

Firma : A.N.V. TRADER

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	4138	02/03/2021	RON	3,303.00	3,303.00	OP	OP 1415	07/05/2021	101	07/05/2021
EXTR	FactP	4138	02/03/2021	RON	3,000.00	3,000.00	OP	OP 1696	28/05/2021	115	28/05/2021

Total RON 6,303.00

Firma : ADAROM 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	11360	11/03/2021	RON	1,000.00	1,000.00	OP	OP 1387	06/05/2021	100	06/05/2021
EXTR	FactP	11360	11/03/2021	RON	1,032.52	1,032.52	OP	OP 1734	28/05/2021	118	28/05/2021
DIVER	FactP	11455	22/05/2021	RON	39.00	39.00				77	24/05/2021

Total RON 2,071.52

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	2103223	06/04/2021	RON	1,489.38	1,489.38	OP	OP 1388	06/05/2021	100	06/05/2021

Total RON 1,489.38

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	042021	30/04/2021	RON	599.00	599.00	OP	OP 1605	24/05/2021	114	24/05/2021

Total RON 599.00

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	8655	29/03/2021	RON	1,033.22	1,033.22	OP	OP 1388	06/05/2021	100	06/05/2021
EXTR	FactP	8818	26/04/2021	RON	210.12	210.12	OP	OP 1733	28/05/2021	118	28/05/2021

Total RON 1,243.34

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	102795	22/03/2021	RON	2,837.38	2,837.38	OP	OP 1608	24/05/2021	114	24/05/2021
EXTR	FactP	102795	22/03/2021	RON	432.39	432.39	OP	OP 1608	24/05/2021	114	24/05/2021
EXTR	FactP	102821	23/03/2021	RON	22.85	22.85	OP	OP 1608	24/05/2021	114	24/05/2021
EXTR	FactP	102821	23/03/2021	RON	101.21	101.21	OP	OP 1608	24/05/2021	114	24/05/2021

Total RON 3,393.83

Firma : ALTEX 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	21779	21/05/2021	RON	59.50	59.50				76	21/05/2021

Total RON 59.50

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
DIVER	FactP	2021003260	27/05/2021	RON	25.00	25.00				82	27/05/2021
DIVER	FactP	2021003263	27/05/2021	RON	15.00	15.00				82	27/05/2021

Total RON 40.00

Firma : ANIMA SPECIALITY MEDICAL 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	377	26/02/2021	RON	830.00	830.00	OP	OP 1736	28/05/2021	118	28/05/2021

Total RON 830.00

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	18006875	18/02/2021	RON	307.25	307.25	OP	OP 1382	05/05/2021	86	05/05/2021
EXTR	FactP	18006875	18/02/2021	RON	1,482.05	1,482.05	OP	OP 1382	05/05/2021	86	05/05/2021
EXTR	FactP	18006875	18/02/2021	RON	2,000.00	2,000.00	OP	OP 1386	06/05/2021	100	06/05/2021
EXTR	FactP	18006875	18/02/2021	RON	1,500.00	1,500.00	OP	OP 1535	13/05/2021	105	13/05/2021
EXTR	FactP	18006875	18/02/2021	RON	1,000.00	1,000.00	OP	OP 1569	18/05/2021	109	18/05/2021
EXTR	FactP	18006875	18/02/2021	RON	1,000.00	1,000.00	OP	OP 1598	20/05/2021	111	20/05/2021
EXTR	FactP	18006875	18/02/2021	RON	500.00	500.00	OP	OP 1735	28/05/2021	118	28/05/2021

Total RON 7,789.30

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	14236	24/02/2021	RON	1,000.00	1,000.00	OP	OP 1391	06/05/2021	100	06/05/2021
EXTR	FactP	14236	24/02/2021	RON	1,194.36	1,194.36	OP	OP 1597	20/05/2021	111	20/05/2021
EXTR	FactP	14328	22/03/2021	RON	403.24	403.24	OP	OP 1732	28/05/2021	118	28/05/2021
EXTR	FactP	14354	29/03/2021	RON	250.10	250.10	OP	OP 1732	28/05/2021	118	28/05/2021

Total RON 2,847.70

Firma : AS-END

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	405	10/03/2021	RON	1,677.50	1,677.50	OP	OP 1390	06/05/2021	100	06/05/2021
EXTR	FactP	405	10/03/2021	RON	1,000.00	1,000.00	OP	OP 1534	13/05/2021	105	13/05/2021

Total RON 2,677.50

Firma : AUTOLUK CENTER

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	8741	12/04/2021	RON	74.38	74.38	OP	OP 1731	28/05/2021	118	28/05/2021
EXTR	FactP	8749	13/04/2021	RON	74.38	74.38	OP	OP 1731	28/05/2021	118	28/05/2021
EXTR	FactP	8750	13/04/2021	RON	74.38	74.38	OP	OP 1731	28/05/2021	118	28/05/2021
EXTR	FactP	8764	15/04/2021	RON	59.50	59.50	OP	OP 1731	28/05/2021	118	28/05/2021
EXTR	FactP	8766	15/04/2021	RON	59.50	59.50	OP	OP 1731	28/05/2021	118	28/05/2021
EXTR	FactP	8763	15/04/2021	RON	59.50	59.50	OP	OP 1731	28/05/2021	118	28/05/2021

Total RON 401.64

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	89466	01/05/2021	RON	178.50	178.50	OP	OP1540	14/05/2021	106	14/05/2021

