

Romanian Legal Person, Headquarters in Bucharest

Bld. Theodor Pallady nr. 45, sector 3

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Serial Number in the Trade Register J40/10/1990, C.U.I.: 335588, C.I.F. RO335588

CAPITAL 40.696.730,00 RON

Legal documents concluded by STIROM S.A. according to art. 82 of Law no. 24/2017 on issuers of financial instruments and market operations

Report date : 08 September 2017

Issuer: STIROM S.A.

Headquarters: B-dul. Theodor Pallady nr. 45, sector 3, Bucharest

Telephone Number/fax: 021 2018500; 021 3451023

Single Registration Code with the Trade Register: 335588

Serial Number in the Trade Register: J40/10/1990

Subscribed and paid capital: 40.696.730,00 RON

Regulated market where the issued securities are traded: Bursa de Valori București S.A.

Crt. Issue	Issuer	Company	Nature of the legal act		Subject Legal act	Number / Contract date	Term of Contract	Number / Invoice date		Total value invoice EUR	Total value invoice RON	Payment		Penalties (%) per day		Warranties	Mutual receivables
			Type	Category				Term	Method			Seller	Buyer				
1	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510515	31.08.2017	9,204.95 200.88 1,057.06 10,462.89	42,290.30 922.90 4,856.45 48,069.66	60	BANK TRANSFER	N/A	N/A	N/A	N/A
2	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510516	31.08.2017	16,742.97 301.32 1,427.04 18,471.33	76,922.23 1,384.35 6,556.25 84,862.83	60	BANK TRANSFER	N/A	N/A	N/A	N/A
3	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510517	31.08.2017	11,161.97 200.88 951.36 12,314.21	51,281.44 922.90 4,370.83 56,575.18	60	BANK TRANSFER	N/A	N/A	N/A	N/A
4	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510518	31.08.2017	4,602.46 100.44 528.53 5,231.43	21,145.08 461.45 2,428.23 24,034.76	60	BANK TRANSFER	N/A	N/A	N/A	N/A
5	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510519	31.08.2017	16,743.00 301.32 1,427.04 18,471.36	76,922.36 1,384.35 6,556.25 84,862.97	60	BANK TRANSFER	N/A	N/A	N/A	N/A
6	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510521	31.08.2017	9,204.98 200.88 1,057.06 10,462.92	42,290.44 922.90 4,856.45 48,069.79	60	BANK TRANSFER	N/A	N/A	N/A	N/A
7	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510522	31.08.2017	5,580.99 100.44 475.68 6,157.11	25,640.74 461.45 2,185.42 28,287.61	60	BANK TRANSFER	N/A	N/A	N/A	N/A
8	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510523	31.08.2017	4,576.04 100.44 528.53 5,205.01	21,023.70 461.45 2,428.23 23,913.38	60	BANK TRANSFER	N/A	N/A	N/A	N/A
9	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510524	31.08.2017	6,411.54 146.80 6,558.34	29,456.54 674.44 30,130.98	60	BANK TRANSFER	N/A	N/A	N/A	N/A
10	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510525	31.08.2017	16,211.38 200.88 951.36 17,363.62	74,479.94 922.90 4,370.83 79,773.68	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					5,580.99 100.44 475.68	25,640.74 461.45 2,185.42						

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11	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510526	31.08.2017	6,157.11	28,287.61	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS	GLASS PRODUCTS PACKING					7,082.40	32,538.67						
12	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510527	31.08.2017	7,244.65	33,284.10	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS	GLASS PRODUCTS PACKING					162.25	745.43						
13	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510528	31.08.2017	8,681.81	39,886.84	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					100.44	461.45						
14	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510529	31.08.2017	8,681.92	39,887.35	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					100.44	461.45						
15	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510530	31.08.2017	5,231.43	24,034.76	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					4,602.46	21,145.08						
16	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510531	31.08.2017	8,681.93	39,887.39	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					100.44	461.45						
17	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510532	31.08.2017	5,231.46	24,034.90	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					528.53	2,428.23						
18	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510533	31.08.2017	12,825.76	58,925.39	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					10,932.30	50,226.27						
19	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510534	31.08.2017	5,231.45	24,034.85	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					819.10	3,763.19						
20	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510535	31.08.2017	3,828.21	17,587.95	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					1,074.36	4,935.93						
21	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510536	31.08.2017	3,846.42	17,671.61	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS	GLASS PRODUCTS PACKING					100.44	461.45						
22	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510537	31.08.2017	7,692.84	35,343.21	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS	GLASS PRODUCTS PACKING					200.88	922.90						
23	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510538	31.08.2017	6,157.11	28,287.61	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					100.44	461.45						
24	STIROM	DRUJBA GLASSWORKS SA	Purchases					102510539	31.08.2017	5,231.45	24,034.85	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING					528.53	2,428.23						

