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Banca: Cont:
Capital social:**1.000.000,00 lei**

Situație documente primite

în perioada 01.07.2021 - 31.07.2023 în gestiunea 01 SEDIU tip lista Sintetic

Nr crt	Document	Valoare fara TVA (RON)	Valoare TVA (RON)	Valoare cu TVA (RON)
1.	Factura CT 1006630 / 13.08.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	122.00	0.00	122.00
2.	Bon fiscal cu CUI wo 30 / 23.08.2021 WORKSHOP PRINT S.R.L.	60.00	0.00	60.00
3.	Factura ROWH 5576058 / 23.08.2021 DANTE INTERNATIONAL SA	2,344.98	0.00	2,344.98
4.	Factura RODS6 38117 / 02.09.2021 DANTE INTERNATIONAL SA	3,012.92	0.00	3,012.92
5.	Bon fiscal cu CUI 406 / 08.09.2021 OMV PETROM MARKETING SRL	273.02	0.00	273.02
6.	Factura DGFP 352681 / 09.09.2021 DIRECTIA GENERALA A FINANTELOR PUBLICE	29.75	0.00	29.75
7.	Factura JAO 29413298 / 12.09.2021 ORANGE ROMANIA SA	63.87	0.00	63.87
8.	Factura BIN 2488 / 14.09.2021 BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	35.70	0.00	35.70
9.	Bon fiscal cu CUI 66 / 29.09.2021 OMV PETROM MARKETING SRL	290.16	0.00	290.16
10.	Factura EH 111 / 01.10.2021 EUROHOTELS SRL	538.70	102.35	641.05
11.	Factura DCRF 521 / 01.10.2021 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
12.	Factura LUK 3338 / 01.10.2021 LUK BOREAL MEDICAL SRL	90.00	0.00	90.00
13.	Factura DSF 3001568 / 01.10.2021 DIANA SOFT SRL	4,947.17	939.96	5,887.13
14.	Factura CT1 52143724 / 05.10.2021 TIRIAC AUTO SRL	28,740.00	5,460.60	34,200.60
15.	Factura CT1 52143730 / 05.10.2021 TIRIAC AUTO SRL	28,740.00	5,460.60	34,200.60
16.	Factura SCN 2196 / 06.10.2021 ZARAGOO INTERNATIONAL SRL	4,431.17	841.93	5,273.10
17.	Factura SPN 13964 / 07.10.2021 SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	100.00	19.00	119.00
18.	Factura SPN 13973 / 08.10.2021 SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	100.00	19.00	119.00
19.	Factura GLS 45545 / 08.10.2021 ROMCONSTRUCT GLASS SRL	8,823.53	1,676.47	10,500.00
20.	Factura JAO 32789537 / 12.10.2021 ORANGE ROMANIA SA	40.18	7.63	47.81
21.	Bon fiscal cu CUI 5 / 14.10.2021 OMV PETROM MARKETING SRL	248.25	47.17	295.42
22.	Factura A 1008203 / 18.10.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	976.00	0.00	976.00
23.	Factura CT21A 1008307 / 21.10.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	45.00	0.00	45.00
24.	Factura BF 26401 / 22.10.2021 FAN COURIER EXPRESS SRL	31.50	5.99	37.49
25.	Factura 34049 / 22.10.2021 NOVANIS CONF SRL	772.87	146.86	919.73
26.	Factura CT21A 1008356 / 22.10.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	16.80	0.00	16.80
27.	Factura SLG 5361 / 24.10.2021 SELGROS CASH & CARRY SRL	325.67	61.88	387.55
28.	Factura SLG 5421 / 24.10.2021 SELGROS CASH & CARRY SRL	18.68	3.55	22.23
29.	Factura PME 35 / 25.10.2021 PME MAINTENANCE TOP S.R.L.	500.00	0.00	500.00
30.	Factura 1795 / 25.10.2021 REGENCY COMPANY SRL	1,816.90	345.21	2,162.11
31.	Factura CT10 5032963 / 25.10.2021 ARABESQUE SRL	369.42	70.19	439.61
32.	Factura CTS 699 / 27.10.2021 CONTUR TEAM SERVICES S.R.L.	450.00	85.50	535.50
33.	Factura trmn 14001 / 27.10.2021 TERMENE JUST SRL	3,333.00	633.27	3,966.27

34.	Bon fiscal cu CUI 173 / 28.10.2021 DEDEMAN SRL	55.21	10.49	65.70
35.	Factura SLG 8051 / 28.10.2021 SELGROS CASH & CARRY SRL	181.82	34.55	216.37
36.	Factura DDE 199943 / 29.10.2021 DEDEMAN SRL	555.45	105.53	660.98
37.	Bon fiscal cu CUI 1441 / 30.10.2021 OMV PETROM MARKETING SRL	243.72	46.31	290.03
38.	Factura GSS 1734 / 30.10.2021 GARDEN SHOP SERVICES S.A.	889.91	80.09	970.00
39.	Factura GSS 1735 / 30.10.2021 GARDEN SHOP SERVICES S.A.	55.05	4.95	60.00
40.	Factura DCRF 522 / 01.11.2021 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
41.	Factura FCT 102607 / 01.11.2021 CUMPANA 1993 SRL	138.57	24.35	162.92
42.	Factura FCT 102615 / 01.11.2021 CUMPANA 1993 SRL	94.03	8.46	102.49
43.	Factura FCT 102616 / 01.11.2021 CUMPANA 1993 SRL	123.72	11.13	134.85
44.	Factura CT10 5034393 / 01.11.2021 ARABESQUE SRL	1,351.61	256.81	1,608.42
45.	Factura 4594 / 02.11.2021 REGENCY COMPANY SRL	1,370.65	260.42	1,631.07
46.	Factura SYM 113577 / 02.11.2021 ROCOPY SYSTEM SRL	336.00	63.84	399.84
47.	Factura PPD 14319 / 03.11.2021 PLASTY PROD SA	1,009.53	191.81	1,201.34
48.	Factura KOO 14717 / 03.11.2021 KEYS OUTLET GROUP S.R.L.	63.03	11.97	75.00
49.	Factura DSF 3001602 / 03.11.2021 DIANA SOFT SRL	4,948.70	940.25	5,888.95
50.	Factura fre 102835 / 04.11.2021 ROROM EXPERT SRL	343.78	65.32	409.10
51.	Bon fiscal cu CUI 63 / 06.11.2021 DEDEMAN SRL	401.68	76.32	478.00
52.	Factura FDB21 65567342 / 08.11.2021 RCS & RDS SA	268.52	51.02	319.54
53.	Factura CT 602184 / 09.11.2021 ARABESQUE SRL	260.39	49.47	309.86
54.	Factura CT10 5035801 / 09.11.2021 ARABESQUE SRL	0.00	0.00	0.00
55.	Factura JAO 36335744 / 12.11.2021 ORANGE ROMANIA SA	41.94	7.97	49.91
56.	Factura at 203 / 15.11.2021 ADMIN TOOLS S.R.L.	45,641.61	8,671.91	54,313.52
57.	Factura GSS 1925 / 15.11.2021 GRAIN SISTEM SERVICE SRL	3,711.67	705.22	4,416.89
58.	Bon fiscal cu CUI 475 / 17.11.2021 OMV PETROM MARKETING SRL	243.74	46.31	290.05
59.	Factura HTM 7073 / 17.11.2021 HASHTAG MEDIA SRL	885.00	168.15	1,053.15
60.	Factura WK 24 / 18.11.2021 W.K.A. RO VISION SRL	1,200.00	228.00	1,428.00
61.	Bon fiscal cu CUI 192505 / 21.11.2021 ROMANIA HYPERMARCHE SA	138.06	26.23	164.29
62.	Factura CT 9671512 / 24.11.2021 ARABESQUE SRL	95.13	18.07	113.20
63.	Factura fre 69202 / 25.11.2021 ROROM EXPERT SRL	145.60	27.66	173.26
64.	Bon fiscal cu CUI 81 / 26.11.2021 OMV PETROM MARKETING SRL	190.18	36.13	226.31
