

Firma : ADAMARIS

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 131 | 24/03/2022 | RON | 1,399.96 | 1,399.96 | OP | OP 977 | 30/03/2022 | 90 | 30/03/2022 |

Total RON 1,399.96

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2201398 | 08/02/2022 | RON | 586.62 | 586.62 | OP | OP 793 | 10/03/2022 | 60 | 10/03/2022 |

Total RON 586.62

Firma : ADMINISTRATIA FONDULUI PENTRU MEDIU

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 022022 | 28/02/2022 | RON | 367.00 | 367.00 | OP | OP 924 | 23/03/2022 | 82 | 23/03/2022 |

Total RON 367.00

Firma : AEROSTAR

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 10248 | 25/02/2022 | RON | 1,175.09 | 1,175.09 | OP | OP 812 | 14/03/2022 | 62 | 14/03/2022 |

Total RON 1,175.09

Firma : AGENTIA NATIONALA PENTRU PROTECTIA MEDIULUI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | REFERAT 738 | 24/02/2022 | RON | 1.30 | 1.30 | | | | 29 | 09/03/2022 |

Total RON 1.30

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1193 | 29/03/2022 | RON | 100.00 | 100.00 | OP | OP 982 | 30/03/2022 | 90 | 30/03/2022 |

Total RON 100.00

Firma : AHL GLOBAL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|-----------------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 1484 | 03/03/2022 | RON | 1,648.12 | 1,648.12 | | | | REGLARE_AHL GLC | 03/03/2022 |
| DIVER | FactP | 1492 | 22/03/2022 | RON | 847.06 | 847.06 | | | | 46 | 23/03/2022 |

Total RON 2,495.18

Firma : AITHER GROUP SA

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | RechP | 2022-177A | 27/02/2022 | EURO | 165,000.00 | 165,000.00 | | | 01/03/2022 | 13 | 01/03/2022 |
| EXTR | RechP | 2022-177A | 27/02/2022 | EURO | 163,000.00 | 163,000.00 | | | 09/03/2022 | 14 | 09/03/2022 |
| EXTR | RechP | 2022-177A | 27/02/2022 | EURO | 161,000.00 | 161,000.00 | | | 09/03/2022 | 14 | 09/03/2022 |
| EXTR | RechP | 2022-199A | 02/03/2022 | EURO | 481,120.00 | 481,120.00 | | | 29/03/2022 | 16 | 29/03/2022 |
| DIVER | RechP | 2022-073A | 07/02/2022 | EURO | 0.01 | 0.00 | | | | 29 | 09/03/2022 |
| DIVER | RechP | 2022-199A | 02/03/2022 | EURO | 0.01 | 0.00 | | | | 29 | 09/03/2022 |
| DIVER | RechP | 2022-177A | 27/02/2022 | EURO | 0.01 | 0.00 | | | | 29 | 09/03/2022 |

Total EURO 970,120.00

Firma : ALTEX ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 66848551 | 03/02/2022 | RON | 614.90 | 614.90 | OP | OP 757 | 09/03/2022 | 59 | 09/03/2022 |

Total RON 614.90

Firma : ANGELBEAR MANAGEMENT

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | ANG102150 | 07/02/2022 | RON | 95.20 | 95.20 | OP | OP 808 | 11/03/2022 | 61 | 11/03/2022 |

Total RON 95.20

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 839 | 05/01/2022 | RON | 460.00 | 460.00 | OP | OP 813 | 14/03/2022 | 62 | 14/03/2022 |

Total RON 460.00

Firma : ARC ELECTRONIC

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 18010684 | 17/02/2022 | RON | 2,000.00 | 2,000.00 | OP | OP 881 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 18010684 | 17/02/2022 | RON | 2,219.55 | 2,219.55 | OP | OP 889 | 22/03/2022 | 81 | 22/03/2022 |
| EXTR | FactP | 18010686 | 17/02/2022 | RON | 2,000.00 | 2,000.00 | OP | OP 926 | 23/03/2022 | 82 | 23/03/2022 |
| EXTR | FactP | 18010686 | 17/02/2022 | RON | 3,019.99 | 3,019.99 | OP | OP943 | 24/03/2022 | 83 | 24/03/2022 |

Total RON 9,239.54

Firma : AS INTERNATIONAL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 46 | 03/03/2022 | RON | 2,763.18 | 2,763.18 | OP | OP 869 | 18/03/2022 | 66 | 18/03/2022 |

Total RON 2,763.18

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1819 | 14/03/2022 | RON | 25,978.50 | 25,978.50 | OP | OP 969 | 29/03/2022 | 89 | 29/03/2022 |
| EXTR | FactP | 1820 | 14/03/2022 | RON | 8,077.58 | 8,077.58 | OP | OP 970 | 29/03/2022 | 89 | 29/03/2022 |

Total RON 34,056.08

Firma : BAC KOMPLETT

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 26778 | 22/02/2022 | RON | 3,213.00 | 3,213.00 | OP | OP938 | 24/03/2022 | 83 | 24/03/2022 |

Total RON 3,213.00

Firma : BERGERAT MONNOYEUR

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 19457 | 28/02/2022 | RON | 595.00 | 595.00 | OP | OP 981 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 21842 | 23/02/2022 | RON | 2,095.11 | 2,095.11 | OP | OP 981 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 19523 | 28/02/2022 | RON | 3,112.04 | 3,112.04 | OP | OP 993 | 31/03/2022 | 91 | 31/03/2022 |
| EXTR | FactP | 19524 | 28/02/2022 | RON | 1,638.88 | 1,638.88 | OP | OP 993 | 31/03/2022 | 91 | 31/03/2022 |

Total RON 7,441.03

Firma : BERLIN BRAND GROUP CHAL-TEC GMBH

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 2,682.32 | OP | OP 841 | 16/03/2022 | 64 | 16/03/2022 |

Total RON 2,682.32

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 22100276 | 21/02/2022 | RON | 52.83 | 52.83 | OP | OP 925 | 23/03/2022 | 82 | 23/03/2022 |

Total RON 52.83

Firma : BVA LOGISTIK

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1286 | 15/02/2022 | RON | 8,327.62 | 8,327.62 | OP | OP 829 | 15/03/2022 | 63 | 15/03/2022 |

Total RON 8,327.62

Firma : BVB RISK SOLUTIONS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1233 | 11/01/2022 | RON | 2,000.00 | 2,000.00 | OP | OP 807 | 11/03/2022 | 61 | 11/03/2022 |
| EXTR | FactP | 1233 | 11/01/2022 | RON | 2,930.00 | 2,930.00 | OP | OP 816 | 14/03/2022 | 62 | 14/03/2022 |

