

Firma : ADIS INTERNATIONAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	483	19/01/2021	RON	1,180.78	1,180.78	OP	OP 482	15/02/2021	34	15/02/2021

Total RON 1,180.78

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2100100	11/01/2021	RON	1,056.13	1,056.13	OP	OP 396	10/02/2021	30	10/02/2021

Total RON 1,056.13

Firma : ADMINISTRATIA FONDULUI PENTRU MEDIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	012021	31/01/2021	RON	727.00	727.00	OP	OP 552	22/02/2021	39	22/02/2021

Total RON 727.00

Firma : AEROSTAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8359	28/01/2021	RON	1,236.30	1,236.30	OP	OP 483	15/02/2021	34	15/02/2021

Total RON 1,236.30

Firma : AIR LIQUIDE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	100265	15/01/2021	RON	2,145.20	2,145.20	OP	OP 484	15/02/2021	34	15/02/2021

Total RON 2,145.20

Firma : AMURCO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	125827	28/02/2021	RON	- 2,154.16	- 2,154.16	OP	125816	31/01/2021	125816	28/02/2021
STORN	FactP	125816	31/01/2021	RON	2,154.16	2,154.16	OP	125827	28/02/2021	125827	28/02/2021

Total RON 0.00

Firma : ARC ELECTRONIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18006466	14/01/2021	RON	969.28	969.28	OP	OP525	17/02/2021	36	17/02/2021

Total RON 969.28

Firma : AUCHAN ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	8376754	01/02/2021	RON	274.80	274.80				16	01/02/2021

Total RON 274.80

Firma : AUTOLUK CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8330	12/01/2021	RON	214.20	214.20	OP	OP 485	15/02/2021	34	15/02/2021

Total RON 214.20

Firma : AZIA SECURITY SYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	86372	01/02/2021	RON	178.50	178.50	OP	OP524	17/02/2021	36	17/02/2021

Total RON 178.50

Firma : BEST PROTECTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1391	17/12/2020	RON	2,400.00	2,400.00	OP	OP 599	25/02/2021	42	25/02/2021
EXTR	FactP	1391	17/12/2020	RON	2,406.90	2,406.90	OP	OP 605	26/02/2021	43	26/02/2021
DIVER	FactP	1395	05/02/2021	RON	663.00	663.00				1395	05/02/2021

Total RON 5,469.90

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	233	21/01/2021	RON	11,516.08	11,516.08			03/02/2021	25	03/02/2021
EXTR	FactP	199	23/02/2021	RON	6,953.25	6,953.25	OP	OP 608	26/02/2021	43	26/02/2021
EXTR	FactP	219	23/02/2021	RON	34.81	34.81	OP	OP 608	26/02/2021	43	26/02/2021

Total RON 18,504.14

Firma : CARBAT STORE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	498	21/01/2021	RON	5,989.60	5,989.60	OP	OP523	17/02/2021	36	17/02/2021
EXTR	FactP	498	21/01/2021	RON	5,000.00	5,000.00	OP	OP 596	24/02/2021	41	24/02/2021
EXTR	FactP	498	21/01/2021	RON	5,000.00	5,000.00	OP	OP 635	26/02/2021	43	26/02/2021

Total RON 15,989.60

Firma : CEC BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19922	02/02/2021	RON	5.00	5.00			02/02/2021	23	02/02/2021

Total RON 5.00

Firma : CENTRUL MEDICAL UNIREA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	632688	03/12/2020	RON	3,392.00	3,392.00	OP	OP 338	02/02/2021	24	02/02/2021

Total RON 3,392.00

Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2145004454	15/01/2021	RON	535.50	535.50	OP	OP 486	15/02/2021	34	15/02/2021

Total RON 535.50

Firma : CESI AUTOMATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	403	27/01/2021	RON	9,838.06	9,838.06	OP	OP 361	04/02/2021	26	04/02/2021
EXTR	FactP	403	27/01/2021	RON	10,000.00	10,000.00	OP	OP 371	05/02/2021	27	05/02/2021
EXTR	FactP	403	27/01/2021	RON	10,000.00	10,000.00	OP	OP 376	08/02/2021	28	08/02/2021