Total RON 178.50

Firma : BACOS 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	518	06/05/2021	RON	345.10	345.10	OP	OP 1397	06/05/2021	100	06/05/2021

Total RON 345.10

Firma : BATERIE SHOP.RO

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	2106465	21/05/2021	RON	789.00	789.00				78	24/05/2021

Total RON 789.00

Firma : BERGERAT MONNOYEUR

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	3446	16/02/2021	RON	817.98	817.98	OP	OP 1729	28/05/2021	118	28/05/2021

Total RON 817.98

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	1395	05/02/2021	RON	1,500.00	1,500.00	OP	OP 1392	06/05/2021	100	06/05/2021
EXTR	FactP	1395	05/02/2021	RON	1,000.00	1,000.00	OP	OP 1609	24/05/2021	114	24/05/2021
EXTR	FactP	1395	05/02/2021	RON	1,300.00	1,300.00	OP	OP 1730	28/05/2021	118	28/05/2021

Total RON 3,800.00

de la : 01/05/2021 la : 31/05/2021

Toate UO Toate Departamentele

Valuta : RON

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

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	21100589	06/04/2021	RON	492.73	492.73	OP	OP 1393	06/05/2021	100	06/05/2021
EXTR	FactP	21900769	19/04/2021	RON	1,955.80	1,955.80	OP	OP 1573	19/05/2021	110	19/05/2021
EXTR	FactP	21900769	19/04/2021	RON	1,886.00	1,886.00	OP	OP 1594	20/05/2021	111	20/05/2021
EXTR	FactP	21100648	19/04/2021	RON	68.04	68.04	OP	OP 1595	20/05/2021	111	20/05/2021
DIVER	FactP	21100782	21/05/2021	RON	263.37	263.37				81	25/05/2021

Total RON 4,665.94

Firma : BLOC BAC

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	5714	13/04/2021	RON	1,000.00	1,000.00	OP	OP 1596	20/05/2021	111	20/05/2021
EXTR	FactP	5714	13/04/2021	RON	1,591.88	1,591.88	OP	OP 1602	21/05/2021	109	21/05/2021
DIVER	FactP	5778	25/05/2021	RON	176.00	176.00				5778	25/05/2021

Total RON 2,767.88

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	958	21/04/2021	RON	11,996.99	11,996.99	OP	OP 1360	05/05/2021	99	05/05/2021
STORN	FactP	628	17/05/2021	RON	36,536.06	36,536.06	OP	609	17/05/2021	609	17/05/2021
STORN	FactP	609	17/05/2021	RON	- 36,536.06	- 36,536.06	OP	628	17/05/2021	628	17/05/2021
STORN	FactP	642	17/05/2021	RON	- 3,206.22	- 3,206.22	OP	669	17/05/2021	669	17/05/2021
STORN	FactP	669	17/05/2021	RON	3,206.22	3,206.22	OP	642	17/05/2021	642	17/05/2021
STORN	FactP	628	17/05/2021	RON	13.28	13.28	OP	642	17/05/2021	642	17/05/2021
STORN	FactP	762	26/05/2021	RON	5.84	5.84	OP	642	17/05/2021	642	26/05/2021
STORN	FactP	642	17/05/2021	RON	- 13.28	- 13.28	OP	628	17/05/2021	628	17/05/2021
STORN	FactP	642	17/05/2021	RON	- 5.84	- 5.84	OP	762	26/05/2021	762	26/05/2021
EXTR	FactP	717	26/05/2021	RON	49,603.13	49,603.13			31/05/2021	119	31/05/2021
EXTR	FactP	762	26/05/2021	RON	4,025.53	4,025.53			31/05/2021	119	31/05/2021

Total RON 65,625.65

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	1,000.00	1,000.00	OP	OP 1394	06/05/2021	100	06/05/2021
EXTR	FactP	648475	07/01/2021	RON	1,469.00	1,469.00	OP	OP 1728	28/05/2021	118	28/05/2021

Total RON 2,469.00

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	112725	19/04/2021	RON	117.20	117.20	OP	OP 1378	05/05/2021	86	05/05/2021
EXTR	FactP	115197	17/05/2021	RON	117.23	117.23	OP	OP 1725	28/05/2021	118	28/05/2021

Total RON

234.43

Firma : CESSA GROUPE

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	25	10/05/2021	RON	4,625.00	4,625.00	OP	OP 1478	12/05/2021	104	12/05/2021

Total RON

4,625.00

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	7968	31/03/2021	RON	1,533.09	1,533.09	OP	OP 1593	20/05/2021	111	20/05/2021
EXTR	FactP	4126839	31/03/2021	RON	222.00	222.00	OP	OP 1593	20/05/2021	111	20/05/2021
STORN	FactP	12857	31/05/2021	RON	338.04	338.04	OP	781	31/05/2021	781	31/05/2021
STORN	FactP	781	31/05/2021	RON	- 338.04	- 338.04	OP	12857	31/05/2021	12857	31/05/2021

Total RON

1,755.09

Firma : COMAT

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	1,185.24	OP	OP 1660	26/05/2021	116	26/05/2021

