

## Sheet1

Registrul op

NR.crt.	REGISTRATURA		FACTURA			Furnizor
	Nr.	Data	Nr.	Data	Val cu TVA	
1	100/11	07,01,20	44	06,01,20	14,90	POSTA ROMANA
2	100/17	07,01,20	8110000267	06,01,20	357688,08	UP ROMANIA
3	100/36	08,01,20	1408	07,01,20	1606,50	A&G SRL
4	100/37	08,01,20	1409	07,01,20	-1605,50	A&G SRL
5	100/38	08,01,20	110017367	07,01,20	3713,40	NOVO TECH
6	100/55	08,01,20	211	08,01,20	14,20	POSTA ROMANA
7	100/56	08,01,20	65542	08,01,20	128,00	RAT BV
8	100/59	08,01,20	1098	08,01,20	21562,80	TEHNO MET SERVICE ACTIV
9	100/65	09,01,20	55002135608	09,01,20	153,20	DEDEMAN
10	100/68	10,01,20	489237	09,01,20	111,94	SEDA INVEST
11	100/69	10,01,20	489231	09,01,20	3171,35	SEDA INVEST
12	100/70	10,01,20	33584	09,01,20	488,42	PROFLEX BV
13	100/71	10,01,20	33569	09,01,20	129,42	PROFLEX BV
14	100/76	10,01,20	10100125903	10,01,20	89,13	FAN COURIER EXPRESS
15	100/77	10,01,20	7397	08,01,20	2427,60	COUPLAJE PROD
16	100/79	13,01,20	361	10,01,20	7,10	POSTA ROMANA
17	100/89	13,01,20	13128	13,01,20	323,68	MOBIANA COM
18	100/90	13,01,20	22000230	13,01,20	35,70	BADI BUC
19	100/91	13,01,20	8862	13,01,20	573,46	RAMOSS COM
20	100/92	13,01,20	30	13,01,20	6137,40	APRIL'91
21	100/99	14,01,20	46061	13,01,20	619,99	VALDORIS COM
22	100/100	14,01,20	489308	10,01,20	126,62	SEDA INVEST
23	100/105	14,01,20	3425	14,01,20	6176,10	HARSIAL
24	100/107	14,01,20	1710	14,01,20	12697,78	ROMWATT RUBBER
25	100/108	14,01,20	30749	13,01,20	697,82	MEDA CONSULT
26	100/111	14,01,20	31542	10,01,20	13451,76	FARTEC TRADING
27	100/113	15,01,20	493	14,01,20	46,20	POSTA ROMANA
28	100/121	15,01,20	138303	13,01,20	225,05	AFER BUC
29	100/122	15,01,20	10908707	07,01,20	140,44	DIGI RCS&RDS
30	100/126	15,01,20	1035	15,01,20	154,70	ARTEH
31	100/128	15,01,20	2020016	15,01,20	6056,65	VULCOM
32	100/129	15,01,20	4689	14,01,20	856,00	COMPUTECH
33	100/130	15,01,20	1425	14,01,20	3213,00	A&G SRL
34	100/131	15,01,20	200019	15,01,20	18421,20	METROMAT
35	100/132	15,01,20	489457	14,01,20	56,76	SEDA INVEST
36	100/138	16,01,20	958	16,01,20	29628,14	ROMWATT RUBBER
37	100/139	16,01,20	2	16,01,20	7140,00	RIV ECHIPAMENTE
38	100/140	16,01,20	20100391	15,01,20	299642,00	ELECTROGLOBAL
39	100/144	16,01,20	623	16,01,20	7,10	POSTA ROMANA
40	100/145	16,01,20	55003166529	16,01,20	5960,00	DEDEMAN
41	100/146	16,01,20	55003166528	16,01,20	576,02	DEDEMAN
42	100/148	16,01,20	20000081	16,01,20	166,60	CROMINVENT
43	100/153	17,01,20	1033	05,01,20	11900,00	EOS INSOLVENCY
44	100/157	17,01,20	203651	17,01,20	2584,11	BD PROSECOM
45	100/158	17,01,20	365250	17,01,20	23,80	TECHNO PRO
46	100/159	17,01,20	4001420	17,01,20	141,61	ARABESQUE
47	100/160	17,01,20	4001421	17,01,20	1210,66	ARABESQUE
48	100/164	20,01,20	112003504	16,01,20	0,00	SCHUNK CARBON
49	100/165	20,01,20	112003490	10,01,20	1834,98	SCHUNK CARBON
50	100/166	20,01,20	699	17,01,20	25,60	POSTA ROMANA
51	100/168	20,01,20	190100375	14,01,20	84,49	TIPOTEX
52	100/171	20,01,20	287575	17,01,20	798,14	SEDA INVEST
53	100/172	20,01,20	287601	17,01,20	1506,86	SEDA INVEST
54	100/173	20,01,20	287571	17,01,20	178,50	SEDA INVEST
55	100/174	20,01,20	287564	17,01,20	273,70	SEDA INVEST
56	100/182	20,01,20	3807	20,01,20	178,50	GORM
57	100/183	20,01,20	131051	17,01,20	725,42	GERMAN ELECTRONICS

## Sheet1

58	100/191	21,01,20	4201002930	18,01,20	1035,35	TRANSFER MULTISORT
59	100/195	21,01,20	46161	20,01,20	55,34	VALDORIS COM
60	100/196	21,01,20	511097	21,01,20	204,56	SERSTILL
61	100/197	21,01,20	8110004118	18,01,20	4,76	UP ROMANIA
62	100/199	22,01,20	894	21,01,20	7,10	POSTA ROMANA
63	100/210	22,01,20	1250	22,01,20	280,00	BURETE-TAPIERIE
64	100/211	22,01,20	1025524	22,01,20	2291,94	TEMAD CO
65	100/212	22,01,20	136907	22,01,20	452,91	SINTO CHIM
66	100/214	22,01,20	50118027	16,01,20	83276,34	SNFTFC CFR CAL-DEP BV
67	100/221	23,01,20	489872	23,01,20	1199,52	SEDA INVEST
68	100/222	23,01,20	489871	23,01,20	576,26	SEDA INVEST
69	100/224	23,01,20	504	22,01,20	4462,50	MECANO STRONG
70	100/230	23,01,20	357	21,01,20	342,72	CESIVO
71	100/233	27,01,20	3438	27,01,20	14410,90	HARSIAL
72	100/236	27,01,20	510001645	22,01,20	8296,68	NOVO TECH
73	100/237	27,01,20	4706	20,01,20	362,56	COMPUTECH
74	100/240	27,01,20	20004693	27,01,20	140,00	ROMPETROL DOWNSTREAM
75	100/241	27,01,20	11606021003005	27,01,20	458,74	OMV PETROM
76	100/249	27,01,20	287973	27,01,20	793,96	SEDA INVEST
77	100/250	28,01,20	595	27,01,20	400,43	MET-CHIM
78	100/251	28,01,20	23220	23,01,20	783,02	RYWAL RHC ROMANIA
79	100/252	28,01,20	4002690	27,01,20	93,27	ARABESQUE
80	100/258	28,01,20	1074892	28,01,20	23,21	VALDORIS COM
81	100/259	28,01,20	48676	28,01,20	497,53	THUNDER TOOLS
82	100/260	28,01,20	1229147	27,01,20	5930,91	PRIMAGRA
83	100/261	29,01,20	1329	28,01,20	17,80	POSTA ROMANA
84	100/268	29,01,20	32777	29,01,20	618,80	CLEANECH2003
85	100/269	29,01,20	7696	29,01,20	1262,08	ELECTROMATIC SYSTEM
86	100/270	29,01,20	22000706	29,01,20	176,12	BADI BUC
87	100/271	29,01,20	34057	29,01,20	118,52	ELECTROMETAL TRADING
88	100/272	29,01,20	490082	28,01,20	536,34	SEDA INVEST
89	100/273	29,01,20	490097	28,01,20	95,56	SEDA INVEST
90	100/275	29,01,20	138973	27,01,20	245,56	AFER BUC
91	100/262	29,01,20	200301061909	18,01,20	1197,83	TELEKOM ROMANIA
92	100/276	29,01,20	10349309	21,01,20	889,35	RENTROP&STRATON
93	100/277	29,01,20	2311	20,01,20	2585,04	T-SOFT
94	100/278	29,01,20	215805	29,01,20	1343,51	EPINVEST
95	100/279	29,01,20	200100732	29,01,20	207,82	INTERBABIS
96	100/280	29,01,20	5501291075	29,01,20	376,50	DEDEMAN
97	100/281	29,01,20	5501291074	29,01,20	753,70	DEDEMAN
98	100/282	29,01,20	530	28,01,20	476,00	CESIVO
99	100/283	29,01,20	1733	23,01,20	18802,00	ROMWATT RUBBER
100	100/284	30,01,20	1393	29,01,20	39,00	POSTA ROMANA
101	100/287	30,01,20	20200065	30,01,20	13070,31	VULCOM
102	100/288	30,01,20	2020050	27,01,20	282,37	VULCOM
103	100/293	30,01,20	23371	28,01,20	14,28	RYWAL RHC ROMANIA
104	100/294	30,01,20	6276	28,01,20	3141,60	CARMESIN
105	100/296	30,01,20	13203	30,01,20	333,20	MOBIANA COM
106	100/297	30,01,20	369625	30,01,20	44,98	TECHNO PRO
107	100/299	31,01,20	1404	31,01,20	3891,30	CONTROL NUMERIC
108	100/305	31,01,20	1440103323	31,01,20	1056,86	HANSA FLEX
109	100/306	31,01,20	89019	31,01,20	364,08	RAMOSS COM
110	100/309	31,01,20	1036	31,01,20	154,70	ARTEH
111	100/310	31,01,20	10	30,01,20	4760,00	RIV ECHIPAMENTE
112	100/311	31,01,20	2000001	30,01,20	2951,20	K&W DRIVE SYSTEM
113	100/314	31,01,20	493	31,01,20	17,80	POSTA ROMANA
114	100/316	31,01,20	470331	21,01,20	878,22	DIGISIGN
115	100/317	31,01,20	22000818	31,01,20	526,22	BADI BUC
116	100/318	31,01,20	410031009721	31,01,20	308,69	SELGROS
117	100/319	31,01,20	48787	31,01,20	1093,65	THUNDER TOOLS
118	100/320	31,01,20	126750	30,01,20	1832,60	SFERA
119	100/321	31,01,20	34073	31,01,20	1189,50	ELECTROMETAL TRADING
120	100/322	31,01,20	24333	29,01,20	4888,04	CHIMTITAN
121	100/323	31,01,20	958	22,01,20	29735,24	TURBO RAIL SERVICE
122	100/326	03,02,20	2	28,01,20	4998,00	FAB CCPM IMPEX