65.	Factura DCRF 524 / 01.12.2021 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
66.	Factura GSS 1957 / 02.12.2021 GRAIN SISTEM SERVICE SRL	3,711.67	705.22	4,416.89
67.	Factura GSS 1958 / 02.12.2021 GRAIN SISTEM SERVICE SRL	185.90	35.32	221.22
68.	Factura FCT 103487 / 03.12.2021 CUMPANA 1993 SRL	123.73	11.14	134.87
69.	Factura FCT 103604 / 03.12.2021 CUMPANA 1993 SRL	94.03	8.46	102.49
70.	Factura CTSYM 113701 / 06.12.2021 ROCOPY SYSTEM SRL	336.00	63.84	399.84
71.	Factura FDB21 71023871 / 07.12.2021 RCS & RDS SA	236.70	44.98	281.68
72.	Factura BLM 1286 / 09.12.2021 BLOOM COMMUNICATION SRL	23,666.60	4,496.65	28,163.25
73.	Factura EV 1525803 / 10.12.2021 EVOLUTION PREST SYSTEMS SRL	12,110.34	2,300.97	14,411.31
74.	Bon fiscal cu CUI 1576 / 11.12.2021 OMV PETROM MARKETING SRL	235.41	44.73	280.14
75.	Factura JAO 39475662 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
76.	Factura JAO 39475664 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
77.	Factura JAO 39475666 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
78.	Factura JAO 39475668 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
79.	Factura JAO 39475670 / 12.12.2021 ORANGE ROMANIA SA	99.65	18.93	118.58
80.	Factura JAO 39475672 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
81.	Factura JAO 39475674 / 12.12.2021 ORANGE ROMANIA SA	94.92	18.03	112.95
82.	Factura CJ 374 / 13.12.2021 BANCA TRANSILVANIA SA	5.00	0.95	5.95
83.	Factura 8313 / 13.12.2021 ORANGE ROMANIA SA	0.03	0.01	0.04
84.	Factura 8316 / 13.12.2021 ORANGE ROMANIA SA	0.05	0.01	0.06
85.	Bon fiscal cu CUI 8 / 15.12.2021 FREEN RESTAURANT SRL	137.52	9.58	147.10
86.	Factura AT 205 / 15.12.2021 ADMIN TOOLS S.R.L.	24,770.75	4,706.44	29,477.19
87.	Factura LUK 3664 / 15.12.2021 LUK BOREAL MEDICAL SRL	30.00	0.00	30.00
88.	Bon fiscal cu CUI 115 / 16.12.2021 MOL ROMANIA PETROLEUM PRODUCTS SRL	239.04	45.42	284.46

89.	Factura LUK 3677 / 17.12.2021 LUK BOREAL MEDICAL SRL	30.00	0.00	30.00
90.	Factura LUK 3680 / 17.12.2021 LUK BOREAL MEDICAL SRL	30.00	0.00	30.00
91.	Factura CT 363441 / 17.12.2021 RIK SRL	118.04	22.43	140.47
92.	Factura SOF 21127963 / 17.12.2021 SOF SERVICE SRL	377.31	71.69	449.00
93.	Bon fiscal cu CUI 223 / 21.12.2021 LUKOIL ROMANIA SRL	206.71	39.27	245.98
94.	Bon fiscal cu CUI WPER 53 / 22.12.2021 WATER POWER ENERGY S.A.	204.76	10.24	215.00
95.	Bon fiscal cu CUI 869 / 22.12.2021 AUCHAN ROMÂNIA SA	47.44	7.86	55.30
96.	Factura 8821 / 22.12.2021 SELGROS CASH & CARRY SRL	64.00	8.31	72.31
97.	Factura KOO 23922 / 23.12.2021 KEYS OUTLET GROUP S.R.L.	378.15	71.85	450.00
98.	Factura ELW 20158496 / 24.12.2021 ELECTRONIC WORLD SRL	590.23	112.15	702.38
99.	Factura ATX 64910171 / 24.12.2021 ALTEX ROMANIA SRL	287.15	54.56	341.71
100.	Factura A 1009816 / 27.12.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	305.00	0.00	305.00
101.	Factura AT 205 / 28.12.2021 ADMIN TOOLS S.R.L.	12,768.93	2,426.10	15,195.03
102.	Factura SLG 5491 / 28.12.2021 SELGROS CASH & CARRY SRL	180.82	34.36	215.18
103.	Factura BV 6573485 / 29.12.2021 ESSET	430.10	81.72	511.82
104.	Factura 1045 / 31.12.2021 AUCHAN ROMÂNIA SA	62.35	11.85	74.20
105.	Factura CABUIU 202112 / 01.01.2022 TWILIO IRELAND LIMITED	5.34	1.01	6.35
106.	Factura EH 115 / 03.01.2022 EUROHOTELS SRL	300.00	57.00	357.00
107.	Factura DCRF 526 / 03.01.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
108.	Factura GSS 1993 / 03.01.2022 GRAIN SISTEM SERVICE SRL	7,421.10	1,410.01	8,831.11
109.	Factura GSS 1994 / 03.01.2022 GRAIN SISTEM SERVICE SRL	118.21	22.46	140.67
110.	Factura FCT 104265 / 03.01.2022 CUMPANA 1993 SRL	94.01	8.46	102.47
111.	Bon fiscal cu CUI 1 / 05.01.2022 FIVE-HOLDING SA	3.03	0.58	3.61
112.	Bon fiscal cu CUI 34 / 05.01.2022 ELECTRO DOVIS SRL	31.46	5.98	37.44
113.	Factura 227729 / 05.01.2022 BRICOSTORE ROMANIA SA	61.76	11.74	73.50
114.	Factura FD 12429857 / 06.01.2022 RCS & RDS SA	230.88	43.87	274.75
115.	Factura CTSYM 113836 / 07.01.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
116.	Factura CT DSF 3001640 / 10.01.2022 DIANA SOFT SRL	9,887.20	1,878.57	11,765.77
117.	Factura EH 119 / 11.01.2022 EUROHOTELS SRL	-300.00	-57.00	-357.00
118.	Bon fiscal cu CUI 550 / 11.01.2022 OMV PETROM MARKETING SRL	252.40	47.96	300.36
119.	Bon fiscal cu CUI 409 / 12.01.2022 OMV PETROM MARKETING SRL	235.13	44.68	279.81
120.	Factura JAP 1417958 / 12.01.2022 ORANGE ROMANIA SA	566.67	107.67	674.34
121.	Factura FIV 15658592 / 12.01.2022 FIVE-HOLDING SA	1,363.50	259.06	1,622.56
122.	Factura IBAN 227691 / 13.01.2022 Theano GmbH	192.80	36.63	229.43
123.	Factura A 1000271 / 14.01.2022 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	366.00	0.00	366.00
124.	Factura SLG 4000571 / 14.01.2022 SELGROS CASH & CARRY SRL	169.85	31.18	201.03
125.	Factura FIV 16202795 / 14.01.2022 FIVE-HOLDING SA	64.29	12.21	76.50
126.	Factura FAN 7275856 / 16.01.2022 FAN COURIER EXPRESS SRL	16.00	3.04	19.04
127.	Factura LUK 3847 / 18.01.2022 LUK BOREAL MEDICAL SRL	30.00	0.00	30.00
128.	Factura FCT 104869 / 21.01.2022 CUMPANA 1993 SRL	123.63	11.13	134.76
129.	Bon fiscal cu CUI 81 / 23.01.2022 ROMPETROL DOWNSTREAM SRL	84.03	15.97	100.00
130.	Factura TRMT 16230 / 27.01.2022 TERMENE JUST SRL	2,883.00	547.77	3,430.77
131.	Factura SYM 113917 / 28.01.2022 ROCOPY SYSTEM SRL	126.05	23.95	150.00
132.	Bon fiscal cu CUI 450 / 31.01.2022 OMV PETROM MARKETING SRL	278.16	52.85	331.01
133.	Factura cabuiu 202201 / 31.01.2022 TWILIO IRELAND LIMITED	8.77	1.67	10.44
134.	Factura AT 208 / 01.02.2022 ADMIN TOOLS S.R.L.	6,232.97	1,184.27	7,417.24
