

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	2102432	03/03/2021	RON	944.62	944.62	OP	OP 1047	02/04/2021	72	02/04/2021

Total RON 944.62

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	032021	31/03/2021	RON	607.00	607.00	OP	OP 1287	23/04/2021	90	23/04/2021

Total RON 607.00

Firma : AGENTIA NATIONALA PENTRU PROTECTIA MEDIULUI

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	525	01/04/2021	RON	1,057.56	1,057.56	OP	OP1070	06/04/2021	75	06/04/2021

Total RON 1,057.56

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI

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	363	16/04/2021	RON	100.00	100.00	OP	OP 1215	16/04/2021	84	16/04/2021
EXTR	FactP	1259	20/04/2021	RON	100.00	100.00	OP	OP 1236	20/04/2021	87	20/04/2021

Total RON 200.00

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	101321	04/02/2021	RON	2,582.18	2,582.18	OP	OP 1061	06/04/2021	75	06/04/2021
EXTR	FactP	101740	26/02/2021	RON	3,299.13	3,299.13	OP	OP1311	27/04/2021	93	27/04/2021

Total RON 5,881.31

Firma : ALEXRAL 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
DIVER	FactP	19921	20/04/2021	RON	1,400.00	1,400.00				64	20/04/2021

Total RON 1,400.00

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
DIVER	FactP	20117	12/04/2021	RON	49.90	49.90				60	14/04/2021

Total RON 49.90

Firma : AMEX IMPORT EXPORT

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	23051	24/02/2021	RON	1,000.00	1,000.00	OP	OP 1166	14/04/2021	82	14/04/2021
EXTR	FactP	23051	24/02/2021	RON	1,952.32	1,952.32	OP	OP 1204	15/04/2021	83	15/04/2021

Total RON 2,952.32

Firma : AMIRUS-PREST

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	1251	03/03/2021	RON	1,543.43	1,543.43	OP	OP 1211	16/04/2021	84	16/04/2021

Total RON 1,543.43

Firma : ANCOM

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	1011	15/03/2021	RON	302.00	302.00	OP	OP 1230	19/04/2021	86	19/04/2021
EXTR	FactP	1012	15/03/2021	RON	348.00	348.00	OP	OP 1230	19/04/2021	86	19/04/2021

Total RON 650.00

Firma : ANCPPI 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	1314	22/04/2021	RON	290.00	290.00	OP	OP 1288	23/04/2021	90	23/04/2021
DIVER					0.00	75.00				62	19/04/2021

Total RON 365.00

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	18006606	26/01/2021	RON	82.10	82.10	OP	OP 1120	12/04/2021	80	12/04/2021
EXTR	FactP	18006606	26/01/2021	RON	376.05	376.05	OP	OP 1120	12/04/2021	80	12/04/2021
EXTR	FactP	18006567	21/01/2021	RON	225.53	225.53	OP	OP 1120	12/04/2021	80	12/04/2021
EXTR	FactP	18006926	23/02/2021	RON	1,000.00	1,000.00	OP	OP 1165	14/04/2021	82	14/04/2021
EXTR	FactP	18006926	23/02/2021	RON	11.92	11.92	OP	OP 1203	15/04/2021	83	15/04/2021
EXTR	FactP	18006926	23/02/2021	RON	1,465.96	1,465.96	OP	OP 1203	15/04/2021	83	15/04/2021
EXTR	FactP	18006702	02/02/2021	RON	213.80	213.80	OP	OP 1203	15/04/2021	83	15/04/2021
EXTR	FactP	18006702	02/02/2021	RON	0.67	0.67	OP	OP 1203	15/04/2021	83	15/04/2021

Total RON 3,376.03

Firma : AS INDUSTRIAL

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	14127	29/01/2021	RON	1,434.23	1,434.23	OP	OP 1164	14/04/2021	82	14/04/2021
EXTR	FactP	14127	29/01/2021	RON	2,000.00	2,000.00	OP	OP 1202	15/04/2021	83	15/04/2021
EXTR	FactP	14127	29/01/2021	RON	1,000.00	1,000.00	OP	OP	16/04/2021	84	16/04/2021
EXTR	FactP	14127	29/01/2021	RON	1,000.00	1,000.00	OP	OP 1229	19/04/2021	86	19/04/2021

