

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

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	2101436	04/02/2021	RON	1,274.84	1,274.84	OP	OP 704	05/03/2021	49	05/03/2021

Total RON 1,274.84

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	022021	28/02/2021	RON	602.00	602.00	OP	OP 932	23/03/2021	64	23/03/2021

Total RON 602.00

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	8491	25/02/2021	RON	937.40	937.40	OP	OP 792	12/03/2021	55	12/03/2021

Total RON 937.40

Firma : AFRISO

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	13655	15/03/2021	RON	408.41	408.41	OP	OP 765	11/03/2021	54	11/03/2021

Total RON 408.41

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	101320	04/02/2021	RON	285.24	285.24	OP	OP 705	05/03/2021	49	05/03/2021

Total RON 285.24

Firma : ALOVA 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	863	20/01/2021	RON	1,100.00	1,100.00	OP	OP 641	01/03/2021	45	01/03/2021

Total RON 1,100.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	51155392	12/02/2021	RON	1,099.99	1,099.99	OP	OP 869	19/03/2021	60	19/03/2021

Total RON 1,099.99

Firma : ANCPI BACAU

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	901	17/03/2021	RON	80.00	80.00	OP	OP 864	18/03/2021	59	18/03/2021
DIVER	FactP	2021001664	19/03/2021	RON	25.00	25.00				43	19/03/2021

Total RON 105.00

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	18006568	21/01/2021	RON	2,659.79	2,659.79	OP	OP 1024	30/03/2021	69	30/03/2021

Total RON 2,659.79

Firma : AUTO DIN

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	34879	05/03/2021	RON	1,899.62	1,899.62	OP	OP 716	05/03/2021	49	05/03/2021

Total RON 1,899.62

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	146671	19/02/2021	RON	19,936.29	19,936.29	OP	OP 758	10/03/2021	53	10/03/2021

Total RON 19,936.29

Firma : AZERA 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	2141	04/02/2021	RON	190.40	190.40	OP	OP 873	19/03/2021	60	19/03/2021

Total RON 190.40

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	85283	15/12/2020	RON	1,059.10	1,059.10	OP	OP 946	24/03/2021	65	24/03/2021
EXTR	FactP	86424	16/02/2021	RON	83.30	83.30	OP	OP 1000	29/03/2021	68	29/03/2021
EXTR	FactP	87393	01/03/2021	RON	119.00	119.00	OP	OP 1000	29/03/2021	68	29/03/2021

Total RON 1,261.40

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	1392	05/01/2021	RON	1,790.63	1,790.63	OP	OP 793	12/03/2021	55	12/03/2021
EXTR	FactP	1392	05/01/2021	RON	2,000.00	2,000.00	OP	OP 931	23/03/2021	64	23/03/2021
EXTR	FactP	1393	12/01/2021	RON	2,158.20	2,158.20	OP	OP 960	26/03/2021	67	26/03/2021
EXTR	FactP	1394	19/01/2021	RON	1,954.97	1,954.97	OP	OP 1023	30/03/2021	69	30/03/2021
DIVER	FactP	1396	15/03/2021	RON	119.00	119.00				1396	15/03/2021

Total RON 8,022.80

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21100385	26/02/2021	RON	260.68	260.68	OP	OP 760	11/03/2021	54	11/03/2021
DIVER	FactP	21100539	24/03/2021	RON	88.66	88.66				48	24/03/2021

Total RON 349.34

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	467	21/02/2021	RON	12,211.40	12,211.40	OP	OP 680	03/03/2021	47	03/03/2021
EXTR	FactP	303	24/03/2021	RON	14,558.48	14,558.48	OP	OP 1002	29/03/2021	68	29/03/2021
EXTR	FactP	330	24/03/2021	RON	3,331.01	3,331.01	OP	OP 1002	29/03/2021	68	29/03/2021
EXTR	FactP	672	22/03/2021	RON	10,998.43	10,998.43	OP	OP1038	31/03/2021	70	31/03/2021

Total RON 41,099.32

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	5,000.00	5,000.00	OP	OP 642	01/03/2021	45	01/03/2021
EXTR	FactP	498	21/01/2021	RON	2,500.00	2,500.00	OP	OP 675	02/03/2021	46	02/03/2021
EXTR	FactP	498	21/01/2021	RON	2,500.00	2,500.00	OP	OP 686	03/03/2021	47	03/03/2021

Total RON 10,000.00

Firma : CENTRUL MEDICAL UNIREA

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	648475	07/01/2021	RON	2,392.00	2,392.00	OP	OP 644	01/03/2021	45	01/03/2021
EXTR	FactP	648475	07/01/2021	RON	2,000.00	2,000.00	OP	OP 945	24/03/2021	65	24/03/2021

Total RON 4,392.00

Firma : CENTRUL TERITORIAL DE CALCUL ELECTRONIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	106970	17/02/2021	RON	116.01	116.01	OP	OP 643	01/03/2021	45	01/03/2021
EXTR	FactP	109606	17/03/2021	RON	116.29	116.29	OP	OP 1010	30/03/2021	69	30/03/2021

