

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	2104851	07/06/2021	RON	539.01	539.01	OP	OP 2179	07/07/2021	148	07/07/2021

Total RON 539.01

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	062021	30/06/2021	RON	221.00	221.00	OP	OP2359	19/07/2021	158	19/07/2021

Total RON 221.00

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	9142	28/06/2021	RON	101.92	101.92	OP	OP 2323	14/07/2021	154	14/07/2021

Total RON 101.92

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	105265	12/05/2021	RON	4,316.13	4,316.13	OP	OP 2237	12/07/2021	150	12/07/2021

Total RON 4,316.13

Firma : ALLIANZ TIRIAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	916	01/07/2021	RON	275.00	275.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916A	01/07/2021	RON	395.00	395.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916D	01/07/2021	RON	408.00	408.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916F	01/07/2021	RON	184.00	184.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916H	01/07/2021	RON	206.00	206.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916J	01/07/2021	RON	258.00	258.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916L	01/07/2021	RON	275.00	275.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916K	01/07/2021	RON	375.00	375.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916I	01/07/2021	RON	269.00	269.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916G	01/07/2021	RON	322.00	322.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916E	01/07/2021	RON	184.00	184.00	OP	OP 2170	05/07/2021	146	05/07/2021
EXTR	FactP	916B	01/07/2021	RON	395.00	395.00	OP	OP 2170	05/07/2021	146	05/07/2021

Total RON 3,546.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	24567	26/07/2021	RON	44.90	44.90				114	22/07/2021

Total RON 44.90

Firma : AMURCO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	125767	30/09/2020	RON	2,154.16	2,154.16	OP	OP 2482	30/07/2021	168	30/07/2021

Total RON 2,154.16

Firma : ANCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3342	15/06/2021	RON	302.00	302.00	OP	OP2358	19/07/2021	158	19/07/2021
EXTR	FactP	3343	15/06/2021	RON	348.00	348.00	OP	OP2358	19/07/2021	158	19/07/2021

Total RON 650.00

Firma : ANGEDO IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2810	03/07/2021	RON	1,071.00	1,071.00	OP	OP2423	23/07/2021	162	23/07/2021

Total RON 1,071.00

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	465	05/05/2021	RON	811.00	811.00	OP	OP 2322	14/07/2021	154	14/07/2021

Total RON 811.00

Firma : ARAKO 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
DIVER	FactP	47BF	22/07/2021	RON	7.50	7.50				114	22/07/2021

Total RON 7.50

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	18008050	07/06/2021	RON	991.27	991.27	OP	OP 2320	14/07/2021	154	14/07/2021
EXTR	FactP	18008152	16/06/2021	RON	404.31	404.31	OP	OP2348	16/07/2021	156	16/07/2021
EXTR	FactP	18008289	30/06/2021	RON	579.14	579.14	OP	OP 2479	30/07/2021	168	30/07/2021

Total RON 1,974.72

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	14422	19/04/2021	RON	1,749.69	1,749.69	OP	OP 2188	08/07/2021	149	08/07/2021
EXTR	FactP	14422	19/04/2021	RON	2,000.00	2,000.00	OP	OP 2295	13/07/2021	153	13/07/2021

Total RON 3,749.69

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	9015	02/06/2021	RON	59.50	59.50	OP	OP 2294	13/07/2021	153	13/07/2021

Total RON 59.50

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	149828	15/06/2021	RON	165.58	165.58	OP	OP 2171	05/07/2021	146	05/07/2021
EXTR	FactP	146671B	19/02/2021	RON	19,936.29	19,936.29	OP	OP 2457	29/07/2021	167	29/07/2021

Total RON 20,101.87

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	91520	01/07/2021	RON	119.00	119.00	OP	OP 2319	14/07/2021	154	14/07/2021

Total RON 119.00

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	21100920	16/06/2021	RON	88.66	88.66	OP	OP2342	16/07/2021	156	16/07/2021
EXTR	FactP	21100934	18/06/2021	RON	332.56	332.56	OP	OP2342	16/07/2021	156	16/07/2021
EXTR	FactP	21110778	30/06/2021	RON	1,028.16	1,028.16	OP	OP 2478	30/07/2021	168	30/07/2021

Total RON 1,449.38

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	5778	25/05/2021	RON	176.00	176.00	OP	OP2349	19/07/2021	156	19/07/2021
DIVER	FactP	5854	30/07/2021	RON	198.00	198.00				5854	30/07/2021

Total RON 374.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1513	22/06/2021	RON	10,405.22	10,405.22	OP	OP 2168	05/07/2021	124	05/07/2021
STORN	FactP	1016	15/07/2021	RON	8,855.96	8,855.96	OP	1046	15/07/2021	1046	15/07/2021
STORN	FactP	1046	15/07/2021	RON	- 8,855.96	- 8,855.96	OP	1016	15/07/2021	1016	15/07/2021
STORN	FactP	1050	15/07/2021	RON	5,052.03	5,052.03	OP	1081	15/07/2021	1081	15/07/2021
STORN	FactP	1081	15/07/2021	RON	- 5,052.03	- 5,052.03	OP	1050	15/07/2021	1050	15/07/2021
EXTR	FactP	1016	15/07/2021	RON	6.93	6.93	OP	OP2374	21/07/2021	132	21/07/2021
EXTR	FactP	1050	15/07/2021	RON	0.27	0.27	OP	OP2374	21/07/2021	132	21/07/2021
EXTR	FactP	1155	22/07/2021	RON	39,326.53	39,326.53	OP	OP2453	29/07/2021	150	29/07/2021
EXTR	FactP	1171	22/07/2021	RON	3,058.97	3,058.97	OP	OP2453	29/07/2021	150	29/07/2021

Total RON 52,797.92

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	121170	19/07/2021	RON	117.28	117.28	OP	OP 2458	29/07/2021	167	29/07/2021

