/07/17	118	20/07/17	ABA17 0002659	9,866.20	1,575.28	8,290.92	8,290.92
				20/07/17	ABA17 0002660	5,897.98	941.69	4,956.29	4,956.29
								47,386.32	7,565.88
RO18505731	ATLANTIS ENGINEERING SRL	10/01/17	5	15/11/16	TM 001033	19,641.42	3,273.57	16,367.85	16,367.85
		12/01/17	7	15/11/16	TM 001034	15,000.00	2,500.00	12,500.00	12,500.00
		03/02/17	18	15/11/16	TM 001034	10,000.00	1,666.67	8,333.33	8,333.33
		06/02/17	19	07/12/16	TM 001060	10,000.00	1,666.67	8,333.33	8,333.33
		13/02/17	22	15/11/16	TM 001034	9,103.51	1,517.25	7,586.26	7,586.26
		20/02/17	27	07/12/16	TM 001060	54.58	9.10	45.48	45.48
				13/12/16	TM 001076	16,244.64	2,707.44	13,537.20	13,537.20

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RO18505731	ATLANTIS ENGINEERING SRL	02/03/17	34	23/01/17	TM 001124	3,221.85	514.41	2,707.44	2,707.44
		02/05/17	67	31/03/17	TM 001220	7,367.13	1,176.27	6,190.86	6,190.86
		05/05/17	70	31/03/17	TM 001219	8,057.97	1,286.57	6,771.40	6,771.40
		11/05/17	74	10/05/17	TM 001274	6,732.87	1,075.00	5,657.87	5,657.87
		22/05/17	80	25/04/17	TM 001247	2,653.94	423.74	2,230.20	2,230.20
		30/05/17	84	17/05/17	TM 001288	10,000.00	1,596.64	8,403.36	8,403.36
		07/08/17	128	13/07/17	TM 001371	2,502.61	399.58	2,103.03	2,103.03
				21/07/17	TM 001387	1,454.23	232.19	1,222.04	1,222.04
		18/09/17	152	24/08/17	TM 001428	2,428.79	387.79	2,041.00	2,041.00
		02/10/17	161	08/09/17	TM 001445	2,653.94	423.74	2,230.20	2,230.20
				15/09/17	TM 001450	7,248.46	1,157.32	6,091.14	6,091.14
		03/11/17	182	04/10/17	TM 001473	2,499.00	399.00	2,100.00	2,100.00
				06/10/17	TM 001479	6,748.68	1,077.52	5,671.16	5,671.16
		12/12/17	207	14/11/17	TM 001520	2,499.00	399.00	2,100.00	2,100.00
						146,112.62	23,889.47	122,223.15	122,223.15
RO6725652	AUTO EUROPA SRL	10/10/17	167	02/10/17	AER 1005146	1,199.87	191.58	1,008.29	1,008.29
		04/12/17	201	15/11/17	AER 2200827	14,058.66	2,244.66	11,814.00	11,814.00
						15,258.53	2,436.24	12,822.29	12,822.29
RO35155393	AUTO TOMAS ALFA SRL	15/11/17	190	01/11/17	ALF 03	3,300.00	526.89	2,773.11	2,773.11
34241810	AUTOBLITZ LAND SRL	13/06/17	91	31/05/17	AUB 72	2,160.00	344.87	1,815.13	1,815.13

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34241810	AUTOBLITZ LAND SRL					2,160.00	344.87	1,815.13	1,815.13
RO6915339	AUTOCLUB SRL	07/03/17 36		10/02/17	AUTCL5110980	1,286.63	205.43	1,081.20	1,081.20
		26/04/17 64		07/04/17	AUTCL5112172	168.86	26.96	141.90	141.90
		27/06/17 99		07/06/17	AUTCL5113365	1,321.26	210.96	1,110.30	1,110.30
		15/11/17 190		31/10/17	AUTCL5116719	2,772.06	442.60	2,329.46	2,329.46
						5,548.81	885.95	4,662.86	4,662.86
RO14572649	AUTOGLOBUS 2000	11/01/17 6		13/12/16	AG 1821	71,026.80	11,837.80	59,189.00	59,189.00
		12/01/17 7		13/12/16	AG 1823	550.00	91.67	458.33	458.33
				13/12/16	CONTA 600363	94.30	15.72	78.58	78.58
		25/09/17 156		08/09/17	AG 713316	1,275.07	203.58	1,071.49	1,071.49
				08/09/17	AG 807313	904.73	144.45	760.28	760.28
		22/11/17 195		19/10/17	AG 713862	123.76	19.76	104.00	104.00
				31/10/17	AG 60769	7,883.77	1,258.75	6,625.02	6,625.02
						81,858.43	13,571.73	68,286.70	68,286.70
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	12/01/17 7		13/12/16	AACR 165424	67,605.77	11,267.63	56,338.14	56,338.14
		16/01/17 9		13/12/16	AACR 165423	96,368.46	16,061.41	80,307.05	80,307.05
		03/02/17 18		30/12/16	AACR 165852	97,960.99	16,326.83	81,634.16	81,634.16
				30/12/16	AACR 165853	84,397.16	14,066.19	70,330.97	70,330.97
		13/02/17 22		19/01/17	AACR 170114	3,211.57	512.77	2,698.80	2,698.80
		02/03/17 34		31/01/17	AACR 165917	13,282.49	0.00	13,282.49	13,282.49

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	20/03/17	43	13/02/17	AACR 170558	16,442.58	2,625.29	13,817.29	13,817.29
				13/02/17	AACR 170561	92,078.44	14,701.60	77,376.84	77,376.84
		30/03/17	50	30/03/17	AACR 171597	3,254.06	519.56	2,734.50	2,734.50
		07/04/17	55	13/03/17	AACR 171203	15,672.91	2,502.40	13,170.51	13,170.51
				13/03/17	AACR 171204	87,768.29	14,013.42	73,754.87	73,754.87
		05/05/17	70	12/04/17	AACR 171876	17,787.64	2,840.04	14,947.60	14,947.60
		15/05/17	76	12/04/17	AACR 171877	99,610.79	15,904.24	83,706.55	83,706.55
		22/05/17	80	10/05/17	AACR 172342	17,643.15	2,816.97	14,826.18	14,826.18
		08/06/17	88	10/05/17	AACR 172343	98,801.67	15,775.06	83,026.61	83,026.61
		27/06/17	99	07/06/17	AACR 172973	733.45	117.11	616.34	616.34
		06/07/17	106	08/06/17	AACR 173027	106,660.21	17,029.78	89,630.43	89,630.43
				08/06/17	AACR 173028	19,046.46	3,041.03	16,005.43	16,005.43
		13/07/17	111	30/06/17	AACR 171995	1,622.24	259.01	1,363.23	1,363.23
		03/08/17	126	10/07/17	AACR 173724	19,415.72	3,099.99	16,315.73	16,315.73
				10/07/17	AACR 173725	108,728.03	17,359.94	91,368.09	91,368.09
		05/09/17	144	09/08/17	AACR 174341	21,054.03	3,361.57	17,692.46	17,692.46
				09/08/17	AACR 174342	117,902.56	18,824.78	99,077.78	99,077.78
		10/10/17	167	11/09/17	AACR 174948	122,239.81	19,517.28	102,722.53	102,722.53
				29/09/17	AACR 175380	95,925.64	15,315.86	80,609.78	80,609.78
		13/10/17	170	03/10/17	AACR 175456	87.17	13.92	73.25	73.25

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	26/10/17	177	04/10/17	AACR 175486	1,091.47	174.27	917.20	917.20
		08/11/17	185	11/10/17	AACR 175595	136,556.52	21,803.14	114,753.38	114,753.38
		14/11/17	189	11/10/17	AACR 175596	117,648.70	18,784.25	98,864.45	98,864.45
		22/11/17	195	25/10/17	AACR 175876	46,032.38	7,349.71	38,682.67	38,682.67
				15/11/17	AACR 176342	129,448.16	20,668.19	108,779.97	108,779.97
		12/12/17	207	15/11/17	AACR 176341	111,524.56	17,806.44	93,718.12	93,718.12
						1,967,603.08	314,459.68	1,653,143.40	1,653,143.40
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	30/03/17	50	16/03/17	TC/1881	696.00	0.00	696.00	696.00
				16/03/17	TC/1882	464.00	0.00	464.00	464.00
		11/07/17	109	16/06/17	TC/4453	696.00	0.00	696.00	696.00
				16/06/17	TC/4454	464.00	0.00	464.00	464.00
		29/09/17	160	18/09/17	TC/6748	696.00	0.00	696.00	696.00
				18/09/17	TC/6749	464.00	0.00	464.00	464.00
		22/12/17	215	14/12/17	TC/8878	696.00	0.00	696.00	696.00
				14/12/17	TC/8879	464.00	0.00	464.00	464.00
						4,640.00	0.00	4,640.00	4,640.00
33189543	AV SEC TRAINING SRL	03/02/17	18	05/12/16	AV SEC 113	4,052.44	675.41	3,377.03	3,377.03
		22/05/17	80	08/05/17	AV SEC 82	1,406.48	224.56	1,181.92	1,181.92
		07/08/17	128	19/07/17	AV SEC 93	982.51	156.87	825.64	825.64
		27/11/17	198	10/11/17	AVSEC 143	13,787.15	2,201.31	11,585.84	11,585.84
						20,228.58	3,258.15	16,970.43	16,970.43

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RO16581368	AXA TELECOM SRL	07/04/17	55	14/03/17	TM AXS 21800	1,190.00	190.00	1,000.00	1,000.00
				14/03/17	TM AXS 21801	1,190.00	190.00	1,000.00	1,000.00
		21/04/17	61	19/04/17	TM AXS 21821	1,190.00	190.00	1,000.00	1,000.00
				19/04/17	TM AXS 21822	1,190.00	190.00	1,000.00	1,000.00
		22/05/17	80	20/04/17	TM AXS 21827	1,381.00	220.50	1,160.50	1,160.50
		30/05/17	84	16/05/17	TM AXS 21843	1,190.00	190.00	1,000.00	1,000.00
				16/05/17	TM AXS 21844	1,190.00	190.00	1,000.00	1,000.00
		06/07/17	106	06/06/17	TM AXT 19917	1,190.00	190.00	1,000.00	1,000.00
				06/06/17	TM AXT 19918	1,190.00	190.00	1,000.00	1,000.00
		17/07/17	113	04/07/17	AXA 6438	11,888.10	1,898.10	9,990.00	9,990.00
				07/07/17	TM AXS 21890	499.80	79.80	420.00	420.00
		01/08/17	124	26/07/17	TM AXS 21901	5,831.00	931.00	4,900.00	4,900.00
		22/08/17	136	03/08/17	TM AXS 21910	1,190.00	190.00	1,000.00	1,000.00
				03/08/17	TM AXS 21911	1,190.00	190.00	1,000.00	1,000.00
		25/09/17	156	01/09/17	TM AXS 21938	1,190.00	190.00	1,000.00	1,000.00
				01/09/17	TM AXS 21939	1,190.00	190.00	1,000.00	1,000.00
		02/10/17	161	12/09/17	AXD 6454	13,681.00	2,184.36	11,496.64	11,496.64
		19/10/17	174	29/09/17	AXD 6463	4,760.00	760.00	4,000.00	4,000.00
							52,320.90	8,353.76	43,967.14
RO1816792	BANAT TRACTOR SERVICE SRL	10/08/17	130	02/08/17	BTS 0004567	928.20	148.20	780.00	780.00

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RO1816792	BANAT TRACTOR SERVICE SRL					928.20	148.20	780.00	780.00
33496769	BANATULMEUON LINE S.R.L.	12/01/17 7		05/12/16	TM BM 0149	1,000.00	0.00	1,000.00	1,000.00
		08/02/17 20		21/12/16	TM BM 0161	1,000.00	0.00	1,000.00	1,000.00
				24/12/16	TM BM 0160	500.00	0.00	500.00	500.00
		07/03/17 36		31/01/17	TM BM 0166	1,000.00	0.00	1,000.00	1,000.00
		07/04/17 55		03/03/17	TM BM 0175	1,000.00	0.00	1,000.00	1,000.00
		26/04/17 64		29/03/17	TM BM 0181	1,000.00	0.00	1,000.00	1,000.00
		22/05/17 80		11/05/17	TM BM 0201	1,000.00	0.00	1,000.00	1,000.00
		20/06/17 94		14/06/17	TM BM 0213	1,000.00	0.00	1,000.00	1,000.00
		07/08/17 128		14/07/17	TM BM 0222	1,000.00	0.00	1,000.00	1,000.00
		22/08/17 136		17/08/17	TM BM 0229	1,000.00	0.00	1,000.00	1,000.00
		02/10/17 161		20/09/17	TM BM 0242	1,000.00	0.00	1,000.00	1,000.00
		15/11/17 190		17/10/17	TM BM 0250	1,000.00	0.00	1,000.00	1,000.00
		22/11/17 195		15/11/17	TM BM 0258	1,000.00	0.00	1,000.00	1,000.00
						12,500.00	0.00	12,500.00	12,500.00
RO30910776	BARON FERESTRE 99 SRL	13/03/17 39		13/02/17	MH BAR 511	5,000.00	798.32	4,201.68	4,201.68
		16/03/17 41		13/02/17	MH BAR 511	2,818.30	449.98	2,368.32	2,368.32
				07/03/17	MH BAR 301	20,286.90	3,239.09	17,047.81	17,047.81
		24/03/17 46		07/03/17	MH BAR 302	10,744.15	1,715.45	9,028.70	9,028.70
		04/04/17 52		07/03/17	MH BAR 302	10,000.00	1,596.64	8,403.36	8,403.36

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RO30910776	BARON FERESTRE 99 SRL	07/04/17	55	07/03/17	MH BAR 302	9,677.39	1,545.13	8,132.26	8,132.26
				15/03/17	MH BAR 303	10,432.96	1,665.77	8,767.19	8,767.19
		10/04/17	56	15/03/17	MH BAR 303	10,175.94	1,624.73	8,551.21	8,551.21
		12/04/17	57	15/03/17	MH BAR 304	10,519.10	1,679.52	8,839.58	8,839.58
		26/04/17	64	20/03/17	MH BAR 305	6,708.60	1,071.12	5,637.48	5,637.48
		02/05/17	67	20/03/17	MH BAR 306	9,660.40	1,542.41	8,117.99	8,117.99
		05/05/17	70	11/04/17	MH BAR 307	10,000.00	1,596.64	8,403.36	8,403.36
		18/05/17	78	11/04/17	MH BAR 307	7,335.10	1,171.15	6,163.95	6,163.95
		29/05/17	83	11/05/17	MH BAR 309	9,982.40	1,593.83	8,388.57	8,388.57
		03/08/17	126	29/07/17	MH BAR 316	3,213.00	513.00	2,700.00	2,700.00
		25/09/17	156	06/09/17	MH BAR 323	2,356.20	376.20	1,980.00	1,980.00
						138,910.44	22,178.98	116,731.46	116,731.46
RO29204238	BDO AUDITORS & BUSINESS ADVISORS	13/06/17	91	31/05/17	BDOAB00535	52,538.50	8,388.50	44,150.00	44,150.00
RO16799274	BEST INSTAL SRL	21/04/17	61	07/04/17	BST 1092	23,871.40	3,811.40	20,060.00	20,060.00
RO14808767	BETON I.D.M. SRL	19/12/17	212	11/12/17	IDM 5310	211,820.00	33,820.00	178,000.00	178,000.00
RO18738664	BIBUS SES SRL	06/02/17	19	12/12/16	TM BIB 4317730	6,739.20	1,123.20	5,616.00	5,616.00
RO18502298	BLUE AIRCLIMA	12/01/17	7	10/01/17	BLU 1108	1,777.62	283.82	1,493.80	1,493.80
				10/01/17	BLU 1109	2,682.02	428.22	2,253.80	2,253.80

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RO18502298	BLUE AIRCLIMA	16/03/17	41	13/03/17	BLU 1114	3,411.52	544.70	2,866.82	2,866.82		
				14/03/17	BLU 1115	2,400.58	383.29	2,017.29	2,017.29		
		05/04/17	53	22/03/17	BLU 1117	2,258.79	360.65	1,898.14	1,898.14		
				27/03/17	BLU 1118	971.11	155.05	816.06	816.06		
								13,501.64	2,155.73	11,345.91	11,345.91
15540009	BOSCH SERVICE SOLUTIONS SRL	05/01/17	2	22/11/16	311000155/1308	13,304.40	2,217.40	11,087.00	11,087.00		
		16/01/17	9	14/12/16	311000168/1308	13,304.40	2,217.40	11,087.00	11,087.00		
		07/03/17	36	30/01/17	311000219/1308	13,193.53	2,106.53	11,087.00	11,087.00		
		05/04/17	53	27/02/17	311000229/1308	13,193.53	2,106.53	11,087.00	11,087.00		
		02/05/17	67	28/03/17	311000243/1308	13,193.53	2,106.53	11,087.00	11,087.00		
		22/05/17	80	26/04/17	311000250/1308	13,193.53	2,106.53	11,087.00	11,087.00		
		27/06/17	99	26/05/17	311000267/1308	13,193.53	2,106.53	11,087.00	11,087.00		
		01/08/17	124	04/07/17	311000289/1308	13,193.53	2,106.53	11,087.00	11,087.00		
				27/07/17	311000297/1308	13,193.53	2,106.53	11,087.00	11,087.00		
		18/09/17	152	24/08/17	311000306/1308	13,193.53	2,106.53	11,087.00	11,087.00		
26748707	BOȚA DRAGOȘ - PRESSALERT PERSOANĂ FIZICĂ AUTORIZATĂ	25/04/17	63	03/04/17	PS 65	3,480.75	555.75	2,925.00	2,925.00		
		05/05/17	70	02/05/17	PS 87	2,784.60	444.60	2,340.00	2,340.00		
								158,544.10	25,500.10	133,044.00	133,044.00

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26748707	BOȚA DRAGOȘ - PRESSALERT PERSONĂ FIZICĂ AUTORIZATĂ	13/06/17	91	01/06/17	PS 113	2,784.60	444.60	2,340.00	2,340.00
		25/07/17	119	03/07/17	PS 132	3,480.75	555.75	2,925.00	2,925.00
		22/08/17	136	02/08/17	PS 151	2,784.60	444.60	2,340.00	2,340.00
		12/09/17	149	01/09/17	PS 169	2,784.60	444.60	2,340.00	2,340.00
		10/10/17	167	02/10/17	PS 186	3,480.75	555.75	2,925.00	2,925.00
		22/11/17	195	02/11/17	PS 202	2,784.60	444.60	2,340.00	2,340.00
		20/12/17	213	04/12/17	PS 225	2,784.60	444.60	2,340.00	2,340.00
						27,149.85	4,334.85	22,815.00	22,815.00
24870553	BRD ASIGURARI DE VIATA SA	13/02/17	22	05/08/16	GTH/2016/09/15 5	32,293.60	0.00	32,293.60	32,293.60
		09/05/17	72	05/08/16	GTH/2016/09/15 5	20,828.83	0.00	20,828.83	20,828.83
				25/04/17	OPS12796	11,720.49	0.00	11,720.49	11,720.49
						64,842.92	0.00	64,842.92	64,842.92
RO13328043	C.N.T.E.E. TRANSELECTRICA SA	31/10/17	180	26/10/17	TEL17AA 3207	113.05	18.05	95.00	95.00
RO2040729	C.T.C.E.	10/01/17	5	20/12/16	NTYEL 3896512	226.93	37.82	189.11	189.11
		13/02/17	22	20/01/17	NTYEL 3900343	225.04	35.93	189.11	189.11
		20/02/17	27	03/02/17	NTYEL 3901421	297.50	47.50	250.00	250.00
		20/03/17	43	20/02/17	NTYEL 3903668	119.00	19.00	100.00	100.00
		21/04/17	61	03/03/17	CTCE F 2750503	297.50	47.50	250.00	250.00
				20/03/17	NTYEL 3906888	119.00	19.00	100.00	100.00
				06/04/17	NTYEL 3908423	297.50	47.50	250.00	250.00

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RO2040729	C.T.C.E.	11/05/17	74	20/04/17	NTYEL 3910389	119.00	19.00	100.00	100.00
		22/05/17	80	08/05/17	NTYEL 3912077	297.50	47.50	250.00	250.00
		06/07/17	106	15/06/17	CTCE F 2750537	119.00	19.00	100.00	100.00
				21/06/17	NTYEL 3916858	119.00	19.00	100.00	100.00
		17/07/17	113	06/07/17	NTYEL 3918264	297.50	47.50	250.00	250.00
		07/08/17	128	20/07/17	NTYEL 3920331	119.00	19.00	100.00	100.00
		05/09/17	144	07/08/17	NTYEL 3921776	297.50	47.50	250.00	250.00
				21/08/17	NTYEL 3923476	119.00	19.00	100.00	100.00
		25/09/17	156	06/09/17	NTYEL 3924956	297.50	47.50	250.00	250.00
		18/10/17	173	20/09/17	NTYEL 3926707	119.00	19.00	100.00	100.00
				06/10/17	NTYEL 3928161	297.50	47.50	250.00	250.00
		22/11/17	195	20/10/17	NTYEL 3930151	119.00	19.00	100.00	100.00
				06/11/17	NTYEL 3931710	297.50	47.50	250.00	250.00
		08/12/17	205	20/11/17	NTYEL 3933431	119.00	19.00	100.00	100.00
						4,319.47	691.25	3,628.22	3,628.22
RO37693917	CABINET INDIVIDUAL DE AVOCAT SERBAN NICOLAE CATALIN	27/10/17	178	12/10/17	SNC 0013	10,098.00	0.00	10,098.00	10,098.00
		12/12/17	207	01/11/17	SNC 0017	9,180.00	0.00	9,180.00	9,180.00
						19,278.00	0.00	19,278.00	19,278.00
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	13/02/17	22	30/01/17	F3 0009038	800.00	0.00	800.00	800.00
		16/02/17	25	15/02/17	F3 0009092	1,000.00	0.00	1,000.00	1,000.00

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RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	02/10/17	161	02/10/17	F1 0013502	4,005.54	639.54	3,366.00	3,366.00
		05/10/17	164	02/10/17	F3 0009667	1,000.00	0.00	1,000.00	1,000.00
				04/10/17	F3 0009684	1,755.00	0.00	1,755.00	1,755.00
						8,560.54	639.54	7,921.00	7,921.00
RO7638554	CAPITOL SA	22/08/17	136	11/07/17	CAPI 05228	2,500.00	206.42	2,293.58	2,293.58
RO21735455	CASA DEL MARIO	07/03/17	36	31/01/17	MARYO 5658	2,160.00	360.00	1,800.00	1,800.00
RO29934917	CASA MATTEO SRL	16/01/17	9	12/01/17	CAS 00147	11,162.20	1,782.20	9,380.00	9,380.00
7267200	CASA MOSIBEL SRL	10/01/17	5	19/12/16	TM F MOS 13805	5,484.00	914.00	4,570.00	4,570.00
				19/12/16	TM F MOS 13806	324.00	54.00	270.00	270.00
		12/01/17	7	09/01/17	TM F MOS 13832	20,000.00	3,193.27	16,806.73	16,806.73
		09/02/17	21	08/02/17	TM F MOS 13885	3,064.60	489.31	2,575.29	2,575.29
				08/02/17	TMF MOS 13886	10,000.00	1,596.64	8,403.36	8,403.36
		23/02/17	30	20/02/17	TM F MOS 13900	9,849.20	1,572.56	8,276.64	8,276.64
		20/03/17	43	14/03/17	TM F MOS 13935	2,101.98	335.61	1,766.37	1,766.37
				16/03/17	TM F MOS 13939	5,062.19	808.25	4,253.94	4,253.94
		26/04/17	64	25/04/17	TM F MOS 14003	3,462.33	552.81	2,909.52	2,909.52
		07/11/17	184	06/11/17	TM F MOS 14262	7,983.81	1,274.73	6,709.08	6,709.08
						67,332.11	10,791.18	56,540.93	56,540.93
RO38420796	CATALINA ANA - CABINET DE	19/12/17	212	15/12/17	CMA 0002	1,185.46	0.00	1,185.46	1,185.46

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RO38420796	CATALINA ANA - CABINET DE AVOCAT	19/12/17	212	15/12/17	CMA 001	11,223.93	0.00	11,223.93	11,223.93
						12,409.39	0.00	12,409.39	12,409.39
1809523	CATAU S.R.L	21/02/17	28	21/02/17	SAM 00666	10,638.60	1,698.60	8,940.00	8,940.00
		28/03/17	48	28/03/17	SAM 00243	10,842.09	1,731.09	9,111.00	9,111.00
		10/04/17	56	10/04/17	SAM 00679	10,704.05	1,709.05	8,995.00	8,995.00
		26/04/17	64	25/04/17	SAM 00685	12,730.91	2,032.66	10,698.25	10,698.25
		05/05/17	70	04/05/17	SAM 00267	13,294.68	2,122.68	11,172.00	11,172.00
		11/05/17	74	09/05/17	SAM 00269	11,842.88	1,890.88	9,952.00	9,952.00
		29/05/17	83	26/05/17	SAM 00691	9,756.09	1,557.69	8,198.40	8,198.40
		31/05/17	85	31/05/17	SAM 0692	11,825.03	1,888.03	9,937.00	9,937.00
		07/06/17	87	07/06/17	SAM 00287	11,007.50	1,757.50	9,250.00	9,250.00
		21/06/17	95	20/06/17	SAM 00299	11,070.90	1,767.62	9,303.28	9,303.28
		22/06/17	96	21/06/17	SAM 00697	6,092.42	972.74	5,119.68	5,119.68
		06/07/17	106	06/07/17	SAM 00903	11,982.11	1,913.11	10,069.00	10,069.00
		13/07/17	111	12/07/17	SAM 00321	11,169.34	1,783.34	9,386.00	9,386.00
		26/07/17	120	25/07/17	SAM 00331	5,879.79	938.79	4,941.00	4,941.00
		29/08/17	141	28/08/17	SAM 00358	10,852.08	1,732.69	9,119.39	9,119.39
				29/08/17	SAM 00912	11,173.62	1,784.02	9,389.60	9,389.60
		31/08/17	143	31/08/17	SAM 00362	8,720.32	1,392.32	7,328.00	7,328.00
		05/09/17	144	04/09/17	SAM 00365	6,047.58	965.58	5,082.00	5,082.00

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1809523	CATAU S.R.L	08/09/17	147	07/09/17	SAM 00372	9,716.30	1,551.34	8,164.96	8,164.96
		12/09/17	149	11/09/17	SAM 00374	4,736.20	756.20	3,980.00	3,980.00
				11/09/17	SAM 00914	7,854.00	1,254.00	6,600.00	6,600.00
		18/09/17	152	18/09/17	SAM 00380	15,916.25	2,541.26	13,374.99	13,374.99
		02/10/17	161	02/10/17	SAM 00919	8,379.88	1,337.96	7,041.92	7,041.92
		18/10/17	173	16/10/17	SAM 00922	12,946.39	2,067.07	10,879.32	10,879.32
				16/10/17	SAM 00923	6,900.00	1,101.68	5,798.32	5,798.32
				17/10/17	SAM 00400	8,126.51	1,297.51	6,829.00	6,829.00
		07/11/17	184	06/11/17	SAM 00414	6,580.70	1,050.70	5,530.00	5,530.00
		17/11/17	192	17/11/17	SAM 00428	18,255.79	2,914.79	15,341.00	15,341.00
		29/11/17	200	28/11/17	SAM 00445	17,243.00	2,753.08	14,489.92	14,489.92
		06/12/17	203	04/12/17	SAM 00939	27,185.55	4,340.55	22,845.00	22,845.00
		21/12/17	214	20/12/17	SAM 00945	7,401.80	1,181.80	6,220.00	6,220.00
		29/12/17	218	28/12/17	SAM 01165	15,744.89	2,513.89	13,231.00	13,231.00
						352,617.25	56,300.22	296,317.03	296,317.03
RO34706907	CDM ECO BANAT SRL	07/04/17	55	27/02/17	CDM 0282	1,249.50	199.50	1,050.00	1,050.00
		22/05/17	80	28/04/17	CDM 0444	416.50	66.50	350.00	350.00
				22/05/17	CDM 0371	8,175.30	1,305.30	6,870.00	6,870.00
		20/06/17	94	31/05/17	CDM 0512	2,082.50	332.50	1,750.00	1,750.00
		17/07/17	113	30/06/17	CDM 0609	1,071.00	171.00	900.00	900.00

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RO34706907	CDM ECO BANAT SRL	07/08/17	128	31/07/17	CDM 0688	2,409.75	384.75	2,025.00	2,025.00
		12/09/17	149	29/08/17	CDM 0769	952.00	152.00	800.00	800.00
		10/10/17	167	29/09/17	CDM 0871	416.50	66.50	350.00	350.00
		18/10/17	173	17/10/17	CDM 0925	6,533.10	1,043.10	5,490.00	5,490.00
		29/11/17	200	31/10/17	CDM 0959	624.75	99.75	525.00	525.00
				07/11/17	CDM 0969	898.45	143.45	755.00	755.00
				28/11/17	CDM 1019	12,911.50	2,061.50	10,850.00	10,850.00
		06/12/17	203	05/12/17	CDM 1050	14,577.50	2,327.50	12,250.00	12,250.00
		08/12/17	205	27/11/17	CDM 1014	833.00	133.00	700.00	700.00
		15/12/17	210	11/12/17	CDM 1060	40,000.00	6,386.55	33,613.45	33,613.45
						93,151.35	14,872.90	78,278.45	78,278.45
RO8345137	CIATO GALVANOTEHNIC SRL BUCURESTI	03/02/17	18	01/09/16	CGT 2009497	12,865.20	2,144.20	10,721.00	10,721.00
		09/03/17	37	25/01/17	CGT 2009574	6,545.00	1,045.00	5,500.00	5,500.00
		10/04/17	56	23/02/17	CGT 2009592	10,000.00	1,596.64	8,403.36	8,403.36
		05/05/17	70	23/02/17	CGT 2009592	4,042.00	645.36	3,396.64	3,396.64
		22/05/17	80	28/04/17	CGT 2009638	21,408.10	3,418.10	17,990.00	17,990.00
						54,860.30	8,849.30	46,011.00	46,011.00
34936779	CLICK ADVERTISING TIMISOARA SRL	07/04/17	55	13/03/17	CTMF 260	568.23	90.73	477.50	477.50
RO4899270	CODECS	21/04/17	61	20/04/17	CODECS 8579	10,185.28	1,626.22	8,559.06	8,559.06

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RO3145235	COL - AIR TRADING SRL	06/02/17	19	30/11/16	AIR-16-040	10,000.00	1,666.67	8,333.33	8,333.33
		20/02/17	27	30/11/16	AIR-16-040	10,000.00	1,666.67	8,333.33	8,333.33
		21/02/17	28	30/11/16	AIR-16-040	23,608.25	3,934.71	19,673.54	19,673.54
		05/04/17	53	09/03/17	AIR-17-009	642,265.31	102,546.56	539,718.75	539,718.75
				27/03/17	AIR-17-011	19,698.67	3,145.17	16,553.50	16,553.50
		10/04/17	56	09/03/17	AIR-17-009	50,000.00	7,983.19	42,016.81	42,016.81
		12/04/17	57	09/03/17	AIR-17-009	20,000.00	3,193.28	16,806.72	16,806.72
		02/05/17	67	09/03/17	AIR-17-009	10,000.00	1,596.64	8,403.36	8,403.36
		05/05/17	70	09/03/17	AIR-17-009	20,000.00	3,193.28	16,806.72	16,806.72
		11/05/17	74	09/03/17	AIR-17-009	22,030.41	3,517.46	18,512.95	18,512.95
		16/05/17	77	27/03/17	AIR-17-011	3,742.75	597.58	3,145.17	3,145.17
		22/05/17	80	04/05/17	AIR-17-018	28,330.95	4,523.43	23,807.52	23,807.52
		30/05/17	84	04/05/17	AIR-17-019	10,000.00	1,596.64	8,403.36	8,403.36
		07/06/17	87	04/05/17	AIR-17-019	25,581.00	4,084.36	21,496.64	21,496.64
		06/07/17	106	08/06/17	AIR-17-025	72,061.52	11,505.62	60,555.90	60,555.90
		25/09/17	156	25/08/17	AIR-17-037	100,000.00	15,966.37	84,033.63	84,033.63
		02/10/17	161	25/08/17	AIR-17-037	137,798.89	22,001.53	115,797.36	115,797.36
						1,205,117.75	192,719.16	1,012,398.59	1,012,398.59
RO16243065	COLIMO SRL	07/08/17	128	21/07/17	FCOC 606	11,852.40	1,892.40	9,960.00	9,960.00

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29601246	COLUMNA TRAINING & CONSULTING SRL	22/08/17	136	11/07/17	CTC 231	730.00	0.00	730.00	730.00
27787860	COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	25/07/17	119	11/07/17	TM_INS 019600	1,118.60	178.60	940.00	940.00
RO22072113	COMPANIA STINGERI SI INTERVENTII SA	12/01/17	7	31/10/16	CSI 02942	45,000.00	7,500.00	37,500.00	37,500.00
		16/01/17	9	29/11/16	CSI 03024	45,000.00	7,500.00	37,500.00	37,500.00
		08/02/17	20	30/12/16	CSI 03113	45,000.00	7,500.00	37,500.00	37,500.00
		09/03/17	37	31/01/17	CSI 03174	18,713.59	2,987.89	15,725.70	15,725.70
		22/05/17	80	28/04/17	CSI 03484	100,000.00	15,966.39	84,033.61	84,033.61
		30/05/17	84	28/04/17	CSI 03484	50,000.00	7,983.19	42,016.81	42,016.81
		13/06/17	91	28/04/17	CSI 03484	68,471.18	10,932.37	57,538.81	57,538.81
		27/06/17	99	31/05/17	CSI 03612	88,655.00	14,155.00	74,500.00	74,500.00
		07/08/17	128	31/07/17	CSI 03789	88,655.00	14,155.00	74,500.00	74,500.00
		10/10/17	167	31/08/17	CSI 03855	88,655.00	14,155.00	74,500.00	74,500.00
		03/11/17	182	29/09/17	CSI 03940	88,655.00	14,155.00	74,500.00	74,500.00
						726,804.77	116,989.84	609,814.93	609,814.93
RO24782214	COMPANY DATA S.R.L.	07/03/17	36	01/02/17	MOF 2524	119.00	19.00	100.00	100.00
		13/03/17	39	01/03/17	MOF/2633	119.00	19.00	100.00	100.00
		02/05/17	67	01/04/17	MOF/2747	119.00	19.00	100.00	100.00
		22/05/17	80	01/05/17	MOF/2859	119.00	19.00	100.00	100.00

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RO24782214	COMPANY DATA S.R.L.	20/06/17	94	05/06/17	MOF/2982	119.00	19.00	100.00	100.00
		17/07/17	113	01/07/17	MOF/3105	119.00	19.00	100.00	100.00
		22/08/17	136	01/08/17	MOF/3223	119.00	19.00	100.00	100.00
		18/09/17	152	01/09/17	MOF/3353	119.00	19.00	100.00	100.00
		03/11/17	182	02/10/17	MOF/3477	119.00	19.00	100.00	100.00
		04/12/17	201	01/11/17	MOF/3603	119.00	19.00	100.00	100.00
						1,190.00	190.00	1,000.00	1,000.00
22448090	COMPONENTE INDUSTRIALE S.R.L.	03/02/17	18	12/10/16	CI 10285	3,777.00	629.50	3,147.50	3,147.50
RO1324099	CONFIND SRL	25/09/17	156	28/08/17	CI 117082238	100,000.00	15,966.39	84,033.61	84,033.61
		10/10/17	167	28/08/17	CI 117082238	119,555.00	19,088.61	100,466.39	100,466.39
						219,555.00	35,055.00	184,500.00	184,500.00
18220220	CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	22/11/17	195	13/11/17	CNTM 4700	3,300.00	0.00	3,300.00	3,300.00
RO9315533	CONS ELECTRICAREA INSTAL SRL	12/01/17	7	16/12/16	CONSA 29406	10,000.00	1,666.67	8,333.33	8,333.33
		16/01/17	9	16/12/16	CONSA 29406	8,914.40	1,485.73	7,428.67	7,428.67
		09/03/17	37	07/02/17	CONSA 29507	15,558.16	2,484.08	13,074.08	13,074.08
		07/04/17	55	10/03/17	CONSA 29552	9,486.68	1,514.68	7,972.00	7,972.00
		02/05/17	67	04/04/17	CONSA 29605	3,510.50	560.50	2,950.00	2,950.00
		05/05/17	70	31/03/17	CONSA 29582	10,000.00	1,596.64	8,403.36	8,403.36
		11/05/17	74	31/03/17	CONSA 29582	9,030.68	1,441.87	7,588.81	7,588.81

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RO9315533	CONS ELECTRIFICAREA INSTAL SRL	06/07/17	106	08/06/17	CONSA 29722	6,567.61	1,048.61	5,519.00	5,519.00
		17/07/17	113	20/06/17	CONSA 29749	6,201.65	990.18	5,211.47	5,211.47
		01/08/17	124	20/07/17	CONSA 29800	16,110.67	2,572.29	13,538.38	13,538.38
		03/08/17	126	10/07/17	CONSA 29792	6,960.91	1,111.41	5,849.50	5,849.50
		07/08/17	128	31/07/17	CONSA 29812	3,379.60	539.60	2,840.00	2,840.00
		18/09/17	152	07/09/17	CONSA 29866	10,353.00	1,653.00	8,700.00	8,700.00
		18/10/17	173	03/10/17	CONSA 29909	10,963.23	1,750.43	9,212.80	9,212.80
		08/12/17	205	16/11/17	CONSA 29974	1,487.50	237.50	1,250.00	1,250.00
		13/12/17	208	31/10/17	CONSA 29946	53,464.32	8,536.32	44,928.00	44,928.00
				16/11/17	CONSA 29972	62,266.75	9,941.75	52,325.00	52,325.00
				23/11/17	CONSA 29988	5,950.00	950.00	5,000.00	5,000.00
						250,205.66	40,081.26	210,124.40	210,124.40
RO9754814	COREMO SERVICII	19/06/17	93	15/06/17	HCSF 12429	27,052.75	4,319.35	22,733.40	22,733.40
		29/06/17	101	28/06/17	HCSF 12444	63,123.07	10,078.47	53,044.60	53,044.60
						90,175.82	14,397.82	75,778.00	75,778.00
RO14833426	COSO CONS	21/02/17	28	31/01/17	TM WCL 02CC/0774766	15,000.00	2,394.96	12,605.04	12,605.04
		13/03/17	39	31/01/17	TM WCL 02CC/0774766	5,000.00	798.32	4,201.68	4,201.68
		05/04/17	53	31/01/17	TM WCL 02CC/0774766	12,130.00	1,936.72	10,193.28	10,193.28
		17/07/17	113	05/07/17	TM WCL 25CC/0774789	16,154.25	2,579.25	13,575.00	13,575.00
						48,284.25	7,709.25	40,575.00	40,575.00
RO34810591	CT CONCRETE BOX S.R.L.	15/11/17	190	09/10/17	CT 032	88,200.00	0.00	88,200.00	88,200.00

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RO34810591	CT CONCRETE BOX S.R.L.					88,200.00	0.00	88,200.00	88,200.00
25834869	CURENT ALTERNATIV SRL	19/01/17 12		13/12/16	CALT.FE 1779	135,119.86	22,519.98	112,599.88	112,599.88
		13/02/17 22		13/01/17	CALT.FFE 1088	161,290.87	25,748.01	135,542.86	135,542.86
		13/03/17 39		14/02/17	CALT.FFE 1252	20,000.00	3,189.23	16,810.77	16,810.77
		16/03/17 41		14/02/17	CALT.FFE 1252	154,647.28	24,660.28	129,987.00	129,987.00
		05/04/17 53		15/03/17	CALT.FFE 1412	20,000.00	3,193.28	16,806.72	16,806.72
		10/04/17 56		15/03/17	CALT.FFE 1412	113,558.70	18,131.22	95,427.48	95,427.48
		22/05/17 80		03/05/17	CALT.FFE 1693	55,856.74	8,918.30	46,938.44	46,938.44
		30/05/17 84		03/05/17	CALT.FFE 1694	69,558.73	11,106.02	58,452.71	58,452.71
		08/06/17 88		12/05/17	CALT.FFE 1813	118,320.64	18,891.53	99,429.11	99,429.11
		12/07/17 110		15/06/17	CALT.FFE 1987	125,844.48	20,092.82	105,751.66	105,751.66
		07/08/17 128		13/07/17	CALT.FFE 2132	139,173.60	22,220.99	116,952.61	116,952.61
		22/08/17 136		17/08/17	CALT.FFE 2250	100,000.00	15,966.39	84,033.61	84,033.61
		12/09/17 149		17/08/17	CALT.FFE 2250	52,022.56	8,306.12	43,716.44	43,716.44
		10/10/17 167		14/09/17	CALT.FFE 2479	153,360.22	24,486.09	128,874.13	128,874.13
		14/11/17 189		13/10/17	CALT.FFE 2614	124,055.54	19,807.19	104,248.35	104,248.35
						1,542,809.22	247,237.45	1,295,571.77	1,295,571.77
RO20406047	Cabinet Individual TAMAS SZORA ATTILA	13/06/17 91		31/05/17	PFA 790	4,760.00	760.00	4,000.00	4,000.00
RO8449391	DA-IN-CATANIA SRL	28/09/17 159		27/09/17	TM 111	525.00	83.83	441.17	441.17

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RO8449391	DA-IN-CATANIA SRL	08/11/17	185	03/11/17	TM 112	105.00	16.76	88.24	88.24	
				06/11/17	TM 115	105.00	16.76	88.24	88.24	
				08/11/17	TM 117	105.00	16.76	88.24	88.24	
		13/11/17	188	09/11/17	TM 118	105.00	16.76	88.24	88.24	
				10/11/17	TM 119	105.00	16.76	88.24	88.24	
			04/12/17	201	04/12/17	TM 120	24,990.00	3,990.00	21,000.00	21,000.00
		12/12/17	207	12/12/17	TM 123	24,990.00	3,990.00	21,000.00	21,000.00	
							51,030.00	8,147.63	42,882.37	42,882.37
RO5331870	DAIOCO SRL	25/09/17	156	15/09/17	DAY2342	535.50	85.50	450.00	450.00	
RO17522874	DCF CONSTRUCT	13/06/17	91	07/06/17	DCF 00552	20,448.40	1,688.40	18,760.00	18,760.00	
2816464	DEDEMAN SRL	29/09/17	160	29/09/17	DED 57003113674	8,381.14	1,338.17	7,042.97	7,042.97	
22915705	DELOITTE TAX SRL	13/10/17	170	11/10/17	RO05-32788	544.18	86.89	457.29	457.29	
RO18146891	DFG RADICAL SRL	07/03/17	36	30/01/17	DFG 0069	1,279.96	204.36	1,075.60	1,075.60	
				10/04/17	56	24/02/17	DFG 0165	1,225.70	195.70	1,030.00
		31/08/17	143	30/08/17	DFG 0864	10,829.00	1,729.00	9,100.00	9,100.00	
				30/08/17	DFG 0865	14,351.40	2,291.40	12,060.00	12,060.00	
		03/10/17	162	03/10/17	DFG 0991	10,710.00	1,710.00	9,000.00	9,000.00	
		13/10/17	170	06/10/17	DFG 1008	14,280.00	2,280.00	12,000.00	12,000.00	