Total RON 5,434.23

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	8583	09/03/2021	RON	74.38	74.38	OP	OP 1228	19/04/2021	86	19/04/2021
EXTR	FactP	8592	10/03/2021	RON	74.38	74.38	OP	OP 1228	19/04/2021	86	19/04/2021
EXTR	FactP	8608	11/03/2021	RON	74.38	74.38	OP	OP 1228	19/04/2021	86	19/04/2021

Total RON 223.14

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	146671A	19/02/2021	RON	19,936.29	19,936.29			29/04/2021	95	29/04/2021

Total RON 19,936.29

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	88425	01/04/2021	RON	178.50	178.50	OP	OP 1237	20/04/2021	87	20/04/2021

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	1394	19/01/2021	RON	2,000.00	2,000.00	OP	OP 1062	06/04/2021	75	06/04/2021
EXTR	FactP	1394	19/01/2021	RON	1,000.00	1,000.00	OP	OP 1119	12/04/2021	80	12/04/2021
EXTR	FactP	1394	19/01/2021	RON	1,000.00	1,000.00	OP	OP 1163	14/04/2021	82	14/04/2021
EXTR	FactP	1395	05/02/2021	RON	226.70	226.70	OP	OP 1163	14/04/2021	82	14/04/2021
EXTR	FactP	1395	05/02/2021	RON	1,500.00	1,500.00	OP	OP 1295	23/04/2021	90	23/04/2021

Total RON 5,726.70

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	21900414	03/03/2021	RON	2,296.70	2,296.70	OP	OP 1048	02/04/2021	72	02/04/2021
EXTR	FactP	21100436	05/03/2021	RON	297.50	297.50	OP	OP 1060	05/04/2021	74	05/04/2021

Total RON 2,594.20

Firma : BLOC BAC

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	5714	13/04/2021	RON	238.00	238.00				5714	13/04/2021

Total RON 238.00

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
STORN	FactP	412	13/04/2021	RON	14,380.40	14,380.40	OP	379	13/04/2021	379	13/04/2021
STORN	FactP	436	13/04/2021	RON	2,790.03	2,790.03	OP	455	13/04/2021	455	13/04/2021
STORN	FactP	582	21/04/2021	RON	178.08	178.08	OP	379	13/04/2021	379	21/04/2021
STORN	FactP	553	21/04/2021	RON	540.98	540.98	OP	455	13/04/2021	455	21/04/2021
STORN	FactP	455	13/04/2021	RON	- 2,790.03	- 2,790.03	OP	436	13/04/2021	436	13/04/2021
STORN	FactP	379	13/04/2021	RON	- 14,380.40	- 14,380.40	OP	412	13/04/2021	412	13/04/2021
STORN	FactP	379	13/04/2021	RON	- 178.08	- 178.08	OP	582	21/04/2021	582	21/04/2021
STORN	FactP	455	13/04/2021	RON	- 540.98	- 540.98	OP	553	21/04/2021	553	21/04/2021
EXTR	FactP	553	21/04/2021	RON	2,684.36	2,684.36	OP	OP1307	26/04/2021	92	26/04/2021
EXTR	FactP	582	21/04/2021	RON	36,357.98	36,357.98	OP	OP1307	26/04/2021	92	26/04/2021

Total RON 39,042.34

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	4126836	26/02/2021	RON	188.00	188.00	OP	OP 1224	19/04/2021	86	19/04/2021
EXTR	FactP	5075	26/02/2021	RON	870.84	870.84	OP	OP 1224	19/04/2021	86	19/04/2021
STORN	FactP	10496	29/04/2021	RON	162.59	162.59	OP	629	29/04/2021	629	29/04/2021
STORN	FactP	629	29/04/2021	RON	- 162.59	- 162.59	OP	10496	29/04/2021	10496	29/04/2021

Total RON 1,058.84

Firma : CNCIR

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	479	10/03/2021	RON	2,007.53	2,007.53	OP	OP 11118	12/04/2021	80	12/04/2021
EXTR	FactP	499	12/03/2021	RON	892.50	892.50	OP	OP 1213	16/04/2021	84	16/04/2021