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25	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510540	31.08.2017	7,491.92 200.88 7,692.80	34,420.13 922.90 35,343.03	60	BANK TRANSFER	N/A	N/A	N/A	N/A
26	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510541	31.08.2017	5,501.33 409.55 537.18 6,448.06	25,274.76 1,881.60 2,467.97 29,624.32	60	BANK TRANSFER	N/A	N/A	N/A	N/A
27	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510542	31.08.2017	4,602.47 100.44 528.53 5,231.44	21,145.13 461.45 2,428.23 24,034.80	60	BANK TRANSFER	N/A	N/A	N/A	N/A
28	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510543	31.08.2017	4,255.68 100.44 4,356.12	19,551.87 461.45 20,013.32	60	BANK TRANSFER	N/A	N/A	N/A	N/A
29	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510544	31.08.2017	12,248.43 301.32 1,109.91 13,659.66	56,272.96 1,384.35 5,099.26 62,756.58	60	BANK TRANSFER	N/A	N/A	N/A	N/A
30	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510545	31.08.2017	13,728.19 301.32 1,585.59 15,615.10	63,071.42 1,384.35 7,284.68 71,740.45	60	BANK TRANSFER	N/A	N/A	N/A	N/A
31	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510546	31.08.2017	12,248.34 301.32 1,109.91 13,659.57	56,272.55 1,384.35 5,099.26 62,756.16	60	BANK TRANSFER	N/A	N/A	N/A	N/A
32	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510547	31.08.2017	9,335.66 177.71 9,513.37	42,890.82 816.45 43,707.28	60	BANK TRANSFER	N/A	N/A	N/A	N/A
33	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510548	31.08.2017	10,923.55 819.10 1,074.36 12,817.01	50,186.07 3,763.19 4,935.93 58,885.19	60	BANK TRANSFER	N/A	N/A	N/A	N/A
34	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510549	31.08.2017	5,580.85 100.44 422.82 6,104.11	25,640.10 461.45 1,942.56 28,044.11	60	BANK TRANSFER	N/A	N/A	N/A	N/A
35	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510550	31.08.2017	15,050.82 301.32 1,427.04 16,779.18	69,147.98 1,384.35 6,556.25 77,088.59	60	BANK TRANSFER	N/A	N/A	N/A	N/A
36	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510551	31.08.2017	4,931.56 204.78 537.18 5,673.52	22,657.07 940.82 2,467.97 26,065.85	60	BANK TRANSFER	N/A	N/A	N/A	N/A
37	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510552	31.08.2017	9,660.61 409.56 1,074.36 11,144.53	44,383.74 1,881.64 4,935.93 51,201.31	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS	GLASS PRODUCTS					6,304.69	28,965.64						