Total RON 4,930.00

Firma : C.N.T.E.E TRANSELECTRICA

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 382 | 23/02/2022 | RON | 17,926.65 | 17,926.65 | OP | OP 684 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 382 | 23/02/2022 | RON | 14,000.00 | 14,000.00 | OP | OP 680 | 04/03/2022 | 54 | 04/03/2022 |
| STORN | FactP | 795 | 16/03/2022 | RON | 96,570.99 | 96,570.99 | OP | 804 | 16/03/2022 | 804 | 16/03/2022 |
| STORN | FactP | 914 | 22/03/2022 | RON | 67.21 | 67.21 | OP | 827 | 16/03/2022 | 827 | 22/03/2022 |
| STORN | FactP | 827 | 16/03/2022 | RON | - 196.79 | - 196.79 | OP | 795 | 16/03/2022 | 795 | 16/03/2022 |
| STORN | FactP | 804 | 16/03/2022 | RON | - 96,570.99 | - 96,570.99 | OP | 795 | 16/03/2022 | 795 | 16/03/2022 |
| STORN | FactP | 856 | 16/03/2022 | RON | 24,506.27 | 24,506.27 | OP | 827 | 16/03/2022 | 827 | 16/03/2022 |
| STORN | FactP | 827 | 16/03/2022 | RON | - 24,506.27 | - 24,506.27 | OP | 856 | 16/03/2022 | 856 | 16/03/2022 |
| STORN | FactP | 795 | 16/03/2022 | RON | 196.79 | 196.79 | OP | 827 | 16/03/2022 | 827 | 16/03/2022 |
| STORN | FactP | 827 | 16/03/2022 | RON | - 67.21 | - 67.21 | OP | 914 | 22/03/2022 | 914 | 22/03/2022 |
| EXTR | FactP | 914 | 22/03/2022 | RON | 487,903.90 | 487,903.90 | OP | OP 949 | 25/03/2022 | 84 | 25/03/2022 |
| STORN | FactP | 1007 | 25/03/2022 | RON | 0.01 | 0.01 | OP | 965 | 25/03/2022 | 965 | 25/03/2022 |
| STORN | FactP | 965 | 25/03/2022 | RON | - 0.01 | - 0.01 | OP | 1007 | 25/03/2022 | 1007 | 25/03/2022 |
| STORN | FactP | 1015 | 25/03/2022 | RON | - 24,506.27 | - 24,506.27 | OP | 1007 | 25/03/2022 | 1007 | 25/03/2022 |
| EXTR | FactP | 928 | 22/03/2022 | RON | 37,875.47 | 37,875.47 | OP | OP 949 | 25/03/2022 | 84 | 25/03/2022 |
| STORN | FactP | 978 | 25/03/2022 | RON | 96,767.63 | 96,767.63 | OP | 965 | 25/03/2022 | 965 | 25/03/2022 |
| STORN | FactP | 965 | 25/03/2022 | RON | - 96,767.63 | - 96,767.63 | OP | 978 | 25/03/2022 | 978 | 25/03/2022 |
| STORN | FactP | 1007 | 25/03/2022 | RON | 24,506.27 | 24,506.27 | OP | 1015 | 25/03/2022 | 1015 | 25/03/2022 |
| EXTR | | | | | 0.00 | 9,000.00 | OP | OP 986 | 30/03/2022 | 90 | 30/03/2022 |

Total RON 566,706.02

Firma : CAMBEEA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 11692 | 02/02/2022 | RON | 1,000.00 | 1,000.00 | OP | OP 693 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 11692 | 02/02/2022 | RON | 999.20 | 999.20 | OP | OP 707 | 07/03/2022 | 57 | 07/03/2022 |

Total RON 1,999.20

Firma : CENTRUL TERITORIAL DE CALCUL ELECTRONIC

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 143232 | 18/03/2022 | RON | 117.72 | 117.72 | OP | OP 964 | 28/03/2022 | 87 | 28/03/2022 |

Total RON 117.72

Firma : CERTSIGN

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2245015126 | 25/02/2022 | RON | 196.35 | 196.35 | OP | OP 954 | 25/03/2022 | 84 | 25/03/2022 |

Total RON 196.35

Firma : CET

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| CASA | FactP | 2002200002 | 29/02/2020 | RON | 957.95 | 957.95 | Casa | 3 | 10/03/2022 | | |

Total RON 957.95

Firma : CN POSTA ROMANA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2177 | 31/01/2022 | RON | 1,036.09 | 1,036.09 | OP | OP 663 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 4050868 | 31/01/2022 | RON | 249.60 | 249.60 | OP | OP 663 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 4050870 | 28/02/2022 | RON | 236.60 | 236.60 | OP | OP 979 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 4328 | 28/02/2022 | RON | 1,053.68 | 1,053.68 | OP | OP 979 | 30/03/2022 | 90 | 30/03/2022 |

Total RON 2,575.97

Firma : CNCIR

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2913 | 08/02/2022 | RON | 520.03 | 520.03 | OP | OP 708 | 07/03/2022 | 57 | 07/03/2022 |

Total RON 520.03

Firma : COGEN ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 220 | 03/12/2021 | RON | 6,000.00 | 6,000.00 | OP | OP 990 | 31/03/2022 | 91 | 31/03/2022 |

Total RON 6,000.00

Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2575049 | 18/01/2022 | RON | 43,164.77 | 43,164.77 | OP | OP 666 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 2585291 | 31/01/2022 | RON | 7,510.86 | 7,510.86 | OP | OP 666 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 2585292 | 31/01/2022 | RON | 1,301.98 | 1,301.98 | OP | OP 666 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 2585400 | 31/01/2022 | RON | 146.16 | 146.16 | OP | OP 666 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 2585400 | 31/01/2022 | RON | 4,791.91 | 4,791.91 | OP | OP 666 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 2585400 | 31/01/2022 | RON | 108.66 | 108.66 | OP | OP 666 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 2585291 | 31/01/2022 | RON | 10,101.49 | 10,101.49 | OP | OP 666 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 2575049 | 18/01/2022 | RON | 1,964.20 | 1,964.20 | OP | OP 666 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 2614620 | 28/02/2022 | RON | 4,866.72 | 4,866.72 | OP | OP 984 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 2612998 | 28/02/2022 | RON | 98.58 | 98.58 | OP | OP 984 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 2612998 | 28/02/2022 | RON | 73.31 | 73.31 | OP | OP 984 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 2612998 | 28/02/2022 | RON | 358.76 | 358.76 | OP | OP 984 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 2600550 | 17/02/2022 | RON | 160.49 | 160.49 | OP | OP 984 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 2600550 | 17/02/2022 | RON | 37,789.14 | 37,789.14 | OP | OP 984 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 2612999 | 28/02/2022 | RON | 949.22 | 949.22 | OP | OP 984 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | 2614620 | 28/02/2022 | RON | 3,619.37 | 3,619.37 | OP | OP 984 | 30/03/2022 | 90 | 30/03/2022 |

Total RON

117,005.62

Firma : COMPLEX FAVORIT

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 7978 | 31/12/2021 | RON | 219.00 | 219.00 | OP | OP 664 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 7979 | 31/12/2021 | RON | 877.00 | 877.00 | OP | OP 664 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 8004 | 19/01/2022 | RON | 8.00 | 8.00 | OP | OP 868 | 18/03/2022 | 66 | 18/03/2022 |

Total RON

1,104.00

Firma : COMPUTERS GROUP

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 28734 | 10/01/2022 | RON | 1,000.00 | 1,000.00 | OP | OP 806 | 11/03/2022 | 61 | 11/03/2022 |
| EXTR | FactP | 28734 | 10/01/2022 | RON | 847.48 | 847.48 | OP | OP 815 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | 28735 | 10/01/2022 | RON | 410.01 | 410.01 | OP | OP 815 | 14/03/2022 | 62 | 14/03/2022 |

Total RON

2,257.49

Firma : CUMPANA 1993

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 30615 | 03/01/2022 | RON | 338.18 | 338.18 | OP | OP 693 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 30859 | 18/01/2022 | RON | 338.18 | 338.18 | OP | OP 867 | 18/03/2022 | 66 | 18/03/2022 |