Total RON 2,900.03

Firma : COMPANIA NATIONALA DE AUTOSTRAZI SI DRUMURI NATIONALE 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	2100000014A	14/04/2021	RON	471.90	471.90	OP	OP 1121	12/04/2021	80	12/04/2021
EXTR	FactP	2100000014D	14/04/2021	RON	137.64	137.64	OP	OP 1121	12/04/2021	80	12/04/2021
EXTR	FactP	2100000014B	14/04/2021	RON	137.64	137.64	OP	OP 1121	12/04/2021	80	12/04/2021

Total RON 747.18

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	1127	15/04/2021	RON	98.37	98.37	OP	OP 1214	16/04/2021	84	16/04/2021

Total RON 98.37

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	16	15/02/2021	RON	1,214.04	1,214.04	OP	OP 1238	20/04/2021	87	20/04/2021

Total RON 1,214.04

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	27848	15/03/2021	RON	312.75	312.75	OP	OP 1210	16/04/2021	84	16/04/2021

Total RON 312.75

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	1211316	10/03/2021	RON	281.99	281.99	OP	OP 1201	15/04/2021	83	15/04/2021
EXTR	FactP	1211351	11/03/2021	RON	1,354.14	1,354.14	OP	OP 1227	19/04/2021	86	19/04/2021

Total RON 1,636.13

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	69389	12/03/2021	RON	868.00	868.00	OP	OP 1245	21/04/2021	88	21/04/2021

Total RON 868.00

Firma : DECORAÈ IUNI DANIELA

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	2021103	23/04/2021	RON	600.00	600.00	OP	OP 1249	21/04/2021	88	21/04/2021
EXTR	FactP	2021103	23/04/2021	RON	19.00	19.00	OP	OP 1249	21/04/2021	88	21/04/2021

Total RON 619.00

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	8900156313	25/01/2021	RON	97.22	97.22	OP	OP 1063	06/04/2021	75	06/04/2021
EXTR	FactP	8900156313	25/01/2021	RON	869.22	869.22	OP	OP 1063	06/04/2021	75	06/04/2021
EXTR	FactP	8900156313	25/01/2021	RON	152.77	152.77	OP	OP 1063	06/04/2021	75	06/04/2021
EXTR	FactP	26001191135	27/01/2021	RON	340.80	340.80	OP	OP 1063	06/04/2021	75	06/04/2021
EXTR	FactP	26003172338	29/01/2021	RON	238.00	238.00	OP	OP 1063	06/04/2021	75	06/04/2021
EXTR	FactP	26002180650	27/01/2021	RON	28.64	28.64	OP	OP 1063	06/04/2021	75	06/04/2021

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	8900156313	25/01/2021	RON	107.05	107.05	OP	OP 1063	06/04/2021	75	06/04/2021
EXTR	FactP	8900348049	16/02/2021	RON	765.51	765.51	OP	OP 1162	14/04/2021	82	14/04/2021
EXTR	FactP	26001191237	04/02/2021	RON	243.04	243.04	OP	OP 1162	14/04/2021	82	14/04/2021
EXTR	FactP	8900156552	04/02/2021	RON	1,079.10	1,079.10	OP	OP 1162	14/04/2021	82	14/04/2021
EXTR	FactP	26001191326	10/02/2021	RON	536.00	536.00	OP	OP 1200	15/04/2021	83	15/04/2021
EXTR	FactP	26002180997	26/02/2021	RON	220.91	220.91	OP	OP 1200	15/04/2021	83	15/04/2021
EXTR	FactP	8900347975	11/02/2021	RON	620.99	620.99	OP	OP 1200	15/04/2021	83	15/04/2021
EXTR	FactP	8900256182	01/03/2021	RON	133.78	133.78	OP	OP 1226	19/04/2021	86	19/04/2021
EXTR	FactP	8900255868	12/02/2021	RON	168.66	168.66	OP	OP 1226	19/04/2021	86	19/04/2021
EXTR	FactP	8900255868	12/02/2021	RON	389.20	389.20	OP	OP 1226	19/04/2021	86	19/04/2021
EXTR	FactP	8900256182	01/03/2021	RON	662.02	662.02	OP	OP 1226	19/04/2021	86	19/04/2021
EXTR	FactP	8900255867	12/02/2021	RON	2,527.76	2,527.76	OP	OP 1258	22/04/2021	89	22/04/2021
EXTR	FactP	8900527168	02/03/2021	RON	63.50	63.50	OP	OP 1296	23/04/2021	90	23/04/2021
EXTR	FactP	8900157166	03/03/2021	RON	755.67	755.67	OP	OP 1296	23/04/2021	90	23/04/2021
EXTR	FactP	26001191675	05/03/2021	RON	289.15	289.15	OP	OP 1296	23/04/2021	90	23/04/2021
EXTR	FactP	26001191675	05/03/2021	RON	570.04	570.04	OP	OP 1296	23/04/2021	90	23/04/2021
EXTR	FactP	26002181055	03/03/2021	RON	146.81	146.81	OP	OP 1296	23/04/2021	90	23/04/2021
EXTR	FactP	8900157166	03/03/2021	RON	14.78	14.78	OP	OP 1296	23/04/2021	90	23/04/2021
EXTR	FactP	8900527168	02/03/2021	RON	168.94	168.94	OP	OP 1296	23/04/2021	90	23/04/2021
EXTR	FactP	8900924573	10/03/2021	RON	4,902.78	4,902.78	OP	OP 1345	29/04/2021	95	29/04/2021

