

Firma : 11TH LUCKY STORY

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	2172	23/08/2021	RON	1,160.00	1,160.00				128	25/08/2021

Total RON 1,160.00

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	2105606	06/07/2021	RON	406.53	406.53	OP	OP 2512	05/08/2021	173	05/08/2021

Total RON 406.53

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	072021	31/07/2021	RON	192.00	192.00	OP	OP 2654	17/08/2021	182	17/08/2021

Total RON 192.00

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	9291	22/07/2021	RON	57.33	57.33	OP	OP 2637	16/08/2021	181	16/08/2021

Total RON 57.33

Firma : AFP BUSINESS & INNOVATIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40	25/08/2021	RON	260.00	260.00	OP	OP 2760	30/08/2021	192	30/08/2021

Total RON 260.00

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2453	12/08/2021	RON	2,500.00	2,500.00	OP	OP 2633	13/08/2021	179	13/08/2021

Total RON 2,500.00

Firma : AIR LIQUIDE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	106517	04/06/2021	RON	1,059.79	1,059.79	OP	OP 2498	03/08/2021	170	03/08/2021
EXTR	FactP	370174	01/07/2021	RON	3,130.97	3,130.97	OP	OP 2761	30/08/2021	192	30/08/2021

Total RON 4,190.76

Firma : ALBACOM BIZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2021060112	15/07/2021	RON	623.98	623.98	OP	OP 2665	19/08/2021	183	19/08/2021

Total RON 623.98

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	56827760	02/07/2021	RON	2,599.80	2,599.80	OP	OP 2553	09/08/2021	175	09/08/2021
EXTR	FactP	57764119	24/07/2021	RON	4,199.70	4,199.70	OP	OP 2731	26/08/2021	190	26/08/2021

Total RON 6,799.50

Firma : AMIRUS-PREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1617	18/08/2021	RON	465.21	465.21	OP	OP 2721	24/08/2021	188	24/08/2021

Total RON 465.21

Firma : AMURCO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	125779	31/10/2020	RON	2,154.16	2,154.16	OP	OP 2601	11/08/2021	177	11/08/2021
EXTR	FactP	125793	30/11/2020	RON	2,154.16	2,154.16	OP	OP 2616	12/08/2021	178	12/08/2021
EXTR	FactP	125804	31/12/2020	RON	2,154.16	2,154.16	OP	OP 2629	13/08/2021	179	13/08/2021

Total RON 6,462.48

Firma : ANCPI 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	226	09/08/2021	RON	65.00	65.00	OP	OP 2551	09/08/2021	175	09/08/2021

Total RON 65.00

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	517	04/06/2021	RON	1,108.00	1,108.00	OP	OP 2586	10/08/2021	176	10/08/2021

Total RON 1,108.00

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	18008419	14/07/2021	RON	557.81	557.81	OP	OP 2632	13/08/2021	179	13/08/2021

Total RON 557.81

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	9259	16/07/2021	RON	136.85	136.85	OP	OP 2638	16/08/2021	181	16/08/2021

Total RON 136.85

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	92588	01/08/2021	RON	119.00	119.00	OP	OP 2602	11/08/2021	177	11/08/2021

Total RON 119.00

Firma : BAZU CONSTRUCT

Valuta : RON

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	3460	20/08/2021	RON	56.93	56.93				127	24/08/2021

Total RON 56.93

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
DIVER	FactP	3446	16/02/2021	RON	- 1.00	- 1.00				01.08.21	01/08/2021

Total RON - 1.00

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
DIVER	FactP	1400	24/08/2021	RON	695.00	695.00				1400	24/08/2021

Total RON 695.00

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	21101002	05/07/2021	RON	333.00	333.00	OP	OP 2505	04/08/2021	172	04/08/2021
EXTR	FactP	21101114	23/07/2021	RON	999.00	999.00	OP	OP 2676	20/08/2021	185	20/08/2021

Total RON 1,332.00

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	5854	30/07/2021	RON	1,283.86	1,283.86	OP	OP 2732	26/08/2021	190	26/08/2021
EXTR	FactP	5854	30/07/2021	RON	1,000.00	1,000.00	OP	OP 2754	30/08/2021	192	30/08/2021

Total RON 2,283.86

Firma : BRAND DESIGN TEAM

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	3173514	29/07/2021	RON	145.00	145.00				120	02/08/2021