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RO18146891	DFG RADICAL SRL	26/10/17	177	25/10/17	DFG 1077	7,140.00	1,140.00	6,000.00	6,000.00
				25/10/17	DFG 1078	5,884.55	939.55	4,945.00	4,945.00
		31/10/17	180	27/10/17	DFG 1090	104,752.42	16,725.18	88,027.24	88,027.24
		01/11/17	181	27/10/17	DFG 1084	4,879.00	779.00	4,100.00	4,100.00
				27/10/17	DFG 1085	5,355.00	855.00	4,500.00	4,500.00
		14/11/17	189	13/11/17	DFG 1149	6,623.72	1,057.57	5,566.15	5,566.15
		15/11/17	190	13/11/17	DFG 1152	34,689.39	5,538.64	29,150.75	29,150.75
		22/11/17	195	22/11/17	DFG 1189	10,115.00	1,615.00	8,500.00	8,500.00
		04/12/17	201	29/11/17	DFG 1218	1,594.60	254.60	1,340.00	1,340.00
		08/12/17	205	07/12/17	DFG 1247	31,792.93	5,076.18	26,716.75	26,716.75
				07/12/17	DFG 1248	6,664.00	1,064.00	5,600.00	5,600.00
		14/12/17	209	12/12/17	DFG 1256	19,913.46	3,179.46	16,734.00	16,734.00
		28/12/17	217	19/12/17	DFG 1280	5,831.00	931.00	4,900.00	4,900.00
				27/12/17	DFG 1298	7,211.40	1,151.40	6,060.00	6,060.00
						305,122.53	48,717.04	256,405.49	256,405.49
10330448	DIBSER SRL	07/03/17	36	06/02/17	F DIB 1018250	7,639.80	1,219.80	6,420.00	6,420.00
		26/04/17	64	20/03/17	F DIB 1018433	11,840.50	1,890.50	9,950.00	9,950.00
		12/09/17	149	21/08/17	F DIB 1019508	7,854.00	1,254.00	6,600.00	6,600.00
				22/08/17	F DIB 1019514	999.60	159.60	840.00	840.00
						28,333.90	4,523.90	23,810.00	23,810.00

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5888716	DIGI ROMANIA S.A.	20/02/17	27	07/02/17	FDB17 17130598	46.06	7.36	38.70	38.70		
				07/02/17	FDB17 17131437	31.67	5.06	26.61	26.61		
		20/03/17	43	07/03/17	FDB17 20810572	46.06	7.36	38.70	38.70		
				07/03/17	FDB17 20811421	31.67	5.06	26.61	26.61		
		25/04/17	63	06/04/17	FDB17 24518478	46.06	7.36	38.70	38.70		
				06/04/17	FDB17 24519332	31.67	5.06	26.61	26.61		
		22/05/17	80	05/05/17	FDB17 28249127	46.06	7.36	38.70	38.70		
				05/05/17	FDIB 28249984	31.67	5.06	26.61	26.61		
		13/06/17	91	07/06/17	FDB17 31980344	46.06	7.36	38.70	38.70		
				07/06/17	FDB17 31981225	31.67	5.06	26.61	26.61		
		13/07/17	111	06/07/17	FDB17 35756382	46.06	7.36	38.70	38.70		
				06/07/17	FDB17 35757274	31.67	5.06	26.61	26.61		
		05/09/17	144	07/08/17	FDIB17 39526311	46.06	7.36	38.70	38.70		
				07/08/17	FDIB17 39527214	31.67	5.06	26.61	26.61		
		18/09/17	152	05/09/17	FDB17 43313989	46.06	7.36	38.70	38.70		
				05/09/17	FDB17 43314893	31.67	5.06	26.61	26.61		
		18/10/17	173	06/10/17	FDB17 47136362	46.06	7.36	38.70	38.70		
				06/10/17	FDB17 47137287	31.67	5.06	26.61	26.61		
								699.57	111.78	587.79	587.79
		27562973	DMV AVIATECH SRL	06/02/17	19	05/12/16	DA 285	16,195.60	2,699.27	13,496.33	13,496.33

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27562973	DMV AVIATECH SRL	13/02/17	22	04/01/17	DA 298	2,902.41	463.41	2,439.00	2,439.00
		07/03/17	36	02/02/17	DA 301	2,906.69	464.09	2,442.60	2,442.60
				27/02/17	DA 302	22,093.31	3,527.50	18,565.81	18,565.81
		09/03/17	37	27/02/17	DA 302	3,000.00	478.99	2,521.01	2,521.01
		10/04/17	56	27/02/17	DA 302	16,076.69	2,566.87	13,509.82	13,509.82
		12/04/17	57	01/03/17	DA 303	2,902.41	463.41	2,439.00	2,439.00
		02/05/17	67	03/04/17	DA 310	2,923.83	466.83	2,457.00	2,457.00
		05/05/17	70	06/04/17	DA 311	10,000.00	1,596.64	8,403.36	8,403.36
		11/05/17	74	06/04/17	DA 311	5,000.00	798.32	4,201.68	4,201.68
		16/05/17	77	06/04/17	DA 311	8,443.00	1,348.04	7,094.96	7,094.96
		22/05/17	80	02/05/17	DA 314	2,910.98	464.78	2,446.20	2,446.20
		06/07/17	106	06/06/17	DA 323	2,932.39	468.20	2,464.19	2,464.19
		04/08/17	127	03/07/17	DA 330	2,925.97	467.17	2,458.80	2,458.80
		05/09/17	144	01/08/17	DA 333	2,930.26	467.86	2,462.40	2,462.40
		18/10/17	173	01/09/17	DA 338	2,949.53	470.93	2,478.60	2,478.60
		03/11/17	182	02/10/17	DA 343	2,953.81	471.62	2,482.19	2,482.19
		12/12/17	207	01/11/17	DA 353	2,953.82	471.62	2,482.20	2,482.20
						113,000.70	18,155.55	94,845.15	94,845.15
RO14721007	DRAGER SAFETY ROMANIA	12/07/17	110	12/06/17	VF10004457	1,011.50	161.50	850.00	850.00

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RO16876644	DRAGOS MIRCEA INVEST S.R.L.	25/09/17	156	30/08/17	INVF 3	8,068.20	1,288.20	6,780.00	6,780.00
27931515	DUEVERDE SRL	20/03/17	43	06/03/17	DVTM731	297.50	47.50	250.00	250.00
		07/04/17	55	06/03/17	DVTM732	2,856.00	456.00	2,400.00	2,400.00
		12/04/17	57	21/03/17	DVTM738	1,225.70	195.70	1,030.00	1,030.00
		02/05/17	67	21/03/17	DVTM737	4,843.25	773.29	4,069.96	4,069.96
		22/05/17	80	10/04/17	DVTM743	6,545.00	1,045.00	5,500.00	5,500.00
		08/06/17	88	10/05/17	DVTM751	4,707.64	751.64	3,956.00	3,956.00
		06/07/17	106	08/06/17	DVTM763	642.60	102.60	540.00	540.00
		12/07/17	110	08/06/17	DVTM759	19,873.00	3,173.00	16,700.00	16,700.00
				08/06/17	DVTM760	7,140.00	1,140.00	6,000.00	6,000.00
				08/06/17	DVTM761	15,101.10	2,411.10	12,690.00	12,690.00
				08/06/17	DVTM762	3,570.00	570.00	3,000.00	3,000.00
		12/09/17	149	18/08/17	DVTM783	470.05	75.05	395.00	395.00
				18/08/17	DVTM784	1,576.75	251.75	1,325.00	1,325.00
		10/10/17	167	14/09/17	DVTM793	12,852.00	2,052.00	10,800.00	10,800.00
				14/09/17	DVTM794	6,426.00	1,026.00	5,400.00	5,400.00
		15/11/17	190	12/10/17	DVTM802	630.70	100.70	530.00	530.00
				12/10/17	DVTM803	2,421.65	386.65	2,035.00	2,035.00
		08/12/17	205	01/11/17	DVTM809	15,057.97	2,404.21	12,653.76	12,653.76

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27931515	DUEVERDE SRL	08/12/17	205	13/11/17	DVTM814	459.70	73.40	386.30	386.30
						106,696.61	17,035.59	89,661.02	89,661.02
6544850	E.M.P. TRADE SRL	05/01/17	2	29/08/16	EMPS/2100	10,800.00	1,800.00	9,000.00	9,000.00
		12/01/17	7	01/08/16	EMPS/2071	10,000.00	1,666.67	8,333.33	8,333.33
		16/01/17	9	01/08/16	EMPS/2071	21,208.80	3,534.81	17,673.99	17,673.99
				07/09/16	EMPS/2116	3,290.51	548.42	2,742.09	2,742.09
				19/09/16	EMPS/2124	10,800.00	1,800.00	9,000.00	9,000.00
				20/10/16	EMPS/2156	10,800.00	1,800.00	9,000.00	9,000.00
				25/11/16	EMPS/2192	10,800.00	1,800.00	9,000.00	9,000.00
		08/02/17	20	18/01/17	EMPS/2263	8,050.14	0.00	8,050.14	8,050.14
		02/03/17	34	30/01/17	EMPS/2270	13,090.00	2,090.00	11,000.00	11,000.00
		07/04/17	55	21/02/17	EMPS/2286	20,000.00	3,193.28	16,806.72	16,806.72
		10/04/17	56	21/02/17	EMPS/2286	20,000.00	3,193.28	16,806.72	16,806.72
		26/04/17	64	21/02/17	EMPS/2286	20,000.00	3,193.28	16,806.72	16,806.72
		02/05/17	67	21/02/17	EMPS/2286	7,310.05	1,167.15	6,142.90	6,142.90
				28/02/17	EMPS/2290	13,090.00	2,090.00	11,000.00	11,000.00
		05/05/17	70	31/03/17	EMPS/2317	13,090.00	2,090.00	11,000.00	11,000.00
		22/05/17	80	02/05/17	EMPS/2336	5,000.00	798.32	4,201.68	4,201.68
		30/05/17	84	02/05/17	EMPS/2336	8,090.00	1,291.68	6,798.32	6,798.32
		27/06/17	99	31/05/17	EMPS/2360	13,090.00	2,090.00	11,000.00	11,000.00

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6544850	E.M.P. TRADE SRL	05/09/17	144	31/07/17	EMPS/2409	13,090.00	2,090.00	11,000.00	11,000.00
				31/07/17	EMPS/2410	32,845.19	5,244.19	27,601.00	27,601.00
		25/09/17	156	01/09/17	EMPS/2469	13,090.00	2,090.00	11,000.00	11,000.00
		03/11/17	182	02/10/17	EMPS/2491	13,090.00	2,090.00	11,000.00	11,000.00
		08/12/17	205	06/11/17	EMPS/2532	13,090.00	2,090.00	11,000.00	11,000.00
						303,714.69	47,751.08	255,963.61	255,963.61
25416491	EAGLE SERVICES SRL	16/03/17	41	15/03/17	02 GEX	1,330.00	0.00	1,330.00	1,330.00
RO24764200	EAST WEST INTERNATIONAL BUSINESS CENTER SRL	15/05/17	76	10/05/17	EWI 10326	608.92	97.22	511.70	511.70
		08/06/17	88	24/05/17	EWI 10329	260.97	41.67	219.30	219.30
						869.89	138.89	731.00	731.00
18957613	ECHO PLUS SRL	05/05/17	70	04/04/17	B 172898	2,948.44	470.76	2,477.68	2,477.68
				20/04/17	B 173430	3,615.93	577.33	3,038.60	3,038.60
		20/06/17	94	07/06/17	B 175208	2,230.63	356.15	1,874.48	1,874.48
		12/07/17	110	13/06/17	B 175393	1,150.94	183.76	967.18	967.18
		07/08/17	128	31/07/17	B 176954	696.58	111.22	585.36	585.36
		05/09/17	144	31/07/17	B 176953	3,431.89	547.95	2,883.94	2,883.94
		19/10/17	174	27/09/17	B 178830	5,173.45	826.02	4,347.43	4,347.43
				29/09/17	B 178909	2,153.29	343.81	1,809.48	1,809.48
		12/12/17	207	29/11/17	B 1711316	1,156.44	184.64	971.80	971.80
		13/12/17	208	20/11/17	B 1710932	6,965.46	1,112.13	5,853.33	5,853.33

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18957613	ECHO PLUS SRL					29,523.05	4,713.77	24,809.28	24,809.28
33274860	ELLER TRAVEL S.R.L.	17/02/17 26		10/02/17	ALTE 0540	1,780.92	0.00	1,780.92	1,780.92
RO5051820	EREVAN TRUST SRL	03/02/17 18		08/12/16	ERVF 03526	6,480.00	1,080.00	5,400.00	5,400.00
476331	EUROSOFT DEVELOPMENT S.R.L.	08/02/17 20		30/12/16	B SVC 0714086	5,000.00	833.33	4,166.67	4,166.67
		13/02/17 22		30/12/16	B SVC 0714086	10,448.01	1,741.34	8,706.67	8,706.67
		13/03/17 39		31/01/17	BSCV07071415 6	3,421.45	546.28	2,875.17	2,875.17
		10/04/17 56		01/03/17	BSVC07071423 1	3,421.45	546.28	2,875.17	2,875.17
		26/04/17 64		31/03/17	BSVC07071432 3	3,421.45	546.28	2,875.17	2,875.17
		26/05/17 82		28/04/17	BSVC07071441 0	3,421.45	546.28	2,875.17	2,875.17
		20/06/17 94		31/05/17	BSVC07071456 4	3,421.45	546.28	2,875.17	2,875.17
		25/07/17 119		30/06/17	BSVC07071471 0	3,421.45	546.28	2,875.17	2,875.17
		05/09/17 144		31/07/17	BSVC07071487 0	3,421.45	546.28	2,875.17	2,875.17
		18/09/17 152		31/08/17	BSVC07071500 0	3,421.45	546.28	2,875.17	2,875.17
		19/10/17 174		29/09/17	BSVC07071512 1	3,421.45	546.28	2,875.17	2,875.17
		08/12/17 205		31/10/17	BSVC07071554 1	3,421.45	546.28	2,875.17	2,875.17
						49,662.51	8,037.47	41,625.04	41,625.04
RO7632527	EXPERT AKTIV GROUP	27/03/17 47		27/03/17	BCEAG 21108	452.20	72.20	380.00	380.00
		20/06/17 94		19/06/17	BCEAG 21391	2,900.00	178.35	2,721.65	2,721.65
		05/07/17 105		28/06/17	BCEAG 21473	3,410.00	220.46	3,189.54	3,189.54

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RO7632527	EXPERT AKTIV GROUP	05/09/17	144	05/09/17	BCEAG 21930	5,740.00	222.94	5,517.06	5,517.06
		25/10/17	176	23/10/17	BCEAG 22131	1,750.00	81.74	1,668.26	1,668.26
		21/11/17	194	15/11/17	BCEAG 22245	2,030.00	103.21	1,926.79	1,926.79
						16,282.20	878.90	15,403.30	15,403.30
RO31369149	FAST SUPPORT & SALES SRL	07/03/17	36	09/02/17	FSS 695	1,280.44	204.44	1,076.00	1,076.00
RO15185560	FAXMEDIA CONSULTING SRL	05/07/17	105	18/05/17	FAX 4163	952.00	152.00	800.00	800.00
		10/07/17	108	30/05/17	FAX 4328	952.00	152.00	800.00	800.00
				30/05/17	FAX 4329	952.00	152.00	800.00	800.00
		11/07/17	109	18/05/17	FAX 4162	950.00	0.00	950.00	950.00
						3,806.00	456.00	3,350.00	3,350.00
RO16826069	FAXMEDIA TOUR SRL	05/07/17	105	18/05/17	TOUR 4618	3,760.50	310.50	3,450.00	3,450.00
		10/07/17	108	30/05/17	FAX 4851	3,379.00	279.00	3,100.00	3,100.00
				30/05/17	FAX 4853	3,379.00	279.00	3,100.00	3,100.00
		11/07/17	109	18/05/17	TOUR 4617	2,997.50	247.50	2,750.00	2,750.00
						13,516.00	1,116.00	12,400.00	12,400.00
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	25/04/17	63	31/03/17	TNTF 03538908	45.29	7.23	38.06	38.06
		02/05/17	67	08/04/17	TNTF 03547235	37.21	5.94	31.27	31.27
		05/05/17	70	08/04/17	TNTF 03546603	1,028.49	164.21	864.28	864.28
		26/05/17	82	22/05/17	TNTF 03569505	37.21	5.94	31.27	31.27
		30/05/17	84	06/05/17	TNTF 03576991	710.05	113.37	596.68	596.68

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RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	30/05/17	84	06/05/17	TNTF 03577606	37.08	5.92	31.16	31.16
		08/06/17	88	13/05/17	TNTF 03585027	176.18	28.13	148.05	148.05
				13/05/17	TNTF 03585679	84.45	13.48	70.97	70.97
		27/06/17	99	03/06/17	TNTF 03609465	57.98	9.26	48.72	48.72
		12/07/17	110	17/06/17	TNTF 03623751	166.12	26.52	139.60	139.60
				17/06/17	TNTF 03624422	83.40	13.32	70.08	70.08
		12/09/17	149	31/08/17	TNTF 03644781	277.89	44.37	233.52	233.52
		18/09/17	152	31/08/17	TNTF 03643616	2,058.72	328.70	1,730.02	1,730.02
		02/10/17	161	09/09/17	TNTF 03800809	1,493.18	238.41	1,254.77	1,254.77
				09/09/17	TNTF 03801376	91.96	14.68	77.28	77.28
		10/10/17	167	01/09/17	TNTF 03671578	1,598.26	255.18	1,343.08	1,343.08
				01/09/17	TNTF 03672084	83.40	13.32	70.08	70.08
		19/10/17	174	30/09/17	TNTF 03823423	89.82	14.34	75.48	75.48
		31/10/17	180	14/10/17	TNTF 03838282	235.05	37.53	197.52	197.52
		08/11/17	185	07/10/17	TNTF 03830402	550.82	87.95	462.87	462.87
				07/10/17	TNTF 03830983	201.63	32.19	169.44	169.44
				14/10/17	TNTF 03837711	2,036.49	325.15	1,711.34	1,711.34
				21/10/17	TNTF 03846122	103.96	16.60	87.36	87.36
				31/10/17	TNTF 03815487	166.12	26.52	139.60	139.60
				31/10/17	TNTF 03816101	32.56	5.20	27.36	27.36

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RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	15/11/17	190	28/10/17	TNTF 03853145	311.57	49.75	261.82	261.82
				28/10/17	TNTF 03853749	57.98	9.26	48.72	48.72
				31/10/17	TNTF 03808757	91.39	14.59	76.80	76.80
		04/12/17	201	04/11/17	TNTF 03861567	32.56	5.20	27.36	27.36
		08/12/17	205	11/11/17	TNTF 03868552	1,463.95	233.74	1,230.21	1,230.21
		11/11/17	TNTF 03869117	83.40	13.32	70.08	70.08		
							13,524.17	2,159.32	11,364.85
RO9902422	FICUS SRL	17/11/17	192	16/11/17	FIC 54	63,308.00	10,108.00	53,200.00	53,200.00
		22/11/17	195	20/11/17	FIC 55	16,148.30	2,578.30	13,570.00	13,570.00
		24/11/17	197	20/11/17	FIC 56	38,318.00	6,118.00	32,200.00	32,200.00
							117,774.30	18,804.30	98,970.00
16473234	FLORENTINII SRL	05/05/17	70	12/04/17	TM 339	2,000.00	0.00	2,000.00	2,000.00
		22/05/17	80	10/05/17	TM 343	750.00	0.00	750.00	750.00
		24/05/17	81	11/05/17	TM 344	4,000.00	0.00	4,000.00	4,000.00
		07/08/17	128	25/07/17	TM 363	1,150.00	0.00	1,150.00	1,150.00
		22/08/17	136	07/08/17	TM 369	1,500.00	0.00	1,500.00	1,500.00
		05/09/17	144	07/08/17	TM 368	3,300.00	0.00	3,300.00	3,300.00
		02/10/17	161	22/09/17	TM 380	1,500.00	0.00	1,500.00	1,500.00
		10/10/17	167	22/09/17	TM 381	1,800.00	0.00	1,800.00	1,800.00
		08/11/17	185	31/10/17	TM 385	1,500.00	0.00	1,500.00	1,500.00

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16473234	FLORENTINII SRL	08/11/17	185	31/10/17	TM 386	1,800.00	0.00	1,800.00	1,800.00
		04/12/17	201	04/11/17	TM 389	1,400.00	0.00	1,400.00	1,400.00
		08/12/17	205	16/11/17	TM 392	1,800.00	0.00	1,800.00	1,800.00
				16/11/17	TM 393	1,500.00	0.00	1,500.00	1,500.00
						24,000.00	0.00	24,000.00	24,000.00
RO6722656	FOR-DETI-TOPO	04/05/17	69	02/05/17	FDT-F1926	1,975.40	315.40	1,660.00	1,660.00
RO29409314	FRIGOBONN SRL	18/07/17	114	18/07/17	FR 1447	13,713.56	2,189.56	11,524.00	11,524.00
				18/07/17	FR 1448	10,948.00	1,748.00	9,200.00	9,200.00
		21/07/17	117	21/07/17	FR 1452	15,636.60	2,496.60	13,140.00	13,140.00
		03/08/17	126	02/08/17	FR 1464	13,867.07	2,214.07	11,653.00	11,653.00
		10/08/17	130	08/08/17	FR 1471	16,151.87	2,578.87	13,573.00	13,573.00
				08/08/17	FR 1472	5,355.00	855.00	4,500.00	4,500.00
		28/09/17	159	27/09/17	FR 1509	5,950.00	950.00	5,000.00	5,000.00
		18/10/17	173	12/10/17	FR 1522	13,475.56	2,151.56	11,324.00	11,324.00
		20/11/17	193	17/11/17	FR 1555	11,067.00	1,767.00	9,300.00	9,300.00
				20/11/17	FR 1557	13,475.56	2,151.56	11,324.00	11,324.00
						119,640.22	19,102.22	100,538.00	100,538.00
4357015	FUNDATIA INTERFORUM	07/04/17	55	30/03/17	IF 38	3,560.00	0.00	3,560.00	3,560.00
		08/11/17	185	11/10/17	IF 105	830.00	0.00	830.00	830.00
						4,390.00	0.00	4,390.00	4,390.00

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RO30905222	GARDEN TECH SRL	29/06/17	101	28/06/17	TMGRD 2017150	4,441.75	366.75	4,075.00	4,075.00
		11/08/17	131	10/08/17	TMGRD 2017208	8,980.02	1,022.02	7,958.00	7,958.00
		13/09/17	150	13/09/17	TMGRD 2017236	8,430.02	1,345.97	7,084.05	7,084.05
		03/11/17	182	01/11/17	TMGRD 2017287	10,518.41	1,679.41	8,839.00	8,839.00
		14/11/17	189	09/11/17	TMGRD 2017301	16,568.37	2,645.37	13,923.00	13,923.00
		20/11/17	193	17/11/17	TMGRD 2017309	15,464.05	2,469.05	12,995.00	12,995.00
		24/11/17	197	23/11/17	TMGRD 2017312	4,279.24	683.24	3,596.00	3,596.00
		12/12/17	207	11/12/17	TMGRD 2017334	6,188.00	988.00	5,200.00	5,200.00
		21/12/17	214	21/12/17	TMGRD 2017347	8,189.21	1,307.52	6,881.69	6,881.69
						83,059.07	12,507.33	70,551.74	70,551.74
RO8037897	GASPECO L&D SA	11/05/17	74	24/04/17	213213603	196.35	31.35	165.00	165.00
RO3044753	GAUSS SRL	02/05/17	67	19/04/17	GAUSS 2874	20,000.00	3,193.28	16,806.72	16,806.72
		05/05/17	70	19/04/17	GAUSS 2874	20,000.00	3,193.28	16,806.72	16,806.72
		11/05/17	74	19/04/17	GAUSS 2874	20,000.00	3,193.28	16,806.72	16,806.72
		22/05/17	80	19/04/17	GAUSS 2874	10,000.00	1,596.64	8,403.36	8,403.36
		30/05/17	84	19/04/17	GAUSS 2874	25,200.00	4,023.53	21,176.47	21,176.47
						95,200.00	15,200.01	79,999.99	79,999.99
RO14679859	GAZ EST	05/01/17	2	30/11/16	VSGAZ 1000052	58,821.23	9,803.54	49,017.69	49,017.69
		03/02/17	18	31/12/16	VSGAZ 1000141	86,412.04	14,402.01	72,010.03	72,010.03
				26/01/17	06044681	71.97	0.00	71.97	71.97

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RO14679859	GAZ EST	07/03/17	36	31/01/17	VSGAZ TM/1000196	81,350.46	12,988.73	68,361.73	68,361.73
		28/03/17	48	28/02/17	VSGAZ TM/1000211	46,668.24	7,451.23	39,217.01	39,217.01
		15/05/17	76	31/03/17	VSGAZ TM/1000257	19,750.24	3,153.40	16,596.84	16,596.84
		30/05/17	84	30/04/17	VSGAZ TM/1000304	6,366.46	1,003.50	5,362.96	5,362.96
		20/06/17	94	31/05/17	VSGAZ TM/1000350	815.38	130.19	685.19	685.19
		03/08/17	126	30/06/17	VSGAZ TM/1000393	461.69	73.72	387.97	387.97
		22/08/17	136	31/07/17	VSGAZ TM/1000436	485.96	77.59	408.37	408.37
		25/09/17	156	31/08/17	VSGAZ TM/1000476	453.97	72.48	381.49	381.49
		19/10/17	174	30/09/17	VSGAZ TM/1000518	562.05	89.74	472.31	472.31
		08/12/17	205	31/10/17	VSGAZ TM/1000562	14,994.46	2,394.07	12,600.39	12,600.39
						317,214.15	51,640.20	265,573.95	265,573.95
RO35447053	GEFIL-TIM SRL	15/05/17	76	05/05/17	GFL 0027	4,338.40	0.00	4,338.40	4,338.40
		18/05/17	78	17/05/17	GFL 0029	7,339.50	0.00	7,339.50	7,339.50
		21/06/17	95	09/06/17	GFL 0072	2,300.00	0.00	2,300.00	2,300.00
				15/06/17	GFL 0076	2,293.95	0.00	2,293.95	2,293.95
		06/07/17	106	05/07/17	GFL 0033	6,482.50	0.00	6,482.50	6,482.50
				05/07/17	GFL 0034	3,748.60	0.00	3,748.60	3,748.60
		13/07/17	111	07/07/17	GFL 0080	960.00	0.00	960.00	960.00
		20/07/17	116	19/07/17	GFL 0083	2,780.00	0.00	2,780.00	2,780.00
				19/07/17	GFL 0084	454.00	0.00	454.00	454.00

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RO35447053	GEFIL-TIM SRL	03/08/17	126	03/08/17	GFL 0035	4,838.00	0.00	4,838.00	4,838.00
				03/08/17	GFL 0038	977.50	0.00	977.50	977.50
		11/08/17	131	10/08/17	GFL 0039	6,992.50	0.00	6,992.50	6,992.50
		12/09/17	149	08/09/17	GFL 0041	1,167.00	0.00	1,167.00	1,167.00
				11/09/17	GFL 0042	1,311.00	0.00	1,311.00	1,311.00
		18/09/17	152	15/09/17	GFL 0044	9,057.50	0.00	9,057.50	9,057.50
		04/10/17	163	04/10/17	GFL 0046	7,169.00	0.00	7,169.00	7,169.00
		18/10/17	173	17/10/17	GFL 0048	6,814.00	0.00	6,814.00	6,814.00
				17/10/17	GFL 0049	756.40	0.00	756.40	756.40
		01/11/17	181	30/10/17	0101	8,316.50	0.00	8,316.50	8,316.50
		21/11/17	194	21/11/17	0110	9,170.93	1,464.28	7,706.65	7,706.65
		22/11/17	195	22/11/17	0111	9,779.15	1,561.38	8,217.77	8,217.77
		12/12/17	207	08/12/17	0113	1,448.79	231.32	1,217.47	1,217.47
				08/12/17	0114	1,097.30	175.20	922.10	922.10
				08/12/17	0115	3,213.00	513.00	2,700.00	2,700.00
				08/12/17	0117	625.12	51.62	573.50	573.50
				08/12/17	0118	390.00	62.27	327.73	327.73
				11/12/17	0119	349.98	55.88	294.10	294.10
		15/12/17	210	14/12/17	0120	5,024.45	802.22	4,222.23	4,222.23
						109,195.07	4,917.17	104,277.90	104,277.90

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RO1347947	GEPRO	24/02/17	31	27/01/17	PP GEP 02784	10,000.00	1,596.64	8,403.36	8,403.36
RO26376441	GEZE ROMANIA SRL	22/05/17	80	05/05/17	GZE 809439	270.42	43.18	227.24	227.24
34055540	GIURA LAURA - BIANCA & ASOCIAȚII PSIHOTIM SOCIETATE CIVILĂ PROFESIONALĂ DE PSIHOLOGIE	05/04/17	53	28/02/17	000038	330.00	0.00	330.00	330.00
		17/07/17	113	06/06/17	000046	5,440.00	0.00	5,440.00	5,440.00
		19/10/17	174	06/10/17	000053	280.00	0.00	280.00	280.00
		04/12/17	201	08/11/17	000056	3,330.00	0.00	3,330.00	3,330.00
						9,380.00	0.00	9,380.00	9,380.00
RO1971141	GLOBAL TECH SRL	02/05/17	67	14/03/17	GTBU 2016000986	12,562.83	2,005.83	10,557.00	10,557.00
6291812	GROUPAMA ASIGURARI S.A.	16/01/17	9	18/04/16	113802287494	769.49	0.00	769.49	769.49
				18/04/16	11380228792	1,594.93	0.00	1,594.93	1,594.93
						2,364.41	0.00	2,364.41	2,364.41
RO16754094	H.V. ELECTRO VISION SRL	12/01/17	7	06/12/16	259	5,000.00	833.33	4,166.67	4,166.67
		16/01/17	9	06/12/16	259	7,652.80	1,275.47	6,377.33	6,377.33
		03/02/17	18	09/01/17	273	392.70	62.70	330.00	330.00
		19/12/17	212	11/12/17	394	14,693.03	2,345.95	12,347.08	12,347.08
						27,738.53	4,517.45	23,221.08	23,221.08
RO22451664	HETICON	12/01/17	7	04/11/16	HET 053	5,040.00	840.00	4,200.00	4,200.00
		06/02/17	19	06/12/16	HET 054	5,040.00	840.00	4,200.00	4,200.00
		02/03/17	34	09/01/17	HET 055	4,998.00	798.00	4,200.00	4,200.00

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RO22451664	HETICON	09/03/17	37	06/02/17	HET 056	4,998.00	798.00	4,200.00	4,200.00
		10/04/17	56	06/03/17	HET 057	4,998.00	798.00	4,200.00	4,200.00
		05/05/17	70	06/04/17	HET 058	4,998.00	798.00	4,200.00	4,200.00
		30/05/17	84	05/05/17	HET 059	4,998.00	798.00	4,200.00	4,200.00
		06/07/17	106	08/06/17	HET 060	4,998.00	798.00	4,200.00	4,200.00
		01/08/17	124	07/07/17	HET 061	4,998.00	798.00	4,200.00	4,200.00
		05/09/17	144	07/08/17	HET 062	4,998.00	798.00	4,200.00	4,200.00
		02/10/17	161	05/09/17	HET 063	4,998.00	798.00	4,200.00	4,200.00
		15/11/17	190	09/10/17	HET 064	4,998.00	798.00	4,200.00	4,200.00
		08/12/17	205	09/11/17	HET 065	4,998.00	798.00	4,200.00	4,200.00
							65,058.00	10,458.00	54,600.00
RO14184124	HOLISUN	05/01/17	2	24/05/16	HS 221465	10,568.20	1,761.37	8,806.83	8,806.83
10786429	HYDROMATIC SISTEM SRL	16/01/17	9	22/11/16	HSTM 1047	2,624.40	437.40	2,187.00	2,187.00
RO18413360	IACARII ACROBATI SRL	09/06/17	89	06/06/17	IACF 17024	35,248.00	5,627.83	29,620.17	29,620.17
		21/07/17	117	10/07/17	IACF 17030	32,584.82	5,202.62	27,382.20	27,382.20
					67,832.82	10,830.45	57,002.37	57,002.37	
RO22500279	ICCO ENERG	20/02/17	27	17/01/17	ELEN 3248	26,062.09	4,161.17	21,900.92	21,900.92
4522937	ICCO-SYSTEMS SRL	09/01/17	4	12/12/16	FSYS 20155949	10,800.00	1,800.00	9,000.00	9,000.00

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4522937	ICCO-SYSTEMS SRL	20/02/17	27	20/01/17	FSYS 20156605	10,710.00	1,710.00	9,000.00	9,000.00
		02/05/17	67	04/04/17	20156581	10,710.00	1,710.00	9,000.00	9,000.00
		30/05/17	84	09/05/17	20156911	10,710.00	1,710.00	9,000.00	9,000.00
		08/06/17	88	31/05/17	20156935	1,457.75	232.75	1,225.00	1,225.00
		20/07/17	116	22/06/17	20156950	10,710.00	1,710.00	9,000.00	9,000.00
		01/08/17	124	26/07/17	2017217	10,710.00	1,710.00	9,000.00	9,000.00
		18/09/17	152	23/08/17	20171239	10,710.00	1,710.00	9,000.00	9,000.00
		25/09/17	156	28/08/17	20171248	17,850.00	2,850.00	15,000.00	15,000.00
				28/08/17	20171249	4,783.80	763.80	4,020.00	4,020.00
				28/08/17	20175051	2,915.50	465.50	2,450.00	2,450.00
		02/10/17	161	19/09/17	SYSTM 201720026	2,181.92	348.37	1,833.55	1,833.55
				19/09/17	SYSTM 201720027	666.40	106.40	560.00	560.00
				19/09/17	SYSTM 201720028	2,915.50	465.50	2,450.00	2,450.00
				19/09/17	SYSTM 201720029	1,687.35	269.41	1,417.94	1,417.94
		19/10/17	174	27/09/17	SYSTM_201720052	5,416.62	864.84	4,551.78	4,551.78
				29/09/17	SYSTM 201720062	10,710.00	1,710.00	9,000.00	9,000.00
				18/10/17	SYSTM 201720082	1,267.35	202.35	1,065.00	1,065.00
		27/10/17	178	18/10/17	SYSTM 201720082	1,648.15	263.15	1,385.00	1,385.00
				24/10/17	SYSTM 201720096	2,133.37	340.62	1,792.75	1,792.75
		22/11/17	195	24/10/17	SYSTM 201720095	3,986.50	636.50	3,350.00	3,350.00

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4522937	ICCO-SYSTEMS SRL	21/12/17	214	22/11/17	SYSTM 201720159	10,710.00	1,710.00	9,000.00	9,000.00
		28/12/17	217	21/12/17	SYSTM 201720221	1,267.35	202.35	1,065.00	1,065.00
						146,657.56	23,491.54	123,166.02	123,166.02
4936459	IMPRIMERIA MIRTON SRL	08/11/17	185	02/11/17	TM IM 17 31255	139.23	22.23	117.00	117.00
RO18990210	INDECO GRUP SRL	03/02/17	18	28/11/16	ELG 25399	2,143.44	357.24	1,786.20	1,786.20
		07/03/17	36	30/12/16	ELG 25779	1,071.72	178.62	893.10	893.10
				27/01/17	ELG 26200	1,062.79	169.69	893.10	893.10
		09/03/17	37	03/02/17	ELG 26386	1,062.79	169.69	893.10	893.10
		25/04/17	63	28/03/17	ELG 27152	822.80	131.37	691.43	691.43
		11/05/17	74	14/04/17	ELG 27511	1,250.69	199.69	1,051.00	1,051.00
		20/06/17	94	24/05/17	ELG 28161	1,082.90	172.90	910.00	910.00
		20/07/17	116	21/06/17	ELG 28628	1,082.90	172.90	910.00	910.00
		22/08/17	136	28/07/17	ELG 29209	1,082.90	172.90	910.00	910.00
		25/09/17	156	29/08/17	ELG 29700	1,082.90	172.90	910.00	910.00
		18/10/17	173	05/09/17	IGA000123	1,082.90	172.90	910.00	910.00
		22/11/17	195	05/10/17	IGA000284	1,082.90	172.90	910.00	910.00
				05/11/17	IGA000477	1,082.90	172.90	910.00	910.00
						14,994.53	2,416.60	12,577.93	12,577.93
26183696	ING. BOCA FLORIN	20/12/17	213	29/11/17	BF 0000347	3,000.00	0.00	3,000.00	3,000.00
	PERSOANA FIZICA AUTORIZATA			08/12/17	BF 0000349	2,600.00	0.00	2,600.00	2,600.00

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26183696	ING. BOCA FLORIN PERSONA FIZICA AUTORIZATA					5,600.00	0.00	5,600.00	5,600.00
16674319	INSIGHT GROUP SRL	09/01/17 4		22/12/16	INS GR31546	276.00	46.00	230.00	230.00
				22/12/16	INS GR31547	3,528.00	588.00	2,940.00	2,940.00
				22/12/16	TNS GR31548	3,384.00	564.00	2,820.00	2,820.00
		02/02/17 17		17/01/17	INS GR31675	2,332.40	372.40	1,960.00	1,960.00
				17/01/17	INS GR31676	1,178.10	188.10	990.00	990.00
				17/01/17	INS GR31677	3,510.50	560.50	2,950.00	2,950.00
				17/01/17	INS GR31682	3,510.50	560.50	2,950.00	2,950.00
				17/01/17	INS GR31690	1,773.10	283.10	1,490.00	1,490.00
		20/02/17 27		08/02/17	INS GR31879	595.00	95.00	500.00	500.00
				08/02/17	INS GR31880	3,570.00	570.00	3,000.00	3,000.00
		07/03/17 36		17/02/17	INS GR31964	2,261.00	361.00	1,900.00	1,900.00
				01/03/17	INS GR32083	1,166.20	186.20	980.00	980.00
				01/03/17	INS GR32084	2,439.50	389.50	2,050.00	2,050.00
		25/04/17 63		04/04/17	INS GR32370	5,176.50	826.50	4,350.00	4,350.00
		26/04/17 64		19/04/17	INS GR32468	2,023.00	323.00	1,700.00	1,700.00
				19/04/17	INS GR32469	3,808.00	608.00	3,200.00	3,200.00
		05/05/17 70		02/05/17	INS GR32570	1,654.10	264.10	1,390.00	1,390.00
		26/05/17 82		18/05/17	INS GR32723	2,011.10	321.10	1,690.00	1,690.00

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16674319	INSIGHT GROUP SRL	26/05/17	82	18/05/17	INS GR32724	2,344.30	374.30	1,970.00	1,970.00
				18/05/17	INS GR32725	833.00	133.00	700.00	700.00
				18/05/17	INS GR32726	3,867.50	617.50	3,250.00	3,250.00
		30/05/17	84	18/05/17	INS GR32727	4,581.50	731.50	3,850.00	3,850.00
		30/06/17	102	30/06/17	INS GR33061	2,201.50	351.50	1,850.00	1,850.00
		06/07/17	106	22/06/17	INS GR33007	1,124.55	179.55	945.00	945.00
				23/06/17	INS GR33023	1,071.00	171.00	900.00	900.00
		07/07/17	107	07/07/17	INS GR33117	18,956.70	3,026.70	15,930.00	15,930.00
		21/07/17	117	20/07/17	INS GR33245	3,689.00	589.00	3,100.00	3,100.00
				20/07/17	INS GR33246	5,378.80	858.80	4,520.00	4,520.00
		05/09/17	144	17/08/17	INS GR33442	5,831.00	931.00	4,900.00	4,900.00
		08/09/17	147	31/08/17	INS GR33527	3,689.00	589.00	3,100.00	3,100.00
				31/08/17	INS GR33528	2,546.60	406.60	2,140.00	2,140.00
		18/09/17	152	06/09/17	INS GR33567	583.10	93.10	490.00	490.00
				06/09/17	INS GR33568	993.65	158.65	835.00	835.00
		19/10/17	174	12/10/17	INS GR33817	2,142.00	342.00	1,800.00	1,800.00
				12/10/17	INS GR33818	2,201.50	351.50	1,850.00	1,850.00
				12/10/17	INS GR33819	2,380.00	380.00	2,000.00	2,000.00
				12/10/17	INS GR33820	2,808.40	448.40	2,360.00	2,360.00
		17/11/17	192	03/11/17	INS GR 34022	101.15	16.15	85.00	85.00

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16674319	INSIGHT GROUP SRL	17/11/17	192	03/11/17	INS GR34017	4,569.60	729.60	3,840.00	3,840.00
				03/11/17	INS GR34018	4,450.60	710.60	3,740.00	3,740.00
				03/11/17	INS GR34019	702.10	112.10	590.00	590.00
				03/11/17	INS GR34020	1,404.20	224.20	1,180.00	1,180.00
				03/11/17	INS GR34023	1,749.30	279.30	1,470.00	1,470.00
				03/11/17	INS GR34024	3,546.20	566.20	2,980.00	2,980.00
		22/11/17	195	03/11/17	INS GR34021	440.30	70.30	370.00	370.00
				28/11/17	199	20/11/17	INS GR34164	4,105.50	655.50
		20/11/17	INS GR34167			4,569.60	729.60	3,840.00	3,840.00
		20/11/17	INS GR34168			6,913.90	1,103.90	5,810.00	5,810.00
		13/12/17	208			06/12/17	INS GR34290	1,428.00	228.00
		21/12/17	214	11/12/17	INS GR34340	1,725.50	275.50	1,450.00	1,450.00
		14/12/17	INS GR34377	1,309.00	209.00	1,100.00	1,100.00		
						148,435.05	23,750.05	124,685.00	124,685.00
RO1581793	INSTITUTUL GEOLOGIC AL ROMANIEI	30/05/17	84	03/05/17	IGR 4270	13,079.29	2,088.29	10,991.00	10,991.00
RO3268360	INSTITUTUL NATIONAL DE CERCETARE - DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND	16/01/17	9	23/02/16	TIM16 16039	488.40	81.40	407.00	407.00
		11/05/17	74	24/04/17	TM17 62	426.02	68.02	358.00	358.00
						914.42	149.42	765.00	765.00
17727039	INTELLIGENT SYSTEMS SRL	06/02/17	19	18/11/16	7473059	3,000.00	500.00	2,500.00	2,500.00

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17727039	INTELLIGENT SYSTEMS SRL	09/03/17	37	31/01/17	7473064	3,000.00	500.00	2,500.00	2,500.00
						6,000.00	1,000.00	5,000.00	5,000.00
24114894	INTERCLOUD SRL	10/04/17	56	24/03/17	TM 264	8,330.00	1,330.00	7,000.00	7,000.00
		07/07/17	107	26/05/17	SP-TM 002	8,330.00	1,330.00	7,000.00	7,000.00
						16,660.00	2,660.00	14,000.00	14,000.00
27630458	KARA CLEAN SRL	08/02/17	20	12/01/17	TM KCL 0011	4,000.00	638.66	3,361.34	3,361.34
		07/03/17	36	12/01/17	TM KCL 0011	5,697.49	909.68	4,787.81	4,787.81
		13/03/17	39	14/02/17	TM KCL 0065	8,132.64	1,298.49	6,834.15	6,834.15
		07/04/17	55	03/03/17	TM KCL 0101	10,285.35	1,642.20	8,643.15	8,643.15
		26/04/17	64	03/04/17	TM KCL 0154	3,000.00	478.99	2,521.01	2,521.01
		02/05/17	67	03/04/17	TM KCL 0154	9,850.99	1,572.85	8,278.14	8,278.14
		22/05/17	80	02/05/17	TM KCL 0194	13,015.21	2,078.06	10,937.15	10,937.15
		27/06/17	99	06/06/17	TM KCL 0264	13,015.21	2,078.06	10,937.15	10,937.15
		01/08/17	124	03/07/17	TM KCL 0316	14,002.91	2,235.76	11,767.15	11,767.15
		22/08/17	136	01/08/17	TM KCL 0375	17,795.80	2,841.35	14,954.45	14,954.45
		02/10/17	161	06/09/17	TM KCL 0446	17,795.80	2,841.35	14,954.45	14,954.45
		03/11/17	182	02/10/17	TM KCL 0493	17,529.24	2,798.79	14,730.45	14,730.45
		22/11/17	195	01/11/17	TM KCL 0561	14,205.86	2,268.16	11,937.70	11,937.70
						148,326.50	23,682.40	124,644.10	124,644.10
RO25770757	L.C.F. EXPERTISE	18/01/17	11	13/12/16	LCF 427	3,600.00	600.00	3,000.00	3,000.00