Total RON

1,185.24

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	2329329	30/03/2021	RON	1,016.32	1,016.32			26/05/2021	116	26/05/2021
EXTR	FactP	2329959	31/03/2021	RON	6,997.10	6,997.10			26/05/2021	116	26/05/2021
EXTR	FactP	2329328	30/03/2021	RON	152.51	152.51			26/05/2021	116	26/05/2021
EXTR	FactP	2317754	18/03/2021	RON	8,173.16	8,173.16			26/05/2021	116	26/05/2021
EXTR	FactP	2329328	30/03/2021	RON	761.25	761.25			26/05/2021	116	26/05/2021
EXTR	FactP	2329328	30/03/2021	RON	113.31	113.31			26/05/2021	116	26/05/2021
EXTR	FactP	2329959	31/03/2021	RON	5,198.32	5,198.32			26/05/2021	116	26/05/2021
EXTR	FactP	2317754	18/03/2021	RON	340.55	340.55			26/05/2021	116	26/05/2021
EXTR	FactP	2345019	15/04/2021	RON	24,000.00	24,000.00	OP	OP 1727	28/05/2021	118	28/05/2021
EXTR	FactP	2345019	15/04/2021	RON	7,750.00	7,750.00			31/05/2021	119	31/05/2021

Total RON

54,502.52

Firma : COMPUTERS GROUP

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	26529	02/03/2021	RON	79.99	79.99	OP	OP 1380	05/05/2021	86	05/05/2021
EXTR	FactP	26622	16/03/2021	RON	833.00	833.00	OP	OP 1380	05/05/2021	86	05/05/2021
EXTR	FactP	26579	09/03/2021	RON	1,604.62	1,604.62	OP	OP 1726	28/05/2021	118	28/05/2021

Total RON 2,517.61

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	27730	01/04/2021	RON	312.75	312.75	OP	OP 1379	05/05/2021	86	05/05/2021
EXTR	FactP	27949	16/04/2021	RON	312.75	312.75	OP	OP 1568	18/05/2021	109	18/05/2021

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	603761	26/04/2021	RON	65.45	65.45	OP	OP 1724	28/05/2021	118	28/05/2021

Total RON 65.45

Firma : CYBERNET

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	12100216	07/04/2021	RON	1,938.90	1,938.90	OP	OP 1662	26/05/2021	116	26/05/2021
EXTR	FactP	12100216	07/04/2021	RON	1,000.00	1,000.00	OP	OP 1723	28/05/2021	118	28/05/2021

Total RON 2,938.90

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	1211351	11/03/2021	RON	1,000.00	1,000.00	OP	OP 1377	05/05/2021	86	05/05/2021
EXTR	FactP	1211351	11/03/2021	RON	1,000.00	1,000.00	OP	OP 1395	06/05/2021	100	06/05/2021
EXTR	FactP	1211351	11/03/2021	RON	1,000.00	1,000.00	OP	OP1541	14/05/2021	106	14/05/2021
EXTR	FactP	1211351	11/03/2021	RON	1,000.00	1,000.00	OP	OP 1592	20/05/2021	111	20/05/2021
EXTR	FactP	1211351	11/03/2021	RON	1,000.00	1,000.00	OP	OP 1610	24/05/2021	114	24/05/2021
EXTR	FactP	1211858	08/04/2021	RON	380.67	380.67	OP	OP 1722	28/05/2021	118	28/05/2021

Total RON 5,380.67

Firma : DALCONI 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	2017	10/05/2021	RON	1,785.00	1,785.00	OP	OP 1483	12/05/2021	104	12/05/2021

Total RON 1,785.00

Firma : DATA SISTEM

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	1,000.00	1,000.00	OP	OP 1376	05/05/2021	86	05/05/2021

Total RON 1,000.00

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	2600455340	10/03/2021	RON	276.00	276.00	OP	OP 1375	05/05/2021	86	05/05/2021
EXTR	FactP	26003172606	15/03/2021	RON	1,350.00	1,350.00	OP	OP 1375	05/05/2021	86	05/05/2021
EXTR	FactP	8900348182	24/02/2021	RON	160.48	160.48	OP	OP 1411	06/05/2021	100	06/05/2021
EXTR	FactP	8900348182	24/02/2021	RON	42.00	42.00	OP	OP 1411	06/05/2021	100	06/05/2021
EXTR	FactP	26001191715	09/03/2021	RON	107.64	107.64	OP	OP 1411	06/05/2021	100	06/05/2021
EXTR	FactP	8901017784	11/03/2021	RON	93.14	93.14	OP	OP 1411	06/05/2021	100	06/05/2021
EXTR	FactP	8901017784	11/03/2021	RON	275.13	275.13	OP	OP 1411	06/05/2021	100	06/05/2021
EXTR	FactP	26001191715	09/03/2021	RON	208.41	208.41	OP	OP 1411	06/05/2021	100	06/05/2021
EXTR	FactP	8900256417	12/03/2021	RON	464.15	464.15	OP	OP 1411	06/05/2021	100	06/05/2021
EXTR	FactP	26003172758	01/04/2021	RON	292.81	292.81	OP	OP 1591	20/05/2021	111	20/05/2021
EXTR	FactP	2600455399	25/03/2021	RON	101.22	101.22	OP	OP 1591	20/05/2021	111	20/05/2021
EXTR	FactP	2600455399	25/03/2021	RON	46.40	46.40	OP	OP 1591	20/05/2021	111	20/05/2021
EXTR	FactP	26001192032	31/03/2021	RON	454.32	454.32	OP	OP 1591	20/05/2021	111	20/05/2021
EXTR	FactP	26001192031	31/03/2021	RON	650.02	650.02	OP	OP 1591	20/05/2021	111	20/05/2021
EXTR	FactP	8901018024	31/03/2021	RON	1,407.90	1,407.90	OP	OP 1611	24/05/2021	114	24/05/2021
EXTR	FactP	26003172805	07/04/2021	RON	1,018.68	1,018.68	OP	OP 1721	28/05/2021	118	28/05/2021