## Sheet1

123	100/343	03,02,20	490438	03,02,20	488,77	SEDA INVEST
124	100/345	03,02,20	7756	03,02,20	1452,63	ELECTROMATIC SYSTEM
125	100/346	03,02,20	7755	03,02,20	3047,91	ELECTROMATIC SYSTEM
126	100/347	03,02,20	34081	03,02,20	4632,67	ELECTROMETAL TRADING
127	100/348	03,02,20	385484468	17,01,20	1857,10	VODAFONE ROM
128	100/349	03,02,20	385543482	17,01,20	163,58	VODAFONE ROM
129	100/355	04,02,20	490544	03,02,20	44,36	SEDA INVEST
130	100/356	04,02,20	48822	03,02,20	53,76	THUNDER TOOLS
131	100/360	04,02,20	5501291175	04,02,20	2519,46	DEDEMAN
132	100/362	04,02,20	52461	31,01,20	5611,45	INFORMATICA FERROVIARA
133	100/363	04,02,20	52460	31,01,20	10857,68	INFORMATICA FERROVIARA
134	100/365	05,02,20	1726	04,02,20	24,90	POSTA ROMANA
135	100/366	05,02,20	1105	31,01,20	0,00	TEHNOMET SERVICE ACTIV
136	100/374	05,02,20	40360259512	05,02,20	20,83	FAN COURIER EXPRESS
137	100/378	06,02,20	8960281553	31,01,20	99,60	MESSER ROMANIA GAZ
138	100/379	06,02,20	490608	04,02,20	309,87	SEDA INVEST
139	100/380	06,02,20	490609	04,02,20	255,26	SEDA INVEST
140	100/381	06,02,20	13	27,01,20	8710,80	SPIT BUCOVINA
141	100/384	06,02,20	340043	05,02,20	808,68	CARBOCHIM
142	100/385	06,02,20	8110007900	04,02,20	403070,19	UP ROMANIA
143	100/386	06,02,20	110018021	05,02,20	888,93	NOVO TECH
144	100/390	06,02,20	920003514	06,02,20	176,86	FABORY
145	100/391	07,02,20	1881	06,02,20	7,10	POSTA ROMANA
146	100/394	07,02,20	1039	07,02,20	11900,00	EOS INSOLVENCY
147	100/400	07,02,20	6369385	31,01,20	41771,86	IMSAT MARITIME
148	100/401	07,02,20	6369384	31,01,20	23610,08	IMSAT MARITIME
149	100/403	07,02,20	110018050	06,02,20	152320,00	NOVO TECH
150	100/404	06,02,20	42940	06,02,20	5860,75	FERMIT SA
151	100/405	07,02,20	200324	03,02,20	210,73	ARCA HOBBER
152	100/406	07,02,20	55011163047	07,02,20	325,90	DEDEMAN
153	100/407	07,02,20	55011163046	07,02,20	451,40	DEDEMAN
154	100/410	10,02,20	610	07,02,20	80,52	POSTA ROMANA
155	100/412	10,02,20	166	06,02,20	29565,65	SOFTRONIC
156	100/416	10,02,20	9046	07,02,20	515,70	REISBACH
157	100/418	10,02,20	2741	07,02,20	1356,60	TURNIR
158	100/427	10,02,20	8681265	07,02,20	1585,56	SIGMA DISTRIBUTIE
159	100/428	10,02,20	835	07,02,20	506,94	CESIVO
160	100/430	10,02,20	67238	10,02,20	128,00	RAT BV
161	100/433	11,02,20	2025	10,02,20	7,80	POSTA ROMANA
162	100/434	11,02,20	131682	06,02,20	488,41	GERMAN ELECTRONICS
163	100/435	11,02,20	9883	11,02,20	1166,20	FEJER TOP
164	100/436	11,02,20	11504	10,02,20	8447,41	SERVICE FAUR
165	100/437	11,02,20	11503	10,02,20	15891,09	SERVICE FAUR
166	100/438	12,02,20	1260	12,02,20	37999,08	TANOPEX
167	100/440	12,02,20	9903	07,02,20	518,84	IASI IT
168	100/441	12,02,20	5501291316	11,02,20	354,76	DEDEMAN
169	100/442	12,02,20	5501291314	11,02,20	301,48	DEDEMAN
170	100/443	12,02,20	200094	15,01,20	228,48	METROMAT
171	100/444	12,02,20	517	11,02,20	2975,00	MECANO STRONG
172	100/445	12,02,20	518	11,02,20	3617,60	MECANO STRONG
173	100/446	12,02,20	519	11,02,20	18564,00	MECANO STRONG
174	100/447	12,02,20	520	11,02,20	11662,00	MECANO STRONG
175	100/456	12,02,20	4143	31,01,20	7020,82	AGIFER
176	100/461	12,02,20	2012730	11,02,20	1200,36	KILLTEC
177	100/463	12,02,20	20101487	11,02,20	149821,00	ELECTROGLOBAL
178	100/464	12,02,20	22001175	12,02,20	844,90	BADI BUC
179	100/465	12,02,20	4	18,02,20	4664,74 euro	FLAGRANS-2001 Kft
180	100/474	12,02,20	4005288	12,02,20	360,00	ARABESQUE
181	100/475	12,02,20	4005296	12,02,20	95,20	ARABESQUE
182	100/476	12,02,20	4005295	12,02,20	880,60	ARABESQUE
183	100/473	12,02,20	39	12,02,20	2025,00	PROD COM TUR CONECTIC
184	100/493	13,02,20	20004718	13,02,20	70,00	ROMPETROL DOWNSTREAM
185	100/495	13,02,20	1037	13,02,20	71,40	ARTEH
186	100/504	14,02,20	2257	13,02,20	7,10	POSTA ROMANA
187	100/505	14,02,20	34112	11,02,20	4666,31	ELECTROMETAL TRADING

## Sheet1

188	100/506	14,02,20	20200105	13,02,20	15122,69	VULCOM
189	100/511	14,02,20	603	13,02,20	392,70	LSM PARTENER
190	100/516	17,02,20	2336	14,02,20	7,10	POSTA ROMANA
191	100/517	17,02,20	7244	14,02,20	225,00	IMV COPY SHOP
192	100/519	17,02,20	16	14,02,20	8330,00	RIV ECHIPAMENTE
193	100/530	17,02,20	20000294	17,02,20	3213,00	CROMINVENT
194	100/533	17,02,20	40480404320	17,02,20	91,05	FAN COURIER EXPRESS
195	100/527	17,02,20	20101614	14,02,20	74910,50	ELECTROGLOBAL
196	100/477	12,02,20	38	12,02,20	400,00	LACATUS SAMUEL CONSTRUCT
197	100/536	18,02,20	55011163268	17,02,20	3129,84	DEDEMAN
198	100/535	17,02,20	53268	12,02,20	45,00	GRAL MEDICAL
199	100/560	19,02,20	8110011536	17,02,20	630,37	UP ROMANIA
200	100/550	18,02,20	15441127	06,02,20	140,46	DIGI RCS&RDS
201	100/551	18,02,20	46408	17,02,20	23,21	VALDORIS COM
202	100/553	18,02,20	1484	14,02,20	3474,80	SCUDAS MASINI UNELTE
203	100/554	18,02,20	31417	18,02,20	2481,55	ELECTROMETAL TRADING
204	100/555	18,02,20	1055907	13,02,20	160,48	REBELS
205	100/556	18,02,20	1056086	18,02,20	61,88	REBELS
206	100/565	18,02,20	22001394	19,02,20	279,65	BADI BUC
207	100/568	18,02,20	8110011899	19,02,20	4,76	UP ROMANIA
208	100/575	20,02,20	16086	18,02,20	150,00	TUTOVA
209	100/576	20,02,20	5012013	19,02,20	819,91	FEPA
210	100/577	20,02,20	5012014	19,02,20	1500,00	FEPA
211	100/578	20,02,20	5011480	30,07,18	3362,94	FEPA
212	100/579	20,02,20	491449	19,02,20	14,23	SEDA INVEST
213	100/581	20,02,20	491474	19,02,20	1352,24	SEDA INVEST
214	100/584	20,02,20	34158	20,02,20	469,81	ELECTROMETAL TRADING
215	100/591	20,02,20	513286	20,02,20	1281,96	SERSTILL
216	100/593	20,02,20	50118156	19,02,20	83276,34	SNTFC CFR CAL-DEP BV
217	100/580	20,02,20	2020792	19,02,20	716,38	ALFA CLUJ
218	100/583	20,02,20	410051004231	20,02,20	321,77	SELGROS
219	100/597	21,02,20	2175	21,02,20	98,26	UNIX AUTO
220	100/603	21,02,20	20200148	21,02,20	28738,50	VULCOM
221	100/604	24,02,20	839	21,02,20	57,60	POSTA ROMANA
222	100/605	24,02,20	527	24,02,20	31273,20	MECANO STRONG
223	100/606	24,02,20	528	24,02,20	32130,00	MECANO STRONG
224	100/618	24,02,20	289616	24,02,20	92,56	SEDA INVEST
225	100/619	24,02,20	289617	24,02,20	158,27	SEDA INVEST
226	100/620	24,02,20	378	24,02,20	15255,80	ELECTROAPARATAJ TR
227	100/621	25,02,20	2791	24,02,20	64,60	POSTA ROMANA
228	100/622	25,02,20	2795	24,02,20	7,32	POSTA ROMANA
229	100/628	25,02,20	6369389	07,02,20	23610,08	IMSAT MARITIME
230	100/629	25,02,20	6369388	07,02,20	-23610,08	IMSAT MARITIME
231	100/631	25,02,20	6369390	07,02,20	-41771,86	IMSAT MARITIME
232	100/632	25,02,20	6369387	07,02,20	44496,01	IMSAT MARITIME
233	100/634	25,02,20	6369386	07,02,20	-44496,01	IMSAT MARITIME
234	100/635	25,02,20	6369391	07,02,20	41771,86	IMSAT MARITIME
235	100/643	25,02,20	110018482	24,02,20	133280,00	NOVO TECH
236	100/645	25,02,20	22001585	25,02,20	868,70	BADI BUC
237	100/646	25,02,20	205780	25,02,20	3881,90	BD PROSECOM
238	100/647	25,02,20	20200151	24,02,20	5712,00	VULCOM
239	100/654	26,02,20	2891	25,02,20	85,20	POSTA ROMANA
240	100/655	26,02,20	40560376104	25,02,20	83,32	FAN COURIER EXPRESS
241	100/656	26,02,20	1230230	25,02,20	988,49	PRIMAGRA
242	100/661	26,02,20	289739	25,02,20	21,35	SEDA INVEST
243	100/662	26,02,20	289753	25,02,20	1144,78	SEDA INVEST
244	100/663	26,02,20	90048257	25,02,20	915,11	SWARCO VICAS
245	100/664	26,02,20	200302806705	18,02,20	1253,81	TELEKOM ROMANIA
246	100/665	26,02,20	4608	25,02,20	2903,60	SMITS INDUSTRY
247	100/667	27,02,20	1038	26,02,20	154,70	ARTEH
248	100/668	27,02,20	34166	24,02,20	761,18	ELECTROMETAL TRADING
249	100/680	27,02,20	16	26,02,20	58786,00	MECANICA 94
250	100/685	27,02,20	2324	20,02,20	2585,04	T-SOFT
251	100/686	27,02,20	3001	27,02,20	14,20	POSTA ROMANA
252	100/687	27,02,20	6629908	27,02,20	566,70	HORNBACK