135.	Factura DCRF 528 / 01.02.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
136.	Factura GSS 2014 / 01.02.2022 GRAIN SISTEM SERVICE SRL	7,420.20	1,409.84	8,830.04
137.	Factura GSS 2022 / 01.02.2022 GRAIN SISTEM SERVICE SRL	147.28	27.99	175.27
138.	Factura FCT 105150 / 03.02.2022 CUMPANA 1993 SRL	93.98	8.46	102.44
139.	Bon fiscal cu CUI 272 / 04.02.2022 LUKOIL ROMANIA SRL	241.29	45.84	287.13
140.	Factura SLG 15831 / 04.02.2022 SELGROS CASH & CARRY SRL	15.34	2.27	17.61
141.	Bon fiscal cu CUI 81 / 05.02.2022 AUCHAN ROMÂNIA SA	41.11	7.49	48.60
142.	Factura CTSYM 113973 / 07.02.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
143.	Factura CT DSF 3001642 / 07.02.2022 DIANA SOFT SRL	9,892.40	1,879.56	11,771.96

144.	Bon fiscal cu CUI 592 / 08.02.2022 OMV PETROM MARKETING SRL	256.32	48.70	305.02
145.	Factura FDB22 18050754 / 08.02.2022 RCS & RDS SA	230.88	43.87	274.75
146.	Factura TMCL 2811018525 / 08.02.2022 UP ROMÂNIA S.R.L.	1,407.00	1.33	1,408.33
147.	Factura FCT 105555 / 11.02.2022 CUMPANA 1993 SRL	123.63	11.13	134.76
148.	Factura jap 4860366 / 12.02.2022 ORANGE ROMANIA SA	577.54	109.73	687.27
149.	Factura 6969076 / 17.02.2022 BANCA TRANSILVANIA SA	5.00	0.95	5.95
150.	Factura BLM 1322 / 21.02.2022 BLOOM COMMUNICATION SRL	27,585.37	5,241.22	32,826.59
151.	Bon fiscal cu CUI 354 / 26.02.2022 PROFI ROM FOOD SRL	70.79	6.37	77.16
152.	Bon fiscal cu CUI 559 / 28.02.2022 OMV PETROM MARKETING SRL	265.71	50.48	316.19
153.	Factura kt 20531 / 28.02.2022 PULS PRINTING SRL	59.66	11.34	71.00
154.	Factura CABUIU 202202 / 28.02.2022 TWILIO IRELAND LIMITED	15.72	2.99	18.71
155.	Bon fiscal cu CUI 232 / 01.03.2022 OMV PETROM MARKETING SRL	84.03	15.97	100.00
156.	Factura DCRF 530 / 01.03.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
157.	Factura GSS 2049 / 01.03.2022 GRAIN SISTEM SERVICE SRL	7,423.05	1,410.38	8,833.43
158.	Factura GSS 2050 / 01.03.2022 GRAIN SISTEM SERVICE SRL	65.00	12.35	77.35
159.	Factura SLG 5401 / 01.03.2022 SELGROS CASH & CARRY SRL	25.03	4.76	29.79
160.	Factura 4078843744 / 01.03.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
161.	Factura FCT 105947 / 02.03.2022 CUMPANA 1993 SRL	131.27	12.56	143.83
162.	Factura FCT 106055 / 03.03.2022 CUMPANA 1993 SRL	101.58	9.89	111.47
163.	Factura CT DSF 3001660 / 03.03.2022 DIANA SOFT SRL	10,392.90	1,974.65	12,367.55
164.	Bon fiscal cu CUI 534 / 04.03.2022 OMV PETROM MARKETING SRL	272.80	51.83	324.63
165.	Factura cts 811 / 07.03.2022 CONTUR TEAM SERVICES S.R.L.	1,200.00	228.00	1,428.00
166.	Factura CTSYM 114108 / 07.03.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
167.	Bon fiscal cu CUI 28 / 08.03.2022 VIVAL SERV SRL	220.95	11.05	232.00
168.	Factura FDB22 23626330 / 08.03.2022 RCS & RDS SA	231.03	43.89	274.92
169.	Factura TMCL 2811038360 / 08.03.2022 UP ROMÂNIA S.R.L.	1,547.70	1.46	1,549.16
170.	Factura JAP 8283411 / 12.03.2022 ORANGE ROMANIA SA	537.83	102.19	640.02
171.	Factura 34721 / 24.03.2022 BRICOSTORE ROMANIA SA	513.03	97.47	610.50
172.	Bon fiscal cu CUI 4 / 25.03.2022 PANCOREX FOREVER SRL	30.00	0.00	30.00
173.	Bon fiscal cu CUI 400 / 25.03.2022 OMV PETROM MARKETING SRL	302.60	57.49	360.09
174.	Bon fiscal cu CUI 407 / 26.03.2022 OMV PETROM MARKETING SRL	316.18	60.08	376.26
175.	Factura RC 22 / 28.03.2022 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	20.00	0.00	20.00
176.	Factura SLG 4581 / 30.03.2022 SELGROS CASH & CARRY SRL	126.08	23.96	150.04
177.	Factura CABUIU 202203 / 31.03.2022 TWILIO IRELAND LIMITED	12.82	2.44	15.26
178.	Factura 4097074347 / 31.03.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
179.	Factura WK 33 / 01.04.2022 W.K.A. RO VISION SRL	9,800.00	1,862.00	11,662.00
180.	Factura DCRF 533 / 01.04.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
181.	Factura GSS 2084 / 01.04.2022 GRAIN SISTEM SERVICE SRL	7,419.90	1,409.78	8,829.68
182.	Factura GSS 2103 / 01.04.2022 GRAIN SISTEM SERVICE SRL	78.48	14.91	93.39
183.	Factura TMCL 2811053783 / 01.04.2022 UP ROMÂNIA S.R.L.	1,708.50	1.62	1,710.12
184.	Factura FDB22 29342401 / 04.04.2022 RCS & RDS SA	230.75	43.84	274.59
185.	Factura FCT 106916 / 05.04.2022 CUMPANA 1993 SRL	148.58	14.88	163.46
186.	Factura FCT 107063 / 06.04.2022 CUMPANA 1993 SRL	123.58	11.12	134.70
187.	Factura CT DSF 3001678 / 06.04.2022 DIANA SOFT SRL	494.31	93.92	588.23
188.	Factura CTSYM 114255 / 08.04.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
189.	Bon fiscal cu CUI 213 / 11.04.2022 OMV PETROM MARKETING SRL	251.45	47.77	299.22
190.	Factura JAP 11615097 / 12.04.2022 ORANGE ROMANIA SA	539.81	102.56	642.37
191.	Factura FI 60809 / 18.04.2022 Fiverr International Ltd	60.36	11.47	71.83
192.	Factura AK 2022065 / 20.04.2022 AKIM AUDIT & ACCOUNTING SRL	2,965.32	563.41	3,528.73
193.	Bon fiscal cu CUI 338 / 21.04.2022 OMV PETROM MARKETING SRL	126.05	23.95	150.00
194.	Factura TCCL 2813007224 / 21.04.2022 UP ROMÂNIA S.R.L.	3,015.00	2.85	3,017.85
195.	Factura TRMT 18032 / 27.04.2022 TERMENE JUST SRL	2,883.00	547.77	3,430.77
196.	Factura DCRF 535 / 28.04.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
197.	Bon fiscal cu CUI 605 / 30.04.2022 OMV PETROM MARKETING SRL	277.34	52.69	330.03
198.	Factura CABUIU 202204 / 30.04.2022 TWILIO IRELAND LIMITED	18.34	3.48	21.82

199.	Factura SLG 711574860 / 30.04.2022 SELGROS CASH & CARRY SRL	260.72	49.54	310.26
200.	Factura 4118575378 / 30.04.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
201.	Factura GSS 2122 / 02.05.2022 GRAIN SISTEM SERVICE SRL	60.89	11.57	72.46
202.	Factura GSS 2142 / 02.05.2022 GRAIN SISTEM SERVICE SRL	7,421.40	1,410.07	8,831.47