Total RON 232.30

Firma : CN POSTA ROMANA

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	2475	29/01/2021	RON	978.57	978.57	OP	OP 646	01/03/2021	45	01/03/2021
EXTR	FactP	4126832	29/01/2021	RON	159.60	159.60	OP	OP 646	01/03/2021	45	01/03/2021
STORN	FactP	7968	31/03/2021	RON	326.91	326.91	OP	475	31/03/2021	475	31/03/2021
STORN	FactP	475	31/03/2021	RON	- 326.91	- 326.91	OP	7968	31/03/2021	7968	31/03/2021

Total RON 1,138.17

Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2284307	31/01/2021	RON	4,605.01	4,605.01	OP	OP 662	01/03/2021	45	01/03/2021
EXTR	FactP	2284307	31/01/2021	RON	3,421.61	3,421.61	OP	OP 662	01/03/2021	45	01/03/2021
EXTR	FactP	2271481	19/01/2021	RON	23,135.47	23,135.47	OP	OP 662	01/03/2021	45	01/03/2021
EXTR	FactP	2287634	31/01/2021	RON	2,460.89	2,460.89	OP	OP 662	01/03/2021	45	01/03/2021
EXTR	FactP	2287635	31/01/2021	RON	4,927.90	4,927.90	OP	OP 662	01/03/2021	45	01/03/2021
EXTR	FactP	2271481	19/01/2021	RON	1,064.42	1,064.42	OP	OP 662	01/03/2021	45	01/03/2021
EXTR	FactP	2294807	17/02/2021	RON	21,704.42	21,704.42	OP	OP 1001	29/03/2021	68	29/03/2021
EXTR	FactP	2304702	28/02/2021	RON	1,463.56	1,463.56	OP	OP 1001	29/03/2021	68	29/03/2021
EXTR	FactP	2304702	28/02/2021	RON	343.35	343.35	OP	OP 1001	29/03/2021	68	29/03/2021
EXTR	FactP	2294807	17/02/2021	RON	654.73	654.73	OP	OP 1001	29/03/2021	68	29/03/2021
EXTR	FactP	2302299	25/02/2021	RON	5,486.73	5,486.73	OP	OP 1001	29/03/2021	68	29/03/2021
EXTR	FactP	2302300	25/02/2021	RON	1,874.69	1,874.69	OP	OP 1001	29/03/2021	68	29/03/2021
EXTR	FactP	2304702	28/02/2021	RON	462.16	462.16	OP	OP 1001	29/03/2021	68	29/03/2021
EXTR	FactP	2302299	25/02/2021	RON	7,385.32	7,385.32	OP	OP 1001	29/03/2021	68	29/03/2021

Total RON 78,990.26

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	26226	25/01/2021	RON	419.97	419.97	OP	OP 645	01/03/2021	45	01/03/2021
EXTR	FactP	26329	04/02/2021	RON	259.99	259.99	OP	OP 930	23/03/2021	64	23/03/2021
EXTR	FactP	26377	10/02/2021	RON	1,259.94	1,259.94	OP	OP 961	26/03/2021	67	26/03/2021
EXTR	FactP	26377	10/02/2021	RON	1,000.00	1,000.00	OP	OP 1022	30/03/2021	69	30/03/2021

Total RON 2,939.90

Firma : CUANTUM

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	10798	26/03/2021	RON	575.00	575.00				15D	29/03/2021

Total RON 575.00

Firma : CUMPANA 1993

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	27275	03/02/2021	RON	312.75	312.75	OP	OP 763	11/03/2021	54	11/03/2021
EXTR	FactP	27376	15/02/2021	RON	312.75	312.75	OP	OP 794	12/03/2021	55	12/03/2021
EXTR	FactP	27445	01/03/2021	RON	312.75	312.75	OP	OP 1020	30/03/2021	69	30/03/2021

Total RON 938.25

Firma : CYBERNET AUTO CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1210232	15/01/2021	RON	975.24	975.24	OP	OP 685	03/03/2021	47	03/03/2021
EXTR	FactP	1210333	20/01/2021	RON	975.25	975.25	OP	OP 685	03/03/2021	47	03/03/2021
EXTR	FactP	1210334	20/01/2021	RON	975.25	975.25	OP	OP 685	03/03/2021	47	03/03/2021
EXTR	FactP	1210741	09/02/2021	RON	1,165.40	1,165.40	OP	OP 962	26/03/2021	67	26/03/2021
EXTR	FactP	1210739	09/02/2021	RON	1,179.14	1,179.14	OP	OP 1021	30/03/2021	69	30/03/2021
EXTR	FactP	1210743	09/02/2021	RON	855.99	855.99	OP	OP1034	31/03/2021	70	31/03/2021

Total RON 6,126.27

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	219201583973	05/03/2021	RON	1,679.97	1,679.97	OP	OP 712	05/03/2021	49	05/03/2021

