

STIROM S.A.
 Membră a Grupului Yioula
 Persoană Juridică Română, Sediu Social în București
 Bld. Theodor Pallady nr. 45, sector 3
 Tel: 201.85.00; Fax 345.10.23
 Nr. de ordine în Registrul Comerțului J40/10/1990, C.U.I.: 335588, C.I.F. RO335588
 CAPITAL SOCIAL 40.696.730,00 RON

Raport acte juridice încheiate în luna IANUARIE 2016 de STIROM S.A. conform art. 225 din Legea nr. 297/2004 privind piața de capital și Regulamentului CNVM nr. 1/2006

1013 / 15.02.2016

Data raportului: 15 FEBRUARIE 2016
 Denumirea entității emitente: STIROM S.A.
 Sediul social: B-dul. Theodor Pallady nr. 45, sector 3, București
 Numărul de telefon/fax: 021 2018500; 021 3451023
 Codul Unic de înregistrare la Oficiul Registrului Comerțului: 335588
 Număr de ordine în Registrul Comerțului: J40/10/1990
 Capital social subscris și vărsat: 40.696.730,00 RON
 Piața reglementată pe care se tranzacționează valorile mobiliare emise: Bursa de Valori București S.A.

Nr. crt.	Societate emitentă	Companie Yioula Group	Natura act juridic		Obiect act juridic	Numar / data contract	Durata Contract	Numar / data Factura		Valoare totala factura EUR	Valoare totala factura RON	Plata		Penalitati (%) pe zi		Garantii	Creante reciproce
			Tip	Categorie				Termen	Metoda			Vanzator	Cumparator				
1	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.246	05.01.2016	4.530,24	20.465,38					N/A	N/A
2	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.343	07.01.2016	4.530,24	20.465,38	VIRAMENT	N/A	N/A	N/A	N/A	N/A
3	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII					5.093,39	23.031,27					N/A	N/A
4	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.402	08.01.2016	5.093,39	23.031,27	VIRAMENT	N/A	N/A	N/A	N/A	N/A
5	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.539	11.01.2016	4.616,30	20.900,10					N/A	N/A
6	STIROM	YIOULA GLASSWORKS S.A.	Vanzare	MATRITE	MATRITE			E2-44.561.539	11.01.2016	4.616,30	20.900,10	VIRAMENT	N/A	N/A	N/A	N/A	N/A
7	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.548	12.01.2016	4.621,50	20.920,12					N/A	N/A
8	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.601	12.01.2016	4.621,50	20.920,12	VIRAMENT	N/A	N/A	N/A	N/A	N/A
9	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.606	12.01.2016	1.500,70	6.793,67					N/A	N/A
10	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.614	12.01.2016	1.500,70	6.793,67	VIRAMENT	N/A	N/A	N/A	N/A	N/A
11	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.643	13.01.2016	4.284,28	19.392,88					N/A	N/A
12	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.654	13.01.2016	4.284,28	19.392,88	VIRAMENT	N/A	N/A	N/A	N/A	N/A
13	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.667	13.01.2016	4.284,28	19.392,88					N/A	N/A
14	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.671	13.01.2016	4.284,28	19.392,88	VIRAMENT	N/A	N/A	N/A	N/A	N/A
15	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.673	13.01.2016	4.284,28	19.392,88					N/A	N/A
16	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.561.682	13.01.2016	4.621,50	20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	N/A
17	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.691	14.01.2016	4.621,50	20.950,80					N/A	N/A
18	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.709	14.01.2016	4.621,50	20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	N/A
19	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.722	14.01.2016	4.621,50	20.950,80					N/A	N/A
20	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.728	14.01.2016	4.621,50	20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	N/A
21	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.747	14.01.2016	4.621,50	20.950,80					N/A	N/A
22	STIROM	NEW GLASS SA	Vanzare	PALETI SI SEPARATOARE	PALETI-TAVI DE PLASTIC			E2-44.561.755	15.01.2016	5.272,80	23.875,28	VIRAMENT	N/A	N/A	N/A	N/A	N/A
23	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.758	15.01.2016	250,24	1.135,59					N/A	N/A
24	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.795	15.01.2016	250,24	1.135,59	VIRAMENT	N/A	N/A	N/A	N/A	N/A
25	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.800	15.01.2016	5.272,80	23.931,44					N/A	N/A
26	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.818	15.01.2016	5.272,80	23.931,44	VIRAMENT	N/A	N/A	N/A	N/A	N/A
27	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.828	15.01.2016	4.621,50	20.975,50					N/A	N/A
28	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.831	15.01.2016	4.621,50	20.975,50	VIRAMENT	N/A	N/A	N/A	N/A	N/A
29	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.832	15.01.2016	4.621,50	20.975,50					N/A	N/A
30	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.894	18.01.2016	4.621,50	20.975,50	VIRAMENT	N/A	N/A	N/A	N/A	N/A