203.	Bon fiscal cu CUI 649 / 03.05.2022 OMV PETROM MARKETING SRL	295.80	56.20	352.00
204.	Factura CTS 839 / 04.05.2022 CONTUR TEAM SERVICES S.R.L.	1,200.00	228.00	1,428.00
205.	Factura FCT 107843 / 04.05.2022 CUMPANA 1993 SRL	123.67	11.13	134.80
206.	Factura FCT 107960 / 04.05.2022 CUMPANA 1993 SRL	121.33	11.67	133.00
207.	Factura CT DSF 3001697 / 05.05.2022 DIANA SOFT SRL	494.71	93.99	588.70
208.	Factura TMCL 2811075961 / 05.05.2022 UP ROMÂNIA S.R.L.	1,507.50	1.43	1,508.93
209.	Factura FDB22 35004430 / 06.05.2022 RCS & RDS SA	231.01	43.89	274.90
210.	Factura CTSYM 114385 / 09.05.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
211.	Bon fiscal cu CUI 205 / 12.05.2022 OMV PETROM MARKETING SRL	168.91	32.09	201.00
212.	Bon fiscal cu CUI 408 / 12.05.2022 OMV PETROM MARKETING SRL	336.21	63.88	400.09
213.	Factura JAP 14842406 / 12.05.2022 ORANGE ROMANIA SA	537.72	102.17	639.89
214.	Factura TACT 52151323 / 12.05.2022 TIRIAC AUTO SRL	-28,740.00	-5,460.60	-34,200.60
215.	Factura TACT 52151324 / 12.05.2022 TIRIAC AUTO SRL	-28,740.00	-5,460.60	-34,200.60
216.	Factura TLBD 2400635 / 13.05.2022 TIRIAC LEASING IFN SA	78,322.73	14,881.32	93,204.05
217.	Factura SLG 133001481 / 13.05.2022 SELGROS CASH & CARRY SRL	98.20	8.84	107.04
218.	Factura BLM 1369 / 16.05.2022 BLOOM COMMUNICATION SRL	27,592.62	5,242.60	32,835.22
219.	Factura BLM 1370 / 16.05.2022 BLOOM COMMUNICATION SRL	-7,883.61	-1,497.89	-9,381.50
220.	Bon fiscal cu CUI 475 / 17.05.2022 OMV PETROM MARKETING SRL	319.39	60.68	380.07
221.	Factura CT HTM 7547 / 17.05.2022 HASHTAG MEDIA SRL	320.00	60.80	380.80
222.	Bon fiscal cu CUI 154400389 / 23.05.2022 OMV PETROM MARKETING SRL	323.70	61.50	385.20
223.	Factura 536 / 24.05.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
224.	Factura CABUIU 202205 / 31.05.2022 TWILIO IRELAND LIMITED	72.54	13.78	86.32
225.	Factura 510054 / 31.05.2022 BANCA TRANSILVANIA SA	6.00	1.14	7.14
226.	Factura 7587088 / 31.05.2022 FAN COURIER EXPRESS SRL	34.70	6.59	41.29
227.	Factura 4155723262 / 31.05.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
228.	Factura GSS 2162 / 01.06.2022 GRAIN SISTEM SERVICE SRL	46.10	8.76	54.86
229.	Factura GSS 2180 / 01.06.2022 GRAIN SISTEM SERVICE SRL	7,414.50	1,408.76	8,823.26
230.	Factura TLSS 2414529 / 02.06.2022 TIRIAC LEASING IFN SA	14,122.11	1,927.66	16,049.77
231.	Bon fiscal cu CUI 150 / 03.06.2022 LUKOIL ROMANIA SRL	344.21	65.40	409.61
232.	Factura FCT 108789 / 03.06.2022 CUMPANA 1993 SRL	123.53	11.12	134.65
233.	Factura CT DSF 3001715 / 03.06.2022 DIANA SOFT SRL	494.11	93.88	587.99
234.	Factura TMCL 2811093743 / 03.06.2022 UP ROMÂNIA S.R.L.	1,326.60	1.25	1,327.85
235.	Factura FCT 108869 / 06.06.2022 CUMPANA 1993 SRL	121.23	11.66	132.89
236.	Factura FDB22 40675639 / 08.06.2022 RCS & RDS SA	230.73	43.84	274.57
237.	Bon fiscal cu CUI 97 / 10.06.2022 OMV PETROM MARKETING SRL	359.90	68.38	428.28
238.	Bon fiscal cu CUI 449 / 10.06.2022 OMV PETROM MARKETING SRL	311.37	59.16	370.53
239.	Factura CTS 869 / 10.06.2022 CONTUR TEAM SERVICES S.R.L.	1,200.00	228.00	1,428.00
240.	Factura CTSYM 114529 / 10.06.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
241.	Factura JAP 18020500 / 12.06.2022 ORANGE ROMANIA SA	547.42	103.38	650.80
242.	Bon fiscal cu CUI 654326 / 13.06.2022 MOL ROMANIA PETROLEUM PRODUCTS SRL	291.92	55.47	347.39
243.	Bon fiscal cu CUI 755 / 19.06.2022 OMV PETROM MARKETING SRL	273.19	51.91	325.10
244.	Factura SLG 74003231 / 23.06.2022 SELGROS CASH & CARRY SRL	107.96	20.51	128.47
245.	Factura 539 / 30.06.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
246.	Factura CABUIU 202206 / 30.06.2022 TWILIO IRELAND LIMITED	4.70	0.89	5.59
247.	Bon fiscal cu CUI 2860030 / 30.06.2022 VIVAL SERV SRL	177.14	8.86	186.00
248.	Factura F FAN 7655795 / 30.06.2022 FAN COURIER EXPRESS SRL	32.00	6.08	38.08
249.	Factura 4209891929 / 30.06.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
250.	Factura GSS 2201 / 01.07.2022 GRAIN SISTEM SERVICE SRL	7,418.10	1,409.44	8,827.54
251.	Factura GSS 2227 / 01.07.2022 GRAIN SISTEM SERVICE SRL	41.29	7.85	49.14
252.	Factura TLSS 2428941 / 01.07.2022 TIRIAC LEASING IFN SA	12,239.85	2,182.52	14,422.37
253.	Factura TMCL 2811114437 / 05.07.2022 UP ROMÂNIA S.R.L.	924.60	0.87	925.47
254.	Factura FCT 109810 / 06.07.2022 CUMPANA 1993 SRL	123.62	11.13	134.75

255.	Factura FCT 109844 / 06.07.2022 CUMPANA 1993 SRL	121.28	11.67	132.95
256.	Factura FDB22 46392229 / 06.07.2022 RCS & RDS SA	230.83	43.86	274.69
257.	Bon fiscal cu CUI 488 / 08.07.2022 ROMPETROL DOWNSTREAM SRL	116.30	22.10	138.40
258.	Bon fiscal cu CUI 492 / 08.07.2022 OMV PETROM MARKETING SRL	116.30	22.10	138.40
259.	Factura CTS 888 / 08.07.2022 CONTUR TEAM SERVICES S.R.L.	700.00	133.00	833.00
260.	Factura CTSYM 114670 / 08.07.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
261.	Factura CT DSF 3001737 / 08.07.2022 DIANA SOFT SRL	494.51	93.96	588.47
262.	Factura JAP 21330867 / 12.07.2022 ORANGE ROMANIA SA	542.76	102.49	645.25
263.	Factura TRMT 19566 / 27.07.2022 TERMENE JUST SRL	2,883.00	547.77	3,430.77
264.	Factura CABUIU 202207 / 31.07.2022 TWILIO IRELAND LIMITED	4.84	0.92	5.76
265.	Factura 4326950640 / 31.07.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
266.	Factura 540 / 01.08.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
267.	Factura GSS 2238 / 01.08.2022 GRAIN SISTEM SERVICE SRL	7,393.05	1,404.68	8,797.73
268.	Factura GSS 2256 / 01.08.2022 GRAIN SISTEM SERVICE SRL	47.23	8.97	56.20
269.	Factura TLSS 1126649 / 01.08.2022 TIRIAC LEASING IFN SA	12,108.19	2,157.79	14,265.98