Sheet1

253	100/688	27,02,20	24607	27,02,20	1128,12	RYWAL RHC ROMANIA
254	100/689	27,02,20	55011163549	27,02,20	412,07	DEDEMAN
255	100/690	27,02,20	55011163552	27,02,20	1964,94	DEDEMAN
256	100/691	27,02,20	55011163550	27,02,20	985,00	DEDEMAN
257	100/695	28,02,20	389293027	17,02,20	144,92	VODAFONE ROM
258	100/696	28,02,20	389457298	17,02,20	2087,61	VODAFONE ROM
259	100/700	28,02,20	289887	27,02,20	61,88	SEDA INVEST
260	100/701	28,02,20	34243	17,02,20	168,88	PROFLEX BV
261	100/702	28,02,20	34451	26,02,20	1032,44	PROFLEX BV
262	100/703	28,02,20	725	20,02,20	263,20	PROFLEX BV
263	100/704	28,02,20	726	20,02,20	663,03	PROFLEX BV
264	100/705	28,02,20	49393	27,02,20	637,25	THUNDER TOOLS
265	100/706	28,02,20	1340	26,02,20	3254,65	CESIVO
266	100/707	28,02,20	1343	26,02,20	1972,54	CESIVO
267	100/708	28,02,20	1170	27,02,20	569,70	MIGDAL
268	100/709	28,02,20	9110004323	27,02,20	14540,31	KOBER
269	100/710	28,02,20	20200164	28,02,20	14993,29	VULCOM
270	100/711	28,02,20	11606021003100	28,02,20	210,00	OMV PETROM
271	100/712	28,02,20	4200766	28,02,20	758,29	METROMAT
272	100/716	28,02,20	289918	27,02,20	165,53	SEDA INVEST
273	100/717	28,02,20	1366	27,02,20	3847,51	CESIVO
274	100/718	28,02,20	89630	28,02,20	1825,76	RAMOSS COM
275	100/719	28,02,20	89631	28,02,20	932,96	RAMOSS COM
276	100/720	28,02,20	200193	28,02,20	866,32	METROMAT
277	100/721	28,02,20	31688	24,02,20	833,00	FARTEC TRADING
278	100/722	28,02,20	3096	28,02,20	28,40	POSTA ROMANA
279	100/726	02,03,20	9110004363	29,02,20	8468,04	KOBER
280	100/727	02,03,20	9110004358	29,02,20	5355,00	KOBER
281	100/730	02,03,20	1056510	28,02,20	85,32	REBELS
282	100/731	02,03,20	1056494	27,02,20	1195,00	REBELS
283	100/732	02,03,20	34206	02,03,20	285,60	ELECTROMETAL TRADING
284	100/733	02,03,20	1406	28,02,20	3891,30	CONTROL NUMERIC
285	100/736	02,03,20	1174	28,02,20	26819,03	TOTAL BUSINESS TEHNOLOGIES
286	100/737	02,03,20	1230434	28,02,20	28666,08	PRIMAGRA
287	100/738	02,03,20	619605	26,02,20	3361,87	HAHN KOLB
288	100/741	02,03,20	2771	02,03,20	4069,80	TURNIR
289	100/750	03,03,20	41965778	02,03,20	24,99	URGENT CARGUS
290	100/755	03,03,20	25	26,02,20	5950,00	RIV ECHIPAMENTE
291	100/761	03,03,20	205629	03,03,20	106,51	BD PROSECOM
292	100/768	03,03,20	33045	03,03,20	1856,40	CLEANECH2003
293	100/769	03,03,20	46436	02,03,20	46,41	VALDORIS COM
294	100/770	03,03,20	1174	03,03,20	949,62	MIGDAL
295	100/774	04,03,20	1039	03,03,20	1713,60	ARTEH
296	100/776	04,03,20	8110015432	03,03,20	399840,01	UP ROMANIA
297	100/778	04,03,20	519	04,03,20	110,00	CENTRU PREG PERSONAL
298	100/771	04,03,20	55011163674	03,03,20	799,28	DEDEMAN
299	100/780	04,03,20	52467	28,02,20	10857,68	INFORMATICA FERROVIARA
300	100/781	04,03,20	52468	28,02,20	5611,45	INFORMATICA FERROVIARA
301	100/783	04,03,20	89702	04,03,20	2364,77	RAMOSS COM
302	100/784	04,03,20	89703	04,03,20	1149,29	RAMOSS COM
303	100/785	04,03,20	14757	04,03,20	675,00	DAG-PRIM
304	100/786	04,03,20	492162	03,03,20	383,65	SEDA INVEST
305	100/789	05,03,20	374614	04,03,20	9,76	TECHNO PRO
306	100/795	05,03,20	2020106714	04,03,20	690,00	RIN HOSPITALITY COMPANY
307	100/798	05,03,20	920006500	03,03,20	184,52	FABORY
308	100/782	04,03,20	140412	28,02,20	216,77	AFER BUC
309	100/799	05,03,20	245	28,02,20	3123,56	SOFRONIC
310	100/801	06,03,20	3429	05,03,20	7,32	POSTA ROMANA
311	100/804	06,03,20	200733	05,03,20	1074,93	EURO IDEAL AUTO
312	100/805	06,03,20	8960286376	05,03,20	709,00	MESSER ROMANIA GAZ
313	100/806	06,03,20	8960285707	29,02,20	514,38	MESSER ROMANIA GAZ
314	100/807	06,03,20	22	05,03,20	4295,36	DATA MECANIK
315	100/808	06,03,20	8134	06,03,20	10807,58	ELECTROMATIC SYSTEM
316	100/809	06,03,20	6532	03,03,20	307,02	TRIVOLT DISTRIBUTION
317	100/810	06,03,20	132360	04,03,20	562,46	GERMAN ELECTRONICS

## Sheet1

318	100/814	09,03,20	55011163769	06,03,20	919,78	DEDEMAN
319	100/815	09,03,20	621	06,03,20	120,00	MET-CHIM
320	100/816	09,03,20	206016	06,03,20	1472,77	BD PROSECOM
321	100/817	09,03,20	206018	06,03,20	105,17	BD PROSECOM
322	100/818	09,03,20	492361	06,03,20	312,05	SEDA INVEST
323	100/822	09,03,20	3495	06,03,20	25,60	POSTA ROMANA
324	100/825	09,03,20	90048418	06,03,20	1056,13	SWARCO VICAS
325	100/826	09,03,20	112003651	06,03,20	707,57	SCHUNK CARBON
326	100/827	09,03,20	9110004423	06,03,20	3654,25	KOBER
327	100/829	10,03,20	1047	08,03,20	11900,00	EOS INSOLVENCY
328	100/838	10,03,20	207000415	09,03,2	386,75	EURO BUSINESS
329	100/847	10,03,20	20184747	07,03,20	1289,14	JACOB TODAY
330	100/848	10,03,20	34248	10,03,20	1122,31	ELECTROMETAL TRADING
331	100/851	10,03,20	1003070	10,03,20	90,00	OFICIUL REGISTRU COMERT
332	100/861	11,03,20	73358	09,03,20	1576,75	MONDO INDUSTRY
333	100/862	11,03,20	3652	10,03,20	7,10	POSTA ROMANA
334	100/864	11,03,20	4252	03,03,20	7665,16	AGIFER
335	100/873	11,03,20	246	28,02,20	2827,99	SOFTRONIC
336	100/874	11,03,20	271	05,03,20	2171,73	SOFTRONIC
337	100/873	11,03,20	272	05,01,20	31088,99	SOFTRONIC
338	100/863	11,03,20	374821	10,03,20	42,72	TECHNO PRO
339	100/876	11,03,20	33070	11,03,2020	1237,60	CLEANECH2003
340	100/880	12,03,20	6595	11,03,20	6,00	DEDEMAN
341	100/881	12,03,20	5501291961	11,03,20	2550,70	DEDEMAN
342	100/883	12,03,20	4200987	11,03,2020	134,47	METROMAT
343	100/884	12,03,20	4200986	11,03,2020	460,77	METROMAT
344	100/885	12,03,20	4200985	11,03,2020	114,00	METROMAT
345	100/886	12,03,20	4200979	11,03,2020	446,25	METROMAT
346	100/887	12,03,20	90666	12,03,20	654,50	RAMOSS COM
347	100/888	12,03,20	20100408	12,03,20	147,70	VIAROCK
348	100/889	12,03,20	20100420	12,03,20	105,36	VIAROCK
349	100/892	13,03,20	3804	12,03,20	7,32	POSTA ROMANA
350	100/893	13,03,20	69017	12,03,20	128,00	RAT BV
351	100/894	13,03,20	55005126645	12,03,20	430,77	DEDEMAN
352	100/895	13,03,20	55005126644	12,03,20	379,12	DEDEMAN
353	100/896	13,03,20	13372	12,03,20	390,32	MOBIANA COM
354	100/899	13,03,20	23787	12,03,20	1412,53	CNCIR BRASOV
355	100/900	13,03,20	619781	10,03,20	6710,56	HAHN KOLB
356	100/906	16,03,20	8110018970	12,03,20	292,47	UP ROMANIA
357	100/902	16,03,20	52	12,03,20	2618,00	FAB CCPM IMPEX
358	100/904	16,03,20	2056008092	13,03,20	447,68	CARREFOUR ROMANIA
359	100/905	16,03,20	374923	13,03,20	32,96	TECHNO PRO
360	100/915	16,03,20	15135964	13,03,20	1433,76	VIGRA MARKETING
361	100/916	16,03,20	55003167447	16,03,20	741,59	DEDEMAN
362	100/917	16,03,20	55003167446	16,03,20	174,61	DEDEMAN
363	100/925	17,03,20	20184856	16,03,20	173,02	JACOB TODAY
364	100/927	17,03,20	382	16,03,20	15208,20	ELECTROAPARATAJ TR
365	100/928	17,03,20	20200223	17,03,20	1285,20	VULCOM
366	100/930	17,03,20	19917745	06,03,20	141,09	DIGI RCS&RDS
367	100/933	17,03,20	1574	16,03,20	1512,25	A&G SRL
368	100/934	17,03,20	128637	16,03,20	1416,1	SFERA
369	100/935	17,03,20	34283	17,03,20	407,05	ELECTROMETAL TRADING
370	100/936	17,03,20	206228	17,03,20	389,7	BD PROSECOM
371	100/938	18,03,20	4020	17,03,20	29,2	POSTA ROMANA
372	100/939	18,03,20	229271	17,03,20	8492,79	CHORUS MARKETING
373	100/943	18,03,20	2056008589	18,03,20	47,94	CARREFOUR ROMANIA
374	100/944	18,03,20	2056008588	18,03,20	47,94	CARREFOUR ROMANIA
375	100/945	18,03,20	2056008587	18,03,20	47,94	CARREFOUR ROMANIA
376	100/946	18,03,20	2056008586	18,03,20	47,94	CARREFOUR ROMANIA
377	100/947	18,03,20	2056008585	18,03,20	47,94	CARREFOUR ROMANIA
378	100/948	18,03,20	2056008584	18,03,20	47,94	CARREFOUR ROMANIA
379	100/949	18,03,20	2056008582	18,03,20	47,94	CARREFOUR ROMANIA
380	100/950	18,03,20	2056008581	18,03,20	47,94	CARREFOUR ROMANIA
381	100/951	18,03,20	2056008580	18,03,20	47,94	CARREFOUR ROMANIA
382	100/952	18,03,20	2056008579	18,03,20	47,94	CARREFOUR ROMANIA