Total RON 1,679.97

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	26001190858	06/01/2021	RON	276.79	276.79	OP	OP 648	01/03/2021	45	01/03/2021
EXTR	FactP	26001190869	07/01/2021	RON	176.08	176.08	OP	OP 648	01/03/2021	45	01/03/2021
EXTR	FactP	26001190869	07/01/2021	RON	722.00	722.00	OP	OP 648	01/03/2021	45	01/03/2021
EXTR	FactP	26003172245	11/01/2021	RON	383.00	383.00	OP	OP 840	16/03/2021	57	16/03/2021
EXTR	FactP	26001190924	12/01/2021	RON	774.82	774.82	OP	OP 840	16/03/2021	57	16/03/2021
EXTR	FactP	8900526680	11/01/2021	RON	818.99	818.99	OP	OP 840	16/03/2021	57	16/03/2021
EXTR	FactP	26003172257	13/01/2021	RON	627.80	627.80	OP	OP 852	17/03/2021	58	17/03/2021
EXTR	FactP	26001190948	13/01/2021	RON	2,516.17	2,516.17	OP	OP 857	18/03/2021	59	18/03/2021
EXTR	FactP	26001190948	13/01/2021	RON	55.07	55.07	OP	OP 877	22/03/2021	63	22/03/2021
EXTR	FactP	26001190948	13/01/2021	RON	1,944.93	1,944.93	OP	OP 877	22/03/2021	63	22/03/2021
EXTR	FactP	26002180604	22/01/2021	RON	1,522.38	1,522.38	OP	OP 963	26/03/2021	67	26/03/2021
DIVER	FactP	26002181106	08/03/2021	RON	153.84	153.84				38	10/03/2021

Total RON 9,971.87

Firma : DEDEMAN AUTOMOBILE

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	719970	26/01/2021	RON	2,416.07	2,416.07	OP	OP 647	01/03/2021	45	01/03/2021

Total RON 2,416.07

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	5,000.00	5,000.00	OP	OP 649	01/03/2021	45	01/03/2021

Total RON 5,000.00

Firma : DOCUCENTER

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	154430	18/03/2021	RON	30.50	30.50				44	19/03/2021

Total RON 30.50

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	391	25/01/2021	RON	2,897.20	2,897.20	OP	OP 711	05/03/2021	49	05/03/2021
EXTR	FactP	391	25/01/2021	RON	1,000.00	1,000.00	OP	OP 727	09/03/2021	52	09/03/2021
EXTR	FactP	391	25/01/2021	RON	1,000.00	1,000.00	OP	OP 843	17/03/2021	57	17/03/2021
EXTR	FactP	391	25/01/2021	RON	1,000.00	1,000.00	OP	OP 878	22/03/2021	63	22/03/2021
EXTR	FactP	414	18/02/2021	RON	1,366.42	1,366.42	OP	OP1033	31/03/2021	70	31/03/2021
DIVER	FactP	446	18/03/2021	RON	489.00	489.00				446	18/03/2021

Total RON 7,752.62

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	20210060	29/01/2021	RON	485.52	485.52	OP	OP 650	01/03/2021	45	01/03/2021

Total RON 485.52

Firma : ETIS

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	26001	18/02/2021	RON	310.59	310.59	OP	OP 872	19/03/2021	60	19/03/2021

Total RON 310.59

Firma : EURO ENGINEERING CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	87	23/02/2021	RON	78,183.00	78,183.00	OP	OP7	09/03/2021	4	09/03/2021
EXTR	FactP	83	17/11/2020	RON	2,561.00	2,561.00	OP	OP 999	29/03/2021	68	29/03/2021
EXTR	FactP	83	17/11/2020	RON	1,000.00	1,000.00	OP	OP 1019	30/03/2021	69	30/03/2021

Firma : EURO ENGINEERING CONSULTING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	83	17/11/2020	RON	1,000.00	1,000.00	OP	OP1032	31/03/2021	70	31/03/2021

Total RON 82,744.00

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	14	12/03/2021	RON	892.50	892.50				40	16/03/2021
DIVER	FactP	22	26/03/2021	RON	714.00	714.00				50	29/03/2021
DIVER	FactP	21	26/03/2021	RON	791.35	791.35				51	29/03/2021

Total RON 2,397.85

Firma : GLOBAL SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3005783	21/01/2021	RON	1,474.41	1,474.41	OP	OP 944	24/03/2021	65	24/03/2021

Total RON 1,474.41

Firma : IMPRIMERIA CANTEMIR

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	2017	10/03/2021	RON	428.40	428.40	OP	OP 1009	30/03/2021	69	30/03/2021

Total RON 428.40

Firma : INDUSTRIAL VALVES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6405	12/01/2021	RON	1,028.16	1,028.16	OP	OP 1018	30/03/2021	69	30/03/2021

Total RON 1,028.16

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	7128	15/01/2021	EURO	2,000.00	2,000.00			01/03/2021	5	01/03/2021
EXTR	RechP	7128	15/01/2021	EURO	2,000.00	2,000.00			05/03/2021	6	05/03/2021
EXTR	RechP	7128	15/01/2021	EURO	2,000.00	2,000.00			16/03/2021	7	16/03/2021
EXTR	RechP	7189	15/02/2021	EURO	3,000.00	3,000.00			16/03/2021	7	16/03/2021
EXTR	RechP	7189	15/02/2021	EURO	700.00	700.00			29/03/2021	8	29/03/2021

Total EURO 9,700.00

Firma : LIMAK IMPORT EXPORT R

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	1613	25/02/2021	RON	1,045.30	1,045.30	OP	OP 684	03/03/2021	47	03/03/2021