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RO35534516	LA FANTANA SRL	12/04/17 57		29/03/17	FFLFTTM 51039763	1,817.39	290.17	1,527.22	1,527.22
				29/03/17	FFLFTTM 51039764	1,817.39	290.17	1,527.22	1,527.22
				29/03/17	FFLFTTM 51039765	1,817.39	290.17	1,527.22	1,527.22
		02/05/17 67		26/04/17	FFLAFTM 51036109	1,832.66	305.44	1,527.22	1,527.22
		11/05/17 74		11/04/17	FFLFTTM 51040295	1,817.39	290.17	1,527.22	1,527.22
		22/05/17 80		02/05/17	FFLAFTTM 51040663	1,817.39	290.17	1,527.22	1,527.22
		12/07/17 110		03/07/17	FFLFTTM 51041954	1,817.39	290.17	1,527.22	1,527.22
		07/08/17 128		01/08/17	FFLFTTIM 51042078	1,817.39	290.17	1,527.22	1,527.22
		22/08/17 136		08/08/17	FFLFTTM 51042525	95.65	15.27	80.38	80.38
		12/09/17 149		01/09/17	FFLFTTM 51042977	1,913.04	305.44	1,607.60	1,607.60
		19/10/17 174		02/10/17	FFLFTTM 50154215	1,913.04	305.44	1,607.60	1,607.60
		15/11/17 190		01/11/17	FFLFTTM 50158099	2,008.70	320.72	1,687.98	1,687.98
						20,484.82	3,283.50	17,201.32	17,201.32
RO14358581	LEXUS PUBLICITATE SRL	05/04/17 53		28/02/17	LP 1080	1,838.55	293.55	1,545.00	1,545.00
		25/04/17 63		23/03/17	LP 1130	1,011.50	161.50	850.00	850.00
		12/07/17 110		27/06/17	LP 1364	7,189.98	1,147.98	6,042.00	6,042.00
		21/07/17 117		20/07/17	LP 1435	8,270.50	1,320.50	6,950.00	6,950.00
		16/08/17 132		01/08/17	LP 1455	3,065.44	489.44	2,576.00	2,576.00
				02/08/17	LP 1460	2,220.54	354.54	1,866.00	1,866.00
		16/10/17 171		28/09/17	LP 1570	9,579.50	1,529.50	8,050.00	8,050.00

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RO14358581	LEXUS PUBLICITATE SRL					33,176.01	5,297.01	27,879.00	27,879.00
RO16302587	LIFE BUSINESS SKILLS SRL	02/05/17 67		06/04/17	LBS 2017 009	6,961.50	1,111.50	5,850.00	5,850.00
		05/10/17 164		04/10/17	LBS 022	6,961.50	1,111.50	5,850.00	5,850.00
						13,923.00	2,223.00	11,700.00	11,700.00
8721959	LINDE GAZ ROMANIA SRL	16/01/17 9		22/12/16	F 0081232654	71.61	11.93	59.68	59.68
		24/02/17 31		01/02/17	F 0081239976	70.99	11.34	59.65	59.65
		09/03/17 37		01/03/17	F 0081247095	65.04	10.38	54.66	54.66
		21/04/17 61		31/03/17	F 0081254083	72.80	11.63	61.17	61.17
		17/07/17 113		30/06/17	F 0081275788	70.81	11.31	59.50	59.50
		05/09/17 144		28/08/17	F 0081283441	73.18	11.68	61.50	61.50
		03/10/17 162		29/09/17	F 0081298806	71.64	11.44	60.20	60.20
		22/11/17 195		22/11/17	F 0081306629	73.65	11.76	61.89	61.89
		04/12/17 201		30/11/17	F 0081314369	72.44	11.56	60.88	60.88
						642.16	103.03	539.13	539.13
RO18057085	LOGOS CONSULTING	12/12/17 207		04/12/17	LOG 0001332	595.00	95.00	500.00	500.00
		21/12/17 214		19/12/17	LOG 001363	14,083.65	2,248.65	11,835.00	11,835.00
						14,678.65	2,343.65	12,335.00	12,335.00
10547022	LUKOIL ROMANIA SRL	20/02/17 27		31/01/17	LKR17SD00S0 0093	48,000.00	7,663.87	40,336.13	40,336.13
		27/03/17 47		24/02/17	LKR17SD00S0 0229	50,976.00	8,139.03	42,836.97	42,836.97
		25/04/17 63		28/03/17	LKR17SD00S0 0450	50,832.00	8,116.03	42,715.97	42,715.97
		22/05/17 80		28/04/17	LKR17SD00S0 0644	48,000.00	7,663.87	40,336.13	40,336.13

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10547022	LUKOIL ROMANIA SRL	25/07/17	119	29/06/17	LKR17SD00S01007	48,720.00	7,778.82	40,941.18	40,941.18
		07/08/17	128	26/07/17	LKR17SD00S01140	46,992.00	7,502.92	39,489.08	39,489.08
		18/09/17	152	25/08/17	LKR17SD00S01260	45,744.00	7,303.66	38,440.34	38,440.34
		19/10/17	174	27/09/17	LKR17SD00S01442	47,472.00	7,579.56	39,892.44	39,892.44
		22/11/17	195	27/10/17	LKR17SD00S01632	48,576.00	7,755.83	40,820.17	40,820.17
		28/12/17	217	06/12/17	LKR17SD00S01904	45,410.00	7,250.34	38,159.66	38,159.66
							480,722.00	76,753.93	403,968.07
RO22777980	MAGDA DESIGN SRL	06/02/17	19	13/01/17	MAGD 12016107	650.93	103.93	547.00	547.00
RO17899077	MAGIC VIEW	05/09/17	144	04/08/17	MW10 124	1,072.19	171.19	901.00	901.00
RO15041122	MAN PROTECTION	06/02/17	19	13/12/16	20165898	1,065.60	177.60	888.00	888.00
				13/12/16	20165899	2,687.04	447.84	2,239.20	2,239.20
				20/02/17	27	13/12/16	20165900	1,372.72	228.78
		13/12/16		20165902	1,223.17	203.86	1,019.31	1,019.31	
				20165904	2,569.73	428.29	2,141.44	2,141.44	
				13/01/17	20170092	1,056.72	168.72	888.00	888.00
		05/04/17	53	15/02/17	20170606	6,751.58	1,077.99	5,673.59	5,673.59
				21/02/17	20170690	1,056.72	168.72	888.00	888.00
				22/05/17	80	07/04/17	20171473	5,473.73	873.96
26/05/17	82	25/04/17	20171724	2,394.88	382.38	2,012.50	2,012.50		

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RO15041122	MAN PROTECTION	26/05/17	82	25/04/17	20171725	1,056.72	168.72	888.00	888.00
		27/06/17	99	30/05/17	20172364	2,113.44	337.44	1,776.00	1,776.00
		02/10/17	161	07/09/17	20174070	5,357.65	855.42	4,502.23	4,502.23
				08/09/17	20174104	5,357.65	855.42	4,502.23	4,502.23
				11/09/17	20174105	2,095.69	334.61	1,761.08	1,761.08
		22/11/17	195	19/10/17	20174800	907.02	144.82	762.20	762.20
				20/10/17	20174829	1,206.42	192.62	1,013.80	1,013.80
				20/10/17	20174830	549.64	87.76	461.88	461.88
				31/10/17	20174977	878.29	140.23	738.06	738.06
						45,174.41	7,275.18	37,899.23	37,899.23
RO15796636	MANOLLY SRL	08/06/17	88	17/05/17	NR 16897	8,093.19	1,292.19	6,801.00	6,801.00
		20/07/17	116	11/07/17	MAN 18957	12,489.05	1,994.05	10,495.00	10,495.00
						20,582.24	3,286.24	17,296.00	17,296.00
RO21969740	MANPRES DISTRIBUTION SRL	30/05/17	84	17/05/17	MAN 20446	57.37	2.73	54.64	54.64
RO18440900	MASTER SERVICE SRL	14/02/17	23	09/02/17	MS 20095	2,505.71	400.07	2,105.64	2,105.64
				10/02/17	MS 20104	18,207.00	2,907.00	15,300.00	15,300.00
		07/03/17	36	14/02/17	MS 20138	3,808.00	608.00	3,200.00	3,200.00
		02/05/17	67	04/04/17	MS 20627	595.00	95.00	500.00	500.00
		11/08/17	131	10/08/17	MS 21964	6,545.00	1,045.00	5,500.00	5,500.00
		31/08/17	143	29/08/17	MS 22104	7,735.00	1,235.00	6,500.00	6,500.00

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RO18440900	MASTER SERVICE SRL	14/11/17	189	10/11/17	MS 22736	14,101.50	2,251.50	11,850.00	11,850.00
						53,497.21	8,541.57	44,955.64	44,955.64
RO6612564	MB TELECOM-LTD SRL	12/01/17	7	03/11/16	MBT 3207	9,284.40	1,547.40	7,737.00	7,737.00
				09/11/16	MBT 3213	15,756.93	2,626.15	13,130.78	13,130.78
		16/01/17	9	11/11/16	MBT 3216	10,000.00	1,666.67	8,333.33	8,333.33
		31/01/17	16	11/11/16	MBT 3216	10,000.00	1,666.67	8,333.33	8,333.33
		03/02/17	18	11/11/16	MBT 3216	19,790.39	3,298.40	16,491.99	16,491.99
		06/02/17	19	14/11/16	MBT 3218	3,607.68	601.28	3,006.40	3,006.40
				09/12/16	MBT 3249	600.00	100.00	500.00	500.00
				09/12/16	MBT 3250	300.00	50.00	250.00	250.00
		09/03/17	37	03/02/17	MBT 3316	18,768.68	2,996.68	15,772.00	15,772.00
		10/04/17	56	10/03/17	MBT 3361	10,000.00	1,596.64	8,403.36	8,403.36
		12/04/17	57	10/03/17	MBT 3361	9,538.26	1,522.91	8,015.35	8,015.35
		25/04/17	63	06/04/17	MBT 3398	4,000.00	638.66	3,361.34	3,361.34
		05/05/17	70	13/04/17	MBT 3403	5,000.00	798.32	4,201.68	4,201.68
		11/05/17	74	13/04/17	MBT 3403	3,106.75	496.03	2,610.72	2,610.72
		22/05/17	80	26/04/17	MBT 3408	5,653.99	902.74	4,751.25	4,751.25
		08/06/17	88	18/05/17	MBT 3435	20,000.00	3,193.28	16,806.72	16,806.72
		13/06/17	91	18/05/17	MBT 3435	31,210.89	4,983.25	26,227.64	26,227.64
		15/11/17	190	12/10/17	MBT 3582	24,893.12	3,974.53	20,918.59	20,918.59

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RO6612564	MB TELECOM-LTD SRL	15/11/17	190	12/10/17	MBT 3587	8,162.63	1,303.27	6,859.36	6,859.36
		22/11/17	195	19/10/17	MBT 3589	3,894.93	621.88	3,273.05	3,273.05
		07/12/17	204	07/12/17	MBT 3643	2,784.60	444.60	2,340.00	2,340.00
						216,353.25	35,029.36	181,323.89	181,323.89
32701920	MEDIA SHOP TIMISOARA SRL	18/07/17	114	01/07/17	IULIE 2015 310	13,120.76	0.00	13,120.76	13,120.76
		16/08/17	132	01/08/17	IULIE 2015 315	13,120.60	0.00	13,120.60	13,120.60
		18/10/17	173	01/10/17	IULIE 2015 323	13,100.00	0.00	13,100.00	13,100.00
		22/11/17	195	01/11/17	IULIE 2015 327	13,100.00	0.00	13,100.00	13,100.00
		19/12/17	212	01/12/17	IULIE 2015 330	13,100.00	0.00	13,100.00	13,100.00
						65,541.36	0.00	65,541.36	65,541.36
9299080	MEDICIS S.A.	03/02/17	18	09/12/16	TMMDS 22183	1,248.00	0.00	1,248.00	1,248.00
		02/03/17	34	23/01/17	TMMDS 22393	1,664.00	0.00	1,664.00	1,664.00
		20/03/17	43	13/02/17	TMMDS 22565	624.00	0.00	624.00	624.00
		10/04/17	56	15/03/17	TMMDS 22781	208.00	0.00	208.00	208.00
		10/08/17	130	25/07/17	TMMDS 23432	1,872.00	0.00	1,872.00	1,872.00
				25/07/17	TMMDS 23433	3,024.00	0.00	3,024.00	3,024.00
		22/11/17	195	20/10/17	TMMDS 23896	635.00	0.00	635.00	635.00
						9,275.00	0.00	9,275.00	9,275.00
9225937	MENZIES AVIATION (ROMANIA) SA	12/01/17	7	07/12/16	TSRT308788	8,690.00	0.00	8,690.00	8,690.00
				09/12/16	TSRT308791	1,195.00	180.34	1,014.66	1,014.66
				21/12/16	TSRT308796	860.00	124.50	735.50	735.50

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9225937	MENZIES AVIATION (ROMANIA) SA	12/01/17	7	21/12/16	TSRT308797	3,996.00	609.50	3,386.50	3,386.50
		31/01/17	16	08/12/16	TSRT308789	498.00	69.56	428.44	428.44
				31/12/16	TSR402976	59,953.42	9,992.24	49,961.18	49,961.18
		03/02/17	18	08/12/16	TSRT308789	200.00	27.94	172.06	172.06
		02/03/17	34	30/01/17	TSRT308825	1,335.65	177.49	1,158.16	1,158.16
				30/01/17	TSRT308826	552.00	70.41	481.59	481.59
				30/01/17	TSRT308827	667.00	96.92	570.08	570.08
				30/01/17	TSRT308828	667.00	96.92	570.08	570.08
				31/01/17	TSR403024	66,616.51	10,636.25	55,980.26	55,980.26
		09/03/17	37	23/02/17	TSRT308844	1,054.00	158.71	895.29	895.29
				23/02/17	TSRT308845	1,054.00	158.71	895.29	895.29
				24/02/17	TSRT308846	657.00	86.86	570.14	570.14
				24/02/17	TSRT308847	597.00	77.28	519.72	519.72
				24/02/17	TSRT308848	597.00	77.28	519.72	519.72
				24/02/17	TSRT308850	460.00	55.72	404.28	404.28
				24/02/17	TSRT308851	460.00	55.72	404.28	404.28
				27/02/17	TSRT308858	703.00	94.20	608.80	608.80
				27/02/17	TSRT308861	1,196.00	190.96	1,005.04	1,005.04
				28/02/17	TSRT308864	782.00	124.86	657.14	657.14
				28/02/17	TSRT308865	874.00	131.40	742.60	742.60

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9225937	MENZIES AVIATION (ROMANIA) SA	09/03/17	37	28/02/17	TSRT308867	874.00	131.40	742.60	742.60
		20/03/17	43	24/02/17	TSRT308849	657.00	86.86	570.14	570.14
				24/02/17	TSRT308854	451.00	72.01	378.99	378.99
				08/03/17	TSRT308888	1,131.00	162.54	968.46	968.46
		30/03/17	50	28/02/17	TSRT403062	61,073.08	9,751.16	51,321.92	51,321.92
				08/03/17	TSRT308886	559.00	71.21	487.79	487.79
				10/03/17	TSRT308891	559.00	71.21	487.79	487.79
				13/03/17	TSRT308894	263.00	41.99	221.01	221.01
				15/03/17	TSRT308901	483.00	77.12	405.88	405.88
				16/03/17	TSRT308903	705.00	94.52	610.48	610.48
				23/03/17	TSRT308917	524.76	83.79	440.97	440.97
				23/03/17	TSRT308920	304.00	48.54	255.46	255.46
		10/04/17	56	13/03/17	TSRT308893	391.00	62.43	328.57	328.57
				24/03/17	TSRT308926	1,314.00	126.45	1,187.55	1,187.55
				29/03/17	TSRT308936	958.00	134.92	823.08	823.08
		28/04/17	66	08/03/17	TSRT308887	749.00	101.55	647.45	647.45
				31/03/17	TSR403111	72,901.92	11,639.80	61,262.12	61,262.12
				10/04/17	TSRT308964	748.00	101.39	646.61	646.61
				19/04/17	TSRT308965	678.00	108.25	569.75	569.75
				26/04/17	TSRT308948	435.00	69.45	365.55	365.55

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9225937	MENZIES AVIATION (ROMANIA) SA	05/05/17	70	28/04/17	TSRT308977	1,406.00	214.59	1,191.41	1,191.41
		12/05/17	75	08/05/17	TSRT308989	5,502.42	878.53	4,623.89	4,623.89
		22/05/17	80	28/04/17	TSRT308976	922.00	111.45	810.55	810.55
				05/05/17	TSRT308986	409.03	65.31	343.72	343.72
				09/05/17	TSRT308991	7,392.00	0.00	7,392.00	7,392.00
		29/05/17	83	30/04/17	TSR403177	70,026.57	11,180.71	58,845.86	58,845.86
				23/05/17	TSRT309012	246.24	39.32	206.92	206.92
				23/05/17	TSRT309015	242.00	38.64	203.36	203.36
		30/05/17	84	24/05/17	TSRT309020	3,076.60	473.19	2,603.41	2,603.41
		08/06/17	88	29/05/17	TSRT309025	1,087.45	163.73	923.72	923.72
		20/06/17	94	05/06/17	TSRT309032	1,644.00	252.59	1,391.41	1,391.41
				07/06/17	TSRT309034	1,141.38	182.24	959.14	959.14
		27/06/17	99	31/05/17	TSR403204	76,325.01	12,186.35	64,138.66	64,138.66
		12/07/17	110	08/06/17	TSRT309037	570.93	91.16	479.77	479.77
				11/06/17	TSRT309038	663.00	87.66	575.34	575.34
				26/06/17	TSRT309047	1,096.15	175.02	921.13	921.13
		25/07/17	119	13/06/17	TSRT309039	738.00	83.34	654.66	654.66
				19/06/17	TSRT309043	890.55	132.29	758.26	758.26
				24/07/17	TSRT308983	929.68	148.44	781.24	781.24
		01/08/17	124	26/07/17	TSRT309088	852.00	126.13	725.87	725.87

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9225937	MENZIES AVIATION (ROMANIA) SA	01/08/17	124	26/07/17	TSRT309089	852.00	126.13	725.87	725.87
				26/07/17	TSRT309090	892.00	132.52	759.48	759.48
		10/08/17	130	21/07/17	TSRT309084	621.76	99.27	522.49	522.49
				02/08/17	TRST309110	1,299.00	189.36	1,109.64	1,109.64
				02/08/17	TSRT309109	867.00	120.39	746.61	746.61
		22/08/17	136	21/07/17	OTPT502097	267.92	0.00	267.92	267.92
				28/07/17	TSRT309104	296.00	47.26	248.74	248.74
				31/07/17	TSR403363	84,184.61	13,441.24	70,743.37	70,743.37
				01/08/17	OTPT502104	727.00	116.08	610.92	610.92
				04/08/17	TSRT309112	900.00	143.70	756.30	756.30
				04/08/17	TSRT309113	450.00	71.85	378.15	378.15
				10/08/17	TSRT309118	720.00	105.06	614.94	614.94
				11/08/17	TSRT309120	662.00	87.66	574.34	574.34
				24/08/17	TSRT309131	182.00	29.06	152.94	152.94
		12/09/17	149	02/08/17	TSRT309106	661.00	87.50	573.50	573.50
				23/08/17	TSRT309133	710.00	95.16	614.84	614.84
				25/08/17	TSRT309137	985.00	157.27	827.73	827.73
		18/09/17	152	29/08/17	TSRT309140	489.00	59.55	429.45	429.45
				24/08/17	TSRT309135	442.38	58.51	383.87	383.87
				31/08/17	TSR403421	87,459.54	13,964.13	73,495.41	73,495.41

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9225937	MENZIES AVIATION (ROMANIA) SA	25/09/17	156	24/08/17	TSRT309135	221.62	29.31	192.31	192.31
		28/09/17	159	25/09/17	TSRT309174	510.00	81.43	428.57	428.57
		09/10/17	166	06/10/17	TSRT309189	756.00	102.50	653.50	653.50
		10/10/17	167	18/09/17	TSRT309164	506.00	80.79	425.21	425.21
				25/09/17	TSRT309172	880.00	129.17	750.83	750.83
		31/10/17	180	30/09/17	TSR403477	84,699.05	13,523.38	71,175.67	71,175.67
				24/10/17	TSRT309216	1,330.00	212.35	1,117.65	1,117.65
				24/10/17	TSRT309222	861.00	129.17	731.83	731.83
		08/11/17	185	24/10/17	TSRT309220	1,368.00	208.52	1,159.48	1,159.48
		15/11/17	190	24/10/17	TSRT309221	1,217.00	176.11	1,040.89	1,040.89
				31/10/17	OTP011611	672.00	62.27	609.73	609.73
		21/11/17	194	20/11/17	TSRT309256	671.00	88.77	582.23	582.23
		22/11/17	195	10/10/17	OTP011552	10,510.68	1,678.18	8,832.50	8,832.50
				26/10/17	TSRT309224	1,303.00	189.84	1,113.16	1,113.16
				26/10/17	TSRT309225	1,438.00	211.39	1,226.61	1,226.61
				09/11/17	TSRT309238	1,938.00	273.03	1,664.97	1,664.97
				20/11/17	TSRT309257	1,027.00	153.92	873.08	873.08
				20/11/17	TSRT309258	1,027.00	153.92	873.08	873.08
		04/12/17	201	31/10/17	TSR403531	58,102.12	9,276.81	48,825.31	48,825.31
				13/11/17	TSRT309241	4,154.22	0.00	4,154.22	4,154.22

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9225937	MENZIES AVIATION (ROMANIA) SA	04/12/17	201	17/11/17	TSRT309251	825.00	94.68	730.32	730.32
				17/11/17	TSRT309255	717.00	96.12	620.88	620.88
				24/11/17	TSRT309264	811.00	111.13	699.87	699.87
		08/12/17	205	13/11/17	OTP011694	5,252.66	838.66	4,414.00	4,414.00
				13/11/17	TSRT309240	667.00	88.29	578.71	578.71
		12/12/17	207	15/11/17	TSR403536	20,916.27	3,339.57	17,576.70	17,576.70
				30/11/17	TSRT309276	680.00	59.00	621.00	621.00
				30/11/17	TSRT309277	680.00	108.57	571.43	571.43
		20/12/17	213	20/12/17	TST309290	185.00	29.54	155.46	155.46
		28/12/17	217	28/11/17	TSRT309266	1,254.00	200.22	1,053.78	1,053.78
				30/11/17	TSR403589	75,166.93	12,001.44	63,165.49	63,165.49
				20/12/17	TSRT 309294	1,676.00	249.24	1,426.76	1,426.76
		20/12/17	TSRT 309295	1,071.00	162.70	908.30	908.30		
								941,346.11	146,232.77
RO18666916	METROSERV S.R.L.	08/06/17	88	17/05/17	A 0614	3,094.00	494.00	2,600.00	2,600.00
				22/08/17	136	01/08/17	A 0625	309.40	49.40
				02/08/17	A 0626	309.40	49.40	260.00	260.00
7474133	MICRO WORLD SRL	07/03/17	36	07/02/17	MWR02/2028	2,149.43	343.19	1,806.24	1,806.24
35304460	MIV AERO PROIECT-CONSULT SRL	03/02/17	18	16/12/16	MAPC 0108	42,120.00	0.00	42,120.00	42,120.00

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35304460	MIV AERO					42,120.00	0.00	42,120.00	42,120.00
	PROIECT-CONSULT SRL								
16311704	MLS SRL	12/01/17 7		29/11/16	TM1-MLS 14289	1,619.75	269.96	1,349.79	1,349.79
		06/02/17 19		06/12/16	TM1-MLS 14327	1,624.50	270.75	1,353.75	1,353.75
		07/03/17 36		06/01/17	TM1-MLS 14446	1,613.00	257.54	1,355.46	1,355.46
		26/04/17 64		16/02/17	TM1-MLS 14575	1,618.53	258.42	1,360.11	1,360.11
				09/03/17	TM1-MLS 14670	9.95	1.59	8.36	8.36
		26/05/17 82		06/04/17	TM1-MLS 14798	1,622.99	259.14	1,363.85	1,363.85
				08/05/17	TM1-MLS 14916	1,622.49	259.06	1,363.43	1,363.43
		27/06/17 99		19/05/17	TM1-MLS 14950	823.13	131.42	691.71	691.71
				22/06/17	TM1-MLS 14999	990.31	158.12	832.19	832.19
		22/08/17 136		05/07/17	TM2-MLS 0055	1,634.63	260.99	1,373.64	1,373.64
		10/10/17 167		22/09/17	TM1-MLS 15490	4,981.28	795.33	4,185.95	4,185.95
		04/12/17 201		31/10/17	TM1-MLS 15745	3,087.86	493.02	2,594.84	2,594.84
						21,248.42	3,415.34	17,833.08	17,833.08
22954267	MONDO	10/08/17 130		04/08/17	MID 39288	12,257.00	1,957.00	10,300.00	10,300.00
	INDUSTRY SRL	10/10/17 167		26/09/17	MID 40543	4,557.22	727.62	3,829.60	3,829.60
						16,814.22	2,684.62	14,129.60	14,129.60
RO22903530	MS NET SRL	07/04/17 55		17/02/17	MS 0041	1,963.50	313.50	1,650.00	1,650.00
		10/04/17 56		02/03/17	MS 0049	5,360.43	855.87	4,504.56	4,504.56
		30/05/17 84		19/05/17	MS 0085	523.60	83.60	440.00	440.00

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RO22903530	MS NET SRL	25/09/17	156	07/09/17	MS 0134	583.10	93.10	490.00	490.00
						8,430.63	1,346.07	7,084.56	7,084.56
37136290	MUŞAT OANA PERSOANĂ FIZICĂ AUTORIZATĂ	22/05/17	80	02/05/17	MO 14	700.00	0.00	700.00	700.00
		20/06/17	94	12/06/17	MO 21	700.00	0.00	700.00	700.00
		25/07/17	119	11/07/17	MO 29	700.00	0.00	700.00	700.00
		22/08/17	136	11/08/17	MO 39	700.00	0.00	700.00	700.00
		02/10/17	161	13/09/17	MO 48	700.00	0.00	700.00	700.00
		19/10/17	174	12/10/17	MO 59	700.00	0.00	700.00	700.00
		22/11/17	195	14/11/17	MO 70	700.00	0.00	700.00	700.00
						4,900.00	0.00	4,900.00	4,900.00
RO34859196	NEKTAR DISTRIBUTION SRL	25/09/17	156	07/09/17	NKT 2	17,870.00	0.00	17,870.00	17,870.00
		27/09/17	158	07/09/17	NKT 2	28,030.00	0.00	28,030.00	28,030.00
		28/09/17	159	18/09/17	NKT 3	20,500.00	0.00	20,500.00	20,500.00
		19/12/17	212	08/12/17	NKT 10	32,500.00	0.00	32,500.00	32,500.00
						98,900.00	0.00	98,900.00	98,900.00
3982171	NEURONIC TRADE SRL	08/06/17	88	15/05/17	NT 7014985	5,485.00	875.76	4,609.24	4,609.24
16700035	NOVA MEDIA SRL	09/05/17	72	12/04/17	TM NM 0767	1,190.00	190.00	1,000.00	1,000.00
		30/05/17	84	22/05/17	TM NM 0746	1,785.00	285.00	1,500.00	1,500.00
		27/06/17	99	12/06/17	TMNM 0804	8,996.40	1,436.40	7,560.00	7,560.00
		06/07/17	106	26/06/17	TMNM 0903	1,785.00	285.00	1,500.00	1,500.00

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16700035	NOVA MEDIA SRL	22/08/17	136	21/07/17	TMNM 0920	1,785.00	285.00	1,500.00	1,500.00
		18/10/17	173	01/09/17	TMNM 0933	1,785.00	285.00	1,500.00	1,500.00
				22/09/17	TMNM 0942	1,785.00	285.00	1,500.00	1,500.00
		22/11/17	195	25/10/17	TMNM 0971	1,785.00	285.00	1,500.00	1,500.00
						20,896.40	3,336.40	17,560.00	17,560.00
RO14455886	OCCIDENT MEDIA S.R.L.	08/02/17	20	30/12/16	AR 0003696	270.00	45.00	225.00	225.00
		07/03/17	36	03/02/17	AR 0004505	267.75	42.75	225.00	225.00
		20/03/17	43	03/03/17	AR 0004512	267.75	42.75	225.00	225.00
						805.50	130.50	675.00	675.00
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	16/01/17	9	26/10/16	G 919293	2,826.83	0.00	2,826.83	2,826.83
		14/04/17	58	26/10/16	G 919293	2,833.06	0.00	2,833.06	2,833.06
		12/07/17	110	26/10/16	G 919293	2,834.80	0.00	2,834.80	2,834.80
		11/09/17	148	13/06/17	AV639/2017	21,116.76	0.00	21,116.76	21,116.76
		08/12/17	205	13/06/17	AV639/2017	21,354.12	0.00	21,354.12	21,354.12
						50,965.58	0.00	50,965.58	50,965.58
11201891	OMV PETROM MARKETING SRL	05/01/17	2	25/11/16	9160228184	30,447.52	5,074.59	25,372.93	25,372.93
		10/04/17	56	07/03/17	9160234902	22,054.10	3,521.24	18,532.86	18,532.86
		22/05/17	80	12/04/17	9160238597	80,571.03	12,864.28	67,706.75	67,706.75
		13/06/17	91	11/05/17	9160241276	51,282.18	8,187.91	43,094.27	43,094.27
		27/06/17	99	25/05/17	9160242523	21,780.37	3,477.54	18,302.83	18,302.83
		20/07/17	116	14/06/17	9160244149	55,510.94	8,863.09	46,647.85	46,647.85

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11201891	OMV PETROM MARKETING SRL	22/08/17	136	18/07/17	9160247895	42,730.37	6,822.50	35,907.87	35,907.87
				29/07/17	9160249474	21,614.09	3,450.99	18,163.10	18,163.10
		25/09/17	156	14/08/17	9160250809	52,661.84	8,408.19	44,253.65	44,253.65
		19/10/17	174	15/09/17	9160254729	45,363.78	7,242.96	38,120.82	38,120.82
				18/09/17	9160254833	22,592.82	3,607.26	18,985.56	18,985.56
		03/11/17	182	21/09/17	9160255259	23,549.36	3,759.98	19,789.38	19,789.38
		22/11/17	195	12/10/17	9160257276	63,160.74	10,084.49	53,076.25	53,076.25
		28/12/17	217	13/11/17	9160260624	74,794.12	11,941.92	62,852.20	62,852.20
					608,113.26	97,306.94	510,806.32	510,806.32	
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	10/01/17	5	31/12/16	TKRH 8269988	2,988.84	498.14	2,490.70	2,490.70
		21/04/17	61	26/03/17	TKR 170301894291	1,587.35	253.45	1,333.90	1,333.90
		22/05/17	80	26/04/17	TKR 170303938883	1,173.83	184.91	988.92	988.92
		07/07/17	107	01/06/17	TKR 170306052597	1,068.49	170.60	897.89	897.89
		01/08/17	124	28/07/17	TKR 170308067070	1,600.60	255.56	1,345.04	1,345.04
		05/09/17	144	01/08/17	TKR 170310163803	1,374.06	215.55	1,158.51	1,158.51
				27/08/17	TKR 170312218573	1,348.57	215.32	1,133.25	1,133.25
		18/10/17	173	28/09/17	TKR 170314304664	1,376.12	216.49	1,159.63	1,159.63
		15/11/17	190	31/08/17	RTCO 265804	26,171.83	4,178.70	21,993.13	21,993.13
		04/12/17	201	28/10/17	TKR 170316232890	1,358.73	216.94	1,141.79	1,141.79
		15/12/17	210	31/08/17	RTCO 265804	26,171.83	4,178.70	21,993.13	21,993.13

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RO427320	ORANGE ROMANIA COMMUNICATION S S.A.					66,220.25	10,584.36	55,635.89	55,635.89
RO13139087	OVERLORDS SRL	27/10/17 178		20/09/17	FOVR 2062017	7,826.63	1,249.63	6,577.00	6,577.00
RO18642054	OZON COMPANY SRL	13/03/17 39		28/02/17	OZO2365	4,047.55	646.26	3,401.29	3,401.29
RO28419867	PALMEX CM	22/05/17 80		28/04/17	PAL 4367	5,000.00	798.32	4,201.68	4,201.68
		26/05/17 82		28/04/17	PAL 4367	7,257.00	1,158.68	6,098.32	6,098.32
						12,257.00	1,957.00	10,300.00	10,300.00
36690254	PGA MARKERS SRL	10/04/17 56		07/03/17	PGA 011	20,000.00	0.00	20,000.00	20,000.00
		21/04/17 61		07/03/17	PGA 011	21,886.00	0.00	21,886.00	21,886.00
						41,886.00	0.00	41,886.00	41,886.00
RO7484994	PILKINGTON AUTOMOTIVE ROMANIA	07/03/17 36		09/02/17	PIL 840196730	1,239.97	197.98	1,041.99	1,041.99
11071295	PLUXEE ROMANIA S.R.L.	27/03/17 47		27/03/17	SPRT 741408113	76,247.14	213.49	76,033.65	76,033.65
		26/04/17 64		26/04/17	SPRT 741411247	62,277.16	174.38	62,102.78	62,102.78
		26/07/17 120		26/07/17	APRT 741420250	64,307.76	180.06	64,127.70	64,127.70
		25/08/17 139		25/08/17	SPRT 741423223	65,055.89	182.16	64,873.73	64,873.73
		27/09/17 158		27/09/17	SPRT 741426365	65,132.22	182.37	64,949.85	64,949.85
						333,020.17	932.46	332,087.71	332,087.71
32066186	PMP MEDIA PLANNING SRL	10/04/17 56		24/03/17	IUL 2015 459	15,000.00	0.00	15,000.00	15,000.00
		12/04/17 57		24/03/17	IUL 2015 459	15,489.93	0.00	15,489.93	15,489.93

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32066186	PMP MEDIA PLANNING SRL	18/05/17	78	08/05/17	IUL 2015 494	13,120.76	0.00	13,120.76	13,120.76
						43,610.69	0.00	43,610.69	43,610.69
RO12885917	POPESCU INOX	02/05/17	67	27/04/17	POPIN1 00520	30,925.72	4,937.72	25,988.00	25,988.00
		16/05/17	77	10/05/17	00524	19,016.20	3,036.20	15,980.00	15,980.00
		24/07/17	118	11/07/17	POPIN1 00532	3,427.20	547.20	2,880.00	2,880.00
		07/08/17	128	26/07/17	00537	14,262.15	2,277.15	11,985.00	11,985.00
						67,631.27	10,798.27	56,833.00	56,833.00
10539593	POTOP COMPANY SRL	25/04/17	63	21/04/17	POT 0114292	5,485.90	875.90	4,610.00	4,610.00
		06/07/17	106	29/06/17	POT 0114560	2,927.40	467.40	2,460.00	2,460.00
		31/07/17	123	28/07/17	POT 0114662	3,451.00	551.00	2,900.00	2,900.00
				28/07/17	POT 0114663	2,737.00	437.00	2,300.00	2,300.00
		29/08/17	141	29/08/17	POT 0114725	5,806.01	927.01	4,879.00	4,879.00
		31/10/17	180	24/10/17	POT 0114892	22,244.67	3,551.67	18,693.00	18,693.00
		20/12/17	213	18/12/17	POT 0115033	1,738.97	277.65	1,461.32	1,461.32
				18/12/17	POT 0115034	1,411.02	225.29	1,185.73	1,185.73
						45,801.97	7,312.92	38,489.05	38,489.05
28903637	PRAETORIA CONSTRUCT SRL	12/01/17	7	16/12/16	PRT 3276	17,364.61	2,894.10	14,470.51	14,470.51
		16/01/17	9	16/12/16	PRT 3277	41,947.99	6,991.33	34,956.66	34,956.66
		03/02/17	18	27/12/16	PRT 3284	31,967.51	5,327.92	26,639.59	26,639.59
		08/02/17	20	27/12/16	PRT 3284	50,000.00	8,333.33	41,666.67	41,666.67
		20/02/17	27	27/12/16	PRT 3284	12,473.01	2,078.83	10,394.18	10,394.18

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28903637	PRAETORIA CONSTRUCT SRL	07/03/17	36	01/02/17	PRT 3296	19,813.50	3,163.50	16,650.00	16,650.00
		13/03/17	39	21/02/17	PRT 3299	6,426.00	1,026.00	5,400.00	5,400.00
				22/02/17	PRT 3300	11,444.42	1,827.26	9,617.16	9,617.16
				23/02/17	PRT 3301	5,408.85	863.60	4,545.25	4,545.25
				01/03/17	PRT 3303	87,018.75	13,893.75	73,125.00	73,125.00
		20/03/17	43	28/02/17	PRT 3302	47,462.42	7,578.03	39,884.39	39,884.39
		07/04/17	55	28/02/17	PRT 3302	100,000.00	15,966.39	84,033.61	84,033.61
		22/05/17	80	28/04/17	PRT 3322	11,186.00	1,786.00	9,400.00	9,400.00
		30/05/17	84	15/05/17	PRT 3325	20,000.00	3,193.28	16,806.72	16,806.72
		08/06/17	88	15/05/17	PRT 3325	30,069.25	4,800.97	25,268.28	25,268.28
		27/06/17	99	12/06/17	PRT 3330	6,426.00	1,026.00	5,400.00	5,400.00
		29/06/17	101	29/06/17	PRT 3336	9,696.12	1,548.12	8,148.00	8,148.00
		17/07/17	113	26/06/17	PRT 3334	107,704.25	17,196.48	90,507.77	90,507.77
		25/07/17	119	24/07/17	PRT 3340	828.24	132.24	696.00	696.00
				24/07/17	PRT 3341	11,838.12	1,890.12	9,948.00	9,948.00
		01/08/17	124	14/07/17	PRT 3337	15,767.50	2,517.50	13,250.00	13,250.00
				20/07/17	PRT 3339	3,213.00	513.00	2,700.00	2,700.00
		11/08/17	131	11/08/17	PRT 3342	12,616.38	2,014.38	10,602.00	10,602.00
		13/09/17	150	26/06/17	PRT 3334	2,311.25	369.02	1,942.23	1,942.23
		25/09/17	156	19/09/17	PRT 3345	6,426.00	1,026.00	5,400.00	5,400.00

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28903637	PRAETORIA CONSTRUCT SRL	19/10/17	174	05/10/17	PRT 3351	3,213.00	513.00	2,700.00	2,700.00	
				06/10/17	PRT 3352	52,955.01	8,455.00	44,500.01	44,500.01	
			01/11/17	181	01/11/17	PRT 3363	8,865.50	1,415.50	7,450.00	7,450.00
			03/11/17	182	19/10/17	PRT 3357	13,411.30	2,141.30	11,270.00	11,270.00
			12/12/17	207	04/12/17	PRT 3379	14,101.50	2,251.50	11,850.00	11,850.00
				11/12/17	PRT 3383	4,283.49	683.92	3,599.57	3,599.57	
			14/12/17	209	14/12/17	PRT 3384	137,523.54	21,957.54	115,566.00	115,566.00
						903,762.51	145,374.91	758,387.60	758,387.60	
32340183	PRIMA REUȘITĂ SRL	15/06/17	92	13/06/17	WST 0400	8,355.00	0.00	8,355.00	8,355.00	
			06/10/17	165	04/09/17	WST 0455	- 935.00	0.00	- 935.00	- 935.00
						7,420.00	0.00	7,420.00	7,420.00	
RO22658113	PRINTOPIA SRL	10/04/17	56	20/02/17	TM 1008939	8,552.20	1,365.48	7,186.72	7,186.72	
6445431	PROSALV SRL	16/01/17	9	30/06/16	BZ PSV 004680	3,240.00	540.00	2,700.00	2,700.00	
			22/05/17	80	05/05/17	BZ PSV 005179	1,369.10	218.60	1,150.50	1,150.50
			30/05/17	84	05/05/17	BZ PSV 005223	12,257.00	1,957.00	10,300.00	10,300.00
			05/09/17	144	02/08/17	BZ PSV 005616	142.80	22.80	120.00	120.00
			02/10/17	161	06/09/17	BZ PSV 005512	12,257.00	1,957.00	10,300.00	10,300.00
						29,265.90	4,695.40	24,570.50	24,570.50	
RO24173890	QUANTUM PROTECT SRL	16/01/17	9	04/08/16	QP 13889	600.00	100.00	500.00	500.00	
			08/02/17	20	19/01/17	QP 15012	345.10	55.10	290.00	290.00

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RO24173890	QUANTUM PROTECT SRL	12/09/17	149	24/08/17	QP 16425	833.00	133.00	700.00	700.00
		04/12/17	201	10/11/17	QP 16970	833.00	133.00	700.00	700.00
						2,611.10	421.10	2,190.00	2,190.00
RO28913959	R-ESPROFUSION	23/02/17	30	11/01/17	ESP 136	7,594.60	1,212.60	6,382.00	6,382.00
		09/03/17	37	01/02/17	ESP 149	8,763.23	1,399.19	7,364.04	7,364.04
		02/05/17	67	03/04/17	ESP 173	8,130.20	1,298.10	6,832.10	6,832.10
		30/05/17	84	04/05/17	EPS 182	7,636.00	1,219.20	6,416.80	6,416.80
		19/06/17	93	06/06/17	ESP 192	7,029.30	1,122.33	5,906.97	5,906.97
		17/07/17	113	26/06/17	ESP 202	4,914.70	784.70	4,130.00	4,130.00
				03/07/17	ESP 205	7,063.50	1,127.80	5,935.70	5,935.70
		31/07/17	123	11/07/17	ESP 209	809.20	129.20	680.00	680.00
				13/07/17	ESP 210	297.50	47.50	250.00	250.00
				24/07/17	ESP 215	1,142.40	182.40	960.00	960.00
		07/08/17	128	01/08/17	ESP 219	11,612.73	1,854.15	9,758.58	9,758.58
		07/09/17	146	01/09/17	ESP 228	12,794.12	2,042.77	10,751.35	10,751.35
		09/10/17	166	02/10/17	ESP 242	8,667.10	1,383.83	7,283.27	7,283.27
		09/11/17	186	06/11/17	ESP 255	8,530.32	1,362.00	7,168.32	7,168.32
		27/11/17	198	10/11/17	ESP 258	2,162.82	345.33	1,817.49	1,817.49
				24/11/17	ESP 266	10,964.80	1,750.69	9,214.11	9,214.11
		19/12/17	212	08/12/17	ESP 270	8,943.10	1,427.90	7,515.20	7,515.20

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RO28913959	R-ESPROFUSION	19/12/17	212	13/12/17	ESP 273	2,608.24	416.44	2,191.80	2,191.80
						119,663.86	19,106.13	100,557.73	100,557.73
19278696	RADOR LC SRL	06/07/17	106	06/07/17	RAD 2525	40,764.88	6,508.68	34,256.20	34,256.20
				06/07/17	RAD 2526	10,071.58	1,608.07	8,463.51	8,463.51
				06/07/17	RAD 2527	6,664.00	1,064.00	5,600.00	5,600.00
		21/07/17	117	20/07/17	RAD 2532	12,994.80	2,074.80	10,920.00	10,920.00
		25/07/17	119	24/07/17	RAD 2535	2,165.80	345.80	1,820.00	1,820.00
		12/09/17	149	12/09/17	RAD 2545	20,992.79	3,351.79	17,641.00	17,641.00
		27/09/17	158	21/09/17	RAD 2547	18,290.50	2,920.33	15,370.17	15,370.17
		28/09/17	159	21/09/17	RAD 2547	392.50	62.67	329.83	329.83
		04/12/17	201	29/11/17	RAD 2552	13,060.96	2,085.36	10,975.60	10,975.60
		19/12/17	212	18/12/17	RAD 2556	32,130.00	5,130.00	27,000.00	27,000.00
		22/12/17	215	22/12/17	RAD 2560	17,826.20	2,846.20	14,980.00	14,980.00
						175,354.01	27,997.70	147,356.31	147,356.31
RO28421964	RALDO ELECTRIC SRL	12/01/17	7	13/12/16	RAL 000606	7,860.60	1,310.10	6,550.50	6,550.50
		08/02/17	20	17/01/17	RAL 000619	12,696.71	2,027.20	10,669.51	10,669.51
		11/05/17	74	02/05/17	RAL 000646	11,694.84	1,867.25	9,827.59	9,827.59
		30/05/17	84	18/05/17	RAL 000654	12,926.89	2,063.96	10,862.93	10,862.93
		07/08/17	128	27/07/17	RAL 000689	6,881.18	1,098.68	5,782.50	5,782.50
		05/09/17	144	11/08/17	RAL 000695	4,575.25	730.50	3,844.75	3,844.75