Total RON 117.28

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	71761	17/06/2021	RON	1,000.00	1,000.00	OP	OP 2293	13/07/2021	153	13/07/2021
EXTR	FactP	71761	17/06/2021	RON	1,000.00	1,000.00	OP	OP 2321	14/07/2021	154	14/07/2021
EXTR	FactP	71933	25/06/2021	RON	456.96	456.96	OP	OP 2328	15/07/2021	155	15/07/2021

Total RON 2,456.96

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	4126842	31/05/2021	RON	110.00	110.00	OP	OP 2292	13/07/2021	153	13/07/2021
EXTR	FactP	12857	31/05/2021	RON	913.96	913.96	OP	OP 2292	13/07/2021	153	13/07/2021
EXTR	FactP	4126845	30/06/2021	RON	164.00	164.00	OP	OP 2481	30/07/2021	168	30/07/2021
STORN	FactP	4126848	30/07/2021	RON	288.93	288.93	OP	1098	30/07/2021	1098	30/07/2021
STORN	FactP	1098	30/07/2021	RON	- 288.93	- 288.93	OP	4126848	30/07/2021	4126848	30/07/2021
EXTR	FactP	4126846	30/06/2021	RON	1,012.58	1,012.58	OP	OP 2481	30/07/2021	168	30/07/2021

Total RON 2,200.54

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	27	13/07/2021	RON	10.78	10.78	OP	OP2373	21/07/2021	132	21/07/2021

Total RON 10.78

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	2393776	15/06/2021	RON	24,775.16	24,775.16	OP	OP 2480	30/07/2021	168	30/07/2021
EXTR	FactP	2393776	15/06/2021	RON	806.34	806.34	OP	OP 2480	30/07/2021	168	30/07/2021
EXTR	FactP	2407446	30/06/2021	RON	1,603.44	1,603.44	OP	OP 2480	30/07/2021	168	30/07/2021
EXTR	FactP	2407446	30/06/2021	RON	2,158.29	2,158.29	OP	OP 2480	30/07/2021	168	30/07/2021
EXTR	FactP	2393776	15/06/2021	RON	11.92	11.92	OP	OP 2480	30/07/2021	168	30/07/2021
EXTR	FactP	2407446	30/06/2021	RON	1,802.43	1,802.43	OP	OP 2480	30/07/2021	168	30/07/2021
EXTR	FactP	2409821	30/06/2021	RON	1,404.97	1,404.97	OP	OP 2480	30/07/2021	168	30/07/2021
EXTR	FactP	2409821	30/06/2021	RON	1,043.78	1,043.78	OP	OP 2480	30/07/2021	168	30/07/2021
EXTR	FactP	2407447	30/06/2021	RON	878.98	878.98	OP	OP 2480	30/07/2021	168	30/07/2021

Total RON 34,485.31

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	26984	07/05/2021	RON	200.00	200.00	OP	OP 2318	14/07/2021	154	14/07/2021
EXTR	FactP	26993	10/05/2021	RON	90.00	90.00	OP	OP2347	16/07/2021	156	16/07/2021
EXTR	FactP	26994	10/05/2021	RON	1,183.30	1,183.30	OP	OP2347	16/07/2021	156	16/07/2021

Total RON 1,473.30

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	28316	27/05/2021	RON	338.18	338.18	OP	OP2432	26/07/2021	164	26/07/2021

Total RON 338.18

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	604166	28/06/2021	RON	65.45	65.45	OP	OP 2459	29/07/2021	167	29/07/2021

Total RON 65.45

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	1213575	25/06/2021	RON	960.46	960.46	OP	OP 2446	28/07/2021	166	28/07/2021

Total RON 960.46

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	229201305933	13/07/2021	RON	359.97	359.97				111	16/07/2021

Total RON 359.97

Firma : DATA SISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	70928	21/07/2021	RON	1,199.00	1,199.00	OP	OP 2477	30/07/2021	168	30/07/2021
DIVER	FactP	70909	19/07/2021	RON	1,199.00	1,199.00				113	21/07/2021

Total RON 2,398.00

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	26001192722	17/05/2021	RON	1,500.00	1,500.00	OP	OP 2164	02/07/2021	144	02/07/2021
EXTR	FactP	26001192722	17/05/2021	RON	1,283.50	1,283.50	OP	OP 2178	07/07/2021	148	07/07/2021
EXTR	FactP	26002182091	19/05/2021	RON	303.35	303.35	OP	OP 2234	12/07/2021	152	12/07/2021
EXTR	FactP	26007271534	25/05/2021	RON	518.25	518.25	OP	OP 2234	12/07/2021	152	12/07/2021
EXTR	FactP	26002182091	19/05/2021	RON	236.92	236.92	OP	OP 2234	12/07/2021	152	12/07/2021