Total RON 16,092.34

Firma : DELGAZ GRID

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	5900886335	22/04/2021	RON	113.05	113.05	OP	OP 1286	23/04/2021	90	23/04/2021
EXTR	FactP	506866239	26/04/2021	RON	103.76	103.76	OP	OP 1285	23/04/2021	90	23/04/2021
EXTR	FactP	506865534	22/04/2021	RON	103.76	103.76	OP	OP1312	27/04/2021	93	27/04/2021

Total RON 320.57

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	474	13/04/2021	RON	86.54	86.54	OP	OP 1239	20/04/2021	87	20/04/2021

Total RON 86.54

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	154495	09/04/2021	RON	145.05	145.05				59	09/04/2021

Total RON 145.05

Firma : DONOCI S.R.O.

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	211194829	09/04/2021	RON	333.86	333.86				60	14/04/2021

Total RON 333.86

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	414	18/02/2021	RON	1,000.00	1,000.00	OP	OP 1064	06/04/2021	75	06/04/2021
EXTR	FactP	414	18/02/2021	RON	1,000.00	1,000.00	OP	OP 1117	12/04/2021	80	12/04/2021
EXTR	FactP	414	18/02/2021	RON	1,000.00	1,000.00	OP	OP 1161	14/04/2021	82	14/04/2021
EXTR	FactP	414	18/02/2021	RON	1,000.00	1,000.00	OP	OP 1186	15/04/2021	81	15/04/2021
DIVER	FactP	474	19/04/2021	RON	489.00	489.00				474	19/04/2021

Total RON 4,489.00

Firma : EFFECT DESIGN

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	2924	08/04/2021	RON	2,975.00	2,975.00	OP	OP 1290	23/04/2021	90	23/04/2021
EXTR	FactP	2925	08/04/2021	RON	2,088.45	2,088.45	OP	OP 1290	23/04/2021	90	23/04/2021

Total RON 5,063.45

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	20210199	19/03/2021	RON	716.38	716.38	OP	OP 1252	21/04/2021	88	21/04/2021
EXTR	FactP	20210198	19/03/2021	RON	1,000.00	1,000.00	OP	OP 1294	23/04/2021	90	23/04/2021

Total RON 1,716.38

Firma : ELEMATIS 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	2010265	05/03/2021	RON	146.37	146.37	OP	OP 1199	15/04/2021	83	15/04/2021

Total RON 146.37

Firma : EMERSUS 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
DIVER	FactP	99976	08/04/2021	RON	44.10	44.10				58	08/04/2021

Total RON 44.10

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	83	17/11/2020	RON	1,000.00	1,000.00	OP	OP 1049	02/04/2021	72	02/04/2021