Nr. crt.	Societate omitenta	Companie Yioula Group	Natura act juridic		Obiect act juridic	Numar / data contract	Durata Contract	Numar / data Factura		Valoare totala factura EUR	Valoare totala factura RON	Plata		Penalitati (%) pe zi		Garantii	Creante reciproce
			Tip	Categorie				Termen	Metoda			Vanzator	Cumprator				
29	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.561.898	18.01.2016	4.136,08 4.136,08	18.763,42 18.763,42	VIRAMENT	N/A	N/A	N/A	N/A	
30	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.903	18.01.2016	1.599,75 1.599,75	7.256,43 7.256,43	VIRAMENT	N/A	N/A	N/A	N/A	
31	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.925	19.01.2016	5.272,80 5.272,80	23.917,40 23.917,40	VIRAMENT	N/A	N/A	N/A	N/A	
32	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(MATRITE) PRODUSE FINITE(MATRITE)	MATRITE PIESE DE SCHIMB PENTRU MATRITE			E2-44.561.938	19.01.2016	9.461,88 704,40 10.166,28	42.919,09 3.195,18 46.114,25	VIRAMENT	N/A	N/A	N/A	N/A	
33	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.941	19.01.2016	5.272,80 5.272,80	23.917,40 23.917,40	VIRAMENT	N/A	N/A	N/A	N/A	
34	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.942	19.01.2016	4.621,50 4.621,50	20.963,02 20.963,02	VIRAMENT	N/A	N/A	N/A	N/A	
35	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.944	19.01.2016	4.621,50 4.621,50	20.963,02 20.963,02	VIRAMENT	N/A	N/A	N/A	N/A	
36	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.950	19.01.2016	4.621,50 4.621,50	20.963,02 20.963,02	VIRAMENT	N/A	N/A	N/A	N/A	
37	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.955	19.01.2016	4.621,50 4.621,50	20.963,02 20.963,02	VIRAMENT	N/A	N/A	N/A	N/A	
38	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.961	19.01.2016	4.621,50 4.621,50	20.963,02 20.963,02	VIRAMENT	N/A	N/A	N/A	N/A	
39	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.963	19.01.2016	4.621,50 4.621,50	20.963,02 20.963,02	VIRAMENT	N/A	N/A	N/A	N/A	
40	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.973	20.01.2016	4.621,50 4.621,50	20.957,04 20.957,04	VIRAMENT	N/A	N/A	N/A	N/A	
41	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.974	20.01.2016	5.272,80 5.272,80	23.910,38 23.910,38	VIRAMENT	N/A	N/A	N/A	N/A	
42	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.975	20.01.2016	5.272,80 5.272,80	23.910,38 23.910,38	VIRAMENT	N/A	N/A	N/A	N/A	
43	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.980	20.01.2016	5.272,80 5.272,80	23.910,38 23.910,38	VIRAMENT	N/A	N/A	N/A	N/A	
44	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.561.986	20.01.2016	4.621,50 4.621,50	20.957,04 20.957,04	VIRAMENT	N/A	N/A	N/A	N/A	
45	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.010	20.01.2016	4.621,50 4.621,50	20.957,04 20.957,04	VIRAMENT	N/A	N/A	N/A	N/A	
46	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.016	20.01.2016	4.621,50 4.621,50	20.957,04 20.957,04	VIRAMENT	N/A	N/A	N/A	N/A	