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	26001192980	02/06/2021	RON	68.76	68.76	OP	OP2361	19/07/2021	158	19/07/2021
EXTR	FactP	26001192984	02/06/2021	RON	596.70	596.70	OP	OP2361	19/07/2021	158	19/07/2021
EXTR	FactP	2600455725	02/06/2021	RON	95.35	95.35	OP	OP2361	19/07/2021	158	19/07/2021
EXTR	FactP	26001192981	02/06/2021	RON	23.26	23.26	OP	OP2361	19/07/2021	158	19/07/2021
EXTR	FactP	2600455725	02/06/2021	RON	217.80	217.80	OP	OP2361	19/07/2021	158	19/07/2021
EXTR	FactP	2600455724	02/06/2021	RON	48.00	48.00	OP	OP2375	22/07/2021	161	22/07/2021
EXTR	FactP	26001193018	04/06/2021	RON	854.00	854.00	OP	OP2375	22/07/2021	161	22/07/2021
EXTR	FactP	26001193049	07/06/2021	RON	39.62	39.62	OP	OP2375	22/07/2021	161	22/07/2021
EXTR	FactP	26001193050	07/06/2021	RON	1,016.88	1,016.88	OP	OP2375	22/07/2021	161	22/07/2021
EXTR	FactP	26001193049	07/06/2021	RON	32.80	32.80	OP	OP2375	22/07/2021	161	22/07/2021
EXTR	FactP	26001193019	04/06/2021	RON	42.80	42.80	OP	OP2375	22/07/2021	161	22/07/2021
EXTR	FactP	8900703924	03/06/2021	RON	301.30	301.30	OP	OP2375	22/07/2021	161	22/07/2021
EXTR	FactP	2600455724	02/06/2021	RON	114.06	114.06	OP	OP2375	22/07/2021	161	22/07/2021
EXTR	FactP	26001193050	07/06/2021	RON	1,500.00	1,500.00	OP	OP2422	23/07/2021	162	23/07/2021
EXTR	FactP	26001193050	07/06/2021	RON	1,500.00	1,500.00	OP	OP2431	26/07/2021	164	26/07/2021
EXTR	FactP	26001193126	11/06/2021	RON	49.58	49.58	OP	OP 2447	28/07/2021	166	28/07/2021
EXTR	FactP	8900349930	09/06/2021	RON	147.90	147.90	OP	OP 2447	28/07/2021	166	28/07/2021
EXTR	FactP	8900349930	09/06/2021	RON	26.87	26.87	OP	OP 2447	28/07/2021	166	28/07/2021
EXTR	FactP	8900349930	09/06/2021	RON	524.00	524.00	OP	OP 2447	28/07/2021	166	28/07/2021
EXTR	FactP	26001193128	11/06/2021	RON	30.98	30.98	OP	OP 2447	28/07/2021	166	28/07/2021
EXTR	FactP	26001193129	11/06/2021	RON	29.56	29.56	OP	OP 2447	28/07/2021	166	28/07/2021
EXTR	FactP	26001193126	11/06/2021	RON	74.30	74.30	OP	OP 2447	28/07/2021	166	28/07/2021
EXTR	FactP	26003173396	08/06/2021	RON	49.30	49.30	OP	OP 2447	28/07/2021	166	28/07/2021
EXTR	FactP	26003173396	08/06/2021	RON	135.01	135.01	OP	OP 2447	28/07/2021	166	28/07/2021
EXTR	FactP	26002182484	15/06/2021	RON	90.11	90.11	OP	OP 2483	30/07/2021	168	30/07/2021
EXTR	FactP	26001193160	14/06/2021	RON	345.50	345.50	OP	OP 2483	30/07/2021	168	30/07/2021
EXTR	FactP	26002182503	16/06/2021	RON	203.94	203.94	OP	OP 2483	30/07/2021	168	30/07/2021
EXTR	FactP	26002182484	15/06/2021	RON	163.03	163.03	OP	OP 2483	30/07/2021	168	30/07/2021
EXTR	FactP	26002182502	16/06/2021	RON	675.35	675.35	OP	OP 2483	30/07/2021	168	30/07/2021

Total RON 12,838.78

Firma : DEDEMAN AUTOMOBILE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	724043	28/06/2021	RON	2,858.57	2,858.57	OP	OP 2330	15/07/2021	155	15/07/2021

Total RON 2,858.57

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1025	09/07/2021	RON	80.53	80.53	OP	OP 2317	14/07/2021	154	14/07/2021

Total RON 80.53

Firma : DIRECT LINE INOX IMPEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	6291655	07/07/2021	RON	872.37	872.37				108	09/07/2021

Total RON 872.37

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	510	24/05/2021	RON	1,500.00	1,500.00	OP	OP 2163	02/07/2021	144	02/07/2021
EXTR	FactP	510	24/05/2021	RON	1,500.00	1,500.00	OP	OP 2174	07/07/2021	146	07/07/2021

Total RON 3,000.00

Firma : EFFECT DESIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2969	18/06/2021	RON	2,998.00	2,998.00	OP	OP 2177	07/07/2021	148	07/07/2021
EXTR	FactP	2969	18/06/2021	RON	1,000.00	1,000.00	OP	OP 2190	08/07/2021	149	08/07/2021
EXTR	FactP	2969	18/06/2021	RON	1,000.00	1,000.00	OP	OP 2233	12/07/2021	152	12/07/2021

Total RON 4,998.00

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	983	26/04/2021	RON	552.16	552.16	OP	OP 2316	14/07/2021	154	14/07/2021
EXTR	FactP	985	06/05/2021	RON	966.28	966.28	OP	OP 2329	15/07/2021	155	15/07/2021

Total RON 1,518.44

Firma : EURO POMPE INDUSTRIALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	214	04/06/2021	RON	9,311.75	9,311.75	OP	OP 2186	08/07/2021	2	08/07/2021

Total RON 9,311.75

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
EXTR	FactP	1445209	07/07/2021	RON	1,419.40	1,419.40	OP	OP 2476	30/07/2021	168	30/07/2021

Total RON 1,419.40

Firma : EXCLUSIVE AUTO RENT

Valuta : RON

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	47277	29/06/2021	RON	120.00	120.00				101	01/07/2021

Total RON 120.00

Firma : FEDEX EXPRESS ROMANIA TRANSPORTATION(TNT ROMANIA)

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5344543	19/06/2021	RON	72.57	72.57	OP	OP 2182	07/07/2021	148	07/07/2021
EXTR	FactP	5351709	28/06/2021	RON	350.24	350.24	OP	OP 2315	14/07/2021	154	14/07/2021
EXTR	FactP	5351979	28/06/2021	RON	45.33	45.33	OP	OP 2315	14/07/2021	154	14/07/2021
EXTR	FactP	5359802	03/07/2021	RON	45.33	45.33	OP	OP2360	19/07/2021	158	19/07/2021
EXTR	FactP	5367544	10/07/2021	RON	142.41	142.41	OP	OP 2460	29/07/2021	167	29/07/2021
EXTR	FactP	5375802	17/07/2021	RON	111.69	111.69	OP	OP 2475	30/07/2021	168	30/07/2021