Total RON 1,000.00

Firma : EURODINAMIC

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	2270	17/03/2021	RON	1,299.99	1,299.99	OP	OP 1198	15/04/2021	83	15/04/2021
EXTR	FactP	2270	17/03/2021	RON	1,000.00	1,000.00	OP	OP 1225	19/04/2021	86	19/04/2021

Total RON 2,299.99

Firma : FAN COURIER EXPRESS

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	11111460302	21/04/2021	RON	11.90	11.90				65	22/04/2021

Total RON 11.90

Firma : FEDEX EXPRESS ROMANIA TRANSPORTATION(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	5246655	29/03/2021	RON	157.70	157.70	OP	OP 1155	14/04/2021	82	14/04/2021
EXTR	FactP	5256027	03/04/2021	RON	99.25	99.25	OP	OP 1240	20/04/2021	87	20/04/2021
EXTR	FactP	5263409	10/04/2021	RON	44.86	44.86	OP	OP 1348	29/04/2021	95	29/04/2021
EXTR	FactP	5270584	17/04/2021	RON	383.24	383.24	OP	OP 1348	29/04/2021	95	29/04/2021

Total RON 685.05

Firma : FIRST EVENT

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	1	09/04/2021	RON	194.75	194.75	OP	OP 1124	12/04/2021	80	12/04/2021

Total RON 194.75

Firma : HEART MONY MOSS

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	490	12/04/2021	RON	180.00	180.00	OP	OP 1125	12/04/2021	80	12/04/2021

Total RON 180.00

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	2036	24/03/2021	RON	238.00	238.00	OP	OP 1116	12/04/2021	80	12/04/2021

Total RON 238.00

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	6415	21/01/2021	RON	1,280.44	1,280.44	OP	OP 1050	02/04/2021	72	02/04/2021
EXTR	FactP	6422	29/01/2021	RON	1,402.60	1,402.60	OP	OP 1197	15/04/2021	83	15/04/2021

Total RON 2,683.04

Firma : LEROY MERLIN 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	180054183	28/04/2021	RON	49.50	49.50				67	29/04/2021

Total RON 49.50

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					0.00	1,694.56	OP	OP 1259	22/04/2021	89	22/04/2021

Total RON 1,694.56

Firma : MELINDA-IMPEX INSTAL

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	21017737	08/03/2021	RON	492.31	492.31	OP	OP 1160	14/04/2021	82	14/04/2021

Total RON 492.31

Firma : NAOMI SERV-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	3307	10/02/2021	RON	189.21	189.21	OP	OP 1251	21/04/2021	88	21/04/2021

Total RON 189.21

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	9427	01/02/2021	RON	1,154.30	1,154.30	OP	OP 1196	15/04/2021	83	15/04/2021

Total RON 1,154.30

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	20210321	25/03/2021	RON	5,000.00	5,000.00	OP	OP 1347	29/04/2021	95	29/04/2021

Total RON 5,000.00

Firma : ONLINE BUSINESS 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	2110570	26/04/2021	RON	50.98	50.98				67	29/04/2021

Total RON 50.98

Firma : ONLINE SHOP SV

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	122548	16/03/2021	RON	714.00	714.00	OP	OP 1241	20/04/2021	87	20/04/2021

Total RON 714.00

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	3025	30/04/2021	RON	54.00	54.00			05/04/2021	7	05/04/2021
EXTR	FactP	3025	30/04/2021	RON	8,675.51	8,675.51			05/04/2021	7	05/04/2021
EXTR	FactP	11224	31/03/2021	RON	6.89	6.89	OP	OP 1077	07/04/2021	76	07/04/2021
EXTR	FactP	11513	31/03/2021	RON	1,673.18	1,673.18	OP	OP 1077	07/04/2021	76	07/04/2021
EXTR	FactP	3025	30/04/2021	RON	194.25	194.25			08/04/2021	9	08/04/2021
EXTR	FactP	3025	30/04/2021	RON	17,541.67	17,541.67			19/04/2021	10	19/04/2021

Total RON 28,145.50

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	8498041	16/03/2021	RON	799.19	799.19	OP	OP 1248	21/04/2021	88	21/04/2021

Total RON 799.19

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	202106463	10/03/2021	RON	46.43	46.43	OP	OP 1195	15/04/2021	83	15/04/2021