Total RON 145.00

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	1856	22/07/2021	RON	9,097.29	9,097.29	OP	OP 2506	04/08/2021	172	04/08/2021
STORN	FactP	1226	13/08/2021	RON	39,326.53	39,326.53	OP	1256	13/08/2021	1256	13/08/2021
STORN	FactP	1256	13/08/2021	RON	- 39,326.53	- 39,326.53	OP	1226	13/08/2021	1226	13/08/2021
STORN	FactP	1261	13/08/2021	RON	- 3,054.91	- 3,054.91	OP	1281	13/08/2021	1281	13/08/2021
STORN	FactP	1281	13/08/2021	RON	3,054.91	3,054.91	OP	1261	13/08/2021	1261	13/08/2021
STORN	FactP	1226	13/08/2021	RON	4.06	4.06	OP	1261	13/08/2021	1261	13/08/2021
STORN	FactP	1261	13/08/2021	RON	- 4.06	- 4.06	OP	1226	13/08/2021	1226	13/08/2021
EXTR	FactP	1226	13/08/2021	RON	27.61	27.61	OP	OP 2659	18/08/2021	183	18/08/2021
EXTR	FactP	1340	23/08/2021	RON	80,627.69	80,627.69	OP	OP 2737	27/08/2021	191	27/08/2021
EXTR	FactP	1385	23/08/2021	RON	3,092.46	3,092.46	OP	OP 2737	27/08/2021	191	27/08/2021

Total RON 92,845.05

Firma : CAMERA NOTARILOR PUBLICI AFJ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2147	13/08/2021	RON	1,666.00	1,666.00	OP	OP 2630	13/08/2021	179	13/08/2021

Total RON 1,666.00

Firma : CASA IDEEA 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	71313	29/06/2021	RON	656.16	656.16	OP	OP 2759	30/08/2021	192	30/08/2021

Total RON 656.16

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	123861	13/08/2021	RON	116.98	116.98	OP	OP 2678	20/08/2021	185	20/08/2021

Total RON 116.98

Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2145059526	09/07/2021	RON	113.05	113.05	OP	OP 2554	09/08/2021	175	09/08/2021

Total RON 113.05

Firma : CEZONA CONSULT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	63860	21/08/2021	RON	340.02	340.02				127	24/08/2021

Total RON 340.02

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	4126847	30/07/2021	RON	250.00	250.00	OP	OP 2753	30/08/2021	192	30/08/2021
EXTR	FactP	4126848	30/07/2021	RON	781.17	781.17	OP	OP 2753	30/08/2021	192	30/08/2021
STORN	FactP	19808	31/08/2021	RON	297.51	297.51	OP	1236	31/08/2021	1236	31/08/2021
STORN	FactP	1236	31/08/2021	RON	- 297.51	- 297.51	OP	19808	31/08/2021	19808	31/08/2021

Total RON 1,031.17

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	1440	14/07/2021	RON	357.00	357.00	OP	OP 2628	13/08/2021	179	13/08/2021

Total RON 357.00

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	2417725	15/07/2021	RON	9,205.16	9,205.16	OP	OP 2736	27/08/2021	191	27/08/2021
EXTR	FactP	2434980	31/07/2021	RON	2,920.85	2,920.85	OP	OP 2736	27/08/2021	191	27/08/2021
EXTR	FactP	2417725	15/07/2021	RON	2,946.30	2,946.30	OP	OP 2736	27/08/2021	191	27/08/2021
EXTR	FactP	2435758	31/07/2021	RON	295.78	295.78	OP	OP 2736	27/08/2021	191	27/08/2021
EXTR	FactP	2435758	31/07/2021	RON	6,586.02	6,586.02	OP	OP 2736	27/08/2021	191	27/08/2021
EXTR	FactP	2435759	31/07/2021	RON	875.54	875.54	OP	OP 2736	27/08/2021	191	27/08/2021
EXTR	FactP	2435758	31/07/2021	RON	219.74	219.74	OP	OP 2736	27/08/2021	191	27/08/2021
EXTR	FactP	2434980	31/07/2021	RON	2,169.97	2,169.97	OP	OP 2736	27/08/2021	191	27/08/2021

Total RON 25,219.36

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	7781	30/06/2021	RON	591.00	591.00	OP	OP 2752	30/08/2021	192	30/08/2021
EXTR	FactP	7782	30/06/2021	RON	80.00	80.00	OP	OP 2752	30/08/2021	192	30/08/2021

Total RON 671.00

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	27431	05/07/2021	RON	130.00	130.00	OP	OP 2513	05/08/2021	173	05/08/2021
EXTR	FactP	27499	13/07/2021	RON	1,166.20	1,166.20	OP	OP 2610	12/08/2021	178	12/08/2021
EXTR	FactP	27261	11/06/2021	RON	1,506.50	1,506.50	OP	OP 2631	13/08/2021	179	13/08/2021

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	27527	15/07/2021	RON	198.00	198.00	OP	OP 2639	16/08/2021	181	16/08/2021
EXTR	FactP	27223	08/06/2021	RON	178.50	178.50	OP	OP 2639	16/08/2021	181	16/08/2021
EXTR	FactP	27224	08/06/2021	RON	240.00	240.00	OP	OP 2639	16/08/2021	181	16/08/2021
EXTR	FactP	27260	11/06/2021	RON	170.17	170.17	OP	OP 2639	16/08/2021	181	16/08/2021
EXTR	FactP	27578	22/07/2021	RON	1,240.00	1,240.00	OP	OP 2675	20/08/2021	185	20/08/2021