Total RON 6,948.30

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	3,000.00	3,000.00	OP	OP 1396	06/05/2021	100	06/05/2021
EXTR	FactP	29911	16/12/2020	RON	1,000.00	1,000.00	OP	OP 1533	13/05/2021	105	13/05/2021
EXTR	FactP	29911	16/12/2020	RON	1,000.00	1,000.00	OP	OP 1590	20/05/2021	111	20/05/2021
EXTR	FactP	29911	16/12/2020	RON	1,000.00	1,000.00	OP	OP 1612	24/05/2021	114	24/05/2021
EXTR	FactP	29911	16/12/2020	RON	1,000.00	1,000.00	OP	OP 1720	28/05/2021	118	28/05/2021

Total RON 7,000.00

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	446	18/03/2021	RON	1,340.33	1,340.33	OP	OP 1398	06/05/2021	100	06/05/2021
EXTR	FactP	446	18/03/2021	RON	1,000.00	1,000.00	OP	OP 1480	12/05/2021	104	12/05/2021
EXTR	FactP	446	18/03/2021	RON	1,000.00	1,000.00	OP	OP 1532	13/05/2021	105	13/05/2021
EXTR	FactP	446	18/03/2021	RON	1,000.00	1,000.00	OP	OP1544	14/05/2021	106	14/05/2021
EXTR	FactP	446	18/03/2021	RON	1,000.00	1,000.00	OP	OP 1567	18/05/2021	109	18/05/2021
EXTR	FactP	474	19/04/2021	RON	1,330.25	1,330.25	OP	OP 1719	28/05/2021	118	28/05/2021

Valuta : RON

Firma : EASY PRINT SERVICES

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	510	24/05/2021	RON	482.00	482.00				510	24/05/2021

Total RON 7,152.58

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	20210198	19/03/2021	RON	777.86	777.86	OP	OP 1374	05/05/2021	86	05/05/2021

Total RON 777.86

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	2010593	28/04/2021	RON	289.47	289.47	OP	OP 1718	28/05/2021	118	28/05/2021

Total RON 289.47

Firma : ELTACON ENGINEERING BV

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					0.00	3,736.02			05/05/2021	9	05/05/2021

Total EURO 3,736.02

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	11301460301	10/05/2021	RON	26.42	26.42				69	11/05/2021
DIVER	FactP	11321460303	12/05/2021	RON	10.71	10.71				71	13/05/2021

Total RON 37.13

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	5288122	03/05/2021	RON	346.05	346.05	OP	OP 1717	28/05/2021	118	28/05/2021
EXTR	FactP	5288448	03/05/2021	RON	99.25	99.25	OP	OP 1717	28/05/2021	118	28/05/2021
EXTR	FactP	5296232	08/05/2021	RON	72.11	72.11	OP	OP 1717	28/05/2021	118	28/05/2021
EXTR	FactP	5303731	15/05/2021	RON	45.09	45.09	OP	OP 1717	28/05/2021	118	28/05/2021

Total RON 562.50

Firma : GLOB STAR 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
DIVER	FactP	237272	25/05/2021	RON	392.00	392.00				83	27/05/2021

Total RON 392.00

Firma : GLOBAL SERV

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	3005891	26/04/2021	RON	190.88	190.88	OP	OP 1716	28/05/2021	118	28/05/2021

Total RON 190.88

Firma : GRUNDFOS POMPE 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	9943061719	18/05/2021	RON	2,703.28	2,703.28	OP	OP 1427	10/05/2021	102	10/05/2021

Total RON 2,703.28

Firma : IMPEX PANONIA

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	5753	21/04/2021	RON	1,640.00	1,640.00	OP	OP 1715	28/05/2021	118	28/05/2021

Total RON 1,640.00

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	6422	29/01/2021	RON	1,000.00	1,000.00	OP	OP 1373	05/05/2021	86	05/05/2021
EXTR	FactP	6422	29/01/2021	RON	1,000.00	1,000.00	OP	OP 1531	13/05/2021	105	13/05/2021
EXTR	FactP	6422	29/01/2021	RON	1,000.00	1,000.00	OP	OP 1589	20/05/2021	111	20/05/2021
EXTR	FactP	6422	29/01/2021	RON	1,000.00	1,000.00	OP	OP 1714	28/05/2021	118	28/05/2021

Total RON 4,000.00

Firma : INTTECH INDUSTRY

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	3131	19/05/2021	RON	1,242.00	1,242.00	OP	OP 1566	18/05/2021	109	18/05/2021

Total RON 1,242.00

Firma : JACOB TODAY

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	20188407	04/03/2021	RON	1,343.51	1,343.51	OP	OP 1564	18/05/2021	109	18/05/2021

Total RON 1,343.51

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	7189	15/02/2021	EURO	2,000.00	2,000.00			11/05/2021	10	11/05/2021
EXTR	RechP	7189	15/02/2021	EURO	2,300.00	2,300.00			20/05/2021	11	20/05/2021
EXTR	RechP	7237	15/03/2021	EURO	4,000.00	4,000.00			28/05/2021	12	28/05/2021
DIVER	RechP	7189	15/02/2021	EURO	0.01	0.00				29	20/05/2021