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RO28421964	RALDO ELECTRIC SRL	12/09/17	149	07/09/17	RAL 000703	6,881.18	1,098.68	5,782.50	5,782.50
		03/11/17	182	13/10/17	RAL 000722	11,468.63	1,831.13	9,637.50	9,637.50
		14/11/17	189	01/11/17	RAL 000732	11,468.63	1,831.13	9,637.50	9,637.50
		12/12/17	207	04/12/17	RAL 000746	11,494.21	1,835.21	9,659.00	9,659.00
		21/12/17	214	13/12/17	RAL 000749	11,672.71	1,863.71	9,809.00	9,809.00
						109,620.83	17,557.55	92,063.28	92,063.28
11196680	REGIONAL AIR SERVICES SRL	16/01/17	9	03/11/16	SSS 3796	9,072.00	1,512.00	7,560.00	7,560.00
RO12020346	REGIONAL AIR SUPORT	16/01/17	9	11/10/16	FPLTS 10353	8,400.00	1,400.00	7,000.00	7,000.00
		07/03/17	36	31/01/17	FPLTS 10774	1,470.00	234.71	1,235.29	1,235.29
						9,870.00	1,634.71	8,235.29	8,235.29
RO7782311	RENTROP & STRATON	13/02/17	22	01/02/17	40005205	1,258.95	59.95	1,199.00	1,199.00
RO14490379	RETELE ELECTRICE BANAT S.A.	14/09/17	151	07/09/17	BF 0026103	113.05	18.05	95.00	95.00
				07/09/17	BF 0026104	113.05	18.05	95.00	95.00
						226.10	36.10	190.00	190.00
RO30218610	RH SOLUTIONS SRL	27/10/17	178	24/10/17	TMRHS 1121	1,298.36	207.30	1,091.06	1,091.06
RO1812359	RIELLO UPS ROMANIA SRL	22/05/17	80	04/05/17	BTKF17 264	100,000.00	15,966.39	84,033.61	84,033.61
		26/05/17	82	04/05/17	BTKF17 264	195,596.00	31,229.61	164,366.39	164,366.39
						295,596.00	47,196.00	248,400.00	248,400.00
RO28308451	RIPENSIS MEDIA TRUST	12/01/17	7	31/10/16	TM 1534	1,874.92	312.49	1,562.43	1,562.43

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RO28308451	RIPENSIS MEDIA TRUST	16/01/17	9	29/11/16	TM 1566	1,874.92	312.49	1,562.43	1,562.43
		07/03/17	36	25/01/17	TM 1596	1,874.92	312.49	1,562.43	1,562.43
		09/03/17	37	31/01/17	TM 1618	1,859.29	296.86	1,562.43	1,562.43
		05/04/17	53	28/02/17	TM 1641	1,859.29	296.86	1,562.43	1,562.43
		25/04/17	63	29/03/17	TM 1668	1,859.29	296.86	1,562.43	1,562.43
		22/05/17	80	28/04/17	TM 1706	1,785.00	285.00	1,500.00	1,500.00
		20/06/17	94	29/05/17	TM 1736	1,785.00	285.00	1,500.00	1,500.00
		25/07/17	119	30/06/17	TM 1760	1,785.00	285.00	1,500.00	1,500.00
		07/08/17	128	31/07/17	TM 1787	1,785.00	285.00	1,500.00	1,500.00
		12/09/17	149	30/08/17	TM 1813	1,785.00	285.00	1,500.00	1,500.00
		19/10/17	174	29/09/17	TM 1845	1,785.00	285.00	1,500.00	1,500.00
		22/11/17	195	31/10/17	TM 1885	1,785.00	285.00	1,500.00	1,500.00
		12/12/17	207	29/11/17	TM 1913	1,785.00	285.00	1,500.00	1,500.00
						25,482.63	4,108.05	21,374.58	21,374.58
RO13368382	ROD 2000 SRL	10/01/17	5	18/11/16	ROD 0046298	8,024.65	1,337.44	6,687.21	6,687.21
		12/01/17	7	05/12/16	ROD 0046723	1,877.26	312.90	1,564.36	1,564.36
		07/03/17	36	03/02/17	ROD 0051015	2,031.78	324.41	1,707.37	1,707.37
		10/04/17	56	07/03/17	ROD 0053452	6,842.86	1,092.55	5,750.31	5,750.31
				07/03/17	ROD 0053501	6,737.73	1,075.79	5,661.94	5,661.94
		25/04/17	63	13/03/17	ROD 0053921	174.57	27.87	146.70	146.70

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RO13368382	ROD 2000 SRL	02/05/17	67	27/03/17	ROD 0054829	5,188.66	828.46	4,360.20	4,360.20
		27/06/17	99	25/05/17	ROD 0058766	10,061.93	1,606.56	8,455.37	8,455.37
				29/05/17	ROD 0058815	821.10	131.10	690.00	690.00
		20/07/17	116	23/06/17	ROD 0059135	4,700.49	750.51	3,949.98	3,949.98
		02/10/17	161	31/08/17	ROD 0059828	16,869.05	2,693.35	14,175.70	14,175.70
					63,330.08	10,180.94	53,149.14	53,149.14	
15624762	ROLF CARD INDUSTRIAL S.R.L.	12/01/17	7	06/10/16	B17913	916.80	152.80	764.00	764.00
		02/10/17	161	12/09/17	B 20668	659.26	105.26	554.00	554.00
		22/11/17	195	20/10/17	B 21072	1,318.52	210.52	1,108.00	1,108.00
					2,894.58	468.58	2,426.00	2,426.00	
RO8944055	ROM TECH SRL	06/02/17	19	05/12/16	ROMTB5 1736	15,272.40	2,545.40	12,727.00	12,727.00
		13/02/17	22	05/12/16	ROMTB5 1735	58,525.20	9,754.20	48,771.00	48,771.00
		02/10/17	161	31/08/17	ROMTS6 0250	16,038.82	2,560.82	13,478.00	13,478.00
					89,836.42	14,860.42	74,976.00	74,976.00	
RO4812469	ROMHEL	12/01/17	7	06/12/16	LIDIA-8625	10,320.00	1,720.00	8,600.00	8,600.00
				21/12/16	LIDIA_8732	600.00	100.00	500.00	500.00
		25/04/17	63	08/04/17	LIDIA 9366	4,000.00	638.65	3,361.35	3,361.35
		02/05/17	67	08/04/17	LIDIA 9366	5,698.50	909.85	4,788.65	4,788.65
		03/11/17	182	06/10/17	LIDIA 10559	3,998.40	638.40	3,360.00	3,360.00
				06/10/17	LIDIA 10560	1,130.50	180.50	950.00	950.00
					25,747.40	4,187.40	21,560.00	21,560.00	

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RO9649398	RSG REPARATII STRADALE GENERALE	05/01/17	2	29/11/16	RSG 5093	11,733.60	1,955.60	9,778.00	9,778.00
		06/02/17	19	31/12/16	RSG 5110	11,269.20	1,878.20	9,391.00	9,391.00
		07/03/17	36	31/01/17	RSG 2002	22,945.58	3,663.58	19,282.00	19,282.00
		05/04/17	53	28/02/17	RSG 2009	10,000.00	1,596.64	8,403.36	8,403.36
		10/04/17	56	28/02/17	RSG 2009	9,011.44	1,438.80	7,572.64	7,572.64
		26/04/17	64	31/03/17	RSG 2012	21,392.63	3,415.63	17,977.00	17,977.00
		22/05/17	80	28/04/17	RSG 2025	14,042.00	2,242.00	11,800.00	11,800.00
		05/09/17	144	31/07/17	RSG 2042	15,218.91	2,429.91	12,789.00	12,789.00
		02/10/17	161	31/08/17	RSG 2050	15,327.20	2,447.20	12,880.00	12,880.00
		19/10/17	174	30/09/17	RSG 2051	15,327.20	2,447.20	12,880.00	12,880.00
		04/12/17	201	31/10/17	RSG 2057	15,327.20	2,447.20	12,880.00	12,880.00
							161,594.96	25,961.96	135,633.00
RO37005821	RUSTING PSI SRL	27/06/17	99	29/05/17	FR 0129	2,326.45	371.45	1,955.00	1,955.00
11308112	S.M.MICRA TRADING SRL	08/02/17	20	12/01/17	MIC20170005	2,171.75	346.75	1,825.00	1,825.00
		07/04/17	55	06/03/17	MIC20170109	148.75	23.75	125.00	125.00
					2,320.50	370.50	1,950.00	1,950.00	
14006798	SANTBAU CON SRL	01/08/17	124	01/08/17	TM STR 2227	22,276.80	3,556.80	18,720.00	18,720.00
		16/08/17	132	11/08/17	TM STR 2235	37,746.80	6,026.80	31,720.00	31,720.00
		29/08/17	141	28/08/17	2246	56,310.80	8,990.80	47,320.00	47,320.00
		31/08/17	143	31/08/17	2250	14,108.64	2,252.64	11,856.00	11,856.00

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14006798	SANTBAU CON SRL	11/09/17	148	11/09/17	2259	21,039.20	3,359.20	17,680.00	17,680.00
		01/11/17	181	23/10/17	2284	25,132.80	4,012.80	21,120.00	21,120.00
		08/12/17	205	23/11/17	TM STR 2311	141,372.00	22,572.00	118,800.00	118,800.00
		19/12/17	212	19/12/17	2337	46,410.00	7,410.00	39,000.00	39,000.00
								364,397.04	58,181.04
6469554	SAS-BERTON SRL	10/01/17	5	29/11/16	SAS 07F 0015575	5,000.00	833.33	4,166.67	4,166.67
				20/12/16	SAS 0015543	13,824.00	2,304.00	11,520.00	11,520.00
		03/08/17	126	02/08/17	SAS 07F 0016160	13,125.00	2,095.59	11,029.41	11,029.41
		13/10/17	170	29/09/17	SAS 07F 0016257	999.96	159.66	840.30	840.30
		22/12/17	215	22/12/17	SAS 07F 0016450	5,057.50	807.50	4,250.00	4,250.00
						38,006.46	6,200.08	31,806.38	31,806.38
RO1802665	SATIMPEX SRL	20/06/17	94	09/06/17	SAT 8105	4,284.00	684.00	3,600.00	3,600.00
		17/07/17	113	29/06/17	SAT 8154	19,706.40	3,146.40	16,560.00	16,560.00
				29/06/17	SAT 8155	27,132.00	4,332.00	22,800.00	22,800.00
		18/10/17	173	28/09/17	SAT/8310	10,115.00	1,615.00	8,500.00	8,500.00
						61,237.40	9,777.40	51,460.00	51,460.00
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	06/07/17	106	06/06/17	ARAF 11928	11,384.80	0.00	11,384.80	11,384.80
				06/06/17	ARAF 11930	2,728.03	435.57	2,292.46	2,292.46
		20/07/17	116	22/06/17	ARAF 11973	2,293.60	0.00	2,293.60	2,293.60
						16,406.43	435.57	15,970.86	15,970.86
4839286	SENNEVILLE INTER SRL	05/05/17	70	27/04/17	0143021893	270.00	22.29	247.71	247.71

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4839286	SENNEVILLE INTER SRL	22/08/17	136	17/08/17	0143026578	800.00	66.06	733.94	733.94
		04/12/17	201	02/11/17	0143029927	532.50	43.97	488.53	488.53
				03/11/17	0143029930	500.00	41.28	458.72	458.72
						2,102.50	173.60	1,928.90	1,928.90
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	05/01/17	2	02/12/16	INC0000707	228,399.48	38,066.58	190,332.90	190,332.90
		06/02/17	19	03/01/17	INC0000716	229,658.76	38,276.46	191,382.30	191,382.30
		20/03/17	43	01/02/17	INC0000726	225,874.27	36,063.96	189,810.31	189,810.31
		12/04/17	57	01/03/17	INC0000737	226,486.12	36,161.65	190,324.47	190,324.47
		16/05/17	77	03/04/17	INC0000748	228,246.45	36,442.71	191,803.74	191,803.74
		07/06/17	87	02/05/17	INC0000759	227,353.75	36,300.18	191,053.57	191,053.57
		06/07/17	106	02/06/17	INC0000770	229,204.36	36,595.65	192,608.71	192,608.71
		05/09/17	144	01/08/17	INC0000800	231,045.97	36,889.69	194,156.28	194,156.28
		02/10/17	161	01/09/17	INC0000812	232,606.62	37,138.87	195,467.75	195,467.75
				01/09/17	INC0000819	5,641.58	900.75	4,740.83	4,740.83
		03/11/17	182	02/10/17	INC0000825	232,429.28	37,110.56	195,318.72	195,318.72
		12/12/17	207	01/11/17	INC0000843	226,768.59	36,206.75	190,561.84	190,561.84
						2,523,715.23	406,153.81	2,117,561.42	2,117,561.42
24896766	SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI DRAGOMIR	13/02/17	22	09/02/17	DSO 16358	178.50	28.50	150.00	150.00
		07/06/17	87	30/05/17	DSO 18265	119.00	19.00	100.00	100.00
						297.50	47.50	250.00	250.00
11907960	SOCIETATEA CIVILA	05/01/17	2	24/11/16	S-TM 8426	13,250.00	0.00	13,250.00	13,250.00

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11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	31/01/17	16	20/12/16	S-TM 8462	1,166.00	0.00	1,166.00	1,166.00
				20/12/16	S-TM 8463	13,250.00	0.00	13,250.00	13,250.00
		20/02/17	27	26/01/17	S-TM 8489	1,166.00	0.00	1,166.00	1,166.00
				26/01/17	S-TM 8490	13,250.00	0.00	13,250.00	13,250.00
		21/04/17	61	28/03/17	S- TM 8538	1,166.00	0.00	1,166.00	1,166.00
				28/03/17	S-TM 8539	13,300.00	0.00	13,300.00	13,300.00
		11/05/17	74	20/04/17	S-TM 8562	544.52	0.00	544.52	544.52
				20/04/17	S-TM 8563	13,300.00	0.00	13,300.00	13,300.00
		20/06/17	94	24/05/17	S-TM 8585	13,300.00	0.00	13,300.00	13,300.00
		20/07/17	116	21/06/17	S-TM 8602	932.80	0.00	932.80	932.80
				21/06/17	S-TM 8603	13,300.00	0.00	13,300.00	13,300.00
		22/08/17	136	25/07/17	S- TM 8628	1,166.00	0.00	1,166.00	1,166.00
				25/07/17	S- TM 8629	13,300.00	0.00	13,300.00	13,300.00
		18/10/17	173	18/09/17	S-TM 8664	1,166.00	0.00	1,166.00	1,166.00
				18/09/17	S-TM 8665	13,300.00	0.00	13,300.00	13,300.00
		22/11/17	195	20/10/17	S-TM 8689	13,300.00	0.00	13,300.00	13,300.00
				20/10/17	S-TM 8690	1,166.00	0.00	1,166.00	1,166.00
		28/12/17	217	17/11/17	S-TM 8705	13,300.00	0.00	13,300.00	13,300.00
				17/11/17	S-TM 8706	1,166.00	0.00	1,166.00	1,166.00
						155,789.32	0.00	155,789.32	155,789.32

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RO21738516	SOMRA	04/05/17	69	28/04/17	00004108	11,694.21	1,867.14	9,827.07	9,827.07
		21/11/17	194	15/11/17	00004397	1,573.32	251.20	1,322.12	1,322.12
				20/11/17	00004407	2,516.77	401.84	2,114.93	2,114.93
						15,784.30	2,520.18	13,264.12	13,264.12
RO6620460	SPRINTER 2000 SA BRASOV	08/12/17	205	14/11/17	SPR 1194828	2,606.10	416.10	2,190.00	2,190.00
RO25051565	SPYSHOP SRL	07/03/17	36	10/01/17	SS2017/380	25,085.20	4,005.20	21,080.00	21,080.00
		13/03/17	39	31/01/17	SS2017/1251	1,606.50	256.50	1,350.00	1,350.00
		22/11/17	195	31/10/17	SS 16523	295.12	47.13	247.99	247.99
						26,986.82	4,308.83	22,677.99	22,677.99
33138787	SSMKONTROL DARC SRL	28/03/17	48	27/03/17	MC 0260	2,200.00	0.00	2,200.00	2,200.00
		26/04/17	64	26/04/17	MC 0265	2,200.00	0.00	2,200.00	2,200.00
		29/05/17	83	29/05/17	MC 0273	2,200.00	0.00	2,200.00	2,200.00
		28/06/17	100	28/06/17	MC 0294	2,200.00	0.00	2,200.00	2,200.00
		20/07/17	116	20/07/17	MC 0300	2,200.00	0.00	2,200.00	2,200.00
		28/08/17	140	28/08/17	MC 0311	2,200.00	0.00	2,200.00	2,200.00
		27/09/17	158	27/09/17	MC 0322	2,200.00	0.00	2,200.00	2,200.00
		27/10/17	178	27/10/17	MC 0330	2,200.00	0.00	2,200.00	2,200.00
		27/11/17	198	27/11/17	MC 0337	2,200.00	0.00	2,200.00	2,200.00
		21/12/17	214	21/12/17	MC 0358	2,200.00	0.00	2,200.00	2,200.00
						22,000.00	0.00	22,000.00	22,000.00

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18774870	STANDARD CONSULTING S.R.L.	12/07/17	110	11/07/17	STD 002201	4,500.00	309.63	4,190.37	4,190.37
20908116	STRATU DAN-AURELIAN BIROU LUCRĂRI IN DOMENIILE CADASTRULUI	08/11/17	185	02/11/17	EXPTM 0108	2,500.00	0.00	2,500.00	2,500.00
RO16690284	SWISS SOLUTIONS SRL	20/02/17	27	03/02/17	SWS-TIM 29239	285.60	45.60	240.00	240.00
				03/02/17	SWS-TIM 29266	83.30	13.30	70.00	70.00
		22/05/17	80	08/05/17	SWS-TIM 30961	57.12	9.12	48.00	48.00
		20/06/17	94	13/06/17	SWS-TIM 31600	1,098.25	175.35	922.90	922.90
		25/09/17	156	18/09/17	SWS-BUC 0666	85.68	13.68	72.00	72.00
		10/10/17	167	29/09/17	SWS-BUC 0832	114.24	18.24	96.00	96.00
				04/10/17	SWS-TIM 32700	85.68	13.68	72.00	72.00
		03/11/17	182	02/11/17	SWS-BUC 1229	257.04	41.04	216.00	216.00
		04/12/17	201	27/11/17	SWS-BUC 1491	571.20	91.20	480.00	480.00
						2,638.11	421.21	2,216.90	2,216.90
35263298	TAVANE CESAL SRL	13/09/17	150	13/09/17	TC 141	16,065.00	2,565.00	13,500.00	13,500.00
		26/10/17	177	26/10/17	TC 167	10,710.00	1,710.00	9,000.00	9,000.00
				26/10/17	TC 168	30,000.00	4,789.92	25,210.08	25,210.08
		08/11/17	185	06/11/17	TC 178	16,061.57	2,564.45	13,497.12	13,497.12
				08/11/17	TC 182	15,589.00	2,489.00	13,100.00	13,100.00
		09/11/17	186	08/11/17	TC 181	28,967.93	4,625.13	24,342.80	24,342.80

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35263298	TAVANE CESAL SRL	17/11/17	192	16/11/17	TC 185	14,974.96	2,390.96	12,584.00	12,584.00
		21/11/17	194	20/11/17	TC 188	5,831.00	931.00	4,900.00	4,900.00
		29/11/17	200	28/11/17	TC 195	17,493.00	2,793.00	14,700.00	14,700.00
		22/12/17	215	20/12/17	TC 201	7,437.50	1,187.50	6,250.00	6,250.00
						163,129.96	26,045.96	137,084.00	137,084.00
RO14748592	TEMERON SRL	10/01/17	5	01/11/16	TMF 192/2016	1,080.00	180.00	900.00	900.00
				05/12/16	TMF 2016/2016	1,080.00	180.00	900.00	900.00
		06/02/17	19	03/01/17	TMF 001/2017	1,080.00	180.00	900.00	900.00
		07/03/17	36	01/02/17	TMF 032/2017	1,071.00	171.00	900.00	900.00
		20/03/17	43	01/03/17	TMF 055/2017	1,071.00	171.00	900.00	900.00
		05/05/17	70	03/04/17	TMF 082/2017	1,071.00	171.00	900.00	900.00
		22/05/17	80	02/05/17	TMF 098/2017	1,071.00	171.00	900.00	900.00
		25/07/17	119	01/07/17	TMF 133/2017	1,071.00	171.00	900.00	900.00
		05/09/17	144	01/08/17	TMF 153/2017	1,071.00	171.00	900.00	900.00
		18/09/17	152	01/09/17	TMF 171/2017	1,071.00	171.00	900.00	900.00
		19/10/17	174	01/10/17	TMF 190/2017	1,071.00	171.00	900.00	900.00
						11,808.00	1,908.00	9,900.00	9,900.00
RO15640148	TEPACOS COMPANY SRL	12/01/17	7	05/01/17	2015TEP100849	387.82	32.02	355.80	355.80
		06/02/17	19	09/12/16	2015TEP100827	180.98	14.94	166.04	166.04
				12/01/17	2017TEP100851	310.26	25.61	284.65	284.65

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RO15640148	TEPACOS COMPANY SRL	07/03/17	36	06/02/17	2017TEP100865	517.10	42.69	474.41	474.41
		13/03/17	39	16/02/17	2017TEP100876	292.34	24.14	268.20	268.20
				07/03/17	2017TEP100887	380.04	31.38	348.66	348.66
		05/04/17	53	08/03/17	2017TEP100888	438.51	36.21	402.30	402.30
		25/04/17	63	06/04/17	2017TEP100904	292.34	24.14	268.20	268.20
				10/04/17	2017TEP100907	438.51	36.21	402.30	402.30
		11/05/17	74	27/04/17	2017TEP100916	58.47	4.83	53.64	53.64
		26/05/17	82	09/05/17	2017TEP100919	292.34	24.14	268.20	268.20
		08/06/17	88	31/05/17	201TEP100933	380.04	31.38	348.66	348.66
		25/07/17	119	30/06/17	2017TEP100952	633.07	52.27	580.80	580.80
								4,601.82	379.96
4663243	TIM CICLOP SRL	10/01/17	5	25/11/16	CIC 1610328	1,680.00	280.00	1,400.00	1,400.00
				25/11/16	CIC 1610329	249.60	41.60	208.00	208.00
				26/11/16	CIC 1610339	1,980.00	330.00	1,650.00	1,650.00
				02/12/16	CIC 1610404	432.00	72.00	360.00	360.00
				02/12/16	CIC 1610405	360.00	60.00	300.00	300.00
				07/12/16	CIC 1609566	882.00	147.00	735.00	735.00
				07/12/16	CIC 1609567	720.00	120.00	600.00	600.00
				10/12/16	CIC 1700057	1,824.00	304.00	1,520.00	1,520.00
		12/01/17	7	12/12/16	CIC 1700092	1,632.00	272.00	1,360.00	1,360.00

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4663243	TIM CICLOP SRL	12/01/17 7		12/12/16	CIC 1700093	624.00	104.00	520.00	520.00
				12/12/16	CIC 1700094	552.00	92.00	460.00	460.00
				14/12/16	CIC 1609703	138.00	23.00	115.00	115.00
				14/12/16	CIC 1609704	744.00	124.00	620.00	620.00
				14/12/16	CIC 1609706	2,400.00	400.00	2,000.00	2,000.00
				16/12/16	CIC 1700119	180.00	30.00	150.00	150.00
				16/12/16	CIC 1700120	720.00	120.00	600.00	600.00
				21/12/16	CIC 1700189	672.00	112.00	560.00	560.00
				22/12/16	CIC 1700244	5,268.00	878.00	4,390.00	4,390.00
				28/12/16	CIC 1700277	1,954.80	325.80	1,629.00	1,629.00
		02/02/17 17		28/12/16	CIC 1700278	12,804.00	2,134.00	10,670.00	10,670.00
				28/12/16	CIC 1700279	130.56	21.76	108.80	108.80
				28/12/16	CIC 1700293	624.00	104.00	520.00	520.00
				10/01/17	CIC 1700458	678.30	108.30	570.00	570.00
		13/02/17 22		10/01/17	CIC 1700459	618.80	98.80	520.00	520.00
				16/01/17	CIC 1700554	309.40	49.40	260.00	260.00
		20/02/17 27		17/01/17	CIC 1700574	1,487.50	237.50	1,250.00	1,250.00
				18/01/17	CIC 1700594	529.55	84.55	445.00	445.00
				18/01/17	CIC 1700595	1,144.78	182.78	962.00	962.00
				18/01/17	CIC 1700596	433.16	69.16	364.00	364.00

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4663243	TIM CICLOP SRL	20/02/17 27		18/01/17	CIC 1700597	785.40	125.40	660.00	660.00
				18/01/17	CIC 1700598	809.20	129.20	680.00	680.00
				26/01/17	CIC 1700717	611.66	97.66	514.00	514.00
				26/01/17	CIC 1700718	749.70	119.70	630.00	630.00
				27/01/17	CIC 1700739	940.10	150.10	790.00	790.00
				27/01/17	CIC 1700741	833.00	133.00	700.00	700.00
		07/03/17 36		30/01/17	CIC 1701506	1,071.00	171.00	900.00	900.00
				30/01/17	CIC 1701516	1,428.00	228.00	1,200.00	1,200.00
				30/01/17	CIC 1701518	445.06	71.06	374.00	374.00
		09/03/17 37		01/02/17	CIC 1701573	2,187.22	349.22	1,838.00	1,838.00
				01/02/17	CIC 1701575	260.61	41.61	219.00	219.00
				07/02/17	CIC 1701676	600.95	95.95	505.00	505.00
				07/02/17	CIC 1701677	233.24	37.24	196.00	196.00
		08/02/17		CIC 1701702	592.62	94.62	498.00	498.00	498.00
				CIC 1701703	215.39	34.39	181.00	181.00	181.00
		13/03/17 39		13/02/17	CIC 1701772	3,213.00	513.00	2,700.00	2,700.00
				13/02/17	CIC 1701773	284.41	45.41	239.00	239.00
				13/02/17	CIC 1701774	952.00	152.00	800.00	800.00
		20/03/17 43		14/02/17	CIC 1701792	327.25	52.25	275.00	275.00
				17/02/17	CIC 1701859	610.47	97.47	513.00	513.00

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4663243	TIM CICLOP SRL	20/03/17	43	17/02/17	CIC 1701860	1,804.04	288.04	1,516.00	1,516.00
		30/03/17	50	20/02/17	CIC 1701895	1,137.64	181.64	956.00	956.00
				22/02/17	CIC 1701953	2,052.75	327.75	1,725.00	1,725.00
				22/02/17	CIC 1701954	1,000.80	159.80	841.00	841.00
				23/02/17	CIC 1701972	758.03	121.03	637.00	637.00
		05/04/17	53	03/03/17	CIC 1702131	653.31	104.31	549.00	549.00
				03/03/17	CIC 1702132	2,084.88	332.88	1,752.00	1,752.00
		07/04/17	55	10/03/17	CIC 1702262	164.22	26.23	137.99	137.99
				10/03/17	CIC 1702264	512.89	81.89	431.00	431.00
				13/03/17	CIC 1702303	1,510.12	241.11	1,269.01	1,269.01
				15/03/17	CIC 1702342	1,010.31	161.31	849.00	849.00
				15/03/17	CIC 1702343	433.76	69.26	364.50	364.50
		10/04/17	56	15/03/17	CIC 1702344	578.94	92.44	486.50	486.50
				20/03/17	CIC 1702411	297.03	47.43	249.60	249.60
				20/03/17	CIC 1702416	186.83	29.83	157.00	157.00
		02/05/17	67	28/03/17	CIC 1702587	490.28	78.28	412.00	412.00
				28/03/17	CIC 1702589	658.07	105.07	553.00	553.00
				28/03/17	CIC 1702590	364.15	58.15	306.00	306.00
				28/03/17	CIC 1702591	785.40	125.40	660.00	660.00
				30/03/17	CIC 1702627	880.60	140.60	740.00	740.00

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4663243	TIM CICLOP SRL	05/05/17	70	10/04/17	CIC 1702836	615.83	98.33	517.50	517.50
				12/04/17	CIC 1702870	2,176.51	347.51	1,829.00	1,829.00
		09/05/17	72	03/04/17	CIC 1702701	130.90	20.90	110.00	110.00
				03/04/17	CIC 1702709	723.52	115.52	608.00	608.00
				04/04/17	CIC 1702743	124.95	19.95	105.00	105.00
				04/04/17	CIC 1702744	1,231.65	196.65	1,035.00	1,035.00
		22/05/17	80	21/04/17	CIC 1703751	702.10	112.10	590.00	590.00
				25/04/17	CIC 1703843	738.99	117.99	621.00	621.00
				25/04/17	CIC 1703844	1,273.30	203.30	1,070.00	1,070.00
				25/04/17	CIC 1703845	880.60	140.60	740.00	740.00
				26/04/17	CIC 1703853	2,903.60	463.60	2,440.00	2,440.00
				28/04/17	CIC 1703951	3,213.00	513.00	2,700.00	2,700.00
		30/05/17	84	03/05/17	CIC 1704004	1,118.60	178.60	940.00	940.00
				04/05/17	CIC 1704052	942.48	150.48	792.00	792.00
				04/05/17	CIC 1704053	2,243.15	358.15	1,885.00	1,885.00
				04/05/17	CIC 1704054	103.53	16.53	87.00	87.00
				05/05/17	CIC 1704090	399.84	63.84	336.00	336.00
		08/06/17	88	10/05/17	CIC 1704190	2,618.00	418.00	2,200.00	2,200.00
				10/05/17	CIC 1704191	440.30	70.30	370.00	370.00
				10/05/17	CIC 1704192	267.75	42.75	225.00	225.00

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4663243	TIM CICLOP SRL	08/06/17	88	10/05/17	CIC 1704193	498.02	79.52	418.50	418.50
				12/05/17	CIC 1704233	1,774.29	283.29	1,491.00	1,491.00
		13/06/17	91	16/05/17	CIC 1704282	702.10	112.10	590.00	590.00
				18/05/17	CIC 1704324	714.00	114.00	600.00	600.00
				18/05/17	CIC 1704325	3,071.54	490.41	2,581.13	2,581.13
		20/06/17	94	26/05/17	CIC 1704453	406.26	64.87	341.39	341.39
				26/05/17	CIC 1704455	2,618.00	418.00	2,200.00	2,200.00
				29/05/17	CIC 1704492	1,392.30	222.30	1,170.00	1,170.00
				29/05/17	CIC 1704494	1,725.50	275.50	1,450.00	1,450.00
		27/06/17	99	07/06/17	CIC 1704628	140.42	22.42	118.00	118.00
				07/06/17	CIC 1704629	2,356.20	376.20	1,980.00	1,980.00
		12/07/17	110	12/06/17	CIC 1704734	1,399.44	223.44	1,176.00	1,176.00
				13/06/17	CIC 1704758	1,279.25	204.25	1,075.00	1,075.00
				15/06/17	CIC 1704808	1,166.20	186.20	980.00	980.00
		17/07/17	113	22/06/17	CIC 1704909	533.12	85.12	448.00	448.00
				22/06/17	CIC 1704910	214.20	34.20	180.00	180.00
				29/06/17	CIC 1705029	1,130.50	180.50	950.00	950.00
		01/08/17	124	03/07/17	CIC 1705098	968.78	154.68	814.10	814.10
				04/07/17	CIC 1705106	214.20	34.20	180.00	180.00
				04/07/17	CIC 1705127	2,951.20	471.20	2,480.00	2,480.00

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4663243	TIM CICLOP SRL	07/08/17	128	10/07/17	CIC 1705213	600.95	95.95	505.00	505.00
				14/07/17	CIC 1706044	2,504.95	399.95	2,105.00	2,105.00
				21/07/17	CIC 1706150	523.60	83.60	440.00	440.00
				21/07/17	CIC 1706151	328.44	52.44	276.00	276.00
				26/07/17	CIC 1706202	747.32	119.32	628.00	628.00
				27/07/17	CIC 1706234	522.42	83.41	439.01	439.01
				27/07/17	CIC 1706235	928.20	148.20	780.00	780.00
				28/07/17	CIC 1706254	392.70	62.70	330.00	330.00
		10/08/17	130	01/08/17	CIC 1706317	395.08	63.08	332.00	332.00
		05/09/17	144	08/08/17	CIC 1706424	644.98	102.98	542.00	542.00
				08/08/17	CIC 1706425	504.56	80.56	424.00	424.00
				08/08/17	CIC 1706426	368.90	58.90	310.00	310.00
		12/09/17	149	24/08/17	CIC 1706640	2,704.87	431.87	2,273.00	2,273.00
				24/08/17	CIC 1706641	123.76	19.76	104.00	104.00
				24/08/17	CIC 1706642	2,195.55	350.55	1,845.00	1,845.00
				25/08/17	CIC 1706658	821.10	131.10	690.00	690.00
				25/08/17	CIC 1706659	529.55	84.55	445.00	445.00
				01/09/17	CIC 1706770	1,558.90	248.90	1,310.00	1,310.00
		02/10/17	161	07/09/17	CIC 1706846	4,707.64	751.64	3,956.00	3,956.00
				07/09/17	CIC 1706847	465.41	74.31	391.10	391.10

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4663243	TIM CICLOP SRL	02/10/17	161	07/09/17	CIC 1706849	703.06	112.26	590.80	590.80
				14/09/17	CIC 1706971	535.50	85.50	450.00	450.00
		10/10/17	167	18/09/17	CIC 1707008	1,004.36	160.36	844.00	844.00
				18/09/17	CIC 1707009	1,176.91	187.91	989.00	989.00
				28/09/17	CIC 1707173	544.43	86.93	457.50	457.50
				28/09/17	CIC 1707174	1,064.46	169.96	894.50	894.50
				02/10/17	CIC 1707226	1,163.82	185.82	978.00	978.00
		03/11/17	182	06/10/17	CIC 1707299	3,303.44	527.44	2,776.00	2,776.00
				06/10/17	CIC 1707300	809.20	129.20	680.00	680.00
				13/10/17	CIC 1707399	5,236.00	836.00	4,400.00	4,400.00
		15/11/17	190	17/10/17	CIC 1707443	3,950.80	630.80	3,320.00	3,320.00
				17/10/17	CIC 1707444	2,570.40	410.40	2,160.00	2,160.00
				17/10/17	CIC 1707445	852.04	136.04	716.00	716.00
				18/10/17	CIC 1707466	1,873.06	299.06	1,574.00	1,574.00
				19/10/17	CIC 1707472	835.38	133.38	702.00	702.00
		22/11/17	195	25/10/17	CIC 1708322	799.68	127.68	672.00	672.00
				25/10/17	CIC 1708323	840.14	134.14	706.00	706.00
				25/10/17	CIC 1708324	299.88	47.88	252.00	252.00
				25/10/17	CIC 1708325	711.62	113.62	598.00	598.00
				25/10/17	CIC 1708326	565.25	90.25	475.00	475.00

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4663243	TIM CICLOP SRL	22/11/17	195	25/10/17	CIC 1708327	238.00	38.00	200.00	200.00
				27/10/17	CIC 1708358	486.71	77.71	409.00	409.00
				27/10/17	CIC 1708360	922.25	147.25	775.00	775.00
				27/10/17	CIC 1708361	534.31	85.31	449.00	449.00
				27/10/17	CIC 1708363	511.71	81.70	430.01	430.01
				27/10/17	CIC 1708364	330.82	52.82	278.00	278.00
				27/10/17	CIC 1708365	404.60	64.60	340.00	340.00
				27/10/17	CIC 1708366	904.40	144.40	760.00	760.00
		04/12/17	201	03/11/17	CIC 1708490	1,613.64	257.64	1,356.00	1,356.00
				03/11/17	CIC 1708491	205.87	32.87	173.00	173.00
		08/12/17	205	06/11/17	CIC 1708529	616.42	98.42	518.00	518.00
				09/11/17	CIC 1708596	941.29	150.29	791.00	791.00
				09/11/17	CIC 1708597	2,257.43	360.43	1,897.00	1,897.00
				10/11/17	CIC 1708618	967.47	154.47	813.00	813.00
				10/11/17	CIC 1708619	1,178.10	188.10	990.00	990.00
		12/12/17	207	14/11/17	CIC 1708693	2,737.00	437.00	2,300.00	2,300.00
				14/11/17	CIC 1708694	2,701.30	431.30	2,270.00	2,270.00
								192,350.53	30,967.59
RO2805961	TIMPOLICE S.R.L.	12/09/17	149	08/08/17	TM TPT 0026739	595.00	95.00	500.00	500.00
		18/09/17	152	06/09/17	TM TPT 0027003	595.00	95.00	500.00	500.00

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RO2805961	TIMPOLICE S.R.L.	03/11/17	182	12/10/17	TM TPT 0027028	595.00	95.00	500.00	500.00
		22/11/17	195	09/11/17	TM TPT 0027042	595.00	95.00	500.00	500.00
		13/12/17	208	05/12/17	TM TPT 0027100	595.00	95.00	500.00	500.00
							2,975.00	475.00	2,500.00
RO1812960	TIMPRESS SA	06/02/17	19	27/12/16	A 2435	500.00	83.33	416.67	416.67
		20/02/17	27	25/01/17	A 82	285.60	45.60	240.00	240.00
				25/01/17	B 2328	1,058.40	50.40	1,008.00	1,008.00
				26/01/17	B 2317	1,014.30	48.30	966.00	966.00
		09/03/17	37	28/02/17	A 295	476.00	76.00	400.00	400.00
		13/03/17	39	21/02/17	B 2342	1,058.40	50.40	1,008.00	1,008.00
		07/04/17	55	13/03/17	B 2506	1,190.70	56.70	1,134.00	1,134.00
		02/05/17	67	19/04/17	A 649	500.00	79.83	420.17	420.17
		11/05/17	74	26/04/17	B 2525	970.20	46.20	924.00	924.00
		07/06/17	87	19/05/17	1500010	1,146.60	54.60	1,092.00	1,092.00
		06/07/17	106	27/06/17	1500046	1,014.30	48.30	966.00	966.00
		22/08/17	136	31/07/17	1500073	1,146.60	54.60	1,092.00	1,092.00
		12/09/17	149	31/08/17	1500109	1,146.60	54.60	1,092.00	1,092.00
		10/10/17	167	30/09/17	1500129	1,146.60	54.60	1,092.00	1,092.00
		12/12/17	207	27/11/17	1500180	787.50	37.50	750.00	750.00
					13,441.80	840.96	12,600.84	12,600.84	

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30880608	TIRA BENIAMIN-EMANUEL PERSONĂ FIZICĂ AUTORIZATĂ	08/06/17	88	22/05/17	32	1,288.00	0.00	1,288.00	1,288.00
		04/12/17	201	24/11/17	53	600.00	0.00	600.00	600.00
						1,888.00	0.00	1,888.00	1,888.00
6470184	TODORUT INTERNATIONAL SRL	12/01/17	7	28/09/16	TOD 52376	2,000.00	333.33	1,666.67	1,666.67
		16/01/17	9	28/09/16	TOD 52376	2,500.00	416.67	2,083.33	2,083.33
						4,500.00	750.00	3,750.00	3,750.00
28621830	TOMOIAGĂ P. VASILE PERSONĂ FIZICĂ AUTORIZATĂ	17/07/17	113	29/06/17	TPV 1356	120.00	0.00	120.00	120.00
				29/06/17	TPV 1357	600.00	0.00	600.00	600.00
		07/08/17	128	28/07/17	TPV 1383	120.00	0.00	120.00	120.00
				28/07/17	TPV 1384	600.00	0.00	600.00	600.00
		12/09/17	149	25/08/17	TPV 1407	120.00	0.00	120.00	120.00
				25/08/17	TPV 1408	600.00	0.00	600.00	600.00
		10/10/17	167	29/09/17	TPV 1449	750.00	0.00	750.00	750.00
				29/09/17	TPV 1451	120.00	0.00	120.00	120.00
		03/11/17	182	27/10/17	TPV 1478	600.00	0.00	600.00	600.00
				27/10/17	TPV 1479	120.00	0.00	120.00	120.00
		08/12/17	205	24/11/17	TPV 1505	600.00	0.00	600.00	600.00
				24/11/17	TPV 1506	120.00	0.00	120.00	120.00
						4,470.00	0.00	4,470.00	4,470.00
RO12844585	TOPOCAD	22/05/17	80	27/04/17	TOPOCADTM 186	2,618.00	418.00	2,200.00	2,200.00

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RO36011825	TRANSFER DIRECT AEROPORT SRL-D	24/08/17	138	24/08/17	TDA 100393	280.00	44.71	235.29	235.29
RO6326538	TRIDENT PRODUCTION SRL	12/01/17	7	16/12/16	TMTRI 0054160	1,090.66	181.78	908.88	908.88
				19/12/16	TMTRI 0054161	519.12	86.52	432.60	432.60
						1,609.78	268.30	1,341.48	1,341.48
RO18272440	TRIPLE SECURITY SRL	12/01/17	7	30/12/16	TS 10581	100,000.00	16,666.67	83,333.33	83,333.33
		16/01/17	9	30/12/16	TS 10581	159,663.21	26,610.54	133,052.67	133,052.67
		08/02/17	20	31/01/17	TS 10593	103,350.76	16,501.38	86,849.38	86,849.38
		13/02/17	22	31/01/17	TS 10593	162,476.20	25,941.57	136,534.63	136,534.63
		13/03/17	39	28/02/17	TS 10605	153,339.53	24,482.78	128,856.75	128,856.75
		20/03/17	43	28/02/17	TS 10605	111,596.51	17,817.93	93,778.58	93,778.58
		10/04/17	56	31/03/17	TS 10616	255,754.80	40,834.80	214,920.00	214,920.00
		11/05/17	74	27/04/17	TS 10629	289,418.35	46,209.66	243,208.69	243,208.69
		07/06/17	87	31/05/17	TS 10641	275,389.80	43,969.80	231,420.00	231,420.00
		06/07/17	106	30/06/17	TS 10654	275,389.80	43,969.80	231,420.00	231,420.00
		20/07/17	116	12/06/17	TS 10648	9,996.00	1,596.00	8,400.00	8,400.00
		01/08/17	124	31/07/17	TS 10666	275,389.80	43,969.80	231,420.00	231,420.00
		05/09/17	144	31/08/17	TS 10678	275,389.80	43,969.80	231,420.00	231,420.00
		10/10/17	167	29/09/17	TS 10690	283,940.21	45,334.99	238,605.22	238,605.22
		08/11/17	185	31/10/17	TS 10702	290,479.00	46,379.00	244,100.00	244,100.00

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RO18272440	TRIPLE SECURITY SRL	12/12/17	207	29/11/17	TS 10713	3,661.50	584.61	3,076.89	3,076.89
						3,025,235.27	484,839.13	2,540,396.14	2,540,396.14
19231430	TUV AUSTRIA ROMANIA SRL	10/04/17	56	29/03/17	TUV/573	1,131.98	180.74	951.24	951.24
RO18565644	Toalete Ecologice	07/03/17	36	01/02/17	AR TEA 020308	220.14	35.15	184.99	184.99
				23/02/17	AR TEA 020081	276.00	46.00	230.00	230.00
		20/03/17	43	24/02/17	AR TEA 020355	178.50	28.50	150.00	150.00
				24/02/17	AR TEA 020356	178.50	28.50	150.00	150.00
				01/03/17	AR TEA 020572	232.05	37.05	195.00	195.00
		12/04/17	57	03/04/17	AR TEA 020860	232.05	37.05	195.00	195.00
		30/05/17	84	03/05/17	AR TEA 021151	273.70	43.70	230.00	230.00
		12/07/17	110	12/06/17	AR TEA 012473	2,142.00	342.00	1,800.00	1,800.00
				30/06/17	AR TEA 021535	273.70	43.70	230.00	230.00
		22/08/17	136	01/08/17	AR TEA 022112	273.70	43.70	230.00	230.00
		19/12/17	212	02/11/17	AR TEA 023039	512.13	81.77	430.36	430.36
				06/11/17	AR TEA 023045	3,141.60	501.60	2,640.00	2,640.00
				04/12/17	AR TEA 023345	547.40	87.40	460.00	460.00
				15/12/17	AR TEA 021459	273.70	43.70	230.00	230.00
				15/12/17	AR TEA 022423	273.70	43.70	230.00	230.00
				15/12/17	AR TEA 022733	273.70	43.70	230.00	230.00
						9,302.57	1,487.22	7,815.35	7,815.35