Total RON

676.36

Firma : CWS BOCO ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 605486 | 24/02/2022 | RON | 65.45 | 65.45 | OP | OP 953 | 25/03/2022 | 84 | 25/03/2022 |

Total RON

65.45

Firma : CYBERNET AUTO CENTER

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1220911 | 18/02/2022 | RON | 2,535.92 | 2,535.92 | OP | OP 652 | 01/03/2022 | 41 | 01/03/2022 |
| EXTR | FactP | 1220910 | 18/02/2022 | RON | 2,464.08 | 2,464.08 | OP | OP 652 | 01/03/2022 | 41 | 01/03/2022 |
| EXTR | FactP | 1220910 | 18/02/2022 | RON | 3,000.00 | 3,000.00 | OP | OP 665 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 1220910 | 18/02/2022 | RON | 4,479.29 | 4,479.29 | OP | OP 678 | 03/03/2022 | 55 | 03/03/2022 |
| EXTR | FactP | 1220734 | 10/02/2022 | RON | 307.46 | 307.46 | OP | OP 678 | 03/03/2022 | 55 | 03/03/2022 |

Total RON

12,786.75

Firma : DAFCOCHIM DISTRIBUTION SRL

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2200064 | 11/01/2022 | RON | 5,848.00 | 5,848.00 | OP | OP 810 | 14/03/2022 | 63 | 14/03/2022 |
| EXTR | FactP | 2200064 | 11/01/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 830 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 2200064 | 11/01/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 840 | 16/03/2022 | 64 | 16/03/2022 |
| EXTR | FactP | 2200064 | 11/01/2022 | RON | 3,500.00 | 3,500.00 | OP | OP 857 | 17/03/2022 | 65 | 17/03/2022 |
| EXTR | FactP | 2200064 | 11/01/2022 | RON | 3,500.00 | 3,500.00 | OP | OP 870 | 18/03/2022 | 66 | 18/03/2022 |

Total RON 22,848.00

Firma : DANTE INTERNATIONAL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 229204524261 | 18/02/2022 | RON | 2,599.99 | 2,599.99 | OP | OP 927 | 23/03/2022 | 82 | 23/03/2022 |
| DIVER | FactP | 229105730305 | 11/03/2022 | RON | 308.67 | 308.67 | | | | 40 | 15/03/2022 |

Total RON 2,908.66

Firma : DATA SISTEM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 73945 | 14/03/2022 | RON | 1,299.00 | 1,299.00 | OP | OP940 | 24/03/2022 | 83 | 24/03/2022 |

Total RON 1,299.00

Firma : DEDEMAN

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 26001196588 | 11/01/2022 | RON | 276.76 | 276.76 | OP | OP 655 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 26001196588 | 11/01/2022 | RON | 859.73 | 859.73 | OP | OP 655 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 26001196618 | 12/01/2022 | RON | 126.00 | 126.00 | OP | OP 655 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 26001196589 | 11/01/2022 | RON | 621.65 | 621.65 | OP | OP 655 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 8900262589 | 13/01/2022 | RON | 252.00 | 252.00 | OP | OP 655 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 8900164558 | 20/01/2022 | RON | 210.00 | 210.00 | OP | OP 692 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 26001196760 | 20/01/2022 | RON | 240.25 | 240.25 | OP | OP 692 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 8900353748 | 19/01/2022 | RON | 420.00 | 420.00 | OP | OP 692 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 2600456932 | 19/01/2022 | RON | 95.80 | 95.80 | OP | OP 692 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 26001196760 | 20/01/2022 | RON | 258.64 | 258.64 | OP | OP 692 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 26001196778 | 21/01/2022 | RON | 1,888.39 | 1,888.39 | OP | OP 709 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 26001196778 | 21/01/2022 | RON | 413.42 | 413.42 | OP | OP 709 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 8900164668 | 25/01/2022 | RON | 79.90 | 79.90 | OP | OP 709 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 8900164668 | 25/01/2022 | RON | 242.26 | 242.26 | OP | OP 709 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 26001196821 | 25/01/2022 | RON | 64.80 | 64.80 | OP | OP 756 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 26001196869 | 27/01/2022 | RON | 56.05 | 56.05 | OP | OP 814 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | 8900262849 | 26/01/2022 | RON | 13.51 | 13.51 | OP | OP 814 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | 8900262849 | 26/01/2022 | RON | 568.36 | 568.36 | OP | OP 814 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | 8900442754 | 26/01/2022 | RON | 991.63 | 991.63 | OP | OP 814 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | 26001196867 | 27/01/2022 | RON | 1,002.00 | 1,002.00 | OP | OP 814 | 14/03/2022 | 62 | 14/03/2022 |

Firma : DEDEMAN

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 26002185664 | 28/01/2022 | RON | 449.00 | 449.00 | OP | OP 831 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 26001196897 | 28/01/2022 | RON | 1,213.58 | 1,213.58 | OP | OP 831 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 26001196897 | 28/01/2022 | RON | 181.48 | 181.48 | OP | OP 831 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 8900442768 | 27/01/2022 | RON | 2,281.43 | 2,281.43 | OP | OP 831 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 8900442768 | 27/01/2022 | RON | 19.37 | 19.37 | OP | OP 831 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 8900442768 | 27/01/2022 | RON | 639.20 | 639.20 | OP | OP 831 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 8900442768 | 27/01/2022 | RON | 50.00 | 50.00 | OP | OP 831 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 26001196937 | 31/01/2022 | RON | 446.71 | 446.71 | OP | 856 | 17/03/2022 | 65 | 17/03/2022 |
| EXTR | FactP | 8900164857 | 01/02/2022 | RON | 1,500.00 | 1,500.00 | OP | OP 866 | 18/03/2022 | 66 | 18/03/2022 |
| EXTR | FactP | 8900164989 | 04/02/2022 | RON | 37.40 | 37.40 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 8900164989 | 04/02/2022 | RON | 243.00 | 243.00 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 26003175786 | 03/02/2022 | RON | 430.04 | 430.04 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 26003175786 | 03/02/2022 | RON | 108.50 | 108.50 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 8900442832 | 03/02/2022 | RON | 716.31 | 716.31 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 8900164989 | 04/02/2022 | RON | 79.67 | 79.67 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 26002185753 | 03/02/2022 | RON | 161.52 | 161.52 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 2600456979 | 02/02/2022 | RON | 217.31 | 217.31 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 8900164857 | 01/02/2022 | RON | 884.00 | 884.00 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 2600456979 | 02/02/2022 | RON | 373.17 | 373.17 | OP | OP 882 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 8900165037 | 07/02/2022 | RON | 2,109.35 | 2,109.35 | OP | OP939 | 24/03/2022 | 83 | 24/03/2022 |
| EXTR | FactP | 8900263242 | 14/02/2022 | RON | 1,192.00 | 1,192.00 | OP | OP 991 | 31/03/2022 | 91 | 31/03/2022 |
| EXTR | FactP | 8900263241 | 14/02/2022 | RON | 163.70 | 163.70 | OP | OP 991 | 31/03/2022 | 91 | 31/03/2022 |

Total RON 22,177.89

Firma : DEDEMAN AUTOMOBILE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 729954 | 17/02/2022 | RON | 173.22 | 173.22 | OP | OP 755 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 729953 | 17/02/2022 | RON | 1,981.53 | 1,981.53 | OP | OP 755 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 730084 | 24/02/2022 | RON | 1,150.36 | 1,150.36 | OP | OP 792 | 10/03/2022 | 60 | 10/03/2022 |

Total RON 3,305.11

Firma : DESTIPTAREA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 378 | 02/03/2022 | RON | 143.94 | 143.94 | OP | OP 710 | 07/03/2022 | 57 | 07/03/2022 |

Total RON 143.94

Firma : DOCUCENTER

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 155359 | 17/03/2022 | RON | 453.10 | 453.10 | | | | 41 | 18/03/2022 |

Total RON 453.10

Firma : DRUKARNIA PIGA.PL SP.Z.O.O.