270.	Factura CT DSF 3001755 / 04.08.2022 DIANA SOFT SRL	492.52	93.58	586.10
271.	Bon fiscal cu CUI 13 / 05.08.2022 OMV PETROM MARKETING SRL	329.00	62.51	391.51
272.	Factura FCT 110947 / 05.08.2022 CUMPANA 1993 SRL	128.41	13.07	141.48
273.	Factura CTSYM 114810 / 08.08.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
274.	Factura FDB22 52157955 / 08.08.2022 RCS & RDS SA	229.97	43.69	273.66
275.	Factura TMCL 2811136766 / 08.08.2022 UP ROMÂNIA S.R.L.	1,145.70	1.08	1,146.78
276.	Factura FCT 111162 / 09.08.2022 CUMPANA 1993 SRL	123.03	11.07	134.10
277.	Factura JAP 24848452 / 12.08.2022 ORANGE ROMANIA SA	564.14	107.19	671.33
278.	Bon fiscal cu CUI 169200338 / 12.08.2022 OMV PETROM MARKETING SRL	286.77	54.49	341.26
279.	Factura CTS 916 / 16.08.2022 CONTUR TEAM SERVICES S.R.L.	1,200.00	228.00	1,428.00
280.	Bon fiscal cu CUI 85 / 18.08.2022 OMV PETROM MARKETING SRL	315.67	59.98	375.65
281.	Bon fiscal cu CUI 477 / 21.08.2022 OMV PETROM MARKETING SRL	90.39	17.18	107.57
282.	Bon fiscal cu CUI 800 / 21.08.2022 OMV PETROM MARKETING SRL	295.39	56.13	351.52
283.	Bon fiscal cu CUI 529 / 25.08.2022 OMV PETROM MARKETING SRL	244.21	46.40	290.61
284.	Factura CABUIU 202208 / 31.08.2022 TWILIO IRELAND LIMITED	5.00	0.95	5.95
285.	Factura 4451479770 / 31.08.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
286.	Factura 542 / 01.09.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
287.	Factura GSS 2278 / 01.09.2022 GRAIN SISTEM SERVICE SRL	7,290.75	1,385.24	8,675.99
288.	Factura GSS 2296 / 01.09.2022 GRAIN SISTEM SERVICE SRL	49.58	9.42	59.00
289.	Factura FCT 111874 / 01.09.2022 CUMPANA 1993 SRL	121.51	10.94	132.45
290.	Factura TLSS 2457314 / 01.09.2022 TIRIAC LEASING IFN SA	4,738.83	759.78	5,498.61
291.	Bon fiscal cu CUI 279 / 03.09.2022 OMV PETROM MARKETING SRL	157.34	29.90	187.24
292.	Bon fiscal cu CUI 280 / 04.09.2022 OMV PETROM MARKETING SRL	86.54	16.44	102.98
293.	Factura CTS 939 / 05.09.2022 CONTUR TEAM SERVICES S.R.L.	1,200.00	228.00	1,428.00
294.	Factura CT DSF 3001773 / 05.09.2022 DIANA SOFT SRL	483.44	91.85	575.29
295.	Factura CTSYM 114953 / 06.09.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
296.	Factura FDB22 57961654 / 06.09.2022 RCS & RDS SA	225.07	42.76	267.83
297.	Factura FCT 112029 / 07.09.2022 CUMPANA 1993 SRL	100.00	9.00	109.00
298.	Bon fiscal cu CUI 202 / 09.09.2022 OMV PETROM MARKETING SRL	295.88	56.22	352.10
299.	Bon fiscal cu CUI 313 / 09.09.2022 OMV PETROM MARKETING SRL	275.05	52.26	327.31
300.	Factura TMCL 2811158040 / 09.09.2022 UP ROMÂNIA S.R.L.	1,025.10	0.97	1,026.07
301.	Factura JAP 28120869 / 12.09.2022 ORANGE ROMANIA SA	569.70	106.98	676.68
302.	Bon fiscal cu CUI 1000470624 / 19.09.2022 LUKOIL ROMANIA SRL	288.24	54.76	343.00
303.	Bon fiscal cu CUI 142 / 21.09.2022 OMV PETROM MARKETING SRL	156.57	29.75	186.32
304.	Factura FFS 1002542 / 22.09.2022 POLARIS M.HOLDING SRL	59.00	11.21	70.21
305.	Bon fiscal cu CUI 9000459220 / 24.09.2022 LUKOIL ROMANIA SRL	58.63	11.14	69.77
306.	Bon fiscal cu CUI 118 / 27.09.2022 OMV PETROM MARKETING SRL	243.71	46.31	290.02
307.	Bon fiscal cu CUI 39 / 29.09.2022 ROMPETROL DOWNSTREAM SRL	43.16	8.20	51.36
308.	Factura CABUIU 202209 / 30.09.2022 TWILIO IRELAND LIMITED	5.10	0.97	6.07
309.	Factura SLG 73004351 / 30.09.2022 SELGROS CASH & CARRY SRL	190.03	35.53	225.56
310.	Factura 4574753742 / 30.09.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
311.	Bon fiscal cu CUI 282 / 01.10.2022 OMV PETROM MARKETING SRL	265.06	50.36	315.42

312.	Factura 544 / 01.10.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
313.	Factura GSS 2322 / 03.10.2022 GRAIN SISTEM SERVICE SRL	7,423.50	1,410.47	8,833.97
314.	Factura GSS 2340 / 03.10.2022 GRAIN SISTEM SERVICE SRL	39.91	7.58	47.49
315.	Factura FFS 63400 / 03.10.2022 POLARIS M.HOLDING SRL	69.24	13.16	82.40
316.	Factura TLSS 2471444 / 03.10.2022 TIRIAC LEASING IFN SA	4,911.39	790.01	5,701.40
317.	Bon fiscal cu CUI 1619760 / 04.10.2022 COMPANIA NAŢIONALĂ "ADMINISTRAŢIA PORTURILOR MARITIME" - S.A.CONSTANŢA	18.49	3.51	22.00
318.	Factura FCT 112930 / 05.10.2022 CUMPANA 1993 SRL	110.00	10.65	120.65
319.	Factura FCT 113053 / 05.10.2022 CUMPANA 1993 SRL	131.23	12.56	143.79
320.	Factura CTSYM 115090 / 05.10.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
321.	Bon fiscal cu CUI 130 / 06.10.2022 OMV PETROM MARKETING SRL	156.35	29.71	186.06
322.	Factura CT DSF 3001791 / 06.10.2022 DIANA SOFT SRL	494.19	93.90	588.09
323.	Factura FDB22 63790426 / 06.10.2022 RCS & RDS SA	230.69	43.83	274.52
324.	Factura TMCL 2811177778 / 07.10.2022 UP ROMÂNIA S.R.L.	1,326.60	1.25	1,327.85
325.	Bon fiscal cu CUI 169 / 12.10.2022 OMV PETROM MARKETING SRL	285.73	54.29	340.02
326.	Factura JAP 31549020 / 12.10.2022 ORANGE ROMANIA SA	569.11	107.49	676.60
327.	Bon fiscal cu CUI 260 / 13.10.2022 OMV PETROM MARKETING SRL	274.36	52.13	326.49
328.	Factura CTS 971 / 14.10.2022 CONTUR TEAM SERVICES S.R.L.	1,200.00	228.00	1,428.00
329.	Bon fiscal cu CUI 233 / 19.10.2022 OMV PETROM MARKETING SRL	228.18	43.35	271.53
330.	Bon fiscal cu CUI 15 / 27.10.2022 OMV PETROM MARKETING SRL	157.05	29.84	186.89
331.	Bon fiscal cu CUI 98 / 30.10.2022 OMV PETROM MARKETING SRL	44.37	8.43	52.80
332.	Factura VSM2020 15432 / 31.10.2022 VALEA SATULUI DE MUNTE S.R.L.	3,042.02	577.98	3,620.00
333.	Factura CABUIU 202210 / 31.10.2022 TWILIO IRELAND LIMITED	4.94	0.94	5.88
334.	Factura 4603911830 / 31.10.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
335.	Bon fiscal cu CUI 405 / 01.11.2022 LUKOIL ROMANIA SRL	269.92	51.28	321.20