## Sheet1

383	100/953	18,03,20	2056008578	18,03,20	47,94	CARREFOUR ROMANIA
384	100/954	18,03,20	2056008575	18,03,20	47,94	CARREFOUR ROMANIA
385	100/955	18,03,20	2056008574	18,03,20	47,94	CARREFOUR ROMANIA
386	100/956	18,03,20	2056008573	18,03,20	47,94	CARREFOUR ROMANIA
387	100/957	18,03,20	2056008572	18,03,20	47,94	CARREFOUR ROMANIA
388	100/958	18,03,20	2056008570	18,03,20	47,94	CARREFOUR ROMANIA
389	100/959	18,03,20	2056008567	18,03,20	47,94	CARREFOUR ROMANIA
390	100/960	18,03,20	2056008565	18,03,20	47,94	CARREFOUR ROMANIA
391	100/961	18,03,20	2056008564	18,03,20	47,94	CARREFOUR ROMANIA
392	100/962	18,03,20	2056008563	18,03,20	47,94	CARREFOUR ROMANIA
373	100/964	18,03,20	1275	18,03,20	9967,44	TANOPEX
374	100/975	18,03,20	34855	17,03,20	476,00	PROFLEX BV
375	100/977	19,03,20	109305	18,03,20	2980,00	TOTAL BEAUTY
376	100/978	19,03,20	46610	18,03,20	64,26	VALDORIS COM
377	100/979	19,03,20	9110004565	17,03,20	3198,72	KOBER
378	100/984	19,03,20	50118261	18,03,20	83276,34	SNTFC CFR CAL-DEP BV
379	100/992	19,03,20	4083	18,03,20	32,00	POSTA ROMANA
380	100/988	19,03,20	20200233	19,03,20	24283,98	VULCOM
381	100/999	19,03,20	34289	19,03,20	167,79	ELECTROMETAL TRADING
382	100/998	19,03,20	410079009031	19,03,20	321,77	SELGROS
383	100/991	19,03,20	324364	19,03,20	3386,29	UNIIOR TEPID
384	100/994	19,03,20	1042	19,03,20	154,70	ARTEH
385	100/1000	19,03,20	20004770	19,03,20	140,00	ROMPETROL DOWNSTREAM
386	100/1011	23,03,20	4174	20,03,20	10,70	POSTA ROMANA
387	100/1012	23,03,20	221940	20,03,20	162,21	EPINVEST
388	100/1013	23,03,20	216020	20,03,20	1410,15	EPINVEST
389	100/1014	23,03,20	90836	20,03,20	1020,06	RAMOSS COM
390	100/1015	23,03,20	90837	20,03,20	1198,81	RAMOSS COM
391	100/1017	23,03,20	200300458	20,03,20	2284,55	OLIN
392	100/1025	24,03,20	324612	23,03,20	594,07	UNIIOR TEPID
393	100/1026	24,03,20	11606021003161	23,03,20	134,59	OMV PETROM
394	100/1031	24,03,20	2337	20,03,20	2585,04	T-SOFT
395	100/1036	24,03,20	8960283168	18,02,20	385,56	MESSER ROMANIA GAZ
396	100/1040	24,03,20	1910	24,03,20	78828,35	UP HILL
397	100/1039	24,03,20	291466	24,03,20	1628,88	SEDA INVEST
398	100/1038	24,03,20	22002463	24,03,20	77,42	BADI BUC
399	100/1041	24,03,20	110592	24,03,20	-2980,00	TOTAL BEAUTY

## Sheet1

eratiunilor generatoare de obligatiuni de plata (ROGOP) - SCRL CENTRAL SI SECTIA CU ACTIVITATE INDUSTRIALA

Obiectiv (continutul operatiunilor)	Natura cheltuielilor (exploatare/ investitii)	Nume, Prenume (vizat in vederea CFP)	Nr.zile scadente	Termen scadent	Data acordarii vizei CFP
Corespondenta interna	Exploatare	Cursaru Cornelia	0	06,01,20	07,01,20
Tichete masa	Exploatare	Popa Liliana	0	06,01,20	07,01,20
Materiale	Exploatare	Cursaru Cornelia	0	14,10,19	09,01,20
Storno F 1211/18,10,19	Exploatare	Cursaru Cornelia	0	14,10,19	09,01,20
Piese	Exploatare	Cursaru Cornelia	0	07,02,20	09,01,20
Corespondenta interna	Exploatare	Andrieana Carmen	0	08,01,20	09,01,20
Abonament	Exploatare	Andrieana Carmen	0	09,01,20	09,01,20
Avans marfa	Exploatare	Cursaru Cornelia	0	07,01,20	09,01,20
Materiale	Exploatare	Andrieana Carmen	0	08,02,20	10,01,20
Materiale	Exploatare	Andrieana Carmen	0	08,02,20	10,01,20
Materiale	Exploatare	Andrieana Carmen	0	08,02,20	10,01,20
Piese	Exploatare	Andrieana Carmen	0	09,02,20	10,01,20
Ob inventar	Exploatare	Andrieana Carmen	0	09,02,20	10,01,20
Transp marfa	Exploatare	Cursaru Cornelia	0	10,01,20	13,01,20
Piese	Exploatare	Cursaru Cornelia	0	08,01,20	13,01,20
Corespondenta interna	Exploatare	Cursaru Cornelia	0	10,01,20	13,01,20
Materiale	Exploatare	Cursaru Cornelia	0	12,02,20	14,01,20
Piese	Exploatare	Cursaru Cornelia	0	12,02,20	14,01,20
Materiale	Exploatare	Cursaru Cornelia	0	08,01,20	14,01,20
Materiale	Exploatare	Cursaru Cornelia	0	12,02,20	14,01,20
Rechizite	Exploatare	Andrieana Carmen	0	12,02,20	14,01,20
Materiale	Exploatare	Andrieana Carmen	0	09,02,20	14,01,20
Avans marfa	Exploatare	Andrieana Carmen	0	16,01,20	14,01,20
Avans marfa	Exploatare	Andrieana Carmen	0	16,01,20	14,01,20
Rechizite	Exploatare	Andrieana Carmen	0	13,02,20	14,01,20
Piese	Exploatare	Cursaru Cornelia	0	09,01,20	14,01,20
Corespondenta interna	Exploatare	Cursaru Cornelia	0	14,01,20	15,01,20
Insp tehnica	Exploatare	Ionescu Rodica	0	31,01,20	15,01,19
Ab internet si cablu	Exploatare	Cursaru Cornelia	0	31,01,20	15,01,19
Inscriptionat folie	Exploatare	Cursaru Cornelia	0	14,02,20	15,01,19
Piese	Exploatare	Cursaru Cornelia	0	14,02,20	15,01,19
Rechizite	Exploatare	Cursaru Cornelia	0	13,02,20	15,01,19
Materiale	Exploatare	Cursaru Cornelia	0	09,01,20	15,01,19
Piese	Exploatare	Cursaru Cornelia	0	30,01,20	15,01,19
Materiale	Exploatare	Cursaru Cornelia	0	09,02,20	15,01,19
Piese	Exploatare	Andrieana Carmen	0	20,01,20	16,01,20
Prelucrare butuc roti	Exploatare	Andrieana Carmen	0	05,02,20	16,01,20
Piese	Exploatare	Andrieana Carmen	0	15,02,20	16,01,20
Corespondenta interna	Exploatare	Cursaru Cornelia	0	16,01,20	16,01,20
Materiale	Exploatare	Cursaru Cornelia	0	15,02,20	16,01,20
Materiale	Exploatare	Cursaru Cornelia	0	15,02,20	16,01,20
Rep masina slefuit	Exploatare	Cursaru Cornelia	0	16,01,20	16,01,20
Onorariu adm judic	Exploatare	Sancu Nicoleta	0	20,01,20	16,01,20
Materiale	Exploatare	Cursaru Cornelia	0	16,02,20	17,01,20
Materiale	Exploatare	Cursaru Cornelia	0	17,01,20	17,01,20
Materiale	Exploatare	Cursaru Cornelia	0	16,01,20	17,01,20
Materiale	Exploatare	Cursaru Cornelia	0	16,01,20	17,01,20
Materiale si storno marfa	Exploatare	Cursaru Cornelia	0	09,01,20	20,01,20
Avans marfa	Exploatare	Cursaru Cornelia	0	09,01,20	20,01,20
Corespondenta interna	Exploatare	Cursaru Cornelia	0	17,01,20	20,01,20
Anunt ziar	Exploatare	Marton Csaba	0	14,01,20	20,01,20
Materiale	Exploatare	Cursaru Cornelia	0	19,02,20	20,01,20
Materiale	Exploatare	Cursaru Cornelia	0	19,02,20	20,01,20
Materiale	Exploatare	Cursaru Cornelia	0	19,02,20	20,01,20
Materiale	Exploatare	Cursaru Cornelia	0	19,02,20	20,01,20
Materiale	Exploatare	Cursaru Cornelia	0	21,01,20	21,01,20
Piese	Exploatare	Cursaru Cornelia	0	16,02,20	21,01,20



Sheet1

Piese	Exploatare	Cursaru Cornelia	0	16,01,20	21,01,20
Rechizite	Exploatare	Cursaru Cornelia	0	12,02,20	21,01,20
Materiale	Exploatare	Cursaru Cornelia	0	22,01,20	22,01,20
Inlocuire card	Exploatare	Sancu Nicoleta	0	22,01,20	22,01,20
Correspondenta interna	Exploatare	Cursaru Cornelia	0	21,01,20	22,01,20
Materiale	Exploatare	Cursaru Cornelia	0	22,01,20	23,01,20
Materiale	Exploatare	Cursaru Cornelia	0	21,02,20	23,01,20
Materiale	Exploatare	Cursaru Cornelia	0	21,02,20	23,01,20
Chirie spatiu	Exploatare	Cursaru Cornelia	0	21,02,20	23,01,20
Materiale	Exploatare	Cursaru Cornelia	0	22,02,20	23,01,20
Materiale	Exploatare	Cursaru Cornelia	0	22,02,20	23,01,20
Piese	Exploatare	Cursaru Cornelia	0	22,02,20	23,01,20
Materiale	Exploatare	Cursaru Cornelia	0	22,02,20	27,01,20
Piese	Exploatare	Cursaru Cornelia	0	27,01,20	27,01,20
Piese	Exploatare	Cursaru Cornelia	0	21,02,20	27,01,20
Rechizite	Exploatare	Cursaru Cornelia	0	21,02,20	27,01,20
Incarcare GPL	Exploatare	Cursaru Cornelia	0	27,01,20	27,01,20
Rovinieta auto	Exploatare	Cursaru Cornelia	0	27,01,20	27,01,20
Materiale	Exploatare	Cursaru Cornelia	0	26,02,20	28,01,20
Materiale	Exploatare	Cursaru Cornelia	0	26,02,20	28,01,20
Piese	Exploatare	Cursaru Cornelia	0	20,01,20	28,01,20
Materiale	Exploatare	Cursaru Cornelia	0	27,01,20	28,01,20
Rechizite	Exploatare	Andriean Carmen	0	27,02,20	29,01,20
Ob inventar	Exploatare	Andriean Carmen	0	12,02,20	29,01,20
Piese	Exploatare	Andriean Carmen	0	26,02,20	29,01,20
Correspondenta interna	Exploatare	Cursaru Cornelia	0	28,01,20	29,01,20
Materiale	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Materiale	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Piese	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Materiale	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Materiale	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Materiale	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Materiale	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Insp tehnica	Exploatare	Ionescu Rodica	0	19,02,20	29,01,20
Telefoane	Exploatare	Cursaru Cornelia	0	21,04,20	29,01,20
Ab portal contab	Exploatare	Cursaru Cornelia	0	20,01,20	29,01,20
Prest servicii	Exploatare	Cursaru Cornelia	0	06,03,20	29,01,20
Ob inventar	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Ob inventar	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Materiale si ob inv	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Materiale	Exploatare	Cursaru Cornelia	0	28,02,20	29,01,20
Materiale	Exploatare	Cursaru Cornelia	0	22,02,20	29,01,20
Piese	Exploatare	Cursaru Cornelia	0	27,01,20	29,01,20
Correspondenta interna	Exploatare	Cursaru Cornelia	0	29,01,20	29,01,20
Piese	Exploatare	Cursaru Cornelia	0	26,02,20	30,01,20
Piese	Exploatare	Cursaru Cornelia	0	26,02,20	30,01,20
Materiale	Exploatare	Cursaru Cornelia	0	20,01,20	31,01,20
Piese	Exploatare	Cursaru Cornelia	0	27,01,20	31,01,20
Piese	Exploatare	Cursaru Cornelia	0	29,02,20	31,01,20
Materiale	Exploatare	Cursaru Cornelia	0	30,01,20	31,01,20
Revizii si reparatii	Exploatare	Andriean Carmen	0	01,03,20	31,01,20
Materiale	Exploatare	Andriean Carmen	0	01,03,20	31,01,20
Materiale	Exploatare	Andriean Carmen	0	29,01,20	31,01,20
Inscriptionat folie	Exploatare	Andriean Carmen	0	29,02,20	31,01,20
Prelucrare butuc roti	Exploatare	Andriean Carmen	0	19,02,20	31,01,20
Avans prestatie	Exploatare	Andriean Carmen	0	07,11,19	31,01,20
Correspondenta interna	Exploatare	Cursaru Cornelia	0	31,01,20	31,01,20
Semnatura electronica	Exploatare	Cursaru Cornelia	0	20,01,20	31,01,20
Piese	Exploatare	Cursaru Cornelia	0	29,02,20	31,01,20
Lapte antidot	Exploatare	Cursaru Cornelia	0	31,01,20	31,01,20
Materiale	Exploatare	Cursaru Cornelia	0	15,02,20	31,01,20
Ob inventar	Exploatare	Cursaru Cornelia	0	29,02,20	31,01,20
Materiale	Exploatare	Cursaru Cornelia	0	29,02,20	31,01,20
Materiale	Exploatare	Cursaru Cornelia	0	29,01,20	31,01,20
Piese	Exploatare	Cursaru Cornelia	0	27,01,20	31,01,20
Piese	Exploatare	Cursaru Cornelia	0	02,03,20	03,02,20

