

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	2,000.00	2,000.00	OP	OP 1781	03/06/2021	122	03/06/2021
EXTR	FactP	4138	02/03/2021	RON	1,000.00	1,000.00	OP	OP 1826	08/06/2021	125	08/06/2021
EXTR	FactP	4138	02/03/2021	RON	1,000.00	1,000.00	OP	OP 1944	15/06/2021	130	15/06/2021
EXTR	FactP	4138	02/03/2021	RON	2,000.00	2,000.00	OP	OP 1978	17/06/2021	131	17/06/2021
EXTR	FactP	4138	02/03/2021	RON	1,000.00	1,000.00	OP	OP 2015	18/06/2021	133	18/06/2021
EXTR	FactP	4138	02/03/2021	RON	1,000.00	1,000.00	OP	OP 2034	22/06/2021	135	22/06/2021
EXTR	FactP	4138	02/03/2021	RON	2,000.00	2,000.00	OP	OP 2068	24/06/2021	137	24/06/2021

Total RON 10,000.00

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	2104136	06/05/2021	RON	867.66	867.66	OP	OP 1798	04/06/2021	123	04/06/2021

Total RON 867.66

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	052021	31/05/2021	RON	293.00	293.00	OP	OP 2033	22/06/2021	135	22/06/2021

Total RON 293.00

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	8990	26/05/2021	RON	93.38	93.38	OP	OP 1918	14/06/2021	129	14/06/2021

Total RON 93.38

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	13993	30/03/2021	RON	1,000.00	1,000.00	OP	OP 2014	18/06/2021	133	18/06/2021
EXTR	FactP	13993	30/03/2021	RON	658.86	658.86	OP	OP 2032	22/06/2021	135	22/06/2021

Total RON 1,658.86

Firma : AGRISIONE 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	3313758	21/05/2021	RON	1,286.19	1,286.19	OP	OP 2134	29/06/2021	141	29/06/2021
EXTR	FactP	3313758	21/05/2021	RON	2,000.00	2,000.00	OP	OP 2156	30/06/2021	142	30/06/2021

Total RON 3,286.19

Firma : AIR LIQUIDE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	103895	06/04/2021	RON	2,222.87	2,222.87	OP	OP 1797	04/06/2021	123	04/06/2021
EXTR	FactP	103895	06/04/2021	RON	2,220.00	2,220.00	OP	OP 1814	07/06/2021	124	07/06/2021

Total RON 4,442.87

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	405	05/04/2021	RON	668.00	668.00	OP	OP 1825	08/06/2021	125	08/06/2021

Total RON 668.00

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	18007385	01/04/2021	RON	540.26	540.26	OP	OP 1766	02/06/2021	121	02/06/2021

Total RON 540.26

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	90503	01/06/2021	RON	119.00	119.00	OP	OP 1919	14/06/2021	129	14/06/2021

Total RON 119.00

Firma : BAKKER INTERNATIONAL B.V.

Valuta : RON

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	9264878731	22/06/2021	RON	1,842.31	1,842.31				99	28/06/2021

Total RON 1,842.31

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	800.00	800.00	OP	OP 1765	02/06/2021	121	02/06/2021

Total RON 800.00

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	1,000.00	1,000.00	OP	OP 1796	04/06/2021	123	04/06/2021
EXTR	FactP	1395	05/02/2021	RON	700.00	700.00	OP	OP 1813	07/06/2021	124	07/06/2021
EXTR	FactP	1396	15/03/2021	RON	700.13	700.13	OP	OP 1943	15/06/2021	130	15/06/2021
EXTR	FactP	1396	15/03/2021	RON	600.00	600.00	OP	OP 1991	17/06/2021	132	17/06/2021
EXTR	FactP	1395	05/02/2021	RON	663.00	663.00	OP	OP 2086	25/06/2021	138	25/06/2021
EXTR	FactP	1393	12/01/2021	RON	198.00	198.00	OP	OP 2086	25/06/2021	138	25/06/2021
EXTR	FactP	1394	19/01/2021	RON	546.00	546.00	OP	OP 2086	25/06/2021	138	25/06/2021

Firma : BEST PROTECTION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1396	15/03/2021	RON	119.00	119.00	OP	OP 2086	25/06/2021	138	25/06/2021
EXTR	FactP	1391	17/12/2020	RON	441.00	441.00	OP	OP 2086	25/06/2021	138	25/06/2021
EXTR	FactP	1392	05/01/2021	RON	347.00	347.00	OP	OP 2086	25/06/2021	138	25/06/2021

Total RON 5,314.13

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	21100703	06/05/2021	RON	123.11	123.11	OP	OP 1795	04/06/2021	123	04/06/2021

Total RON 123.11

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	238.00	238.00	OP	OP 1916	14/06/2021	129	14/06/2021
EXTR	FactP	5778	25/05/2021	RON	1,918.36	1,918.36	OP	OP 2110	28/06/2021	140	28/06/2021

Total RON 2,156.36

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	1263	21/05/2021	RON	11,246.54	11,246.54	OP	OP 1748	02/06/2021	118	02/06/2021
STORN	FactP	819	16/06/2021	RON	49,603.13	49,603.13	OP	797	16/06/2021	797	16/06/2021
STORN	FactP	906	16/06/2021	RON	- 4,016.90	- 4,016.90	OP	879	16/06/2021	879	16/06/2021
STORN	FactP	797	16/06/2021	RON	- 49,603.13	- 49,603.13	OP	819	16/06/2021	819	16/06/2021
STORN	FactP	879	16/06/2021	RON	4,016.90	4,016.90	OP	906	16/06/2021	906	16/06/2021
STORN	FactP	819	16/06/2021	RON	14.47	14.47	OP	906	16/06/2021	906	16/06/2021
STORN	FactP	906	16/06/2021	RON	- 14.47	- 14.47	OP	819	16/06/2021	819	16/06/2021
EXTR	FactP	819	16/06/2021	RON	179.65	179.65	OP	OP 2031	22/06/2021	135	22/06/2021
EXTR	FactP	930	24/06/2021	RON	8,855.96	8,855.96	OP	OP 2109	28/06/2021	140	28/06/2021
EXTR	FactP	1000	24/06/2021	RON	5,052.03	5,052.03	OP	OP 2106	28/06/2021	140	28/06/2021