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38	STIROM	DRUJBA GLASSWORKS SA	Purchases	PALLETS	PACKING			102510552	31.08.2017	100.44 6,405.13	461.45 29,427.09	60	BANK TRANSFER	N/A	N/A	N/A	N/A
39	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510554	31.08.2017	4,829.42 100.44 410.62 5,340.48	22,187.80 461.45 1,886.51 24,535.77	60	BANK TRANSFER	N/A	N/A	N/A	N/A
40	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510555	31.08.2017	14,468.89 614.34 1,611.54 16,694.77	66,474.42 2,822.46 7,403.90 76,700.78	60	BANK TRANSFER	N/A	N/A	N/A	N/A
41	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510556	31.08.2017	6,019.11 100.44 199.21 6,318.76	27,653.60 461.45 915.23 29,030.28	60	BANK TRANSFER	N/A	N/A	N/A	N/A
42	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510557	31.08.2017	4,808.33 204.78 537.18 5,550.29	22,090.91 940.82 2,467.97 25,499.70	60	BANK TRANSFER	N/A	N/A	N/A	N/A
43	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510558	31.08.2017	16,499.25 301.32 1,427.04 18,227.61	75,802.50 1,384.35 6,556.25 83,743.11	60	BANK TRANSFER	N/A	N/A	N/A	N/A
44	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510559	31.08.2017	6,304.68 100.44 6,405.12	28,965.59 461.45 29,427.04	60	BANK TRANSFER	N/A	N/A	N/A	N/A
45	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510560	31.08.2017	8,850.64 409.56 913.20 10,173.40	40,662.50 1,881.64 4,195.51 46,739.65	60	BANK TRANSFER	N/A	N/A	N/A	N/A
46	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510561	31.08.2017	10,981.85 200.88 951.36 12,134.09	50,453.91 922.90 4,370.83 55,747.65	60	BANK TRANSFER	N/A	N/A	N/A	N/A
47	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510562	31.08.2017	21,743.64 1,023.90 2,202.42 24,969.96	99,896.81 4,704.10 10,118.58 114,719.49	60	BANK TRANSFER	N/A	N/A	N/A	N/A
48	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510563	31.08.2017	22,649.92 1,023.90 2,363.58 26,037.40	104,060.53 4,704.10 10,859.00 119,623.63	60	BANK TRANSFER	N/A	N/A	N/A	N/A
49	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510564	31.08.2017	10,929.08 200.88 951.36 12,081.32	50,211.47 922.90 4,370.83 55,505.21	60	BANK TRANSFER	N/A	N/A	N/A	N/A
50	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510565	31.08.2017	21,858.18 401.76 1,902.72 24,162.66	100,423.04 1,845.81 8,741.67 111,010.51	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS	GLASS PRODUCTS					4,138.68	19,014.34						

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51	STIROM	DRUJBA GLASSWORKS SA	Purchases	PALLETS PLASTYC TRAYS	PACKING PACKING			102510566	31.08.2017	204.78 376.02 4,719.48	940.82 1,727.55 21,682.71	60	BANK TRANSFER	N/A	N/A	N/A	N/A
52	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510567	31.08.2017	4,261.92 204.78 376.02 4,842.72	19,580.54 940.82 1,727.55 22,248.91	60	BANK TRANSFER	N/A	N/A	N/A	N/A
53	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510568	31.08.2017	4,850.56 100.44 369.97 5,320.97	22,284.93 461.45 1,699.75 24,446.13	60	BANK TRANSFER	N/A	N/A	N/A	N/A
54	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510569	31.08.2017	8,400.57 409.56 752.04 9,562.17	38,594.74 1,881.64 3,455.10 43,931.48	60	BANK TRANSFER	N/A	N/A	N/A	N/A
55	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510570	31.08.2017	27,428.24 502.20 2,378.40 30,308.84	126,013.56 2,307.26 10,927.08 139,247.90	60	BANK TRANSFER	N/A	N/A	N/A	N/A
56	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510571	31.08.2017	6,304.65 100.44 6,405.09	28,965.45 461.45 29,426.90	60	BANK TRANSFER	N/A	N/A	N/A	N/A
57	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510572	31.08.2017	10,929.08 200.88 951.36 12,081.32	50,211.47 922.90 4,370.83 55,505.21	60	BANK TRANSFER	N/A	N/A	N/A	N/A
58	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510573	31.08.2017	10,878.35 614.34 1,020.64 12,513.33	49,978.40 2,822.46 4,689.13 57,489.99	60	BANK TRANSFER	N/A	N/A	N/A	N/A
59	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510574	31.08.2017	11,034.68 200.88 951.36 12,186.92	50,696.63 922.90 4,370.83 55,990.37	60	BANK TRANSFER	N/A	N/A	N/A	N/A
60	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510575	31.08.2017	13,950.63 258.83 1,205.46 15,414.92	64,093.38 1,189.14 5,538.24 70,820.77	60	BANK TRANSFER	N/A	N/A	N/A	N/A
61	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510576	31.08.2017	19,726.20 819.12 2,148.72 22,694.04	90,628.08 3,763.28 9,871.86 104,263.23	60	BANK TRANSFER	N/A	N/A	N/A	N/A
62	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510577	31.08.2017	3,806.03 81.13 298.82 4,185.98	17,486.04 372.74 1,372.87 19,231.65	60	BANK TRANSFER	N/A	N/A	N/A	N/A
63	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510578	31.08.2017	14,794.64 614.34 1,611.54 17,020.52	67,971.01 2,822.46 7,403.90 78,197.38	60	BANK TRANSFER	N/A	N/A	N/A	N/A