Total RON 4,829.37

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	28528	07/06/2021	RON	338.18	338.18	OP	OP 2516	06/08/2021	174	06/08/2021
EXTR	FactP	28583	16/06/2021	RON	338.18	338.18	OP	OP 2640	16/08/2021	181	16/08/2021
EXTR	FactP	28623	25/06/2021	RON	338.18	338.18	OP	OP 2679	20/08/2021	185	20/08/2021
EXTR	FactP	28678	02/07/2021	RON	338.18	338.18	OP	OP 2768	31/08/2021	193	31/08/2021

Total RON 1,352.72

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	604328	26/07/2021	RON	65.45	65.45	OP	OP 2730	26/08/2021	190	26/08/2021

Total RON 65.45

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	7365	29/06/2021	RON	7,140.00	7,140.00	OP	OP 2733	27/08/2021	190	27/08/2021

Total RON 7,140.00

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	26002182527	17/06/2021	RON	38.24	38.24	OP	OP 2496	02/08/2021	170	02/08/2021
EXTR	FactP	8900528644	17/06/2021	RON	217.00	217.00	OP	OP 2496	02/08/2021	170	02/08/2021
EXTR	FactP	26002182528	17/06/2021	RON	330.59	330.59	OP	OP 2496	02/08/2021	170	02/08/2021
EXTR	FactP	8900350215	25/06/2021	RON	1,449.00	1,449.00	OP	OP 2555	09/08/2021	175	09/08/2021
EXTR	FactP	26003173522	22/06/2021	RON	482.28	482.28	OP	OP 2555	09/08/2021	175	09/08/2021
EXTR	FactP	2600455828	24/06/2021	RON	134.35	134.35	OP	OP 2555	09/08/2021	175	09/08/2021
EXTR	FactP	2600455827	24/06/2021	RON	282.47	282.47	OP	OP 2555	09/08/2021	175	09/08/2021
EXTR	FactP	26001193770	21/07/2021	RON	276.90	276.90	OP	OP 2603	11/08/2021	177	11/08/2021
EXTR	FactP	2600455841	28/06/2021	RON	804.00	804.00	OP	OP 2611	12/08/2021	178	12/08/2021
EXTR	FactP	26002182742	01/07/2021	RON	622.05	622.05	OP	OP 2641	16/08/2021	181	16/08/2021
EXTR	FactP	26003173599	29/06/2021	RON	189.46	189.46	OP	OP 2641	16/08/2021	181	16/08/2021
EXTR	FactP	26003173626	01/07/2021	RON	105.76	105.76	OP	OP 2641	16/08/2021	181	16/08/2021

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	26003173625	01/07/2021	RON	166.35	166.35	OP	OP 2641	16/08/2021	181	16/08/2021
EXTR	FactP	26003173661	06/07/2021	RON	363.60	363.60	OP	OP 2674	20/08/2021	185	20/08/2021
EXTR	FactP	26001193554	07/07/2021	RON	573.24	573.24	OP	OP 2674	20/08/2021	185	20/08/2021
EXTR	FactP	26001193554	07/07/2021	RON	142.44	142.44	OP	OP 2674	20/08/2021	185	20/08/2021
EXTR	FactP	26003173662	06/07/2021	RON	167.40	167.40	OP	OP 2674	20/08/2021	185	20/08/2021
EXTR	FactP	26002182846	08/07/2021	RON	127.52	127.52	OP	OP 2674	20/08/2021	185	20/08/2021
EXTR	FactP	26002182847	08/07/2021	RON	130.21	130.21	OP	OP 2674	20/08/2021	185	20/08/2021
EXTR	FactP	26002182846	08/07/2021	RON	35.37	35.37	OP	OP 2674	20/08/2021	185	20/08/2021
EXTR	FactP	26002182863	09/07/2021	RON	255.90	255.90	OP	OP 2683	23/08/2021	187	23/08/2021
EXTR	FactP	26003173701	09/07/2021	RON	3,480.88	3,480.88	OP	OP 2683	23/08/2021	187	23/08/2021
EXTR	FactP	26003173701	09/07/2021	RON	677.43	677.43	OP	OP 2683	23/08/2021	187	23/08/2021
EXTR	FactP	26003173701	09/07/2021	RON	42.80	42.80	OP	OP 2683	23/08/2021	187	23/08/2021
EXTR	FactP	26002182863	09/07/2021	RON	136.51	136.51	OP	OP 2683	23/08/2021	187	23/08/2021
EXTR	FactP	26002182865	09/07/2021	RON	1,552.50	1,552.50	OP	OP 2683	23/08/2021	187	23/08/2021
EXTR	FactP	26002182864	09/07/2021	RON	1,333.50	1,333.50	OP	OP 2683	23/08/2021	187	23/08/2021
EXTR	FactP	26002182895	12/07/2021	RON	121.09	121.09	OP	OP 2739	27/08/2021	191	27/08/2021
EXTR	FactP	26003173757	15/07/2021	RON	287.00	287.00	OP	OP2750	30/08/2021	192	30/08/2021
EXTR	FactP	26003173758	15/07/2021	RON	387.00	387.00	OP	OP2750	30/08/2021	192	30/08/2021