Total EURO

8,300.00

Firma : LED ZONE

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	2100143	25/05/2021	RON	411.00	411.00	OP	OP 1634	24/05/2021	114	24/05/2021

Total RON

411.00

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	93332698	09/02/2021	RON	2,638.84	2,638.84	OP	OP 1416	07/05/2021	101	07/05/2021
EXTR	FactP	93332698	09/02/2021	RON	1,000.00	1,000.00	OP	OP 1588	20/05/2021	111	20/05/2021
EXTR	FactP	93332698	09/02/2021	RON	1,000.00	1,000.00	OP	OP 1613	24/05/2021	114	24/05/2021
EXTR	FactP	93332698	09/02/2021	RON	500.00	500.00	OP	OP 1695	28/05/2021	115	28/05/2021
EXTR	FactP	93332700	11/02/2021	RON	500.00	500.00	OP	OP 1695	28/05/2021	115	28/05/2021

Total RON

5,638.84

Firma : MULTIPLAN ELECTRONICS

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	17623082	20/05/2021	RON	436.02	436.02	OP	OP 1574	19/05/2021	110	19/05/2021

Total RON

436.02

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	FactP	84348	25/05/2021	RON	43.00	43.00				80	25/05/2021
DIVER	FactP	84325	25/05/2021	RON	85.00	85.00				80	25/05/2021

Total RON

128.00

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	3340	02/04/2021	RON	147.56	147.56	OP	OP 1417	07/05/2021	101	07/05/2021

Total RON

147.56

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	9492	15/02/2021	RON	138.04	138.04	OP	OP 1587	20/05/2021	111	20/05/2021
EXTR	FactP	9542	05/03/2021	RON	773.50	773.50	OP	OP 1587	20/05/2021	111	20/05/2021
EXTR	FactP	9625	26/03/2021	RON	628.32	628.32	OP	OP 1713	28/05/2021	118	28/05/2021

Total RON 1,539.86

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	2,500.00	2,500.00	OP	OP 1372	05/05/2021	86	05/05/2021
EXTR	FactP	20210320	25/03/2021	RON	2,500.00	2,500.00	OP	OP 1372	05/05/2021	86	05/05/2021
EXTR	FactP	20210320	25/03/2021	RON	5,000.00	5,000.00	OP	OP 1399	06/05/2021	100	06/05/2021
EXTR	FactP	20210320	25/03/2021	RON	2,000.00	2,000.00	OP	OP 1426	10/05/2021	102	10/05/2021
EXTR	FactP	20210320	25/03/2021	RON	3,000.00	3,000.00	OP	OP 1525	13/05/2021	98	13/05/2021

Total RON 15,000.00

Firma : ON LINE TEHNIC MAG

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	23748	12/05/2021	RON	168.00	168.00				71	13/05/2021

Total RON 168.00

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	11627	30/04/2021	RON	18.84	18.84	OP	OP 1461	11/05/2021	103	11/05/2021
EXTR	FactP	11901	30/04/2021	RON	1,578.84	1,578.84	OP	OP 1461	11/05/2021	103	11/05/2021
EXTR	FactP	3129	31/05/2021	RON	12,767.93	12,767.93			11/05/2021	12	11/05/2021

Total RON 14,365.61

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
STORN	FactP	15417949	16/05/2021	RON	11.73	11.73	OP	8473290	16/03/2021	8473290	16/05/2021
EXTR	FactP	11912249	16/04/2021	RON	806.38	806.38	OP	OP1543	14/05/2021	106	14/05/2021
STORN	FactP	8473290	16/03/2021	RON	- 11.73	- 11.73	OP	15417949	16/05/2021	15417949	16/05/2021

Total RON 806.38

Firma : PLURIDET COMEXIM

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	43951	02/03/2021	RON	1,000.00	1,000.00	OP	OP 1703	28/05/2021	118	28/05/2021

Total RON 1,000.00

Firma : POWER BELT

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	202109780	12/04/2021	RON	856.80	856.80	OP	OP 1712	28/05/2021	118	28/05/2021

Total RON 856.80

Firma : PRELAST PROD

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	6697	10/02/2021	RON	1,065.13	1,065.13	OP	OP 1400	06/05/2021	100	06/05/2021

Total RON 1,065.13

Firma : PROSALV

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	7069	25/03/2021	RON	999.60	999.60	OP	OP 1371	05/05/2021	86	05/05/2021

Total RON 999.60

Firma : RAD-TRANS

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	202130210	26/02/2021	RON	1,000.00	1,000.00	OP	OP 1370	05/05/2021	86	05/05/2021
EXTR	FactP	202130210	26/02/2021	RON	1,074.17	1,074.17	OP	OP 1586	20/05/2021	111	20/05/2021
EXTR					0.00	890.00	OP	OP 1701	28/05/2021	118	28/05/2021

Total RON 2,964.17

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	26114901	06/04/2021	RON	114.24	114.24	OP	OP1542	14/05/2021	106	14/05/2021

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	23324	06/05/2021	RON	179.49	179.49	OP	OP 1484	12/05/2021	104	12/05/2021

Total RON 179.49

Firma : REGENT

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	22320	17/03/2021	RON	1,202.90	1,202.90	OP	OP 1585	20/05/2021	111	20/05/2021
EXTR	FactP	22320	17/03/2021	RON	1,000.00	1,000.00	OP	OP 1614	24/05/2021	114	24/05/2021
EXTR	FactP	22320	17/03/2021	RON	1,000.00	1,000.00	OP	OP 1711	28/05/2021	118	28/05/2021