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			Type	Category				Term	Method			Seller	Buyer				
64	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510579	31.08.2017	10,176.77 200.88 845.65 11,223.30	46,755.13 922.90 3,885.17 51,563.21	60	BANK TRANSFER	N/A	N/A	N/A	N/A
65	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510580	31.08.2017	6,304.65 100.44 6,405.09	28,965.45 461.45 29,426.90	60	BANK TRANSFER	N/A	N/A	N/A	N/A
66	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510581	31.08.2017	24,728.26 1,023.90 2,685.90 28,438.06	113,609.04 4,704.10 12,339.83 130,652.98	60	BANK TRANSFER	N/A	N/A	N/A	N/A
67	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510582	31.08.2017	23,131.31 1,023.90 2,471.03 26,626.24	106,272.18 4,704.10 11,352.65 122,328.93	60	BANK TRANSFER	N/A	N/A	N/A	N/A
68	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS SEPARATOARE PLASTIC	GLASS PRODUCTS PACKING AMBALAJE			102510583	31.08.2017	24,328.60 1,433.46 2,256.17 28,018.23	111,772.89 6,585.75 10,365.52 128,724.15	60	BANK TRANSFER	N/A	N/A	N/A	N/A
69	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510584	31.08.2017	13,602.78 819.12 1,289.24 15,711.14	62,495.25 3,763.28 5,923.16 72,181.69	60	BANK TRANSFER	N/A	N/A	N/A	N/A
70	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510585	31.08.2017	19,206.75 1,023.90 1,880.13 22,110.78	88,241.57 4,704.10 8,637.88 101,583.56	60	BANK TRANSFER	N/A	N/A	N/A	N/A
71	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510586	31.08.2017	14,829.91 614.34 1,611.54 17,055.79	68,133.06 2,822.46 7,403.90 78,359.42	60	BANK TRANSFER	N/A	N/A	N/A	N/A
72	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510587	31.08.2017	43,124.57 1,843.02 4,351.14 49,318.73	198,127.21 8,467.39 19,990.44 226,585.04	60	BANK TRANSFER	N/A	N/A	N/A	N/A
73	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510588	31.08.2017	6,304.65 100.44 6,405.09	28,965.45 461.45 29,426.90	60	BANK TRANSFER	N/A	N/A	N/A	N/A
74	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510589	31.08.2017	28,899.43 1,228.68 2,847.04 32,975.15	132,772.65 5,644.92 13,080.16 151,497.73	60	BANK TRANSFER	N/A	N/A	N/A	N/A
75	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510590	31.08.2017	18,427.79 819.12 1,611.52 20,858.43	84,662.80 3,763.28 7,403.81 95,829.88	60	BANK TRANSFER	N/A	N/A	N/A	N/A
76	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510591	31.08.2017	28,401.85 1,228.68 2,580.52 32,211.05	130,486.62 5,644.92 11,855.68 147,987.23	60	BANK TRANSFER	N/A	N/A	N/A	N/A