Total RON 1,045.30

Firma : MARSTE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,600.00	OP	OP 709	05/03/2021	49	05/03/2021

Total RON 1,600.00

Firma : MARVEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1069751	23/12/2020	RON	3,500.00	3,500.00	OP	OP 651	01/03/2021	45	01/03/2021
EXTR	FactP	1069751	23/12/2020	RON	3,500.00	3,500.00	OP	OP 674	02/03/2021	46	02/03/2021

Total RON 7,000.00

Firma : MESON

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	93332687	13/01/2021	RON	2,000.00	2,000.00	OP	OP 652	01/03/2021	45	01/03/2021
EXTR	FactP	93332687	13/01/2021	RON	2,315.27	2,315.27	OP	OP 683	03/03/2021	47	03/03/2021

Total RON 4,315.27

Firma : MOLDOGLASS

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	18386	19/03/2021	RON	22.04	22.04				46	19/03/2021

Total RON 22.04

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
EXTR	FactP	68069	02/03/2021	RON	314.98	314.98	OP	OP 700	04/03/2021	48	04/03/2021

Total RON 314.98

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
EXTR	FactP	1005	29/03/2021	RON	4,695.00	4,695.00	OP	OP 1005	29/03/2021	68	29/03/2021

Total RON 4,695.00

Firma : NEMAAD IMPEX

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	977	29/01/2021	RON	2,944.50	2,944.50	OP	OP 708	05/03/2021	49	05/03/2021
EXTR	FactP	976	29/01/2021	RON	1,367.99	1,367.99	OP	OP 839	16/03/2021	57	16/03/2021
EXTR	FactP	587	23/02/2021	RON	1,359.93	1,359.93	OP	OP 929	23/03/2021	64	23/03/2021
EXTR	FactP	589	26/02/2021	RON	40.34	40.34	OP	OP 1017	30/03/2021	69	30/03/2021
EXTR	FactP	590	26/02/2021	RON	73.78	73.78	OP	OP 1017	30/03/2021	69	30/03/2021
EXTR	FactP	591	26/02/2021	RON	6.18	6.18	OP	OP 1017	30/03/2021	69	30/03/2021

Total RON 5,792.72

Firma : NEMO EXPRES LOGISTIC

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	495231	31/03/2021	RON	24.40	24.40				54	31/03/2021

Total RON 24.40

Firma : NOVITEC OFFICE

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	9405	11/01/2021	RON	871.60	871.60	OP	OP 959	26/03/2021	67	26/03/2021

Total RON 871.60

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1000507	09/03/2021	RON	488.00	488.00	OP	OP725	09/03/2021	52	09/03/2021
EXTR	FactP	1000279	09/03/2021	RON	7.68	7.68	OP	OP725	09/03/2021	52	09/03/2021
DIVER	FactP	1001482	02/03/2021	RON	45.00	45.00				37	03/03/2021

Total RON 540.68

Firma : OK BOBO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20210164	17/02/2021	RON	5,000.00	5,000.00	OP	OP 885	22/03/2021	63	22/03/2021
EXTR	FactP	20210164	17/02/2021	RON	2,500.00	2,500.00	OP	OP 927	23/03/2021	64	23/03/2021
EXTR	FactP	20210163	17/02/2021	RON	2,500.00	2,500.00	OP	OP 927	23/03/2021	64	23/03/2021
EXTR	FactP	20210163	17/02/2021	RON	5,000.00	5,000.00	OP	OP 942	24/03/2021	65	24/03/2021
EXTR	FactP	20210163	17/02/2021	RON	5,000.00	5,000.00	OP	OP 949	25/03/2021	66	25/03/2021

Total RON 20,000.00

Firma : OMV PETROM MARKETING

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	29.24				8D	09/03/2021

Total RON 29.24

Firma : ON FEST GKP

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	952	25/01/2021	RON	1,947.22	1,947.22	OP	OP 726	09/03/2021	52	09/03/2021
EXTR	FactP	952	25/01/2021	RON	1,000.00	1,000.00	OP	OP 821	15/03/2021	55	15/03/2021
EXTR	FactP	952	25/01/2021	RON	1,000.00	1,000.00	OP	OP 880	22/03/2021	63	22/03/2021
EXTR	FactP	952	25/01/2021	RON	1,000.00	1,000.00	OP	OP 928	23/03/2021	64	23/03/2021
EXTR	FactP	952	25/01/2021	RON	1,000.00	1,000.00	OP	OP 943	24/03/2021	65	24/03/2021
EXTR	FactP	952	25/01/2021	RON	1,000.00	1,000.00	OP	OP 958	26/03/2021	67	26/03/2021

Total RON 6,947.22

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	10812	28/02/2021	RON	1,521.51	1,521.51	OP	OP 707	05/03/2021	49	05/03/2021
EXTR	FactP	2936	31/03/2021	RON	11,889.47	11,889.47			18/03/2021	3	18/03/2021
EXTR	FactP	2936	31/03/2021	RON	112.50	112.50			23/03/2021	5	23/03/2021
EXTR	FactP	2936	31/03/2021	RON	97.70	97.70			29/03/2021	6	29/03/2021