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 000498291 | 14/03/2022 | RON | 243.95 | 243.95 | | | | 42 | 18/03/2022 |

Total RON 243.95

Firma : EASY PRINT SERVICES

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 771 | 21/01/2022 | RON | 3,460.77 | 3,460.77 | OP | OP 653 | 01/03/2022 | 51 | 01/03/2022 |
| EXTR | FactP | 743 | 20/12/2021 | RON | 2,442.04 | 2,442.04 | OP | OP 919 | 23/03/2022 | 71 | 23/03/2022 |
| EXTR | FactP | 743 | 20/12/2021 | RON | 3,000.00 | 3,000.00 | OP | OP944 | 24/03/2022 | 83 | 24/03/2022 |
| EXTR | FactP | 804 | 22/02/2022 | RON | 5,425.29 | 5,425.29 | OP | OP944 | 24/03/2022 | 83 | 24/03/2022 |

Total RON 14,328.10

Firma : ELECTRO SERVICE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 20220106 | 28/02/2022 | RON | 1,794.52 | 1,794.52 | OP | OP 994 | 31/03/2022 | 91 | 31/03/2022 |

Total RON 1,794.52

Firma : ELTACON ENGINEERING BV

Valuta : EURO

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|-------|------------|----------------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | RechP | 22601086 | 25/03/2022 | EURO | 1,290.00 | 1,290.00 | | | 17/03/2022 | 15 | 17/03/2022 |
| DIVER | RechP | 22601044 | 14/03/2022 | EURO | 34,993.20 | 34,993.00 | | | | REGLARE_ELTACO | 14/03/2022 |
| DIVER | RechP | 22601086 | 25/03/2022 | EURO | 0.01 | 0.00 | | | | 29 | 09/03/2022 |

Total EURO 36,283.00

Firma : EMEGRA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | AND5613 | 02/02/2022 | RON | 1,610.07 | 1,610.07 | OP | OP 691 | 04/03/2022 | 56 | 04/03/2022 |

Total RON 1,610.07

Firma : EURO ENGINEERING CONSULTING

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 1,760.00 | OP | OP935 | 24/03/2022 | 83 | 24/03/2022 |

Total RON 1,760.00

Firma : FEDEX EXPRESS ROMANIA TRANSPORTATION(TNT ROMANIA)

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 5616233 | 19/02/2022 | RON | 79.11 | 79.11 | OP | OP 690 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 5625340 | 01/03/2022 | RON | 143.43 | 143.43 | OP | OP 989 | 31/03/2022 | 91 | 31/03/2022 |
| EXTR | FactP | 5640920 | 12/03/2022 | RON | 79.35 | 79.35 | OP | OP 989 | 31/03/2022 | 91 | 31/03/2022 |

Total RON 301.89

Firma : GASCOP

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 310.00 | OP | OP936 | 24/03/2022 | 83 | 24/03/2022 |

Total RON 310.00

Firma : GLOBAL SERV

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 3006145 | 02/03/2022 | RON | 8,035.25 | 8,035.25 | OP | OP 825 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 3006145 | 02/03/2022 | RON | 2,000.00 | 2,000.00 | OP | OP 855 | 17/03/2022 | 65 | 17/03/2022 |
| EXTR | FactP | 3006145 | 02/03/2022 | RON | 3,000.00 | 3,000.00 | OP | OP 865 | 18/03/2022 | 66 | 18/03/2022 |
| EXTR | FactP | 3006145 | 02/03/2022 | RON | 3,000.00 | 3,000.00 | OP | OP 883 | 21/03/2022 | 79 | 21/03/2022 |

Total RON 16,035.25

Firma : INDUSTRIAL ELECTRIC TOOLS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 1,142.40 | OP | OP 997 | 31/03/2022 | 91 | 31/03/2022 |

Total RON 1,142.40

Firma : INDUSTRIAL VALVES

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 7085 | 22/02/2022 | RON | 868.70 | 868.70 | OP | OP 852 | 25/03/2022 | 84 | 25/03/2022 |

Total RON 868.70

Firma : IT GENETICS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 9038 | 31/03/2022 | RON | 1,490.21 | 1,490.21 | OP | OP 842 | 16/03/2022 | 64 | 16/03/2022 |

Total RON 1,490.21

Firma : KAWASAKI GAS TURBINE EUROPE GmbH

Valuta : EURO

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | RechP | 7989 | 15/01/2022 | EURO | 8,000.00 | 8,000.00 | | | 29/03/2022 | 16 | 29/03/2022 |
| EXTR | RechP | 8051 | 15/02/2022 | EURO | 8,000.00 | 8,000.00 | | | 31/03/2022 | 17 | 31/03/2022 |
| DIVER | RechP | 7989 | 15/01/2022 | EURO | 0.01 | 0.00 | | | | 29 | 09/03/2022 |

Firma : KAWASAKI GAS TURBINE EUROPE GmbH

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | RechP | 8051 | 15/02/2022 | EURO | 0.01 | 0.00 | | | | 29 | 09/03/2022 |

Total EURO 16,000.00

Firma : LED ZONE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | LZS-2202251 | 15/03/2022 | RON | 574.00 | 574.00 | | | | 46 | 23/03/2022 |

Total RON 574.00

Firma : LEROY MERLIN ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 180073301 | 28/02/2022 | RON | 609.00 | 609.00 | | | | 32 | 02/03/2022 |
| DIVER | FactP | 180073640 | 04/03/2022 | RON | 295.00 | 295.00 | | | | 36 | 07/03/2022 |
| DIVER | FactP | 180075134 | 28/03/2022 | RON | 238.00 | 238.00 | | | | 49 | 28/03/2022 |
| DIVER | FactP | 180074812 | 23/03/2022 | RON | 60.15 | 60.15 | | | | 47 | 24/03/2022 |
| DIVER | FactP | 120059397 | 22/03/2022 | RON | 197.70 | 197.70 | | | | 44 | 23/03/2022 |

Total RON 1,399.85

Firma : LEVIROM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 22ELDA03027 | 11/03/2022 | RON | 765.00 | 765.00 | | | | 40 | 15/03/2022 |

Total RON 765.00

Firma : MARNA OLIMP

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 6749 | 22/03/2022 | RON | 1,911.00 | 1,911.00 | | | | 48 | 28/03/2022 |

Total RON 1,911.00

Firma : MARVEL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1085596 | 15/02/2022 | RON | 1,000.00 | 1,000.00 | OP | OP 877 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 1085596 | 15/02/2022 | RON | 2,000.00 | 2,000.00 | OP | OP 890 | 22/03/2022 | 81 | 22/03/2022 |
| EXTR | FactP | 1085596 | 15/02/2022 | RON | 1,937.54 | 1,937.54 | OP | OP 928 | 23/03/2022 | 82 | 23/03/2022 |
| EXTR | FactP | 1085735 | 18/02/2022 | RON | 2,000.00 | 2,000.00 | OP | OP 963 | 28/03/2022 | 87 | 28/03/2022 |
| EXTR | FactP | 1085735 | 18/02/2022 | RON | 1,420.06 | 1,420.06 | OP | OP 980 | 30/03/2022 | 90 | 30/03/2022 |