Total RON 29,838.06

Firma : CN POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29461	31/12/2020	RON	935.74	935.74	OP	OP 322	01/02/2021	23	01/02/2021
EXTR	FactP	4126830	31/12/2020	RON	146.30	146.30	OP	OP 322	01/02/2021	23	01/02/2021
STORN	FactP	5075	26/02/2021	RON	165.46	165.46	OP	291	26/02/2021	291	26/02/2021
STORN	FactP	291	26/02/2021	RON	- 165.46	- 165.46	OP	5075	26/02/2021	5075	26/02/2021

Total RON 1,082.04

Firma : COMPLEX FAVORIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7465	15/01/2021	RON	43.00	43.00	OP	OP501	17/02/2021	34	17/02/2021

Total RON 43.00

Firma : COMPUTERS GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26003	18/12/2020	RON	428.40	428.40	OP	OP 360	04/02/2021	26	04/02/2021
EXTR	FactP	26060	28/12/2020	RON	180.00	180.00	OP	OP 360	04/02/2021	26	04/02/2021
EXTR	FactP	26102	07/01/2021	RON	87.00	87.00	OP	OP522	17/02/2021	36	17/02/2021
EXTR	FactP	26096	06/01/2021	RON	1,168.64	1,168.64	OP	OP522	17/02/2021	36	17/02/2021

Total RON 1,864.04

Firma : COPY-SIM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	91	10/02/2021	RON	45.00	45.00				23	10/02/2021

Total RON 45.00

Firma : CORA COMPAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6	15/01/2021	RON	897.12	897.12	OP	OP502	17/02/2021	34	17/02/2021

Total RON 897.12

Firma : CUMPANA 1993

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26987	05/01/2021	RON	312.75	312.75	OP	OP367	04/02/2021	26	04/02/2021
EXTR	FactP	27121	19/01/2021	RON	312.75	312.75	OP	OP538	19/02/2021	38	19/02/2021

Total RON 625.50

Firma : CWS BOCO ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	603229	25/01/2021	RON	64.66	64.66	OP	OP 359	04/02/2021	26	04/02/2021

Total RON 64.66

Firma : DATA SISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	68633	21/01/2021	RON	1,299.00	1,299.00	OP	OP520	17/02/2021	36	17/02/2021
DIVER	FactP	68964	11/02/2021	RON	1,687.00	1,687.00				24	11/02/2021

Total RON 2,986.00

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26003172019	11/12/2020	RON	100.44	100.44			04/02/2021	26	04/02/2021
EXTR	FactP	8900703595	17/12/2020	RON	71.95	71.95			04/02/2021	26	04/02/2021
EXTR	FactP	8900703595	17/12/2020	RON	63.80	63.80			04/02/2021	26	04/02/2021
EXTR	FactP	26001190687	17/12/2020	RON	384.29	384.29			04/02/2021	26	04/02/2021
EXTR	FactP	26001190687	17/12/2020	RON	98.83	98.83			04/02/2021	26	04/02/2021
EXTR	FactP	26003172073	17/12/2020	RON	27.04	27.04			04/02/2021	26	04/02/2021
EXTR	FactP	26001190747	21/12/2020	RON	140.13	140.13			04/02/2021	26	04/02/2021
EXTR	FactP	26001190747	21/12/2020	RON	147.05	147.05			04/02/2021	26	04/02/2021
EXTR	FactP	26001190747	21/12/2020	RON	26.34	26.34			04/02/2021	26	04/02/2021
EXTR	FactP	26003172073	17/12/2020	RON	82.19	82.19			04/02/2021	26	04/02/2021
EXTR	FactP	26003172167	28/12/2020	RON	294.90	294.90	OP	OP 426	12/02/2021	32	12/02/2021
EXTR	FactP	26003172168	28/12/2020	RON	471.00	471.00	OP	OP 426	12/02/2021	32	12/02/2021

Firma : DEDEMAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8900255150	30/12/2020	RON	399.00	399.00	OP	OP 426	12/02/2021	32	12/02/2021
DIVER	FactP	26002180938	23/02/2021	RON	116.36	116.36				35	26/02/2021