Total RON 13,621.18

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	5312144	16/02/2021	RON	797.56	797.56	OP	OP 852	25/03/2021	66	25/03/2021
EXTR	FactP	5301427	16/02/2021	RON	1,442.99	1,442.99	OP	OP 953	25/03/2021	66	25/03/2021

Total RON 2,240.55

Firma : PLAZA HOTELS

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	10892	26/03/2021	RON	200.00	200.00				15D	29/03/2021

Total RON 200.00

Firma : PRIMA

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	16725	19/01/2021	RON	2,819.50	2,819.50	OP	OP 673	02/03/2021	46	02/03/2021
EXTR	FactP	16725	19/01/2021	RON	1,000.00	1,000.00	OP	OP 682	03/03/2021	47	03/03/2021
EXTR	FactP	16725	19/01/2021	RON	1,000.00	1,000.00	OP	OP 724	09/03/2021	52	09/03/2021

Total RON 4,819.50

Firma : PROFESIONAL NEW CONSULT

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	600	22/03/2021	RON	743.00	743.00	OP	OP 842	16/03/2021	57	16/03/2021

Total RON 743.00

Firma : RCS&RDS

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	15684077	08/02/2021	RON	114.24	114.24	OP	OP 951	25/03/2021	66	25/03/2021

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	21025	12/03/2021	RON	1,454.00	1,454.00	OP	OP 859	18/03/2021	59	18/03/2021
EXTR	FactP	21025D	12/03/2021	RON	479.00	479.00	OP	OP 859	18/03/2021	59	18/03/2021
EXTR	FactP	21025B	12/03/2021	RON	1,120.00	1,120.00	OP	OP 859	18/03/2021	59	18/03/2021
EXTR	FactP	21025A	12/03/2021	RON	1,175.00	1,175.00	OP	OP 859	18/03/2021	59	18/03/2021
EXTR	FactP	22966	23/03/2021	RON	1,197.00	1,197.00	OP	OP 1016	30/03/2021	69	30/03/2021

Total RON 5,425.00

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
DIVER	FactP	138D	05/02/2021	RON	49.00	49.00				41	18/03/2021

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	RNRO3694087	29/01/2021	RON	6,114.66	6,114.66	OP	OP 672	02/03/2021	46	02/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 681	03/03/2021	47	03/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 692	04/03/2021	48	04/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 706	05/03/2021	49	05/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 723	09/03/2021	52	09/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 795	12/03/2021	55	12/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 824	15/03/2021	56	15/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 838	16/03/2021	57	16/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	851	17/03/2021	58	17/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 858	18/03/2021	59	18/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 871	19/03/2021	60	19/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 884	22/03/2021	63	22/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 926	23/03/2021	64	23/03/2021
EXTR	FactP	RNRO3694087	29/01/2021	RON	5,000.00	5,000.00	OP	OP 941	24/03/2021	65	24/03/2021

Total RON 71,114.66

Firma : RESONANCE DISTRIBUTION

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	3065888	19/03/2021	RON	90.74	90.74				47	19/03/2021

Total RON 90.74

Firma : ROBMET

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	47660	22/01/2021	RON	1,661.24	1,661.24	OP	OP1031	31/03/2021	70	31/03/2021

Total RON 1,661.24

Firma : RODAX MANAGEMENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22267	26/01/2021	RON	3,327.76	3,327.76	OP	OP 694	04/03/2021	48	04/03/2021
EXTR	FactP	22267	26/01/2021	RON	2,000.00	2,000.00	OP	OP 722	09/03/2021	52	09/03/2021
EXTR	FactP	22267	26/01/2021	RON	2,000.00	2,000.00	OP	OP 883	22/03/2021	63	22/03/2021
EXTR	FactP	22267	26/01/2021	RON	1,000.00	1,000.00	OP	OP 925	23/03/2021	64	23/03/2021
EXTR	FactP	22267	26/01/2021	RON	1,000.00	1,000.00	OP	OP 940	24/03/2021	65	24/03/2021
EXTR	FactP	22267	26/01/2021	RON	2,000.00	2,000.00	OP	OP 950	25/03/2021	66	25/03/2021
EXTR	FactP	22267	26/01/2021	RON	1,000.00	1,000.00	OP	OP 957	26/03/2021	67	26/03/2021
EXTR	FactP	22267	26/01/2021	RON	1,000.00	1,000.00	OP	OP 998	29/03/2021	68	29/03/2021

Total RON 13,327.76

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	6400297834	20/01/2021	RON	1,142.40	1,142.40	OP	OP 653	01/03/2021	45	01/03/2021
EXTR	FactP	6400297835	20/01/2021	RON	428.40	428.40	OP	OP 849	17/03/2021	58	17/03/2021
EXTR	FactP	6400297842	20/01/2021	RON	714.00	714.00	OP	OP 849	17/03/2021	58	17/03/2021
EXTR	FactP	6400297835	20/01/2021	RON	714.00	714.00	OP	OP 849	17/03/2021	58	17/03/2021
EXTR	FactP	6400297842	20/01/2021	RON	428.40	428.40	OP	OP 849	17/03/2021	58	17/03/2021
EXTR	FactP	6400297899	28/01/2021	RON	1,142.40	1,142.40	OP	OP 956	26/03/2021	67	26/03/2021
EXTR	FactP	6400297934	08/02/2021	RON	1,142.40	1,142.40	OP	OP 1015	30/03/2021	69	30/03/2021

