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Nr crt	Document			Termen plata	Valoare	Suma platita	Rest de plată (Total)	TVA Incasare	
	Tip	Numar	Data					Rest de plată (Baza)	Rest de plată (TVA)
FURNIZOR CONTUR TEAM SERVICES S.R.L.									
1.	Factura	984	02.11.2022	17.11.2022	1,071.00	0.00	1,071.00	900.00	171.00
TOTAL CONTUR TEAM SERVICES S.R.L.					1,071.00	0.00	1,071.00	900.00	171.00
FURNIZOR DIANA SOFT SRL									
2.	Factura	3001809	03.11.2022	20.11.2022	584.44	0.00	584.44	491.13	93.31
TOTAL DIANA SOFT SRL					584.44	0.00	584.44	491.13	93.31
FURNIZOR GRAIN SISTEM SERVICE SRL									
3.	Factura	2359	01.11.2022	01.11.2022	45.47	0.00	45.47	38.21	7.26
4.	Factura	2378	01.11.2022	01.11.2022	8,820.40	0.00	8,820.40	7,412.10	1,408.30
TOTAL GRAIN SISTEM SERVICE SRL					8,865.87	0.00	8,865.87	7,450.31	1,415.56
FURNIZOR ROCOPY SYSTEM SRL									
5.	Factura	115225	04.11.2022	19.11.2022	399.84	0.00	399.84	336.00	63.84
TOTAL ROCOPY SYSTEM SRL					399.84	0.00	399.84	336.00	63.84
TOTAL (LEI)					10,921.15	0.00	10,921.15	9,177.44	1,743.71