Total RON 2,423.32

Firma : DEDEMAN AUTOMOBILE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	719543	07/01/2021	RON	1,761.05	1,761.05	OP	OP 427	12/02/2021	32	12/02/2021
EXTR	FactP	719540	07/01/2021	RON	1,221.82	1,221.82	OP	OP 427	12/02/2021	32	12/02/2021
EXTR	FactP	719542	07/01/2021	RON	1,723.26	1,723.26	OP	OP519	17/02/2021	36	17/02/2021
EXTR	FactP	719541	07/01/2021	RON	1,221.82	1,221.82	OP	OP519	17/02/2021	36	17/02/2021
EXTR	FactP	719539	07/01/2021	RON	1,440.72	1,440.72	OP	OP 595	24/02/2021	41	24/02/2021

Total RON 7,368.67

Firma : DEMECO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29911	16/12/2020	RON	6,173.24	6,173.24	OP	OP 337	02/02/2021	24	02/02/2021
EXTR	FactP	29911	16/12/2020	RON	5,000.00	5,000.00	OP	OP521	17/02/2021	36	17/02/2021

Total RON 11,173.24

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	150	16/02/2021	RON	80.53	80.53	OP	OP 594	24/02/2021	41	24/02/2021

Total RON 80.53

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	357	28/12/2020	RON	1,500.00	1,500.00	OP	OP 324	01/02/2021	23	01/02/2021
EXTR	FactP	357	28/12/2020	RON	1,500.00	1,500.00	OP	OP 336	02/02/2021	24	02/02/2021
DIVER	FactP	414	18/02/2021	RON	492.00	492.00				414	18/02/2021

Total RON 3,492.00

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20200904	22/12/2020	RON	1,951.60	1,951.60	OP	OP518	17/02/2021	36	17/02/2021
EXTR	FactP	20210089	05/02/2021	RON	339.15	339.15	OP	OP 593	24/02/2021	41	24/02/2021

Total RON 2,290.75

Firma : EMMA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	183687	09/02/2021	RON	180.00	180.00				3D	11/02/2021
DIVER	FactP	183688	09/02/2021	RON	180.00	180.00				4D	11/02/2021

Total RON 360.00

Firma : EVOSTORE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	33470	29/01/2021	RON	75.00	75.00				17	02/02/2021

Total RON 75.00

Firma : EXCLUSIV MOTORS SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5009868	29/12/2020	RON	1,674.62	1,674.62	OP	OP 335	02/02/2021	24	02/02/2021

Total RON 1,674.62

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	8	12/02/2021	RON	1,291.15	1,291.15				28	16/02/2021

Total RON 1,291.15

Firma : INSTITUTIA PREFECTULUI-JUDETUL BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	138A	05/02/2021	RON	40.00	40.00	OP	OP 377	08/02/2021	28	08/02/2021
EXTR	FactP	138B	05/02/2021	RON	45.00	45.00	OP	OP 378	08/02/2021	28	08/02/2021
DIVER	FactP	23D	08/01/2021	RON	49.00	49.00				26	12/02/2021

Total RON 134.00

Firma : IRMES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	6626	29/01/2021	RON	2,261.00	2,261.00				18	02/02/2021

Total RON 2,261.00

Firma : KAWASAKI GAS TURBINE EUROPE GmbH

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	7087	15/12/2020	EURO	2,000.00	2,000.00			02/02/2021	2	02/02/2021
EXTR	RechP	7087	15/12/2020	EURO	2,000.00	2,000.00	OP	OP364	04/02/2021	3	04/02/2021
EXTR	RechP	7128	15/01/2021	EURO	2,000.00	2,000.00			24/02/2021	4	24/02/2021
DIVER	RechP	7128	15/01/2021	EURO	- 0.01	0.00				29	15/02/2021

Total EURO 6,000.00

Firma : MARVEL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1069751	23/12/2020	RON	5,000.00	5,000.00	OP	OP 334	02/02/2021	24	02/02/2021
EXTR	FactP	1069751	23/12/2020	RON	5,000.00	5,000.00	OP	OP 357	04/02/2021	26	04/02/2021
EXTR	FactP	1069751	23/12/2020	RON	3,000.00	3,000.00	OP	OP517	17/02/2021	36	17/02/2021