Total RON 3,202.90

Firma : RODOMAR 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	1648	31/03/2021	RON	487.90	487.90	OP	OP 1418	07/05/2021	101	07/05/2021

Total RON 487.90

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	1,000.00	1,000.00	OP	OP 1369	05/05/2021	86	05/05/2021
EXTR	FactP	2021005	13/05/2021	RON	1,000.00	1,000.00	OP	OP 1710	28/05/2021	118	28/05/2021

Total RON 2,000.00

Firma : SANIMEX SOLUTION

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	1813	13/05/2021	RON	676.99	676.99				72	17/05/2021

Total RON 676.99

Firma : SANROTEX 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	106081	04/03/2021	RON	578.34	578.34	OP	OP 1368	05/05/2021	86	05/05/2021

Total RON 578.34

Firma : SCHRACK TECHNIK

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	417019094	12/05/2021	RON	287.98	287.98				70	13/05/2021

Total RON 287.98

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	29242	18/02/2021	RON	1,000.00	1,000.00	OP	OP 1419	07/05/2021	101	07/05/2021
EXTR	FactP	29242	18/02/2021	RON	1,338.74	1,338.74	OP	OP 1530	13/05/2021	105	13/05/2021
EXTR	FactP	29216	16/02/2021	RON	95.44	95.44	OP	OP 1530	13/05/2021	105	13/05/2021
EXTR	FactP	29242	18/02/2021	RON	854.63	854.63	OP	OP 1530	13/05/2021	105	13/05/2021
EXTR	FactP	29631	22/03/2021	RON	104.72	104.72	OP	OP 1584	20/05/2021	111	20/05/2021
EXTR	FactP	29659	24/03/2021	RON	522.44	522.44	OP	OP 1584	20/05/2021	111	20/05/2021
EXTR	FactP	29775	07/04/2021	RON	1,000.00	1,000.00	OP	OP 1709	28/05/2021	118	28/05/2021

Total RON 4,915.97

Firma : SEN ENGINEERING SOLUTIONS

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	20210022	07/04/2021	RON	3,980.58	3,980.58	OP	OP 1708	28/05/2021	118	28/05/2021

Total RON 3,980.58

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	1,000.00	1,000.00	OP	OP 1367	05/05/2021	86	05/05/2021

Total RON 1,000.00

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	331421568	05/04/2021	RON	60,000.00	60,000.00	OP	OP 1366	05/05/2021	86	05/05/2021
EXTR	FactP	331428829	06/05/2021	RON	31,783.80	31,783.80	OP	OP 1412	06/05/2021	100	06/05/2021
EXTR	FactP	331428829	06/05/2021	RON	8,000.00	8,000.00	OP	OP 1522	12/05/2021	102	12/05/2021
EXTR	FactP	331428829	06/05/2021	RON	12,000.00	12,000.00	OP	OP 1521	12/05/2021	102	12/05/2021
EXTR	FactP	332407999	26/04/2021	RON	40,000.00	40,000.00	OP	OP 1571	19/05/2021	110	19/05/2021
EXTR	FactP	331428829	06/05/2021	RON	20,000.00	20,000.00	OP	OP 1606	24/05/2021	114	24/05/2021
EXTR	FactP	331428829	06/05/2021	RON	30,000.00	30,000.00	OP	OP 1743	31/05/2021	119	31/05/2021

Total RON 201,783.80

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	826D	31/08/2020	RON	1,533.50	1,533.50	OP	OP 1707	28/05/2021	118	28/05/2021

Total RON 1,533.50

Firma : SUCURSALA REGIONALA DE CAI FERATE IASI

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	6340003076	06/05/2021	RON	149.40	149.40				68	07/05/2021

Total RON 149.40

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	241242	16/03/2021	RON	1,000.00	1,000.00	OP	OP 1401	06/05/2021	100	06/05/2021
EXTR	FactP	241242	16/03/2021	RON	1,331.60	1,331.60	OP	OP 1583	20/05/2021	111	20/05/2021
EXTR	FactP	241242	16/03/2021	RON	1,000.00	1,000.00	OP	OP 1645	24/05/2021	114	24/05/2021
EXTR	FactP	241242	16/03/2021	RON	1,000.00	1,000.00	OP	OP 1706	28/05/2021	118	28/05/2021

Total RON 4,331.60

Firma : TEHNOUTIL

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	8393	06/04/2021	RON	138.00	138.00	OP	OP 1365	05/05/2021	86	05/05/2021

Total RON 138.00

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	210305152353	01/04/2021	RON	268.39	268.39	OP	OP 1556	17/05/2021	108	17/05/2021
EXTR	FactP	210305490228	09/04/2021	RON	4,688.66	4,688.66	OP	OP 1604	24/05/2021	114	24/05/2021

Total RON 4,957.05

Firma : TIK MEDIA 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	5806	15/02/2021	RON	1,000.00	1,000.00	OP	OP 1402	06/05/2021	100	06/05/2021
EXTR	FactP	5806	15/02/2021	RON	1,000.00	1,000.00	OP	OP 1582	20/05/2021	111	20/05/2021
EXTR	FactP	5806	15/02/2021	RON	996.42	996.42	OP	OP 1616	24/05/2021	114	24/05/2021