Total RON 767.57

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	2,500.00	2,500.00	OP	OP 2314	14/07/2021	154	14/07/2021
EXTR	FactP	31250	04/03/2021	RON	1,500.00	1,500.00	OP	OP2376	22/07/2021	161	22/07/2021
EXTR	FactP	31250	04/03/2021	RON	1,000.00	1,000.00	OP	OP2421	23/07/2021	162	23/07/2021

Total RON 5,000.00

Firma : GLOBAL SECURITY 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
DIVER	FactP	703	12/06/2020	RON	- 13,685.00	- 13,685.00				IULIE	31/07/2021
DIVER	FactP	703	12/06/2020	RON	13,685.00	13,685.00				IULIE	31/07/2021

Total RON 0.00

Firma : GRAFIT INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9230	12/07/2021	RON	178.50	178.50	OP	OP2351	19/07/2021	156	19/07/2021

Total RON 178.50

Firma : GRÄDINAMAX

Valuta : RON

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	144234	14/07/2021	RON	100.60	100.60				112	16/07/2021

Total RON 100.60

Firma : I.J.C.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	207A	08/07/2021	RON	85.40	85.40	OP	OP 2227	09/07/2021	150	09/07/2021
EXTR	FactP	207B	08/07/2021	RON	213.51	213.51	OP	OP 2228	09/07/2021	150	09/07/2021

Total RON 298.91

Firma : INDUSTRIAL VALVES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6690	18/06/2021	RON	1,000.00	1,000.00	OP	OP2420	23/07/2021	162	23/07/2021
EXTR	FactP	6690	18/06/2021	RON	629.11	629.11	OP	OP2440	27/07/2021	165	27/07/2021

Total RON 1,629.11

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					0.00	46,992.60			06/07/2021	19	06/07/2021
EXTR	RechP	7443	15/06/2021	EURO	2,543.02	2,543.00			08/07/2021	20	08/07/2021
DIVER	RechP	7414	15/05/2021	EURO	0.01	0.00				29	08/07/2021

Total EURO 49,535.60

Firma : LYLY SOFT

Valuta : RON

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	4BF	15/07/2021	RON	120.00	120.00				110	16/07/2021

Total RON 120.00

Firma : MARVEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	1077273	08/07/2021	RON	326.89	326.89	OP	1077275	08/07/2021	1077275	08/07/2021
STORN	FactP	1077275	08/07/2021	RON	- 326.89	- 326.89	OP	1077273	08/07/2021	1077273	08/07/2021
EXTR	FactP	1076341	10/06/2021	RON	1,818.92	1,818.92	OP	OP2377	22/07/2021	161	22/07/2021
EXTR	FactP	1076342	10/06/2021	RON	3,917.87	3,917.87	OP	OP2419	23/07/2021	162	23/07/2021
EXTR	FactP	1076342	10/06/2021	RON	2,000.00	2,000.00	OP	OP2437	27/07/2021	165	27/07/2021
EXTR	FactP	1076340	10/06/2021	RON	2,622.82	2,622.82	OP	OP 2448	28/07/2021	166	28/07/2021
EXTR	FactP	1076340	10/06/2021	RON	4,000.00	4,000.00	OP	OP 2464	30/07/2021	156	30/07/2021
EXTR	FactP	1076447	14/06/2021	RON	1,457.75	1,457.75	OP	OP 2464	30/07/2021	156	30/07/2021

Total RON 15,817.36

Firma : MHP 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	2004048	08/07/2021	RON	574.53	574.53	OP	OP 2313	14/07/2021	154	14/07/2021

Total RON 574.53

Firma : MIHOC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25199	30/06/2021	RON	1,615.00	1,615.00	OP	OP2346	16/07/2021	156	16/07/2021

Total RON 1,615.00

Firma : NEMAAD IMPEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	636	31/05/2021	RON	134.47	134.47	OP	OP 2193	08/07/2021	149	08/07/2021
EXTR	FactP	643	30/06/2021	RON	37.84	37.84	OP	OP 2474	30/07/2021	168	30/07/2021
EXTR	FactP	644	30/06/2021	RON	134.47	134.47	OP	OP 2474	30/07/2021	168	30/07/2021

Total RON 306.78

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	9790	24/05/2021	RON	1,220.94	1,220.94	OP	OP 2449	28/07/2021	166	28/07/2021
EXTR	FactP	9899	25/06/2021	RON	788.26	788.26	OP	OP 2462	29/07/2021	167	29/07/2021

Total RON 2,009.20

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	20210602	14/06/2021	RON	5,000.00	5,000.00	OP	OP2339	16/07/2021	156	16/07/2021
EXTR	FactP	20210602	14/06/2021	RON	1,000.00	1,000.00	OP	OP2353	19/07/2021	156	19/07/2021
EXTR	FactP	20210602	14/06/2021	RON	1,500.00	1,500.00	OP	OP2354	19/07/2021	147	19/07/2021
EXTR	FactP	20210601	14/06/2021	RON	2,500.00	2,500.00	OP	OP2354	19/07/2021	147	19/07/2021
EXTR	FactP	20210601	14/06/2021	RON	5,000.00	5,000.00	OP	OP2372	21/07/2021	132	21/07/2021
EXTR	FactP	20210601	14/06/2021	RON	5,000.00	5,000.00	OP	OP2378	22/07/2021	161	22/07/2021