Total RON 8,357.60

Firma : MOTORSTAR

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| CASA | FactP | 5850851 | 10/02/2022 | RON | 1,883.77 | 1,883.77 | Casa | 1 | 10/03/2022 | | |

Total RON 1,883.77

Firma : NAOMI SERV-COM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 3460 | 02/02/2022 | RON | 567.63 | 567.63 | OP | OP 689 | 04/03/2022 | 56 | 04/03/2022 |

Total RON 567.63

Firma : NEMAAD IMPEX

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 715 | 31/01/2022 | RON | 393.89 | 393.89 | OP | OP 677 | 03/03/2022 | 55 | 03/03/2022 |
| EXTR | FactP | 724 | 28/02/2022 | RON | 116.62 | 116.62 | OP | OP 978 | 30/03/2022 | 90 | 30/03/2022 |

Total RON 510.51

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1000661 | 28/03/2022 | RON | 549.00 | 549.00 | OP | OP 956 | 25/03/2022 | 84 | 25/03/2022 |
| EXTR | FactP | 1000258 | 28/03/2022 | RON | 7.68 | 7.68 | OP | OP 956 | 25/03/2022 | 84 | 25/03/2022 |
| DIVER | FactP | 1001093 | 28/02/2022 | RON | 45.00 | 45.00 | | | | 31 | 01/03/2022 |

Total RON 601.68

Firma : OK BOBO

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 20220106 | 03/02/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 688 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 20220106 | 03/02/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 711 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 20220106 | 03/02/2022 | RON | 2,500.00 | 2,500.00 | OP | OP 754 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 20220107 | 03/02/2022 | RON | 2,500.00 | 2,500.00 | OP | OP 754 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 20220107 | 03/02/2022 | RON | 4,000.00 | 4,000.00 | OP | OP 787 | 10/03/2022 | 47 | 10/03/2022 |
| EXTR | FactP | 20220107 | 03/02/2022 | RON | 1,000.00 | 1,000.00 | OP | OP 789 | 10/03/2022 | 60 | 10/03/2022 |

Total RON 20,000.00

Firma : OLMIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 6295 | 22/02/2022 | RON | 180.00 | 180.00 | OP | OP941 | 24/03/2022 | 83 | 24/03/2022 |

Total RON 180.00

Firma : ONLINE SHOP SV

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 106510 | 25/02/2022 | RON | 94.01 | 94.01 | | | | 32 | 02/03/2022 |

Total RON 94.01

Firma : OPERATORUL PIETEI DE ENERGIE ELECTRICA SI DE GAZE NATURALE "OPCOM"

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 15047 | 28/02/2022 | RON | 165.95 | 165.95 | OP | OP 715 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 15234 | 28/02/2022 | RON | 2,920.40 | 2,920.40 | OP | OP 715 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 3989 | 31/03/2022 | RON | 45,960.56 | 45,960.56 | | | 21/03/2022 | 3 | 21/03/2022 |
| EXTR | FactP | 3989 | 31/03/2022 | RON | 36,564.57 | 36,564.57 | | | 28/03/2022 | 4 | 28/03/2022 |

Total RON 85,611.48

Firma : ORANGE ROMANIA COMMUNICATIONS SA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 220301934532 | 09/02/2022 | RON | 4,757.88 | 4,757.88 | OP | OP 960 | 28/03/2022 | 87 | 28/03/2022 |

Total RON 4,757.88

Firma : PAYPOINT SERVICES

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | FBPM0001964 | 28/02/2022 | RON | 3,153.66 | 3,153.66 | OP | OP 826 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | | | | | 0.00 | 212.96 | OP | OP 995 | 31/03/2022 | 91 | 31/03/2022 |

Total RON 3,366.62

Firma : POWER BELT

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 202202408 | 28/01/2022 | RON | 619.09 | 619.09 | OP | OP 565 | 01/03/2022 | 53 | 01/03/2022 |

Total RON 619.09

Firma : PROINGSERV

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 73 | 16/02/2022 | RON | 180.88 | 180.88 | OP | OP 878 | 21/03/2022 | 79 | 21/03/2022 |

Total RON 180.88

Firma : PROLEM INSTALMAR

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 178 | 28/02/2022 | RON | 29,869.00 | 29,869.00 | OP | OP 962 | 28/03/2022 | 87 | 28/03/2022 |
| EXTR | FactP | 179 | 28/02/2022 | RON | 17,961.00 | 17,961.00 | OP | OP 968 | 29/03/2022 | 89 | 29/03/2022 |
| EXTR | FactP | 179 | 28/02/2022 | RON | 20,000.00 | 20,000.00 | OP | OP 976 | 30/03/2022 | 90 | 30/03/2022 |

Total RON 67,830.00

Firma : PROTECT CONSULTING

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 18452 | 01/03/2022 | RON | 1,800.00 | 1,800.00 | | | | 34 | 04/03/2022 |

Total RON 1,800.00

Firma : RAD-TRANS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 202131123 | 27/12/2021 | RON | 2,742.94 | 2,742.94 | OP | OP 804 | 11/03/2022 | 61 | 11/03/2022 |
| EXTR | FactP | 202131123 | 27/12/2021 | RON | 1,500.00 | 1,500.00 | OP | OP 818 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | 202131123 | 27/12/2021 | RON | 1,500.00 | 1,500.00 | OP | OP 827 | 15/03/2022 | 63 | 15/03/2022 |

Total RON 5,742.94

Firma : REAL EXPERT BROKER DE ASIGURARE REASIGURARE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 22075 | 17/03/2022 | RON | 1,964.00 | 1,964.00 | OP | OP 879 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 22075B | 17/03/2022 | RON | 2,061.00 | 2,061.00 | OP | OP 879 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 22075E | 17/03/2022 | RON | 674.36 | 674.36 | OP | OP 879 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 22075D | 17/03/2022 | RON | 2,254.00 | 2,254.00 | OP | OP 879 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 22075A | 17/03/2022 | RON | 2,061.00 | 2,061.00 | OP | OP 879 | 21/03/2022 | 79 | 21/03/2022 |

Total RON 9,014.36

Firma : RINA SIMTEX ORGANISMUL DE CERTIFICARE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 37 | 04/01/2022 | RON | 2,353.00 | 2,353.00 | OP | OP 687 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | 37 | 04/01/2022 | RON | 2,000.00 | 2,000.00 | OP | OP 712 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 37 | 04/01/2022 | RON | 3,000.00 | 3,000.00 | OP | OP 753 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 37 | 04/01/2022 | RON | 3,000.00 | 3,000.00 | OP | OP 791 | 10/03/2022 | 60 | 10/03/2022 |

Total RON 10,353.00

Firma : ROBERT BOSCH

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2545139388 | 25/03/2022 | RON | 2,380.00 | 2,380.00 | OP | OP937 | 24/03/2022 | 83 | 24/03/2022 |

Total RON 2,380.00

Firma : ROINVESTIGO

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| CASA | FactP | 2021050 | 25/03/2022 | RON | 3,500.76 | 3,500.76 | Casa | 1 | 31/03/2022 | | |

Total RON 3,500.76

Firma : ROMPETROL QUALITY CONTROL

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 6400299639 | 20/01/2022 | RON | 1,065.05 | 1,065.05 | OP | OP 891 | 22/03/2022 | 81 | 22/03/2022 |