Total RON 25,334.18

Firma : CAMBEEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11233	12/04/2021	RON	1,309.00	1,309.00	OP	OP 2099	25/06/2021	138	25/06/2021

Total RON 1,309.00

Firma : CARBOTECH

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	43311	04/06/2021	RON	228.48	228.48				86	04/06/2021

Total RON 228.48

Firma : CASA DAMAJ

Valuta : RON

Mod 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	1,000.00	OP	OP 2067	24/06/2021	137	24/06/2021
EXTR	FactP	6625	09/04/2021	RON	1,000.00	1,000.00	OP	OP2105	25/06/2021	138	25/06/2021
EXTR					0.00	1,334.24	OP	OP 2098	25/06/2021	138	25/06/2021
EXTR	FactP	6625	09/04/2021	RON	1,334.24	1,334.24	OP	OP2111	28/06/2021	140	28/06/2021

Total RON 4,668.48

Firma : CEC BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	124752	15/06/2021	RON	50.00	50.00			15/06/2021	125	15/06/2021

Total RON 50.00

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	531.00	531.00	OP	OP 1812	07/06/2021	124	07/06/2021
EXTR	FactP	651768	20/01/2021	RON	1,000.00	1,000.00			15/06/2021	130	15/06/2021
EXTR	FactP	651768	20/01/2021	RON	1,469.36	1,469.36	OP	OP 1992	17/06/2021	132	17/06/2021
EXTR	FactP	651768	20/01/2021	RON	2,000.00	2,000.00	OP	OP 2066	24/06/2021	137	24/06/2021

Total RON 5,000.36

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	118162	17/06/2021	RON	117.20	117.20	OP	OP 2132	29/06/2021	141	29/06/2021

Total RON 117.20

Firma : CESIVO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2816	26/04/2021	RON	696.15	696.15	OP	OP 1763	02/06/2021	121	02/06/2021
EXTR	FactP	3490	25/05/2021	RON	464.58	464.58	OP	OP 2133	29/06/2021	141	29/06/2021

Total RON 1,160.73

Firma : CESSA GROUPE

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	31	07/06/2021	RON	4,625.00	4,625.00	OP	30	07/06/2021	30	07/06/2021
STORN	FactP	30	07/06/2021	RON	- 4,625.00	- 4,625.00	OP	31	07/06/2021	31	07/06/2021
EXTR	FactP	31	07/06/2021	RON	4,625.00	4,625.00	OP	OP 2036	23/06/2021	136	23/06/2021

Total RON 4,625.00

Firma : CHAMAEON GARDEN

Valuta : RON

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	1004509	16/06/2021	RON	274.00	274.00				96	18/06/2021

Total RON 274.00

Firma : CHEMICAL COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	71521	03/06/2021	RON	2,000.00	2,000.00	OP	OP 2097	25/06/2021	138	25/06/2021
EXTR	FactP	71521	03/06/2021	RON	1,986.50	1,986.50	OP	OP 2131	29/06/2021	141	29/06/2021
EXTR	FactP	71761	17/06/2021	RON	1,689.00	1,689.00	OP	OP 2155	30/06/2021	142	30/06/2021

Total RON 5,675.50

Firma : CHIFOREANU CRISTIAN PERSOANĂ FIZICĂ AUTORIZATĂ

Valuta : RON

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	2008382	10/06/2021	RON	803.99	803.99				91	14/06/2021

Total RON 803.99

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	10496	29/04/2021	RON	793.81	793.81	OP	OP 1764	02/06/2021	121	02/06/2021
EXTR	FactP	4126840	29/04/2021	RON	110.00	110.00	OP	OP 1764	02/06/2021	121	02/06/2021
STORN	FactP	4126846	30/06/2021	RON	392.72	392.72	OP	942	30/06/2021	942	30/06/2021
STORN	FactP	942	30/06/2021	RON	- 392.72	- 392.72	OP	4126846	30/06/2021	4126846	30/06/2021

Total RON 903.81

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	915	12/05/2021	RON	2,080.12	2,080.12	OP	OP1891	11/06/2021	128	11/06/2021
EXTR	FactP	1068	26/05/2021	RON	2,778.65	2,778.65	OP	OP 2096	25/06/2021	138	25/06/2021

Total RON 4,858.77

Firma : COMAT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	450	17/06/2021	RON	1,670.76	1,670.76	OP	OP 1871	10/06/2021	127	10/06/2021

Total RON 1,670.76

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	2345019	15/04/2021	RON	1,540.64	1,540.64	OP	OP 1761	02/06/2021	121	02/06/2021
EXTR	FactP	2360016	30/04/2021	RON	129.40	129.40	OP	OP 1761	02/06/2021	121	02/06/2021
EXTR	FactP	2360016	30/04/2021	RON	1,738.59	1,738.59	OP	OP 1761	02/06/2021	121	02/06/2021
EXTR	FactP	2356721	30/04/2021	RON	2,719.01	2,719.01	OP	OP 1761	02/06/2021	121	02/06/2021
EXTR	FactP	2360016	30/04/2021	RON	96.14	96.14	OP	OP 1761	02/06/2021	121	02/06/2021
EXTR	FactP	2360017	30/04/2021	RON	638.63	638.63	OP	OP 1761	02/06/2021	121	02/06/2021
EXTR	FactP	2345019	15/04/2021	RON	138.51	138.51	OP	OP 1761	02/06/2021	121	02/06/2021
EXTR	FactP	2356721	30/04/2021	RON	5,000.00	5,000.00	OP	OP 1780	03/06/2021	122	03/06/2021
EXTR	FactP	2356721	30/04/2021	RON	5,000.00	5,000.00	OP	OP 1794	04/06/2021	123	04/06/2021
EXTR	FactP	2383982	31/05/2021	RON	8.54	8.54	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2382329	31/05/2021	RON	97.05	97.05	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2382329	31/05/2021	RON	1,944.87	1,944.87	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2383982	31/05/2021	RON	786.27	786.27	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2383981	31/05/2021	RON	100.00	100.00	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2383981	31/05/2021	RON	1,345.93	1,345.93	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2383981	31/05/2021	RON	1,811.67	1,811.67	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2382329	31/05/2021	RON	8.63	8.63	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2382329	31/05/2021	RON	72.10	72.10	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2370957	19/05/2021	RON	80.03	80.03	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2370957	19/05/2021	RON	24,871.05	24,871.05	OP	OP 2141	29/06/2021	141	29/06/2021
EXTR	FactP	2370957	19/05/2021	RON	870.05	870.05	OP	OP 2141	29/06/2021	141	29/06/2021