Total RON 14,912.84

Firma : DESIGN MOBILA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26799	26/08/2021	RON	1,594.60	1,594.60	OP	OP 2738	27/08/2021	191	27/08/2021

Total RON 1,594.60

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	1260	17/08/2021	RON	66.10	66.10	OP	OP 2684BIS	23/08/2021	187	23/08/2021

Total RON 66.10

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	539	17/06/2021	RON	1,359.72	1,359.72	OP	OP 2494	02/08/2021	170	02/08/2021
EXTR	FactP	539	17/06/2021	RON	1,000.00	1,000.00	OP	OP 2497	03/08/2021	170	03/08/2021
EXTR	FactP	539	17/06/2021	RON	1,000.00	1,000.00	OP	OP 2503	04/08/2021	171	04/08/2021
EXTR	FactP	236	17/07/2020	RON	365.00	365.00	OP	OP 2685BIS	23/08/2021	187	23/08/2021
EXTR	FactP	414	18/02/2021	RON	260.00	260.00	OP	OP 2685BIS	23/08/2021	187	23/08/2021
EXTR	FactP	281	16/09/2020	RON	315.00	315.00	OP	OP 2685BIS	23/08/2021	187	23/08/2021
EXTR	FactP	332	18/11/2020	RON	427.00	427.00	OP	OP 2685BIS	23/08/2021	187	23/08/2021
EXTR	FactP	357	28/12/2020	RON	497.00	497.00	OP	OP 2685BIS	23/08/2021	187	23/08/2021

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	391	25/01/2021	RON	540.00	540.00	OP	OP 2685BIS	23/08/2021	187	23/08/2021
EXTR	FactP	306	19/10/2020	RON	313.00	313.00	OP	OP 2685BIS	23/08/2021	187	23/08/2021
EXTR	FactP	259	20/08/2020	RON	337.00	337.00	OP	OP 2685BIS	23/08/2021	187	23/08/2021
EXTR	FactP	414	18/02/2021	RON	232.00	232.00	OP	OP 2723	24/08/2021	188	24/08/2021
EXTR	FactP	474	19/04/2021	RON	489.00	489.00	OP	OP 2723	24/08/2021	188	24/08/2021
EXTR	FactP	539	17/06/2021	RON	308.00	308.00	OP	OP 2723	24/08/2021	188	24/08/2021
EXTR	FactP	510	24/05/2021	RON	482.00	482.00	OP	OP 2723	24/08/2021	188	24/08/2021
EXTR	FactP	446	18/03/2021	RON	489.00	489.00	OP	OP 2723	24/08/2021	188	24/08/2021

Total RON 8,413.72

Firma : ECOTERAPIA

Valuta : RON

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	48283	17/08/2021	RON	645.00	645.00				125	20/08/2021

Total RON 645.00

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20210552	23/07/2021	RON	591.43	591.43	OP	OP 2673	20/08/2021	185	20/08/2021

Total RON 591.43

Firma : ELECTRONICS SALES

Valuta : RON

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	76019	03/08/2021	RON	129.99	129.99				122	06/08/2021

Total RON 129.99

Firma : ELTACON ENGINEERING BV

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	RechP	21601110	05/08/2021	EURO	3,736.02	3,736.00				REGL.ELTACON	05/08/2021

Total EURO 3,736.00

Firma : ENERGO CON GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3835	20/08/2021	RON	1,375.00	1,375.00	OP	OP 2718	23/08/2021	187	23/08/2021

Total RON 1,375.00



Firma : EURO POMPE INDUSTRIALE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	217	07/07/2021	RON	2,177.70	2,177.70	OP	OP 2587	10/08/2021	176	10/08/2021

Total RON 2,177.70

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	5384051	24/07/2021	RON	127.76	127.76	OP	OP 2588	10/08/2021	176	10/08/2021
EXTR	FactP	5392697	02/08/2021	RON	45.43	45.43	OP	OP 2651	17/08/2021	182	17/08/2021
EXTR	FactP	5401607	07/08/2021	RON	45.33	45.33	OP	OP 2672	20/08/2021	185	20/08/2021
EXTR	FactP	5409354	14/08/2021	RON	78.56	78.56	OP	OP 2751	30/08/2021	192	30/08/2021

Total RON 297.08

Firma : FLOCHEM INDUSTRIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	210928	24/08/2021	RON	1,190.00	1,190.00	OP	OP 2766	31/08/2021	193	31/08/2021

Total RON 1,190.00

Firma : GEONET

Valuta : RON

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	18427	18/06/2020	RON	- 3.79	- 3.79				01.08.21	01/08/2021