## Sheet1

Piese	Exploatare	Cursaru Cornelia	0	04,03,20	03,02,20
Piese	Exploatare	Cursaru Cornelia	0	02,03,20	03,02,20
Piese	Exploatare	Cursaru Cornelia	0	02,03,20	03,02,20
Piese si materiale	Exploatare	Cursaru Cornelia	0	02,03,20	03,02,20
Telefoane	Exploatare	Cursaru Cornelia	0	04,02,20	03,02,20
Telefoane	Exploatare	Cursaru Cornelia	0	04,02,20	03,02,20
Ob inventar	Exploatare	Andrieana Carmen	0	04,03,20	04,02,20
Ob inventar	Exploatare	Andrieana Carmen	0	18,02,20	04,02,20
Materiale	Exploatare	Cursaru Cornelia	0	03,03,20	04,02,20
Servicii informatice	Exploatare	Cursaru Cornelia	0	29,02,20	04,02,20
Servicii informatice	Exploatare	Cursaru Cornelia	0	29,02,20	04,02,20
Corespondenta interna	Exploatare	Cursaru Cornelia	0	04,02,20	05,02,20
Piese si storno av F 1098	Exploatare	Cursaru Cornelia	0	07,01,20	05,02,20
Servicii curierat	Exploatare	Cursaru Cornelia	0	05,02,20	06,02,20
Chirie butelie	Exploatare	Cursaru Cornelia	0	15,02,20	06,02,20
Materiale	Exploatare	Cursaru Cornelia	0	05,03,20	06,02,20
Materiale	Exploatare	Cursaru Cornelia	0	05,03,20	06,02,20
Piese	Exploatare	Cursaru Cornelia	0	27,01,20	06,02,20
Materiale	Exploatare	Andrieana Carmen	0	11,02,20	06,02,20
Tichete masa	Exploatare	Sancu Nicoleta	0	04,02,20	06,02,20
Piese	Exploatare	Andrieana Carmen	0	06,03,20	06,02,20
Materiale	Exploatare	Cursaru Cornelia	0	06,02,20	07,02,20
Corespondenta interna	Exploatare	Cursaru Cornelia	0	06,02,20	07,02,20
Onorariu adm judic	Exploatare	Sancu Nicoleta	0	10,02,20	07,02,20
Avans marfa	Exploatare	Cursaru Cornelia	0	13,01,20	07,02,20
Avans marfa	Exploatare	Cursaru Cornelia	0	13,01,20	07,02,20
Piese	Exploatare	Cursaru Cornelia	0	07,03,20	07,02,20
Piese	Exploatare	Cursaru Cornelia	0	22,01,20	07,02,20
Piese	Exploatare	Cursaru Cornelia	0	03,02,20	07,02,20
Materiale	Exploatare	Cursaru Cornelia	0	06,03,20	07,02,20
Materiale	Exploatare	Cursaru Cornelia	0	06,03,20	07,02,20
Corespondenta interna	Exploatare	Andrieana Carmen	0	07,02,20	10,02,20
Up grade instal IVMS	Exploatare	Andrieana Carmen	0	03,02,20	10,02,20
Ob inventar	Exploatare	Andrieana Carmen	0	10,02,20	10,02,20
Materiale	Exploatare	Andrieana Carmen	0	09,03,20	10,02,20
Materiale	Exploatare	Andrieana Carmen	0	08,03,20	10,02,20
Materiale	Exploatare	Andrieana Carmen	0	08,03,20	10,02,20
Abonament	Exploatare	Andrieana Carmen	0	09,03,20	11,02,20
Corespondenta interna	Exploatare	Andrieana Carmen	0	10,02,20	11,02,20
Piese	Exploatare	Andrieana Carmen	0	07,03,20	11,02,20
Servicii transport	Exploatare	Andrieana Carmen	0	25,02,20	11,02,20
Proba stand	Exploatare	Andrieana Carmen	0	11,03,20	11,02,20
Remediere motor	Exploatare	Andrieana Carmen	0	11,03,20	11,02,20
Materiale	Exploatare	Andrieana Carmen	0	10,02,20	12,02,20
Rechizite	Exploatare	Andrieana Carmen	0	22,02,20	12,02,20
Materiale	Exploatare	Andrieana Carmen	0	10,03,20	12,02,20
Materiale	Exploatare	Andrieana Carmen	0	10,03,20	12,02,20
Piese	Exploatare	Andrieana Carmen	0	17,02,20	12,02,20
Materiale	Exploatare	Andrieana Carmen	0	10,03,20	12,02,20
Piese	Exploatare	Andrieana Carmen	0	10,03,20	12,02,20
Piese	Exploatare	Andrieana Carmen	0	10,03,20	12,02,20
Piese	Exploatare	Andrieana Carmen	0	10,03,20	12,02,20
Prest servicii	Exploatare	Ionescu Rodica	0	01,03,20	12,02,20
Ob inventar	Exploatare	Andrieana Carmen	0	12,03,20	12,02,20
Piese	Exploatare	Andrieana Carmen	0	11,03,20	12,02,20
Piese	Exploatare	Andrieana Carmen	0	13,03,20	12,02,20
Piese	Exploatare	Andrieana Carmen	0	13,02,20	12,02,20
Materiale	Exploatare	Andrieana Carmen	0	13,02,20	12,02,20
Materiale	Exploatare	Andrieana Carmen	0	13,02,20	12,02,20
Materiale	Exploatare	Andrieana Carmen	0	13,02,20	12,02,20
Materiale	Exploatare	Andrieana Carmen	0	12,02,20	13,02,20
Materiale	Exploatare	Andrieana Carmen	0	12,02,20	13,02,20
Incarcare GPL	Exploatare	Andrieana Carmen	0	13,02,20	14,02,20
Inscriptionat folie	Exploatare	Andrieana Carmen	0	12,03,20	14,02,20
Corespondenta interna	Exploatare	Andrieana Carmen	0	13,02,20	14,02,20
Materiale	Exploatare	Andrieana Carmen	0	13,03,20	14,02,20

## Sheet1

Piese	Exploatare	Andriean Carmen	0	13,03,20	14,02,20
Materiale	Exploatare	Andriean Carmen	0	13,03,20	14,02,20
Correspondenta interna	Exploatare	Andriean Carmen	0	14,02,20	17,02,20
Rechizite	Exploatare	Andriean Carmen	0	14,02,20	17,02,20
Prelucrare butuc roti	Exploatare	Andriean Carmen	0	06,03,20	17,02,20
Materiale	Exploatare	Andriean Carmen	0	13,02,20	17,02,20
Servicii curierat	Exploatare	Andriean Carmen	0	17,02,20	17,02,20
Piese	Exploatare	Andriean Carmen	0	15,03,20	17,02,20
Transp marfa	Exploatare	Andriean Carmen	0	12,02,20	17,02,20
Materiale	Exploatare	Andriean Carmen	0	16,03,20	18,02,20
Servicii medicale	Exploatare	Andriean Carmen	0	17,03,20	19,02,20
Tichete masa	Exploatare	Popa Liliana	0	17,02,20	19,02,20
Ab internet si cablu	Exploatare	Andriean Carmen	0	29,02,20	19,02,20
Rechizite	Exploatare	Andriean Carmen	0	17,03,20	19,02,20
Materiale	Exploatare	Andriean Carmen	0	17,03,20	19,02,20
Materiale	Exploatare	Andriean Carmen	0	17,03,20	19,02,20
Ob inventar	Exploatare	Andriean Carmen	0	03,03,20	19,02,20
Materiale	Exploatare	Andriean Carmen	0	03,03,20	19,02,20
Materiale	Exploatare	Andriean Carmen	0	19,03,20	19,02,20
Inlocuire card	Exploatare	Popa Liliana	0	24,02,20	19,02,20
Servicii cazare	Exploatare	Andriean Carmen	0	18,02,20	20,02,20
Verificare metrologica	Exploatare	Andriean Carmen	0	19,02,20	20,02,20
Rep si verif DDR	Exploatare	Andriean Carmen	0	19,02,20	20,02,20
Piese	Exploatare	Andriean Carmen	0	30,07,18	20,02,20
Materiale	Exploatare	Andriean Carmen	0	20,03,20	20,02,20
Materiale	Exploatare	Andriean Carmen	0	20,03,20	20,02,20
Piese	Exploatare	Andriean Carmen	0	19,03,20	20,02,20
Materiale	Exploatare	Andriean Carmen	0	05,03,20	20,02,20
Chirie spatiu	Exploatare	Andriean Carmen	0	20,03,20	20,02,20
Piese	Exploatare	Andriean Carmen	0	20,03,20	20,02,20
Lapte antidot	Exploatare	Andriean Carmen	0	20,02,20	21,02,20
Piese auto	Exploatare	Andriean Carmen	0	21,02,20	21,02,20
Piese	Exploatare	Andriean Carmen	0	22,03,20	21,02,20
Correspondenta interna	Exploatare	Andriean Carmen	0	24,02,20	24,02,20
Piese	Exploatare	Andriean Carmen	0	23,03,20	24,02,20
Piese	Exploatare	Andriean Carmen	0	23,03,20	24,02,20
Materiale	Exploatare	Andriean Carmen	0	25,03,20	25,02,20
Materiale	Exploatare	Andriean Carmen	0	25,03,20	25,02,20
Piese	Exploatare	Andriean Carmen	0	09,03,20	25,02,20
Correspondenta interna	Exploatare	Andriean Carmen	0	24,02,20	25,02,20
Correspondenta interna	Exploatare	Andriean Carmen	0	24,02,20	25,02,20
Piese	Exploatare	Andriean Carmen	0	13,01,20	25,02,20
Storno F 6369384	Exploatare	Andriean Carmen	0	13,01,20	25,02,20
Storno F 6369390	Exploatare	Andriean Carmen	0	13,01,20	25,02,20
Piese	Exploatare	Andriean Carmen	0	12,12,19	25,02,20
Storno F 63693711	Exploatare	Andriean Carmen	0	12,12,19	25,02,20
Piese	Exploatare	Andriean Carmen	0	13,01,20	25,02,20
Piese	Exploatare	Andriean Carmen	0	26,03,20	25,02,20
Piese	Exploatare	Andriean Carmen	0	24,03,20	26,02,20
Materiale	Exploatare	Andriean Carmen	0	26,03,20	26,02,20
Materiale	Exploatare	Andriean Carmen	0	25,03,20	26,02,20
Correspondenta interna	Exploatare	Andriean Carmen	0	25,02,20	26,02,20
Servicii curierat	Exploatare	Andriean Carmen	0	25,02,20	26,02,20
Piese	Exploatare	Andriean Carmen	0	26,03,20	26,02,20
Materiale	Exploatare	Andriean Carmen	0	25,03,20	26,02,20
Materiale	Exploatare	Andriean Carmen	0	26,03,20	26,02,20
Materiale	Exploatare	Andriean Carmen	0	25,03,20	26,02,20
Telefoane	Exploatare	Andriean Carmen	0	18,05,20	26,02,20
Ob inventar	Exploatare	Andriean Carmen	0	06,03,20	26,02,20
Inscriptonat folie	Exploatare	Andriean Carmen	0	25,03,20	27,02,20
Materiale	Exploatare	Andriean Carmen	0	26,03,20	27,02,20
Piese	Exploatare	Andriean Carmen	0	21,02,20	27,02,20
Prest servicii	Exploatare	Andriean Carmen	0	13,04,20	27,02,20
Correspondenta interna	Exploatare	Andriean Carmen	0	27,02,20	27,02,20
Materiale	Exploatare	Andriean Carmen	0	27,02,20	27,02,20