Total RON 48,997.11

Firma : COMPLEX FAVORIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7634	16/04/2021	RON	263.91	263.91	OP	OP 1990	17/06/2021	132	17/06/2021

Total RON 263.91

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	26738	31/03/2021	RON	678.72	678.72	OP	OP 1762	02/06/2021	121	02/06/2021
EXTR	FactP	26979	06/05/2021	RON	30.00	30.00	OP	OP 1824	08/06/2021	125	08/06/2021
EXTR	FactP	26799	08/04/2021	RON	1,467.38	1,467.38	OP	OP 2065	24/06/2021	137	24/06/2021
EXTR	FactP	27009	11/05/2021	RON	50.00	50.00	OP	OP 2065	24/06/2021	137	24/06/2021
EXTR	FactP	27029	12/05/2021	RON	1,050.00	1,050.00	OP	OP 2095	25/06/2021	138	25/06/2021

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	27141	26/05/2021	RON	60.00	60.00	OP	OP 2154	30/06/2021	142	30/06/2021

Total RON 3,336.10

Firma : CSA 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					0.00	37.00				98	18/06/2021

Total RON 37.00

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	28202	06/05/2021	RON	382.98	382.98	OP	OP 1823	08/06/2021	125	08/06/2021
EXTR	FactP	28243	17/05/2021	RON	389.68	389.68	OP	OP 2130	29/06/2021	141	29/06/2021

Total RON 772.66

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	603922	24/05/2021	RON	65.45	65.45	OP	OP 2129	29/06/2021	141	29/06/2021

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	1,000.00	1,000.00	OP	OP 1760	02/06/2021	121	02/06/2021

Total RON 1,000.00

Firma : DARI TEHNOLOGIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7273	19/05/2021	RON	261.80	261.80	OP	OP 2064	24/06/2021	137	24/06/2021

Total RON 261.80

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	26002181581	13/04/2021	RON	11.95	11.95	OP	OP 1759	02/06/2021	121	02/06/2021
EXTR	FactP	26001192187	12/04/2021	RON	34.90	34.90	OP	OP 1759	02/06/2021	121	02/06/2021
EXTR	FactP	26001192187	12/04/2021	RON	49.52	49.52	OP	OP 1759	02/06/2021	121	02/06/2021
EXTR	FactP	26001192185	12/04/2021	RON	182.11	182.11	OP	OP 1759	02/06/2021	121	02/06/2021
EXTR	FactP	26002181580	13/04/2021	RON	399.00	399.00	OP	OP 1759	02/06/2021	121	02/06/2021
EXTR	FactP	26002181581	13/04/2021	RON	40.45	40.45	OP	OP 1759	02/06/2021	121	02/06/2021
EXTR	FactP	26002181726	22/04/2021	RON	5,609.71	5,609.71	OP	OP 1810	07/06/2021	124	07/06/2021

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	8901018395	22/04/2021	RON	2,380.00	2,380.00			14/06/2021	129	14/06/2021
EXTR	FactP	26002181812	27/04/2021	RON	39.60	39.60			14/06/2021	129	14/06/2021
EXTR	FactP	8900257312	28/04/2021	RON	55.36	55.36			14/06/2021	129	14/06/2021
EXTR	FactP	8900257312	28/04/2021	RON	278.07	278.07			14/06/2021	129	14/06/2021
EXTR	FactP	8900439388	06/05/2021	RON	550.82	550.82	OP	OP 2029	22/06/2021	135	22/06/2021
EXTR	FactP	8900158518	07/05/2021	RON	49.49	49.49	OP	OP 2029	22/06/2021	135	22/06/2021
EXTR	FactP	26002181926	06/05/2021	RON	119.89	119.89	OP	OP 2029	22/06/2021	135	22/06/2021
EXTR	FactP	8900158518	07/05/2021	RON	151.76	151.76	OP	OP 2029	22/06/2021	135	22/06/2021
EXTR	FactP	8900439388	06/05/2021	RON	307.75	307.75	OP	OP 2029	22/06/2021	135	22/06/2021
EXTR	FactP	26001192652	11/05/2021	RON	705.10	705.10	OP	OP 2094	25/06/2021	138	25/06/2021
EXTR	FactP	26001192652	11/05/2021	RON	151.30	151.30	OP	OP 2094	25/06/2021	138	25/06/2021
EXTR	FactP	8900158590	11/05/2021	RON	445.76	445.76	OP	OP 2094	25/06/2021	138	25/06/2021
EXTR	FactP	26002181990	12/05/2021	RON	41.23	41.23	OP	OP 2128	29/06/2021	141	29/06/2021
EXTR	FactP	26003173162	12/05/2021	RON	625.62	625.62	OP	OP 2128	29/06/2021	141	29/06/2021
DIVER	FactP	8900349745	01/06/2021	RON	49.50	49.50				85	04/06/2021

Total RON 12,278.89

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	1,000.00	1,000.00	OP	OP 1793	04/06/2021	123	04/06/2021
EXTR	FactP	29911	16/12/2020	RON	2,000.00	2,000.00	OP	OP 1811	07/06/2021	124	07/06/2021
EXTR	FactP	29911	16/12/2020	RON	1,000.00	1,000.00	OP	OP1967	15/06/2021	130	15/06/2021
EXTR	FactP	29911	16/12/2020	RON	1,000.00	1,000.00	OP	OP 1989	17/06/2021	132	17/06/2021
EXTR	FactP	29911	16/12/2020	RON	1,000.00	1,000.00	OP	OP 2013	18/06/2021	133	18/06/2021
EXTR	FactP	29911	16/12/2020	RON	1,000.00	1,000.00	OP	OP 2030	22/06/2021	135	22/06/2021
EXTR	FactP	29911	16/12/2020	RON	1,000.00	1,000.00	OP	OP 2063	24/06/2021	137	24/06/2021

Total RON 8,000.00

Firma : DESTSEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	851	10/06/2021	RON	72.11	72.11	OP	OP 1963	15/06/2021	130	15/06/2021
EXTR	FactP	905	17/06/2021	RON	66.10	66.10	OP	OP 2028	22/06/2021	135	22/06/2021
EXTR	FactP	934	24/06/2021	RON	64.90	64.90	OP	OP 2153	30/06/2021	142	30/06/2021