336.	Factura 546 / 01.11.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
337.	Factura GSS 2359 / 01.11.2022 GRAIN SISTEM SERVICE SRL	38.21	7.26	45.47
338.	Factura GSS 2378 / 01.11.2022 GRAIN SISTEM SERVICE SRL	7,412.10	1,408.30	8,820.40
339.	Factura FFS 69968 / 01.11.2022 POLARIS M.HOLDING SRL	69.24	13.16	82.40
340.	Factura TLSS 2485591 / 01.11.2022 TIRIAC LEASING IFN SA	4,921.86	793.00	5,714.86
341.	Bon fiscal cu CUI 16 / 02.11.2022 VIVAL SERV SRL	180.00	9.00	189.00
342.	Bon fiscal cu CUI 58 / 02.11.2022 B.C.D.INTERMED SRL	36.47	6.93	43.40
343.	Factura CTS 984 / 02.11.2022 CONTUR TEAM SERVICES S.R.L.	900.00	171.00	1,071.00
344.	Factura FCT 113814 / 03.11.2022 CUMPANA 1993 SRL	109.26	10.58	119.84
345.	Factura CT DSF 3001809 / 03.11.2022 DIANA SOFT SRL	491.13	93.31	584.44
346.	Bon fiscal cu CUI 214 / 04.11.2022 OMV PETROM MARKETING SRL	282.07	53.59	335.66
347.	Factura CTSYM 115225 / 04.11.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
348.	Bon fiscal cu CUI 442 / 07.11.2022 OMV PETROM MARKETING SRL	166.08	31.55	197.63
349.	Factura FCT 114009 / 07.11.2022 CUMPANA 1993 SRL	129.74	12.43	142.17
350.	Bon fiscal cu CUI 413 / 08.11.2022 OMV PETROM MARKETING SRL	214.65	40.78	255.43
351.	Factura FDB22 69637610 / 08.11.2022 RCS & RDS SA	228.13	43.34	271.47
352.	Factura TMCL 2811199166 / 09.11.2022 UP ROMÂNIA S.R.L.	1,065.30	1.01	1,066.31
353.	Factura JAP 34680984 / 12.11.2022 ORANGE ROMANIA SA	546.01	103.73	649.74
354.	Bon fiscal cu CUI 379 / 13.11.2022 OMV PETROM MARKETING SRL	243.81	46.32	290.13
355.	Factura F FAN 8000578 / 16.11.2022 FAN COURIER EXPRESS SRL	12.49	2.37	14.86
356.	Bon fiscal cu CUI 257 / 21.11.2022 OMV PETROM MARKETING SRL	290.58	55.21	345.79
357.	Bon fiscal cu CUI 535 / 25.11.2022 LUKOIL ROMANIA SRL	101.97	19.37	121.34
358.	Factura CABUIU 202211 / 30.11.2022 TWILIO IRELAND LIMITED	5.45	1.04	6.49
359.	Factura 4623249352 / 30.11.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
360.	Factura GSS 2402 / 01.12.2022 GRAIN SISTEM SERVICE SRL	7,377.60	1,401.74	8,779.34
361.	Factura GSS 2417 / 01.12.2022 GRAIN SISTEM SERVICE SRL	59.21	11.25	70.46
362.	Bon fiscal cu CUI 345 / 02.12.2022 OMV PETROM MARKETING SRL	90.00	17.10	107.10
363.	Factura FFS 76505 / 02.12.2022 POLARIS M.HOLDING SRL	69.24	13.16	82.40
364.	Factura TLSS 2499473 / 02.12.2022 TIRIAC LEASING IFN SA	4,985.01	804.87	5,789.88
365.	Factura FCT 114637 / 05.12.2022 CUMPANA 1993 SRL	130.79	12.52	143.31
366.	Factura CTSYM 115356 / 05.12.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
367.	Bon fiscal cu CUI 467 / 06.12.2022 OMV PETROM MARKETING SRL	272.87	51.84	324.71

368.	Factura 549 / 06.12.2022 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
369.	Factura FCT 114740 / 06.12.2022 CUMPANA 1993 SRL	109.46	10.60	120.06
370.	Factura FDB22 75503541 / 06.12.2022 RCS & RDS SA	229.70	43.64	273.34
371.	Factura CTDSF 3001828 / 08.12.2022 DIANA SOFT SRL	491.86	93.45	585.31
372.	Bon fiscal cu CUI 189 / 09.12.2022 OMV PETROM MARKETING SRL	171.28	32.54	203.82
373.	Factura CTS 1015 / 09.12.2022 CONTUR TEAM SERVICES S.R.L.	900.00	171.00	1,071.00
374.	Factura TMCL 2811220035 / 09.12.2022 UP ROMÂNIA S.R.L.	1,206.00	1.14	1,207.14
375.	Factura JAP 38075421 / 12.12.2022 ORANGE ROMANIA SA	534.60	101.58	636.18
376.	Factura TCCL 2813014811 / 12.12.2022 UP ROMÂNIA S.R.L.	2,010.00	1.90	2,011.90
377.	Bon fiscal cu CUI 22508 / 16.12.2022 AYANELV SRL	180.00	0.00	180.00
378.	Bon fiscal cu CUI 22535 / 19.12.2022 AYANELV SRL	140.00	0.00	140.00
379.	Bon fiscal cu CUI 6 / 23.12.2022 OMV PETROM MARKETING SRL	116.56	22.15	138.71
380.	Factura CABUIU 202212 / 31.12.2022 TWILIO IRELAND LIMITED	5.33	1.01	6.34
381.	Factura 617040935 / 31.12.2022 OMV PETROM MARKETING SRL	372.70	70.81	443.51
382.	Factura 4643396806 / 31.12.2022 Google Cloud EMEA Limited	0.00	0.00	0.00
383.	Factura 6422652090 / 31.12.2022 OMV PETROM MARKETING SRL	467.64	88.85	556.49
384.	Factura 550 / 02.01.2023 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
385.	Factura GSS 2442 / 02.01.2023 GRAIN SISTEM SERVICE SRL	7,421.10	1,410.01	8,831.11
386.	Factura 13.00-FFS 82949 / 03.01.2023 POLARIS M.HOLDING SRL	69.24	13.16	82.40
387.	Factura 7004119 / 03.01.2023 BT LEASING TRANSILVANIA IFN SA	5,039.13	814.31	5,853.44
388.	Factura TMCL 3811001668 / 04.01.2023 UP ROMÂNIA S.R.L.	984.90	0.93	985.83
389.	Factura SYMCT 1008 / 05.01.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
390.	Factura GSS 2454 / 05.01.2023 GRAIN SISTEM SERVICE SRL	59.49	11.30	70.79
391.	Factura FCT 115513 / 05.01.2023 CUMPANA 1993 SRL	123.16	11.08	134.24
392.	Factura FCT 115526 / 05.01.2023 CUMPANA 1993 SRL	109.58	10.61	120.19
393.	Factura CT DSF 3001847 / 06.01.2023 DIANA SOFT SRL	492.43	93.56	585.99
394.	Factura FDB23 12674517 / 06.01.2023 RCS & RDS SA	229.88	43.67	273.55
395.	Factura CTS 1031 / 09.01.2023 CONTUR TEAM SERVICES S.R.L.	900.00	171.00	1,071.00
396.	Factura GSS 2480 / 12.01.2023 GRAIN SISTEM SERVICE SRL	95.16	18.08	113.24
397.	Factura JAQ 1559469 / 12.01.2023 ORANGE ROMANIA SA	583.79	110.90	694.69
398.	Bon fiscal cu CUI 140300019 / 15.01.2023 AUCHAN ROMÂNIA SA	57.14	10.86	68.00
399.	Factura IBRCS23 14647 / 23.01.2023 INSTITUTUL BANCAR ROMAN	1,100.00	0.00	1,100.00
400.	Bon fiscal cu CUI 83 / 24.01.2023 MOL ROMANIA PETROLEUM PRODUCTS SRL	278.85	52.98	331.83
401.	Factura SLG 7003501 / 27.01.2023 SELGROS CASH & CARRY SRL	154.98	29.45	184.43
402.	Factura CABUIU 202301 / 31.01.2023 TWILIO IRELAND LIMITED	5.17	0.98	6.15
403.	Factura 617001885 / 31.01.2023 OMV PETROM MARKETING SRL	-372.70	-70.81	-443.51