47	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.026	20.01.2016	4.621,50 4.621,50	20.957,04 20.957,04	VIRAMENT	N/A	N/A	N/A	N/A	
48	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.037	20.01.2016	4.621,50 4.621,50	20.957,04 20.957,04	VIRAMENT	N/A	N/A	N/A	N/A	
49	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.056	21.01.2016	5.272,80 5.272,80	23.896,34 23.896,34	VIRAMENT	N/A	N/A	N/A	N/A	
50	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.059	21.01.2016	5.272,80 5.272,80	23.896,34 23.896,34	VIRAMENT	N/A	N/A	N/A	N/A	
51	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.064	21.01.2016	5.272,80 5.272,80	23.896,34 23.896,34	VIRAMENT	N/A	N/A	N/A	N/A	
52	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.072	21.01.2016	5.272,80 5.272,80	23.896,34 23.896,34	VIRAMENT	N/A	N/A	N/A	N/A	
53	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.076	21.01.2016	4.621,50 4.621,50	20.944,56 20.944,56	VIRAMENT	N/A	N/A	N/A	N/A	
54	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.084	21.01.2016	4.621,50 4.621,50	20.944,56 20.944,56	VIRAMENT	N/A	N/A	N/A	N/A	
55	STIROM	DRUJBA GLASSWORKS SA	Vanzare	MATRITE	MATRITE			E2-44.562.087	21.01.2016	8.369,67 8.369,67	37.955,62 37.955,62	VIRAMENT	N/A	N/A	N/A	N/A	
56	STIROM	DRUJBA GLASSWORKS SA	Vanzare	MARFURI PIESE DE SCHIMB	PIESE DE SCHIMB			E2-44.562.088	21.01.2016	1.962,20 1.962,20	8.898,39 8.898,39	VIRAMENT	N/A	N/A	N/A	N/A	
57	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.090	21.01.2016	4.621,50 4.621,50	20.944,56 20.944,56	VIRAMENT	N/A	N/A	N/A	N/A	
58	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.562.124	22.01.2016	5.089,50 5.089,50	23.066,68 23.066,68	VIRAMENT	N/A	N/A	N/A	N/A	
59	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.562.125	22.01.2016	5.089,50 5.089,50	23.066,68 23.066,68	VIRAMENT	N/A	N/A	N/A	N/A	
60	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.148	22.01.2016	5.272,80 5.272,80	23.896,34 23.896,34	VIRAMENT	N/A	N/A	N/A	N/A	
61	STIROM	DRUJBA GLASSWORKS SA	Vanzare	MATRITE	ECHIPAMENTE, UTILAJE SI MASINI			E2-44.562.162	25.01.2016	36.153,30 36.153,30	163.680,45 163.680,45	VIRAMENT	N/A	N/A	N/A	N/A	
62	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.186	25.01.2016	4.621,50 4.621,50	20.926,10 20.926,10	VIRAMENT	N/A	N/A	N/A	N/A	
63	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.188	25.01.2016	4.621,50 4.621,50	20.926,10 20.926,10	VIRAMENT	N/A	N/A	N/A	N/A	
64	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.562.196	25.01.2016	5.089,50 5.089,50	23.043,28 23.043,28	VIRAMENT	N/A	N/A	N/A	N/A	
65	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.199	25.01.2016	4.621,50 4.621,50	20.926,10 20.926,10	VIRAMENT	N/A	N/A	N/A	N/A	
66	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.562.200	25.01.2016	5.089,50 5.089,50	23.043,28 23.043,28	VIRAMENT	N/A	N/A	N/A	N/A	
67	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.562.202	25.01.2016	5.089,50 5.089,50	23.043,28 23.043,28	VIRAMENT	N/A	N/A	N/A	N/A	