Total RON 203.11

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	474	19/04/2021	RON	1,000.00	1,000.00	OP	OP 1751	02/06/2021	118	02/06/2021
EXTR	FactP	474	19/04/2021	RON	1,000.00	1,000.00	OP	OP 1792	04/06/2021	123	04/06/2021
EXTR	FactP	474	19/04/2021	RON	2,000.00	2,000.00	OP	OP 1809	07/06/2021	124	07/06/2021



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
EXTR	FactP	510	24/05/2021	RON	1,255.28	1,255.28	OP	OP 2119	29/06/2021	141	29/06/2021
EXTR	FactP	510	24/05/2021	RON	1,000.00	1,000.00	OP	OP 2152	30/06/2021	142	30/06/2021
DIVER	FactP	539	17/06/2021	RON	308.00	308.00				539	17/06/2021

Total RON 6,563.28

Firma : ENERGOFOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	975	01/04/2021	RON	966.28	966.28	OP	OP 1822	08/06/2021	125	08/06/2021

Total RON 966.28

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	90	03/06/2021	RON	35,640.50	35,640.50	OP	OP 9	28/06/2021	6	28/06/2021

Total RON 35,640.50

Firma : EVOLUTION PREST 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
DIVER	FactP	1436545	14/06/2021	RON	1,318.00	1,318.00				92	16/06/2021

Total RON 1,318.00

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	11681460304	17/06/2021	RON	13.69	13.69				95	18/06/2021

Total RON 13.69

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	5312589	22/05/2021	RON	45.09	45.09	OP	OP 1914	14/06/2021	129	14/06/2021
EXTR	FactP	5320022	01/06/2021	RON	45.21	45.21	OP	OP 1988	17/06/2021	132	17/06/2021
EXTR	FactP	5328626	05/06/2021	RON	46.92	46.92	OP	OP 2027	22/06/2021	135	22/06/2021

Total RON 137.22

Firma : FIRE & RESCUE 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	31250	04/03/2021	RON	1,022.19	1,022.19	OP	OP 1962	15/06/2021	130	15/06/2021
EXTR	FactP	31250	04/03/2021	RON	1,000.00	1,000.00	OP	OP 2127	29/06/2021	141	29/06/2021

Total RON 2,022.19

Firma : FLOCHEM INDUSTRIES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	210799	18/06/2021	RON	1,130.50	1,130.50	OP	OP 1977	17/06/2021	131	17/06/2021

Total RON 1,130.50

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	3005918	28/05/2021	RON	190.88	190.88	OP	OP 2126	29/06/2021	141	29/06/2021

Total RON 190.88

Firma : HORTI-M

Valuta : RON

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	20210353	17/06/2021	RON	65.40	65.40				97	18/06/2021

Total RON 65.40

Firma : HUFMED

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3909	07/05/2021	RON	776.34	776.34	OP	OP 1961	15/06/2021	130	15/06/2021
EXTR	FactP	3909	07/05/2021	RON	1,000.00	1,000.00	OP	OP 2062	24/06/2021	137	24/06/2021

Total RON 1,776.34

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	1,168.40	1,168.40	OP	OP 1791	04/06/2021	123	04/06/2021
EXTR	FactP	5760	27/04/2021	RON	1,000.00	1,000.00	OP	OP 1960	15/06/2021	130	15/06/2021
EXTR	FactP	5760	27/04/2021	RON	1,000.00	1,000.00	OP	OP 1987	17/06/2021	132	17/06/2021
EXTR	FactP	5760	27/04/2021	RON	832.20	832.20	OP	OP 2012	18/06/2021	133	18/06/2021

Total RON 4,000.60

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	2186	15/06/2021	RON	309.40	309.40	OP	OP 2125	29/06/2021	141	29/06/2021

Total RON 309.40

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	6641	11/05/2021	RON	361.76	361.76	OP	OP 1986	17/06/2021	132	17/06/2021

Total RON 361.76

Firma : KAWASAKI GAS TURBINE EUROPE GmbH

Mod 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	7237	15/03/2021	EURO	4,000.00	4,000.00			02/06/2021	13	02/06/2021
EXTR	RechP	7291	15/04/2021	EURO	4,000.00	4,000.00			10/06/2021	14	10/06/2021
EXTR	RechP	7291	15/04/2021	EURO	4,000.00	4,000.00			11/06/2021	15	11/06/2021
EXTR	RechP	7414	15/05/2021	EURO	4,000.00	4,000.00			25/06/2021	16	25/06/2021
EXTR	RechP	7414	15/05/2021	EURO	2,000.00	2,000.00			28/06/2021	17	28/06/2021
EXTR	RechP	7414	15/05/2021	EURO	2,000.00	2,000.00			29/06/2021	18	29/06/2021
DIVER	RechP	7237	15/03/2021	EURO	0.01	0.00				29	11/06/2021
DIVER	RechP	7291	15/04/2021	EURO	- 0.01	0.00				29	11/06/2021

Total EURO 20,000.00

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
DIVER	FactP	213664	04/06/2021	RON	78.00	78.00				88	07/06/2021

Total RON 78.00

Firma : LEISTRITZ PUMPEN 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					0.00	1,358.50			29/06/2021	18	29/06/2021

Total EURO 1,358.50

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	93332700	11/02/2021	RON	1,277.86	1,277.86	OP	OP 1758	02/06/2021	121	02/06/2021
EXTR	FactP	93332718	22/03/2021	RON	1,141.10	1,141.10	OP	OP 1790	04/06/2021	123	04/06/2021

Total RON 2,418.96

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	178	18/06/2021	RON	769.04	769.04	OP	OP 2004	18/06/2021	133	18/06/2021

Total RON 769.04

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	587319	28/06/2021	RON	16.66	16.66				100	28/06/2021

Total RON 16.66

Firma : NOVITEC OFFICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9609	24/03/2021	RON	618.50	618.50	OP	OP 1757	02/06/2021	121	02/06/2021
EXTR	FactP	9659	08/04/2021	RON	39.26	39.26	OP	OP 2011	18/06/2021	133	18/06/2021
EXTR	FactP	9723	10/05/2021	RON	139.23	139.23	OP	OP 2011	18/06/2021	133	18/06/2021
EXTR	FactP	9655	07/04/2021	RON	933.67	933.67	OP	OP 2011	18/06/2021	133	18/06/2021