Total RON 46.43

Firma : PROINGSERV

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	99	04/03/2021	RON	328.44	328.44	OP	OP 1076	07/04/2021	76	07/04/2021
EXTR	FactP	113	15/03/2021	RON	233.24	233.24	OP	OP 1242	20/04/2021	87	20/04/2021

Total RON 561.68

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
DIVER	FactP	16303	12/04/2021	RON	1,800.00	1,800.00				61	14/04/2021

Total RON 1,800.00

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	20878361	05/03/2021	RON	114.24	114.24	OP	OP 1159	14/04/2021	82	14/04/2021

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	21025E	08/04/2021	RON	1,593.00	1,593.00	OP	OP 1123	12/04/2021	80	12/04/2021
EXTR	FactP	21025F	08/04/2021	RON	1,030.00	1,030.00	OP	OP 1123	12/04/2021	80	12/04/2021
EXTR	FactP	21025H	08/04/2021	RON	1,030.00	1,030.00	OP	OP 1123	12/04/2021	80	12/04/2021
EXTR	FactP	21025K	08/04/2021	RON	848.00	848.00	OP	OP 1123	12/04/2021	80	12/04/2021
EXTR	FactP	21025J	08/04/2021	RON	806.00	806.00	OP	OP 1123	12/04/2021	80	12/04/2021
EXTR	FactP	21025I	08/04/2021	RON	1,243.41	1,243.41	OP	OP 1123	12/04/2021	80	12/04/2021
EXTR	FactP	21025G	08/04/2021	RON	806.00	806.00	OP	OP 1123	12/04/2021	80	12/04/2021

Total RON 7,356.41

Firma : ROINVESTIGO

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	2021002	15/03/2021	RON	1,427.20	1,427.20	OP	OP 1194	15/04/2021	83	15/04/2021
EXTR	FactP	2021002	15/03/2021	RON	1,000.00	1,000.00	OP	OP 1223	19/04/2021	86	19/04/2021

Total RON 2,427.20

Firma : ROPRODAL

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	40	04/02/2021	RON	1,000.00	1,000.00	OP	OP 1257	22/04/2021	89	22/04/2021
EXTR	FactP	40	04/02/2021	RON	1,028.95	1,028.95	OP	OP 1293	23/04/2021	90	23/04/2021

Total RON 2,028.95

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	29428	05/03/2021	RON	52.36	52.36	OP	OP 1158	14/04/2021	82	14/04/2021
EXTR	FactP	29041	02/02/2021	RON	449.82	449.82	OP	OP 1158	14/04/2021	82	14/04/2021

Total RON 502.18

Firma : SITECH

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	14243	12/02/2021	RON	1,754.17	1,754.17	OP	OP 1247	21/04/2021	88	21/04/2021
EXTR	FactP	14243	12/02/2021	RON	1,000.00	1,000.00	OP	OP 1292	23/04/2021	90	23/04/2021

Total RON 2,754.17

Firma : SMART ECOMMERCE

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	3746	26/04/2021	RON	231.86	231.86	OP	OP 1250	21/04/2021	88	21/04/2021
EXTR	FactP	3746	26/04/2021	RON	25.00	25.00	OP	OP 1250	21/04/2021	88	21/04/2021

Total RON 256.86

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	331421568	05/04/2021	RON	29,983.80	29,983.80	OP	OP 1065	06/04/2021	75	06/04/2021
EXTR	FactP	331421568	05/04/2021	RON	13,000.00	13,000.00	OP	OP 1206	16/04/2021	82	16/04/2021
EXTR	FactP	331421568	05/04/2021	RON	7,000.00	7,000.00	OP	OP 1207	16/04/2021	75	16/04/2021
EXTR	FactP	331421568	05/04/2021	RON	20,000.00	20,000.00	OP	OP 1297	23/04/2021	90	23/04/2021
EXTR	FactP	332407999	26/04/2021	RON	5,023.80	5,023.80	OP	OP1310	27/04/2021	93	27/04/2021
EXTR	FactP	331421568	05/04/2021	RON	20,000.00	20,000.00	OP	OP 1346	29/04/2021	95	29/04/2021