## Sheet1

Ob inventar	Exploatare	Andriean Carmen	0	21,02,20	27,02,20
Materiale	Exploatare	Andriean Carmen	0	26,03,20	27,02,20
Materiale	Exploatare	Andriean Carmen	0	26,03,20	27,02,20
Materiale	Exploatare	Andriean Carmen	0	26,03,20	27,02,20
Telefoane	Exploatare	Andriean Carmen	0	02,03,20	28,02,20
Telefoane	Exploatare	Andriean Carmen	0	02,03,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	27,03,20	28,02,20
Piese	Exploatare	Andriean Carmen	0	25,03,20	28,02,20
Piese	Exploatare	Andriean Carmen	0	25,03,20	28,02,20
Piese	Exploatare	Andriean Carmen	0	25,03,20	28,02,20
Piese	Exploatare	Andriean Carmen	0	25,03,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	13,03,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	27,03,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	27,03,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	26,03,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	27,03,20	28,02,20
Piese	Exploatare	Andriean Carmen	0	27,03,20	28,02,20
Combustibil Wapp	Exploatare	Andriean Carmen	0	28,02,20	28,02,20
Etalonare sublere	Exploatare	Andriean Carmen	0	05,03,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	28,03,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	28,03,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	17,02,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	17,02,20	28,02,20
Piese	Exploatare	Andriean Carmen	0	28,03,20	28,02,20
Piese	Exploatare	Andriean Carmen	0	21,02,20	28,02,20
Corespondenta interna	Exploatare	Andriean Carmen	0	28,02,20	28,02,20
Materiale	Exploatare	Andriean Carmen	0	01,04,20	02,03,20
Materiale	Exploatare	Andriean Carmen	0	01,04,20	02,03,20
Materiale	Exploatare	Andriean Carmen	0	17,03,20	02,03,20
Materiale	Exploatare	Andriean Carmen	0	17,03,20	02,03,20
Piese	Exploatare	Andriean Carmen	0	01,04,20	02,03,20
Revizii si reparatii	Exploatare	Andriean Carmen	0	27,03,20	02,03,20
Piese	Exploatare	Andriean Carmen	0	29,03,20	03,03,20
Piese	Exploatare	Andriean Carmen	0	29,03,20	03,03,20
Materiale	Exploatare	Andriean Carmen	0	27,03,20	03,03,20
Materiale	Exploatare	Andriean Carmen	0	31,03,20	03,03,20
Servicii curierat	Exploatare	Andriean Carmen	0	02,03,20	03,03,20
Prelucrare butuc roti	Exploatare	Andriean Carmen	0	17,03,20	03,03,20
Materiale	Exploatare	Andriean Carmen	0	02,04,20	03,03,20
Materiale	Exploatare	Andriean Carmen	0	02,04,20	03,03,20
Rechizite	Exploatare	Andriean Carmen	0	01,04,20	03,03,20
Materiale	Exploatare	Andriean Carmen	0	03,04,20	03,03,20
Inscriptionat folie	Exploatare	Andriean Carmen	0	02,04,20	04,03,20
Tichete masa	Exploatare	Popa Liliana	0	03,03,20	04,03,20
Servicii compensari	Exploatare	Sancu Nicoleta	0	05,03,20	04,03,20
Materiale	Exploatare	Andriean Carmen	0	03,04,20	05,03,20
Servicii informatice	Exploatare	Andriean Carmen	0	03,04,20	05,03,20
Servicii informatice	Exploatare	Andriean Carmen	0	03,04,20	05,03,20
Materiale	Exploatare	Andriean Carmen	0	05,03,20	05,03,20
Materiale	Exploatare	Andriean Carmen	0	02,03,20	05,03,20
Materiale	Exploatare	Andriean Carmen	0	05,03,20	05,03,20
Materiale	Exploatare	Andriean Carmen	0	02,04,20	05,03,20
Piese	Exploatare	Andriean Carmen	0	04,03,20	05,03,20
Servicii cazare	Exploatare	Sancu Nicoleta	0	04,03,20	05,03,20
Materiale	Exploatare	Andriean Carmen	0	02,03,20	05,03,20
Inspectie tehnica	Exploatare	Ionescu Rodica	0	30,03,20	05,03,20
Revizie cuverif metrolog	Exploatare	Andriean Carmen	0	04,04,20	05,03,20
Corespondenta interna	Exploatare	Andriean Carmen	0	05,03,20	06,03,20
Reparatie auto	Exploatare	Andriean Carmen	0	09,03,20	06,03,20
Materiale	Exploatare	Andriean Carmen	0	20,03,20	06,03,20
Chirie butelie	Exploatare	Andriean Carmen	0	15,03,20	06,02,20
Piese	Exploatare	Andriean Carmen	0	05,03,20	06,03,20
Piese	Exploatare	Andriean Carmen	0	05,04,20	06,03,20
Piese	Exploatare	Andriean Carmen	0	18,03,20	06,03,20
Materiale	Exploatare	Andriean Carmen	0	03,04,20	06,03,20

## Sheet1

Materiale	Exploatare	Andriean Carmen	0	08,04,20	09,03,20
Materiale	Exploatare	Andriean Carmen	0	06,03,20	09,03,20
Materiale	Exploatare	Andriean Carmen	0	08,04,20	09,03,20
Materiale	Exploatare	Andriean Carmen	0	08,04,20	09,03,20
Materiale	Exploatare	Andriean Carmen	0	08,04,20	09,03,20
Correspondenta interna	Exploatare	Andriean Carmen	0	06,03,20	09,03,20
Materiale	Exploatare	Dumitrescu Adrian	0	08,04,20	09,03,20
Piese	Exploatare	Dumitrescu Adrian	0	14,03,20	09,03,20
Materiale	Exploatare	Dumitrescu Adrian	0	08,04,20	09,03,20
Onorariu adm judic	Exploatare	Sancu Nicoleta	0	12,03,20	10,03,20
Materiale	Exploatare	Andriean Carmen	0	08,04,20	11,03,20
Rechizite	Exploatare	Dumitrescu Adrian	0	06,04,20	11,03,20
Materiale	Exploatare	Dumitrescu Adrian	0	09,04,20	11,03,20
Certificat constatator	Exploatare	Dumitrescu Adrian	0	10,03,20	11,03,20
Materiale	Exploatare	Dumitrescu Adrian	0	05,03,20	11,03,20
Correspondenta interna	Exploatare	Dumitrescu Adrian	0	10,03,20	11,03,20
Prest servicii	Exploatare	Ionescu Rodica	0	02,04,20	11,03,20
Prest servicii IVMS	Exploatare	Andriean Carmen	0	10,04,20	11,03,20
Prest servicii IVMS	Exploatare	Andriean Carmen	0	10,04,20	11,03,20
Up grade instal IVMS	Exploatare	Andriean Carmen	0	05,03,20	11,03,20
Piese	Exploatare	Andriean Carmen	0	10,03,20	11,03,20
Materiale	Exploatare	Andriean Carmen	0	10,04,20	12,03,20
Servicii	Exploatare	Andriean Carmen	0	11,03,20	12,03,20
Materiale	Exploatare	Andriean Carmen	0	11,04,20	12,03,20
Etalonare sublere	Exploatare	Andriean Carmen	0	27,03,20	12,03,20
Etalonare sublere	Exploatare	Andriean Carmen	0	27,03,20	12,03,20
Etalonare sublere	Exploatare	Andriean Carmen	0	27,03,20	12,03,20
Etalonare sublere	Exploatare	Andriean Carmen	0	27,03,20	12,03,20
Materiale	Exploatare	Andriean Carmen	0	12,03,20	12,03,20
Materiale	Exploatare	Andriean Carmen	0	12,03,20	12,03,20
Materiale	Exploatare	Andriean Carmen	0	12,03,20	12,03,20
Correspondenta interna	Exploatare	Andriean Carmen	0	12,03,20	13,03,20
Abonament	Exploatare	Andriean Carmen	0	12,03,20	13,03,20
Materiale	Exploatare	Andriean Carmen	0	12,04,20	13,03,20
Materiale	Exploatare	Andriean Carmen	0	12,04,20	13,03,20
Materiale	Exploatare	Andriean Carmen	0	12,04,20	13,03,20
Prest servicii	Exploatare	Radulecu Cristina	0	05,03,20	13,03,20
Ob inventar	Exploatare	Dumitrescu Adrian	0	09,04,20	13,03,20
Tichete masa	Exploatare	Sancu Nicoleta	0	12,03,20	16,03,20
Piese	Exploatare	Dumitrescu Adrian	0	16,04,20	17,03,20
Materiale	Exploatare	Andriean Carmen	0	13,03,20	17,03,20
Ob inventar	Exploatare	Andriean Carmen	0	13,03,20	17,03,20
Materiale	Exploatare	Andriean Carmen	0	12,03,20	17,03,20
Materiale	Exploatare	Andriean Carmen	0	15,04,20	17,03,20
Materiale	Exploatare	Andriean Carmen	0	15,04,20	17,03,20
Rechizite	Exploatare	Andriean Carmen	0	15,04,20	17,03,20
Piese	Exploatare	Andriean Carmen	0	16,04,20	17,03,20
Materiale	Exploatare	Andriean Carmen	0	16,04,20	18,03,20
Ab internet si cablu	Exploatare	Andriean Carmen	0	31,03,20	18,03,20
Materiale	Exploatare	Andriean Carmen	0	12,03,20	18,03,20
Ob inventar	Exploatare	Andriean Carmen	0	15,04,20	18,03,20
Materiale	Exploatare	Andriean Carmen	0	16,04,20	18,03,20
Materiale	Exploatare	Andriean Carmen	0	16,04,20	18,03,20
Correspondenta interna	Exploatare	Andriean Carmen	0	17,03,20	18,03,20
Avans marfa	Exploatare	Andriean Carmen	0	19,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igenico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20