Total RON 1,730.66

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	1000492	10/06/2021	RON	7.68	7.68	OP	OP 1887	10/06/2021	127	10/06/2021
EXTR	FactP	1001165	10/06/2021	RON	305.00	305.00	OP	OP 1887	10/06/2021	127	10/06/2021

Total RON 312.68

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	20210480	10/05/2021	RON	5,000.00	5,000.00	OP	OP 1913	14/06/2021	129	14/06/2021
EXTR	FactP	20210480	10/05/2021	RON	5,000.00	5,000.00	OP	OP 1959	15/06/2021	130	15/06/2021
EXTR	FactP	20210480	10/05/2021	RON	2,500.00	2,500.00	OP	OP 1971	16/06/2021	131	16/06/2021
EXTR	FactP	20210481	10/05/2021	RON	2,500.00	2,500.00	OP	OP 1971	16/06/2021	131	16/06/2021
EXTR	FactP	20210481	10/05/2021	RON	5,000.00	5,000.00	OP	OP 1976	17/06/2021	131	17/06/2021

Total RON 20,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3227	30/06/2021	RON	1,757.40	1,757.40			07/06/2021	13	07/06/2021
EXTR	FactP	12007	31/05/2021	RON	6.51	6.51	OP	OP 1821	08/06/2021	125	08/06/2021
EXTR	FactP	12120	31/05/2021	RON	1,446.68	1,446.68	OP	OP 1821	08/06/2021	125	08/06/2021
EXTR	FactP	20668B	17/12/2020	RON	7,854.00	7,854.00	OP	OP 1912	14/06/2021	129	14/06/2021
EXTR	FactP	20900B	17/12/2020	RON	7,854.00	7,854.00	OP	OP 1912	14/06/2021	129	14/06/2021
EXTR	FactP	3227	30/06/2021	RON	14,630.20	14,630.20			22/06/2021	14	22/06/2021

Total RON 33,548.79

Firma : PAYPOINT 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
STORN	FactP	1515828	11/06/2021	RON	- 700.00	- 700.00	OP	1515792	31/05/2021	1515792	11/06/2021
STORN	FactP	1515792	31/05/2021	RON	700.00	700.00	OP	1515828	11/06/2021	1515828	11/06/2021
EXTR	FactP	1515792	31/05/2021	RON	370.57	370.57	OP	OP 2010	18/06/2021	133	18/06/2021
EXTR	FactP	1515818	31/05/2021	RON	3,570.00	3,570.00	OP	OP 2010	18/06/2021	133	18/06/2021

Total RON 3,940.57

Firma : PLURIDET COMEXIM

Mod Plata	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 1807	07/06/2021	124	07/06/2021
EXTR	FactP	43951	02/03/2021	RON	1,000.00	1,000.00	OP	OP 1957	15/06/2021	130	15/06/2021
EXTR	FactP	43951	02/03/2021	RON	1,000.00	1,000.00	OP	OP 1982	17/06/2021	131	17/06/2021
EXTR	FactP	43951	02/03/2021	RON	824.63	824.63	OP	OP 2026	22/06/2021	135	22/06/2021

Total RON 3,824.63

Firma : PRESCON GROUP DEVELOPMENT

Valuta : RON

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	114272	08/06/2021	RON	840.00	840.00				114272	08/06/2021

Total RON 840.00

Firma : PROENERG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	43189	11/05/2021	RON	190.80	190.80	OP	OP 1911	14/06/2021	129	14/06/2021

Total RON 190.80

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	174	22/04/2021	RON	233.24	233.24	OP	OP 1778	03/06/2021	122	03/06/2021
EXTR	FactP	185	29/04/2021	RON	699.72	699.72	OP	OP 1778	03/06/2021	122	03/06/2021

Total RON 932.96

Firma : PROTECT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16691	24/05/2021	RON	1,000.00	1,000.00	OP	OP 1808	07/06/2021	124	07/06/2021
EXTR	FactP	16691	24/05/2021	RON	1,000.00	1,000.00	OP	OP 1958	15/06/2021	130	15/06/2021
EXTR	FactP	16691	24/05/2021	RON	1,200.00	1,200.00	OP	OP 1985	17/06/2021	132	17/06/2021

Total RON 3,200.00

Firma : RCS&RDS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	31391409	06/05/2021	RON	114.24	114.24	OP	OP 1964	15/06/2021	130	15/06/2021

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	66580	10/06/2021	RON	1,153.30	1,153.30	OP	OP 1917	14/06/2021	129	14/06/2021

Total RON 1,153.30

Firma : REGENT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22369	30/03/2021	RON	1,500.00	1,500.00	OP	OP 1789	04/06/2021	123	04/06/2021
EXTR	FactP	22369	30/03/2021	RON	1,841.52	1,841.52	OP	OP 1806	07/06/2021	124	07/06/2021
EXTR	FactP	22549	06/05/2021	RON	285.60	285.60	OP	OP 1820	08/06/2021	125	08/06/2021
EXTR	FactP	22619	19/05/2021	RON	742.56	742.56	OP	OP 2092	25/06/2021	138	25/06/2021

Total RON 4,369.68

Firma : RINA SIMTEX ORGANISMUL DE CERTIFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2012	05/05/2021	RON	1,088.05	1,088.05	OP	OP 2093	25/06/2021	138	25/06/2021

Total RON 1,088.05

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	2021005	13/05/2021	RON	1,000.00	1,000.00	OP	OP 1788	04/06/2021	123	04/06/2021
EXTR	FactP	2021005	13/05/2021	RON	1,000.00	1,000.00	OP	OP 1956	15/06/2021	130	15/06/2021
EXTR	FactP	2021005	13/05/2021	RON	808.00	808.00	OP	OP 1995	17/06/2021	132	17/06/2021
EXTR	FactP	2021006	21/05/2021	RON	192.00	192.00	OP	OP 1995	17/06/2021	132	17/06/2021
EXTR	FactP	2021006	21/05/2021	RON	1,000.00	1,000.00	OP	OP 2025	22/06/2021	135	22/06/2021
EXTR	FactP	2021006	21/05/2021	RON	831.00	831.00	OP	OP 2061	24/06/2021	137	24/06/2021