Total RON 20,000.00

Firma : OK SERVICE CORPORATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17013825	15/07/2021	RON	1,800.00	1,800.00	OP	OP2344	16/07/2021	156	16/07/2021

Total RON 1,800.00

Firma : OLMIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6147	28/06/2021	RON	1,677.50	1,677.50	OP	OP2341	16/07/2021	156	16/07/2021
EXTR	FactP	6152	05/07/2021	RON	1,315.00	1,315.00	OP	OP2418	23/07/2021	162	23/07/2021

Total RON 2,992.50

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	3328	31/07/2021	RON	42,466.56	42,466.56			05/07/2021	15	05/07/2021
EXTR					0.00	121.29			05/07/2021	15	05/07/2021
EXTR	FactP	12327	30/06/2021	RON	5.20	5.20	OP	OP 2175	07/07/2021	146	07/07/2021
EXTR	FactP	12632	30/06/2021	RON	1,264.51	1,264.51	OP	OP 2175	07/07/2021	146	07/07/2021
EXTR	FactP	5426	20/07/2021	RON	6,007.15	6,007.15	OP	OP2430	26/07/2021	164	26/07/2021

Total RON 49,864.71

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	18931374	16/06/2021	RON	52.94	52.94	OP	8473290	16/03/2021	8473290	27/07/2021
STORN	FactP	8473290	16/03/2021	RON	- 52.94	- 52.94	OP	18931374	16/06/2021	18931374	27/07/2021

Total RON 0.00

Firma : P PLUS 2002

Valuta : RON

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	87558	12/07/2021	RON	233.86	233.86				111	16/07/2021

Total RON 233.86

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
EXTR	FactP	1516016	30/06/2021	RON	65.21	65.21	OP	OP 2312	14/07/2021	154	14/07/2021
EXTR	FactP	5	30/06/2021	RON	970.35	970.35	OP	OP 2312	14/07/2021	154	14/07/2021
EXTR	FactP	1516051	30/06/2021	RON	700.00	700.00	OP	OP 2312	14/07/2021	154	14/07/2021

Total RON 1,735.56

Firma : POWER BELT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	202117999	30/06/2021	RON	39.27	39.27				102	02/07/2021

Total RON 39.27

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
EXTR	FactP	114272	08/06/2021	RON	3,692.10	3,692.10	OP	OP2380	22/07/2021	161	22/07/2021
EXTR	FactP	114272	08/06/2021	RON	3,000.00	3,000.00	OP	OP2416	23/07/2021	162	23/07/2021
EXTR	FactP	114272	08/06/2021	RON	3,000.00	3,000.00	OP	OP2438	27/07/2021	165	27/07/2021

Total RON 9,692.10

Firma : PROEXPERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	533	25/05/2021	RON	3,700.00	3,700.00	OP	OP 2195	08/07/2021	149	08/07/2021
EXTR	FactP	533	25/05/2021	RON	2,000.00	2,000.00	OP	OP 2291	13/07/2021	153	13/07/2021
EXTR	FactP	533	25/05/2021	RON	5,000.00	5,000.00	OP	OP 2325	15/07/2021	145	15/07/2021

Firma : PROEXPERT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	533	25/05/2021	RON	5,000.00	5,000.00	OP	OP2350	19/07/2021	156	19/07/2021
EXTR	FactP	533	25/05/2021	RON	5,000.00	5,000.00	OP	OP2379	22/07/2021	161	22/07/2021
EXTR	FactP	533	25/05/2021	RON	5,000.00	5,000.00	OP	OP2417	23/07/2021	162	23/07/2021
EXTR	FactP	533	25/05/2021	RON	5,000.00	5,000.00	OP	OP2439	27/07/2021	165	27/07/2021
EXTR	FactP	533	25/05/2021	RON	5,000.00	5,000.00	OP	OP 2454	29/07/2021	167	29/07/2021

Total RON 35,700.00

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	268	16/06/2021	RON	233.24	233.24	OP	OP2352	19/07/2021	156	19/07/2021

Total RON 233.24

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	202130396	29/04/2021	RON	1,370.57	1,370.57	OP	OP 2311	14/07/2021	154	14/07/2021
EXTR	FactP	202130396	29/04/2021	RON	1,500.00	1,500.00	OP	OP	16/07/2021	156	16/07/2021
EXTR	FactP	202130396	29/04/2021	RON	1,500.00	1,500.00	OP	OP2381	22/07/2021	161	22/07/2021

Total RON 4,370.57

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	36693937	07/06/2021	RON	114.24	114.24	OP	OP2345	16/07/2021	156	16/07/2021

Total RON 114.24

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	22644	24/05/2021	RON	724.00	724.00	OP	OP 2194	08/07/2021	149	08/07/2021
EXTR	FactP	22670	27/05/2021	RON	1,000.00	1,000.00	OP	OP 2194	08/07/2021	149	08/07/2021
EXTR	FactP	22670	27/05/2021	RON	2,000.00	2,000.00	OP	OP 2289	13/07/2021	153	13/07/2021
CASA	FactP	22790	16/06/2021	RON	833.13	833.13	Casa	1	15/07/2021		
CASA	FactP	22670	27/05/2021	RON	2,155.08	2,155.08	Casa	2	15/07/2021		
EXTR	FactP	22790	16/06/2021	RON	2,736.07	2,736.07	OP	OP2429	26/07/2021	164	26/07/2021
EXTR	FactP	22790	16/06/2021	RON	2,000.00	2,000.00	OP	OP 2473	30/07/2021	168	30/07/2021
EXTR	FactP	22793	17/06/2021	RON	590.93	590.93	OP	OP 2473	30/07/2021	168	30/07/2021
EXTR	FactP	22812	23/06/2021	RON	984.41	984.41	OP	OP 2473	30/07/2021	168	30/07/2021
EXTR	FactP	22820	25/06/2021	RON	694.96	694.96	OP	OP 2473	30/07/2021	168	30/07/2021