Nr. crt.	Societate emitenta	Companie Yioula Group	Natura act juridic		Obiect act juridic	Numar / data contract	Durata Contract	Numar / data Factura		Valoare totala factura EUR	Valoare totala factura RON	Plata		Penalitati (%) pe zi		Garantii	Creante reciproce
			Tip	Categorie				Termen	Metoda			Vanzator	Cumparator				
68	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA) PRODUSE FINITE(STICLA)	BORCANE BUTELII			E2-44.562.234	26.01.2016	3.853,66 1.002,82 4.856,48	17.442,23 4.539,22 21.981,45						
69	STIROM	YIOULA GLASSWORKS S.A.	Vanzare	MATRITE	MATRITE			E2-44.562.243	26.01.2016	22.177,45 22.177,45	100.384,01 100.384,01	VIRAMENT	N/A	N/A	N/A	N/A	
70	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.562.247	26.01.2016	5.089,50 5.089,50	23.037,30 23.037,30	VIRAMENT	N/A	N/A	N/A	N/A	
71	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.284	26.01.2016	4.621,50 4.621,50	20.920,12 20.920,12	VIRAMENT	N/A	N/A	N/A	N/A	
72	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.316	27.01.2016	4.621,50 4.621,50	20.944,56 20.944,56	VIRAMENT	N/A	N/A	N/A	N/A	
73	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.562.331	27.01.2016	5.089,50 5.089,50	23.069,54 23.069,54	VIRAMENT	N/A	N/A	N/A	N/A	
74	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.350	27.01.2016	5.204,94 5.204,94	23.592,14 23.592,14	VIRAMENT	N/A	N/A	N/A	N/A	
75	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.352	27.01.2016	4.621,50 4.621,50	20.944,56 20.944,56	VIRAMENT	N/A	N/A	N/A	N/A	
76	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.367	28.01.2016	4.621,50 4.621,50	20.950,80 20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	
77	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.376	28.01.2016	4.621,50 4.621,50	20.950,80 20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	
78	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.377	28.01.2016	4.621,50 4.621,50	20.950,80 20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	
79	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.382	28.01.2016	4.621,50 4.621,50	20.950,80 20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	
80	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.384	28.01.2016	4.621,50 4.621,50	20.950,80 20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	
81	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.400	28.01.2016	4.621,50 4.621,50	20.950,80 20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	
82	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.408	28.01.2016	4.621,50 4.621,50	20.950,80 20.950,80	VIRAMENT	N/A	N/A	N/A	N/A	
83	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.426	29.01.2016	4.621,50 4.621,50	20.975,50 20.975,50	VIRAMENT	N/A	N/A	N/A	N/A	
84	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.436	29.01.2016	4.621,50 4.621,50	20.975,50 20.975,50	VIRAMENT	N/A	N/A	N/A	N/A	
85	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.562.445	29.01.2016	4.252,82 4.252,82	19.300,84 19.300,84	VIRAMENT	N/A	N/A	N/A	N/A	
86	STIROM	DRUJBA GLASSWORKS SA	Vanzare	ECHIPAMENTE, UTILAJE SI MASINI	ALTE			E2-44.562.455	29.01.2016	3.172,50 3.172,50	14.398,71 14.398,71	VIRAMENT	N/A	N/A	N/A	N/A	
87	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BUTELII			E2-44.562.456	29.01.2016	4.767,88 4.767,88	21.639,28 21.639,28	VIRAMENT	N/A	N/A	N/A	N/A	
88	STIROM	YIOULA GLASSWORKS S.A.	Vanzare	MARFURI COMBUSTIBILI	CARBURANTI			E2-44.562.476	29.01.2016	216,00 216,00	980,34 980,34	VIRAMENT	N/A	N/A	N/A	N/A	
89	STIROM	DRUJBA GLASSWORKS SA	Vanzare	PRODUSE FINITE(STICLA)	BORCANE			E2-44.562.486	29.01.2016	5.272,80 5.272,80	23.931,44 23.931,44	VIRAMENT	N/A	N/A	N/A	N/A	
Total sales										467.041,79 3.974,88 3.974,88	2.116.679,60 17.982,36 17.982,36						
90	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000172505	05.01.2016	3.974,88 3.974,88	17.982,36 17.982,36	VIRAMENT	N/A	N/A	N/A	N/A	
91	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000172517	05.01.2016	3.974,88 3.974,88	17.982,36 17.982,36	VIRAMENT	N/A	N/A	N/A	N/A	
92	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000172532	05.01.2016	3.974,88 3.974,88	17.982,36 17.982,36	VIRAMENT	N/A	N/A	N/A	N/A	
93	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			10001725773	08.01.2016	5.154,60 5.154,60	23.336,42 23.336,42	VIRAMENT	N/A	N/A	N/A	N/A	
94	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000172579	06.01.2016	4.495,04 4.495,04	20.325,22 20.325,22	VIRAMENT	N/A	N/A	N/A	N/A	
95	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA)	BORCANE BUTELII			1000173096	14.01.2016	3.426,82 2.766,24 6.193,06	15.550,91 12.553,20 28.104,11	VIRAMENT	N/A	N/A	N/A	N/A	
96	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173206	18.01.2016	4.767,75 4.767,75	21.626,51 21.626,51	VIRAMENT	N/A	N/A	N/A	N/A	
97	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173209	18.01.2016	3.653,28 3.653,28	16.571,28 16.571,28	VIRAMENT	N/A	N/A	N/A	N/A	
98	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173269	19.01.2016	4.702,88 4.702,88	21.327,09 21.327,09	VIRAMENT	N/A	N/A	N/A	N/A	
99	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173332	21.01.2016	7.027,02 7.027,02	31.846,45 31.846,45	VIRAMENT	N/A	N/A	N/A	N/A	
100	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173406	22.01.2016	7.027,02 7.027,02	31.814,13 31.814,13	VIRAMENT	N/A	N/A	N/A	N/A	
101	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173628	27.01.2016	4.616,20 4.616,20	20.924,31 20.924,31	VIRAMENT	N/A	N/A	N/A	N/A	
102	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173633	26.01.2016	5.733,24 5.733,24	25.985,91 25.985,91	VIRAMENT	N/A	N/A	N/A	N/A	
103	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173638	27.01.2016	5.806,94 5.806,94	26.321,70 26.321,70	VIRAMENT	N/A	N/A	N/A	N/A	
104	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173651	28.01.2016	4.616,20 4.616,20	20.951,09 20.951,09	VIRAMENT	N/A	N/A	N/A	N/A	
105	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173658	28.01.2016	4.616,20 4.616,20	20.951,09 20.951,09	VIRAMENT	N/A	N/A	N/A	N/A	