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			Type	Category								Term	Method	Seller	Buyer		
77	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS SEPARATOARE PLASTIC	GLASS PRODUCTS PACKING AMBALAJE			102510592	31.08.2017	20,054.44 819.12 1,718.96 22,592.52	92,136.11 3,763.28 7,897.42 103,796.81	60	BANK TRANSFER	N/A	N/A	N/A	N/A
78	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510593	31.08.2017	28,112.14 1,228.68 2,471.01 31,811.83	129,155.60 5,644.92 11,352.56 146,153.09	60	BANK TRANSFER	N/A	N/A	N/A	N/A
79	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510594	31.08.2017	6,304.68 100.44 6,405.12	28,965.59 461.45 29,427.04	60	BANK TRANSFER	N/A	N/A	N/A	N/A
80	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS	GLASS PRODUCTS			102510595	31.08.2017	5,405.89 5,405.89	24,836.28 24,836.28	60	BANK TRANSFER	N/A	N/A	N/A	N/A
81	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510596	31.08.2017	16,602.88 819.12 1,718.98 19,140.98	76,278.61 3,763.28 7,897.51 87,939.40	60	BANK TRANSFER	N/A	N/A	N/A	N/A
82	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510597	31.08.2017	30,975.02 1,433.46 3,008.19 35,416.67	142,308.53 6,585.75 13,820.53 162,714.81	60	BANK TRANSFER	N/A	N/A	N/A	N/A
83	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS SEPARATOARE PLASTIC	GLASS PRODUCTS PACKING AMBALAJE			102510598	31.08.2017	18,716.53 819.12 1,880.12 21,415.77	85,989.35 3,763.28 8,637.84 98,390.47	60	BANK TRANSFER	N/A	N/A	N/A	N/A
84	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510599	31.08.2017	18,877.84 819.12 1,772.68 21,469.64	86,730.46 3,763.28 8,144.22 98,637.97	60	BANK TRANSFER	N/A	N/A	N/A	N/A
85	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510600	31.08.2017	12,609.38 200.88 12,810.26	57,931.27 922.90 58,854.18	60	BANK TRANSFER	N/A	N/A	N/A	N/A
86	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS	GLASS PRODUCTS			102510601	31.08.2017	5,502.71 5,502.71	25,281.10 25,281.10	60	BANK TRANSFER	N/A	N/A	N/A	N/A
87	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510602	31.08.2017	19,849.13 819.12 1,826.40 22,494.65	91,192.86 3,763.28 8,391.03 103,347.17	60	BANK TRANSFER	N/A	N/A	N/A	N/A
88	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS	GLASS PRODUCTS			102510603	31.08.2017	5,471.90 5,471.90	25,139.55 25,139.55	60	BANK TRANSFER	N/A	N/A	N/A	N/A
89	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS	GLASS PRODUCTS			102510604	31.08.2017	5,502.71 5,502.71	25,281.10 25,281.10	60	BANK TRANSFER	N/A	N/A	N/A	N/A
90	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510605	31.08.2017	4,890.36 204.78 429.74 5,524.88	22,467.78 940.82 1,974.35 25,382.96	60	BANK TRANSFER	N/A	N/A	N/A	N/A
91	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510606	31.08.2017	3,745.93 100.44 3,846.37	17,209.93 461.45 17,671.38	60	BANK TRANSFER	N/A	N/A	N/A	N/A
				GOODS	GLASS PRODUCTS					9,466.31	43,491.07						

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			Type	Category				Term	Method			Seller	Buyer				
92	STIROM	DRUJBA GLASSWORKS SA	Purchases	PALLETS PLASTYC TRAYS	PACKING PACKING			102510607	31.08.2017	200.89 60.98 9,728.18	922.95 280.16 44,694.18	60	BANK TRANSFER	N/A	N/A	N/A	N/A
93	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510608	31.08.2017	7,491.84 200.88 7,692.72	34,419.76 922.90 35,342.66	60	BANK TRANSFER	N/A	N/A	N/A	N/A
94	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS SEPARATOARE PLASTIC	GLASS PRODUCTS PACKING AMBALAJE			102510609	31.08.2017	4,082.80 100.44 369.97 4,553.21	18,757.61 461.45 1,699.75 20,918.81	60	BANK TRANSFER	N/A	N/A	N/A	N/A
95	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510610	31.08.2017	12,248.24 301.32 1,109.91 13,659.47	56,272.09 1,384.35 5,099.26 62,755.70	60	BANK TRANSFER	N/A	N/A	N/A	N/A
96	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510611	31.08.2017	3,745.96 100.44 3,846.40	17,210.06 461.45 17,671.52	60	BANK TRANSFER	N/A	N/A	N/A	N/A
97	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510612	31.08.2017	8,165.49 200.88 739.94 9,106.31	37,514.71 922.90 3,399.51 41,837.12	60	BANK TRANSFER	N/A	N/A	N/A	N/A
98	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS SEPARATOARE PLASTIC	GLASS PRODUCTS PACKING AMBALAJE			102510613	31.08.2017	9,600.50 200.88 634.24 10,435.62	44,107.58 922.90 2,913.89 47,944.37	60	BANK TRANSFER	N/A	N/A	N/A	N/A
99	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510614	31.08.2017	4,082.80 100.44 369.97 4,553.21	18,757.61 461.45 1,699.75 20,918.81	60	BANK TRANSFER	N/A	N/A	N/A	N/A
100	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510615	31.08.2017	4,215.84 100.44 4,316.28	19,368.83 461.45 19,830.29	60	BANK TRANSFER	N/A	N/A	N/A	N/A
101	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510616	31.08.2017	4,172.17 100.44 4,272.61	19,168.20 461.45 19,629.65	60	BANK TRANSFER	N/A	N/A	N/A	N/A
102	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510617	31.08.2017	4,215.84 100.44 4,316.28	19,368.83 461.45 19,830.29	60	BANK TRANSFER	N/A	N/A	N/A	N/A
103	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510618	31.08.2017	14,280.10 301.32 14,581.42	65,607.06 1,384.35 66,991.42	60	BANK TRANSFER	N/A	N/A	N/A	N/A
104	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510619	31.08.2017	11,290.77 301.32 11,592.09	51,873.18 1,384.35 53,257.54	60	BANK TRANSFER	N/A	N/A	N/A	N/A
105	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510620	31.08.2017	4,215.81 100.44 4,316.25	19,368.70 461.45 19,830.15	60	BANK TRANSFER	N/A	N/A	N/A	N/A
106	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510621	31.08.2017	4,730.71 100.44 4,831.15	21,734.30 461.45 22,195.75	60	BANK TRANSFER	N/A	N/A	N/A	N/A