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RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	01/08/17	124	28/07/17	UVM23066	1,666.00	266.00	1,400.00	1,400.00
		12/09/17	149	12/09/17	UCM28230	476.00	76.00	400.00	400.00
						2,142.00	342.00	1,800.00	1,800.00
12288994	UPC ROMANIA SA	16/01/17	9	05/01/17	70000552610	618.32	98.72	519.60	519.60
		13/02/17	22	02/02/17	70000560113	619.11	98.85	520.26	520.26
		07/04/17	55	04/04/17	70000575049	1,024.42	163.56	860.86	860.86
		09/05/17	72	03/05/17	70000582540	892.76	142.54	750.22	750.22
		07/06/17	87	06/06/17	70000590032	896.52	143.14	753.38	753.38
		10/07/17	108	04/07/17	70000597606	894.57	142.83	751.74	751.74
		09/08/17	129	03/08/17	70000605186	895.08	142.91	752.17	752.17
		05/09/17	144	04/09/17	70000612981	902.14	144.04	758.10	758.10
		18/10/17	173	03/10/17	70000620765	900.69	143.81	756.88	756.88
		13/11/17	188	02/11/17	70000628549	902.89	144.16	758.73	758.73
		14/12/17	209	06/12/17	70000636370	909.96	145.29	764.67	764.67
						9,456.46	1,509.85	7,946.61	7,946.61
RO5394305	UTI GRUP SA	12/01/17	7	03/10/16	160500053	20,000.00	3,333.33	16,666.67	16,666.67
		16/01/17	9	03/10/16	160500053	88,757.93	14,792.99	73,964.94	73,964.94
		03/02/17	18	23/12/16	160500061	3,404.40	567.40	2,837.00	2,837.00
		26/05/17	82	27/04/17	170500013	6,752.06	1,078.06	5,674.00	5,674.00
		17/07/17	113	16/06/17	170500019	19,247.52	3,073.13	16,174.39	16,174.39

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RO5394305	UTI GRUP SA	22/08/17	136	31/07/17	170500026	28,247.40	4,510.09	23,737.31	23,737.31
		05/09/17	144	31/07/17	170500025	101,150.00	16,150.00	85,000.00	85,000.00
						267,559.31	43,505.00	224,054.31	224,054.31
RO5589307	VECTOR INTERNATIONAL SRL	12/01/17	7	24/11/16	VTR 8457529	580.14	96.69	483.45	483.45
RO32324862	VEST IMAGE PRODUCTION	09/03/17	37	22/12/16	VIP 688	600.00	100.00	500.00	500.00
		02/05/17	67	11/04/17	VIP 745	833.00	133.00	700.00	700.00
		10/08/17	130	31/07/17	VIP 785	999.60	159.60	840.00	840.00
		18/09/17	152	01/09/17	VIP 791	999.60	159.60	840.00	840.00
		03/11/17	182	02/10/17	VIP 797	999.60	159.60	840.00	840.00
		08/11/17	185	02/11/17	VIP 807	999.60	159.60	840.00	840.00
						5,431.40	871.40	4,560.00	4,560.00
RO32759972	VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	24/03/17	46	20/03/17	V 178	4,595.78	0.00	4,595.78	4,595.78
		09/08/17	129	09/08/17	J 213	14,041.70	2,241.95	11,799.75	11,799.75
		29/08/17	141	28/08/17	V 220	20,230.00	3,230.00	17,000.00	17,000.00
		31/10/17	180	17/10/17	V 234	115,430.00	18,430.00	97,000.00	97,000.00
						154,297.48	23,901.95	130,395.53	130,395.53
RO24084025	VILAU SI ASOCIATII	16/01/17	9	14/12/16	VA2016-001075	4,658.56	776.43	3,882.13	3,882.13
				14/12/16	VA2016-001076	21,358.79	3,559.80	17,798.99	17,798.99
		18/01/17	11	17/01/17	VA2017-001092	450.00	71.85	378.15	378.15
		21/04/17	61	19/04/17	VA2017-001206	900.00	143.70	756.30	756.30

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RO24084025	VILAU SI ASOCIATII	13/06/17	91	23/02/17	VA2017-001146	18,630.31	2,974.59	15,655.72	15,655.72
				23/02/17	VA2017-001147	21,758.42	3,626.40	18,132.02	18,132.02
				27/02/17	VA2016-001074	1,014.19	169.03	845.16	845.16
				27/02/17	VA2016-001077	3,164.27	527.38	2,636.89	2,636.89
				27/02/17	VA2016-001078	939.82	156.64	783.18	783.18
				08/03/17	VA2017-001157	3,070.15	490.19	2,579.96	2,579.96
				08/03/17	VA2017-001158	7,899.11	1,261.20	6,637.91	6,637.91
				26/04/17	VA2017-001210	39,988.50	6,384.72	33,603.78	33,603.78
				09/05/17	VA2017-001233	15,562.17	2,484.72	13,077.45	13,077.45
				31/05/17	VA2017-001254	36,232.31	5,784.99	30,447.32	30,447.32
		15/06/17	92	31/05/17	VA2017-001254	900.00	143.70	756.30	756.30
		07/07/17	107	20/06/17	VA2017-001284	18,397.12	2,937.36	15,459.76	15,459.76
							194,923.72	31,492.70	163,431.02
RO27630504	VIVA FACILITIES SRL	29/05/17	83	26/05/17	V 4653	9,287.95	1,482.95	7,805.00	7,805.00
				26/05/17	V 4654	6,578.32	1,050.32	5,528.00	5,528.00
		21/06/17	95	20/06/17	V 4734	15,922.20	2,542.20	13,380.00	13,380.00
		18/09/17	152	13/09/17	V 5043	49,337.40	7,877.40	41,460.00	41,460.00
		07/11/17	184	18/10/17	V 5211	52,462.34	8,376.34	44,086.00	44,086.00
					133,588.21	21,329.21	112,259.00	112,259.00	
RO17295275	VIVA METAL DECOR SRL	12/01/17	7	17/10/16	MD 24949	504.00	84.00	420.00	420.00

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RO8971726	VODAFONE ROMANIA SA	10/01/17	5	02/12/16	VDF255855389	9,586.40	1,596.23	7,990.17	7,990.17
				02/12/16	VDF255891121	189.67	31.61	158.06	158.06
		03/02/17	18	02/01/17	VDF258995056	10,075.44	1,607.24	8,468.20	8,468.20
		07/03/17	36	02/02/17	VDF262042279	8,427.66	1,342.70	7,084.96	7,084.96
				02/02/17	VDF262179099	188.42	30.08	158.34	158.34
				28/02/17	VDF259066765	189.17	30.20	158.97	158.97
		07/04/17	55	02/03/17	VDF265181589	7,937.03	1,260.04	6,676.99	6,676.99
				02/03/17	VDF265315040	192.80	30.06	162.74	162.74
		02/05/17	67	02/04/17	VDF268351074	8,111.47	1,290.75	6,820.72	6,820.72
				02/04/17	VDF268391255	191.01	30.27	160.74	160.74
		03/05/17	68	02/04/17	VDF268351077	499.95	77.82	422.13	422.13
		30/05/17	84	02/05/17	VDF271512451	8,238.81	1,311.10	6,927.71	6,927.71
				02/05/17	VDF271512454	517.20	77.52	439.68	439.68
				02/05/17	VDF271663531	188.84	30.15	158.69	158.69
		27/06/17	99	02/06/17	VDF274693710	518.61	78.15	440.46	440.46
				02/06/17	VDF274874024	190.34	30.39	159.95	159.95
		06/07/17	106	02/06/17	VDF274693707	8,538.11	1,360.31	7,177.80	7,177.80
		22/08/17	136	02/08/17	VDF281154196	8,271.93	1,317.82	6,954.11	6,954.11
				02/08/17	VDF281186475	189.84	30.31	159.53	159.53
		23/08/17	137	02/08/17	VDF281154199	510.08	77.94	432.14	432.14

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RO8971726	VODAFONE ROMANIA SA	18/09/17	152	02/09/17	VDF284462866	501.84	78.57	423.27	423.27
		02/10/17	161	02/09/17	VDF284462863	9,182.95	1,464.72	7,718.23	7,718.23
				02/09/17	VDF284529134	191.24	30.53	160.71	160.71
		31/10/17	180	02/10/17	VDF287685874	9,079.64	1,448.22	7,631.42	7,631.42
				02/10/17	VDF287685879	492.56	78.64	413.92	413.92
				02/10/17	VDF287734355	191.59	30.59	161.00	161.00
		04/12/17	201	02/11/17	VDF291265524	6,835.47	1,088.44	5,747.03	5,747.03
				02/11/17	VDF291265527	522.04	78.63	443.41	443.41
				02/11/17	VDF291265699	507.88	81.09	426.79	426.79
						100,257.99	16,020.12	84,237.87	84,237.87
RO27567725	WEBO PRINTSHOP	07/08/17	128	25/07/17	WEBO 1873	6,624.78	1,057.74	5,567.04	5,567.04
		31/10/17	180	04/10/17	WEBO-1954	23,205.00	3,705.00	19,500.00	19,500.00
						29,829.78	4,762.74	25,067.04	25,067.04
RO8451308	WOLTERS KLUWER ROMANIA SRL	07/03/17	36	03/02/17	WKRO 0101346	2,975.00	475.00	2,500.00	2,500.00
		30/05/17	84	04/05/17	WKRO 0105421	2,975.00	475.00	2,500.00	2,500.00
		05/09/17	144	03/08/17	WKRO 0108522	2,975.00	475.00	2,500.00	2,500.00
		04/12/17	201	08/11/17	WKRO 0112822	2,677.50	427.50	2,250.00	2,250.00
						11,602.50	1,852.50	9,750.00	9,750.00
9480727	WORLD MEDIATRANS SRL	07/03/17	36	31/01/17	TM WMT58515	654.97	104.58	550.39	550.39
				22/02/17	TM WMT58548	58.09	9.27	48.82	48.82
				23/02/17	TM WMT62450	14.28	2.28	12.00	12.00

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9480727	WORLD MEDIATRANS SRL	07/03/17	36	23/02/17	TM WMT66461	382.52	61.07	321.45	321.45
		12/04/17	57	17/03/17	TM WMT 62495	14.28	2.28	12.00	12.00
				17/03/17	TM WMT62494	14.28	2.28	12.00	12.00
				31/03/17	TM WMT66505	58.54	9.35	49.19	49.19
		25/04/17	63	31/03/17	TM WMT68710	14.28	2.28	12.00	12.00
				07/04/17	TM WMT68759	14.28	2.28	12.00	12.00
		22/05/17	80	15/05/17	TM WMT68780	492.10	78.57	413.53	413.53
		26/05/17	82	26/05/17	TM WMT62496	14.28	2.28	12.00	12.00
		30/05/17	84	29/05/17	TM WMT68827	14.28	2.28	12.00	12.00
		13/06/17	91	29/05/17	TM WMT68824	14.28	2.28	12.00	12.00
				29/05/17	TM WMT68826	14.28	2.28	12.00	12.00
		27/06/17	99	31/05/17	TM WMT70660	212.42	33.92	178.50	178.50
		25/07/17	119	19/07/17	TM WMT70959	51.77	8.27	43.50	43.50
						2,038.93	325.55	1,713.38	1,713.38

Total mod plata :

27,181,248.14

23,053,358.41

4,127,889.73

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6968708	ADENDO - CO SRL	28/02/17	53	27/02/17	01 7886	10,300.64	1,644.64	8,656.00	8,656.00
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	28/02/17	53	31/01/17	ROMATSA 0043712	2,924.87	467.00	2,457.87	2,457.87
		24/03/17	77	28/02/17	ROMATSA 0044333	2,404.31	383.88	2,020.43	2,020.43
						5,329.18	850.88	4,478.30	4,478.30
RO15280510	AEROCONS SRL	06/04/17	89	28/02/17	AER 174	38,384.64	6,128.64	32,256.00	32,256.00
		08/06/17	150	08/06/17	AER 179	191,245.77	30,535.04	160,710.73	160,710.73
		03/07/17	175	08/06/17	AER 179	4,103.99	655.26	3,448.73	3,448.73
						233,734.40	37,318.94	196,415.46	196,415.46
RO2577146	AEROPORTUL INTERNATIONAL SIBIU	28/07/17	200	17/07/17	SB AIS 55183	7,462.45	1,191.48	6,270.97	6,270.97
				18/07/17	SB AIS 55211	1,256.64	200.64	1,056.00	1,056.00
						8,719.09	1,392.12	7,326.97	7,326.97
4945686	AGAT PRODEX SRL	06/04/17	89	16/01/17	HDKJN 001170	27,200.56	4,342.94	22,857.62	22,857.62
428091	AGEXIMCO SRL	24/03/17	77	21/02/17	AG17 199	3,961.52	632.52	3,329.00	3,329.00
		19/06/17	161	19/05/17	AGX17 536	5,255.04	839.04	4,416.00	4,416.00
						9,216.56	1,471.56	7,745.00	7,745.00
RO17036734	AGROSEZ COM SRL	17/01/17	17	16/01/17	AGS 28876	4,890.90	780.90	4,110.00	4,110.00
26493263	AHY OFFICE SRL	19/01/17	19	17/01/17	AHY 831	2,000.00	0.00	2,000.00	2,000.00
RO32043956	ALCOR MOTORS SRL	20/03/17	73	16/03/17	ALC 0733	467.67	74.67	393.00	393.00

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30418170	ALFA VISION SRL	07/09/17	239	16/08/17	AF 194	2,684.00	0.00	2,684.00	2,684.00
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	15/03/17	68	03/03/17	IC 100000592	8,482.72	0.00	8,482.72	8,482.72
		24/03/17	77	24/03/17	ACA 001254816	1,425.42	0.00	1,425.42	1,425.42
				24/03/17	ACA 001254818	488.35	0.00	488.35	488.35
				24/03/17	ACA 001254820	825.00	0.00	825.00	825.00
				24/03/17	ACA 001254822	501.11	0.00	501.11	501.11
				24/03/17	ACA 001254823	393.60	0.00	393.60	393.60
				24/03/17	ACA 001254830	846.41	0.00	846.41	846.41
		04/07/17	176	04/07/17	006887667	654.32	0.00	654.32	654.32
				04/07/17	006887719	583.75	0.00	583.75	583.75
				04/07/17	006887769	679.39	0.00	679.39	679.39
				04/07/17	006887807	636.51	0.00	636.51	636.51
				04/07/17	006887817	773.84	0.00	773.84	773.84
						16,290.41	0.00	16,290.41	16,290.41
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	21/09/17	253	20/09/17	AAR 9968239	3,540.00	0.00	3,540.00	3,540.00
27859819	ASOCIATIA CARRUS PENTRU PERSOANE CU HANDICAP	19/06/17	161	15/05/17	FCAR 1112	9,208.91	1,470.34	7,738.57	7,738.57
				18/05/17	FCAR 1132	843.59	134.69	708.90	708.90
						10,052.50	1,605.03	8,447.47	8,447.47
RO18505731	ATLANTIS ENGINEERING SRL	24/03/17	77	22/03/17	TM 001202	3,157.34	504.11	2,653.23	2,653.23

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RO18505731	ATLANTIS ENGINEERING SRL	19/06/17	161	17/05/17	TM 001288	15,752.68	2,515.13	13,237.55	13,237.55
						18,910.02	3,019.24	15,890.78	15,890.78
RO1816792	BANAT TRACTOR SERVICE SRL	19/06/17	161	18/05/17	BTS 0004548	7,209.68	1,151.12	6,058.56	6,058.56
RO18502298	BLUE AIRCLIMA	28/02/17	53	15/02/17	BLU 1111	2,668.31	426.03	2,242.28	2,242.28
				24/02/17	BLU 1113	2,564.72	409.49	2,155.23	2,155.23
						5,233.03	835.52	4,397.51	4,397.51
26748707	BOȚA DRAGOȘ - PRESSALERT PERSOANĂ FIZICĂ AUTORIZATĂ	03/03/17	56	28/02/17	PS 34	2,784.60	444.60	2,340.00	2,340.00
RO1562694	BURSA ROMANA DE MARFURI	19/01/17	19	27/12/16	321366	414.00	69.00	345.00	345.00
		23/11/17	314	21/11/17	BRM TM 321497	1,089.46	173.95	915.51	915.51
		05/12/17	326	27/11/17	BRM TM 321499	478.98	76.48	402.50	402.50
						1,982.44	319.43	1,663.01	1,663.01
RO2040729	C.T.C.E.	19/06/17	161	06/06/17	NTYEL 3915040	297.50	47.50	250.00	250.00
7267200	CASA MOSIBEL SRL	25/09/17	257	21/09/17	TM F MOS 14192	13,043.55	2,082.59	10,960.96	10,960.96
1809523	CATAU S.R.L	28/02/17	53	28/02/17	SAM 00216	12,951.96	2,067.96	10,884.00	10,884.00
		20/09/17	252	19/09/17	SAM 00383	10,625.51	1,696.51	8,929.00	8,929.00
						23,577.47	3,764.47	19,813.00	19,813.00
RO14572720	CLICK ADVERTISING SRL	20/01/17	20	21/12/16	CKF 1549	2,352.00	392.00	1,960.00	1,960.00

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27787860	COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	07/09/17	239	28/08/17	TM_INS 020043	833.00	133.00	700.00	700.00
RO22072113	COMPANIA STINGERI SI INTERVENTII SA	28/07/17	200	30/06/17	CSI 03707	88,655.00	14,155.00	74,500.00	74,500.00
RO9315533	CONS ELECTRIFICAREA INSTAL SRL	21/09/17	253	13/09/17	CONSA 29875	2,193.36	350.20	1,843.16	1,843.16
RO34810591	CT CONCRETE BOX S.R.L.	26/09/17	258	25/09/17	CT 031	40,950.00	0.00	40,950.00	40,950.00
		27/09/17	259	25/09/17	CT 031	1,050.00	0.00	1,050.00	1,050.00
						42,000.00	0.00	42,000.00	42,000.00
RO28347507	DAFCOCHIM DISTRIBUTION	26/01/17	23	15/11/16	DISTR 514	10,320.00	1,720.00	8,600.00	8,600.00
RO10976687	DELGAZ GRID S.A.	25/09/17	257	21/09/17	DEGR 506145841	103.76	16.57	87.19	87.19
RO18146891	DFG RADICAL SRL	17/10/17	279	16/10/17	DFG 1038	9,520.00	1,520.00	8,000.00	8,000.00
27562973	DMV AVIATECH SRL	20/01/17	20	05/12/16	DA 285	10,000.00	1,666.67	8,333.33	8,333.33
		03/04/17	86	27/02/17	DA 302	10,000.00	1,596.64	8,403.36	8,403.36
						20,000.00	3,263.31	16,736.69	16,736.69
15278820	DOCFON SRL	21/12/17	342	20/12/17	DEP 20163277	9,282.00	1,482.00	7,800.00	7,800.00
6544850	E.M.P. TRADE SRL	26/01/17	23	27/12/16	EMPS/2241	10,800.00	1,800.00	9,000.00	9,000.00
		28/07/17	200	30/06/17	EMPS/2385	10,921.46	1,743.76	9,177.70	9,177.70

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6544850	E.M.P. TRADE SRL	28/07/17	200	30/06/17	EMPS/2386	13,090.00	2,090.00	11,000.00	11,000.00
						34,811.46	5,633.76	29,177.70	29,177.70
18957613	ECHO PLUS SRL	02/03/17	55	31/01/17	B 170704	7,113.32	1,135.75	5,977.57	5,977.57
				14/02/17	B 171187	602.76	96.24	506.52	506.52
						7,716.08	1,231.99	6,484.09	6,484.09
33274860	ELLER TRAVEL S.R.L.	20/09/17	252	20/09/17	ELTE 0701	1,500.00	0.00	1,500.00	1,500.00
RO31369149	FAST SUPPORT & SALES SRL	19/01/17	19	12/01/17	FSS 673	37.15	5.93	31.22	31.22
RO29409314	FRIGOBONN SRL	28/07/17	200	06/07/17	FR 1426	32,645.27	5,212.27	27,433.00	27,433.00
4357015	FUNDATIA INTERFORUM	19/06/17	161	30/05/17	IF 70	3,400.00	0.00	3,400.00	3,400.00
RO35447053	GEFIL-TIM SRL	20/01/17	20	09/01/17	GFL 0064	625.00	0.00	625.00	625.00
				20/01/17	GFL 0015	2,782.30	0.00	2,782.30	2,782.30
				20/01/17	GFL 0016	1,791.50	0.00	1,791.50	1,791.50
		10/03/17	63	10/03/17	GFL 0018	2,300.50	0.00	2,300.50	2,300.50
				10/03/17	GFL 0068	728.50	0.00	728.50	728.50
		22/03/17	75	20/03/17	GFL 0024	4,378.00	0.00	4,378.00	4,378.00
		12/04/17	95	04/04/17	GFL 0025	4,294.50	0.00	4,294.50	4,294.50
		23/05/17	134	23/05/17	GFL 0030	5,935.00	0.00	5,935.00	5,935.00
		20/09/17	252	15/09/17	GFL 0043	7,099.50	0.00	7,099.50	7,099.50

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RO35447053	GEFIL-TIM SRL	22/09/17	254	21/09/17	GFL 0094	3,523.50	0.00	3,523.50	3,523.50
				22/09/17	GFL 0045	8,675.50	0.00	8,675.50	8,675.50
		06/12/17	327	06/12/17	0112	9,652.69	1,541.19	8,111.50	8,111.50
						51,786.49	1,541.19	50,245.30	50,245.30
RO1347947	GEPRO	02/03/17	55	27/01/17	PP GEP 02784	19,988.00	3,191.36	16,796.64	16,796.64
RO15929759	GERMAN ELECTRONICS SRL	19/01/17	19	09/11/16	FGE/89265	483.90	80.65	403.25	403.25
4522937	ICCO-SYSTEMS SRL	22/03/17	75	27/02/17	FSYS 20156627	10,710.00	1,710.00	9,000.00	9,000.00
		19/06/17	161	23/05/17	20156921	5,272.10	841.76	4,430.34	4,430.34
						15,982.10	2,551.76	13,430.34	13,430.34
16674319	INSIGHT GROUP SRL	03/04/17	86	16/03/17	INS GR32210	4,046.00	646.00	3,400.00	3,400.00
				16/03/17	INS GR32211	261.80	41.80	220.00	220.00
						4,307.80	687.80	3,620.00	3,620.00
RO35534516	LA FANTANA SRL	19/06/17	161	02/06/17	FFLFTTM 51041432	1,817.39	290.17	1,527.22	1,527.22
RO16302587	LIFE BUSINESS SKILLS SRL	28/07/17	200	13/07/17	LBS 2017 017	6,961.50	1,111.50	5,850.00	5,850.00
8721959	LINDE GAZ ROMANIA SRL	19/06/17	161	31/05/17	F 0081261198	70.76	11.30	59.46	59.46
		29/06/17	171	01/06/17	F 0081268435	73.20	11.68	61.52	61.52
						143.96	22.98	120.98	120.98
10547022	LUKOIL ROMANIA SRL	19/06/17	161	25/05/17	LKR17SD00S0 0793	49,968.00	7,978.08	41,989.92	41,989.92

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RO6612564	MB TELECOM-LTD SRL	20/04/17	103	06/04/17	MBT 3398	4,106.76	655.70	3,451.06	3,451.06
		28/07/17	200	30/06/17	MBT 3476	36,831.86	5,880.72	30,951.14	30,951.14
						40,938.62	6,536.42	34,402.20	34,402.20
32701920	MEDIA SHOP TIMISOARA SRL	21/09/17	253	01/09/17	IULIE 2015 318	13,120.60	0.00	13,120.60	13,120.60
9225937	MENZIES AVIATION (ROMANIA) SA	28/07/17	200	30/06/17	TSR403304	77,509.34	12,375.44	65,133.90	65,133.90
		23/11/17	314	14/11/17	TSRT309245	279.00	44.55	234.45	234.45
						77,788.34	12,419.99	65,368.35	65,368.35
RO6623784	MULTIROL PRODCOM IMPEX SRL	25/05/17	136	23/05/17	F03-630/2017	598.00	49.38	548.62	548.62
		01/09/17	233	01/09/17	F03-1041/2017	1,184.49	97.80	1,086.69	1,086.69
						1,782.49	147.18	1,635.31	1,635.31
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	16/06/17	158	13/06/17	AV639/2017	20,982.44	0.00	20,982.44	20,982.44
		27/10/17	289	26/10/17	G 938883	2,816.03	0.00	2,816.03	2,816.03
						23,798.47	0.00	23,798.47	23,798.47
11201891	OMV PETROM MARKETING SRL	21/03/17	74	08/02/17	9160233143	59,644.69	9,523.10	50,121.59	50,121.59
		12/04/17	95	07/03/17	9160234903	57,590.19	9,195.07	48,395.12	48,395.12
						117,234.88	18,718.17	98,516.71	98,516.71
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	28/02/17	53	26/01/17	TKR 170101963771	225.74	33.72	192.02	192.02
		24/03/17	77	26/02/17	TKR 170104083242	1,653.86	264.06	1,389.80	1,389.80
		17/10/17	279	31/08/17	RTCO 265804	26,171.83	4,178.70	21,993.13	21,993.13
		29/12/17	347	30/11/17	TKR 170318427111	1,358.96	216.97	1,141.99	1,141.99
						29,410.39	4,693.45	24,716.94	24,716.94

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO18642054	OZON COMPANY SRL	21/03/17	74	28/02/17	OZO2365	5,000.00	798.32	4,201.68	4,201.68
36690254	PGA MARKERS SRL	24/03/17	77	07/03/17	PGA 011	25,000.00	0.00	25,000.00	25,000.00
11071295	PLUXEE ROMANIA S.R.L.	22/02/17	48	22/02/17	APRT 741404915	66,033.02	184.89	65,848.13	65,848.13
		28/02/17	53	28/02/17	SPRT 742400351	6,307.50	1.20	6,306.30	6,306.30
		23/05/17	134	23/05/17	SPRT 741413965	71,727.89	200.84	71,527.05	71,527.05
		03/07/17	175	03/07/17	SPRT 741418107	62,567.24	175.19	62,392.05	62,392.05
		21/12/17	342	21/12/17	SPRT 741435620	53,055.44	148.56	52,906.88	52,906.88
						259,691.09	710.68	258,980.41	258,980.41
32066186	PMP MEDIA PLANNING SRL	19/06/17	161	15/06/17	IUL 2015 501	13,120.00	0.00	13,120.00	13,120.00
10539593	POTOP COMPANY SRL	07/09/17	239	04/09/17	POT 0114736	5,652.50	902.50	4,750.00	4,750.00
RO28913959	R-ESPROFUSION	03/04/17	86	01/03/17	ESP 159	7,530.65	1,202.38	6,328.27	6,328.27
19278696	RADOR LC SRL	22/09/17	254	22/09/17	RAD 2548	9,938.88	1,586.88	8,352.00	8,352.00
RO8944055	ROM TECH SRL	28/07/17	200	29/06/17	ROMTS6 0170	14,684.60	2,344.60	12,340.00	12,340.00
14006798	SANTBAU CON SRL	07/09/17	239	31/08/17	2253	17,326.40	2,766.40	14,560.00	14,560.00
RO34399705	SC QSINE&TURISM SRL	23/06/17	165	16/06/17	QSI 0003219	11,460.00	1,015.63	10,444.37	10,444.37

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO34399705	SC QSINE&TURISM SRL					11,460.00	1,015.63	10,444.37	10,444.37
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	18/10/17	280	13/10/17	ARAF 12479	19,224.24	0.00	19,224.24	19,224.24
				13/10/17	ARAF 12480	1,094.00	0.00	1,094.00	1,094.00
						20,318.24	0.00	20,318.24	20,318.24
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	03/08/17	206	03/07/17	INC000788	230,747.02	36,841.96	193,905.06	193,905.06
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	24/03/17	77	22/02/17	S-TM 8514	13,250.00	0.00	13,250.00	13,250.00
				22/02/17	S-TM 8515	1,166.00	0.00	1,166.00	1,166.00
		21/09/17	253	17/08/17	S-TM 8643	13,300.00	0.00	13,300.00	13,300.00
				17/08/17	S-TM 8644	1,166.00	0.00	1,166.00	1,166.00
						28,882.00	0.00	28,882.00	28,882.00
RO21738516	SOMRA	22/03/17	75	21/03/17	00004062	9,082.68	1,450.18	7,632.50	7,632.50
33138787	SSMKONTROL DARC SRL	31/01/17	26	30/01/17	MC 0239	2,200.00	0.00	2,200.00	2,200.00
		28/02/17	53	27/02/17	MC 0245	2,200.00	0.00	2,200.00	2,200.00
						4,400.00	0.00	4,400.00	4,400.00
RO22845723	STANDARD MANAGEMENT GROUP SRP	25/05/17	136	25/05/17	STM 00874	3,250.00	206.42	3,043.58	3,043.58
12460304	TERMOPLAST SRL	31/01/17	26	28/01/17	T0016	3,892.00	321.36	3,570.64	3,570.64
12458924	TRANS SPED S.A.	17/01/17	17	17/01/17	TS 120108	161.01	25.71	135.30	135.30
		17/10/17	279	16/10/17	TS 134618	163.86	26.16	137.70	137.70

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
12458924	TRANS SPED S.A.					324.87	51.87	273.00	273.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	05/10/17 267		05/10/17	UCM31312	238.00	38.00	200.00	200.00
12288994	UPC ROMANIA SA	06/03/17 59		02/03/17	70000567585	618.56	98.76	519.80	519.80
RO32759972	VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	23/10/17 285		20/10/17	V 235	23,562.00	3,762.00	19,800.00	19,800.00
RO24084025	VILAU SI ASOCIATII	22/03/17 75		21/03/17	VA2017- 001172	900.00	143.70	756.30	756.30
RO8971726	VODAFONE ROMANIA SA	24/03/17 77		02/03/17	VDF265181592	501.36	80.05	421.31	421.31
		28/07/17 200		02/07/17	VDF277978858	9,034.09	1,439.51	7,594.58	7,594.58
				02/07/17	VDF277978861	507.30	77.87	429.43	429.43
				02/07/17	VDF278051646	189.67	30.28	159.39	159.39
						10,232.42	1,627.71	8,604.71	8,604.71
RO27567725	WEBO PRINTSHOP	28/07/17 200		19/07/17	WEBO-1870	3,925.51	626.76	3,298.75	3,298.75
				19/07/17	WEBO-1871	2,707.26	432.25	2,275.01	2,275.01
						6,632.77	1,059.01	5,573.76	5,573.76

Total mod plata :

1,840,830.89

1,627,669.65

213,161.24

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1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	26/01/17	10	31/12/16	ROMATSA 0043458	2,781.77	463.63	2,318.14	2,318.14
RO16581368	AXA TELECOM SRL	20/07/17	90	04/07/17	TM AXS 21883	1,190.00	190.00	1,000.00	1,000.00
				04/07/17	TM AXS 21884	1,190.00	190.00	1,000.00	1,000.00
				07/07/17	TM AXA 21889	1,666.00	266.00	1,400.00	1,400.00
				07/07/17	TM AXS 21887	2,618.00	418.00	2,200.00	2,200.00
				07/07/17	TM AXS 21888	29.75	4.75	25.00	25.00
		14/09/17	114	12/09/17	AXD 6454	10,000.00	1,596.64	8,403.36	8,403.36
		30/10/17	131	04/10/17	TM AXS 21987	1,190.00	190.00	1,000.00	1,000.00
				04/10/17	TM AXS 21988	1,190.00	190.00	1,000.00	1,000.00
				16/10/17	TM AXV 21996	1,368.50	218.50	1,150.00	1,150.00
				16/10/17	TM AXV 21997	10,472.00	1,672.00	8,800.00	8,800.00
				16/10/17	TM AXV 21998	1,377.41	219.92	1,157.49	1,157.49
		19/12/17	153	08/11/17	TM AXS 22051	1,190.00	190.00	1,000.00	1,000.00
				08/11/17	TM AXS 22052	1,190.00	190.00	1,000.00	1,000.00
				04/12/17	TM AXS 22114	1,190.00	190.00	1,000.00	1,000.00
				04/12/17	TM AXS 22115	1,190.00	190.00	1,000.00	1,000.00
						37,051.66	5,915.81	31,135.85	31,135.85
RO2040729	C.T.C.E.	26/01/17	10	03/01/17	NTYEL 3898620	297.50	47.50	250.00	250.00

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RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	27/01/17	11	25/01/17	F3 0009021	4,000.00	0.00	4,000.00	4,000.00
7267200	CASA MOSIBEL SRL	26/01/17	10	09/01/17	TM F MOS 13832	15,093.10	2,409.83	12,683.27	12,683.27
				11/01/17	TM F MOS 13839	4,783.80	763.80	4,020.00	4,020.00
		25/10/17	129	23/10/17	TM F MOS 14238	5,871.73	937.51	4,934.22	4,934.22
						25,748.63	4,111.14	21,637.49	21,637.49
1809523	CATAU S.R.L	12/01/17	5	11/01/17	SAM 00171	10,757.60	1,717.60	9,040.00	9,040.00
		27/01/17	11	27/01/17	SAM 00661	12,830.58	2,048.58	10,782.00	10,782.00
						23,588.18	3,766.18	19,822.00	19,822.00
RO24782214	COMPANY DATA S.R.L.	26/01/17	10	03/01/17	MOF 2421	119.00	19.00	100.00	100.00
25834869	CURENT ALTERNATIV SRL	12/12/17	150	10/11/17	CALT.FFE 2786	124,996.50	19,957.42	105,039.08	105,039.08
5888716	DIGI ROMANIA S.A.	26/01/17	10	09/01/17	FDB17 13414904	46.06	7.36	38.70	38.70
				09/01/17	FDB17 13415759	31.67	5.06	26.61	26.61
						77.73	12.42	65.31	65.31
RO3645710	EVIDENT GROUP SRL	26/01/17	10	30/09/16	EV 80049	70.20	11.70	58.50	58.50
RO31768301	FORZA GAZ SRL	12/01/17	5	12/01/17	FORZA 26	51,181.90	8,171.90	43,010.00	43,010.00
RO35534516	LA FANTANA SRL	27/01/17	11	06/12/16	FFLAFHD 36951268	1,832.66	305.44	1,527.22	1,527.22
				06/12/16	FFLAFHD 36951269	1,832.66	305.44	1,527.22	1,527.22
						3,665.32	610.88	3,054.44	3,054.44

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10547022	LUKOIL ROMANIA SRL	27/01/17	11	28/12/16	LKR16SD00S02168	47,088.00	7,848.00	39,240.00	39,240.00
RO21969740	MANPRES DISTRIBUTION SRL	26/01/17	10	11/01/17	MAN 19018	932.40	44.40	888.00	888.00
RO6612564	MB TELECOM-LTD SRL	13/10/17	125	11/10/17	MBT 3581	8,162.63	1,303.28	6,859.35	6,859.35
9225937	MENZIES AVIATION (ROMANIA) SA	30/10/17	131	17/10/17	TSRT309205	160.48	25.62	134.86	134.86
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	14/09/17	114	31/08/17	RTCO 265804	26,171.83	4,178.70	21,993.13	21,993.13
36690254	PGA MARKERS SRL	10/04/17	44	07/03/17	PGA 011	30,000.00	0.00	30,000.00	30,000.00
11071295	PLUXEE ROMANIA S.R.L.	27/01/17	11	27/01/17	SPRT 741402251	66,063.56	184.98	65,878.58	65,878.58
RO12885917	POPESCU INOX	22/05/17	62	19/05/17	POPIN 00527	8,782.20	1,402.20	7,380.00	7,380.00
RO28421964	RALDO ELECTRIC SRL	13/10/17	125	05/10/17	RAL 000717	11,468.63	1,831.13	9,637.50	9,637.50
RO14378619	RCI LEASING ROMANIA IFN SA	03/01/17	1	20/12/16	RCILI 446515	72.49	12.08	60.41	60.41
RO9649398	RSG REPARATII STRADALE GENERALE	25/07/17	92	30/06/17	RSG 2031	28,079.84	4,483.34	23,596.50	23,596.50
14006798	SANTBAU CON SRL	25/10/17	129	17/10/17	2279	69,115.20	11,035.20	58,080.00	58,080.00
				19/10/17	2281	7,482.72	1,194.72	6,288.00	6,288.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
14006798	SANTBAU CON SRL					76,597.92	12,229.92	64,368.00	64,368.00
35263298	TAVANE CESAL SRL	05/10/17	122	04/10/17	TC 153	11,673.90	1,863.90	9,810.00	9,810.00
4663243	TIM CICLOP SRL	25/01/17	9	21/12/16	CIC 1700190	1,152.00	192.00	960.00	960.00
				21/12/16	CIC 1700192	2,160.00	360.00	1,800.00	1,800.00
				21/12/16	CIC 1700196	816.00	136.00	680.00	680.00
				21/12/16	CIC 1700197	516.00	86.00	430.00	430.00
				23/12/16	CIC 1700245	836.40	139.40	697.00	697.00
						5,480.40	913.40	4,567.00	4,567.00
RO18272440	TRIPLE SECURITY SRL	13/12/17	151	29/11/17	TS 10713	286,817.50	45,794.40	241,023.10	241,023.10
RO24084025	VILAU SI ASOCIATII	30/01/17	12	26/01/17	VA2017-001111	900.00	143.70	756.30	756.30
RO27567725	WEBO PRINTSHOP	19/12/17	153	07/12/17	WEBO 2052	11,007.50	1,757.50	9,250.00	9,250.00
15033065	WH TM S.R.L.	19/12/17	153	27/11/17	WH 3	105,000.00	0.00	105,000.00	105,000.00
9480727	WORLD MEDIATRANS SRL	26/01/17	10	24/11/16	TM WMT56127	14.40	2.40	12.00	12.00
				15/12/16	TM WMT58484	248.03	41.34	206.69	206.69
						262.43	43.74	218.69	218.69

Total mod plata :

998,300.10

871,152.23

127,147.87

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6968708	ADENDO - CO SRL	31/10/17	15466	31/10/17	01 8268	4,998.00	798.00	4,200.00	4,200.00
		02/11/17	15468	02/11/17	01 8270	4,046.00	646.00	3,400.00	3,400.00
		20/12/17	15489	20/12/17	01 8313	4,938.50	788.50	4,150.00	4,150.00
						13,982.50	2,232.50	11,750.00	11,750.00
RO1823404	ARTICA	07/08/17	0010	07/08/17	TM 41646	573.50	91.57	481.93	481.93
RO18505731	ATLANTIS ENGINEERING SRL	23/03/17	ATE 161	20/03/17	TM 001198	2,978.57	475.57	2,503.00	2,503.00
RO17071650	AUTODARIS CAR SERVICE SRL	13/02/17	ADA/847	10/02/17	ADA 7291	4,587.00	732.38	3,854.62	3,854.62
1818831	B & T SRL	28/06/17	0004	28/06/17	SI01-01 11457	135.07	21.57	113.50	113.50
2796294	B MARIA - CO SRL	28/06/17	116	28/06/17	BMA 00272	654.00	54.00	600.00	600.00
		14/12/17	181	14/12/17	BMA 00290	4,578.00	378.00	4,200.00	4,200.00
						5,232.00	432.00	4,800.00	4,800.00
10933694	B.N.BUSINESS SRL	10/01/17	0094789	10/01/17	BN 3404650	545.00	45.00	500.00	500.00
		02/02/17	BNB 0095811	02/02/17	BN 3404786	545.00	45.00	500.00	500.00
		14/04/17	92600	14/04/17	BN 3405085	89.96	14.36	75.60	75.60
		10/05/17	BNB 0099726	09/05/17	8600032	70.17	5.79	64.38	64.38
		24/08/17	BNB 0094638	23/08/17	7203052	280.69	23.17	257.52	257.52
		03/10/17	201748	02/10/17	201748	218.00	18.00	200.00	200.00
						1,748.82	151.32	1,597.50	1,597.50

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RO30910776	BARON FERESTRE 99 SRL	31/03/17	144	07/03/17	MH BAR 302	5,000.00	798.32	4,201.68	4,201.68
RO18502298	BLUE AIRCLIMA	15/03/17	BLU 307	15/03/17	BLU 1116	4,947.37	789.92	4,157.45	4,157.45
		09/08/17	BLU 331	08/08/17	BLU 1163	2,915.50	465.50	2,450.00	2,450.00
		26/10/17	BLU 343	26/10/17	BLU 1182	2,258.79	360.65	1,898.14	1,898.14
						10,121.66	1,616.07	8,505.59	8,505.59
7267200	CASA MOSIBEL SRL	10/05/17	TM C MOS 0003034	09/05/17	TM F MOS 14012	1,249.50	199.50	1,050.00	1,050.00
RO1834853	CASIOPEEA SRL	22/03/17	CAS 2218	22/03/17	CAS 2956	4,919.46	785.46	4,134.00	4,134.00
		11/12/17	2386	11/12/17	CAS 3154	2,966.67	473.67	2,493.00	2,493.00
						7,886.13	1,259.13	6,627.00	6,627.00
1809523	CATAU S.R.L	17/01/17	000621	16/01/17	SAM 00656	4,614.82	736.82	3,878.00	3,878.00
		26/01/17	0011	26/01/17	SAM 00185	4,862.34	776.34	4,086.00	4,086.00
		31/01/17	0009	31/01/17	SAM 00663	3,403.40	543.40	2,860.00	2,860.00
		07/02/17	624	06/02/17	SAM 00195	4,958.30	791.66	4,166.64	4,166.64
		17/02/17	000627	16/02/17	SAM 00203	3,576.14	570.98	3,005.16	3,005.16
		22/02/17	000629	21/02/17	SAM 00207	4,900.42	782.42	4,118.00	4,118.00
		03/03/17	000632	02/03/17	SAM 00669	3,986.50	636.50	3,350.00	3,350.00
		08/03/17	000633	07/03/17	SAM 00225	4,909.94	783.94	4,126.00	4,126.00
		13/03/17	000635	10/03/17	SAM 00233	4,937.41	788.33	4,149.08	4,149.08
		28/03/17	000639	27/03/17	SAM 00242	4,641.00	741.00	3,900.00	3,900.00

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1809523	CATAU S.R.L	30/03/17	000640	29/03/17	SAM 00245	4,787.70	764.42	4,023.28	4,023.28
		11/04/17	000641	10/04/17	SAM 00252	4,986.10	796.10	4,190.00	4,190.00
		12/04/17	000642	11/04/17	SAM 00254	4,978.96	794.96	4,184.00	4,184.00
		20/04/17	644	19/04/17	SAM 00257	4,904.65	783.09	4,121.56	4,121.56
		27/06/17	656	26/06/17	SAM 00304	4,498.15	718.19	3,779.96	3,779.96
		08/08/17	000663	07/08/17	SAM 00341	4,900.77	782.48	4,118.29	4,118.29
		01/11/17	000668	31/10/17	SAM 00925	4,938.50	788.50	4,150.00	4,150.00
		07/11/17	000669	06/11/17	SAM 00929	4,700.50	750.50	3,950.00	3,950.00
		22/11/17	000672	21/11/17	SAM 00935	3,839.65	613.05	3,226.60	3,226.60
		23/11/17	000673	22/11/17	SAM 00434	4,279.47	683.28	3,596.19	3,596.19
		12/12/17	674	11/12/17	SAM 00942	4,176.90	666.90	3,510.00	3,510.00
		13/12/17	675	11/12/17	SAM 01156	3,927.00	627.00	3,300.00	3,300.00
		18/12/17	000676	15/12/17	SAM 01160	4,894.75	781.51	4,113.24	4,113.24
		21/12/17	000678	20/12/17	SAM 01163	3,121.75	498.43	2,623.32	2,623.32
						107,725.12	17,199.80	90,525.32	90,525.32
RO8449391	DA-IN-CATANIA SRL	11/09/17	TM 0008	11/09/17	TM 108	4,998.00	798.00	4,200.00	4,200.00
		12/09/17	TM 0009	12/09/17	TM 109	4,998.00	798.00	4,200.00	4,200.00
		13/09/17	0012	13/09/17	TM 110	4,998.00	798.00	4,200.00	4,200.00
		28/09/17	TM 0013	27/09/17	TM 111	4,473.00	714.17	3,758.83	3,758.83
		03/11/17	TM 0014	03/11/17	TM 112	4,893.00	781.24	4,111.76	4,111.76