Total RON 1,065.05

Firma : ROMTOOLS EXPERT

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 493 | 31/03/2022 | RON | 8,457.79 | 8,457.79 | OP | OP 892 | 22/03/2022 | 81 | 22/03/2022 |
| EXTR | FactP | 493 | 31/03/2022 | RON | 627.22 | 627.22 | OP | OP 923 | 23/03/2022 | 82 | 23/03/2022 |
| EXTR | FactP | 493 | 31/03/2022 | RON | 7,372.78 | 7,372.78 | OP | OP 923 | 23/03/2022 | 82 | 23/03/2022 |

Total RON 16,457.79

Firma : RULEXIM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | RLXSV202382 | 22/02/2022 | RON | 65.21 | 65.21 | OP | OP 961 | 28/03/2022 | 87 | 28/03/2022 |
| EXTR | FactP | RLXSV202382 | 22/02/2022 | RON | 924.90 | 924.90 | OP | OP 961 | 28/03/2022 | 87 | 28/03/2022 |
| EXTR | FactP | RLXSV202382 | 22/02/2022 | RON | 57.22 | 57.22 | OP | OP 961 | 28/03/2022 | 87 | 28/03/2022 |
| EXTR | FactP | RLXSV202382 | 22/02/2022 | RON | 654.77 | 654.77 | OP | OP 961 | 28/03/2022 | 87 | 28/03/2022 |

Total RON 1,702.10

Firma : SAMGAS ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 112324 | 21/03/2022 | RON | 357.52 | 357.52 | | | | 47 | 24/03/2022 |

Total RON 357.52

Firma : SCHRACK TECHNIK

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 427003652 | 31/01/2022 | RON | 660.57 | 660.57 | OP | OP 665 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 427003653 | 31/01/2022 | RON | 1,103.84 | 1,103.84 | OP | OP 665 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 427006219 | 15/02/2022 | RON | 653.31 | 653.31 | OP | OP 854 | 17/03/2022 | 65 | 17/03/2022 |
| EXTR | FactP | 427007650 | 23/02/2022 | RON | 63.37 | 63.37 | OP | OP 951 | 25/03/2022 | 84 | 25/03/2022 |

Total RON 2,481.09

Firma : SEDCOMLIBRIS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 38BF | 17/03/2022 | RON | 28.00 | 28.00 | | | | 41 | 18/03/2022 |

Total RON 28.00

Firma : SEILAND

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 33023 | 31/01/2022 | RON | 1,536.89 | 1,536.89 | OP | OP 668 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 33179 | 10/02/2022 | RON | 17.85 | 17.85 | OP | OP 819 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | 33127 | 10/02/2022 | RON | 881.55 | 881.55 | OP | OP 819 | 14/03/2022 | 62 | 14/03/2022 |

Total RON 2,436.29

Firma : SELGROS CASH&CARRY

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 532059003091 | 28/02/2022 | RON | 189.83 | 189.83 | | | | 33 | 02/03/2022 |
| DIVER | FactP | 532075004891 | 16/03/2022 | RON | 209.00 | 209.00 | | | | 41 | 18/03/2022 |

Total RON 398.83

Firma : SELLROM SERVICII

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 9518 | 10/03/2022 | RON | 317.96 | 317.96 | | | | 39 | 15/03/2022 |

Total RON 317.96

Firma : SITECH

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 15013 | 26/01/2022 | RON | 1,215.58 | 1,215.58 | OP | OP 676 | 03/03/2022 | 55 | 03/03/2022 |

Total RON 1,215.58

Firma : SODEXO PASS ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 441453358 | 28/02/2022 | RON | 35.70 | 35.70 | OP | OP 671 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 441458770 | 02/03/2022 | RON | 127,420.00 | 127,420.00 | OP | OP 671 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 441458770 | 02/03/2022 | RON | 23.80 | 23.80 | OP | OP 671 | 02/03/2022 | 54 | 02/03/2022 |

Total RON 127,479.50

Firma : SOFTWARE IMAGINATION & VISION

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2531 | 31/01/2022 | RON | 2,533.50 | 2,533.50 | OP | OP 751 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 2531 | 31/01/2022 | RON | 3,000.00 | 3,000.00 | | | 10/03/2022 | 60 | 10/03/2022 |

Total RON 5,533.50

Firma : SOMPRODUCT

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 16280 | 10/03/2022 | RON | 2,102.00 | 2,102.00 | OP | OP 758 | 09/03/2022 | 59 | 09/03/2022 |

Total RON 2,102.00

Firma : STARPIESEAUTO

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 2BF | 21/03/2022 | RON | 75.00 | 75.00 | | | | 45 | 23/03/2022 |

Total RON 75.00

Firma : SUNPROIECT

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 6197 | 01/03/2022 | RON | 1,963.00 | 1,963.00 | OP | OP 752 | 09/03/2022 | 59 | 09/03/2022 |

Total RON 1,963.00

Firma : T.M.G. CONPREST

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1533 | 08/02/2022 | RON | 4,735.76 | 4,735.76 | OP | OP 832 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 1533 | 08/02/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 843 | 16/03/2022 | 64 | 16/03/2022 |
| EXTR | FactP | 1533 | 08/02/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 853 | 17/03/2022 | 65 | 17/03/2022 |
| EXTR | FactP | 1533 | 08/02/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 864 | 18/03/2022 | 66 | 18/03/2022 |
| EXTR | FactP | 1533 | 08/02/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 930 | 23/03/2022 | 82 | 23/03/2022 |
| EXTR | FactP | 1533 | 08/02/2022 | RON | 5,000.00 | 5,000.00 | OP | OP945 | 24/03/2022 | 83 | 24/03/2022 |
| EXTR | FactP | 1533 | 08/02/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 975 | 30/03/2022 | 90 | 30/03/2022 |

Total RON 44,735.76

Firma : TEHNOCOM-TRADING

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 20220862 | 31/01/2022 | RON | 226.22 | 226.22 | OP | OP 685 | 04/03/2022 | 56 | 04/03/2022 |

Total RON 226.22

Firma : TEHNOROM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 245706 | 26/01/2022 | RON | 2,488.70 | 2,488.70 | OP | OP 657 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 245719 | 26/01/2022 | RON | 1,631.35 | 1,631.35 | OP | OP 669 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 245707 | 26/01/2022 | RON | 108.60 | 108.60 | OP | OP 669 | 02/03/2022 | 54 | 02/03/2022 |
| CASA | FactP | 246107 | 18/02/2022 | RON | 1,977.07 | 1,977.07 | Casa | 1 | 09/03/2022 | | |
| CASA | FactP | 246093 | 18/02/2022 | RON | 1,175.96 | 1,175.96 | Casa | 3 | 09/03/2022 | | |

Total RON 7,381.68

Firma : TINMAR ENERGY

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|-------------|------------|-------------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| STORN | FactP | T22GN-0069 | 22/03/2022 | RON | - 205,298.67 | - 205,298.67 | OP | TNMG22V-016 | 15/02/2022 | TNMG22V-016 | 22/03/2022 |
| STORN | FactP | T22GN-0071 | 22/03/2022 | RON | - 85,562.19 | - 85,562.19 | OP | TNMG22V-016 | 15/02/2022 | TNMG22V-016 | 22/03/2022 |
| STORN | FactP | T22GN-0070 | 22/03/2022 | RON | - 44,297.16 | - 44,297.16 | OP | TNMG22V-016 | 15/02/2022 | TNMG22V-016 | 22/03/2022 |
| EXTR | FactP | TNMG22A-023 | 28/02/2022 | RON | 4,000,000.00 | 4,000,000.00 | OP | OP 654 | 01/03/2022 | 53 | 01/03/2022 |