Total RON 2,996.42

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	23525	13/01/2021	RON	73,447.13	73,447.13	OP	OP 1359	05/05/2021	99	05/05/2021
EXTR	FactP	23525	13/01/2021	RON	100,000.00	100,000.00	OP	OP 1385	06/05/2021	100	06/05/2021
EXTR	FactP	23525	13/01/2021	RON	50,000.00	50,000.00	OP	OP 1424	07/05/2021	101	07/05/2021
EXTR	FactP	23525	13/01/2021	RON	25,000.00	25,000.00	OP	OP 1428	10/05/2021	102	10/05/2021
EXTR	FactP	23525	13/01/2021	RON	25,000.00	25,000.00	OP	OP 1460	11/05/2021	103	11/05/2021
EXTR	FactP	988	10/12/2020	RON	573.61	573.61	OP	ESCROW	11/05/2021	47	11/05/2021
EXTR	FactP	23525	13/01/2021	RON	40,000.00	40,000.00	OP	OP 1477	12/05/2021	104	12/05/2021
EXTR	FactP	988	10/12/2020	RON	2,124.90	2,124.90	OP	ESCROW	12/05/2021	48	12/05/2021
EXTR	FactP	23525	13/01/2021	RON	40,000.00	40,000.00	OP	OP 1527	13/05/2021	105	13/05/2021
EXTR	FactP	23525	13/01/2021	RON	50,000.00	50,000.00	OP	OP1545	14/05/2021	106	14/05/2021
EXTR	FactP	23525	13/01/2021	RON	70,000.00	70,000.00	OP	OP 1555	17/05/2021	108	17/05/2021
EXTR	FactP	23525	13/01/2021	RON	222,400.00	222,400.00	OP	OP 1562	18/05/2021	109	18/05/2021
EXTR	FactP	23525	13/01/2021	RON	32,600.00	32,600.00	OP	OP 1560	18/05/2021	101	18/05/2021
EXTR	FactP	23525	13/01/2021	RON	70,000.00	70,000.00	OP	OP 1572	19/05/2021	110	19/05/2021
EXTR	FactP	23525	13/01/2021	RON	75,000.00	75,000.00	OP	OP 1599	20/05/2021	111	20/05/2021
EXTR	FactP	386	10/02/2021	RON	32,321.29	32,321.29	OP	OP 1599	20/05/2021	111	20/05/2021
EXTR	FactP	386	10/02/2021	RON	50,000.00	50,000.00	OP	OP 1601	21/05/2021	112	21/05/2021
EXTR	FactP	386	10/02/2021	RON	100,000.00	100,000.00	OP	OP 1607	24/05/2021	114	24/05/2021
EXTR	FactP	988	10/12/2020	RON	80,608.74	80,608.74	OP	ESCROW	25/05/2021	49	25/05/2021
EXTR	FactP	386	10/02/2021	RON	80,000.00	80,000.00	OP	OP1635	25/05/2021	115	25/05/2021
EXTR	FactP	386	10/02/2021	RON	50,000.00	50,000.00	OP	OP 1659	26/05/2021	116	26/05/2021
EXTR	FactP	988	10/12/2020	RON	4,538.21	4,538.21	OP	ESCROW	26/05/2021	50	26/05/2021

Firma : TINMAR ENERGY

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	386	10/02/2021	RON	100,000.00	100,000.00	OP	OP1675	27/05/2021	117	27/05/2021
EXTR	FactP	386	10/02/2021	RON	450,000.00	450,000.00	OP	OP 1700	28/05/2021	118	28/05/2021
EXTR	FactP	988	10/12/2020	RON	301,153.75	301,153.75	OP	ESROW	28/05/2021	51	28/05/2021
EXTR	FactP	1100	15/01/2021	RON	193,371.42	193,371.42	OP	ESCROW	28/05/2021	51	28/05/2021
EXTR	FactP	1771	10/03/2021	RON	679,438.90	679,438.90	OP	OP 1741	31/05/2021	119	31/05/2021
EXTR	FactP	1100	15/01/2021	RON	600,000.00	600,000.00	OP	OP 1745	31/05/2021	119	31/05/2021
EXTR	FactP	1771	10/03/2021	RON	98,700.00	98,700.00	OP	OP 1740	31/05/2021	110	31/05/2021
EXTR	FactP	1100	15/01/2021	RON	172,416.40	172,416.40	OP	ESCROW	31/05/2021	52	31/05/2021

Total RON 3,868,694.35

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	636	26/03/2021	RON	630.96	630.96	OP	OP 1420	07/05/2021	101	07/05/2021

Total RON 630.96

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	1001408	17/03/2021	RON	3,520.00	3,520.00	OP	OP 1403	06/05/2021	100	06/05/2021
EXTR	FactP	1001408	17/03/2021	RON	1,000.00	1,000.00	OP	OP 1421	07/05/2021	101	07/05/2021
EXTR	FactP	1001408	17/03/2021	RON	2,000.00	2,000.00	OP	OP 1529	13/05/2021	105	13/05/2021
EXTR	FactP	1001408	17/03/2021	RON	1,000.00	1,000.00	OP	OP 1564	18/05/2021	109	18/05/2021
EXTR	FactP	1001408	17/03/2021	RON	1,000.00	1,000.00			20/05/2021	111	20/05/2021
EXTR	FactP	1001408	17/03/2021	RON	1,000.00	1,000.00	OP	OP 1705	28/05/2021	118	28/05/2021