Nr. crt.	Societate emitenta	Companie Youla Group	Natura act juridic		Obiect act juridic	Numar / data contract	Durata Contract	Numar / data Factura		Valoare totala factura EUR	Valoare totala factura RON	Plata		Penalitati (%) pe zi		Garantii	Creante reciproce	
			Tip	Categorie				Termen	Metoda			Vanzator	Cumprator					
106	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173687	28.01.2016	4.616,20	20.951,09							
107	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	MARFURI (STICLA)	BUTELII			1000173705	28.01.2016	4.616,20	20.951,09							
108	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	AMBALAJE CARTON(CUTII,TAVI)	TAVI CARTON			1000173766	29.01.2016	4.629,72	20.989,76							
109	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	AMBALAJE CARTON(CUTII,TAVI)	TAVI CARTON			1000173768	29.01.2016	5.515,22	25.004,35							
110	STIROM	DRUJBA GLASSWORKS SA	ACHIZITII	AMBALAJE CARTON(CUTII,TAVI)	TAVI CARTON			1000173769	29.01.2016	6.209,10	28.150,20							
111	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA)	PAHAR CU PICIOR PAHARE			10018564	04.01.2016	10.185,84 6.167,70	46.008,42 27.858,88	120						
112	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA)	PAHAR CU PICIOR PAHARE			10018566	06.01.2016	2.569,32 10.335,36	11.617,69 46.733,40	120						
113	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA)	PAHARE			10018571	07.01.2016	12.256,56	55.491,58	120						
114	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA)	PAHARE			10018583	11.01.2016	12.093,84	54.748,81	120						
115	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA)	PAHARE			10018590	12.01.2016	12.093,84	54.825,00	120						
116	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA)	PAHAR CU PICIOR PAHARE			10018595	13.01.2016	2.273,04 11.808,00	10.293,01 53.470,17	120						
117	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA)	PAHARE			10018601	14.01.2016	13.814,60	62.690,65	120						
118	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA)	BOL PAHARE			10018609	15.01.2016	1.007,64 13.779,38	4.570,86 62.505,93	120						
119	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA)	PAHAR NEW GLASS PAHARE			10018613	19.01.2016	6.451,20 9.829,49	29.255,55 44.575,75	120						
120	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA)	PAHARE			10018615CN TO 10018075	20.01.2016	-1.944,00	-8.581,79	120						
121	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA)	PAHARE			10018616	20.01.2016	13.886,30	62.938,27	120						
122	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA)	PAHAR CU PICIOR PAHARE			10018622	21.01.2016	12.769,98 14.533,98	57.873,55 65.868,00	120						
123	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA)	PAHAR CU PICIOR PAHARE			10018629	22.01.2016	6.815,30 7.616,57	30.855,59 34.483,26	120						
124	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA) MARFURI (STICLA)	HALBE BERE PAHAR CU PICIOR PAHARE			10018638	25.01.2016	1.727,71 4.610,35	7.820,31 20.868,29	120						
125	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA)	BOL PAHARE			10018645	26.01.2016	443,52 12.766,25	2.010,25 57.863,03	120						
126	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA) MARFURI (STICLA)	HALBE BERE PAHAR CU PICIOR PAHARE			10018649	27.01.2016	13.209,77 4.079,70	59.873,28 18.492,46	120						
127	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA) MARFURI (STICLA)	HALBE BERE PAHAR CU PICIOR PAHARE			10018654	28.01.2016	3.743,40 5.758,78	16.988,08 26.103,40	120						
128	STIROM	NEW GLASS SA	ACHIZITII	MARFURI (STICLA) MARFURI (STICLA) MARFURI (STICLA)	BOL HALBE BERE PAHARE			10018666	29.01.2016	1.330,56 1.911,60	6.032,36 8.686,62	120						
129	STIROM	YIOULA GLASSWORKS S.A.	ACHIZITII	MARFURI (STICLA)	BUTELII			6501602	22.01.2016	8.878,20	40.251,10							
Total purchases										5.523,60	25.007,55							
Total general										5.523,60	25.007,55							
										342.808,12	1.553.937,62							
										809.950,91	3.670.617,22							

Director General,
Spyridon Vamvakas