Firma : TINMAR ENERGY

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|----------------|----------------------------------|-------------------|-------------|------------|-------------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 585 | 22/11/2021 | RON | 219,260.28 | 219,260.28 | OP | ESCROW | 02/03/2022 | 26 | 02/03/2022 |
| EXTR | FactP | 585 | 22/11/2021 | RON | 348,189.01 | 348,189.01 | OP | OP 672 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | TNMG22A-023 | 28/02/2022 | RON | 1,000,000.00 | 1,000,000.00 | OP | OP 675 | 03/03/2022 | 55 | 03/03/2022 |
| EXTR | FactP | TNMG22A-023 | 28/02/2022 | RON | 1,012,305.00 | 1,012,305.00 | OP | OP 695 | 04/03/2022 | 56 | 04/03/2022 |
| EXTR | FactP | TNMG22A-023 | 28/02/2022 | RON | 399,999.51 | 399,999.51 | OP | OP 706 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 5152 | 21/12/2021 | RON | 183,794.73 | 183,794.73 | OP | ESCROW | 07/03/2022 | 29 | 07/03/2022 |
| EXTR | FactP | 5152 | 21/12/2021 | RON | 2,850,000.00 | 2,850,000.00 | OP | 747 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | TINM22V-050 | 13/02/2022 | RON | 424,252.53 | 424,252.53 | OP | OP 748 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 5152 | 21/12/2021 | RON | 755,226.24 | 755,226.24 | OP | OP799 | 10/03/2022 | 60 | 10/03/2022 |
| EXTR | FactP | TNMG21V-620 | 13/01/2022 | RON | 3,451,881.14 | 3,451,881.14 | OP | ESCROW | 10/03/2022 | 30 | 10/03/2022 |
| STORN | FactP | TNMG22V-058 | 10/03/2022 | RON | - 8,948,928.88 | - 8,948,928.88 | OP | TNMG22V-057 | 10/03/2022 | TNMG22V-057 | 10/03/2022 |
| STORN | FactP | TNMG22V-057 | 10/03/2022 | RON | 8,948,928.88 | 8,948,928.88 | OP | TNMG22V-058 | 10/03/2022 | TNMG22V-058 | 10/03/2022 |
| EXTR | FactP | 5152 | 21/12/2021 | RON | 827,734.21 | 827,734.21 | OP | ESCROW | 10/03/2022 | 30 | 10/03/2022 |
| EXTR | FactP | TINM22V-050 | 13/02/2022 | RON | 300,000.00 | 300,000.00 | OP | OP 802 | 11/03/2022 | 61 | 11/03/2022 |
| EXTR | FactP | TINM22V-050 | 13/02/2022 | RON | 300,000.00 | 300,000.00 | OP | OP 817 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | TNMG21V-620 | 13/01/2022 | RON | 2,599,631.38 | 2,599,631.38 | OP | OP 823 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | TNMG21V-620 | 13/01/2022 | RON | 735,223.66 | 735,223.66 | OP | OP 846 | 16/03/2022 | 64 | 16/03/2022 |
| EXTR | FactP | TNMG21V-620 | 13/01/2022 | RON | 134,776.34 | 134,776.34 | OP | ESCROW | 16/03/2022 | 34 | 16/03/2022 |
| EXTR | FactP | TNMG21V-620 | 13/01/2022 | RON | 700,000.00 | 700,000.00 | OP | OP 858 | 17/03/2022 | 65 | 17/03/2022 |
| EXTR | FactP | TINM22V-050 | 13/02/2022 | RON | 200,000.00 | 200,000.00 | OP | OP 871 | 18/03/2022 | 66 | 18/03/2022 |
| EXTR | FactP | TNMG21V-620 | 13/01/2022 | RON | 500,000.00 | 500,000.00 | OP | OP 872 | 18/03/2022 | 66 | 18/03/2022 |
| EXTR | FactP | TNMG21V-620 | 13/01/2022 | RON | 368,250.00 | 368,250.00 | OP | OP 876 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | TNMG21V-620 | 13/01/2022 | RON | 115,332.42 | 115,332.42 | OP | ESCROW | 21/03/2022 | 36 | 21/03/2022 |
| EXTR | FactP | TNMG22V-016 | 15/02/2022 | RON | 221,495.61 | 221,495.61 | OP | OP 887 | 22/03/2022 | 81 | 22/03/2022 |
| EXTR | FactP | TINM22V-050 | 13/02/2022 | RON | 200,000.00 | 200,000.00 | OP | OP 888 | 22/03/2022 | 81 | 22/03/2022 |
| EXTR | FactP | TINM22V-0253 | 28/02/2022 | RON | 223.25 | 223.25 | OP | OP 888 | 22/03/2022 | 81 | 22/03/2022 |
| EXTR | FactP | TNMG21V-620 | 13/01/2022 | RON | 916,417.58 | 916,417.58 | OP | OP886 | 22/03/2022 | 81 | 22/03/2022 |
| STORN | FactP | TNMG22V-016 | 15/02/2022 | RON | 85,562.19 | 85,562.19 | OP | T22GN-0071 | 22/03/2022 | T22GN-0071 | 22/03/2022 |
| STORN | FactP | TNMG22V-016 | 15/02/2022 | RON | 44,297.16 | 44,297.16 | OP | T22GN-0070 | 22/03/2022 | T22GN-0070 | 22/03/2022 |
| STORN | FactP | TNMG22V-016 | 15/02/2022 | RON | 205,298.67 | 205,298.67 | OP | T22GN-0069 | 22/03/2022 | T22GN-0069 | 22/03/2022 |
| EXTR | FactP | TNMG22V-016 | 15/02/2022 | RON | 400,000.00 | 400,000.00 | OP | OP 922 | 23/03/2022 | 82 | 23/03/2022 |
| EXTR | FactP | TNMG22V-016 | 15/02/2022 | RON | 464,841.98 | 464,841.98 | OP | OP946 | 24/03/2022 | 83 | 24/03/2022 |
| EXTR | FactP | TNMG22V-016 | 15/02/2022 | RON | 3,668,088.34 | 3,668,088.34 | OP | ESCROW | 29/03/2022 | 38 | 29/03/2022 |
| EXTR | FactP | TNMG22V-016 | 15/02/2022 | RON | 1,000,000.00 | 1,000,000.00 | OP | OP 983 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | TNMG22V-016 | 15/02/2022 | RON | 5,201,426.00 | 5,201,426.00 | OP | OP 998 | 31/03/2022 | 91 | 31/03/2022 |
| EXTR | FactP | TNMG22V-016 | 15/02/2022 | RON | 398,571.57 | 398,571.57 | OP | ESCROW | 31/03/2022 | 41 | 31/03/2022 |
| DIVER | FactP | TNMG21V-620 | 13/01/2022 | RON | 3,900,000.00 | 3,900,000.00 | | | | 3 | 14/03/2022 |

Total RON

37,796,920.78

Firma : TOP AUTO DRAGANDY

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 309 | 02/02/2022 | RON | 566.98 | 566.98 | OP | OP 686 | 04/03/2022 | 56 | 04/03/2022 |