Total RON 4,831.00

Firma : ROLAB - ASOCIATIA LABORATOARELOR DIN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3647	08/06/2021	RON	1,332.80	1,332.80	OP	OP 2091	25/06/2021	138	25/06/2021

Total RON 1,332.80

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	6400298119	23/03/2021	RON	1,065.05	1,065.05	OP	OP 1756	02/06/2021	121	02/06/2021
EXTR	FactP	6400298250	15/04/2021	RON	1,065.05	1,065.05	OP	OP 2090	25/06/2021	138	25/06/2021

Total RON 2,130.10

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	417022895	07/06/2021	RON	287.98	287.98				89	07/06/2021

Total RON 287.98

Firma : SEILAND

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29775	07/04/2021	RON	1,515.18	1,515.18	OP	OP 1805	07/06/2021	124	07/06/2021
EXTR	FactP	29931	23/04/2021	RON	52.36	52.36	OP	OP 1955	15/06/2021	130	15/06/2021
EXTR	FactP	30000	05/05/2021	RON	753.27	753.27	OP	OP 1955	15/06/2021	130	15/06/2021
EXTR	FactP	30039	12/05/2021	RON	1,639.34	1,639.34	OP	OP 2060	24/06/2021	137	24/06/2021
Total RON						3,960.15					

Firma : SEN ENGINEERING 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	20210022	07/04/2021	RON	2,000.00	2,000.00	OP	OP 1787	04/06/2021	123	04/06/2021
EXTR	FactP	20210022	07/04/2021	RON	2,000.00	2,000.00	OP	OP 1804	07/06/2021	124	07/06/2021
EXTR	FactP	20210022	07/04/2021	RON	2,000.00	2,000.00	OP	OP 1819	08/06/2021	125	08/06/2021
EXTR	FactP	20210022	07/04/2021	RON	2,000.00	2,000.00	OP	OP 1954	15/06/2021	130	15/06/2021
EXTR	FactP	20210022	07/04/2021	RON	2,000.00	2,000.00	OP	OP 1981	17/06/2021	131	17/06/2021
EXTR	FactP	20210022	07/04/2021	RON	2,000.00	2,000.00	OP	OP 2009	18/06/2021	133	18/06/2021
EXTR	FactP	20210022	07/04/2021	RON	2,000.00	2,000.00	OP	OP 2024	22/06/2021	135	22/06/2021
EXTR	FactP	20210022	07/04/2021	RON	1,000.00	1,000.00	OP	OP 2059	24/06/2021	137	24/06/2021
EXTR	FactP	20210022	07/04/2021	RON	2,000.00	2,000.00	OP	OP 2081	25/06/2021	138	25/06/2021
EXTR	FactP	20210022	07/04/2021	RON	1,000.00	1,000.00	OP	OP 2124	29/06/2021	141	29/06/2021
EXTR	FactP	20210022	07/04/2021	RON	2,000.00	2,000.00	OP	OP 2151	30/06/2021	142	30/06/2021
Total RON						20,000.00					

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	331428829	06/05/2021	RON	10,000.00	10,000.00	OP	OP 1773	03/06/2021	117	03/06/2021
EXTR	FactP	331428829	06/05/2021	RON	20,000.00	20,000.00	OP	OP 1776	03/06/2021	122	03/06/2021
EXTR	FactP	331435049	04/06/2021	RON	14,743.80	14,743.80	OP	OP 1776	03/06/2021	122	03/06/2021
EXTR	FactP	331435049	04/06/2021	RON	7,700.00	7,700.00	OP	OP 1941	15/06/2021	121	15/06/2021
EXTR	FactP	331435049	04/06/2021	RON	12,300.00	12,300.00	OP	OP 1942	15/06/2021	130	15/06/2021
EXTR	FactP	331435049	04/06/2021	RON	20,000.00	20,000.00	OP	OP 2008	18/06/2021	133	18/06/2021
Total RON						84,743.80					

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	1,000.00	1,000.00	OP	OP 1786	04/06/2021	123	04/06/2021
EXTR	FactP	826D	31/08/2020	RON	1,000.00	1,000.00	OP	OP 1953	15/06/2021	130	15/06/2021
EXTR	FactP	826D	31/08/2020	RON	2,000.00	2,000.00	OP	OP 1980	17/06/2021	131	17/06/2021
Total RON						4,000.00					

Firma : STUDIO PRINT CMYK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10848	29/04/2021	RON	238.00	238.00	OP	OP 1818	08/06/2021	125	08/06/2021

Total RON 238.00

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	42566	31/03/2021	RON	74.25	74.25	OP	OP 1755	02/06/2021	121	02/06/2021
EXTR	FactP	42566	31/03/2021	RON	829.91	829.91	OP	OP 1755	02/06/2021	121	02/06/2021
EXTR	FactP	43565	28/04/2021	RON	84.94	84.94	OP	OP 1755	02/06/2021	121	02/06/2021

Total RON 989.10

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	242111	12/05/2021	RON	738.54	738.54	OP	OP 1994	17/06/2021	132	17/06/2021

Total RON 738.54

Firma : TEHNOUTIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8948	16/06/2021	RON	64.00	64.00	OP	OP 2123	29/06/2021	141	29/06/2021

Total RON 64.00

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	210307200698	01/05/2021	RON	4,739.89	4,739.89	OP	OP 1951	15/06/2021	130	15/06/2021
EXTR	FactP	210307200699	01/05/2021	RON	271.14	271.14	OP	OP 1952	15/06/2021	130	15/06/2021