Total RON 13,718.58

Firma : RINA SIMTEX ORGANISMUL DE CERTIFICARE

Mod Plata	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	1,000.00	1,000.00	OP	OP2290	13/07/2021	153	13/07/2021
EXTR	FactP	2012	05/05/2021	RON	1,000.00	1,000.00	OP	OP 2310	14/07/2021	154	14/07/2021
EXTR	FactP	2973	28/06/2021	RON	2,842.50	2,842.50	OP	OP 2450	28/07/2021	166	28/07/2021
EXTR	FactP	2973	28/06/2021	RON	4,000.00	4,000.00	OP	OP 2465	30/07/2021	156	30/07/2021

Total RON 8,842.50

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	6400298382	11/05/2021	RON	1,065.05	1,065.05	OP	OP 2309	14/07/2021	154	14/07/2021
DIVER					0.00	- 5,140.00				NC16_REGL_652	01/07/2021

Total RON - 4,074.95

Firma : SEILAND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30300	04/06/2021	RON	1,174.53	1,174.53	OP	OP 2288	13/07/2021	153	13/07/2021
EXTR	FactP	30370	10/06/2021	RON	752.68	752.68	OP	OP 2308	14/07/2021	154	14/07/2021
EXTR	FactP	30473	18/06/2021	RON	125.66	125.66	OP	OP2382	22/07/2021	161	22/07/2021
EXTR	FactP	30529	23/06/2021	RON	937.79	937.79	OP	OP2382	22/07/2021	161	22/07/2021
EXTR	FactP	30529	23/06/2021	RON	52.36	52.36	OP	OP2382	22/07/2021	161	22/07/2021
EXTR	FactP	30473	18/06/2021	RON	433.16	433.16	OP	OP2382	22/07/2021	161	22/07/2021
EXTR	FactP	30592	30/06/2021	RON	904.40	904.40	OP	OP 2472	30/07/2021	168	30/07/2021

Total RON 4,380.58

Firma : SELGROS DISTRIBUTIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21109167	09/07/2021	RON	85.44	85.44	OP	OP 2331	15/07/2021	155	15/07/2021

Total RON 85.44

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	14528	16/06/2021	RON	282.76	282.76	OP	OP 2181	07/07/2021	148	07/07/2021

Total RON 282.76

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	331441991	05/07/2021	RON	16,043.80	16,043.80	OP	OP2169	05/07/2021	124	05/07/2021
EXTR	FactP	331441991	05/07/2021	RON	10,000.00	10,000.00	OP	OP 2299	13/07/2021	153	13/07/2021
EXTR	FactP	331441991	05/07/2021	RON	1,000.00	1,000.00	OP	OP 2297	13/07/2021	151	13/07/2021
EXTR	FactP	331441991	05/07/2021	RON	9,000.00	9,000.00	OP	OP2298	13/07/2021	143	13/07/2021

Firma : SODEXO PASS ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	331441991	05/07/2021	RON	20,000.00	20,000.00	OP	OP2371	21/07/2021	132	21/07/2021
EXTR	FactP	331441991	05/07/2021	RON	10,000.00	10,000.00	OP	OP 2452	28/07/2021	166	28/07/2021
EXTR	FactP	331441991	05/07/2021	RON	20,000.00	20,000.00	OP	OP 2451	28/07/2021	166	28/07/2021

Total RON 86,043.80

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	826E	31/08/2020	RON	1,533.50	1,533.50	OP	OP 2471	30/07/2021	168	30/07/2021

Total RON 1,533.50

Firma : SPYSHOP

Valuta : RON

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	206624	13/07/2021	RON	600.00	600.00				109	15/07/2021

Total RON 600.00

Firma : STRICT

Valuta : RON

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	23	30/07/2021	RON	224.00	224.00				119	30/07/2021

Total RON 224.00

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	44492	31/05/2021	RON	153.51	153.51	OP	OP 2180	07/07/2021	148	07/07/2021
EXTR	FactP	45442	30/06/2021	RON	343.32	343.32	OP	OP 2470	30/07/2021	168	30/07/2021

Total RON 496.83

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	242660	15/06/2021	RON	782.78	782.78	OP	OP2357	19/07/2021	158	19/07/2021

Total RON 782.78

Firma : TELECOMENZI ONLINE

Valuta : RON

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	1575	30/06/2021	RON	104.00	104.00				103	02/07/2021

Total RON 104.00

Firma : TELEKOM ROMANIA COMMUNICATIONS SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	210309034814	01/06/2021	RON	271.12	271.12	OP	OP2337	16/07/2021	156	16/07/2021
EXTR	FactP	210309034813	01/06/2021	RON	4,739.73	4,739.73	OP	OP2336	16/07/2021	156	16/07/2021