Total RON 5,712.00

Firma : SEILAND

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	28828	12/01/2021	RON	2,310.03	2,310.03	OP	OP 654	01/03/2021	45	01/03/2021
EXTR	FactP	28849	13/01/2021	RON	322.61	322.61	OP	OP 796	12/03/2021	55	12/03/2021

Total RON 2,632.64

Firma : SNG SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	352	17/02/2021	RON	530.15	530.15	OP	OP 656	01/03/2021	45	01/03/2021

Total RON 530.15

Firma : SOCIETATEA NATIONALA A SARIU

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	50085829	29/03/2021	RON	- 8,330.00	- 8,330.00	OP	50085773	23/03/2021	50085773	29/03/2021
EXTR	FactP	50085828	29/03/2021	RON	8,330.00	8,330.00	OP	OP 933	23/03/2021	64	23/03/2021
STORN	FactP	50085773	23/03/2021	RON	8,330.00	8,330.00	OP	50085829	29/03/2021	50085829	29/03/2021

Total RON 8,330.00

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	332401852	02/03/2021	RON	7,123.80	7,123.80	OP	OP 664	02/03/2021	43	02/03/2021
EXTR	FactP	331413975	02/03/2021	RON	30,000.00	30,000.00	OP	OP 665	02/03/2021	43	02/03/2021
EXTR	FactP	331413975	02/03/2021	RON	2,363.80	2,363.80	OP	OP 668	02/03/2021	46	02/03/2021
EXTR	FactP	331413975	02/03/2021	RON	15,000.00	15,000.00	OP	OP 756	09/03/2021	51	09/03/2021
EXTR	FactP	331413975	02/03/2021	RON	10,000.00	10,000.00	OP	OP 757	09/03/2021	48	09/03/2021
EXTR	FactP	331413975	02/03/2021	RON	6,000.00	6,000.00	OP	OP 831	16/03/2021	56	16/03/2021
EXTR	FactP	331413975	02/03/2021	RON	19,000.00	19,000.00	OP	OP 830	16/03/2021	53	16/03/2021
EXTR	FactP	331413975	02/03/2021	RON	20,000.00	20,000.00	OP	OP 924	23/03/2021	64	23/03/2021
EXTR	FactP	331413975	02/03/2021	RON	5,000.00	5,000.00	OP	OP 936	23/03/2021	63	23/03/2021
EXTR	FactP	331413975	02/03/2021	RON	9,000.00	9,000.00	OP	OP 1006	30/03/2021	63	30/03/2021
EXTR	FactP	331413975	02/03/2021	RON	10,000.00	10,000.00	OP	OP 1014	30/03/2021	69	30/03/2021
EXTR	FactP	331413975	02/03/2021	RON	6,000.00	6,000.00	OP	OP 1007	30/03/2021	69	30/03/2021

Total RON 139,487.60

Firma : SOFTWARE IMAGINATION & VISION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	826B	31/08/2020	RON	1,533.50	1,533.50	OP	OP 720	09/03/2021	52	09/03/2021
EXTR	FactP	826B	31/08/2020	RON	1,000.00	1,000.00	OP	OP 833	16/03/2021	56	16/03/2021
EXTR	FactP	826B	31/08/2020	RON	1,000.00	1,000.00	OP	OP 939	24/03/2021	65	24/03/2021
EXTR	FactP	826B	31/08/2020	RON	1,000.00	1,000.00	OP	OP 955	26/03/2021	67	26/03/2021
EXTR	FactP	826B	31/08/2020	RON	1,000.00	1,000.00	OP	OP 997	29/03/2021	68	29/03/2021

Total RON 5,533.50

Firma : SOLAGEN LABORATORY

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	2567	19/01/2021	RON	984.74	984.74	OP	OP 655	01/03/2021	45	01/03/2021

Total RON 984.74

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	4339	25/03/2021	RON	334.34	334.34				52	29/03/2021

Total RON 334.34

Firma : SPIRAX SARCO

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	21520010	26/01/2021	RON	2,514.85	2,514.85	OP	OP 797	12/03/2021	55	12/03/2021

Total RON 2,514.85

Firma : SRAC CERT

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	3060655	22/02/2021	RON	4,384.43	4,384.43	OP	OP 666	02/03/2021	45	02/03/2021
EXTR	FactP	3060655	22/02/2021	RON	2,000.00	2,000.00	OP	OP 693	04/03/2021	48	04/03/2021
EXTR	FactP	3060655	22/02/2021	RON	2,000.00	2,000.00	OP	OP 721	09/03/2021	52	09/03/2021
EXTR	FactP	3060655	22/02/2021	RON	2,000.00	2,000.00	OP	OP 762	11/03/2021	54	11/03/2021
EXTR	FactP	3060655	22/02/2021	RON	2,000.00	2,000.00	OP	OP 822	15/03/2021	55	15/03/2021
EXTR	FactP	3060655	22/02/2021	RON	2,000.00	2,000.00	OP	OP 832	16/03/2021	56	16/03/2021