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RO8449391	DA-IN-CATANIA SRL	06/11/17	TM 0016	06/11/17	TM 115	4,893.00	781.24	4,111.76	4,111.76
		08/11/17	TM 0018	08/11/17	TM 117	4,893.00	781.24	4,111.76	4,111.76
		09/11/17	TM 0019	09/11/17	TM 118	4,893.00	781.24	4,111.76	4,111.76
		10/11/17	TM 0020	10/11/17	TM 119	4,893.00	781.24	4,111.76	4,111.76
						43,932.00	7,014.37	36,917.63	36,917.63
RO14957963	DACOVEST SRL	21/04/17	DCV 1103	21/04/17	TDCV1692	1,422.00	0.00	1,422.00	1,422.00
RO18146891	DFG RADICAL SRL	22/12/17	DFG 0367	22/12/17	DFG 1295	4,760.00	760.00	4,000.00	4,000.00
		28/12/17	DFG 0369	21/12/17	DFG 1289	1,808.80	288.80	1,520.00	1,520.00
				21/12/17	DFG 1290	2,986.90	476.90	2,510.00	2,510.00
						9,555.70	1,525.70	8,030.00	8,030.00
10330448	DIBSER SRL	11/01/17	C DIB 2109203	11/01/17	F DIB 101840	238.00	38.00	200.00	200.00
		24/05/17	C DIB 2109289	24/05/17	F DIB 1019081	538.48	85.98	452.50	452.50
		28/11/17	C DIB 2109788	28/11/17	F DIB 1019791	449.82	71.82	378.00	378.00
		28/11/17	C DIB 2109789	28/11/17	F DIB 1019792	464.10	74.10	390.00	390.00
						1,690.40	269.90	1,420.50	1,420.50
15278820	DOCFON SRL	02/02/17	DEP CH3065	02/02/17	DEP 20163139	891.31	142.31	749.00	749.00
35172807	ETA SYSTEMS IT & GSM SRL	13/01/17	CF-ET-C-009	13/01/17	ET-F 000112	2,350.00	0.00	2,350.00	2,350.00
		15/02/17	CF-ET-C-010	15/02/17	ET-F 000113	2,830.00	0.00	2,830.00	2,830.00
		14/03/17	CF-ET-C-011	14/03/17	ET-F 000114	3,780.00	0.00	3,780.00	3,780.00

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35172807	ETA SYSTEMS IT & GSM SRL	29/05/17	CF-ET-C-014	29/05/17	ET-F 000117	2,840.00	0.00	2,840.00	2,840.00
		24/07/17	CF-ET-C-016	24/07/17	ET-F 000119	3,316.00	0.00	3,316.00	3,316.00
		24/08/17	CF-ET-C-018	24/08/17	ET-F 000121	2,370.00	0.00	2,370.00	2,370.00
		26/09/17	CF-ET-C-019	26/09/17	ET-F 000122	2,840.00	0.00	2,840.00	2,840.00
		25/10/17	CF-ET-C-020	25/10/17	ET-F 000123	3,028.00	0.00	3,028.00	3,028.00
		14/11/17	CF-ET-C-021	14/11/17	ET-F 000124	2,360.00	0.00	2,360.00	2,360.00
							25,714.00	0.00	25,714.00
RO13838336	FAN COURIER EXPRESS	16/02/17	B C FAN 10477955401	16/02/17	FAN 10477955401	20.83	3.33	17.50	17.50
16473234	FLORENTINII SRL	01/03/17	TMNAR 036	01/03/17	TM 326	4,130.00	0.00	4,130.00	4,130.00
		31/05/17	TMNAR 039	30/05/17	TM 348	2,099.00	0.00	2,099.00	2,099.00
							6,229.00	0.00	6,229.00
2797362	GALLPRINT SRL	24/03/17	TM GAL 0229171	24/03/17	TM GALL 0229171	114.00	18.20	95.80	95.80
RO30905222	GARDEN TECH SRL	29/03/17	TMGRD 2017006	29/03/17	TMGRD 2017049	4,581.50	731.50	3,850.00	3,850.00
		11/05/17	TMGRD 2017024	11/05/17	TMGRD 2017097	4,998.00	798.00	4,200.00	4,200.00
		18/05/17	TMGRD 2017025	18/05/17	TMGRD 2017108	4,998.00	798.00	4,200.00	4,200.00
		25/05/17	TMGRD 2017027	25/05/17	TMGRD 2017113	4,998.00	798.00	4,200.00	4,200.00
		02/06/17	TMGRD 2017029	02/06/17	TMGRD 2017117	4,998.00	798.00	4,200.00	4,200.00
		08/06/17	TMGRD 2017031	05/06/17	TMGRD 2017129	4,998.00	798.00	4,200.00	4,200.00
		09/06/17	TMGRD 2017033	09/06/17	TMGRD 2017131	4,998.00	798.00	4,200.00	4,200.00

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RO30905222	GARDEN TECH SRL	22/06/17	2017037	22/06/17	TMGRD 2017148	4,998.00	798.00	4,200.00	4,200.00
		30/06/17	2017042	29/06/17	TMGRD 2017162	4,998.00	798.00	4,200.00	4,200.00
		06/07/17	TMGRD 2017046	06/07/17	TMGRD 2017168	4,998.00	798.00	4,200.00	4,200.00
		05/10/17	TMGRD 2017063	05/10/17	TMGRD 2017267	1,428.00	228.00	1,200.00	1,200.00
		05/10/17	TMGRD 2017064	05/10/17	TMGRD 2017268	2,871.47	458.47	2,413.00	2,413.00
						53,862.97	8,599.97	45,263.00	45,263.00
RO35447053	GEFIL-TIM SRL	10/02/17	0001	10/02/17	07274-10	1,340.00	0.00	1,340.00	1,340.00
		17/03/17	0001	17/03/17	GFL 0022	4,828.50	0.00	4,828.50	4,828.50
		24/04/17	0002	24/04/17	GFL 0071	1,812.00	0.00	1,812.00	1,812.00
		26/10/17	0001	26/10/17	GFL 0050	1,845.00	0.00	1,845.00	1,845.00
		16/11/17	0003	16/11/17	0106	2,625.00	419.12	2,205.88	2,205.88
		17/11/17	0005	17/11/17	0107	2,827.05	451.41	2,375.64	2,375.64
		20/11/17	0001	20/11/17	0108	3,798.48	606.48	3,192.00	3,192.00
		21/11/17	0001	21/11/17	0109	1,043.76	166.65	877.11	877.11
						20,119.79	1,643.66	18,476.13	18,476.13
RO8375570	GICA IMPORT-EXPORT SRL	24/04/17	CH-209990	24/04/17	GICATM/2045754	136.97	21.87	115.10	115.10
RO30180663	HANOVER LOGISTIC SRL	05/01/17	4595	05/01/17	HLOG 4029	185.30	15.30	170.00	170.00
		02/02/17	4618	02/02/17	HLOG 4055	196.20	16.20	180.00	180.00
		10/05/17	4703	10/05/17	HLOG 4145	228.90	18.90	210.00	210.00
		22/05/17	4711	22/05/17	HLOG 4155	288.85	23.85	265.00	265.00

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RO30180663	HANOVER LOGISTIC SRL	23/06/17	4735	23/06/17	HLOG 4181	174.40	14.40	160.00	160.00
		28/06/17	4740	28/06/17	HLOG 4185	174.40	14.40	160.00	160.00
		21/08/17	4760	21/08/17	HLOG 4211	316.10	26.10	290.00	290.00
		21/08/17	4761	21/08/17	HLOG 4210	283.40	23.40	260.00	260.00
		05/10/17	4234	05/10/17	HLOG 4234	80.00	0.00	80.00	80.00
		05/10/17	4778	05/10/17	HLOG 4233	260.00	0.00	260.00	260.00
							2,187.55	152.55	2,035.00
17777320	HORNBACH CENTRALA SRL	21/03/17	71	21/03/17	HR784 4204755	2,511.99	401.07	2,110.92	2,110.92
4522937	ICCO-SYSTEMS SRL	24/04/17	CHSYS 2105848	21/04/17	20156593	1,116.22	178.22	938.00	938.00
		13/06/17	CHSYS 2106419	31/05/17	20156936	3,587.85	572.85	3,015.00	3,015.00
		28/06/17	2106422	27/06/17	20171184	1,116.22	178.22	938.00	938.00
		23/08/17	CHSYS 2106432	23/08/17	20171240	979.97	156.47	823.50	823.50
		31/08/17	CHSYS 2106433	30/08/17	20175053	1,267.35	202.35	1,065.00	1,065.00
		31/08/17	CHSYS 21066433	30/08/17	20175054	696.15	111.15	585.00	585.00
		14/09/17	2106437	14/09/17	SYSTM 201720018	3,919.86	625.86	3,294.00	3,294.00
		09/10/17	CHSYS 2106446	28/09/17	SYSTM 201720055	3,986.50	636.50	3,350.00	3,350.00
							16,670.12	2,661.62	14,008.50
4936459	IMPRIMERIA MIRTON SRL	25/01/17	TM IM 17	25/01/17	TM IM 17	400.20	63.90	336.30	336.30
		28/07/17	TM IM 17 60742	28/07/17	TM IM 17	99.96	15.96	84.00	84.00
		12/10/17	0034	12/10/17	TMIM 17	16.00	2.55	13.45	13.45

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4936459	IMPRIMERIA MIRTON SRL					516.16	82.41	433.75	433.75
RO8024730	INCREMENTAL	10/01/17	YNC 0064237	10/01/17	YNC 13874701	136.25	11.25	125.00	125.00
		20/01/17	YNC 0064565	20/01/17	YNC 13893301	578.14	47.74	530.40	530.40
		28/02/17	YNC 0064921	28/02/17	YNC 13949101	212.22	17.52	194.70	194.70
		06/03/17	YNC 0064934	06/03/17	YNC 139567.01	136.25	11.25	125.00	125.00
		05/04/17	YNC 0080367	05/04/17	YNC 13998601	927.16	76.55	850.61	850.61
		28/06/17	0081202	28/06/17	YNC.152057.01	805.74	66.53	739.21	739.21
		07/12/17	82425	07/12/17	YNC 142871 01	136.25	11.25	125.00	125.00
						2,932.01	242.09	2,689.92	2,689.92
RO26541085	L.E.T. SYSTEMS SRL	10/02/17	221	31/01/17	LET 0160	180.00	30.00	150.00	150.00
		10/02/17	LES 0018	10/02/17	LET 0223	300.00	47.90	252.10	252.10
						480.00	77.90	402.10	402.10
RO18666916	METROSERV S.R.L.	14/04/17	A 0220	13/04/17	A 0607	309.40	49.40	260.00	260.00
				14/04/17	A 0609	309.40	49.40	260.00	260.00
		13/06/17	A 0224	12/06/17	A 0618	309.40	49.40	260.00	260.00
				13/06/17	A 0619	309.40	49.40	260.00	260.00
		10/10/17	A 0232	06/10/17	A 0629	309.40	49.40	260.00	260.00
				09/10/17	A 0630	309.40	49.40	260.00	260.00
						1,856.40	296.40	1,560.00	1,560.00
31714727	MOB - ART SELECT SRL	08/02/17	B 23	07/02/17	B 61	4,940.00	0.00	4,940.00	4,940.00
		06/03/17	B 26	06/03/17	B 64	4,494.00	0.00	4,494.00	4,494.00

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31714727	MOB - ART SELECT SRL	16/03/17	B 28	15/03/17	B 65	4,989.00	0.00	4,989.00	4,989.00
		04/04/17	31	03/04/17	B 68	4,960.00	0.00	4,960.00	4,960.00
		10/04/17	B 31	10/04/17	B 69	4,982.00	0.00	4,982.00	4,982.00
		27/04/17	B 33	26/04/17	B 71	4,955.00	0.00	4,955.00	4,955.00
		18/07/17	B 35	17/07/17	B 73	4,950.00	0.00	4,950.00	4,950.00
		19/07/17	B 37	18/07/17	B 74	4,988.00	0.00	4,988.00	4,988.00
		08/12/17	B 40	07/12/17	B 77	4,958.00	0.00	4,958.00	4,958.00
						44,216.00	0.00	44,216.00	44,216.00
RO22903530	MS NET SRL	16/02/17	MS 021	22/12/16	NET 0247	1,440.00	240.00	1,200.00	1,200.00
				27/01/17	MS 0022	595.00	95.00	500.00	500.00
						2,035.00	335.00	1,700.00	1,700.00
3982171	NEURONIC TRADE SRL	24/03/17	NT NT1885	24/03/17	NT 7014765	997.01	159.19	837.82	837.82
		26/04/17	TM WLY 0678570	30/03/17	NT 7014792	4,755.00	759.20	3,995.80	3,995.80
		08/05/17	NT NT1916	08/05/17	NT 7014951	575.00	91.81	483.19	483.19
		15/05/17	NT NT1924	15/05/17	NT 7014984	2,488.00	397.24	2,090.76	2,090.76
		03/10/17	TM WLY 0678547	29/09/17	NT 7015647	350.00	55.88	294.12	294.12
						9,165.01	1,463.32	7,701.69	7,701.69
RO427410	POSTA ROMANA	11/01/17	2522840	11/01/17	CNPRDIV 2522840	158.00	0.00	158.00	158.00
		19/01/17	2943655	19/01/17	CNPRDIV 2943655	63.00	0.00	63.00	63.00
		27/01/17	CNPRDIV294 3663	27/01/17	CNPRDIV 2943663	64.00	0.00	64.00	64.00
		01/02/17	CNPRDIV283 1828	01/02/17	CNPRDIV 2831828	32.00	0.00	32.00	32.00

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RO427410	POSTA ROMANA	10/02/17	2831841	10/02/17	CNPRDIV 2831841	16.00	0.00	16.00	16.00
		15/02/17	CNPRDIV 2831846	15/02/17	CNPRDIV 2831846	91.00	0.00	91.00	91.00
		15/02/17	CNPRDIV 2831847	15/02/17	CNPRDIV 2831847	14.00	0.00	14.00	14.00
		17/02/17	CNPRDIV 3269054	17/02/17	CNPRDIV 3269054	24.00	0.00	24.00	24.00
		22/02/17	3269058	22/02/17	CNPRDIV 3269058	8.00	0.00	8.00	8.00
		24/02/17	3269064	24/02/17	CNPRDIV 3269064	18.00	0.00	18.00	18.00
		27/02/17	3269065	27/02/17	CNPRDIV 3269065	92.00	0.00	92.00	92.00
		13/03/17	CNPRN 00007789	13/03/17	DIV00003877	9.40	1.50	7.90	7.90
		21/03/17	2943694	21/03/17	CNPRDIV 2943694	32.00	0.00	32.00	32.00
		22/03/17	CNPRDIV294 3697	22/03/17	CNPRDIV 2943697	24.00	0.00	24.00	24.00
		29/03/17	CNPRDIV 3736403	29/03/17	CNPRDIV 3736403	16.00	0.00	16.00	16.00
		24/04/17	CNPRDIV 3269095	24/04/17	CNPRDIV 3269095	51.00	0.00	51.00	51.00
		26/04/17	CNPRDIV 4016453	26/04/17	CNPRDIV 4016453	32.00	0.00	32.00	32.00
		09/05/17	CNPRDIV 3736421	09/05/17	CNPRDIV 3736421	229.00	0.00	229.00	229.00
		22/05/17	CNPRDIV 3736443	22/05/17	CNPRDIV 3736443	43.00	0.00	43.00	43.00
		14/06/17	CNPRDIV 4016483	14/06/17	CNPRDIV 4016483	11.00	0.00	11.00	11.00
		30/06/17	4019555	30/06/17	CNPRDIV 4019555	107.00	0.00	107.00	107.00
		14/07/17	CNPRDIV 4019094	14/07/17	CNPRDIV 4019094	8.00	0.00	8.00	8.00
		17/07/17	4019097	17/07/17	CNPRDIV 4019097	11.00	0.00	11.00	11.00
		09/08/17	CNPRDIV 4193815	09/08/17	CNPRDIV 4193815	199.00	0.00	199.00	199.00

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RO427410	POSTA ROMANA	25/08/17	CNPRDIV 4193901	25/08/17	CNPRDIV 4193901	32.00	0.00	32.00	32.00
		28/08/17	CNPRDIV 4193908	28/08/17	CNPRDIV 4193908	48.00	0.00	48.00	48.00
		01/09/17	CNPRDIV419 0616	01/09/17	CNPRDIV 4190616	35.00	0.00	35.00	35.00
		18/09/17	4190648	18/09/17	CNPRDIV 4190648	8.00	0.00	8.00	8.00
		04/10/17	CNPRDIV 4193710	04/10/17	CNPRDIV 4193710	75.00	0.00	75.00	75.00
						1,550.40	1.50	1,548.90	1,548.90
10539593	POTOP COMPANY SRL	02/08/17	PO 0173	02/08/17	POT 0114668	3,998.40	638.40	3,360.00	3,360.00
28903637	PRAETORIA CONSTRUCT SRL	20/02/17	1113	20/02/17	PRT 3297	4,645.89	741.78	3,904.11	3,904.11
RO26821816	PRINT 84 SRL	05/09/17	PRTCO 4965	05/09/17	PRTCO 7359	392.70	62.70	330.00	330.00
RO28913959	R-ESPROFUSION	21/12/17	ESP 000185	11/12/17	ESP 274	1,511.30	241.30	1,270.00	1,270.00
RO28421964	RALDO ELECTRIC SRL	01/02/17	RAEL1 000051	01/02/17	RAL 000623	1,534.62	245.02	1,289.60	1,289.60
		16/02/17	RAEL1 000053	16/02/17	RAL 000629	2,350.73	375.33	1,975.40	1,975.40
		04/05/17	RAEL1 000056	04/05/17	RAL 000651	3,552.15	567.15	2,985.00	2,985.00
		31/05/17	RAEL1 000061	31/05/17	RAL 000658	875.51	139.79	735.72	735.72
		31/05/17	RAEL1 000062	31/05/17	RAL 000657	1,856.59	296.43	1,560.16	1,560.16
		06/09/17	RAEL1 000070	05/09/17	RAL 000701	1,431.11	228.51	1,202.60	1,202.60
		29/09/17	RAEL1 000074	29/09/17	RAL 000713	2,114.15	337.55	1,776.60	1,776.60

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RO28421964	RALDO ELECTRIC SRL	15/11/17	000080	15/11/17	RAL 000740	228.77	36.53	192.24	192.24
		15/11/17	000081	15/11/17	RAL 000741	2,824.63	450.98	2,373.65	2,373.65
						16,768.26	2,677.29	14,090.97	14,090.97
26510127	RVG TYRES SRL	02/02/17	RFG 5155	02/02/17	RVG 7412	60.00	9.58	50.42	50.42
11308112	S.M.MICRA TRADING SRL	23/02/17	2699	16/02/17	MIC20170067	2,581.25	412.13	2,169.12	2,169.12
		23/02/17	2700	21/02/17	MIC20170074	1,952.60	311.76	1,640.84	1,640.84
		17/07/17	2821	29/06/17	MIC20170466	566.00	90.37	475.63	475.63
				29/06/17	MIC20170467	257.05	41.04	216.01	216.01
				29/06/17	MIC20170468	1,389.33	221.83	1,167.50	1,167.50
		04/12/17	2916	03/11/17	MIC20170837	3,524.79	562.78	2,962.01	2,962.01
				27/11/17	MIC20170889	666.40	106.40	560.00	560.00
						10,937.42	1,746.31	9,191.11	9,191.11
RO16768332	SANI LUX	16/01/17	TM C SLX 1022212	12/12/16	TM SLX 51490	4,996.92	832.82	4,164.10	4,164.10
		19/01/17	TM C SLX 10222214	19/12/16	TM SLX 51635	3,319.56	553.26	2,766.30	2,766.30
		31/07/17	TM C SLX 1023374	31/07/17	TM SLX 55327	3,094.00	494.00	2,600.00	2,600.00
				11,410.48	1,880.08	9,530.40	9,530.40		
33346397	SCM MEDIA ONLINE S.R.L.	04/01/17	C 033	04/01/17	C 201	500.00	0.00	500.00	500.00
		06/02/17	35	06/02/17	C 206	500.00	0.00	500.00	500.00
		02/03/17	C 038	02/03/17	C 212	500.00	0.00	500.00	500.00
		03/07/17	C 049	03/07/17	C 268	1,000.00	0.00	1,000.00	1,000.00

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33346397	SCM MEDIA ONLINE S.R.L.	09/08/17	C 51	09/08/17	C 279	1,000.00	0.00	1,000.00	1,000.00
		10/10/17	1	10/10/17	C 302	1,000.00	0.00	1,000.00	1,000.00
		19/12/17	D 10	18/12/17	C 358	1,000.00	0.00	1,000.00	1,000.00
						5,500.00	0.00	5,500.00	5,500.00
11805367	SELGROS CASH - CARRY SRL	05/12/17	487339005871	05/12/17	SLG 487339005871	2,688.17	221.96	2,466.21	2,466.21
RO2490570	SOCIETATEA DE TRANSPORT PUBLIC SA	09/02/17	TM RAT 0159960	09/02/17	TM RAT 0058775	5,000.00	798.32	4,201.68	4,201.68
		10/03/17	TM RAT 0137476	10/03/17	TM RAT 0059828	5,000.00	798.32	4,201.68	4,201.68
		06/04/17	TM RAT 0160125	06/04/17	TM RAT 0058947	5,000.00	798.32	4,201.68	4,201.68
		05/05/17	TM RAT 0160222	05/05/17	TM RAT 0059051	5,000.00	798.32	4,201.68	4,201.68
		06/06/17	TM RAT 0160374	06/06/17	TM RAT 0060619	5,000.00	798.32	4,201.68	4,201.68
		07/07/17	TM RAT 0160470	07/07/17	TM RAT 0063968	5,000.00	798.32	4,201.68	4,201.68
		01/08/17	TM RAT 0160571	01/08/17	TM RAT 0064075	5,000.00	798.32	4,201.68	4,201.68
		16/08/17	TM RAT 0160612	16/08/17	TM RAT 0064118	5,000.00	798.32	4,201.68	4,201.68
		21/09/17	TM RAT 0160744	21/09/17	TM RAT 0064259	5,000.00	798.32	4,201.68	4,201.68
		23/10/17	TM RAT 0160832	23/10/17	TM RAT 0064351	5,000.00	798.32	4,201.68	4,201.68
		24/11/17	TM RAT 0160939	24/11/17	TM RAT 0064466	5,000.00	798.32	4,201.68	4,201.68
		29/12/17	TM RAT 0158992	29/12/17	TM RAT 0061796	5,000.00	798.32	4,201.68	4,201.68
						60,000.00	9,579.84	50,420.16	50,420.16
RO21738516	SOMRA	21/02/17	HDGRO 0001751	21/02/17	00004009	2,877.25	459.39	2,417.86	2,417.86
		02/08/17	HDGRO 0001752	01/08/17	00004250	803.25	128.25	675.00	675.00

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RO21738516	SOMRA	08/09/17	HDGRO 0001753	08/09/17	00004305	1,530.88	244.42	1,286.46	1,286.46
						5,211.38	832.06	4,379.32	4,379.32
30586760	SRE - LINE SRL	02/02/17	SRE 202	10/01/17	SRE 456	1,925.00	0.00	1,925.00	1,925.00
		02/03/17	SRE 206	14/02/17	SRE 469	2,295.00	0.00	2,295.00	2,295.00
		03/04/17	SRE 210	22/03/17	SRE 484	2,170.00	0.00	2,170.00	2,170.00
		28/04/17	SRE 214	18/04/17	SRE 498	1,960.00	0.00	1,960.00	1,960.00
		22/05/17	SRE 218	17/05/17	SRE 512	1,910.00	0.00	1,910.00	1,910.00
		14/07/17	SRE 228	15/06/17	SRE 527	2,125.00	0.00	2,125.00	2,125.00
		22/08/17	SRE 232	18/07/17	SRE 540	1,905.00	0.00	1,905.00	1,905.00
		27/09/17	SRE 237	22/08/17	SRE 553	1,915.00	0.00	1,915.00	1,915.00
				20/09/17	SRE 567	2,230.00	0.00	2,230.00	2,230.00
		17/10/17	SRE 241	03/10/17	SRE 579	1,920.00	0.00	1,920.00	1,920.00
		21/11/17	SRE 246	06/11/17	SRE 593	1,865.00	0.00	1,865.00	1,865.00
		19/12/17	SRE 250	08/12/17	SRE 609	2,285.00	0.00	2,285.00	2,285.00
						24,505.00	0.00	24,505.00	24,505.00
35263298	TAVANE CESAL SRL	10/08/17	TAV 0017	10/08/17	TC 127	4,955.16	791.16	4,164.00	4,164.00
		30/08/17	TAV 0019	30/08/17	TC 134	4,944.45	789.45	4,155.00	4,155.00
		07/12/17	TAV 0031	27/11/17	TC 191	4,518.67	721.47	3,797.20	3,797.20
						14,418.28	2,302.08	12,116.20	12,116.20
RO30080230	TIM-NET JUNIOR	29/06/17	0014251	29/06/17	TM TNJ F 0015401	595.00	95.00	500.00	500.00

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RO32759972	VIEEASU IADRAN STEFAN	24/02/17	J 35	22/02/17	J 169	4,975.39	794.39	4,181.00	4,181.00
	INTREPRINDERE INDIVIDUALA								
RO31126425	VIREFO AVANTAJ SRL	30/05/17	CS 85	30/05/17	VAA 165	4,870.00	0.00	4,870.00	4,870.00
		10/07/17	CS 92	10/07/17	VAA 170	4,870.00	0.00	4,870.00	4,870.00
		25/09/17	CS 99	25/09/17	VAA 185	4,870.00	0.00	4,870.00	4,870.00
		29/11/17	VAA 103	29/11/17	VAA 105	4,870.00	0.00	4,870.00	4,870.00
						19,480.00	0.00	19,480.00	19,480.00

Total mod plata : 596,127.15 524,141.48
 71,985.67

Mod de plata : COMPS

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16311704	MLS SRL	31/01/17	3989725	06/01/17	TM1-MLS 14446	5,376.66	858.46	4,518.20	4,518.20
		31/01/17	3989726	06/01/17	TM1-MLS 14446	6,720.82	1,073.07	5,647.75	5,647.75
		28/02/17	3989727	16/02/17	TM1-MLS 14575	5,395.10	861.40	4,533.70	4,533.70
		28/02/17	3989728	16/02/17	TM1-MLS 14575	6,743.88	1,076.76	5,667.12	5,667.12
		31/03/17	3989729	09/03/17	TM1-MLS 14670	6,742.54	1,076.54	5,666.00	5,666.00
		31/03/17	3989730	09/03/17	TM1-MLS 14670	7,002.29	1,118.01	5,884.28	5,884.28
		24/04/17	3989741	06/04/17	TM1-MLS 14798	5,409.98	863.78	4,546.20	4,546.20
		24/04/17	3989742	06/04/17	TM1-MLS 14798	6,762.47	1,079.73	5,682.74	5,682.74
		24/05/17	3989743	08/05/17	TM1-MLS 14916	5,408.31	863.51	4,544.80	4,544.80

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16311704	MLS SRL	24/05/17	3989744	08/05/17	TM1-MLS 14916	6,760.39	1,079.39	5,681.00	5,681.00
		30/06/17	3989745	06/06/17	TM1-MLS 0052	6,791.78	1,084.41	5,707.37	5,707.37
		30/06/17	3989746	06/06/17	TM1-MLS 0052	7,063.45	1,127.78	5,935.67	5,935.67
		31/07/17	3989731	05/07/17	TM2-MLS 0055	5,448.77	869.97	4,578.80	4,578.80
		31/07/17	3989732	05/07/17	TM2-MLS 0055	6,810.97	1,087.47	5,723.50	5,723.50
		31/08/17	3989735	07/08/17	TM1-MLS 15305	7,059.58	1,127.16	5,932.42	5,932.42
		31/08/17	3989736	07/08/17	TM1-MLS 15305	6,788.06	1,083.81	5,704.25	5,704.25
		29/09/17	3989737	05/09/17	TM1-MLS 15435	6,834.92	1,091.29	5,743.63	5,743.63
		29/09/17	3989738	05/09/17	TM1-MLS 15435	7,108.31	1,134.94	5,973.37	5,973.37
		29/09/17	3989740	22/09/17	TM1-MLS 15490	1,504.22	240.17	1,264.05	1,264.05
		31/10/17	3989748	06/10/17	TM1-MLS 15615	8,031.70	1,282.37	6,749.33	6,749.33
		31/10/17	3989749	06/10/17	TM1-MLS 15615	5,857.82	935.28	4,922.54	4,922.54
				31/10/17	TM1-MLS 15745	3,397.64	542.48	2,855.16	2,855.16
		30/11/17	3989751	06/11/17	TM1-MLS 15806	10,000.00	1,596.64	8,403.36	8,403.36
		30/11/17	3989752	06/11/17	TM1-MLS 15806	3,941.10	629.25	3,311.85	3,311.85
				29/11/17	TM1-MLS 15956	2,510.94	400.91	2,110.03	2,110.03
		29/12/17	3989753	06/12/17	TM1-MLS 16014	10,000.00	1,596.64	8,403.36	8,403.36
		29/12/17	3989754	06/12/17	TM1-MLS 16014	4,060.05	648.24	3,411.81	3,411.81
				29/12/17	TM2-MLS 0079	3,100.64	495.06	2,605.58	2,605.58
						168,632.39	26,924.52	141,707.87	141,707.87

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	26,924.52	

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RO33366670	ACN PIESE UTILAJE SRL	17/02/17	1371	17/02/17	ACN01759	1,285.20	205.20	1,080.00	1,080.00
6968708	ADENDO - CO SRL	30/06/17	3006	29/06/17	01 8086	4,641.00	741.00	3,900.00	3,900.00
		24/07/17	2407	21/07/17	01 8121	4,263.77	680.77	3,583.00	3,583.00
		09/08/17	0908	08/08/17	01 8149	4,254.25	679.25	3,575.00	3,575.00
		26/09/17	2609.4	26/09/17	01 8223	4,593.40	733.40	3,860.00	3,860.00
		22/12/17	2212	21/12/17	01 8314	4,938.50	788.50	4,150.00	4,150.00
						22,690.92	3,622.92	19,068.00	19,068.00
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	31/01/17	1362	31/01/17	ABAB16 1877	1,749.18	279.28	1,469.90	1,469.90
RO18049929	ALINBOGDAN SRL	16/03/17	65	15/03/17	PER 49196	248.51	20.39	228.12	228.12
		16/03/17	66	15/03/17	PER 49196	248.51	20.39	228.12	228.12
						497.02	40.78	456.24	456.24
16955470	ALL BRAD SRL	09/03/17	0903.3	03/03/17	ALL BRAD 0004377	275.20	0.00	275.20	275.20

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RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	29/12/17	1590	29/12/17	005887	10,357.00	0.00	10,357.00	10,357.00
RO17423390	ALLMONDOCAR	04/09/17	0409.2	04/09/17	TM_ALL 0003746	499.80	79.80	420.00	420.00
		02/11/17	0211	02/11/17	TM_ALL 0003699	499.80	79.80	420.00	420.00
						999.60	159.60	840.00	840.00
RO1835271	AMELY	13/02/17	1302.1	12/02/17	TM AMEF 0033927	220.00	35.13	184.87	184.87
		31/10/17	3110.8	29/10/17	TM AMEF 0036219	249.12	39.78	209.34	209.34
		09/11/17	0911.2	07/11/17	TM AMEF 0031593	319.12	50.95	268.17	268.17
		13/11/17	1311	07/11/17	TM AMEF 0036298	298.12	47.60	250.52	250.52
		14/11/17	1411.2	07/11/17	TM AMEF 0036297	219.12	34.99	184.13	184.13
						1,305.48	208.45	1,097.03	1,097.03
RO3041480	AQUATIM S.A.	10/07/17	1482	10/07/17	TMA10 1012311099	1.80	0.29	1.51	1.51
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	08/11/17	0811.1	03/11/17	007512798	468.65	0.00	468.65	468.65
				03/11/17	007513123	468.65	0.00	468.65	468.65
				03/11/17	007513143	451.36	0.00	451.36	451.36
		18/12/17	1812	13/12/17	007772642	767.31	0.00	767.31	767.31
						2,155.97	0.00	2,155.97	2,155.97
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	03/10/17	1548	03/10/17	AACR 175456	458.80	73.25	385.55	385.55
		07/11/17	1549	07/11/17	AACR 176138	545.97	87.17	458.80	458.80
						1,004.77	160.42	844.35	844.35
RO22300904	AVIS HOTELS	18/01/17	1346	18/01/17	HA0036959	413.10	33.84	379.26	379.26

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RO22300904	AVIS HOTELS	07/02/17	27	03/02/17	HA00037100	228.82	19.21	209.61	209.61
		07/02/17	28	03/02/17	HA00037100	228.82	19.21	209.61	209.61
						870.74	72.26	798.48	798.48
RO1807689	AZUR	30/03/17	3003	23/03/17	AZ 0003871	370.23	59.12	311.11	311.11
1818831	B & T SRL	08/06/17	0802.4	07/06/17	SI01-01 11272	178.02	28.42	149.60	149.60
		13/06/17	1306.3	12/06/17	SI01 01 11313	133.02	21.24	111.78	111.78
		06/07/17	0607.2	06/07/17	SI01-01+11570	105.99	16.92	89.07	89.07
		13/07/17	1307.2	13/07/17	SI01-01+11679	54.31	8.67	45.64	45.64
		15/09/17	1509.2	15/09/17	SI01-01+12328	54.15	8.65	45.50	45.50
				15/09/17	SI01-01+12329	42.28	6.75	35.53	35.53
		25/10/17	2510.1	24/10/17	SI01-01+12813	82.55	13.18	69.37	69.37
				24/10/17	SI01-01+12814	49.53	7.91	41.62	41.62
		22/11/17	2211	21/11/17	SI01-01+13228	589.15	94.07	495.08	495.08
		19/12/17	1912.2	19/12/17	13582	77.98	12.45	65.53	65.53
2796294	B MARIA - CO SRL			19/12/17	13583	300.28	47.94	252.34	252.34
						1,667.26	266.20	1,401.06	1,401.06
		18/01/17	1801	18/01/17	BMA 00385	300.00	24.77	275.23	275.23
		22/02/17	2202	20/02/17	BMA 00388	218.00	18.00	200.00	200.00
		31/03/17	3103.5	31/03/17	BMA 00256	200.00	16.51	183.49	183.49
		03/04/17	0304	03/04/17	BMA 00257	500.00	41.28	458.72	458.72

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2796294	B MARIA - CO SRL	11/04/17	1104	11/04/17	BMA 00258	300.00	24.77	275.23	275.23
		15/05/17	1505.1	10/05/17	BMA 00260	272.50	22.50	250.00	250.00
				15/05/17	BMA 00261	872.00	72.00	800.00	800.00
		26/05/17	2605.1	26/05/17	BMA 00262	272.50	22.50	250.00	250.00
		26/05/17	2605.2	26/05/17	BMA 00263	436.00	36.00	400.00	400.00
				26/05/17	BMA 00264	436.00	36.00	400.00	400.00
		09/06/17	0906	09/06/17	BMA 00267	1,635.00	135.00	1,500.00	1,500.00
		12/06/17	1206.2	12/06/17	BMA 00270	1,635.00	135.00	1,500.00	1,500.00
		17/07/17	1707	17/07/17	BMA 00273	654.00	54.00	600.00	600.00
		09/08/17	0908.1	09/08/17	BMA 00275	545.00	45.00	500.00	500.00
		21/08/17	2108.1	21/08/17	BMA 00277	327.00	27.00	300.00	300.00
		30/08/17	3008	30/08/17	BMA 00278	272.50	22.50	250.00	250.00
		20/09/17	2009	20/09/17	BMA 00281	545.00	45.00	500.00	500.00
		04/10/17	0410	04/10/17	BMA 00283	272.50	22.50	250.00	250.00
						9,693.00	800.33	8,892.67	8,892.67
10933694	B.N.BUSINESS SRL	20/02/17	2002.4	16/02/17	BN 3404859	327.00	27.00	300.00	300.00
		06/04/17	0604.1	04/04/17	BN 3405069	545.00	45.00	500.00	500.00
		09/05/17	0905.4	08/05/17	54600623	140.21	12.53	127.68	127.68
				08/05/17	8600029	545.00	45.00	500.00	500.00
		19/06/17	1906	15/06/17	54402903	163.74	13.52	150.22	150.22

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10933694	B.N.BUSINESS SRL	19/06/17	1906	15/06/17	8600081	420.56	34.73	385.83	385.83
		19/07/17	1907.4	11/07/17	7202371	592.27	48.91	543.36	543.36
		27/07/17	2707	26/07/17	8600151	306.45	48.93	257.52	257.52
				27/07/17	54403825	732.04	60.44	671.60	671.60
		28/09/17	2809.2	27/09/17	54405853	327.00	27.00	300.00	300.00
		29/11/17	2911.3	28/11/17	7700953	545.00	45.00	500.00	500.00
						4,644.27	408.06	4,236.21	4,236.21
RO30910776	BARON FERESTRE 99 SRL	11/05/17	1105.1	11/05/17	MH BAR 310	3,570.00	0.00	3,570.00	3,570.00
		18/05/17	1805	18/05/17	MH BAR 311	4,931.36	787.36	4,144.00	4,144.00
						8,501.36	787.36	7,714.00	7,714.00
36771332	BASIC ECOCLEANING SRL	06/06/17	0606.2	06/06/17	005 473	546.00	0.00	546.00	546.00
RO28050106	BAUPRO SRL	27/04/17	2704.1	26/04/17	PRO 9219	106.98	17.08	89.90	89.90
RO15640024	BENVENUTI SRL	09/11/17	0911.1	05/11/17	146424	299.00	47.74	251.26	251.26
		13/11/17	1311.2	08/11/17	93825	279.30	44.59	234.71	234.71
						578.30	92.33	485.97	485.97
RO30434311	BINKA SRL	10/03/17	1003.2	06/03/17	BK 00749	1,737.16	277.36	1,459.80	1,459.80
RO13580937	BLUE SYS TECHNOLOGIES SRL	27/01/17	2701.1	26/01/17	BSTX 679	1,854.02	296.02	1,558.00	1,558.00
		09/10/17	0910	05/10/17	BSTK 120	2,418.08	386.08	2,032.00	2,032.00
						4,272.10	682.10	3,590.00	3,590.00

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RO23776095	BUCHAREST CONFORT SUITES SRL	06/12/17	229	04/12/17	119020	210.59	17.23	193.36	193.36
24335313	C&A MODA RETAIL SRL	21/11/17	2111	16/11/17	4720200002980	150.00	23.95	126.05	126.05
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	30/06/17	1457	30/06/17	F3 0009497	626.00	99.95	526.05	526.05
		03/07/17	1480	03/07/17	F3 0009478	626.00	99.95	526.05	526.05
		10/10/17	1550	10/10/17	F1 0013560	626.00	99.95	526.05	526.05
								1,878.00	299.85
35097144	CARDANE PROFI SRL	03/11/17	0311.1	02/11/17	CAR 430	450.00	0.00	450.00	450.00
RO11588780	CARREFOUR ROMANIA SA	21/02/17	2102	16/02/17	1713002149	4,357.63	695.75	3,661.88	3,661.88
RO29934917	CASA MATTEO SRL	24/03/17	2403	23/03/17	CAS 00133	470.88	38.88	432.00	432.00
7267200	CASA MOSIBEL SRL	29/08/17	2908.1	29/08/17	TM F MOS 14150	4,602.74	734.89	3,867.85	3,867.85
		12/09/17	1209	11/09/17	TM F MOS 14174	1,289.66	205.91	1,083.75	1,083.75
		20/12/17	2012.2	19/12/17	TM F MOS 14338	4,590.98	733.02	3,857.96	3,857.96
								10,483.38	1,673.82
RO19120792	CASA RUSU SRL	11/09/17	1109.2	11/09/17	CSR 0564718	2,232.10	356.39	1,875.71	1,875.71
1809523	CATAU S.R.L	10/01/17	1001	09/01/17	SAM 00654	4,556.51	727.51	3,829.00	3,829.00
		26/01/17	2601	25/01/17	SAM 00659	4,856.39	775.39	4,081.00	4,081.00
		27/01/17	2701.1	26/01/17	SAM 00186	2,353.82	375.82	1,978.00	1,978.00

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1809523	CATAU S.R.L	09/02/17	0902.1	08/02/17	SAM 00664	4,953.97	790.97	4,163.00	4,163.00
		15/02/17	1502	14/02/17	SAM 00199	4,948.02	790.02	4,158.00	4,158.00
		21/02/17	2102.4	20/02/17	SAM 00206	4,876.62	778.62	4,098.00	4,098.00
		23/02/17	2302	22/02/17	SAM 00667	2,023.00	323.00	1,700.00	1,700.00
		28/02/17	2802.1	27/02/17	SAM 00668	2,634.66	420.66	2,214.00	2,214.00
		10/03/17	1003.1	09/03/17	SAM 00671	4,851.63	774.63	4,077.00	4,077.00
		14/03/17	1403	13/03/17	SAM 00672	3,565.24	569.24	2,996.00	2,996.00
		21/03/17	2103	20/03/17	SAM 00237	3,261.79	520.79	2,741.00	2,741.00
		27/03/17	2703	24/03/17	SAM 00675	4,998.00	798.00	4,200.00	4,200.00
		19/04/17	1904	19/04/17	SAM 00681	4,716.60	753.07	3,963.53	3,963.53
		21/04/17	2104	20/04/17	SAM 00259	4,700.50	750.50	3,950.00	3,950.00
		27/04/17	2704.2	26/04/17	SAM 00265	2,261.00	361.00	1,900.00	1,900.00
		31/05/17	3105	30/05/17	SAM 00284	4,212.60	672.60	3,540.00	3,540.00
		08/06/17	0806.1	07/06/17	SAM 00288	4,736.20	756.20	3,980.00	3,980.00
		09/06/17	0906.1	08/06/17	SAM 00693	4,343.40	693.48	3,649.92	3,649.92
		26/06/17	2606.2	23/06/17	SAM 00699	4,733.82	755.82	3,978.00	3,978.00
		05/07/17	0507	04/07/17	SAM 00901	4,760.00	760.00	4,000.00	4,000.00
		06/07/17	0607	05/07/17	SAM 00313	4,748.10	758.10	3,990.00	3,990.00
		18/07/17	1807.1	17/07/17	SAM 00323	4,945.64	789.64	4,156.00	4,156.00
		02/08/17	0208	31/07/17	SAM 00906	4,958.73	791.73	4,167.00	4,167.00

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1809523	CATAU S.R.L	26/09/17	2609	25/09/17	SAM 00916	4,889.84	780.73	4,109.11	4,109.11
		17/10/17	1710	16/10/17	SAM 00923	5,000.00	798.32	4,201.68	4,201.68
		23/12/17	2312	19/12/17	SAM 00944	4,896.85	781.85	4,115.00	4,115.00
						111,782.93	17,847.69	93,935.24	93,935.24
RO22827417	CENTRAL PARK	08/08/17	0808.1	08/08/17	CENX9 012271	177.00	28.26	148.74	148.74
RO16054368	CN DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	18/01/17	1801.1	18/01/17	TM-D1420 1700000025	1,325.77	211.68	1,114.09	1,114.09
		14/03/17	1403.3	13/03/17	TM-D1420 1700000082	126.32	20.17	106.15	106.15
				13/03/17	TM-D1420 1700000083	433.10	69.15	363.95	363.95
						1,885.19	301.00	1,584.19	1,584.19
10792013	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	12/04/17	1432	12/04/17	CNCAN 43280	480.00	0.00	480.00	480.00
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	26/01/17	22	19/01/17	ESTSR 011102/17	576.00	74.24	501.76	501.76
		31/01/17	10	18/01/17	ESTSR 011096/17	378.00	42.63	335.37	335.37
		31/01/17	25	25/01/17	ESTSR 011111/17	577.00	74.24	502.76	502.76
		31/01/17	9	18/01/17	ESTSR 011095/17	378.00	42.63	335.37	335.37
		03/02/17	26	30/01/17	ESTSR 011146/17	576.00	74.24	501.76	501.76
		07/02/17	27	01/02/17	ESTSR 011150/17	736.00	99.63	636.37	636.37
		07/02/17	28	01/02/17	ESTSR 011150/17	736.00	99.63	636.37	636.37
		10/02/17	29	08/02/17	ESTSR 011169/17	380.00	42.63	337.37	337.37