Sheet1

Materiale igienico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igienico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igienico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igienico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igienico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igienico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igienico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igienico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Materiale igienico-sanitare	Exploatare	Andriean Carmen	0	18,03,20	18,03,20
Piese	Exploatare	Andriean Carmen	0	02,04,20	18,03,20
Piese	Exploatare	Andriean Carmen	0	16,04,20	19,03,20
Manusi unica folosinta	Exploatare	Andriean Carmen	0	23,03,20	19,03,20
Rechizite	Exploatare	Andriean Carmen	0	18,04,20	19,03,20
Materiale	Exploatare	Andriean Carmen	0	18,04,20	19,03,20
Chirie spatiu	Exploatare	Andriean Carmen	0	18,04,20	19,03,20
Corespondenta interna	Exploatare	Andriean Carmen	0	18,03,20	19,03,20
Materiale	Exploatare	Andriean Carmen	0	18,04,20	19,03,20
Piese	Exploatare	Andriean Carmen	0	18,04,20	19,03,20
Lapte antidot	Exploatare	Andriean Carmen	0	19,03,20	20,03,20
Ob inventar	Exploatare	Andriean Carmen	0	18,04,20	20,03,20
Inscriptionat folie	Exploatare	Andriean Carmen	0	18,04,20	20,03,20
Combustibil	Exploatare	Andriean Carmen	0	19,03,20	20,03,20
Corespondenta interna	Exploatare	Andriean Carmen	0	20,03,20	23,03,20
Reparatie polizor	Exploatare	Andriean Carmen	0	19,04,20	23,03,20
Ob inventar	Exploatare	Andriean Carmen	0	19,04,20	23,03,20
Materiale	Exploatare	Andriean Carmen	0	12,03,20	23,03,20
Materiale	Exploatare	Andriean Carmen	0	23,03,20	23,03,20
Avans marfa	Exploatare	Andriean Carmen	0	23,03,20	23,03,20
Ob inventar	Exploatare	Andriean Carmen	0	22,04,20	24,03,20
Rovinieta auto	Exploatare	Andriean Carmen	0	23,03,20	24,03,20
Prest servicii	Exploatare	Andriean Carmen	0	04,05,20	24,03,20
Materiale	Exploatare	Andriean Carmen	0	25,03,20	24,03,20
Servicii dezinfectie	Exploatare	Andriean Carmen	0	23,04,20	24,03,20
Materiale si ob inv	Exploatare	Andriean Carmen	0	23,04,20	24,03,20
Materiale	Exploatare	Andriean Carmen	0	23,04,20	24,03,20
Manusi unica folosinta	Exploatare	Andriean Carmen	0	25,03,20	24,03,20

## Sheet1

24.03.20

Valoare	OP / OC	OP			Suma de platit
		Nr.	Data	Valoare	
14,90	Ch	80	06,01,20	14,90	0,00
357688,08	OP	30017;40014	06,01,20	357688,08	0,00
1606,50	OP	33883;44790	14,10,19	1606,50	0,00
-1605,50	OP	33883;44790	14,10,19	-1605,50	0,00
3713,40	OP	30099;3010	03,02,20	3713,40	0,00
14,20	Ch	354	08,01,20	14,20	0,00
128,00	OP	30027;40025	09,01,20	128,00	0,00
21562,80	OP	30018;40016	07,01,20	21562,80	0,00
153,20	OP	30098	03,02,20	153,20	0,00
111,94	OP	30103	03,02,20	111,94	0,00
3171,35	OP	30103	03,02,20	3171,35	0,00
488,42	OP	30101	03,02,20	488,42	0,00
129,42	OP	30101	03,02,20	129,42	0,00
89,13	Ch	10100125903	10,01,20	89,13	0,00
2427,60	OP	30021;40019	08,01,20	2427,60	0,00
7,10	Ch	659	10,01,20	7,10	0,00
323,68	OP	30122	10,02,20	323,68	0,00
35,70	OP	30112	10,02,20	35,70	0,00
573,46	OP	30022;40020	08,01,20	573,46	0,00
6137,40	OP	30110	10,02,20	6137,40	0,00
619,99	OP	30124	10,02,20	619,99	0,00
126,62	OP	30103	03,02,20	126,62	0,00
6176,10	OP	30057;40051	16,01,20	6176,10	0,00
12697,78	OP	30060;40054	16,01,20	12697,78	0,00
697,82	OP	30120	10,02,20	697,82	0,00
13451,76	OP	30025;40023	09,01,20	13451,76	0,00
46,20	CH	962	14,01,20	46,20	0,00
225,05	OP	30076;40065	27,01,20	225,05	0,00
140,44	OP	30078;40067	27,01,20	140,44	0,00
154,70	OP	30111	10,02,20	154,70	0,00
6056,65	OP	30125	10,02,20	6056,65	0,00
856,00	OP	30116	10,02,20	856,00	0,00
3213,00	OP	30028;40026	09,01,20	3213,00	0,00
18421,20	OP	30083;40072	27,01,20	18421,20	0,00
56,76	OP	30103	03,02,20	56,76	0,00
29628,14	OP	30066;40058	20,01,20	29628,14	0,00
7140,00	OP	30102	03,02,20	7140,00	0,00
299642,00	OP	30118	10,02,20	299642,00	0,00
7,10	CH	1240	16,01,20	7,10	0,00
5960,00	OP	30017	10,02,20	5960,00	0,00
576,02	OP	30017	10,02,20	576,02	0,00
166,60	CH	731507	16,01,20	166,60	0,00
11900,00	OP	30068;40059	20,01,20	11900,00	0,00
2584,11	OP	30113	10,02,20	2584,11	0,00
23,80	BF	1	17,01,20	23,80	0,00
141,61	OP	30059;40053	16,01,20	141,60	0,01
1210,66	OP	30059;40053	16,01,20	1210,66	0,00
0,00					0,00
1834,98	OP	30026;40024	09,01,20	1834,98	0,00
25,60	CH	1374	17,01,20	25,60	0,00
84,49	CH	1755523	14,01,20	84,49	0,00
798,14	OP	30139	17,02,20	798,14	0,00
1506,86	OP	30139	17,02,20	1506,86	0,00
178,50	OP	30139	17,02,20	178,50	0,00
273,70	OP	30139	17,02,20	273,70	0,00
178,50	BF	2	21,01,20	178,50	0,00
725,42	OP	30119	10,02,20	725,42	0,00

Sheet1

1035,35	OP	30058;40052	16,01,20	1035,35	0,00
55,34	OP	30124	10,02,20	55,34	0,00
204,56	OP	30074;40064	22,01,20	204,56	0,00
4,76	OP	3075	22,01,20	4,76	0,00
7,10	CH	1746	21,01,20	7,10	0,00
280,00	BF	6	22,01,20	280,00	0,00
2291,94	OP	30142	17,02,20	2291,94	0,00
452,91	OP	30140	17,02,20	452,91	0,00
83276,34					83276,34
1199,52	OP	30139	17,02,20	1199,52	0,00
576,26	OP	30139	17,02,20	576,26	0,00
4462,50	OP	30136	17,02,20	4462,50	0,00
342,72	OP	30134	17,02,20	342,72	0,00
14410,90	OP	30094;40081	27,01,20	14410,90	0,00
8296,68	OP	30137;30148	17,02,20	8296,68	0,00
362,56	OP	30135	17,02,20	362,56	0,00
140,00	BF	18	27,01,20	140,00	0,00
458,74	BF	197	27,01,20	458,74	0,00
793,96	OP	30174	24,02,20	793,96	0,00
400,43	OP	30170	24,02,20	400,43	0,00
783,02	OP	30070;40061	20,01,20	783,02	0,00
93,27	CH	172974	27,01,20	93,27	0,00
23,21	OP	30175	24,02,20	23,21	0,00
497,53	OP	30123	10,02,20	497,53	0,00
5930,91	OP	30172	24,02,20	5930,91	0,00
17,80	CH	2500	28,01,20	17,80	0,00
618,80	OP	30161	24,02,20	618,80	0,00
1262,08	OP	30164	24,02,20	1262,08	0,00
176,12	OP	30160	24,02,20	176,12	0,00
118,52	OP	30165	24,02,20	118,52	0,00
536,34	OP	30174	24,02,20	536,34	0,00
95,56	OP	30174	24,02,20	95,56	0,00
245,56	OP	30133	17,02,20	245,56	0,00
1197,83					1197,83
889,35	OP	30069;40060	20,01,20	889,35	0,00
2585,04	OP	30197	02,03,20	2585,04	0,00
1343,51	OP	30166	24,02,20	1343,51	0,00
207,82	OP	30169	24,02,20	207,82	0,00
376,50	OP	30162	24,02,20	376,50	0,00
753,70	OP	30162	24,02,20	753,70	0,00
476,00	OP	30134	17,02,20	476,00	0,00
18802,00	OP	30093;40083	27,01,20	18802,00	0,00
39,00	CH	2623	29,01,20	39,00	0,00
13070,31	OP	30176	24,02,20	13070,31	0,00
282,37	OP	30176	24,02,20	282,37	0,00
14,28	OP	30070;40061	20,01,20	14,28	0,00
3141,60	OP	30090;40077	27,01,20	3141,60	0,00
333,20	OP	30171	24,02,20	333,20	0,00
44,98	BF	20	30,01,20	44,98	0,00
3891,30	OP	30180	02,03,20	3891,30	0,00
1056,86	OP	30187	02,03,20	1056,86	0,00
364,08	OP	30096;44017	29,01,20	364,08	0,00
154,70	OP	30158	24,02,20	154,70	0,00
4760,00	OP	30138	17,02,20	4760,00	0,00
2951,20	OP	33968;44866	07,11,19	2951,20	0,00
17,80	CH	825	31,01,20	17,80	0,00
878,22	OP	30071;40062	20,01,20	878,22	0,00
526,22	OP	30160	24,02,20	526,22	0,00
308,69	CH	410031009721	31,01,20	308,69	0,00
1093,65	OP	30123	10,02,20	1093,65	0,00
1832,60	OP	30156	21,02,20	1832,60	0,00
1189,50	OP	30165	24,02,20	1189,50	0,00
4888,04	OP	30097;40084	29,01,20	4888,04	0,00
29735,24	OP	30092;40079	27,01,20	29735,24	0,00
4998,00	OP	30184	02,03,20	4998,00	0,00



Sheet1

488,77	OP	30193	02,03,20	488,77	0,00
1452,63	OP	30182	02,03,20	1452,63	0,00
3047,91	OP	30182	02,03,20	3047,91	0,00
4632,67	OP	30183	02,03,20	4632,67	0,00
1857,10	OP	30107	04,02,20	1857,10	0,00
163,58	OP	30108	04,02,20	163,58	0,00
44,36	OP	30193	02,03,20	44,36	0,00
53,76	OP	30143	17,02,20	53,76	0,00
2519,46	OP	30181	02,03,20	2519,46	0,00
5611,45	OP	30168	24,02,20	5611,45	0,00
10857,68	OP	30168	24,02,20	10857,68	0,00
24,90	CH	3254	04,02,20	24,90	0,00
0,00	OP	30018;40016	07,01,20		0,00
20,83	BF	27	05,02,20	20,83	0,00
99,60	OP	30121	10,02,20	99,60	0,00
309,87	OP	30193	02,03,20	309,87	0,00
255,26	OP	30193	02,03,20	255,26	0,00
8710,80	OP	30091;40078	27,01,20	8710,80	0,00
808,68	OP	30114	10,02,20	808,68	0,00
403070,19	OP	30109	04,02,20	403070,19	0,00
888,93	OP	30190;30200	02,03,20	888,93	0,00
176,86	CH	1600172	06,02,20	176,86	0,00
7,10	CH	3544	06,02,20	7,10	0,00
11900,00	OP	30126	10,02,20	11900,00	0,00
41771,86	OP	30042;40037	13,01,20	41771,86	0,00
23610,08	OP	30042;40037	13,01,20	23610,08	0,00
152320,00	OP	30205;30206	05,03,20	152320,00	90,00
5860,75	OP	30073;40063	22,01,20	5860,75	0,00
210,73	OP	30105	03,02,20	210,73	0,00
325,90	OP	30181	02,03,20	325,90	0,00
451,40	OP	30181	02,03,20	451,40	0,00
80,52	CH	1030	07,02,20	80,52	0,00
29565,65	OP	30106	03,02,20	29565,65	0,00
515,70	OP	30128	10,02,20	515,70	0,00
1356,60	OP	30226	09,03,20	1356,60	0,00
1585,56	OP	30195	02,03,20	1585,56	0,00
506,94	OP	30179	02,03,20	506,94	0,00
128,00	OP	30224	09,03,20	128,00	0,00
7,80	CH	3823	10,02,20	7,80	0,00
488,41	OP	30185	02,03,20	488,41	0,00
1166,20	OP	30167	24,02,20	1166,20	0,00
8447,41					8447,41
15891,09					15891,09
37999,08	OP	30127	10,02,20	37999,08	0,00
518,84	OP	30144	17,02,20	518,84	0,00
354,76	OP	30217	09,03,20	354,76	0,00
301,48	OP	30217	09,03,20	301,48	0,00
228,48	OP	30145	17,02,20	228,48	0,00
2975,00	OP	30223	09,03,20	2975,00	0,00
3617,60	OP	30223	09,03,20	3617,60	0,00
18564,00	OP	30223	09,03,20	18564,00	0,00
11662,00	OP	30223	09,03,20	11662,00	0,00
7020,82	OP	30177	02,03,20	7020,82	0,00
1200,36	OP	30221	09,03,20	1200,36	0,00
149821,00	OP	30219	09,03,20	149821,00	0,00
844,90	OP	30216	09,03,20	844,90	0,00
4664,74 euro	OP	6	13,02,20	4664,74 euro	0,00
360,00	OP	30131	13,02,20	360,00	0,00
95,20	OP	30131	13,02,20	95,20	0,00
880,60	OP	30131	13,02,20	880,60	0,00
2025,00	CH	414	12,02,20	2025,00	0,00
70,00	BF	130	13,02,20	70,00	0,00
71,40	OP	30215	09,03,20	71,40	0,00
7,10	CH	4310	13,02,20	7,10	0,00
4666,31	OP	30220	09,03,20	4666,31	0,00