Total RON 14,384.43

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
EXTR	FactP	10810	15/02/2021	RON	1,309.00	1,309.00	OP	OP1030	31/03/2021	70	31/03/2021

Total RON 1,309.00

Firma : T.M.G. CONPREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,600.00	OP	OP 710	05/03/2021	49	05/03/2021

Total RON 1,600.00

Firma : TEHNOCOM-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40675	28/01/2021	RON	370.21	370.21	OP	OP 657	01/03/2021	45	01/03/2021

Total RON 370.21

Firma : TEHNOROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	240576	03/02/2021	RON	2,927.68	2,927.68	OP	OP 923	23/03/2021	64	23/03/2021
EXTR	FactP	240764	16/02/2021	RON	1,344.60	1,344.60	OP	OP1029	31/03/2021	70	31/03/2021

Total RON 4,272.28

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	210301892797	01/02/2021	RON	4,677.12	4,677.12	OP	OP 862	18/03/2021	59	18/03/2021
EXTR	FactP	210301892798	01/02/2021	RON	268.10	268.10	OP	OP 863	18/03/2021	59	18/03/2021

Total RON 4,945.22

Firma : TEXSISTEM

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	10881	11/02/2021	RON	1,050.00	1,050.00	OP	OP 1012	30/03/2021	69	30/03/2021

Total RON 1,050.00

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	22231	11/12/2020	RON	100,000.00	100,000.00	OP	OP 640	01/03/2021	45	01/03/2021
EXTR	FactP	0892	11/11/2020	RON	1,338,955.09	1,338,955.09	OP	ESCROW	01/03/2021	19	01/03/2021
EXTR	FactP	22231	11/12/2020	RON	100,000.00	100,000.00	OP	OP 676	02/03/2021	46	02/03/2021
EXTR	FactP	0892	11/11/2020	RON	85,832.99	85,832.99	OP	ESCROW	04/03/2021	20	04/03/2021
EXTR	FactP	0892	11/11/2020	RON	42,839.19	42,839.19	OP	ESCROW	04/03/2021	20	04/03/2021
EXTR	FactP	0892	11/11/2020	RON	37,719.60	37,719.60	OP	ESCROW	05/03/2021	21	05/03/2021
EXTR	FactP	0892	11/11/2020	RON	10,861.70	10,861.70	OP	ESCROW	12/03/2021	23	12/03/2021
EXTR	FactP	0892	11/11/2020	RON	15,344.82	15,344.82	OP	ESCROW	16/03/2021	24	16/03/2021
EXTR	FactP	0892	11/11/2020	RON	6,496.87	6,496.87	OP	ESCROW	18/03/2021	25	18/03/2021
EXTR	FactP	0892	11/11/2020	RON	21,278.89	21,278.89	OP	ESCROW	19/03/2021	26	19/03/2021
EXTR	FactP	0892	11/11/2020	RON	3,400.00	3,400.00	OP	ESCROW	22/03/2021	27	22/03/2021
EXTR	FactP	0892	11/11/2020	RON	147,784.76	147,784.76	OP	ESCROW	23/03/2021	28	23/03/2021
EXTR	FactP	988	10/12/2020	RON	1,352,215.24	1,352,215.24	OP	ESCROW	23/03/2021	28	23/03/2021
EXTR	FactP	988	10/12/2020	RON	91,107.31	91,107.31	OP	ESCROW	24/03/2021	29	24/03/2021
EXTR	FactP	988	10/12/2020	RON	12,818.85	12,818.85	OP	ESCROW	25/03/2021	30	25/03/2021
EXTR	FactP	988	10/12/2020	RON	40,116.38	40,116.38	OP	ESCROW	26/03/2021	31	26/03/2021
EXTR	FactP	988	10/12/2020	RON	46,854.56	46,854.56	OP	ESCROW	29/03/2021	32	29/03/2021
EXTR	FactP	988	10/12/2020	RON	1,497,787.88	1,497,787.88	OP	ESCROW	30/03/2021	33	30/03/2021
EXTR	FactP	988	10/12/2020	RON	1,000,000.00	1,000,000.00	OP	ESCROW	31/03/2021	34	31/03/2021
EXTR	FactP	988	10/12/2020	RON	124,993.28	124,993.28	OP	ESCROW	31/03/2021	34	31/03/2021

Total RON 6,076,407.41

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	5196922	13/02/2021	RON	101.42	101.42	OP	OP 658	01/03/2021	45	01/03/2021
EXTR	FactP	5205309	20/02/2021	RON	199.49	199.49	OP	OP 719	09/03/2021	52	09/03/2021
EXTR	FactP	5213294	01/03/2021	RON	125.43	125.43	OP	OP 850	17/03/2021	58	17/03/2021
EXTR	FactP	5222202	06/03/2021	RON	44.86	44.86	OP	OP 881	22/03/2021	63	22/03/2021
EXTR	FactP	5230417	13/03/2021	RON	75.98	75.98	OP	OP 1013	30/03/2021	69	30/03/2021