Crt. Issue	Issuer	Company	Nature of the legal act		Subject Legal act	Number / Contract date	Term of Contract	Number / Invoice date		Total value invoice EUR	Total value invoice RON	Payment		Penalties (%) per day		Warranties	Mutual receivables
			Type	Category				Term	Method			Seller	Buyer				
107	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510622	31.08.2017	7,527.18 200.88 7,728.06	34,582.12 922.90 35,505.03	60	BANK TRANSFER	N/A	N/A	N/A	N/A
108	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510623	31.08.2017	4,215.77 100.44 4,316.21	19,368.51 461.45 19,829.96	60	BANK TRANSFER	N/A	N/A	N/A	N/A
109	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS PLASTYC TRAYS	GLASS PRODUCTS PACKING PACKING			102510624	31.08.2017	4,082.78 100.44 369.97 4,553.19	18,757.52 461.45 1,699.75 20,918.72	60	BANK TRANSFER	N/A	N/A	N/A	N/A
110	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510625	31.08.2017	4,730.70 100.44 4,831.14	21,734.26 461.45 22,195.71	60	BANK TRANSFER	N/A	N/A	N/A	N/A
111	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510626	31.08.2017	4,215.84 100.44 4,316.28	19,368.83 461.45 19,830.29	60	BANK TRANSFER	N/A	N/A	N/A	N/A
112	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510627	31.08.2017	12,576.98 301.32 12,878.30	57,782.42 1,384.35 59,166.77	60	BANK TRANSFER	N/A	N/A	N/A	N/A
113	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510628	31.08.2017	4,730.69 100.44 4,831.13	21,734.21 461.45 22,195.66	60	BANK TRANSFER	N/A	N/A	N/A	N/A
114	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510630	31.08.2017	319.91 3.86 323.77	1,469.76 17.73 1,487.50	60	BANK TRANSFER	N/A	N/A	N/A	N/A
115	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			102510631	31.08.2017	358.30 3.86 362.16	1,646.14 17.73 1,663.87	60	BANK TRANSFER	N/A	N/A	N/A	N/A
116	STIROM	DRUJBA GLASSWORKS SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			103400565	31.08.2017	-4,670.37 -100.44 -4,770.81	-21,457.08 -461.45 -21,918.53	60	BANK TRANSFER	N/A	N/A	N/A	N/A
117	STIROM	LAND INTERNATIONAL PROPE	Purchases	RENT VAT	SERVICES			209	27.07.2017		6,844.20 1,300.40 8,144.60		BANK TRANSFER	N/A	N/A	N/A	N/A
		<b>Total purchases 31.08.2017-07.09.2017</b>								1,339,213.14	6,160,891.53						
		<b>TOTAL SALES AND PURCHASES 31.08.2017-07.09.2017</b>								1,339,213.14	6,160,891.53						

General Manager  
Nikolaos Barlagiannis

Athorney,  
Financial Manager,  
Ioana Zorilă