404.	Factura 617003372 / 31.01.2023 OMV PETROM MARKETING SRL	592.92	112.65	705.57
405.	Factura 6423400536 / 31.01.2023 OMV PETROM MARKETING SRL	620.12	117.82	737.94
406.	Factura 553 / 01.02.2023 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
407.	Factura GSS 2500 / 01.02.2023 GRAIN SISTEM SERVICE SRL	7,383.15	1,402.80	8,785.95
408.	Factura BTLE 948593 / 01.02.2023 BT LEASING TRANSILVANIA IFN SA	5,024.93	812.35	5,837.28
409.	Factura CTS 1047 / 03.02.2023 CONTUR TEAM SERVICES S.R.L.	1,000.00	190.00	1,190.00
410.	Factura SYMCT 1146 / 03.02.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
411.	Factura GSS 2517 / 03.02.2023 GRAIN SISTEM SERVICE SRL	157.43	29.91	187.34
412.	Factura 13.00 FFS 90169 / 06.02.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
413.	Factura FDB23 18711959 / 07.02.2023 RCS & RDS SA	228.90	43.50	272.40
414.	Bon fiscal cu CUI 143000079 / 11.02.2023 AUCHAN ROMÂNIA SA	64.29	12.21	76.50
415.	Factura JAQ 4670545 / 12.02.2023 ORANGE ROMANIA SA	605.74	107.86	713.60
416.	Factura TMCL 3811031340 / 15.02.2023 UP ROMÂNIA S.R.L.	1,065.30	1.01	1,066.31
417.	Factura 1001096 / 16.02.2023 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	512.00	0.00	512.00
418.	Factura CABUIU 202302 / 28.02.2023 TWILIO IRELAND LIMITED	5.34	1.01	6.35
419.	Factura 617005256 / 28.02.2023 OMV PETROM MARKETING SRL	-539.46	-102.49	-641.95
420.	Factura 6423422787 / 28.02.2023 OMV PETROM MARKETING SRL	539.46	102.49	641.95

421.	Factura 555 / 01.03.2023 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
422.	Factura GSS 2541 / 01.03.2023 GRAIN SISTEM SERVICE SRL	7,380.00	1,402.20	8,782.20
423.	Factura FFS 96108 / 01.03.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
424.	Factura BTLE 963987 / 01.03.2023 BT LEASING TRANSILVANIA IFN SA	5,026.86	812.78	5,839.64
425.	Bon fiscal cu CUI 203 / 02.03.2023 OMV PETROM MARKETING SRL	168.09	31.94	200.03
426.	Factura SYMCT 1287 / 02.03.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
427.	Factura GSS 2562 / 07.03.2023 GRAIN SISTEM SERVICE SRL	77.14	14.65	91.79
428.	Factura FDB23 24717515 / 07.03.2023 RCS & RDS SA	229.71	43.64	273.35
429.	Bon fiscal cu CUI 282 / 10.03.2023 OMV PETROM MARKETING SRL	208.48	39.61	248.09
430.	Factura JAQ 8310173 / 12.03.2023 ORANGE ROMANIA SA	603.42	108.86	712.28
431.	Bon fiscal cu CUI 274 / 13.03.2023 OMV PETROM MARKETING SRL	210.15	39.93	250.08
432.	Factura 790001 / 17.03.2023 BANCA TRANSILVANIA SA	50.00	9.50	59.50
433.	Factura TMCL 3811054838 / 20.03.2023 UP ROMÂNIA S.R.L.	1,085.40	1.03	1,086.43
434.	Bon fiscal cu CUI 176 / 25.03.2023 OMV PETROM MARKETING SRL	92.49	17.57	110.06
435.	Bon fiscal cu CUI 101 / 26.03.2023 OMV PETROM MARKETING SRL	108.76	20.66	129.42
436.	Bon fiscal cu CUI 134 / 31.03.2023 MOL ROMANIA PETROLEUM PRODUCTS SRL	126.29	24.00	150.29
437.	Factura CABUIU 202303 / 31.03.2023 TWILIO IRELAND LIMITED	5.24	1.00	6.24
438.	Factura FFAN 8375666 / 31.03.2023 FAN COURIER EXPRESS SRL	17.10	3.25	20.35
439.	Factura 617008697 / 31.03.2023 OMV PETROM MARKETING SRL	-25.00	-4.75	-29.75
440.	Factura 4702750202 / 31.03.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
441.	Factura 6423445152 / 31.03.2023 OMV PETROM MARKETING SRL	25.00	4.75	29.75
442.	Factura SYMCT 1435 / 03.04.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
443.	Factura GSS 2587 / 03.04.2023 GRAIN SISTEM SERVICE SRL	7,412.85	1,408.44	8,821.29
444.	Factura GSS 2606 / 03.04.2023 GRAIN SISTEM SERVICE SRL	99.81	18.96	118.77
445.	Factura 13.00 FFS 102666 / 03.04.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
446.	Factura BTLE 1013393 / 03.04.2023 BT LEASING TRANSILVANIA IFN SA	5,160.55	837.35	5,997.90
447.	Bon fiscal cu CUI 135 / 04.04.2023 OMV PETROM MARKETING SRL	125.15	23.78	148.93
448.	Bon fiscal cu CUI 217 / 06.04.2023 OMV PETROM MARKETING SRL	277.28	52.68	329.96
449.	Bon fiscal cu CUI 104248 / 06.04.2023 VIVAL SERV SRL	123.15	12.85	136.00
450.	Factura FDB23 30762824 / 06.04.2023 RCS & RDS SA	230.21	43.74	273.95
451.	Factura TCCL 3811068339 / 06.04.2023 UP ROMÂNIA S.R.L.	462.30	0.44	462.74
452.	Factura TCCL 3813005667 / 06.04.2023 UP ROMÂNIA S.R.L.	502.50	0.48	502.98
453.	Bon fiscal cu CUI 186 / 12.04.2023 OMV PETROM MARKETING SRL	85.75	16.29	102.04
454.	Bon fiscal cu CUI 23619 / 12.04.2023 AYANELV SRL	160.00	0.00	160.00
455.	Factura JAQ 11333972 / 12.04.2023 ORANGE ROMANIA SA	33.51	1.17	34.68
456.	Factura F FAN 8417040 / 16.04.2023 FAN COURIER EXPRESS SRL	12.29	2.34	14.63
457.	Bon fiscal cu CUI 144 / 22.04.2023 OMV PETROM MARKETING SRL	125.87	23.92	149.79
458.	Factura TACT 52164204 / 24.04.2023 TIRIAC AUTO SRL	955.81	181.60	1,137.41
459.	Bon fiscal cu CUI 295 / 25.04.2023 OMV PETROM MARKETING SRL	168.09	31.94	200.03
460.	Factura AK 2023070 / 25.04.2023 AKIM AUDIT & ACCOUNTING SRL	2,957.58	561.94	3,519.52
461.	Bon fiscal cu CUI 666 / 27.04.2023 ROMPETROL DOWNSTREAM SRL	42.03	7.98	50.01
462.	Factura BTOF 3835 / 28.04.2023 BT SOLUTION AGENT DE ASIGURARE SRL	1,318.00	0.00	1,318.00
463.	Factura BTAE 183095 / 28.04.2023 BT ASIOM AGENT DE ASIGURARE SRL	1,253.93	0.00	1,253.93
464.	Bon fiscal cu CUI 190 / 30.04.2023 ROMPETROL DOWNSTREAM SRL	100.82	19.15	119.97
465.	Factura CABUIU 202304 / 30.04.2023 TWILIO IRELAND LIMITED	5.17	0.98	6.15
466.	Factura 617012200 / 30.04.2023 OMV PETROM MARKETING SRL	-25.00	-4.75	-29.75
467.	Factura 4722054300 / 30.04.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
468.	Factura 6423467600 / 30.04.2023 OMV PETROM MARKETING SRL	25.00	4.75	29.75