Total RON 95,007.60

Firma : SOMA

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	2104101	19/04/2021	RON	200.00	200.00				63	20/04/2021
DIVER	FactP	2104117	23/04/2021	RON	200.00	200.00				66	28/04/2021

Total RON 400.00

Firma : SUN TRANSPORT

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	20335	29/03/2021	RON	714.00	714.00	OP	OP 1115	12/04/2021	80	12/04/2021

Total RON 714.00

Firma : TDR 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	2396	23/04/2021	RON	2,291,928.00	2,291,928.00	OP	OP1302	26/04/2021	86	26/04/2021
EXTR	FactP	2399	26/04/2021	RON	4,678,594.00	4,678,594.00	OP	OP1308	27/04/2021	87	27/04/2021
EXTR	FactP	2400	26/04/2021	RON	4,664,808.00	4,664,808.00	OP	OP1309	27/04/2021	87	27/04/2021
EXTR	FactP	2403	27/04/2021	RON	4,624,432.00	4,624,432.00	OP	OP1313	27/04/2021	87	27/04/2021
EXTR	FactP	2407	28/04/2021	RON	589,000.00	589,000.00	OP	OP1315	28/04/2021	94	28/04/2021
EXTR	FactP	2407	28/04/2021	RON	671,479.39	671,479.39	OP	OP1316	28/04/2021	88	28/04/2021
EXTR	FactP	2408	28/04/2021	RON	459,241.95	459,241.95	OP	OP1317	29/04/2021	95	29/04/2021

Total RON 17,979,483.34

Firma : TEHNOCOM-TRADING

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	41500	26/02/2021	RON	38.08	38.08	OP	OP 1157	14/04/2021	82	14/04/2021

Total RON 38.08

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	240764	16/02/2021	RON	1,000.00	1,000.00	OP	OP 1051	02/04/2021	72	02/04/2021
EXTR	FactP	240764	16/02/2021	RON	1,000.00	1,000.00	OP	OP 1193	15/04/2021	83	15/04/2021

Total RON 2,000.00

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	210303533021	01/03/2021	RON	268.35	268.35	OP	OP 1192	15/04/2021	83	15/04/2021
EXTR	FactP	210303874914	09/03/2021	RON	4,682.76	4,682.76	OP	OP 1289	23/04/2021	90	23/04/2021

Total RON 4,951.11

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	988	10/12/2020	RON	16,643.04	16,643.04	OP	ESCROW	02/04/2021	35	02/04/2021
EXTR	FactP	988	10/12/2020	RON	3,282.65	3,282.65	OP	ESCROW	13/04/2021	36	13/04/2021
EXTR	FactP	988	10/12/2020	RON	256,832.36	256,832.36	OP	ESCROW	14/04/2021	37	14/04/2021
EXTR	FactP	988	10/12/2020	RON	3,400.00	3,400.00	OP	ESCROW	15/04/2021	38	15/04/2021
EXTR	FactP	988	10/12/2020	RON	24,088.40	24,088.40	OP	ESROW	15/04/2021	38	15/04/2021
EXTR	FactP	988	10/12/2020	RON	14,571.45	14,571.45	OP	ESCROW	15/04/2021	38	15/04/2021
EXTR	FactP	988	10/12/2020	RON	17,696.37	17,696.37	OP	ESCROW	16/04/2021	39	16/04/2021
EXTR	FactP	988	10/12/2020	RON	10,446.57	10,446.57	OP	ESCROW	19/04/2021	40	19/04/2021
EXTR	FactP	988	10/12/2020	RON	6,314.77	6,314.77	OP	ESCROW	19/04/2021	40	19/04/2021
EXTR	FactP	988	10/12/2020	RON	1,747.91	1,747.91	OP	ESCROW	22/04/2021	41	22/04/2021
EXTR	FactP	988	10/12/2020	RON	13,402.59	13,402.59	OP	ESCROW	26/04/2021	42	26/04/2021
EXTR	FactP	988	10/12/2020	RON	5,065.18	5,065.18	OP	ESCROW	27/04/2021	43	27/04/2021
EXTR	FactP	988	10/12/2020	RON	35,968.31	35,968.31	OP	ESCROW	28/04/2021	44	28/04/2021
EXTR	FactP	988	10/12/2020	RON	1,000,000.00	1,000,000.00	OP	OP 1358	29/04/2021	95	29/04/2021
EXTR	FactP	988	10/12/2020	RON	56,929.80	56,929.80	OP	ESCROW	29/04/2021	45	29/04/2021
EXTR	FactP	988	10/12/2020	RON	6.12	6.12	OP	ESCROW	29/04/2021	45	29/04/2021