Total RON - 3.79

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	3005954	02/07/2021	RON	325.11	325.11	OP	OP 2493	02/08/2021	170	02/08/2021

Total RON 325.11

Firma : GRUNDFOS POMPE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9943062963	13/07/2021	RON	1,163.63	1,163.63	OP	OP 2612	12/08/2021	178	12/08/2021

Total RON 1,163.63

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	736	20/08/2021	RON	213.51	213.51	OP	OP 2679	20/08/2021	185	20/08/2021

Total RON 213.51

Firma : IMKER INVEST

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5639	11/08/2021	RON	419.00	419.00	OP	OP 2625	13/08/2021	179	13/08/2021

Total RON 419.00

Firma : IVP INSTALATII

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20627	11/08/2021	RON	1,777.00	1,777.00	OP	OP 2502	03/08/2021	171	03/08/2021

Total RON 1,777.00

Firma : IZOBRID GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5666	09/07/2021	RON	1,948.00	1,948.00	OP	OP 2613	12/08/2021	178	12/08/2021
EXTR	FactP	5666	09/07/2021	RON	5,000.00	5,000.00	OP	OP 2627	13/08/2021	179	13/08/2021
EXTR	FactP	5666	09/07/2021	RON	4,000.00	4,000.00	OP	OP 2648	16/08/2021	181	16/08/2021

Total RON 10,948.00

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	6,758.99			13/08/2021	21	13/08/2021

Total EURO 6,758.99

Firma : LAVPLAST PROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	5319	24/08/2021	RON	137.90	137.90				129	25/08/2021

Total RON 137.90

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
DIVER	RechP	80043919	09/08/2021	EURO	1,358.50	1,359.00				REGL.LEISTRITZ	09/08/2021

Total EURO 1,359.00

Firma : LEROY MERLIN 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					0.00	3,740.00	OP	OP 2667	19/08/2021	184	19/08/2021
EXTR					0.00	440.00	OP	OP 2743	27/08/2021	191	27/08/2021
DIVER	FactP	180061075	05/08/2021	RON	438.00	438.00				121	05/08/2021

Total RON 4,618.00

Firma : MAG STUDIO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10584	07/07/2021	RON	2,565.60	2,565.60	OP	OP 2556	09/08/2021	175	09/08/2021
EXTR	FactP	10584	07/07/2021	RON	5,000.00	5,000.00	OP	OP 2589	10/08/2021	176	10/08/2021

Total RON 7,565.60

Firma : MEDA TRAINING 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	1270	28/07/2021	RON	990.00	990.00	OP	OP 2740	27/08/2021	191	27/08/2021

Total RON 990.00

Firma : MELINDA-IMPEX INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21067661	19/07/2021	RON	242.14	242.14	OP	OP 2664	19/08/2021	183	19/08/2021

Total RON 242.14

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	93332771	01/07/2021	RON	3,005.94	3,005.94	OP	OP 2590	10/08/2021	176	10/08/2021

Total RON 3,005.94

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	1001504	11/08/2021	RON	305.00	305.00	OP	OP 2600	10/08/2021	176	10/08/2021
EXTR	FactP	1000588	11/08/2021	RON	7.68	7.68	OP	OP 2600	10/08/2021	176	10/08/2021

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	20210717	19/07/2021	RON	12,500.00	12,500.00	OP	OP 2671	20/08/2021	185	20/08/2021
EXTR	FactP	20210716	19/07/2021	RON	7,500.00	7,500.00	OP	OP 2671	20/08/2021	185	20/08/2021

Total RON 20,000.00

Firma : ONLINE BUSINESS LOGISTIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	210707793	28/07/2021	RON	98.98	98.98				120	02/08/2021

Total RON 98.98

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

Mod Plata	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	25,386.22	25,386.22	OP	OP2557	09/08/2021	175	09/08/2021
EXTR	FactP	12798	31/07/2021	RON	945.88	945.88	OP	OP 2582	09/08/2021	175	09/08/2021
EXTR	FactP	12724	31/07/2021	RON	59.09	59.09	OP	OP 2582	09/08/2021	175	09/08/2021

Total RON 26,391.19

Firma : ORANGE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18905443	16/06/2021	RON	11.73	11.73	OP	OP 2618	12/08/2021	178	12/08/2021
EXTR	FactP	18931374	16/06/2021	RON	752.77	752.77	OP	OP 2619	12/08/2021	178	12/08/2021
STORN	FactP	25942167	16/08/2021	RON	11.75	11.75	OP	25960953	16/08/2021	25960953	16/08/2021
STORN	FactP	25960953	16/08/2021	RON	- 11.75	- 11.75	OP	25942167	16/08/2021	25942167	16/08/2021
EXTR	FactP	22484227	16/07/2021	RON	11.73	11.73	OP	OP 2652	17/08/2021	182	17/08/2021
EXTR	FactP	22516265	16/07/2021	RON	583.11	583.11	OP	OP 2653	17/08/2021	182	17/08/2021
DIVER					0.00	0.48				AUGUST2021	30/08/2021