Total RON 13,000.00

Firma : MONDIAL CAPRICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	67428	09/02/2021	RON	266.98	266.98				25	11/02/2021

Total RON 266.98

Firma : MUNICIPIUL BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER					0.00	5.00				21	05/02/2021

Total RON 5.00

Firma : NEBO INSTACONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	79	21/12/2020	RON	3,000.00	3,000.00	OP	OP 333	02/02/2021	24	02/02/2021
EXTR	FactP	79	21/12/2020	RON	3,500.00	3,500.00	OP	OP 356	04/02/2021	26	04/02/2021
EXTR	FactP	79	21/12/2020	RON	3,500.00	3,500.00	OP	OP516	17/02/2021	36	17/02/2021

Total RON 10,000.00

Firma : NEDEIAS COM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4223	21/01/2021	RON	279.99	279.99	OP	OP 488	15/02/2021	34	15/02/2021

Total RON 279.99

Firma : NEMAAD IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	556	31/12/2020	RON	3.48	3.48	OP	OP 326	01/02/2021	23	01/02/2021
EXTR	FactP	558	31/12/2020	RON	61.88	61.88	OP	OP 326	01/02/2021	23	01/02/2021
EXTR	FactP	557	31/12/2020	RON	767.31	767.31	OP	OP 326	01/02/2021	23	01/02/2021
EXTR	FactP	556	31/12/2020	RON	204.91	204.91	OP	OP 326	01/02/2021	23	01/02/2021

Total RON 1,037.58

Firma : OK BOBO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20210029	08/01/2021	RON	5,000.00	5,000.00	OP	OP 428	12/02/2021	32	12/02/2021
EXTR	FactP	20210029	08/01/2021	RON	2,500.00	2,500.00	OP	OP 487	15/02/2021	34	15/02/2021
EXTR	FactP	20210030	08/01/2021	RON	2,500.00	2,500.00	OP	OP 487	15/02/2021	34	15/02/2021
EXTR	FactP	20210030	08/01/2021	RON	5,000.00	5,000.00	OP	OP 497	16/02/2021	35	16/02/2021
EXTR	FactP	20210030	08/01/2021	RON	3,000.00	3,000.00	OP	OP515	17/02/2021	36	17/02/2021
EXTR	FactP	20210030	08/01/2021	RON	2,000.00	2,000.00	OP	OP531	18/02/2021	37	18/02/2021

Total RON 20,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10492	31/01/2021	RON	0.38	0.38	OP	OP 373	08/02/2021	27	08/02/2021
EXTR	FactP	10759	31/01/2021	RON	1,686.76	1,686.76	OP	OP 373	08/02/2021	27	08/02/2021

Total RON 1,687.14

Firma : ORANGE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1633692	16/01/2021	RON	1,468.02	1,468.02	OP	OP 489	15/02/2021	34	15/02/2021
EXTR	FactP	1664029	16/01/2021	RON	798.04	798.04	OP	OP 490	15/02/2021	34	15/02/2021

Total RON 2,266.06

Firma : POWER BELT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202102015	27/01/2021	RON	306.04	306.04	OP	OP514	17/02/2021	36	17/02/2021

Total RON 306.04

Firma : PROFCON TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1193	02/02/2021	RON	100.00	100.00	OP	OP 348	03/02/2021	25	03/02/2021

Total RON 100.00

Firma : PROTECT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15348	16/12/2020	RON	2,000.00	2,000.00	OP	OP 332	02/02/2021	24	02/02/2021
EXTR	FactP	15348	16/12/2020	RON	2,000.00	2,000.00	OP	OP513	17/02/2021	36	17/02/2021
EXTR	FactP	15348	16/12/2020	RON	2,000.00	2,000.00	OP	OP 592	24/02/2021	41	24/02/2021

Total RON 6,000.00

Firma : RADORO BASAROM COM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	44992	17/02/2021	RON	69.00	69.00				33	22/02/2021

Total RON 69.00

Firma : RCS&RDS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10466433	06/01/2021	RON	114.24	114.24	OP	OP 430	12/02/2021	32	12/02/2021