Total RON 566.98

Firma : TRANSPORT PUBLIC

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 342 | 01/03/2022 | RON | 2,772.00 | 2,772.00 | OP | OP 750 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 216 | 04/02/2022 | RON | 7,228.00 | 7,228.00 | OP | OP 750 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 216 | 04/02/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 786 | 10/03/2022 | 60 | 10/03/2022 |
| EXTR | FactP | 216 | 04/02/2022 | RON | 3,729.90 | 3,729.90 | OP | OP 805 | 11/03/2022 | 61 | 11/03/2022 |
| EXTR | FactP | 376 | 03/03/2022 | RON | 154.00 | 154.00 | OP | OP 820 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | 385 | 07/03/2022 | RON | 77.00 | 77.00 | OP | OP 820 | 14/03/2022 | 62 | 14/03/2022 |

Total RON 18,960.90

Firma : TRITON

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 12046122 | 01/02/2022 | RON | 47.45 | 47.45 | OP | OP 670 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 12046122 | 01/02/2022 | RON | 1,258.47 | 1,258.47 | OP | OP 670 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 12046121 | 01/02/2022 | RON | 329.48 | 329.48 | OP | OP 670 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 12046121 | 01/02/2022 | RON | 2,238.27 | 2,238.27 | OP | OP 670 | 02/03/2022 | 54 | 02/03/2022 |
| EXTR | FactP | 12046172 | 04/02/2022 | RON | 460.43 | 460.43 | OP | OP 713 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 12046292 | 14/02/2022 | RON | 670.84 | 670.84 | OP | OP 844 | 16/03/2022 | 64 | 16/03/2022 |
| EXTR | FactP | 12046326 | 15/02/2022 | RON | 610.55 | 610.55 | OP | OP 852 | 17/03/2022 | 65 | 17/03/2022 |
| EXTR | FactP | 12046467 | 23/02/2022 | RON | 76.02 | 76.02 | OP | OP 950 | 25/03/2022 | 84 | 25/03/2022 |
| EXTR | FactP | 12046572 | 01/03/2022 | RON | 65.25 | 65.25 | | | 31/03/2022 | 91 | 31/03/2022 |
| DIVER | FactP | 12048155 | 28/03/2022 | RON | 9.48 | 9.48 | | | | 49 | 28/03/2022 |

Total RON 5,766.24

Firma : UNGUREANU M. VIORICA PERSOANA FIZICA AUTORIZATA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 08 | 04/02/2022 | RON | 1,000.00 | 1,000.00 | OP | OP 658 | 01/03/2022 | 53 | 01/03/2022 |

Total RON 1,000.00

Firma : VALRO TRADE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | FVTR24047 | 28/02/2022 | RON | 2,000.00 | 2,000.00 | OP | OP 974 | 30/03/2022 | 90 | 30/03/2022 |
| EXTR | FactP | FVTR24047 | 28/02/2022 | RON | 4,378.58 | 4,378.58 | OP | OP 992 | 31/03/2022 | 91 | 31/03/2022 |

Total RON 6,378.58

Firma : VASION

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 3489 | 27/01/2022 | RON | 547.64 | 547.64 | OP | OP 659 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 9787 | 28/01/2022 | RON | 41.98 | 41.98 | OP | OP 659 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 1051 | 28/01/2022 | RON | 203.13 | 203.13 | OP | OP 659 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 1051 | 28/01/2022 | RON | 614.07 | 614.07 | OP | OP 659 | 01/03/2022 | 53 | 01/03/2022 |
| EXTR | FactP | 1051 | 28/01/2022 | RON | 0.02 | 0.02 | OP | OP 714 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 12248 | 02/02/2022 | RON | 1,400.04 | 1,400.04 | OP | OP 714 | 07/03/2022 | 57 | 07/03/2022 |
| EXTR | FactP | 4822 | 07/02/2022 | RON | 987.46 | 987.46 | OP | OP 749 | 09/03/2022 | 59 | 09/03/2022 |
| EXTR | FactP | 666 | 17/02/2022 | RON | 1,639.35 | 1,639.35 | OP | OP 880 | 21/03/2022 | 79 | 21/03/2022 |
| EXTR | FactP | 4860 | 18/02/2022 | RON | 1,400.04 | 1,400.04 | OP | OP 929 | 23/03/2022 | 82 | 23/03/2022 |
| EXTR | FactP | 669 | 22/02/2022 | RON | 354.00 | 354.00 | OP | OP942 | 24/03/2022 | 83 | 24/03/2022 |
| EXTR | FactP | 17491 | 24/02/2022 | RON | 2,875.33 | 2,875.33 | OP | OP 959 | 28/03/2022 | 87 | 28/03/2022 |
| DIVER | FactP | 2033 | 09/03/2022 | RON | 8.70 | 8.70 | | | | 37 | 10/03/2022 |

Total RON 10,071.76

Firma : VECTRA EXIM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 12501 | 12/01/2022 | RON | 29,329.00 | 29,329.00 | OP | OP 803 | 11/03/2022 | 61 | 11/03/2022 |
| EXTR | FactP | 12501 | 12/01/2022 | RON | 30,000.00 | 30,000.00 | OP | OP 821 | 14/03/2022 | 62 | 14/03/2022 |
| EXTR | FactP | 12501 | 12/01/2022 | RON | 30,000.00 | 30,000.00 | OP | OP 828 | 15/03/2022 | 63 | 15/03/2022 |
| EXTR | FactP | 12501 | 12/01/2022 | RON | 20,000.00 | 20,000.00 | OP | OP 839 | 16/03/2022 | 64 | 16/03/2022 |
| EXTR | FactP | 12501 | 12/01/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 837 | 16/03/2022 | 50 | 16/03/2022 |
| EXTR | FactP | 12501 | 12/01/2022 | RON | 30,000.00 | 30,000.00 | OP | OP 851 | 17/03/2022 | 65 | 17/03/2022 |
| EXTR | FactP | 12501 | 12/01/2022 | RON | 20,000.00 | 20,000.00 | OP | OP 862 | 18/03/2022 | 66 | 18/03/2022 |
| EXTR | FactP | 12501 | 12/01/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 860 | 18/03/2022 | 67 | 18/03/2022 |
| EXTR | FactP | 12501 | 12/01/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 874 | 21/03/2022 | 53 | 21/03/2022 |

Total RON 189,329.00

Firma : VIDA XL EUROPE B.V.

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 9558106688 | 03/03/2022 | RON | 418.00 | 418.00 | | | | 35 | 04/03/2022 |

Total RON 418.00

Firma : VIVA FACILITIES

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 13907 | 10/02/2022 | RON | 3,338.32 | 3,338.32 | OP | OP 845 | 16/03/2022 | 64 | 16/03/2022 |
| EXTR | FactP | 13907 | 10/02/2022 | RON | 4,000.00 | 4,000.00 | OP | OP 850 | 17/03/2022 | 65 | 17/03/2022 |
| EXTR | FactP | 13907 | 10/02/2022 | RON | 4,000.00 | 4,000.00 | OP | OP 863 | 18/03/2022 | 66 | 18/03/2022 |

Total RON 11,338.32

de la : 01/03/2022 la : 31/03/2022

Toate UO Toate Departamentele

Valuta : RON

Firma : VODAFONE ROMANIA

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 481678417 | 17/01/2022 | RON | 2,379.77 | 2,379.77 | OP | OP 849 | 17/03/2022 | 65 | 17/03/2022 |

Total RON 2,379.77

Total General RON 44,448,678.51