Total RON 5,010.85

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	4,882.94	4,882.94	OP	ESCROW	01/07/2021	64	01/07/2021
EXTR	FactP	5041	14/05/2021	RON	28,000.00	28,000.00	OP	OP 2160	02/07/2021	144	02/07/2021
EXTR	FactP	5041	14/05/2021	RON	12,000.00	12,000.00	OP	OP 2159	02/07/2021	135	02/07/2021
EXTR	FactP	1100	15/01/2021	RON	2,210.01	2,210.01	OP	ESCROW	02/07/2021	65	02/07/2021
EXTR	FactP	5041	14/05/2021	RON	30,000.00	30,000.00	OP	OP 2226	09/07/2021	150	09/07/2021
EXTR	FactP	1100	15/01/2021	RON	907.97	907.97	OP	ESCROW	09/07/2021	69	09/07/2021
EXTR	FactP	5041	14/05/2021	RON	50,000.00	50,000.00	OP	OP 2236	12/07/2021	152	12/07/2021
EXTR	FactP	5041	14/05/2021	RON	75,000.00	75,000.00	OP	OP 2301	13/07/2021	153	13/07/2021
EXTR	FactP	5041	14/05/2021	RON	125,000.00	125,000.00	OP	OP 5041	14/07/2021	154	14/07/2021
EXTR	FactP	1100	15/01/2021	RON	4,816.94	4,816.94	OP	ESCROW	20/07/2021	70	20/07/2021
EXTR	FactP	1100	15/01/2021	RON	19,284.03	19,284.03	OP	ESCROW	21/07/2021	71	21/07/2021
EXTR	FactP	1100	15/01/2021	RON	14,740.40	14,740.40	OP	ESCROW	28/07/2021	73	28/07/2021
EXTR	FactP	1100	15/01/2021	RON	19,483.67	19,483.67	OP	ESCROW	29/07/2021	74	29/07/2021
EXTR	FactP	1100	15/01/2021	RON	500,000.00	500,000.00	OP	OP2466	30/07/2021	151	30/07/2021
EXTR	FactP	1100	15/01/2021	RON	200,000.00	200,000.00	OP	OP2467	30/07/2021	168	30/07/2021
EXTR	FactP	1100	15/01/2021	RON	29,499.58	29,499.58	OP	ESCROW	30/07/2021	75	30/07/2021
EXTR	FactP	1100	15/01/2021	RON	1,085,852.79	1,085,852.79	OP	OP2485	30/07/2021	168	30/07/2021

Total RON 2,201,678.33

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	1028	19/05/2021	RON	1,268.02	1,268.02	OP	OP 2192	08/07/2021	149	08/07/2021

Total RON 1,268.02

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	913	02/06/2021	RON	2,824.03	2,824.03	OP	OP 2162	02/07/2021	144	02/07/2021
EXTR	FactP	1079	30/06/2021	RON	1,953.00	1,953.00	OP	OP 2176	07/07/2021	146	07/07/2021
EXTR	FactP	913	02/06/2021	RON	1,000.00	1,000.00	OP	OP 2176	07/07/2021	146	07/07/2021
EXTR	FactP	913	02/06/2021	RON	2,000.00	2,000.00	OP	OP 2191	08/07/2021	149	08/07/2021
EXTR	FactP	913	02/06/2021	RON	2,000.00	2,000.00	OP	OP 2232	12/07/2021	152	12/07/2021
EXTR	FactP	913	02/06/2021	RON	2,000.00	2,000.00	OP	OP 2287	13/07/2021	153	13/07/2021
EXTR	FactP	913	02/06/2021	RON	2,000.00	2,000.00	OP	OP 2302	14/07/2021	152	14/07/2021
EXTR	FactP	913	02/06/2021	RON	1,000.00	1,000.00	OP	OP 2306	14/07/2021	154	14/07/2021

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	913	02/06/2021	RON	1,500.00	1,500.00	OP	OP 2324	15/07/2021	153	15/07/2021
EXTR	FactP	913	02/06/2021	RON	1,500.00	1,500.00	OP	OP 2377	15/07/2021	155	15/07/2021
EXTR	FactP	1199	06/07/2021	RON	63.00	63.00	OP	OP 2377	15/07/2021	155	15/07/2021

Total RON 17,840.03

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	12034280	14/05/2021	RON	1,000.00	1,000.00	OP	OP2173	06/07/2021	147	06/07/2021
EXTR	FactP	12034356	19/05/2021	RON	198.06	198.06	OP	OP 2183	07/07/2021	148	07/07/2021
EXTR	FactP	12034356	19/05/2021	RON	7.17	7.17	OP	OP 2183	07/07/2021	148	07/07/2021
EXTR	FactP	12034425	24/05/2021	RON	122.38	122.38	OP	OP 2183	07/07/2021	148	07/07/2021
EXTR	FactP	12034425	24/05/2021	RON	222.72	222.72	OP	OP 2183	07/07/2021	148	07/07/2021
EXTR	FactP	12033238	09/06/2021	RON	448.58	448.58	OP	OP 2285	13/07/2021	153	13/07/2021
EXTR	FactP	12034570	03/06/2021	RON	759.05	759.05	OP	OP 2285	13/07/2021	153	13/07/2021
EXTR	FactP	12034633	08/06/2021	RON	117.21	117.21	OP	OP 2307	14/07/2021	154	14/07/2021
EXTR	FactP	12034633	08/06/2021	RON	53.25	53.25	OP	OP 2307	14/07/2021	154	14/07/2021
EXTR	FactP	12034628	08/06/2021	RON	159.22	159.22	OP	OP 2307	14/07/2021	154	14/07/2021
EXTR	FactP	12034590	04/06/2021	RON	282.82	282.82	OP	OP 2307	14/07/2021	154	14/07/2021
EXTR	FactP	12034779	18/06/2021	RON	460.78	460.78	OP	OP2383	22/07/2021	161	22/07/2021
EXTR	FactP	12034789	18/06/2021	RON	890.48	890.48	OP	OP2383	22/07/2021	161	22/07/2021

Total RON 4,721.72

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	23299	28/04/2021	RON	11,000.00	11,000.00	OP	OP 2187	08/07/2021	2	08/07/2021
EXTR	FactP	23368	31/05/2021	RON	3,590.36	3,590.36	OP	OP 2187	08/07/2021	2	08/07/2021
EXTR	FactP	23367	31/05/2021	RON	4,404.51	4,404.51	OP	OP 2187	08/07/2021	2	08/07/2021
DIVER	FactP	23542	30/07/2021	RON	1,866.00	1,866.00				23542	30/07/2021