Total RON 114.24

Firma : REAL EXPERT BROKER DE ASIGURARE REASIGURARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22731	23/02/2021	RON	89.33	89.33	OP	OP 606	26/02/2021	43	26/02/2021

Total RON 89.33

Firma : REGIA AUTONOMA "ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT"

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	49.00	OP	OP 379	08/02/2021	28	08/02/2021

Total RON 49.00

Firma : RENAULT COMMERCIAL ROUMANIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3686356RE	29/12/2020	RON	20,000.00	20,000.00	OP	OP 331	02/02/2021	24	02/02/2021
EXTR	FactP	3686356RE	29/12/2020	RON	10,000.00	10,000.00	OP	OP 355	04/02/2021	26	04/02/2021
EXTR	FactP	3686356RE	29/12/2020	RON	5,000.00	5,000.00	OP	OP 429	12/02/2021	32	12/02/2021
EXTR	FactP	3686356RE	29/12/2020	RON	5,000.00	5,000.00	OP	OP512	17/02/2021	36	17/02/2021

Total RON 40,000.00

Firma : ROLAB - ASOCIATIA LABORATOARELOR DIN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3517	05/02/2021	RON	571.20	571.20	OP	OP539	19/02/2021	38	19/02/2021

Total RON 571.20

Firma : ROMPETROL QUALITY CONTROL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6400297731	28/12/2020	RON	1,142.40	1,142.40	OP	OP511	17/02/2021	36	17/02/2021
EXTR	FactP	6400297763	30/12/2020	RON	1,142.40	1,142.40	OP	OP540	19/02/2021	38	19/02/2021

Total RON 2,284.80

Firma : SMART

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1596	22/12/2020	RON	2,000.00	2,000.00	OP	OP 330	02/02/2021	24	02/02/2021
EXTR	FactP	1596	22/12/2020	RON	2,000.00	2,000.00	OP	OP 494	16/02/2021	33	16/02/2021
EXTR	FactP	1596	22/12/2020	RON	2,000.00	2,000.00	OP	OP503	17/02/2021	34	17/02/2021
EXTR	FactP	1596	22/12/2020	RON	4,000.00	4,000.00	OP	OP527	18/02/2021	35	18/02/2021
Total RON						10,000.00					

Firma : SODEXO PASS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	331407384	02/02/2021	RON	32,423.80	32,423.80	OP	OP 340	02/02/2021	24	02/02/2021
EXTR	FactP	331407384	02/02/2021	RON	11,500.00	11,500.00	OP	OP 392	09/02/2021	29	09/02/2021
EXTR	FactP	331407384	02/02/2021	RON	4,500.00	4,500.00	OP	OP 380	09/02/2021	28	09/02/2021
EXTR	FactP	331407384	02/02/2021	RON	9,000.00	9,000.00	OP	OP 381	09/02/2021	28	09/02/2021
EXTR	FactP	331407384	02/02/2021	RON	8,000.00	8,000.00	OP	OP 495	16/02/2021	32	16/02/2021
EXTR	FactP	331407384	02/02/2021	RON	17,000.00	17,000.00	OP	OP 499	16/02/2021	35	16/02/2021
EXTR	FactP	331407384	02/02/2021	RON	10,000.00	10,000.00	OP	OP 548	22/02/2021	37	22/02/2021
EXTR	FactP	331407384	02/02/2021	RON	15,000.00	15,000.00	OP	OP 549	22/02/2021	36	22/02/2021
EXTR	FactP	331407384	02/02/2021	RON	24,994.70	24,994.70	OP	OP 607	26/02/2021	43	26/02/2021
EXTR	FactP	331407384	02/02/2021	RON	5.30	5.30	OP	OP 607	26/02/2021	43	26/02/2021
Total RON						132,423.80					

Firma : SPIN COM EXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2253	12/02/2021	RON	297.50	297.50				27	15/02/2021
DIVER	FactP	2833	22/02/2021	RON	297.50	297.50				34	23/02/2021
Total RON						595.00					

Firma : STUDIO PRINT CMYK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10805	02/02/2021	RON	83.30	83.30				19	02/02/2021
Total RON						83.30					

Firma : SYSTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10001573	08/01/2021	RON	869.31	869.31	OP	OP510	17/02/2021	36	17/02/2021
Total RON						869.31					