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477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	20/02/17	33	15/02/17	ESTSR 011196/17	779.00	106.66	672.34	672.34
		20/02/17	34	15/02/17	ESTSR 011195/17	779.00	106.66	672.34	672.34
		28/03/17	44	28/03/17	ESTSR 011220/17	296.00	39.12	256.88	256.88
		11/04/17	83	06/04/17	ESTSR 011322/17	593.00	86.54	506.46	506.46
		28/04/17	90	25/04/17	ESTSR 011359/17	1,173.00	169.24	1,003.76	1,003.76
		04/05/17	91	28/04/17	ESTSR 011369/17	921.00	129.01	791.99	791.99
		04/05/17	92	28/04/17	ESTSR 011369/17	921.00	129.01	791.99	791.99
		04/05/17	93	28/04/17	ESTSR 011369/17	921.00	129.01	791.99	791.99
		12/05/17	97	10/05/17	ESTSR 011391/17	1,357.00	198.62	1,158.38	1,158.38
		15/05/17	95	09/05/17	ESTSR 011387/17	1,268.00	184.41	1,083.59	1,083.59
		18/05/17	99	15/05/17	ESTSR 011404/17	1,540.00	227.84	1,312.16	1,312.16
		30/05/17	100	23/03/17	ESTSR 011204/17	578.00	74.40	503.60	503.60
		25/10/17	208	23/10/17	ESTSR 011728/17	1,370.00	200.54	1,169.46	1,169.46
		31/10/17	213	02/10/17	ESTSR 011686/17	311.00	39.76	271.24	271.24
		07/11/17	216	06/11/17	ESTSR 011767/17	796.00	108.89	687.11	687.11
		16/11/17	212	30/10/17	ESTSR 011749/17	92.00	14.69	77.31	77.31
		20/12/17	243	19/12/17	ESTSR 011853/17	1,081.00	154.24	926.76	926.76
		29/12/17	245	02/05/17	ESTSR 011375/17	694.00	100.91	593.09	593.09
				19/12/17	ESTSR 011857/17	200.00	31.93	168.07	168.07
				20/12/17	ESTSR 011862/17	209.00	14.85	194.15	194.15

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477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA					20,216.00	2,796.20	17,419.80	17,419.80
RO1559737	CONTINENTAL HOTELS SA	06/03/17 37		03/03/17	OR 143261	1,000.00	81.08	918.92	918.92
		06/03/17 47		03/03/17	OR 143256	1,000.00	81.08	918.92	918.92
		07/08/17 160		03/08/17	NOF 337158	261.57	21.45	240.12	240.12
		04/12/17 225		29/11/17	OR 153824	570.00	48.57	521.43	521.43
		04/12/17 226		29/11/17	OR 153823	540.00	43.78	496.22	496.22
		04/12/17 227		29/11/17	OR 153825	540.00	43.78	496.22	496.22
		04/12/17 228		29/11/17	OR 153822	540.00	43.78	496.22	496.22
						4,451.57	363.52	4,088.05	4,088.05
RO2488057	COOPERATIVA IMBRACAMINTEA	26/01/17 2601.3		26/01/17	0004656	500.00	79.83	420.17	420.17
		13/11/17 1311.2		07/11/17	0005099	707.50	112.96	594.54	594.54
						1,207.50	192.79	1,014.71	1,014.71
RO4130135	CREO-MIXT SRL	10/07/17 143		06/07/17	CRO001 3766	1,526.00	126.00	1,400.00	1,400.00
RO17558398	D&C OPTIK	24/03/17 2403.3		22/03/17	DC 0006524	476.00	39.30	436.70	436.70
		24/03/17 2403.4		22/03/17	DC 0006522	476.00	39.30	436.70	436.70
		24/03/17 2403.5		22/03/17	DC 0006523	475.15	39.23	435.92	435.92
		24/03/17 2403.6		22/03/17	DC 0006521	458.15	37.83	420.32	420.32
		16/05/17 1605.1		12/05/17	DC 0006545	489.00	41.92	447.08	447.08

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RO17558398	D&C OPTIK	16/05/17	1605.2	13/05/17	DC 0006546	469.00	40.27	428.73	428.73
		19/07/17	1907.3	19/07/17	DC 0006630	500.00	41.28	458.72	458.72
		21/08/17	2108	11/08/17	DC 0006638	500.00	44.75	455.25	455.25
						3,843.30	323.88	3,519.42	3,519.42
RO8449391	DA-IN-CATANIA SRL	11/09/17	1109.3	08/09/17	TM 107	4,998.00	798.00	4,200.00	4,200.00
RO1828770	DANYFLOR	25/04/17	2504.1	24/04/17	DNF 2010374	40.80	6.51	34.29	34.29
		17/05/17	1705.4	11/05/17	DNF 2010457	410.39	65.53	344.86	344.86
						451.19	72.04	379.15	379.15
RO5675416	DARIA ELECTRONIC SRL	15/09/17	1509	14/09/17	BN 0102A	357.00	57.00	300.00	300.00
RO2126090	DAVAMAL COMSERVICE	30/10/17	3010.3	27/10/17	DAVM 0000322	129.95	20.75	109.20	109.20
				27/10/17	DAVM 0000324	129.95	20.75	109.20	109.20
		31/10/17	3110.10	27/10/17	DAVM 0000323	129.95	20.75	109.20	109.20
		31/10/17	3110.4	30/10/17	DAVM 0000326	229.90	36.71	193.19	193.19
		31/10/17	3110.6	30/10/17	DAVM 0000327	229.90	36.71	193.19	193.19
		09/11/17	0911.1	05/11/17	DAVM 0000330	49.95	7.98	41.97	41.97
						899.60	143.65	755.95	755.95
2816464	DEDEMAN SRL	09/02/17	0902.5	09/02/17	DED 5700586727	149.44	23.86	125.58	125.58
		31/03/17	3103.4	30/03/17	DED 5700764065	168.30	26.87	141.43	141.43
				30/03/17	DED 5700764067	427.39	68.23	359.16	359.16
		27/04/17	2704.3	27/04/17	DED 5700589647	2,944.42	470.12	2,474.30	2,474.30

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2816464	DEDEMAN SRL	04/05/17	0405.2	04/05/17	DED 5701347064	1,465.83	234.04	1,231.79	1,231.79
				04/05/17	DED 8200116303	1,361.37	217.36	1,144.01	1,144.01
		26/09/17	2609.2	25/09/17	DED 57012109305	171.30	27.35	143.95	143.95
		28/09/17	2809	27/09/17	DED 8200803375	2,464.45	393.48	2,070.97	2,070.97
						9,152.50	1,461.31	7,691.19	7,691.19
RO21101687	DEICHMANN COMERCIALIZARE INCALTAMINTE	08/05/17	0805.1	06/05/17	DRO81 8101396	159.00	25.39	133.61	133.61
RO31348227	DEL CORSO FAMILY S.R.L.	16/01/17	1601	11/01/17	475	732.00	76.65	655.35	655.35
RO7616238	DELTA AURORA SA	07/08/17	152	23/07/17	29159	28.00	4.47	23.53	23.53
RO18044107	DENIS SHOES SRL	21/11/17	2111	16/11/17	SVVFK 1682317	300.00	47.90	252.10	252.10
RO31691925	DEZMAAUTO	29/09/17	2909.1	29/09/17	BF2017 2684	2,000.00	319.33	1,680.67	1,680.67
RO18146891	DFG RADICAL SRL	29/12/17	2912	28/12/17	DFG 1303	1,785.00	285.00	1,500.00	1,500.00
				28/12/17	DFG 1304	2,975.00	475.00	2,500.00	2,500.00
						4,760.00	760.00	4,000.00	4,000.00
1590678	DHL INTERNATIONAL ROMANIA SRL	17/05/17	1705.2	17/05/17	DHL 1277962	241.30	38.53	202.77	202.77
10330448	DIBSER SRL	22/02/17	2202.5	22/02/17	F DIB 1018425	300.48	47.98	252.50	252.50
		12/04/17	1204	05/04/17	F DIB 1018771	238.00	38.00	200.00	200.00
				12/04/17	F DIB 1018827	261.80	41.80	220.00	220.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
10330448	DIBSER SRL	04/05/17	0405	04/05/17	F DIB 1018797	238.00	38.00	200.00	200.00
		13/07/17	1307	13/07/17	F DIB 1019294	449.82	71.82	378.00	378.00
		18/08/17	1808	18/08/17	F DIB 1019458	476.00	76.00	400.00	400.00
		28/09/17	2809.3	28/09/17	F DIB 1019498	476.00	76.00	400.00	400.00
		01/11/17	0111.3	01/11/17	F DIB 1019600	773.50	123.50	650.00	650.00
						3,213.60	513.10	2,700.50	2,700.50
11292024	DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	20/02/17	2002	20/02/17	470	1,460.00	0.00	1,460.00	1,460.00
		04/07/17	0407	04/07/17	2162	1,460.00	0.00	1,460.00	1,460.00
		20/11/17	2011	20/11/17	3781	1,420.00	0.00	1,420.00	1,420.00
						4,340.00	0.00	4,340.00	4,340.00
RO28940350	DNC GENERATOR IMPEX SRL	31/03/17	3103.3	30/03/17	DNC 7723	1,000.00	159.66	840.34	840.34
		14/09/17	1409.2	07/09/17	DNC 9700	530.00	84.62	445.38	445.38
						1,530.00	244.28	1,285.72	1,285.72
RO1809698	DYDY SRL	03/07/17	0307	27/06/17	DYF 2017076	1,064.71	87.91	976.80	976.80
		13/07/17	1307.1	07/07/17	DYF 2017084	1,079.10	89.10	990.00	990.00
		20/07/17	2007	19/07/17	DYF 2017090	1,165.43	96.23	1,069.20	1,069.20
		25/07/17	2507	25/07/17	DYF 2017095	1,625.84	134.24	1,491.60	1,491.60
		07/08/17	0708.1	02/08/17	DYF 2017098	1,194.20	98.60	1,095.60	1,095.60
		11/08/17	1108.1	08/08/17	DYF 2017104	1,208.59	99.79	1,108.80	1,108.80
		30/08/17	3008.3	25/08/17	DYF 2017107	1,194.20	98.60	1,095.60	1,095.60
								8,532.07	704.47

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6544850	E.M.P. TRADE SRL	31/12/17	1598	27/12/17	EMPS/2600	552.02	88.14	463.88	463.88
10306075	EDITURA C.H. BECK SRL	18/09/17	1809	15/09/17	BECK 8703	727.21	34.63	692.58	692.58
				15/09/17	BECK 8704	23.00	3.67	19.33	19.33
						750.21	38.30	711.91	711.91
RO1801880	ELECTRIC STILL SRL	15/06/17	1506.1	15/06/17	ES 0762	205.28	32.78	172.50	172.50
		12/12/17	1212.1	08/12/17	ES 1586	428.40	68.40	360.00	360.00
						633.68	101.18	532.50	532.50
RO31895267	ELIDA LUX CONSTRUCT SRL	17/01/17	1701.2	13/01/17	EPT 00003899	495.00	79.03	415.97	415.97
33274860	ELLER TRAVEL S.R.L.	19/01/17	6	12/01/17	ELTE 0520	126.50	0.00	126.50	126.50
		19/01/17	7	12/01/17	ELTE 0521	126.50	0.00	126.50	126.50
		26/01/17	2601.4	06/01/17	ELTE 0518	216.20	0.00	216.20	216.20
		26/01/17	2601.5	06/01/17	ELTE 0517	216.20	0.00	216.20	216.20
		15/05/17	95	10/05/17	ELTE 0613	290.00	0.00	290.00	290.00
		13/09/17	169	23/08/17	ELTE 0682	840.00	0.00	840.00	840.00
		08/12/17	100000	27/11/17	ELTE 0678	490.00	0.00	490.00	490.00
		08/12/17	100001	27/11/17	ELTE 0677	490.00	0.00	490.00	490.00
						2,795.40	0.00	2,795.40	2,795.40
15196216	EMPORIO COM SRL	22/08/17	2208	21/08/17	EMP 3439222	69.90	11.16	58.74	58.74
RO31001391	ENTERTAINMENT FUN CLUB-S SRL	19/09/17	1909	13/09/17	2682	359.00	44.91	314.09	314.09

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RO31001391	ENTERTAINMENT FUN CLUB-S SRL					359.00	44.91	314.09	314.09
35172807	ETA SYSTEMS IT & GSM SRL	07/04/17	0704.1	07/04/17	ET-F 000115	2,840.00	0.00	2,840.00	2,840.00
		28/04/17	2804	28/04/17	ET-F 000116	2,370.00	0.00	2,370.00	2,370.00
		22/06/17	2206.1	22/06/17	ET-F 000118	2,840.00	0.00	2,840.00	2,840.00
		29/11/17	2911.2	29/11/17	ET-F 000125	3,770.00	0.00	3,770.00	3,770.00
						11,820.00	0.00	11,820.00	11,820.00
RO14601310	EURO HOTELS INTERNATIONAL	28/03/17	59	26/03/17	EHIG 4196	364.80	29.88	334.92	334.92
RO7632527	EXPERT AKTIV GROUP	21/06/17	1455	21/06/17	BCEAG 21416	360.00	17.14	342.86	342.86
11280984	EXPERTIZA SRL	06/12/17	0612.1	05/12/17	FHB 2576	225.00	35.92	189.08	189.08
26851272	EXTRUPLAST LOGISTIC SRL	10/01/17	1001.3	10/01/17	TMEXTF 7645	987.51	157.67	829.84	829.84
RO5762938	FABIO COMPROD SRL	23/05/17	2305.1	19/05/17	TMFAB 00002971	195.00	31.13	163.87	163.87
				19/05/17	TMFAB 00002972	25.00	3.99	21.01	21.01
		29/05/17	2905.1	22/05/17	0000000	195.00	31.13	163.87	163.87
						415.00	66.25	348.75	348.75
RO13838336	FAN COURIER EXPRESS	20/01/17	2001.1	19/01/17	FAN 10197955401	29.27	4.67	24.60	24.60
		13/02/17	1302.3	13/02/17	FAN 10447955401	136.28	21.76	114.52	114.52
		28/02/17	2802.3	28/02/17	FAN 70597276101	81.52	13.02	68.50	68.50
						247.07	39.45	207.62	207.62

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RO31369149	FAST SUPPORT & SALES SRL	20/01/17	1340	20/01/17	FSS 652	1,099.18	183.20	915.98	915.98
RO22272650	FATUM GRUP SRL	20/11/17	2011.2	17/11/17	2017 1400	150.26	23.99	126.27	126.27
35185823	FEPER SA BUCURESTI SUCURSALA PREDEAL	18/12/17	238	15/12/17	HOP 21407	3,876.00	317.06	3,558.94	3,558.94
RO29396346	FEROBANAT S.R.L.	30/03/17	3003.1	30/03/17	TM 20267	349.93	55.87	294.06	294.06
RO8273278	FLOREA GRUP	30/05/17	VAD2017-00002	29/05/17	FLR17FE 68217937	278.00	22.95	255.05	255.05
		26/06/17	VAD2017-00003	19/06/17	FLR17FE 68218604	277.00	22.87	254.13	254.13
						555.00	45.82	509.18	509.18
16473234	FLORENTINII SRL	14/03/17	1403.1	13/03/17	TM 327	2,500.00	0.00	2,500.00	2,500.00
		13/04/17	1304.1	12/04/17	TM 338	780.00	0.00	780.00	780.00
		12/06/17	1206.1	12/06/17	TM 355	919.00	0.00	919.00	919.00
		31/10/17	3110.9	20/10/17	TM 383	1,250.00	0.00	1,250.00	1,250.00
		27/11/17	2711.2	23/11/17	TM 401	3,500.00	0.00	3,500.00	3,500.00
						8,949.00	0.00	8,949.00	8,949.00
RO6722656	FOR-DETI-TOPO	24/10/17	2410	24/10/17	FDT-F2029	404.80	64.63	340.17	340.17
				24/10/17	TMFDT 11484	914.00	145.93	768.07	768.07
						1,318.80	210.56	1,108.24	1,108.24
32997117	FRAȚII DASCĂLU SRL	28/02/17	2802.3	27/02/17	DAS 337	400.00	0.00	400.00	400.00
11874928	FRENOCAR PARTS SRL	14/03/17	1403.2	14/03/17	FP 008865	541.90	86.52	455.38	455.38

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11874928	FRENOCAR PARTS SRL					541.90	86.52	455.38	455.38
RO4356591	FROPIN SA	21/09/17	2109.1	19/09/17	99002075	100.00	8.26	91.74	91.74
		22/12/17	2212.1	20/12/17	SS002381	112.40	9.28	103.12	103.12
						212.40	17.54	194.86	194.86
RO33506951	GALA OPTIK VISION SRL	15/02/17	1502.2	15/02/17	GOV 102	381.00	31.46	349.54	349.54
		15/02/17	1502.3	15/02/17	GOV 103	500.00	41.28	458.72	458.72
		15/02/17	1502.4	15/02/17	GOV 104	500.00	41.28	458.72	458.72
						1,381.00	114.02	1,266.98	1,266.98
2797362	GALLPRINT SRL	04/09/17	0409	01/09/17	TM GALL 0238562	175.00	27.94	147.06	147.06
		16/11/17	1611	16/11/17	TM GALL 0241314	57.00	9.10	47.90	47.90
				16/11/17	TM GALL 0241315	15.00	2.39	12.61	12.61
						247.00	39.43	207.57	207.57
RO30905222	GARDEN TECH SRL	20/09/17	2009.1	13/09/17	TMGRD 2017236	611.60	97.65	513.95	513.95
RO35447053	GEFIL-TIM SRL	30/01/17	3001	30/01/17	GFL 0065	2,172.00	0.00	2,172.00	2,172.00
		23/02/17	2302.1	23/02/17	GFL 0067	168.00	0.00	168.00	168.00
		16/05/17	1605	15/05/17	GFL 0028	1,976.50	0.00	1,976.50	1,976.50
		26/07/17	2607	26/07/17	GFL 0087	2,884.00	0.00	2,884.00	2,884.00
		31/08/17	3108.4	31/08/17	GFL 0092	2,875.00	0.00	2,875.00	2,875.00
		15/11/17	1511.2	15/11/17	0104	2,625.00	419.12	2,205.88	2,205.88
		18/12/17	1812.2	15/12/17	0121	147.00	23.47	123.53	123.53

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RO35447053	GEFIL-TIM SRL					12,847.50	442.59	12,404.91	12,404.91
25684281	GORETTI SHOES S.R.L.	25/09/17	2509	23/09/17	KAPA 0187	189.00	30.18	158.82	158.82
RO2482984	GRAFOPRINT SRL	25/04/17	2504.2	24/04/17	FRGF 0067055	1,499.40	239.40	1,260.00	1,260.00
		05/10/17	0510.2	04/10/17	FGRF 0070458	1,499.40	239.40	1,260.00	1,260.00
		13/12/17	1312	13/12/17	FGRF 0072140	1,499.40	239.40	1,260.00	1,260.00
						4,498.20	718.20	3,780.00	3,780.00
RO27092928	H&M HENNES&MAURITZ SRL	13/02/17	1302.1	12/02/17	0000225	140.00	22.35	117.65	117.65
		31/10/17	3110.10	30/10/17	1RO00080000629	89.90	14.35	75.55	75.55
				30/10/17	1RO00080000630	89.90	14.35	75.55	75.55
						319.80	51.05	268.75	268.75
RO30180663	HANOVER LOGISTIC SRL	22/02/17	2202	21/02/17	HLOG 4072	119.90	9.90	110.00	110.00
		22/03/17	2203	21/03/17	HLOG 4097	228.90	18.90	210.00	210.00
				21/03/17	HLOG 4098	272.50	22.50	250.00	250.00
		06/04/17	0604	06/04/17	HLOG 4113	141.70	11.70	130.00	130.00
		20/04/17	2004	20/04/17	HLOG 4126	119.90	9.90	110.00	110.00
		27/04/17	2704	27/04/17	HLOG 4139	283.40	23.40	260.00	260.00
		04/05/17	0405.1	04/05/17	HLOG 4144	316.10	26.10	290.00	290.00
		26/05/17	2605	26/05/17	HLOG 4160	228.90	18.90	210.00	210.00
		08/06/17	0806	07/06/17	HLOG 4168	196.20	16.20	180.00	180.00
		15/06/17	1506	15/06/17	HLOG 4175	283.40	23.40	260.00	260.00

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RO30180663	HANOVER LOGISTIC SRL	12/07/17	1207.1	11/07/17	HLOG 4195	196.20	16.20	180.00	180.00
		03/08/17	0308	02/08/17	HLOG 4205	457.80	37.80	420.00	420.00
		31/08/17	3108	30/08/17	HLOG 4223	160.00	0.00	160.00	160.00
		04/10/17	0410	04/10/17	HLOG 4231	55.00	0.00	55.00	55.00
				04/10/17	HLOG 4232	130.00	0.00	130.00	130.00
		31/10/17	3110.3	31/10/17	HLOG 4252	260.00	0.00	260.00	260.00
		01/11/17	0111.1	31/10/17	HLOG 4259	80.00	0.00	80.00	80.00
				31/10/17	HLOG 4260	130.00	0.00	130.00	130.00
		08/11/17	0811.5	08/11/17	HLOG 4263	80.00	0.00	80.00	80.00
		13/12/17	1312.2	05/12/17	HLOG 4279	160.00	0.00	160.00	160.00
				05/12/17	HLOG 4280	130.00	0.00	130.00	130.00
				05/12/17	HLOG 4281	80.00	0.00	80.00	80.00
		18/12/17	1812.3	13/12/17	HLOG 4284	130.00	0.00	130.00	130.00
		28/12/17	2812	22/12/17	HLOG 4285	130.00	0.00	130.00	130.00
						4,369.90	234.90	4,135.00	4,135.00
17777320	HORNBAACH CENTRALA SRL	16/01/17	1601.6	21/12/16	HR784 4061527	98.90	16.48	82.42	82.42
				13/01/17	HR784 4089272	338.30	54.01	284.29	284.29
		15/03/17	1503.3	15/03/17	HR784 4192600	3,583.09	572.09	3,011.00	3,011.00
		03/04/17	0304.1	02/04/17	HR784 4230897	898.55	139.58	758.97	758.97
		25/04/17	2504.1	24/04/17	HR784 4271691	219.23	34.31	184.92	184.92

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17777320	HORNBACH CENTRALA SRL	08/06/17	0802.5	08/06/17	HR784 4363912	3,349.71	534.83	2,814.88	2,814.88
		14/11/17	1411.1	10/11/17	HR784 4689859	595.00	95.00	500.00	500.00
						9,082.78	1,446.30	7,636.48	7,636.48
4522937	ICCO-SYSTEMS SRL	21/02/17	2102.1	20/02/17	FSYS 20156621	1,116.22	178.22	938.00	938.00
		15/03/17	1503.1	15/03/17	20156638	571.20	91.20	480.00	480.00
				15/03/17	20156639	595.00	95.00	500.00	500.00
		29/03/17	2903.1	29/03/17	20156650	623.33	99.52	523.81	523.81
		09/10/17	0910.2	29/09/17	SYSTM 201720063	1,267.35	202.35	1,065.00	1,065.00
		27/10/17	2710	27/10/17	SYSTM 201720106	1,267.35	202.35	1,065.00	1,065.00
		27/11/17	2711.1	22/11/17	SYSTM 201720160	1,267.35	202.35	1,065.00	1,065.00
						6,707.80	1,070.99	5,636.81	5,636.81
RO8615850	ICE DYP BALAS SRL	13/06/17	1306.1	10/06/17	DYP FH 8006	220.00	18.17	201.83	201.83
				11/06/17	DYP F 0327984	1,006.00	86.76	919.24	919.24
						1,226.00	104.93	1,121.07	1,121.07
4936459	IMPRIMERIA MIRTON SRL	21/02/17	2102.3	21/02/17	TM IM 17 20337	119.95	19.15	100.80	100.80
		24/04/17	2404.1	24/04/17	TM IM 17 20713	14.99	2.39	12.60	12.60
		07/08/17	0708.1	03/08/17	TM IM 17 21344	249.90	39.90	210.00	210.00
				07/08/17	TM IM 17 40624	190.40	30.40	160.00	160.00
		16/11/17	1611	15/11/17	TM IM 17	291.55	46.55	245.00	245.00
						866.79	138.39	728.40	728.40
RO8024730	INCREMENTAL	19/01/17	1901	19/01/17	YNC.13891001	75.97	6.27	69.70	69.70

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RO8024730	INCREMENTAL	09/02/17	0902	09/02/17	YNC 13923301	136.25	11.25	125.00	125.00
		22/02/17	2202.1	22/02/17	YNC 139431.01	836.15	69.04	767.11	767.11
		23/05/17	2305	23/05/17	YNC.140603.01	911.35	75.25	836.10	836.10
		08/08/17	0808	08/08/17	YNC 14135201	609.48	50.33	559.15	559.15
		10/08/17	1008	09/08/17	YNC 14136601	136.25	11.25	125.00	125.00
				10/08/17	YNC 14137401	91.34	7.54	83.80	83.80
		07/09/17	0709.2	06/09/17	YNC.152499.01	780.55	64.45	716.10	716.10
		21/09/17	2109	21/09/17	YNC.141917.01	338.45	27.95	310.50	310.50
		18/10/17	1810	11/10/17	YNC.142196.01	134.89	11.14	123.75	123.75
				16/10/17	YNC 142254 01	775.10	64.00	711.10	711.10
		28/11/17	2811	28/11/17	YNC 152987 01	957.79	79.08	878.71	878.71
		28/12/17	2812	21/12/17	YNC 156073 01	714.39	58.99	655.40	655.40
						6,497.96	536.54	5,961.42	5,961.42
22304337	INDITEX ROMANIA S.R.L.	23/05/17	2305.1	19/05/17	3945 03 011127	349.90	55.87	294.03	294.03
		30/10/17	3010	27/10/17	3945 02 017437	149.90	23.93	125.97	125.97
				29/10/17	11022 01 002381	129.90	20.74	109.16	109.16
		30/10/17	3010.3	27/10/17	3945 02 017438	149.90	23.93	125.97	125.97
		31/10/17	3110	28/10/17	11022 01 002369	219.80	35.09	184.71	184.71
				28/10/17	11022 07 001474	179.90	28.72	151.18	151.18
		31/10/17	3110.10	27/10/17	3945 02 017436	149.90	23.93	125.97	125.97

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22304337	INDITEX ROMANIA S.R.L.	31/10/17	3110.4	30/10/17	3945 03 013110	149.90	23.93	125.97	125.97
		31/10/17	3110.6	30/10/17	3945 03 013111	89.90	14.35	75.55	75.55
		31/10/17	3110.7	28/10/17	11022 05 003785	129.80	20.72	109.08	109.08
				30/10/17	11022 01 002402	129.90	20.74	109.16	109.16
		09/11/17	0911.1	05/11/17	3945 02 017601	149.90	23.93	125.97	125.97
		13/11/17	1311	07/11/17	3945 04 003042	539.60	86.15	453.45	453.45
		13/11/17	1311.2	06/11/17	11022 01 002543	209.80	33.50	176.30	176.30
		14/11/17	1411.2	07/11/17	3945 04 003043	449.70	71.81	377.89	377.89
		21/11/17	2111	16/11/17	11022 05 003891	89.90	14.35	75.55	75.55
								3,267.60	521.69
RO1330317	INTERNATIONAL SA	25/05/17	106	21/05/17	INT 75287	916.98	74.58	842.40	842.40
		25/05/17	107	21/05/17	INT 75287	458.49	37.29	421.20	421.20
						1,375.47	111.87	1,263.60	1,263.60
RO4267028	Inst.de Med.Aero.si Spatiale	27/02/17	36	24/02/17	INMAS 0001876	441.00	0.00	441.00	441.00
RO18921652	JUMBO EC.R SRL	27/09/17	2709.1	27/09/17	7 37	74.97	11.97	63.00	63.00
		29/09/17	2909	29/09/17	BF 8 5	149.94	23.94	126.00	126.00
		27/11/17	2711.4	27/11/17	T01F 34880	69.93	11.17	58.76	58.76
						294.84	47.08	247.76	247.76
35386487	KARLA SHOES TIM SRL	29/05/17	2905.1	23/05/17	24	200.00	31.93	168.07	168.07

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11079302	LAMAX-PROM SRL	09/08/17	0908.2	08/08/17	TM LMX 0007922	297.50	47.50	250.00	250.00
				08/08/17	TM LMX 0008010	514.88	82.21	432.67	432.67
						812.38	129.71	682.67	682.67
RO5172848	LANDER SPORT	29/05/17	2905.1	22/05/17	LSF 108675	166.99	26.66	140.33	140.33
DE245341533	LANGWIEDER SEE OHG	16/10/17	199	11/10/17	57931	2,103.53	0.00	2,103.53	2,103.53
				11/10/17	57932	2,103.53	0.00	2,103.53	2,103.53
				11/10/17	57933	2,103.53	0.00	2,103.53	2,103.53
				11/10/17	57934	2,103.53	0.00	2,103.53	2,103.53
				11/10/17	57935	2,103.53	0.00	2,103.53	2,103.53
				11/10/17	57936	2,103.53	0.00	2,103.53	2,103.53
						12,621.20	0.00	12,621.20	12,621.20
RO14683744	LIBERTY PROMOTION SRL	16/10/17	190	12/10/17	EDEN 8123	2,400.00	196.68	2,203.32	2,203.32
RO13784260	LIBRARIE.NET SRL	12/06/17	1206.4	08/06/17	0793143	211.30	10.06	201.24	201.24
10547022	LUKOIL ROMANIA SRL	11/05/17	1105	10/05/17	LKR17TM47B0 2599	467.00	74.56	392.44	392.44
		19/07/17	1907.1	18/07/17	LKR17TM47B0 4340	470.15	75.07	395.08	395.08
		12/09/17	1209.1	05/09/17	LKR17TM21B0 1800	143.05	22.84	120.21	120.21
		16/10/17	1610.1	13/10/17	LKR17TM47B0 6489	250.04	39.92	210.12	210.12
		14/11/17	1411.3	08/11/17	LKR17TM47B0 7216	500.58	79.92	420.66	420.66
		28/11/17	2811.2	28/11/17	LKR17TM47B0 7794	528.00	84.30	443.70	443.70

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10547022	LUKOIL ROMANIA SRL	20/12/17	2012.1	20/12/17	LKR17TM47B08333	523.00	83.50	439.50	439.50
		29/12/17	2912.2	29/12/17	LKR17TM47B08467	523.00	83.50	439.50	439.50
						3,404.82	543.61	2,861.21	2,861.21
RO18440900	MASTER SERVICE SRL	08/06/17	0806.2	08/06/17	MS 21300	172.55	27.55	145.00	145.00
35804806	MEDIA DIPLOMATIC INVEST SRL	10/03/17	1003	08/03/17	MDI 501	350.00	0.00	350.00	350.00
9299080	MEDICIS S.A.	27/01/17	2701.2	27/01/17	TM MDS 30073	300.00	0.00	300.00	300.00
		27/01/17	2701.3	26/01/17	TM MDS 30072	300.00	0.00	300.00	300.00
		31/01/17	3101.1	27/01/17	TM MDS 30074	300.00	0.00	300.00	300.00
		31/01/17	3101.2	31/01/17	TM MDS 30076	300.00	0.00	300.00	300.00
		22/02/17	2202.2	20/02/17	TM MDS 30094	300.00	0.00	300.00	300.00
		22/02/17	2202.3	21/02/17	TM MDS 30095	300.00	0.00	300.00	300.00
		22/02/17	2202.4	21/02/17	TM MDS 30095	300.00	0.00	300.00	300.00
		22/02/17	2202.6	20/02/17	TM MDS 30093	300.00	0.00	300.00	300.00
		09/03/17	0903.1	03/03/17	TM MDS 30208	300.00	0.00	300.00	300.00
		16/06/17	1606.1	14/06/17	TM MDS 30404	300.00	0.00	300.00	300.00
		07/11/17	0711.1	03/11/17	TM MDS 30584	300.00	0.00	300.00	300.00
		07/11/17	0711.2	03/11/17	TM MDS 30585	300.00	0.00	300.00	300.00
		07/11/17	0711.3	03/11/17	TM MDS 30586	300.00	0.00	300.00	300.00
						3,900.00	0.00	3,900.00	3,900.00

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RO29769909	MELI MELO FASHION SRL	22/08/17	2208	21/08/17	B MELI 0017419	30.00	4.79	25.21	25.21
		30/10/17	3010	27/10/17	TM3026-6	89.99	14.37	75.62	75.62
		31/10/17	3110.4	30/10/17	TM3026-8	19.99	3.19	16.80	16.80
		31/10/17	3110.6	30/10/17	TM3023-9	19.99	3.19	16.80	16.80
		31/10/17	3110.8	29/10/17	TM0018-16	39.99	6.38	33.61	33.61
							199.96	31.92	168.04
RO18666916	METROSERV S.R.L.	07/02/17	0702.3	06/02/17	A 0591	309.40	49.40	260.00	260.00
				07/02/17	A 0592	309.40	49.40	260.00	260.00
							618.80	98.80	520.00
RO33935139	MHS TRUCK SERVICE SRL	20/03/17	2003.2	16/03/17	TMFA171701680	80.00	12.77	67.23	67.23
		22/05/17	2205	19/05/17	TMFA171703064	100.00	15.97	84.03	84.03
		30/05/17	3005	29/05/17	TMFA171703257	80.00	12.77	67.23	67.23
		06/07/17	0607.2	06/07/17	TMFA171704188	80.00	12.77	67.23	67.23
					340.00	54.28	285.72	285.72	
12540853	MIROGLIO ROMANIA SRL	30/10/17	3010	27/10/17	91B XK 0146	450.00	71.85	378.15	378.15
		30/10/17	3010.3	27/10/17	91B XK 0144	450.00	71.85	378.15	378.15
		31/10/17	3110	28/10/17	91B XK 0148	450.00	71.85	378.15	378.15
		31/10/17	3110.10	27/10/17	91B XK 0145	450.00	71.85	378.15	378.15
		31/10/17	3110.4	30/10/17	91B XK 0149	450.00	71.85	378.15	378.15
		31/10/17	3110.6	30/10/17	91B XK 0150	450.00	71.85	378.15	378.15
		31/10/17	3110.7	28/10/17	91B XK 0147	450.00	71.85	378.15	378.15

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12540853	MIROGLIO ROMANIA SRL					3,150.00	502.95	2,647.05	2,647.05
31714727	MOB - ART SELECT SRL	17/01/17	1701	16/01/17	B 59	4,150.00	0.00	4,150.00	4,150.00
		07/02/17	0702	03/02/17	B 60	4,710.00	0.00	4,710.00	4,710.00
		24/02/17	2402	23/02/17	B 62	4,975.00	0.00	4,975.00	4,975.00
		23/03/17	2303	22/03/17	B 66	4,800.00	0.00	4,800.00	4,800.00
		30/03/17	3003.1	30/03/17	B 67	1,310.00	0.00	1,310.00	1,310.00
						19,945.00	0.00	19,945.00	19,945.00
RO12755240	MONDO-PLAST	26/01/17	2601.2	26/01/17	MPF 20945237	868.47	138.67	729.80	729.80
		09/02/17	0902.5	09/02/17	MP-F 20945674	609.76	97.36	512.40	512.40
		20/02/17	2002.1	20/02/17	MPF 20945943	428.40	68.40	360.00	360.00
		14/03/17	1403.1	08/03/17	MP-F 20946479	399.84	63.84	336.00	336.00
		31/03/17	3103.4	29/03/17	MP-F 20947094	1,789.76	285.76	1,504.00	1,504.00
				29/03/17	MP-F 20947095	2,250.01	359.25	1,890.76	1,890.76
		27/06/17	2706	26/06/17	MP-F 20914648	2,589.44	413.44	2,176.00	2,176.00
		07/07/17	0707	06/07/17	MPF 20952949	1,760.01	281.01	1,479.00	1,479.00
		14/09/17	1409	12/09/17	MP-F 20955037	1,319.48	210.67	1,108.81	1,108.81
		11/10/17	1110.2	11/10/17	MP-F 20955894	1,800.02	287.40	1,512.62	1,512.62
		23/10/17	2310.2	23/10/17	MPF 20956281	1,450.00	231.51	1,218.49	1,218.49
		23/11/17	2311.3	22/11/17	MPF 20950173	828.03	132.21	695.82	695.82
						16,093.22	2,569.52	13,523.70	13,523.70

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RO427282	MONITORUL OFICIAL RA	30/01/17	1356	30/01/17	MOC 2634	215.20	27.73	187.47	187.47
				30/01/17	MOC 2637	215.20	27.73	187.47	187.47
		22/02/17	1374	22/02/17	MOC 5494	215.20	27.73	187.47	187.47
		17/03/17	1398	17/03/17	MOC 8066	203.20	21.33	181.87	181.87
		24/04/17	1425	24/04/17	MOC 13077	343.20	43.68	299.52	299.52
		25/04/17	1426	25/04/17	MOC 13458	282.20	33.94	248.26	248.26
		16/05/17	1442	16/05/17	MOC 16635	221.20	24.20	197.00	197.00
		17/05/17	1447	17/05/17	MOC 16758	282.20	33.94	248.26	248.26
		30/05/17	1448	30/05/17	MOC 18772	221.20	24.20	197.00	197.00
		22/06/17	1461	22/06/17	MOC 21250	160.20	14.46	145.74	145.74
		20/07/17	1484	20/07/17	MOC 24789	625.40	77.63	547.77	547.77
		07/08/17	1492	07/08/17	MOC 27007	282.20	33.94	248.26	248.26
		20/10/17	1553	20/10/17	MOC 34781	282.20	33.94	248.26	248.26
		29/11/17	1567	29/11/17	MOC 38505	282.20	33.94	248.26	248.26
		22/12/17	1597	22/12/17	MOC 41038	221.20	24.20	197.00	197.00
						4,052.20	482.59	3,569.61	3,569.61
RO1331304	MONTAN TOUR MF S.R.L	07/08/17	152	22/07/17	PHPTB 403	100.00	8.26	91.74	91.74
RO22903530	MS NET SRL	26/04/17	2604	24/04/17	MS 0071	416.48	66.50	349.98	349.98
		24/05/17	2405.2	23/05/17	MS 0088	478.38	76.38	402.00	402.00

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RO22903530	MS NET SRL	22/06/17	2206.2	21/06/17	MS 0098	583.01	93.09	489.92	489.92
		30/06/17	1459	21/06/17	MS 0098	0.09	0.01	0.08	0.08
		09/11/17	0911.4	07/11/17	MS 0177	4,159.05	664.05	3,495.00	3,495.00
		18/12/17	1812.2	11/12/17	MS 0198	1,344.70	214.70	1,130.00	1,130.00
								6,981.71	1,114.73
RO6623784	MULTIROL PRODCOM IMPEX SRL	25/07/17	150/1	24/07/17	F01-1665/2017	783.70	64.71	718.99	718.99
		03/11/17	205	02/11/17	F01-2418/2017	298.92	24.68	274.24	274.24
		03/11/17	206	02/11/17	F01-2418/2017	298.92	24.68	274.24	274.24
						1,381.54	114.07	1,267.47	1,267.47
RO2443	MUSETTE EXIM SRL	23/05/17	2305.1	19/05/17	TI F001474	200.00	31.93	168.07	168.07
		30/10/17	3010	27/10/17	TI F001575	300.00	47.90	252.10	252.10
						500.00	79.83	420.17	420.17
3982171	NEURONIC TRADE SRL	17/01/17	1701.3	17/01/17	TM WCH 4984431	1,725.50	275.50	1,450.00	1,450.00
		09/02/17	0902.5	08/02/17	NT 7014543	345.10	55.10	290.00	290.00
				08/02/17	NT 7014544	288.00	45.98	242.02	242.02
		14/03/17	1403.1	07/03/17	NT 7014683	671.36	107.19	564.17	564.17
		03/11/17	0311	02/11/17	NT 7015830	2,648.00	422.79	2,225.21	2,225.21
						5,677.96	906.56	4,771.40	4,771.40
RO24941808	NEXT PART SRL	14/11/17	1411.1	10/11/17	NEXT 18948	680.99	108.73	572.26	572.26
RO27698640	NORTH TOURISM CONSULTING SRL	25/05/17	96	14/05/17	NTC 80	480.00	39.63	440.37	440.37

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RO14078344	NOTABIL PEP FRANCHISE SRL	09/03/17	0903.3	03/03/17	FBDOR26148	93.25	14.89	78.36	78.36
RO22647564	NY'ER ROMANIA SRL	22/08/17	2208	21/08/17	NYER 55022	44.90	7.17	37.73	37.73
RO24216886	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	10/04/17	1004.1	07/04/17	B200476	10.80	1.72	9.08	9.08
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	13/02/17	1302	10/02/17	A1002454	45.00	0.00	45.00	45.00
		06/03/17	0603	03/03/17	A2003073	156.00	0.00	156.00	156.00
		07/03/17	0703	07/03/17	A2003300	1,768.00	0.00	1,768.00	1,768.00
		15/03/17	1503.4	14/03/17	A2003727	9.00	0.00	9.00	9.00
		29/03/17	2903	29/03/17	A2004485	156.00	0.00	156.00	156.00
		17/05/17	1705	17/05/17	A2007284	244.00	0.00	244.00	244.00
		31/05/17	3105.2	31/05/17	A2007996	183.00	0.00	183.00	183.00
		28/07/17	2807.1	28/07/17	A1009950	183.00	0.00	183.00	183.00
		17/08/17	1708	17/08/17	A2010911	122.00	0.00	122.00	122.00
				17/08/17	A2010912	122.00	0.00	122.00	122.00
		30/08/17	3008.1	30/08/17	A2011779	45.00	0.00	45.00	45.00
		28/09/17	2809.1	28/09/17	A1011159	122.00	0.00	122.00	122.00
		23/11/17	2311.2	23/11/17	A2014684	122.00	0.00	122.00	122.00
						3,277.00	0.00	3,277.00	3,277.00
36988057	OFTATIM VISION SRL	17/05/17	1705.1	16/05/17	8	440.00	0.00	440.00	440.00

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36988057	OFTATIM VISION SRL					440.00	0.00	440.00	440.00
RO16291763	OPTICA JAN OCHELARI	14/06/17	1406	07/06/17	53	220.00	19.70	200.30	200.30
RO15834225	OPTIPLAZA SRL	30/01/17	3001.1	27/01/17	OPZ 2038433	500.00	41.28	458.72	458.72
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	26/01/17	1366	26/01/17	TKR 170101963771	1,948.75	291.04	1,657.71	1,657.71
		31/08/17	3108.2	30/08/17	RRCFF/2135219	48.80	7.79	41.01	41.01
						1,997.55	298.83	1,698.72	1,698.72
RO27516560	ORPA FASHION SRL	14/11/17	1411.2	13/11/17	38	49.00	7.82	41.18	41.18
9755224	OTTER-DISTRIBUTION SRL	31/10/17	3110.7	28/10/17	OT237/555	300.00	47.90	252.10	252.10
RO15212940	PANTOFUL GALBEN	30/10/17	3010.3	27/10/17	PGA 1600034	289.00	46.14	242.86	242.86
		31/10/17	3110.10	27/10/17	PGA 1600033	300.00	47.90	252.10	252.10
		31/10/17	3110.4	30/10/17	PGA 1600037	243.00	38.80	204.20	204.20
		31/10/17	3110.6	30/10/17	PGA 1600038	280.00	44.71	235.29	235.29
						1,112.00	177.55	934.45	934.45
4381986	PARC HOTELS SA	31/03/17	75	29/03/17	PH RR 1700479	375.49	30.72	344.77	344.77
35732254	PASCU M. GABRIELA PERSONĂ FIZICĂ AUTORIZATĂ	27/02/17	2702.1	27/02/17	PG 030	360.00	0.00	360.00	360.00
		15/03/17	1503	14/03/17	033	400.00	0.00	400.00	400.00
						760.00	0.00	760.00	760.00
RO21518626	PEEK & CLOPPENBURG	31/10/17	3110	28/10/17	PC 527-02220/2017	149.95	23.94	126.01	126.01