Total RON 20,860.87

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	590	28/05/2021	RON	1,260.00	1,260.00	OP	OP 2161	02/07/2021	144	02/07/2021
EXTR	FactP	1393	26/05/2021	RON	342.42	342.42	OP	OP 2161	02/07/2021	144	02/07/2021
EXTR	FactP	4206	28/05/2021	RON	1,125.15	1,125.15	OP	OP 2161	02/07/2021	144	02/07/2021
EXTR	FactP	900	29/04/2021	RON	153.93	153.93	OP	OP 2161	02/07/2021	144	02/07/2021
EXTR	FactP	900	29/04/2021	RON	11.00	11.00	OP	OP 2161	02/07/2021	144	02/07/2021
EXTR	FactP	1399	02/06/2021	RON	3,658.87	3,658.87	OP	OP 2184	07/07/2021	148	07/07/2021
EXTR	FactP	1399	02/06/2021	RON	1,800.00	1,800.00	OP	OP 2196	08/07/2021	149	08/07/2021
EXTR	FactP	1399	02/06/2021	RON	55.59	55.59	OP	OP 2231	12/07/2021	152	12/07/2021

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	1399	02/06/2021	RON	208.75	208.75	OP	OP 2231	12/07/2021	152	12/07/2021
EXTR	FactP	1399	02/06/2021	RON	1,935.66	1,935.66	OP	OP 2231	12/07/2021	152	12/07/2021
EXTR	FactP	597	10/06/2021	RON	193.53	193.53	OP	OP 2231	12/07/2021	152	12/07/2021
EXTR	FactP	597	10/06/2021	RON	618.68	618.68	OP	OP 2231	12/07/2021	152	12/07/2021
EXTR	FactP	597	10/06/2021	RON	410.17	410.17	OP	OP 2231	12/07/2021	152	12/07/2021
EXTR	FactP	4221	04/06/2021	RON	1,002.29	1,002.29	OP	OP 2286	13/07/2021	153	13/07/2021
EXTR	FactP	10743	04/06/2021	RON	484.30	484.30	OP	OP 2286	13/07/2021	153	13/07/2021
EXTR	FactP	594	04/06/2021	RON	333.65	333.65	OP	OP 2286	13/07/2021	153	13/07/2021
EXTR	FactP	594	04/06/2021	RON	421.47	421.47	OP	OP 2286	13/07/2021	153	13/07/2021
EXTR	FactP	594	04/06/2021	RON	129.02	129.02	OP	OP 2286	13/07/2021	153	13/07/2021
EXTR	FactP	4224	04/06/2021	RON	617.61	617.61	OP	OP 2305	14/07/2021	154	14/07/2021
EXTR	FactP	927	08/06/2021	RON	90.00	90.00	OP	OP 2305	14/07/2021	154	14/07/2021
EXTR	FactP	1402	04/06/2021	RON	544.77	544.77	OP	OP 2305	14/07/2021	154	14/07/2021
EXTR	FactP	13909	10/06/2021	RON	1,955.45	1,955.45	OP	OP 2332	15/07/2021	155	15/07/2021
EXTR	FactP	4244	10/06/2021	RON	856.98	856.98	OP	OP2343	16/07/2021	156	16/07/2021
EXTR	FactP	1406	10/06/2021	RON	808.58	808.58	OP	OP2343	16/07/2021	156	16/07/2021
EXTR	FactP	922	31/05/2021	RON	3,717.23	3,717.23	OP	OP 2469	30/07/2021	168	30/07/2021
EXTR	FactP	2	23/06/2021	RON	74.11	74.11	OP	OP 2469	30/07/2021	168	30/07/2021
EXTR	FactP	922	31/05/2021	RON	3,480.83	3,480.83	OP	OP 2469	30/07/2021	168	30/07/2021
DIVER	FactP	11511	23/07/2021	RON	6.80	6.80				115	23/07/2021
DIVER	FactP	951	30/07/2021	RON	139.00	139.00				951	30/07/2021

Total RON 26,435.84

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	20169433	25/06/2021	RON	2,011.10	2,011.10	OP	OP 2468	30/07/2021	168	30/07/2021

Total RON 2,011.10

Firma : VIVA METAL DECOR

Valuta : RON

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	69236	01/07/2021	RON	385.00	385.00				104	05/07/2021

Total RON 385.00

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	14104854	31/07/2021	RON	- 2,432.44	- 2,432.44	OP	456745493	17/07/2021	456745493	31/07/2021
STORN	FactP	456745493	17/07/2021	RON	2,432.44	2,432.44	OP	14104854	31/07/2021	14104854	31/07/2021

Total RON 0.00

Firma : VULCONPLAST

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10940	25/06/2021	RON	243.95	243.95	OP	OP 2461	29/07/2021	167	29/07/2021

Total RON 243.95

Firma : WESSLING 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	675	14/05/2021	RON	10,000.00	10,000.00	OP	OP2338	16/07/2021	156	16/07/2021
EXTR	FactP	675	14/05/2021	RON	1,000.00	1,000.00	OP	OP2356	19/07/2021	158	19/07/2021
EXTR	FactP	675	14/05/2021	RON	4,000.00	4,000.00	OP	OP2355	19/07/2021	147	19/07/2021
EXTR	FactP	675	14/05/2021	RON	5,000.00	5,000.00	OP	OP2370	21/07/2021	132	21/07/2021
EXTR	FactP	675	14/05/2021	RON	5,000.00	5,000.00	OP	OP2384	22/07/2021	161	22/07/2021
EXTR	FactP	675	14/05/2021	RON	5,000.00	5,000.00	OP	OP2415	23/07/2021	162	23/07/2021
EXTR	FactP	675	14/05/2021	RON	498.10	498.10	OP	OP2436	27/07/2021	165	27/07/2021
EXTR	FactP	675	14/05/2021	RON	4,000.00	4,000.00	OP	OP2435	27/07/2021	153	27/07/2021

Total RON 34,498.10

Total General RON 3,003,985.74