Total RON 1,359.82

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
EXTR	FactP	88333	29/07/2021	RON	283.51	283.51	OP	OP 2488	02/08/2021	170	02/08/2021
EXTR	FactP	88009	21/07/2021	RON	1,227.13	1,227.13	OP	OP 2670	20/08/2021	185	20/08/2021

Total RON 1,510.64

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	410	31/07/2021	RON	1,504.96	1,504.96	OP	OP 2642	16/08/2021	181	16/08/2021

Total RON 1,504.96

Firma : POWER BELT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202119513	14/07/2021	RON	464.31	464.31	OP	OP 2643	16/08/2021	181	16/08/2021

Total RON 464.31

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	289	06/07/2021	RON	228.48	228.48	OP	OP 2591	10/08/2021	176	10/08/2021
EXTR	FactP	295	07/07/2021	RON	1,437.52	1,437.52	OP	OP 2591	10/08/2021	176	10/08/2021

Total RON 1,666.00

Firma : RAD-TRANS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202130487	31/05/2021	RON	453.39	453.39	OP	OP 2592	10/08/2021	176	10/08/2021

Total RON 453.39

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	42015835	06/07/2021	RON	114.24	114.24	OP	OP 2644	16/08/2021	181	16/08/2021

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	812	28/07/2021	RON	150.17	150.17	OP	OP 2491	02/08/2021	170	02/08/2021
EXTR	FactP	812A	28/07/2021	RON	150.17	150.17	OP	OP 2491	02/08/2021	170	02/08/2021

Total RON 300.34

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
CASA	FactP	22793	17/06/2021	RON	1,389.23	1,389.23	Casa	8	03/08/2021		

Total RON 1,389.23

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	2021013	27/07/2021	RON	3,642.61	3,642.61	OP	OP2593	10/08/2021	176	10/08/2021
CASA	FactP	2021013	27/07/2021	RON	165.39	165.39	Casa	12	10/08/2021		

Total RON 3,808.00

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	6400298519	10/06/2021	RON	1,065.05	1,065.05	OP	OP 2594	10/08/2021	176	10/08/2021

Total RON 1,065.05

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	30738	13/07/2021	RON	664.02	664.02	OP	OP 2614	12/08/2021	178	12/08/2021
EXTR	FactP	30763	21/07/2021	RON	52.36	52.36	OP	OP 2669	20/08/2021	185	20/08/2021
EXTR	FactP	30593	30/06/2021	RON	3,502.54	3,502.54	OP	OP 2750	30/08/2021	192	30/08/2021
EXTR	FactP	30593	30/06/2021	RON	14.54	14.54	OP	OP 2765	31/08/2021	193	31/08/2021
EXTR	FactP	30895	30/07/2021	RON	1,307.12	1,307.12	OP	OP 2765	31/08/2021	193	31/08/2021
EXTR	FactP	30593	30/06/2021	RON	985.46	985.46	OP	OP 2765	31/08/2021	193	31/08/2021

Total RON 6,526.04

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	21109138	01/07/2021	RON	3,534.80	3,534.80	OP	OP 2762	30/08/2021	192	30/08/2021
EXTR	FactP	21109138	01/07/2021	RON	2,000.00	2,000.00	OP	OP 2763	31/08/2021	193	31/08/2021

Total RON 5,534.80

Firma : SIMION VASILE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA					0.00	466.00	Casa	12	11/08/2021		

Total RON 466.00

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	331448821	04/08/2021	RON	27,463.80	27,463.80	OP	OP 2495	02/08/2021	170	02/08/2021
EXTR	FactP	331448821	04/08/2021	RON	4,000.00	4,000.00	OP	OP 2607	12/08/2021	178	12/08/2021
EXTR	FactP	331448821	04/08/2021	RON	6,000.00	6,000.00	OP	OP 2608	12/08/2021	178	12/08/2021
EXTR	FactP	331448821	04/08/2021	RON	10,000.00	10,000.00	OP	OP 2609	12/08/2021	178	12/08/2021
EXTR	FactP	331448821	04/08/2021	RON	17,000.00	17,000.00	OP	OP 2661	19/08/2021	183	19/08/2021
EXTR	FactP	331448821	04/08/2021	RON	3,000.00	3,000.00	OP	OP 2662	19/08/2021	183	19/08/2021
EXTR	FactP	331448821	04/08/2021	RON	10,000.00	10,000.00	OP	OP 2735	27/08/2021	191	27/08/2021
EXTR	FactP	331448821	04/08/2021	RON	10,000.00	10,000.00	OP	OP 2734	27/08/2021	189	27/08/2021

Total RON 87,463.80

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	4,000.00	4,000.00	OP	OP 2595	10/08/2021	176	10/08/2021