Sheet1

15122,69	OP	30227	09,03,20	15122,69	0,00
392,70	OP	30222	09,03,20	392,70	0,00
7,10	CH	4458	14,02,20	7,10	0,00
225,00	BF	7	14,02,20	225,00	0,00
8330,00	OP	30192	02,03,20	8330,00	0,00
3213,00	OP	30130	13,02,20	3213,00	0,00
91,05	BF	15	17,02,20	91,05	0,00
74910,50	OP	30219	09,03,20	74910,50	0,00
400,00	CH	1	12,02,20	400,00	0,00
3129,84	OP	30239	16,03,20	3129,84	0,00
45,00	OP	30241	16,03,20	45,00	0,00
630,37	OP	30146	17,02,20	630,37	0,00
140,46	OP	30163	24,02,20	140,46	0,00
23,21	OP	30249	16,03,20	23,21	0,00
3474,80	OP	30245	16,03,20	3474,80	0,00
2481,55	OP	30240	16,03,20	2481,55	0,00
160,48	OP	30191	02,03,20	160,48	0,00
61,88	OP	30191	02,03,20	61,88	0,00
279,65	OP	30238	16,03,20	279,65	0,00
4,76	OP	30173	24,02,20	4,76	0,00
150,00	Bf	7	18,02,20	150,00	0,00
819,91	CH	29	19,02,20	819,91	0,00
1500,00	CH	29	19,02,20	1500,00	0,00
3362,94	OP	3604;4472	30,07,18	3362,94	0,00
14,23	OP	30246	16,03,20	14,23	0,00
1352,24	OP	30246	16,03,20	1352,24	0,00
469,81	OP	30240	16,03,20	469,81	0,00
1281,96	OP	30194	02,03,20	1281,96	0,00
83276,34					83276,34
716,38	OP	30237	16,03,20	716,38	0,00
321,77	CH	410051004231	20,02,20	321,77	0,00
98,26	CH	20	21,02,20	98,26	0,00
28738,50	OP	30250	16,03,20	28738,50	0,00
57,60	CH	1437	21,02,20	57,60	0,00
31273,20					31273,20
32130,00					32130,00
92,56					92,56
158,27					158,27
15255,80	OP	30218	09,03,20	15255,80	0,00
64,60	CH	5424	24,02,20	64,60	0,00
7,32	CH	5428	24,02,20	7,32	0,00
23610,08	OP	30042;40037	13,01,20	23610,08	0,00
-23610,08	OP	30042;40037	13,01,20	-23610,08	0,00
-41771,86	OP	30042;40037	13,01,20	-41771,86	0,00
44496,01	OP	34090;44956	12,12,19	44496,01	0,00
-44496,01	OP	34090;44956	12,12,19	-44496,01	0,00
41771,86	OP	30042;40037	13,01,20	41771,86	0,00
133280,00					133280,00
868,70					868,70
3881,90					3881,90
5712,00					5712,00
85,20	CH	5590	25,02,20	85,20	0,00
83,32	BF	16	25,02,20	83,32	0,00
988,49					988,49
21,35					21,35
1144,78					1144,78
915,11					915,11
1253,81					1253,81
2903,60	OP	30196	02,03,20	2903,60	0,00
154,70					154,70
761,18					761,18
58786,00	OP	30155	21,02,20	58786,00	0,00
2585,04					2585,04
14,20	CH	5853	27,02,20	14,20	0,00
566,70	BF	85	27,02,20	566,70	0,00

Sheet1

1128,12	OP	30157	21,02,20	1128,12	0,00
412,07					412,07
1964,94					1964,94
985,00					985,00
144,92	OP	30198	02,03,20	144,92	0,00
2087,61	OP	30199	02,03,20	2087,61	0,00
61,88					61,88
168,88					168,88
1032,44					1032,44
263,20					263,20
663,03					663,03
637,25	OP	30225	09,03,20	637,25	0,00
3254,65					3254,65
1972,54					1972,54
569,70					569,70
14540,31					14540,31
14993,29					14993,29
210,00	BF	207	28,02,20	210,00	0,00
758,29	OP	30189	02,03,20	758,29	0,00
165,53					165,53
3847,51					3847,51
1825,76	OP	30149	17,02,20	1825,76	0,00
932,96	OP	30149	17,02,20	932,96	0,00
866,32					866,32
833,00	OP	30154	21,02,20	833,00	0,00
28,40	CH	6033	28,02,20	28,40	0,00
8468,04					8468,04
5355,00					5355,00
85,32	OP	30243	16,03,20	85,32	0,00
1195,00	OP	30243	16,03,20	1195,00	0,00
285,60					285,60
3891,30					3891,30
26819,03					26819,03
28666,08					28666,08
3361,87					3361,87
4069,80					4069,80
24,99	BF	12	02,03,20	24,99	0,00
5950,00	OP	30244	16,03,20	5950,00	0,00
106,51					106,51
1856,40					1856,40
46,41					46,41
949,62					949,62
1713,60					1713,60
399840,01	OP	30204	03,03,20	399840,01	0,00
110,00	OP	30210	05,03,20	110,00	0,00
799,28					799,28
10857,68					10857,68
5611,45					5611,45
2364,77	OP	30212	05,03,20	2364,77	0,00
1149,29	OP	30202	02,03,20	1149,29	0,00
675,00	OP	30213	05,03,20	675,00	0,00
383,65					383,65
9,76	BF	4	04,02,20	9,76	0,00
690,00			04,03,20	690,00	0,00
184,52	OP	30201	02,03,20	184,52	0,00
216,77					216,77
3123,56					3123,56
7,32	CH	6681	05,03,20	7,32	0,00
1074,93	OP	30228	09,03,20	1074,93	0,00
709,00	OP	30242	16,03,20	709,00	0,00
514,38	OP	30229	09,03,20	514,38	0,00
4295,36	OP	30208	05,03,20	4295,36	0,00
10807,58					10807,58
307,02	OP	30248	16,03,20	307,02	0,00
562,46					562,46

Sheet1

919,78					919,78
120,00	BF	81	06,03,20	120,00	0,00
1472,77					1472,77
105,17					105,17
312,05					312,05
25,60	CH	6814	06,03,20	25,60	0,00
1056,13					1056,13
707,57	OP	30235	12,03,20	707,57	0,00
3654,25					3654,25
11900,00	OP	30232	12,03,20	11900,00	0,00
386,75					386,75
1289,14					1289,14
1122,31					1122,31
90,00	CH	1003070	10,03,20	90,00	0,00
1576,75	OP	30209	05,03,20	1576,75	0,00
7,10	CH	7128	10,03,20	7,10	0,00
7665,16					7665,16
2827,99					2827,99
2171,73					2171,73
31088,99	OP	30207	05,03,20	30659,86	429,13
42,72	BF	21	10.03.20	42,72	0,00
1237,60					1237,60
6,00	BF	6595	11,03,20	6,00	0,00
2550,70					2550,70
134,47					134,47
460,77					460,77
114,00					114,00
446,25					446,25
654,50	OP	30234	12,03,20	654,50	0,00
147,70	CH	20100030	12,03,20	147,70	0,00
105,36	CH	20100032	12,03,20	105,36	0,00
7,32	CH	7407	12,03,20	7,32	0,00
128,00	BF	49	12,03,20	128,00	0,00
430,77					430,77
379,12					379,12
390,32					390,32
1412,53	OP	30211	05,03,20	1412,53	0,00
6710,56					6710,56
292,47	OP	30233	12,03,20	292,47	0,00
2618,00					2618,00
447,68	BF	6	13,03,20	447,68	0,00
32,96	BF	20	13,03,20	32,96	0,00
1433,76	OP	30235	12,03,20	1433,76	0,00
741,59					741,59
174,61					174,61
173,02					173,02
15208,20					15208,20
1285,20					1285,20
141,09					141,09
1512,25	OP	30236	12,03,20	1512,25	0,00
1416,10					1416,10
407,05					407,05
389,70					389,70
29,20	CH	7831	17,03,20	29,2	0,00
8492,79					8492,79
47,94	BF	65	18,03,20	47,94	0,00
47,94	BF	61	18,03,20	47,94	0,00
47,94	BF	62	18,03,20	47,94	0,00
47,94	BF	63	18,03,20	47,94	0,00
47,94	BF	64	18,03,20	47,94	0,00
47,94	BF	47	18,03,20	47,94	0,00
47,94	BF	46	18,03,20	47,94	0,00
47,94	BF	45	18,03,20	47,94	0,00
47,94	BF	48	18,03,20	47,94	0,00
47,94	BF	49	18,03,20	47,94	0,00

Sheet1

47,94	BF	56	18,03,20	47,94	0,00
47,94	BF	57	18,03,20	47,94	0,00
47,94	BF	58	18,03,20	47,94	0,00
47,94	BF	59	18,03,20	47,94	0,00
47,94	BF	60	18,03,20	47,94	0,00
47,94	BF	31	18,03,20	47,94	0,00
47,94	BF	32	18,03,20	47,94	0,00
47,94	BF	33	18,03,20	47,94	0,00
47,94	BF	34	18,03,20	47,94	0,00
47,94	BF	35	18,03,20	47,94	0,00
9967,44					9967,44
476,00					476,00
2980,00					2980,00
64,26					64,26
3198,72					3198,72
83276,34					83276,34
32,00	CH	7956	18,03,20	32	0,00
24283,98					24283,98
167,79					167,79
321,77					321,77
3386,29					3386,29
154,70					154,70
140,00					140,00
10,70	CH	8140	20,03,20	10,70	0,00
162,21					162,21
1410,15					1410,15
1020,06	OP	30234	12,03,20	1020,06	0,00
1198,81	OP	30234;30252	23,03,20	1198,81	0,00
2284,55	OP	30253	23,03,20	2284,55	0,00
594,07					594,07
134,59	Bf	251	23,03,20	134,59	0,00
2585,04					2585,04
385,56					385,56
78828,35					78828,35
1628,88					1628,88
77,42					77,42
-2980,00					-2980,00