Total RON 5,011.03

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	1100	15/01/2021	RON	267,000.00	267,000.00	OP	OP 1768	02/06/2021	121	02/06/2021
EXTR	FactP	1100	15/01/2021	RON	20,759.16	20,759.16	OP	ESCROW	02/06/2021	53	02/06/2021
EXTR	FactP	1100	15/01/2021	RON	33,000.00	33,000.00	OP	OP1771	02/06/2021	112	02/06/2021
EXTR	FactP	1100	15/01/2021	RON	5,500.00	5,500.00	OP	OP 1772	03/06/2021	113	03/06/2021
EXTR	FactP	1100	15/01/2021	RON	24,500.00	24,500.00	OP	OP 1775	03/06/2021	122	03/06/2021
EXTR	FactP	3813	14/04/2021	RON	62,183.37	62,183.37	OP	OP 1779	03/06/2021	122	03/06/2021
EXTR	FactP	1100	15/01/2021	RON	11,913.17	11,913.17	OP	ESCROW	03/06/2021	54	03/06/2021
EXTR	FactP	3813	14/04/2021	RON	50,000.00	50,000.00	OP	OP 1799	04/06/2021	123	04/06/2021
EXTR	FactP	1100	15/01/2021	RON	30,000.00	30,000.00	OP	OP 1800	04/06/2021	123	04/06/2021
EXTR	FactP	1100	15/01/2021	RON	120,931.86	120,931.86	OP	ESCROW	04/06/2021	55	04/06/2021
EXTR	FactP	3813	14/04/2021	RON	70,000.00	70,000.00	OP	OP 1815	07/06/2021	124	07/06/2021



de la : 01/06/2021 la : 30/06/2021

Toate UO Toate Departamentele

Valuta : RON

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	3813	14/04/2021	RON	40,000.00	40,000.00	OP	OP 1827	08/06/2021	125	08/06/2021
EXTR	FactP	3813	14/04/2021	RON	35,000.00	35,000.00	OP	OP 1862	09/06/2021	126	09/06/2021
EXTR	FactP	3813	14/04/2021	RON	45,000.00	45,000.00	OP	OP 1872	10/06/2021	127	10/06/2021
EXTR	FactP	3813	14/04/2021	RON	20,000.00	20,000.00	OP	OP1892	11/06/2021	128	11/06/2021
EXTR	FactP	3813	14/04/2021	RON	20,000.00	20,000.00	OP	OP 1920	14/06/2021	129	14/06/2021
EXTR	FactP	1100	15/01/2021	RON	40,573.24	40,573.24	OP	ESCROW	14/06/2021	56	14/06/2021
EXTR	FactP	3813	14/04/2021	RON	85,000.00	85,000.00	OP	OP 1945	15/06/2021	130	15/06/2021
EXTR	FactP	3813	14/04/2021	RON	100,000.00	100,000.00	OP	OP 1972	16/06/2021	131	16/06/2021
EXTR	FactP	1100	15/01/2021	RON	26,500.00	26,500.00	OP	OP 1973	16/06/2021	131	16/06/2021
EXTR	FactP	1100	15/01/2021	RON	48,500.00	48,500.00	OP	OP 1975	16/06/2021	122	16/06/2021
EXTR	FactP	3813	14/04/2021	RON	80,000.00	80,000.00	OP	OP 2001	17/06/2021	132	17/06/2021
EXTR	FactP	1100	15/01/2021	RON	12,000.00	12,000.00	OP	OP 2003	17/06/2021	123	17/06/2021
EXTR	FactP	1100	15/01/2021	RON	18,000.00	18,000.00	OP	OP 2002	17/06/2021	132	17/06/2021
EXTR	FactP	3813	14/04/2021	RON	75,000.00	75,000.00	OP	OP 2016	18/06/2021	133	18/06/2021
EXTR	FactP	1100	15/01/2021	RON	279.45	279.45	OP	ESCROW	18/06/2021	57	18/06/2021
EXTR	FactP	3813	14/04/2021	RON	110,000.00	110,000.00	OP	OP 2021	22/06/2021	135	22/06/2021
EXTR	FactP	1100	15/01/2021	RON	2,591.67	2,591.67	OP	ESCROW	22/06/2021	58	22/06/2021
EXTR	FactP	3813	14/04/2021	RON	40,000.00	40,000.00	OP	OP 2035	23/06/2021	136	23/06/2021
EXTR	FactP	1100	15/01/2021	RON	75,000.00	75,000.00	OP	OP 2069	24/06/2021	137	24/06/2021
EXTR	FactP	5041	14/05/2021	RON	29,144.03	29,144.03	OP	OP 2100	25/06/2021	138	25/06/2021
EXTR	FactP	1100	15/01/2021	RON	80,000.00	80,000.00	OP	OP 2101	25/06/2021	138	25/06/2021
EXTR	FactP	1100	15/01/2021	RON	30,000.00	30,000.00	OP	OP 2112	28/06/2021	140	28/06/2021
EXTR	FactP	5041	14/05/2021	RON	30,000.00	30,000.00	OP	OP 2113	28/06/2021	140	28/06/2021
EXTR	FactP	1100	15/01/2021	RON	4,438.14	4,438.14	OP	ESCROW	28/06/2021	60	28/06/2021
EXTR	FactP	5041	14/05/2021	RON	40,000.00	40,000.00	OP	OP 2135	29/06/2021	141	29/06/2021
EXTR	FactP	1100	15/01/2021	RON	40,000.00	40,000.00	OP	OP 2136	29/06/2021	141	29/06/2021
EXTR	FactP	1100	15/01/2021	RON	46,886.85	46,886.85	OP	ESCROW	29/06/2021	61	29/06/2021
EXTR	FactP	1100	15/01/2021	RON	800,000.00	800,000.00	OP	OP 2143	30/06/2021	142	30/06/2021
EXTR	FactP	1100	15/01/2021	RON	2,901.53	2,901.53	OP	ESCROW	30/06/2021	63	30/06/2021
EXTR	FactP	5041	14/05/2021	RON	200,000.00	200,000.00	OP	OP 2144	30/06/2021	142	30/06/2021

Total RON 2,872,602.47

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	871	25/05/2021	RON	126.00	126.00	OP	OP 1750	02/06/2021	118	02/06/2021
EXTR	FactP	1005	04/06/2021	RON	441.00	441.00	OP	OP 1909	14/06/2021	128	14/06/2021
EXTR	FactP	1016	08/06/2021	RON	63.00	63.00	OP	OP 1909	14/06/2021	128	14/06/2021
EXTR	FactP	925	02/06/2021	RON	1,827.00	1,827.00	OP	OP 1909	14/06/2021	128	14/06/2021
EXTR	FactP	723	29/04/2021	RON	3,663.38	3,663.38	OP	OP 1950	15/06/2021	130	15/06/2021
EXTR	FactP	723	29/04/2021	RON	200.00	200.00	OP	OP 1970	16/06/2021	131	16/06/2021
EXTR	FactP	723	29/04/2021	RON	4,800.00	4,800.00	OP	OP 1969	16/06/2021	130	16/06/2021