Total RON 4,000.00

Firma : STOP & SHOP SQUARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14167	31/08/2021	RON	1,470.34	1,470.34	OP	OP 2767	31/08/2021	193	31/08/2021

Total RON 1,470.34

Firma : T.M.G. CONPREST

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1455	16/07/2021	RON	20,000.00	20,000.00	OP	OP 2626	13/08/2021	179	13/08/2021
EXTR	FactP	1455	16/07/2021	RON	34,012.60	34,012.60	OP	OP 2646	16/08/2021	181	16/08/2021
EXTR	FactP	1455	16/07/2021	RON	30,000.00	30,000.00	OP	OP 2657	17/08/2021	182	17/08/2021
EXTR	FactP	1455	16/07/2021	RON	20,000.00	20,000.00	OP	OP 2686BIS	23/08/2021	187	23/08/2021
EXTR	FactP	1455	16/07/2021	RON	20,000.00	20,000.00	OP	OP 2722	24/08/2021	188	24/08/2021
EXTR	FactP	1455	16/07/2021	RON	20,000.00	20,000.00	OP	OP 2725	25/08/2021	189	25/08/2021
DIVER	FactP	1455	16/07/2021	RON	14,690.00	14,690.00				1455	01/08/2021

Total RON 158,702.60

Firma : TECHNOMARK AG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1210401	30/07/2021	RON	2,349.00	2,349.00	OP	OP 2749	30/08/2021	192	30/08/2021

Total RON 2,349.00

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	46243	30/07/2021	RON	86.16	86.16	OP	OP 2748	30/08/2021	192	30/08/2021

Total RON 86.16

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
CASA	FactP	243298	29/07/2021	RON	2,077.78	2,077.78	Casa	2	06/08/2021		
CASA	FactP	242991	08/07/2021	RON	1,394.68	1,394.68	Casa	3	06/08/2021		
CASA	FactP	243049	12/07/2021	RON	214.20	214.20	Casa	4	06/08/2021		
CASA	FactP	243206	22/07/2021	RON	227.55	227.55	Casa	5	06/08/2021		
EXTR	FactP	243298	29/07/2021	RON	3,849.49	3,849.49	OP	OP 2747	30/08/2021	192	30/08/2021

Total RON 7,763.70

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	9237	28/07/2021	RON	555.00	555.00	OP	OP 2596	10/08/2021	176	10/08/2021

Total RON 555.00

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	210310603831	01/07/2021	RON	270.86	270.86	OP	OP 2645	16/08/2021	181	16/08/2021
EXTR	FactP	210310939567	09/07/2021	RON	4,735.01	4,735.01	OP	OP 2677	20/08/2021	185	20/08/2021

Total RON 5,005.87

Firma : TIK MEDIA SOLUTIONS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6304	19/07/2021	RON	925.82	925.82	OP	OP 2663	19/08/2021	183	19/08/2021

Total RON 925.82

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	418	07/06/2021	RON	198.01	198.01	OP	OP 2489	02/08/2021	170	02/08/2021
EXTR	FactP	419	07/06/2021	RON	37.06	37.06	OP	OP 2490	02/08/2021	170	02/08/2021
EXTR	FactP	6991	14/06/2021	RON	46,433.30	46,433.30	OP	OP 2490	02/08/2021	170	02/08/2021
EXTR	FactP	1100	15/01/2021	RON	2,781.09	2,781.09	OP	ESCROW	02/08/2021	76	02/08/2021
EXTR	FactP	6991	14/06/2021	RON	50,000.00	50,000.00	OP	OP 2500	03/08/2021	171	03/08/2021
EXTR	FactP	1100	15/01/2021	RON	32,519.43	32,519.43	OP	ESCROW	03/08/2021	77	03/08/2021
EXTR	FactP	6991	14/06/2021	RON	60,000.00	60,000.00	OP	OP 2507	04/08/2021	172	04/08/2021
EXTR	FactP	6991	14/06/2021	RON	50,000.00	50,000.00	OP	OP 2510	05/08/2021	173	05/08/2021
EXTR	FactP	6991	14/06/2021	RON	50,000.00	50,000.00	OP	OP 2552	09/08/2021	175	09/08/2021
EXTR	FactP	6991	14/06/2021	RON	50,000.00	50,000.00	OP	ESCROW	10/08/2021	176	10/08/2021
EXTR	FactP	1100	15/01/2021	RON	76,781.51	76,781.51	OP	OP 2604	11/08/2021	177	11/08/2021
EXTR	FactP	1100	15/01/2021	RON	1,463.63	1,463.63	OP	ESCROW	11/08/2021	78	11/08/2021
EXTR	FactP	1100	15/01/2021	RON	73,774.00	73,774.00	OP	OP 2617	12/08/2021	178	12/08/2021
EXTR	FactP	1100	15/01/2021	RON	132.06	132.06	OP	ESCROW	16/08/2021	80	16/08/2021
EXTR	FactP	1100	15/01/2021	RON	56.10	56.10	OP	ESCROW	20/08/2021	81	20/08/2021
EXTR	FactP	1100	15/01/2021	RON	682.68	682.68	OP	ESCROW	23/08/2021	82	23/08/2021
EXTR	FactP	1100	15/01/2021	RON	46.36	46.36	OP	ESCROW	27/08/2021	84	27/08/2021
EXTR	FactP	1100	15/01/2021	RON	70,678.13	70,678.13	OP	ESCROW	30/08/2021	85	30/08/2021
EXTR	FactP	1100	15/01/2021	RON	10,013.58	10,013.58	OP	ESCROW	31/08/2021	86	31/08/2021