469.	Factura GSS 2626 / 02.05.2023 GRAIN SISTEM SERVICE SRL	7,393.50	1,404.77	8,798.27
470.	Factura GSS 2642 / 02.05.2023 GRAIN SISTEM SERVICE SRL	99.62	18.93	118.55
471.	Factura 13.00-FFS 109323 / 02.05.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
472.	Factura BTLE 1045305 / 02.05.2023 BT LEASING TRANSILVANIA IFN SA	5,104.99	827.17	5,932.16
473.	Bon fiscal cu CUI 48 / 03.05.2023 MEGA IMAGE SRL	19.31	3.67	22.98
474.	Factura SYMCT 1583 / 03.05.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
475.	Factura TMCL 3811087889 / 04.05.2023 UP ROMÂNIA S.R.L.	361.80	0.34	362.14
476.	Bon fiscal cu CUI 221 / 06.05.2023 OMV PETROM MARKETING SRL	166.59	31.65	198.24
477.	Bon fiscal cu CUI 310 / 06.05.2023 ROMPETROL DOWNSTREAM SRL	261.42	49.67	311.09

478.	Bon fiscal cu CUI 181 / 08.05.2023 ROMPETROL DOWNSTREAM SRL	126.06	23.95	150.01
479.	Factura FDB23 36842194 / 08.05.2023 RCS & RDS SA	230.01	43.70	273.71
480.	Factura JAQ 14929853 / 12.05.2023 ORANGE ROMANIA SA	270.92	51.39	322.31
481.	Bon fiscal cu CUI 331 / 15.05.2023 OMV PETROM MARKETING SRL	168.12	31.94	200.06
482.	Factura TACT 52164973 / 15.05.2023 TIRIAC AUTO SRL	955.80	181.60	1,137.40
483.	Bon fiscal cu CUI 237 / 18.05.2023 OMV PETROM MARKETING SRL	126.05	23.95	150.00
484.	Bon fiscal cu CUI 232 / 26.05.2023 OMV PETROM MARKETING SRL	168.06	31.93	199.99
485.	Bon fiscal cu CUI 235 / 29.05.2023 OMV PETROM MARKETING SRL	83.97	15.96	99.93
486.	Bon fiscal cu CUI 142 / 30.05.2023 LUKOIL ROMANIA SRL	140.39	26.68	167.07
487.	Factura CABUIU 202305 / 31.05.2023 TWILIO IRELAND LIMITED	5.32	1.01	6.33
488.	Factura 617015151 / 31.05.2023 OMV PETROM MARKETING SRL	-3.46	-0.66	-4.12
489.	Factura 4741959320 / 31.05.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
490.	Factura 6423490190 / 31.05.2023 OMV PETROM MARKETING SRL	25.00	4.75	29.75
491.	Bon fiscal cu CUI 526 / 01.06.2023 OMV PETROM MARKETING SRL	252.09	47.90	299.99
492.	Bon fiscal cu CUI 207 / 02.06.2023 OMV PETROM MARKETING SRL	203.44	38.65	242.09
493.	Factura GSS 2677 / 02.06.2023 GRAIN SISTEM SERVICE SRL	76.59	14.55	91.14
494.	Factura GSS 2678 / 02.06.2023 GRAIN SISTEM SERVICE SRL	7,444.95	1,414.54	8,859.49
495.	Factura 13.00-FFS 116194 / 02.06.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
496.	Factura BTLE 1060499 / 02.06.2023 BT LEASING TRANSILVANIA IFN SA	5,184.58	841.31	6,025.89
497.	Factura SYMCT 1731 / 05.06.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
498.	Bon fiscal cu CUI 7 / 06.06.2023 TEMCAR CLEAN S.R.L.	160.00	0.00	160.00
499.	Factura FDB23 42943536 / 07.06.2023 RCS & RDS SA	231.61	44.00	275.61
500.	Factura RC23 229107 / 09.06.2023 OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	45.00	0.00	45.00
501.	Factura JAQ 18172033 / 12.06.2023 ORANGE ROMANIA SA	285.23	53.89	339.12
502.	Bon fiscal cu CUI 197 / 14.06.2023 OMV PETROM MARKETING SRL	142.84	27.14	169.98
503.	Bon fiscal cu CUI 358 / 14.06.2023 OMV PETROM MARKETING SRL	168.07	31.93	200.00
504.	Bon fiscal cu CUI 482 / 16.06.2023 OMV PETROM MARKETING SRL	218.48	41.51	259.99
505.	Factura TMCL 3811119397 / 19.06.2023 UP ROMÂNIA S.R.L.	442.20	0.42	442.62
506.	Factura CABUIU 202306 / 30.06.2023 TWILIO IRELAND LIMITED	5.21	0.99	6.20
507.	Factura SLG 81000821 / 30.06.2023 SELGROS CASH & CARRY SRL	282.29	53.64	335.93
508.	Factura 617020704 / 30.06.2023 OMV PETROM MARKETING SRL	42.02	7.98	50.00
509.	Factura TMCL 3811127808 / 30.06.2023 UP ROMÂNIA S.R.L.	381.90	0.36	382.26
510.	Factura 4762416056 / 30.06.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
511.	Factura GSS 2717 / 01.07.2023 GRAIN SISTEM SERVICE SRL	57.74	10.97	68.71
512.	Factura GSS 2718 / 01.07.2023 GRAIN SISTEM SERVICE SRL	7,445.10	1,414.57	8,859.67
513.	Bon fiscal cu CUI 481 / 02.07.2023 OMV PETROM MARKETING SRL	268.95	51.10	320.05
514.	Factura SYMCT 1877 / 03.07.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
515.	Factura FFS 123381 / 03.07.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
516.	Factura BTLE 1092708 / 03.07.2023 BT LEASING TRANSILVANIA IFN SA	5,180.93	840.80	6,021.73
517.	Bon fiscal cu CUI 482 / 04.07.2023 MOL ROMANIA PETROLEUM PRODUCTS SRL	142.02	26.98	169.00
518.	Bon fiscal cu CUI 200207 / 04.07.2023 OMV PETROM MARKETING SRL	126.04	23.95	149.99
519.	Factura FDB23 49083561 / 06.07.2023 RCS & RDS SA	230.94	43.88	274.82
520.	Bon fiscal cu CUI 625 / 09.07.2023 OMV PETROM MARKETING SRL	116.81	22.19	139.00
521.	Bon fiscal cu CUI 177 / 10.07.2023 OMV PETROM MARKETING SRL	273.11	51.89	325.00
522.	Bon fiscal cu CUI 178 / 10.07.2023 OMV PETROM MARKETING SRL	116.81	22.19	139.00
523.	Factura INRCS23 15439 / 10.07.2023 INSTITUTUL BANCAR ROMAN	1,100.00	0.00	1,100.00
524.	Factura JAQ 21465783 / 12.07.2023 ORANGE ROMANIA SA	279.17	52.72	331.89
525.	Bon fiscal cu CUI 482 / 14.07.2023 OMV PETROM MARKETING SRL	84.03	15.97	100.00
526.	Bon fiscal cu CUI 103 / 18.07.2023 OMV PETROM MARKETING SRL	168.05	31.93	199.98
527.	Bon fiscal cu CUI 501 / 24.07.2023 OMV PETROM MARKETING SRL	260.76	49.55	310.31
528.	Bon fiscal cu CUI 579 / 25.07.2023 OMV PETROM MARKETING SRL	144.57	27.47	172.04
529.	Bon fiscal cu CUI 18 / 30.07.2023 DIA LITORAL SRL	219.08	41.63	260.71
530.	Factura CABUIU 202307 / 31.07.2023 TWILIO IRELAND LIMITED	5.17	0.98	6.15
531.	Factura 617022420 / 31.07.2023 OMV PETROM MARKETING SRL	-25.00	-4.75	-29.75
532.	Factura 4784365043 / 31.07.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
533.	Factura 6423535617 / 31.07.2023 OMV PETROM MARKETING SRL	25.00	4.75	29.75

	TOTAL	**887,337.59**	**123,742.57**	**1,011,080.16**