Total RON 1,466,395.52

Firma : TOP AUTO DRAGANDY

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	152	25/01/2021	RON	1,926.00	1,926.00	OP	OP 1067	06/04/2021	75	06/04/2021

Total RON 1,926.00

Firma : TRANSPORT PUBLIC

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	501	30/03/2021	RON	2,457.00	2,457.00	OP	OP 1068	06/04/2021	75	06/04/2021
EXTR	FactP	337	01/03/2021	RON	2,672.70	2,672.70	OP	OP 1114	12/04/2021	80	12/04/2021
EXTR	FactP	635	08/04/2021	RON	63.00	63.00	OP	OP 1156	14/04/2021	82	14/04/2021
EXTR	FactP	337	01/03/2021	RON	3,000.00	3,000.00	OP	OP 1156	14/04/2021	82	14/04/2021
EXTR	FactP	337	01/03/2021	RON	4,000.00	4,000.00	OP	OP 1185	15/04/2021	81	15/04/2021
EXTR	FactP	337	01/03/2021	RON	2,500.00	2,500.00	OP	OP 1209	16/04/2021	84	16/04/2021
EXTR	FactP	337	01/03/2021	RON	2,500.00	2,500.00	OP	OP 1222	19/04/2021	86	19/04/2021
EXTR					0.00	1,612.00	OP	OP 1350	29/04/2021	95	29/04/2021

Total RON 18,804.70

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	12031225	05/03/2021	RON	52.36	52.36	OP	OP 1191	15/04/2021	83	15/04/2021
EXTR	FactP	12031297	11/03/2021	RON	50.90	50.90	OP	OP 1191	15/04/2021	83	15/04/2021
EXTR	FactP	12031297	11/03/2021	RON	67.37	67.37	OP	OP 1191	15/04/2021	83	15/04/2021

Total RON 170.63

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	23145	26/02/2021	RON	1,737.18	1,737.18	OP	OP 1190	15/04/2021	83	15/04/2021
EXTR	FactP	23145	26/02/2021	RON	1,000.00	1,000.00	OP	OP 1208	16/04/2021	84	16/04/2021
EXTR	FactP	23145	26/02/2021	RON	2,000.00	2,000.00	OP	OP 1221	19/04/2021	86	19/04/2021
EXTR	FactP	23145	26/02/2021	RON	1,000.00	1,000.00	OP	OP 1246	21/04/2021	88	21/04/2021

Total RON 5,737.18

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	843	29/01/2021	RON	1,920.54	1,920.54	OP	OP 1069	06/04/2021	75	06/04/2021
EXTR	FactP	863	08/03/2021	RON	29.32	29.32	OP	OP 1256	22/04/2021	89	22/04/2021
EXTR	FactP	12481	09/03/2021	RON	525.09	525.09	OP	OP 1256	22/04/2021	89	22/04/2021
EXTR	FactP	12686	23/03/2021	RON	2,082.69	2,082.69	OP	OP 1344	29/04/2021	95	29/04/2021
EXTR	FactP	11029	23/03/2021	RON	462.94	462.94	OP	OP 1344	29/04/2021	95	29/04/2021
DIVER	FactP	900	29/04/2021	RON	15.00	15.00				900	29/04/2021

Total RON 5,035.58

Firma : VICMOD

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	20210015	01/03/2021	RON	999.20	999.20	OP	OP 1220	19/04/2021	86	19/04/2021

Total RON 999.20

de la : 01/04/2021 la : 30/04/2021

Toate UO Toate Departamentele

Valuta : RON

Firma : VODAFONE 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
EXTR	FactP	436410888	17/02/2021	RON	2,256.07	2,256.07	OP	OP 1041	01/04/2021	71	01/04/2021

Total RON 2,256.07

Total General RON 19,777,641.98