Firma : TECHNO PRO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	210202724	16/02/2021	RON	46.17	46.17				29	17/02/2021

Total RON 46.17

Firma : TELEKOM ROMANIA COMMUNICATIONS SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	210300190112	01/01/2021	RON	268.32	268.32	OP	OP 492	15/02/2021	34	15/02/2021
EXTR	FactP	210300534570	09/01/2021	RON	4,681.91	4,681.91	OP	OP 553	23/02/2021	40	23/02/2021
EXTR	FactP	210301892797	01/02/2021	RON	8.96	8.96	OP	OP 553	23/02/2021	40	23/02/2021

Total RON 4,959.19

Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0892	11/11/2020	RON	100,000.00	100,000.00	OP	OP 323	01/02/2021	23	01/02/2021
EXTR	FactP	0892	11/11/2020	RON	88,805.58	88,805.58	OP	ESCROW	01/02/2021	9	01/02/2021
EXTR	FactP	0892	11/11/2020	RON	90,000.00	90,000.00	OP	OP 339	02/02/2021	24	02/02/2021
EXTR	FactP	0892	11/11/2020	RON	60,919.67	60,919.67	OP	ESCROW	02/02/2021	10	02/02/2021
EXTR	FactP	0892	11/11/2020	RON	30,000.00	30,000.00	OP	OP 345	03/02/2021	25	03/02/2021
EXTR	FactP	3094	19/05/2020	RON	108.41	108.41	OP	OP 351	04/02/2021	26	04/02/2021
EXTR	FactP	0892	11/11/2020	RON	30,000.00	30,000.00	OP	OP 350	04/02/2021	26	04/02/2021
EXTR	FactP	22231	11/12/2020	RON	30,000.00	30,000.00	OP	OP 362	04/02/2021	26	04/02/2021
EXTR	FactP	0892	11/11/2020	RON	25,000.00	25,000.00	OP	OP 369	05/02/2021	27	05/02/2021
EXTR	FactP	22231	11/12/2020	RON	20,609.52	20,609.52	OP	OP 370	05/02/2021	27	05/02/2021
EXTR	FactP	22231	11/12/2020	RON	20,000.00	20,000.00	OP	OP 369	08/02/2021	28	08/02/2021
EXTR	FactP	0892	11/11/2020	RON	12,198.93	12,198.93	OP	ESCROW	08/02/2021	12	08/02/2021
EXTR	FactP	0892	11/11/2020	RON	61,277.89	61,277.89	OP	ESCROW	09/02/2021	13	09/02/2021
EXTR	FactP	22231	11/12/2020	RON	20,000.00	20,000.00	OP	OP 395	10/02/2021	30	10/02/2021
EXTR	FactP	22231	11/12/2020	RON	20,000.00	20,000.00	OP	OP423	11/02/2021	31	11/02/2021
EXTR	FactP	22231	11/12/2020	RON	20,000.00	20,000.00	OP	OP 425	12/02/2021	32	12/02/2021
EXTR	FactP	22231	11/12/2020	RON	60,000.00	60,000.00	OP	OP 481	15/02/2021	34	15/02/2021
EXTR	FactP	22231	11/12/2020	RON	20,000.00	20,000.00	OP	OP 498	16/02/2021	35	16/02/2021
EXTR	FactP	22231	11/12/2020	RON	60,000.00	60,000.00	OP	OP507	17/02/2021	36	17/02/2021
EXTR	FactP	22231	11/12/2020	RON	50,000.00	50,000.00	OP	OP532	18/02/2021	37	18/02/2021
EXTR	FactP	22231	11/12/2020	RON	50,000.00	50,000.00	OP	OP536	19/02/2021	38	19/02/2021
EXTR	FactP	22231	11/12/2020	RON	50,000.00	50,000.00	OP	OP 551	22/02/2021	39	22/02/2021
EXTR	FactP	0892	11/11/2020	RON	4,088.08	4,088.08	OP	ESCROW	22/02/2021	14	22/02/2021
EXTR	FactP	22231	11/12/2020	RON	130,000.00	130,000.00	OP	OP 587	24/02/2021	41	24/02/2021
EXTR	FactP	0892	11/11/2020	RON	15,435.31	15,435.31	OP	ESCOW	24/02/2021	16	24/02/2021
EXTR	FactP	0892	11/11/2020	RON	26,166.66	26,166.66	OP	ESCROW	25/02/2021	17	25/02/2021
EXTR	FactP	22231	11/12/2020	RON	120,000.00	120,000.00	OP	OP 604	26/02/2021	43	26/02/2021
EXTR	FactP	0892	11/11/2020	RON	24,808.31	24,808.31	OP	ESCROW	26/02/2021	18	26/02/2021