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RO21518626	PEEK & CLOPPENBURG SRL	13/11/17	1311	12/11/17	527-02367/2017	449.00	71.69	377.31	377.31
		14/11/17	1411.2	12/11/17	PC 527-02368/2017	449.00	71.69	377.31	377.31
		21/11/17	2111	16/11/17	PC 527-02381/2017	449.00	71.69	377.31	377.31
						1,496.95	239.01	1,257.94	1,257.94
RO17011969	PEERAJ BRANDS INTERNATIONAL SRL	22/08/17	2208	17/08/17	FPBI R93000888	200.00	31.93	168.07	168.07
RO16905642	PENSIUNEA TELEPTEAN SRL	06/03/17	30	03/03/17	TM 570	720.00	59.45	660.55	660.55
		06/03/17	31	03/03/17	TM 571	720.00	59.45	660.55	660.55
						1,440.00	118.90	1,321.10	1,321.10
RO7874172	PHARMACON MEDATENA	17/01/17	1701.1	17/01/17	TMPMA1000554	172.40	19.64	152.76	152.76
		01/03/17	0103	28/02/17	TMPMA1000566	179.73	18.20	161.53	161.53
		24/04/17	2404.1	21/04/17	TMPMA1000593	236.53	22.46	214.07	214.07
				21/04/17	TMPMA1000594	32.18	2.66	29.52	29.52
				24/04/17	TMPMA1000596	47.98	7.13	40.85	40.85
		18/07/17	1807.2	17/07/17	TMPMA1000633	209.52	22.74	186.78	186.78
		05/10/17	0510	05/10/17	TMPMA1000661	295.77	34.22	261.55	261.55
		28/11/17	2811	20/11/17	TMPMA1000679	277.62	32.90	244.72	244.72
		29/12/17	2912.1	28/12/17	TMPMA1000693	177.93	16.54	161.39	161.39
						1,629.66	176.49	1,453.17	1,453.17
RO7484994	PILKINGTON AUTOMOTIVE ROMANIA	25/05/17	2505.1	25/05/17	PIL 640194641	420.00	67.06	352.94	352.94
11071295	PLUXEE ROMANIA S.R.L.	19/05/17	1437	19/05/17	SPRT 742402589	11,513.69	2.19	11,511.50	11,511.50

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11071295	PLUXEE ROMANIA S.R.L.	14/07/17	1479	14/07/17	SPRT 742402998	25,129.87	4.77	25,125.10	25,125.10
		01/11/17	1546	01/11/17	SPRT 741429903	69,453.00	194.47	69,258.53	69,258.53
		28/11/17	1559	28/11/17	SPRT 741432439	62,750.45	175.70	62,574.75	62,574.75
						168,847.01	377.13	168,469.88	168,469.88
11152462	POLTERGEIST SRL	11/01/17	1101.1	09/01/17	TM 17140106	334.17	53.35	280.82	280.82
				09/01/17	TM 17140107	1,499.10	239.35	1,259.75	1,259.75
		16/01/17	1601.6	11/01/17	TM 17120067	342.00	54.60	287.40	287.40
						2,175.27	347.30	1,827.97	1,827.97
RO427410	POSTA ROMANA	09/01/17	0901	06/01/17	CNPRDIV2522834	19.00	0.00	19.00	19.00
				09/01/17	CNPRDIV25222836	160.00	0.00	160.00	160.00
		12/01/17	1201	12/01/17	CNPRDIV2522843	275.00	0.00	275.00	275.00
		13/01/17	1301	13/01/17	CNPRDIV2522846	51.00	0.00	51.00	51.00
		16/01/17	1601.1	16/01/17	CNPRDIV2522848	515.00	0.00	515.00	515.00
				16/01/17	CNPRDIV2943905	290.40	0.00	290.40	290.40
		18/01/17	1801.1	18/01/17	CNPRDIV2943652	32.00	0.00	32.00	32.00
		20/01/17	2001	20/01/17	CNPRDIV2943657	194.00	0.00	194.00	194.00
		27/01/17	2701	26/01/17	CNPRDIV2943662	24.00	0.00	24.00	24.00
		31/01/17	3101	30/01/17	CNPRDIV2943664	189.00	0.00	189.00	189.00
		07/02/17	0702.4	06/02/17	CNPRDIV2831831	61.00	0.00	61.00	61.00
				07/02/17	CNPRDIV2831835	275.00	0.00	275.00	275.00

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RO427410	POSTA ROMANA	09/02/17	0902.3	09/02/17	CNPRDIV 2831838	251.00	0.00	251.00	251.00
		14/02/17	1402	13/02/17	CNPRDIV 2831843	8.00	0.00	8.00	8.00
		01/03/17	0103	01/03/17	CNPRDIV 2943666	24.00	0.00	24.00	24.00
		02/03/17	0203	02/03/17	CNPRDIV 2943668	202.00	0.00	202.00	202.00
		03/03/17	0303	03/03/17	CNPRDIV 2943669	72.00	0.00	72.00	72.00
		07/03/17	0703.2	07/03/17	CNPRDIV 2943671	250.00	0.00	250.00	250.00
				07/03/17	DIV00003792	16.10	2.57	13.53	13.53
				07/03/17	DIV00003794	20.90	3.34	17.56	17.56
		09/03/17	0903	08/03/17	CNPRDIV 2943674	26.00	0.00	26.00	26.00
		10/03/17	1003.4	10/03/17	CNPRDIV 2943679	268.00	0.00	268.00	268.00
		13/03/17	1303.1	13/03/17	CNPRDIV 2943682	197.00	0.00	197.00	197.00
		15/03/17	1503.2	15/03/17	CNPRDIV 2943686	40.00	0.00	40.00	40.00
		17/03/17	1703	17/03/17	CNPRDIV 2943689	8.00	0.00	8.00	8.00
		24/03/17	2403.2	24/03/17	CNPRDIV 2943699	54.00	0.00	54.00	54.00
		31/03/17	3103.6	31/03/17	CNPRDIV 3736406	27.00	0.00	27.00	27.00
		05/04/17	0504	05/04/17	CNPRDIV 3269072	41.00	0.00	41.00	41.00
		07/04/17	0704.2	07/04/17	CNPRDIV 3269076	208.00	0.00	208.00	208.00
		10/04/17	1004	10/04/17	CNPRDIV 3269079	96.00	0.00	96.00	96.00
		12/04/17	1204.2	12/04/17	CNPRDIV 3269083	144.00	0.00	144.00	144.00
		13/04/17	1304.2	13/04/17	CNPRDIV 3269085	8.00	0.00	8.00	8.00

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RO427410	POSTA ROMANA	19/04/17	1904.2	19/04/17	CNPRDIV 3738564	62.00	0.00	62.00	62.00
		21/04/17	2104.1	21/04/17	CNPRDIV 4016452	180.00	0.00	180.00	180.00
		28/04/17	2804.1	28/04/17	CNPRDIV 4016457	126.00	0.00	126.00	126.00
		05/05/17	0505	03/05/17	CNPRDIV 3736410	195.00	0.00	195.00	195.00
				05/05/17	CNPRDIV 3736412	67.00	0.00	67.00	67.00
		11/05/17	1105	11/05/17	CNPRDIV 3736424	43.00	0.00	43.00	43.00
		15/05/17	1505	15/05/17	CNPRDIV 3736433	52.00	0.00	52.00	52.00
		17/05/17	1705.3	17/05/17	CNPRDIV 3736438	19.00	0.00	19.00	19.00
		26/05/17	2605.3	26/05/17	CNPRDIV 4019104	139.00	0.00	139.00	139.00
		06/06/17	0606	06/06/17	CNPRDIV 4016462	67.00	0.00	67.00	67.00
		08/06/17	0802.4	07/06/17	CNPRDIV 4016467	40.00	0.00	40.00	40.00
		09/06/17	0906.2	09/06/17	CNPRDIV 4016472	222.00	0.00	222.00	222.00
		12/06/17	1206.3	12/06/17	CNPRDIV 4016476	46.00	0.00	46.00	46.00
		13/06/17	1306.2	13/06/17	CNPRDIV 4016481	251.00	0.00	251.00	251.00
		20/06/17	2006	20/06/17	CNPRDIV 4016490	8.00	0.00	8.00	8.00
		21/06/17	2106.2	21/06/17	CNPRDIV 4016492	8.00	0.00	8.00	8.00
		26/06/17	2606.1	26/06/17	CNPRDIV 4016497	11.00	0.00	11.00	11.00
		29/06/17	2906	28/06/17	CNPRDIV 4016499	43.00	0.00	43.00	43.00
		04/07/17	0407	03/07/17	CNPRDIV 4019112	11.00	0.00	11.00	11.00
		10/07/17	1007.1	10/07/17	CNPRDIV 4019122	262.00	0.00	262.00	262.00

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RO427410	POSTA ROMANA	13/07/17	1307.3	12/07/17	CNPRDIV 4019089	19.00	0.00	19.00	19.00
		19/07/17	1907.2	19/07/17	CNPRDIV 4190654	38.00	0.00	38.00	38.00
		24/07/17	2407.2	21/07/17	CNPRDIV 4190665	27.00	0.00	27.00	27.00
		31/07/17	3107.2	28/07/17	CNPRDIV 4190676	80.00	0.00	80.00	80.00
		03/08/17	0308.1	02/08/17	CNPRDV 4193801	8.00	0.00	8.00	8.00
		04/08/17	0408	04/08/17	CNPRDIV 4193811	65.00	0.00	65.00	65.00
		09/08/17	0908.2	09/08/17	CNPRDIV 4193813	127.00	0.00	127.00	127.00
		11/08/17	1108.2	11/08/17	CNPRDIV 4193820	27.00	0.00	27.00	27.00
		16/08/17	1608	16/08/17	CNPRDIV 4193827	8.00	0.00	8.00	8.00
		18/08/17	1808.3	18/08/17	CNPRDIV 4193832	16.00	0.00	16.00	16.00
		23/08/17	2308	23/08/17	CNPRDIV 4193842	72.00	0.00	72.00	72.00
		29/08/17	2908	29/08/17	CNPRDIV 4193911	104.00	0.00	104.00	104.00
		07/09/17	0709	06/09/17	CNPRDIV 4190628	8.00	0.00	8.00	8.00
				07/09/17	CNPRDIV 4190630	16.00	0.00	16.00	16.00
		11/09/17	1109.4	11/09/17	CNPRDIV 4190636	200.00	0.00	200.00	200.00
		13/09/17	1309.2	13/09/17	CNPRDIV 4190641	24.00	0.00	24.00	24.00
		15/09/17	1509.2	15/09/17	CNPRDIV 4190647	8.00	0.00	8.00	8.00
		22/09/17	2209.2	20/09/17	CNPRDIV 4647651	19.00	0.00	19.00	19.00
				22/09/17	CNPRDIV 4647654	70.00	0.00	70.00	70.00
		27/09/17	2709.3	27/09/17	CNPRDIV 4647662	45.00	0.00	45.00	45.00

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RO427410	POSTA ROMANA	02/10/17	0210	02/10/17	CNPRDIV 4193704	8.00	0.00	8.00	8.00
		09/10/17	0910.1	09/10/17	CNPRDIV 4193718	144.00	0.00	144.00	144.00
		10/10/17	1010	06/10/17	CNPRDIV 4193716	8.00	0.00	8.00	8.00
		11/10/17	1110.1	11/10/17	CNPRDIV 4193726	11.00	0.00	11.00	11.00
		16/10/17	1610.2	13/10/17	CNPRDIV 4193733	8.00	0.00	8.00	8.00
				16/10/17	CNPRDIV 4193736	15.00	0.00	15.00	15.00
		18/10/17	1810.3	18/10/17	CNPRDIV 4193740	8.00	0.00	8.00	8.00
		23/10/17	2310	23/10/17	CNPRDIV 5001451	8.00	0.00	8.00	8.00
		31/10/17	3110.5	31/10/17	CNPRDIV 5001469	24.00	0.00	24.00	24.00
		08/11/17	0811.2	06/11/17	CNPRDIV 4647674	32.00	0.00	32.00	32.00
		09/11/17	0911.3	09/11/17	CNPRDIV 4647685	168.00	0.00	168.00	168.00
		17/11/17	1711	16/11/17	CNPRDIV 4998753	35.00	0.00	35.00	35.00
		22/11/17	2211	22/11/17	CNPRDIV 4998759	8.00	0.00	8.00	8.00
		05/12/17	0512	04/12/17	CNPRDIV 5001470	43.00	0.00	43.00	43.00
		06/12/17	0612.2	06/12/17	CNPRDIV 5001476	40.00	0.00	40.00	40.00
		11/12/17	1112.3	08/12/17	CNPRDIV 5001480	360.00	0.00	360.00	360.00
		11/12/17	1112.4	11/12/17	CNPRDIV 5001483	24.00	0.00	24.00	24.00
						7,823.40	5.91	7,817.49	7,817.49
10539593	POTOP COMPANY SRL	21/07/17	2107	21/07/17	POT 0114637	1,773.10	283.10	1,490.00	1,490.00

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28903637	PRAETORIA CONSTRUCT SRL	24/05/17	2405.1	24/05/17	PRT 3328	4,248.30	678.30	3,570.00	3,570.00
RO26821816	PRINT 84 SRL	09/02/17	0902.2	08/02/17	PRTCO 6240	392.70	62.70	330.00	330.00
		24/05/17	2405	24/05/17	PRTCO 6820	523.60	83.60	440.00	440.00
		28/07/17	2807.2	27/07/17	PRTCO 7193	330.00	52.69	277.31	277.31
		27/10/17	2710.1	19/10/17	PRTCO 7582	130.90	20.90	110.00	110.00
						1,377.20	219.89	1,157.31	1,157.31
RO9451608	PROCOSFIN COMP SRL	30/10/17	3010	27/10/17	TM C CFS 0013746	150.00	23.95	126.05	126.05
14561844	PRODOPTIKA SRL	23/03/17	2303.1	20/03/17	2014357	500.00	41.28	458.72	458.72
18167975	PROFILCO RO SRL	10/01/17	1001.3	10/01/17	TMFPRO 15	506.02	80.79	425.23	425.23
12434283	PROMATIM S.R.L.	27/01/17	2701.1	26/01/17	TM YFB 3017654	124.83	19.93	104.90	104.90
		17/03/17	1703.1	16/03/17	TM YFB 3017844	286.46	45.73	240.73	240.73
		30/03/17	3003	23/03/17	TM YFB 3017872	116.83	18.65	98.18	98.18
						528.12	84.31	443.81	443.81
6445431	PROSALV SRL	06/11/17	1551	06/11/17	BZ PSV 005409	18.00	2.87	15.13	15.13
22302867	PULL & BEAR RO SRL	13/02/17	1302.1	12/02/17	5588 01 003329	195.00	31.14	163.86	163.86
9724813	RAAL VEST	19/06/17	1906.1	16/06/17	TMRV 3970	99.96	15.96	84.00	84.00

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19278696	RADOR LC SRL	07/08/17	0708	07/08/17	RAD 2536	2,585.90	412.87	2,173.03	2,173.03
RO28421964	RALDO ELECTRIC SRL	07/02/17	0702.2	06/02/17	RAL 000625	1,482.20	236.66	1,245.54	1,245.54
		28/03/17	2803.1	28/03/17	RAL 000636	2,950.37	471.06	2,479.31	2,479.31
		05/04/17	0504.1	05/04/17	RAL 000641	2,441.00	389.75	2,051.25	2,051.25
		12/05/17	1205	12/05/17	RAL 000652	1,963.57	313.51	1,650.06	1,650.06
		24/05/17	2405.3	24/05/17	RAL 000655	1,957.13	312.49	1,644.64	1,644.64
		16/06/17	1606.2	09/06/17	RAL 000660	2,825.00	451.05	2,373.95	2,373.95
		13/07/17	1307.4	13/07/17	RAL 000677	2,383.57	380.57	2,003.00	2,003.00
		06/09/17	0609	06/09/17	RAL 000702	3,695.97	590.11	3,105.86	3,105.86
		13/09/17	1309	13/09/17	RAL 000707	2,850.72	455.16	2,395.56	2,395.56
		09/10/17	0910	05/10/17	RAL 000715	1,839.11	293.64	1,545.47	1,545.47
				05/10/17	RAL 000716	309.35	49.39	259.96	259.96
		25/10/17	2510	25/10/17	RAL 000723	3,597.60	574.41	3,023.19	3,023.19
		06/11/17	0611	02/11/17	RAL 000734	1,942.97	310.22	1,632.75	1,632.75
		07/11/17	0711	02/11/17	RAL 000735	177.23	28.30	148.93	148.93
		23/11/17	2311.1	22/11/17	RAL 000744	1,988.81	317.54	1,671.27	1,671.27
		07/12/17	0712	07/12/17	RAL 000747	2,931.09	467.99	2,463.10	2,463.10
		21/12/17	2112	20/12/17	RAL 000756	2,499.89	399.14	2,100.75	2,100.75
						37,835.58	6,040.99	31,794.59	31,794.59

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RO1829385	RARIS SRL	14/02/17	1402.2	14/02/17	TM RARIS 30255	2,670.36	426.36	2,244.00	2,244.00
RO23733531	RIN HOSPITALITY COMPANY SRL	24/05/17	105	23/05/17	OTP2017122649	484.28	39.99	444.29	444.29
RO34680688	RIVIERA GALAXY SRL	11/01/17	1101	11/01/17	RVR 1593	452.50	37.38	415.12	415.12
RO28591179	ROCK GARDEN SRL	25/01/17	2501	19/01/17	FABC 6	884.00	141.14	742.86	742.86
				25/01/17	FABC 263	636.00	106.00	530.00	530.00
		25/01/17	2501.1	25/01/17	FABC 8	361.00	57.64	303.36	303.36
						1,881.00	304.78	1,576.22	1,576.22
RO13410908	ROLLING	25/04/17	2504	25/04/17	ROLLSA 628626	178.40	28.48	149.92	149.92
RO15943486	ROMSTIL SUITES SRL	19/04/17	82	13/04/17	RSR 1411	316.00	25.85	290.15	290.15
RO23727785	ROUMASPORT SRL	12/06/17	1206	11/06/17	DECA/M 739	1,747.50	279.01	1,468.49	1,468.49
26510127	RVG TYRES SRL	10/01/17	1001.2	10/01/17	RVG 7345	120.00	19.16	100.84	100.84
		20/02/17	2002.3	20/02/17	RVG 7449	120.00	19.16	100.84	100.84
		06/03/17	0603.1	06/03/17	RVG 7494	240.00	38.32	201.68	201.68
		03/04/17	0304.2	03/04/17	RVG 7660	120.00	19.16	100.84	100.84
				03/04/17	RVG 7661	120.00	19.16	100.84	100.84
				03/04/17	RVG 7662	160.00	25.55	134.45	134.45

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26510127	RVG TYRES SRL	04/04/17	0404	04/04/17	RVG 7676	120.00	19.16	100.84	100.84
				04/04/17	RVG 7677	180.00	28.74	151.26	151.26
				04/04/17	RVG 7678	120.00	19.16	100.84	100.84
		06/04/17	0604.2	06/04/17	RVG 7699	160.00	25.55	134.45	134.45
				06/04/17	RVG 7700	120.00	19.16	100.84	100.84
				06/04/17	RVG 7701	120.00	19.16	100.84	100.84
		22/09/17	2209.2	21/09/17	RVG 8315	35.00	5.59	29.41	29.41
						1,735.00	277.03	1,457.97	1,457.97
RO35692591	RYANAIR DAC- SEDIU PERMANENT	24/05/17	105	19/05/17	82438	1,240.88	198.12	1,042.76	1,042.76
RO23508416	S.C. StarShinerS SRL	29/05/17	2905.1	29/05/17	STATM 000044	79.00	12.61	66.39	66.39
11308112	S.M.MICRA TRADING SRL	17/10/17	1710.1	17/10/17	MIC20170785	243.00	38.80	204.20	204.20
RO5360833	SADACHIT PRODCOM SRL	01/03/17	1375	01/03/17	SADA 13977	1,499.40	239.40	1,260.00	1,260.00
33346397	SCM MEDIA ONLINE S.R.L.	13/04/17	1304	13/04/17	C 233	1,000.00	0.00	1,000.00	1,000.00
		25/05/17	2505	25/05/17	C 250	1,000.00	0.00	1,000.00	1,000.00
		11/09/17	1109	11/09/17	C 290	1,000.00	0.00	1,000.00	1,000.00
		10/11/17	1011	10/11/17	C 318	1,000.00	0.00	1,000.00	1,000.00
						4,000.00	0.00	4,000.00	4,000.00
11805367	SELGROS CASH - CARRY SRL	13/02/17	1302.2	10/02/17	SLG 487041002551	396.87	63.37	333.50	333.50

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11805367	SELGROS CASH - CARRY SRL	24/02/17	2402.2	19/02/17	487050008821	449.90	71.83	378.07	378.07
		10/03/17	1003.2	09/03/17	487068010461	233.87	19.30	214.57	214.57
		31/03/17	3103.1	31/03/17	SLG 487090002301	363.62	30.02	333.60	333.60
				31/03/17	SLG 487090002311	127.27	10.51	116.76	116.76
		19/05/17	1905	19/05/17	487139003031	773.75	63.89	709.86	709.86
		08/06/17	0806.3	08/06/17	487159008541	970.27	80.12	890.15	890.15
		25/07/17	2507.1	25/07/17	SLG 487206003541	859.46	70.98	788.48	788.48
		26/07/17	2607.1	26/07/17	SLG 487207004071	1,899.90	303.35	1,596.55	1,596.55
		27/07/17	2707.1	27/07/17	487208004531	3,454.55	551.57	2,902.98	2,902.98
		31/07/17	3107	31/07/17	714958130	240.86	38.46	202.40	202.40
		31/07/17	3107.1	31/07/17	487212005671	1,151.52	183.86	967.66	967.66
		03/08/17	0308.2	03/08/17	487215007281	69.74	5.76	63.98	63.98
		07/08/17	0708.1	03/08/17	487215007321	209.23	17.28	191.95	191.95
				07/08/17	487219006751	357.08	29.48	327.60	327.60
		09/08/17	0908.3	09/08/17	SLG 487221006791	173.70	14.34	159.36	159.36
		30/08/17	3008.3	30/08/17	487242007111	286.06	23.62	262.44	262.44
		07/09/17	0709.1	07/09/17	SLG 487250004561	502.64	45.40	457.24	457.24
		20/09/17	2009.3	20/09/17	487263006341	297.18	24.54	272.64	272.64
		22/09/17	2209	22/09/17	487265003401	400.97	44.75	356.22	356.22
		26/09/17	2609.3	26/09/17	487269007261	1,151.52	183.86	967.66	967.66

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11805367	SELGROS CASH - CARRY SRL	03/10/17	0310	02/10/17	487275010011	117.85	9.73	108.12	108.12	
		05/10/17	0510.1	05/10/17	SLG 487278005491	190.45	15.73	174.72	174.72	
		23/10/17	2310.1	23/10/17	SLG 487296005121	405.69	39.72	365.97	365.97	
		24/10/17	2410.1	24/10/17	SLG 487297006861	377.26	31.15	346.11	346.11	
		31/10/17	3110.3	31/10/17	487304006831	95.22	7.86	87.36	87.36	
		09/11/17	0911	08/11/17	SLG 487312008621	238.38	19.68	218.70	218.70	
		09/11/17	0911.5	09/11/17	SLG 487313007191	78.17	6.45	71.72	71.72	
		23/11/17	2311	23/11/17	487327005911	96.98	15.48	81.50	81.50	
		29/11/17	2911.3	29/11/17	SLG 487333008531	1,025.80	123.06	902.74	902.74	
		05/12/17	0512.2	04/12/17	SLG 487338008231	1,598.93	179.73	1,419.20	1,419.20	
		19/12/17	1912	18/12/17	SLG 487352006441	92.04	10.55	81.49	81.49	
		29/12/17	2912.1	28/12/17	SLG 487362011711	557.26	49.95	507.31	507.31	
							19,243.99	2,385.38	16,858.61	16,858.61
		RO15107812	SIDE TRADING	18/10/17	1810.2	18/10/17	SID 400002213	59.40	9.48	49.92
13718550	SMS ROMANIA SRL	22/08/17	2208	17/08/17	SMSM 00405	59.99	9.58	50.41	50.41	
				17/08/17	SMSM 41833	129.99	20.75	109.24	109.24	
		31/10/17	3110.8	29/10/17	SMSM 00580	159.99	25.54	134.45	134.45	
				29/10/17	SMSM 00581	229.97	36.72	193.25	193.25	
		09/11/17	0911.1	05/11/17	SMSM 42010	219.98	35.12	184.86	184.86	
							799.92	127.71	672.21	672.21

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10392742	SOCIETATEA DE ASIGURARE-REASIGURARE CITY INSURANCE SA	27/02/17	2702.1	21/02/17	005590249	905.28	0.00	905.28	905.28
RO21738516	SOMRA	17/02/17	1702	16/02/17	00004002	803.25	128.25	675.00	675.00
		16/05/17	1605	08/05/17	00004127	2,199.12	351.12	1,848.00	1,848.00
						3,002.37	479.37	2,523.00	2,523.00
8378193	SORAZMI SRL	09/11/17	0911.1	07/11/17	SOR15A 026	450.00	71.85	378.15	378.15
RO22302840	STRADIVARIUS RO SRL	30/10/17	3010.3	29/10/17	10942 02 001006	79.90	12.76	67.14	67.14
		31/10/17	3110	28/10/17	10942 02 001004	69.90	11.16	58.74	58.74
		31/10/17	3110.7	30/10/17	10942 02 001010	89.90	14.35	75.55	75.55
						239.70	38.27	201.43	201.43
RO16690284	SWISS SOLUTIONS SRL	31/03/17	3103	28/03/17	SWS-TIM 30196	117.57	18.77	98.80	98.80
		12/04/17	1204.1	11/04/17	SWS-TIM 30567	111.86	17.86	94.00	94.00
		29/05/17	2905	25/05/17	SWS-TIM 31282	452.20	72.20	380.00	380.00
				29/05/17	SWS-TIM 31325	941.05	150.25	790.80	790.80
		16/06/17	1606	16/06/17	SWS-TIM 31652	794.92	126.92	668.00	668.00
		10/07/17	1007	06/07/17	SWS-TIM 31915	683.06	109.06	574.00	574.00
		10/07/17	1007.2	10/07/17	SWS-TIM 31940	254.66	40.66	214.00	214.00
		28/09/17	2809.4	27/09/17	SWS-BUC 0775	243.24	38.84	204.40	204.40
						3,598.56	574.56	3,024.00	3,024.00
RO7445871	TAMALINOTO	14/02/17	1402	13/02/17	TMTAL 20108294	90.00	14.37	75.63	75.63

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RO7445871	TAMALINOTO	15/02/17	1502.1	14/02/17	TMTAL 20108295	200.00	31.93	168.07	168.07
		10/03/17	1003.3	10/03/17	TMTAL 20108347	120.00	19.16	100.84	100.84
		28/04/17	2804.1	27/04/17	TMTAL 20108465	460.00	73.45	386.55	386.55
		05/05/17	0505	05/05/17	TMTAL 20108482	120.00	19.16	100.84	100.84
		17/05/17	1705.3	16/05/17	TMTAL 20108510	120.00	19.16	100.84	100.84
				17/05/17	TMTAL 20108513	120.00	19.16	100.84	100.84
						1,230.00	196.39	1,033.61	1,033.61
35263298	TAVANE CESAL SRL	12/07/17	1207	07/07/17	TC 121	1,751.68	279.68	1,472.00	1,472.00
12460304	TERMOPLAST SRL	28/01/17	1347	28/01/17	T0016	2,318.00	191.39	2,126.61	2,126.61
RO26541034	TEX GENESIS SRL	13/02/17	1302.1	08/02/17	11	67.83	10.83	57.00	57.00
RO30080230	TIM-NET JUNIOR	12/10/17	1210	12/10/17	TM TNJ F 0016112	1,071.00	171.00	900.00	900.00
7177280	TOURING EUROPABUS ROMANIA SRL	30/08/17	175	28/08/17	FTMBTM 530918835	326.16	0.00	326.16	326.16
		16/10/17	203	13/10/17	FTMBTM 530919112	585.42	48.34	537.08	537.08
						911.58	48.34	863.24	863.24
RO13068733	TRANSGAZ SA	30/08/17	1500	30/08/17	SNTGNDV 20170248	595.00	95.00	500.00	500.00
RO14588327	TRANSPOL SRL	22/09/17	2209.2	21/09/17	TM1 TRP.77141.10	400.01	63.87	336.14	336.14
		27/09/17	2709	26/09/17	TM1 TRP.77262.10	932.79	148.93	783.86	783.86
						1,332.80	212.80	1,120.00	1,120.00

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RO6326538	TRIDENT PRODUCTION SRL	09/03/17	0903.3	24/02/17	TMTRI 0055519	347.09	55.42	291.67	291.67
				27/02/17	TMTRI 0055524	220.59	35.22	185.37	185.37
						567.68	90.64	477.04	477.04
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	08/11/17	1554	08/11/17	UCM35349	238.00	38.00	200.00	200.00
		05/12/17	1569	05/12/17	UCM38337	238.00	38.00	200.00	200.00
						476.00	76.00	400.00	400.00
RO8656788	ULTIMOD-STYLE S.R.L	08/05/17	0805.1	05/05/17	MAYA 0000472	569.00	90.85	478.15	478.15
		25/09/17	2509	23/09/17	MAYA 0000485	640.00	102.19	537.81	537.81
		21/11/17	2111	15/11/17	MAYA 0000492	300.00	47.90	252.10	252.10
						1,509.00	240.94	1,268.06	1,268.06
19532092	UNGARTH MARCELA PERSOANĂ FIZICĂ AUTORIZATĂ	07/08/17	152	30/07/17	276	182.00	0.00	182.00	182.00
RO3541906	URGENT CARGUS SRL	16/06/17	1606.3	30/05/17	URGFS 40975022	19.64	3.14	16.50	16.50
15656543	V.L.B. TOUR SRL	20/03/17	53	17/03/17	BVRJF 35631	500.00	41.28	458.72	458.72
		20/03/17	54	17/03/17	BVRJF 35632	500.00	41.28	458.72	458.72
						1,000.00	82.56	917.44	917.44
RO14353231	VALERAM	27/04/17	2704.3	27/04/17	VAL 125668	203.00	32.41	170.59	170.59
RO8004350	VEPETIM	07/03/17	0703.1	07/03/17	TMVPT 0105	628.00	100.27	527.73	527.73
RO25896438	VERO VERONA B&B SRL	27/03/17	74	22/03/17	VER 2017115	150.00	12.39	137.61	137.61

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RO25896438	VERO VERONA B&B SRL					150.00	12.39	137.61	137.61
RO24084025	VILAU SI ASOCIATII	30/06/17	1469	20/06/17	VA2017-001284	314.32	50.19	264.13	264.13
RO31126425	VIREFO AVANTAJ SRL	19/12/17	1912.1	18/12/17	VAA 197	4,870.00	0.00	4,870.00	4,870.00
RO8971726	VODAFONE ROMANIA SA	02/09/17	1510	02/09/17	VDF284529134	0.10	0.02	0.08	0.08
RO27567725	WEBO PRINTSHOP	31/08/17	3108.3	25/08/17	WEBO 1927	2,189.60	349.60	1,840.00	1,840.00
9480727	WORLD MEDIATRANS SRL	13/03/17	1303	10/03/17	TM WMT 0015614	199.59	31.87	167.72	167.72
Total mod plata :						768,440.61	70,720.59	697,720.02	

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RO4152478	ALBIX GENERAL CONSTRUCTII SRL TIMISOARA	08/07/13	ALBIX 0000224	30/08/17	ALBIX 0002877	- 71,793.97	0.00	- 71,793.97	- 71,793.97
		15/07/13	ALBIX 0000225	30/08/17	ALBIX 0002878	- 76,522.84	0.00	- 76,522.84	- 76,522.84
		29/07/13	ALBIX 000228	30/08/17	ALBIX 0002879	- 78,345.81	0.00	- 78,345.81	- 78,345.81
		12/08/13	ALBIX 0000229	30/08/17	ALBIX 0002880	- 80,951.46	0.00	- 80,951.46	- 80,951.46
		19/08/13	ALBIX 0000230	30/08/17	ALBIX 0002881	- 83,594.75	0.00	- 83,594.75	- 83,594.75
		26/08/13	ALBIX 0000231	30/08/17	ALBIX 0002882	- 87,379.60	0.00	- 87,379.60	- 87,379.60

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RO4152478	ALBIX GENERAL CONSTRUCTII SRL TIMISOARA	02/09/13	ALBIX 232	30/08/17	ALBIX 0002883	- 91,886.04	0.00	- 91,886.04	- 91,886.04
		09/09/13	ALBIX 234	30/08/17	ALBIX 0002884	- 24,448.78	0.00	- 24,448.78	- 24,448.78
						- 594,923.25	0.00	- 594,923.25	- 594,923.25
27859819	ASOCIAȚIA CARRUS PENTRU PERSOANE CU HANDICAP	21/09/17	FCAR 20171825	29/09/17	A 1972	185.37	29.60	155.77	155.77
				20/12/17	A 1888	400.11	63.88	336.23	336.23
		21/09/17	FCAR 20171826	29/09/17	A 1972	398.48	63.63	334.85	334.85
		29/09/17	A 1972	21/09/17	FCAR 20171825	- 185.37	- 29.60	- 155.77	- 155.77
				21/09/17	FCAR 20171826	- 398.48	- 63.62	- 334.86	- 334.86
		20/12/17	A 1888	21/09/17	FCAR 20171825	- 400.11	- 63.88	- 336.23	- 336.23
						0.00	0.01	- 0.01	- 0.01
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	11/09/17	AACR 174947	29/09/17	AACR 175383	- 21,828.54	- 3,485.23	- 18,343.31	- 18,343.31
		29/09/17	AACR 175383	11/09/17	AACR 174947	21,828.54	3,485.23	18,343.31	18,343.31
						0.00	0.00	0.00	0.00
RO7638554	CAPITOL SA	05/09/17	CAPP 08024	05/09/17	CAPP 08025	2,500.00	206.42	2,293.58	2,293.58
		05/09/17	CAPP 08025	05/09/17	CAPP 08024	- 2,500.00	- 206.42	- 2,293.58	- 2,293.58
						0.00	0.00	0.00	0.00
RO3145235	COL - AIR TRADING SRL	04/05/17	AIR-17-017	04/05/17	AIR-17-018	4,029.10	643.30	3,385.80	3,385.80
		04/05/17	AIR-17-018	04/05/17	AIR-17-017	- 4,029.10	- 643.30	- 3,385.80	- 3,385.80
						0.00	0.00	0.00	0.00
25834869	CURENT ALTERNATIV SRL	17/08/17	CALT.FFE 2250	21/08/17	CALT.FFE 2330	- 1,195.37	- 288.95	- 906.42	- 906.42
		21/08/17	CALT.FFE 2330	17/08/17	CALT.FFE 2250	1,195.37	190.86	1,004.51	1,004.51
						0.00	- 98.09	98.09	98.09

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5888716	DIGI ROMANIA S.A.	19/10/17	FDB17 47468975	07/11/17	FDB17 50963345	46.06	7.36	38.70	38.70
				07/11/17	FDB17 50964263	31.67	5.06	26.61	26.61
				06/12/17	FDB17 54759445	46.06	7.36	38.70	38.70
				06/12/17	FDB17 54760368	31.67	5.06	26.61	26.61
		07/11/17	FDB17 50963345	19/10/17	FDB17 47468975	- 46.06	- 7.68	- 38.38	- 38.38
		07/11/17	FDB17 50964263	19/10/17	FDB17 47468975	- 31.67	- 5.28	- 26.39	- 26.39
		06/12/17	FDB17 54759445	19/10/17	FDB17 47468975	- 46.06	- 7.68	- 38.38	- 38.38
		06/12/17	FDB17 54760368	19/10/17	FDB17 47468975	- 31.67	- 5.28	- 26.39	- 26.39
							0.00	- 1.08	1.08
6544850	E.M.P. TRADE SRL	16/06/16	EMPS/2013	18/01/17	EMPS/2262	- 2,328.48	- 388.08	- 1,940.40	- 1,940.40
		20/07/16	EMPS/2048	18/01/17	EMPS/2262	- 2,328.48	- 388.08	- 1,940.40	- 1,940.40
		29/08/16	EMPS/2100	18/01/17	EMPS/2262	- 2,328.48	- 388.08	- 1,940.40	- 1,940.40
		19/09/16	EMPS/2124	18/01/17	EMPS/2262	- 2,328.48	- 388.08	- 1,940.40	- 1,940.40
		20/10/16	EMPS/2156	18/01/17	EMPS/2262	- 2,328.48	- 388.08	- 1,940.40	- 1,940.40
		25/11/16	EMPS/2192	18/01/17	EMPS/2262	- 2,328.48	- 388.08	- 1,940.40	- 1,940.40
		27/12/16	EMPS/2241	18/01/17	EMPS/2262	- 2,328.48	- 388.08	- 1,940.40	- 1,940.40
		18/01/17	EMPS/2262	16/06/16	EMPS/2013	2,328.48	388.08	1,940.40	1,940.40
				20/07/16	EMPS/2048	2,328.48	388.08	1,940.40	1,940.40
				29/08/16	EMPS/2100	2,328.48	388.08	1,940.40	1,940.40
				19/09/16	EMPS/2124	2,328.48	388.08	1,940.40	1,940.40

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6544850	E.M.P. TRADE SRL	18/01/17	EMPS/2262	20/10/16	EMPS/2156	2,328.48	388.08	1,940.40	1,940.40
				25/11/16	EMPS/2192	2,328.48	388.08	1,940.40	1,940.40
				27/12/16	EMPS/2241	2,328.48	388.08	1,940.40	1,940.40
						0.00	0.00	0.00	0.00
22304337	INDITEX ROMANIA S.R.L.	07/11/17	3945 01 003218	07/11/17	3945 04 003042	399.90	63.86	336.04	336.04
		07/11/17	3945 04 003042	07/11/17	3945 01 003218	- 399.90	- 63.85	- 336.05	- 336.05
		07/11/17	3945 04 003043	09/11/17	3945 04 003052	- 399.90	- 63.85	- 336.05	- 336.05
		09/11/17	3945 04 003052	07/11/17	3945 04 003043	399.90	63.84	336.06	336.06
						0.00	0.00	0.00	0.00
9225937	MENZIES AVIATION (ROMANIA) SA	24/02/17	TSRT308852	25/02/17	CTSR000298	- 451.00	0.00	- 451.00	- 451.00
		25/02/17	CTSR000298	24/02/17	TSRT308852	451.00	0.00	451.00	451.00
		28/02/17	CTSR000299	28/02/17	TSRT308866	874.00	131.40	742.60	742.60
		28/02/17	TSRT308866	28/02/17	CTSR000299	- 874.00	- 131.40	- 742.60	- 742.60
		28/02/17	TSRT308880	03/03/17	CTSR000302	- 703.00	- 94.20	- 608.80	- 608.80
		03/03/17	CTSR000302	28/02/17	TSRT308880	703.00	94.20	608.80	608.80
		01/04/17	CTSR000307	01/04/17	TSRT308958	460.00	73.45	386.55	386.55
		01/04/17	TSRT308958	01/04/17	CTSR000307	- 460.00	0.00	- 460.00	- 460.00
		16/06/17	TSRT309042	19/06/17	CTSR000309	- 497.55	- 79.44	- 418.11	- 418.11
		19/06/17	CTSR000309	16/06/17	TSRT309042	497.55	79.44	418.11	418.11
		31/08/17	TSR403421	12/09/17	CTSR200246	- 442.38	- 70.63	- 371.75	- 371.75

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9225937	MENZIES AVIATION (ROMANIA) SA	12/09/17	CTSR200246	31/08/17	TSR403421	442.38	70.63	371.75	371.75
						0.00	73.45	- 73.45	- 73.45
RO6623784	MULTIROL PRODCOM IMPEX SRL	26/06/17	F03-797/2017	26/06/17	F03-800/2017	598.00	49.38	548.62	548.62
		26/06/17	F03-800/2017	26/06/17	F03-797/2017	- 598.00	- 49.38	- 548.62	- 548.62
						0.00	0.00	0.00	0.00
RO7484994	PILKINGTON AUTOMOTIVE ROMANIA	25/05/17	640194641	28/06/17	640194641.1	- 420.00	- 67.06	- 352.94	- 352.94
		28/06/17	640194641.1	25/05/17	640194641	420.00	67.06	352.94	352.94
						0.00	0.00	0.00	0.00
RO13368382	ROD 2000 SRL	13/03/17	ROD 0053921	15/03/17	ROD 0054144	- 205.28	- 32.78	- 172.50	- 172.50
		15/03/17	ROD 0054144	13/03/17	ROD 0053921	205.28	32.78	172.50	172.50
						0.00	0.00	0.00	0.00
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	06/06/17	ARAF 11928	22/06/17	ARAF 11971	- 564.70	0.00	- 564.70	- 564.70
		22/06/17	ARAF 11971	06/06/17	ARAF 11928	564.70	0.00	564.70	564.70
						0.00	0.00	0.00	0.00
RO14588327	TRANSPOL SRL	26/09/17	TM1 TRP.77261.10	26/09/17	TM1 TRP.77262.10	400.01	63.87	336.14	336.14
		26/09/17	TM1 TRP.77262.10	26/09/17	TM1 TRP.77261.10	- 400.01	- 63.87	- 336.14	- 336.14
						0.00	0.00	0.00	0.00
RO24084025	VILAU SI ASOCIATII	20/01/17	VA2017-001104	20/01/17	VA2017-001105	450.00	69.13	380.87	380.87
		20/01/17	VA2017-001105	20/01/17	VA2017-001104	- 450.00	- 71.85	- 378.15	- 378.15
				02/02/17	VA2017-001115	- 8.72	- 1.39	- 7.33	- 7.33
		02/02/17	VA2017-001115	20/01/17	VA2017-001105	8.72	1.34	7.38	7.38
				02/02/17	VA2017-001116	727.42	86.00	641.42	641.42

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RO24084025	VILAU SI ASOCIATII	02/02/17	VA2017-001115	23/02/17	VA2017-001146	163.86	26.16	137.70	137.70
		02/02/17	VA2017-001116	02/02/17	VA2017-001115	- 727.42	- 116.14	- 611.28	- 611.28
		23/02/17	VA2017-001146	02/02/17	VA2017-001115	- 163.86	- 26.16	- 137.70	- 137.70
				03/04/17	VA2017-001179	- 180.24	- 28.78	- 151.46	- 151.46
				26/04/17	VA2017-001211	- 192.52	- 30.74	- 161.78	- 161.78
		03/04/17	VA2017-001179	23/02/17	VA2017-001146	180.24	28.78	151.46	151.46
				03/04/17	VA2017-001180	719.76	82.00	637.76	637.76
		03/04/17	VA2017-001180	03/04/17	VA2017-001179	- 719.76	- 114.92	- 604.84	- 604.84
		26/04/17	VA2017-001211	23/02/17	VA2017-001146	192.52	30.74	161.78	161.78
				26/04/17	VA2017-001212	707.48	82.08	625.40	625.40
		26/04/17	VA2017-001212	26/04/17	VA2017-001211	- 707.48	- 112.96	- 594.52	- 594.52
		23/05/17	VA2017-001247	30/05/17	VA2017-001251	- 900.00	- 143.70	- 756.30	- 756.30
		30/05/17	VA2017-001251	23/05/17	VA2017-001247	900.00	143.70	756.30	756.30
		13/06/17	VA2017-001268	26/06/17	VA2017-001287	- 900.00	- 143.70	- 756.30	- 756.30
		26/06/17	VA2017-001287	13/06/17	VA2017-001268	900.00	143.70	756.30	756.30
						0.00	- 96.71	96.71	96.71

Total mod plata :	- 594,923.25	- 594,800.83
		- 122.42

Total general :	30,958,656.03	26,320,948.83
		4,637,707.20