Total RON

547.18

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	2,500.00	2,500.00	OP	OP 671	02/03/2021	46	02/03/2021
EXTR	FactP	1001367	29/01/2021	RON	2,500.00	2,500.00	OP	OP 679	03/03/2021	47	03/03/2021

Total RON

5,000.00

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	350	01/03/2021	RON	2,457.00	2,457.00	OP	OP 823	15/03/2021	55	15/03/2021
EXTR	FactP	211	02/02/2021	RON	1,957.90	1,957.90	OP	OP 837	16/03/2021	57	16/03/2021
EXTR	FactP	438	09/03/2021	RON	63.00	63.00	OP	OP 844	17/03/2021	57	17/03/2021
EXTR	FactP	211	02/02/2021	RON	2,000.00	2,000.00	OP	OP 844	17/03/2021	57	17/03/2021
EXTR	FactP	211	02/02/2021	RON	2,000.00	2,000.00	OP	OP 860	18/03/2021	59	18/03/2021
EXTR	FactP	211	02/02/2021	RON	1,500.00	1,500.00	OP	OP 870	19/03/2021	60	19/03/2021
EXTR	FactP	211	02/02/2021	RON	1,500.00	1,500.00	OP	OP 882	22/03/2021	63	22/03/2021
EXTR	FactP	211	02/02/2021	RON	2,000.00	2,000.00	OP	OP 922	23/03/2021	64	23/03/2021
EXTR	FactP	211	02/02/2021	RON	2,500.00	2,500.00	OP	OP 938	24/03/2021	65	24/03/2021
EXTR	FactP	211	02/02/2021	RON	2,500.00	2,500.00	OP	OP 948	25/03/2021	66	25/03/2021
EXTR	FactP	487	25/03/2021	RON	126.00	126.00	OP	OP 1008	30/03/2021	69	30/03/2021

Total RON

18,603.90

Firma : TRITON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12031098	25/02/2021	RON	462.24	462.24	OP	OP 1011	30/03/2021	69	30/03/2021

Total RON

462.24

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	2,500.00	2,500.00	OP	OP 659	01/03/2021	45	01/03/2021
EXTR	FactP	23050	31/12/2020	RON	2,500.00	2,500.00	OP	OP 669	02/03/2021	46	02/03/2021
EXTR	FactP	23050	31/12/2020	RON	1,000.00	1,000.00	OP	OP 718	09/03/2021	52	09/03/2021
EXTR	FactP	23050	31/12/2020	RON	1,000.00	1,000.00	OP	OP 825	15/03/2021	56	15/03/2021
EXTR	FactP	23050	31/12/2020	RON	1,000.00	1,000.00	OP	OP 848	17/03/2021	58	17/03/2021
EXTR	FactP	23050	31/12/2020	RON	1,000.00	1,000.00	OP	OP 861	18/03/2021	59	18/03/2021
EXTR	FactP	23014	27/11/2020	RON	1,364.00	1,364.00	OP	OP 886	22/03/2021	63	22/03/2021
EXTR	FactP	23050	31/12/2020	RON	3,581.00	3,581.00	OP	OP 954	26/03/2021	67	26/03/2021

Total RON 13,945.00

Firma : VASION

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	11893	27/01/2021	RON	554.20	554.20	OP	OP 660	01/03/2021	45	01/03/2021
EXTR	FactP	7264	29/01/2021	RON	762.61	762.61	OP	OP 660	01/03/2021	45	01/03/2021
EXTR	FactP	832	30/12/2020	RON	58.93	58.93	OP	OP 660	01/03/2021	45	01/03/2021
EXTR	FactP	832	30/12/2020	RON	472.06	472.06	OP	OP 660	01/03/2021	45	01/03/2021
EXTR	FactP	9136	02/02/2021	RON	1,321.19	1,321.19	OP	OP 826	15/03/2021	56	15/03/2021
EXTR	FactP	849	09/02/2021	RON	1,426.64	1,426.64	OP	OP 826	15/03/2021	56	15/03/2021
EXTR	FactP	780	30/10/2020	RON	686.00	686.00	OP	OP 876	19/03/2021	60	19/03/2021
EXTR	FactP	832	30/12/2020	RON	48.00	48.00	OP	OP 876	19/03/2021	60	19/03/2021
EXTR	FactP	813	27/11/2020	RON	52.99	52.99	OP	OP 876	19/03/2021	60	19/03/2021
EXTR	FactP	813	27/11/2020	RON	31.01	31.01	OP	OP 876	19/03/2021	60	19/03/2021
EXTR	FactP	4759	18/02/2021	RON	218.00	218.00	OP	OP 879	22/03/2021	63	22/03/2021
EXTR	FactP	12226	18/02/2021	RON	763.12	763.12	OP	OP 879	22/03/2021	63	22/03/2021
EXTR	FactP	3858	16/02/2021	RON	900.12	900.12	OP	OP1028	31/03/2021	70	31/03/2021
EXTR	FactP	2854	17/02/2021	RON	716.14	716.14	OP	OP1028	31/03/2021	70	31/03/2021
DIVER	FactP	877	31/03/2021	RON	78.00	78.00				877	31/03/2021

Total RON 8,089.01

Total General RON 6,833,979.57