Total RON 1,239,418.36

Firma : TNT ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5170498	23/01/2021	RON	70.95	70.95	OP	OP 431	12/02/2021	32	12/02/2021
EXTR	FactP	5179697	01/02/2021	RON	70.95	70.95	OP	OP509	17/02/2021	36	17/02/2021
EXTR	FactP	5188398	06/02/2021	RON	97.85	97.85	OP	OP 591	24/02/2021	41	24/02/2021

Total RON 239.75

Firma : TQ CONSULTANTA SI RECRUTARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1001367	29/01/2021	RON	4,996.00	4,996.00	OP	OP 590	24/02/2021	41	24/02/2021

Total RON 4,996.00

Firma : TRANSPORT PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	132	27/01/2021	RON	2,394.00	2,394.00	OP	OP 354	04/02/2021	26	04/02/2021
EXTR	FactP	258	08/02/2021	RON	63.00	63.00	OP	OP 432	12/02/2021	32	12/02/2021
EXTR	FactP	10	05/01/2021	RON	3,091.78	3,091.78	OP	OP 432	12/02/2021	32	12/02/2021
EXTR	FactP	10	05/01/2021	RON	3,000.00	3,000.00	OP	OP 491	15/02/2021	34	15/02/2021
EXTR	FactP	10	05/01/2021	RON	3,000.00	3,000.00	OP	OP 493	16/02/2021	33	16/02/2021
EXTR	FactP	10	05/01/2021	RON	3,000.00	3,000.00	OP	OP504	17/02/2021	34	17/02/2021
EXTR	FactP	10	05/01/2021	RON	2,000.00	2,000.00			18/02/2021	35	18/02/2021
EXTR	FactP	10	05/01/2021	RON	2,000.00	2,000.00	OP	OP537	19/02/2021	38	19/02/2021
EXTR	FactP	272	12/02/2021	RON	126.00	126.00	OP	OP537	19/02/2021	38	19/02/2021

Total RON 18,674.78

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23050	31/12/2020	RON	5,000.00	5,000.00	OP	OP 329	02/02/2021	24	02/02/2021
EXTR	FactP	23050	31/12/2020	RON	5,000.00	5,000.00	OP	OP 353	04/02/2021	26	04/02/2021
EXTR	FactP	23050	31/12/2020	RON	3,000.00	3,000.00	OP	OP508	17/02/2021	36	17/02/2021
EXTR	FactP	23050	31/12/2020	RON	2,000.00	2,000.00	OP	OP 588	24/02/2021	41	24/02/2021
DIVER	FactP	23145	26/02/2021	RON	1,535.00	1,535.00				23145	26/02/2021

Total RON 16,535.00

Firma : VASION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11594	07/01/2021	RON	90.08	90.08	OP	OP 352	04/02/2021	26	04/02/2021
EXTR	FactP	11594	07/01/2021	RON	210.53	210.53	OP	OP 352	04/02/2021	26	04/02/2021
EXTR	FactP	10522	29/12/2020	RON	18.16	18.16	OP	OP 352	04/02/2021	26	04/02/2021
EXTR	FactP	549	06/01/2021	RON	332.87	332.87	OP	OP 433	12/02/2021	32	12/02/2021
EXTR	FactP	11643	11/01/2021	RON	285.60	285.60	OP	OP 433	12/02/2021	32	12/02/2021
EXTR	FactP	11782	20/01/2021	RON	1,645.84	1,645.84	OP	OP 581	24/02/2021	41	24/02/2021
DIVER	FactP	858	26/02/2021	RON	123.00	123.00				858	26/02/2021

Total RON 2,706.08

Total General RON 1,681,295.13