Total RON 9,520.00

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	485	24/03/2021	RON	3,023.18	3,023.18	OP	OP 1364	05/05/2021	86	05/05/2021
EXTR	FactP	485	24/03/2021	RON	2,000.00	2,000.00	OP	OP 1405	06/05/2021	100	06/05/2021
EXTR	FactP	485	24/03/2021	RON	2,000.00	2,000.00	OP	OP 1422	07/05/2021	101	07/05/2021
EXTR	FactP	485	24/03/2021	RON	2,000.00	2,000.00	OP	OP 1482	12/05/2021	104	12/05/2021
EXTR	FactP	538	01/04/2021	RON	2,000.00	2,000.00	OP	OP 1523	13/05/2021	103	13/05/2021
EXTR	FactP	538	01/04/2021	RON	2,000.00	2,000.00	OP	OP 1563	18/05/2021	109	18/05/2021
EXTR	FactP	538	01/04/2021	RON	3,336.35	3,336.35	OP	OP 1580	20/05/2021	111	20/05/2021
EXTR	FactP	684	26/04/2021	RON	126.00	126.00	OP	OP 1580	20/05/2021	111	20/05/2021
EXTR	FactP	731	04/05/2021	RON	2,016.00	2,016.00	OP	OP 1617	24/05/2021	114	24/05/2021
EXTR	FactP	821	10/05/2021	RON	63.00	63.00	OP	OP 1617	24/05/2021	114	24/05/2021

Total RON 18,564.53

Firma : TRITON

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	12031390	18/03/2021	RON	68.98	68.98	OP	OP 1408	06/05/2021	100	06/05/2021
EXTR	FactP	12031464	24/03/2021	RON	697.23	697.23	OP	OP 1408	06/05/2021	100	06/05/2021
EXTR	FactP	12031465	24/03/2021	RON	131.14	131.14	OP	OP 1408	06/05/2021	100	06/05/2021
EXTR	FactP	12827802	25/03/2021	RON	547.40	547.40	OP	OP 1408	06/05/2021	100	06/05/2021

Total RON 1,444.75

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	2,000.00	2,000.00	OP	OP 1362	05/05/2021	86	05/05/2021
EXTR	FactP	23145	26/02/2021	RON	3,000.00	3,000.00	OP	OP 1406	06/05/2021	100	06/05/2021
EXTR	FactP	23145	26/02/2021	RON	2,000.00	2,000.00	OP	1423	07/05/2021	101	07/05/2021
EXTR	FactP	23145	26/02/2021	RON	2,000.00	2,000.00	OP	OP 1528	13/05/2021	105	13/05/2021
EXTR	FactP	23145	26/02/2021	RON	2,000.00	2,000.00	OP	OP 1579	20/05/2021	111	20/05/2021
EXTR	FactP	23232	31/03/2021	RON	1,070.82	1,070.82	OP	OP 1618	24/05/2021	114	24/05/2021
EXTR	FactP	23232	31/03/2021	RON	2,000.00	2,000.00	OP	OP 1704	28/05/2021	118	28/05/2021

Total RON 14,070.82

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	858	26/02/2021	RON	1,345.63	1,345.63	OP	OP 1363	05/05/2021	86	05/05/2021
EXTR	FactP	3990	24/03/2021	RON	1,125.15	1,125.15	OP	OP 1407	06/05/2021	100	06/05/2021
EXTR	FactP	871	25/03/2021	RON	216.01	216.01	OP	OP 1481	12/05/2021	104	12/05/2021
EXTR	FactP	11063	29/03/2021	RON	198.98	198.98	OP	OP 1481	12/05/2021	104	12/05/2021
EXTR	FactP	12807	30/03/2021	RON	59.98	59.98	OP	OP 1481	12/05/2021	104	12/05/2021
EXTR	FactP	12806	30/03/2021	RON	540.55	540.55	OP	OP 1481	12/05/2021	104	12/05/2021
EXTR	FactP	9335	06/04/2021	RON	57.91	57.91	OP	OP 1481	12/05/2021	104	12/05/2021
EXTR	FactP	4057	09/04/2021	RON	1,125.15	1,125.15	OP	OP1552	14/05/2021	106	14/05/2021
DIVER	FactP	922	31/05/2021	RON	660.00	660.00				922	31/05/2021

Total RON 5,329.36

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	1,000.00	1,000.00	OP	OP 1361	05/05/2021	86	05/05/2021
EXTR	FactP	20168928	09/04/2021	RON	1,000.00	1,000.00	OP	OP 1697	28/05/2021	115	28/05/2021

Total RON 2,000.00

Firma : VIDA XL EUROPE B.V.

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	628.00				73	17/05/2021
DIVER	FactP	9840269292	19/05/2021	RON	1,435.00	1,435.00				75	20/05/2021

Total RON 2,063.00

Firma : VODAFONE 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
STORN	FactP	444510840	17/04/2021	RON	309.29	309.29	OP	444510840S	17/04/2021	444510840S	01/05/2021
STORN	FactP	444510840S	17/04/2021	RON	- 309.29	- 309.29	OP	444510840	17/04/2021	444510840	01/05/2021
EXTR	FactP	440373149	17/03/2021	RON	2,748.30	2,748.30	OP	OP1603	24/05/2021	114	24/05/2021

Total RON 2,748.30

Firma : ZENON GROUP 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	15278	05/04/2021	RON	496.93	496.93	OP	OP 1404	06/05/2021	100	06/05/2021

Total RON 496.93

Total General RON 4,486,622.41