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	723	29/04/2021	RON	3,000.00	3,000.00	OP	OP 1979	17/06/2021	131	17/06/2021
EXTR	FactP	723	29/04/2021	RON	4,000.00	4,000.00	OP	OP 2007	18/06/2021	133	18/06/2021
EXTR	FactP	1063	24/06/2021	RON	126.00	126.00	OP	OP 2121	29/06/2021	141	29/06/2021

Total RON 18,246.38

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	12034120	06/05/2021	RON	116.88	116.88	OP	OP 1817	08/06/2021	125	08/06/2021
EXTR	FactP	12034280	14/05/2021	RON	1,569.48	1,569.48	OP	OP 2085	25/06/2021	138	25/06/2021
EXTR	FactP	12034280	14/05/2021	RON	1,000.00	1,000.00	OP	OP 2150	30/06/2021	142	30/06/2021

Total RON 2,686.36

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	23232	31/03/2021	RON	2,000.00	2,000.00	OP	OP 1754	02/06/2021	121	02/06/2021
EXTR	FactP	23235	31/03/2021	RON	2,000.00	2,000.00	OP	OP 1785	04/06/2021	123	04/06/2021
EXTR	FactP	23235	31/03/2021	RON	2,974.96	2,974.96	OP	OP 1803	07/06/2021	124	07/06/2021
EXTR	FactP	23236	31/03/2021	RON	445.31	445.31	OP	OP 1949	15/06/2021	130	15/06/2021
EXTR	FactP	23237	31/03/2021	RON	695.92	695.92	OP	OP 1949	15/06/2021	130	15/06/2021
EXTR	FactP	23300	28/04/2021	RON	3,000.00	3,000.00	OP	OP 1993	17/06/2021	132	17/06/2021
EXTR	FactP	23300	28/04/2021	RON	2,063.54	2,063.54	OP	OP 2023	22/06/2021	135	22/06/2021
EXTR	FactP	23145	26/02/2021	RON	1,535.00	1,535.00	OP	OP 2087	25/06/2021	138	25/06/2021
EXTR	FactP	23299	28/04/2021	RON	1,982.26	1,982.26	OP	OP 2102	25/06/2021	138	25/06/2021
EXTR	FactP	23237	31/03/2021	RON	63.00	63.00	OP	OP 2087	25/06/2021	138	25/06/2021
EXTR	FactP	23236	31/03/2021	RON	40.00	40.00	OP	OP 2087	25/06/2021	138	25/06/2021
EXTR	FactP	23235	31/03/2021	RON	456.00	456.00	OP	OP 2087	25/06/2021	138	25/06/2021
EXTR	FactP	23232	31/03/2021	RON	465.00	465.00	OP	OP 2087	25/06/2021	138	25/06/2021

Total RON 17,720.99

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	877	31/03/2021	RON	858.82	858.82	OP	OP 1753	02/06/2021	121	02/06/2021
EXTR	FactP	4142	06/05/2021	RON	1,125.15	1,125.15	OP	OP 1802	07/06/2021	124	07/06/2021
EXTR	FactP	4144	10/05/2021	RON	148.23	148.23	OP	OP 1948	15/06/2021	130	15/06/2021
EXTR	FactP	3047	07/05/2021	RON	716.14	716.14	OP	OP 1948	15/06/2021	130	15/06/2021
EXTR	FactP	906	12/05/2021	RON	1,750.57	1,750.57	OP	OP 1996	17/06/2021	132	17/06/2021
EXTR	FactP	11467	18/05/2021	RON	231.81	231.81	OP	OP 1996	17/06/2021	132	17/06/2021
EXTR	FactP	1383	18/05/2021	RON	1,731.53	1,731.53	OP	OP 2006	18/06/2021	133	18/06/2021
EXTR	FactP	1383	18/05/2021	RON	700.00	700.00	OP	OP 2022	22/06/2021	135	22/06/2021
EXTR	FactP	11498	20/05/2021	RON	52.00	52.00	OP	OP 2022	22/06/2021	135	22/06/2021

Firma : VASION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	843	29/01/2021	RON	176.00	176.00	OP	OP 2088	25/06/2021	138	25/06/2021
EXTR	FactP	858	26/02/2021	RON	123.00	123.00	OP	OP 2088	25/06/2021	138	25/06/2021
EXTR	FactP	877	31/03/2021	RON	78.00	78.00	OP	OP 2088	25/06/2021	138	25/06/2021
EXTR	FactP	1394	26/05/2021	RON	3,453.70	3,453.70	OP	OP 2120	29/06/2021	141	29/06/2021
EXTR	FactP	590	28/05/2021	RON	1,000.00	1,000.00	OP	OP 2149	30/06/2021	142	30/06/2021
DIVER	FactP	938	30/06/2021	RON	102.00	102.00				938	30/06/2021

Total RON 12,246.95

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	20168928	09/04/2021	RON	1,011.10	1,011.10	OP	OP 1749	02/06/2021	118	02/06/2021

Total RON 1,011.10

Firma : VIDA XL EUROPE B.V.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9840266765	14/05/2021	RON	818.00	818.00	OP	OP 1861	09/06/2021	126	09/06/2021
DIVER	FactP	9840276796	03/06/2021	RON	687.00	687.00				87	07/06/2021
DIVER	FactP	9840281643	14/06/2021	RON	687.00	687.00				93	16/06/2021

Total RON 2,192.00

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	452625485	17/06/2021	RON	742.30	742.30	OP	444510840C	17/04/2021	444510840C	17/06/2021
STORN	FactP	14064447	07/06/2021	RON	- 2,342.42	- 2,342.42	OP	448526243	17/05/2021	448526243	07/06/2021
STORN	FactP	448526243	17/05/2021	RON	2,342.42	2,342.42	OP	14064447	07/06/2021	14064447	07/06/2021
STORN	FactP	444510840C	17/04/2021	RON	- 742.30	- 742.30	OP	452625485	17/06/2021	452625485	17/06/2021

Total RON 0.00

Firma : WILO 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	1021416	13/05/2021	RON	1,734.79	1,734.79	OP	OP 2084	25/06/2021	138	25/06/2021
EXTR	FactP	1021416	13/05/2021	RON	1,000.00	1,000.00	OP	OP 2118	29/06/2021	141	29/06/2021
EXTR	FactP	1021416	13/05/2021	RON	1,000.00	1,000.00	OP	OP 2148	30/06/2021	142	30/06/2021

Total RON 3,734.79

Total General RON 3,462,553.73