Total RON 575,596.94

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	1504	12/07/2021	RON	26.18	26.18	OP	OP 2615	12/08/2021	178	12/08/2021

Total RON 26.18

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	1260	27/07/2021	RON	1,323.00	1,323.00	OP	OP 2492	02/08/2021	170	02/08/2021
EXTR	FactP	1267	28/07/2021	RON	126.00	126.00	OP	OP 2492	02/08/2021	170	02/08/2021
EXTR	FactP	1155	02/07/2021	RON	5,529.50	5,529.50	OP	OP 2514	05/08/2021	172	05/08/2021
EXTR	FactP	1379	04/08/2021	RON	63.00	63.00	OP	OP 2548	09/08/2021	175	09/08/2021
EXTR	FactP	1155	02/07/2021	RON	5,000.00	5,000.00	OP	OP 2548	09/08/2021	175	09/08/2021
EXTR	FactP	1155	02/07/2021	RON	5,000.00	5,000.00	OP	OP 2597	10/08/2021	176	10/08/2021
EXTR	FactP	1455	25/08/2021	RON	126.00	126.00	OP	OP 2757	30/08/2021	192	30/08/2021



Total RON 17,167.50

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	12037017	06/07/2021	RON	142.37	142.37	OP	OP 2515	06/08/2021	174	06/08/2021
EXTR	FactP	12037019	06/07/2021	RON	31.84	31.84	OP	OP 2515	06/08/2021	174	06/08/2021
EXTR	FactP	12037019	06/07/2021	RON	105.90	105.90	OP	OP 2515	06/08/2021	174	06/08/2021
EXTR	FactP	12037145	15/07/2021	RON	458.95	458.95	OP	OP 2647	16/08/2021	181	16/08/2021
EXTR	FactP	12037207	21/07/2021	RON	2,222.18	2,222.18	OP	OP 2668	20/08/2021	185	20/08/2021
EXTR	FactP	12037336	29/07/2021	RON	504.56	504.56	OP	OP 2746	30/08/2021	192	30/08/2021

Total RON 3,465.80

Firma : UNITAPE PROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	366	29/07/2021	RON	3,164.01	3,164.01	OP	OP 2745	30/08/2021	192	30/08/2021
EXTR	FactP	366	29/07/2021	RON	2,000.00	2,000.00	OP	OP 2764	31/08/2021	193	31/08/2021

Total RON 5,164.01

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	603	05/07/2021	RON	969.69	969.69	OP	OP 2511	05/08/2021	173	05/08/2021
EXTR	FactP	9596	20/08/2021	RON	123.66	123.66	OP	OP 2719	23/08/2021	187	23/08/2021
EXTR	FactP	938	30/06/2021	RON	1,113.52	1,113.52	OP	OP 2744	30/08/2021	192	30/08/2021
DIVER	FactP	967	31/08/2021	RON	528.00	528.00				967	31/08/2021

Total RON 2,734.87

Firma : VERDON SOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	162762	12/08/2021	RON	402.50	402.50	OP	OP 2621	12/08/2021	178	12/08/2021

Total RON 402.50

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	460828631	17/08/2021	RON	2,379.76	2,379.76	OP	14104854	31/07/2021	14104854	17/08/2021
STORN	FactP	14104854	31/07/2021	RON	- 2,379.76	- 2,379.76	OP	460828631	17/08/2021	460828631	17/08/2021
DIVER	FactP	14064447	07/06/2021	RON	- 2,750.00	- 2,750.00				REGLARE VODAFO	04/08/2021

Total RON - 2,750.00

Firma : WILO TRANS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1021642	08/07/2021	RON	1,814.06	1,814.06	OP	OP 2550	09/08/2021	175	09/08/2021
EXTR	FactP	1021642	08/07/2021	RON	1,000.00	1,000.00	OP	OP 2598	10/08/2021	176	10/08/2021

Total RON 2,814.06

Firma : ZENON GROUP STORE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19484	20/08/2021	RON	3,074.50	3,074.50	OP	OP 2666	19/08/2021	184	19/08/2021
EXTR	FactP	19484	20/08/2021	RON	30.00	30.00	OP	OP 2666	19/08/2021	184	19/08/2021

Total RON 3,104.50

Total General RON 1,236,541.21