

Firma : A.C.I. SISTEME

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	115402	06/09/2021	RON	1,350.76	1,350.76	OP	OP 2936	20/09/2021	206	20/09/2021

Total RON 1,350.76

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	2106666	06/08/2021	RON	778.63	778.63	OP	OP 2783	03/09/2021	196	03/09/2021

Total RON 778.63

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	082021	31/08/2021	RON	237.00	237.00	OP	OP 2945	21/09/2021	207	21/09/2021

Total RON 237.00

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	9392	25/08/2021	RON	99.51	99.51	OP	OP2871	10/09/2021	200	10/09/2021

Total RON 99.51

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	3701201	27/07/2021	RON	4,077.88	4,077.88	OP	OP 2994	27/09/2021	206	27/09/2021

Total RON 4,077.88

Firma : AITHER GROUP SA

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	2021-618A	13/09/2021	EURO	184,470.00	184,470.00			14/09/2021	22	14/09/2021
EXTR	RechP	2021-620A	13/09/2021	EURO	185,190.00	185,190.00			16/09/2021	3	16/09/2021
EXTR	RechP	2021-625A	14/09/2021	EURO	119,800.00	119,800.00			16/09/2021	3	16/09/2021
EXTR	RechP	2021-644A	20/09/2021	EURO	117,820.00	117,820.00			24/09/2021	24	24/09/2021
DIVER	RechP	2021-618A	13/09/2021	EURO	0.00	0.00				29	14/09/2021
DIVER	RechP	2021-644A	20/09/2021	EURO	0.01	0.00				29	14/09/2021
DIVER	RechP	2021-620A	13/09/2021	EURO	0.00	0.00				29	14/09/2021

Total EURO 607,280.00

Firma : ALTEX ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	58293234	06/08/2021	RON	5,599.60	5,599.60	OP	OP2851	08/09/2021	1700	08/09/2021
EXTR	FactP	58524579	11/08/2021	RON	2,819.80	2,819.80	OP	OP 2914	16/09/2021	204	16/09/2021

Total RON 8,419.40

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	2826	27/07/2021	RON	1,428.00	1,428.00	OP	OP2852	08/09/2021	1700	08/09/2021

Total RON 1,428.00

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	547	05/07/2021	RON	1,085.00	1,085.00	OP	OP 2799	07/09/2021	198	07/09/2021

Total RON 1,085.00

Firma : ANTEO 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	21005083	14/09/2021	RON	1,437.97	1,437.97	OP	OP 2903	15/09/2021	203	15/09/2021

Total RON 1,437.97

Firma : APLISENS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2101008	02/09/2021	RON	1,749.30	1,749.30	OP	OP2917	17/09/2021	203	17/09/2021

Total RON 1,749.30

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	18008651	03/08/2021	RON	346.92	346.92	OP	OP 2789	03/09/2021	196	03/09/2021
EXTR	FactP	18008683	05/08/2021	RON	603.58	603.58	OP	OP 2789	03/09/2021	196	03/09/2021
EXTR	FactP	18008683	05/08/2021	RON	487.20	487.20	OP	OP 2789	03/09/2021	196	03/09/2021
EXTR	FactP	18008682	05/08/2021	RON	124.62	124.62	OP	OP 2789	03/09/2021	196	03/09/2021
EXTR	FactP	18008651	03/08/2021	RON	145.05	145.05	OP	OP 2789	03/09/2021	196	03/09/2021
EXTR	FactP	18008681	05/08/2021	RON	377.39	377.39	OP	OP 2789	03/09/2021	196	03/09/2021
EXTR	FactP	18008942	27/08/2021	RON	518.74	518.74	OP	OP 2995	27/09/2021	215	27/09/2021

Total RON 2,603.50

Firma : AZIA SECURITY SYSTEMS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	93648	01/09/2021	RON	119.00	119.00	OP	OP2872	10/09/2021	200	10/09/2021

Total RON 119.00

Firma : BERLIN BRAND 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	2021-7390825	14/09/2021	RON	580.59	580.59				137	20/09/2021

Total RON 580.59

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	1403	15/09/2021	RON	574.00	574.00				1403	15/09/2021

Total RON 574.00

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	21101186	05/08/2021	RON	997.70	997.70	OP	OP 2788	03/09/2021	196	03/09/2021
EXTR	FactP	21101244	17/08/2021	RON	332.56	332.56	OP	OP 2913	16/09/2021	204	16/09/2021

Total RON 1,330.26

Firma : BOGMAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1151	01/09/2021	RON	522.86	522.86	OP	OP2873	10/09/2021	200	10/09/2021

Total RON 522.86

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	2042	23/08/2021	RON	6,659.10	6,659.10	OP	OP 2779	02/09/2021	195	02/09/2021
STORN	FactP	1437	13/09/2021	RON	80,627.69	80,627.69	OP	1456	13/09/2021	1456	13/09/2021
STORN	FactP	1459	13/09/2021	RON	3,087.86	3,087.86	OP	1499	13/09/2021	1499	13/09/2021
STORN	FactP	1456	13/09/2021	RON	- 80,627.69	- 80,627.69	OP	1437	13/09/2021	1437	13/09/2021
STORN	FactP	1499	13/09/2021	RON	- 3,087.86	- 3,087.86	OP	1459	13/09/2021	1459	13/09/2021
STORN	FactP	1499	13/09/2021	RON	- 4.60	- 4.60	OP	1437	13/09/2021	1437	13/09/2021
STORN	FactP	1437	13/09/2021	RON	4.60	4.60	OP	1499	13/09/2021	1499	13/09/2021
EXTR	FactP	1437	13/09/2021	RON	533.49	533.49	OP	OP 2928	17/09/2021	205	17/09/2021
EXTR	FactP	1576	22/09/2021	RON	42,621.99	42,621.99	OP	OP 3000	27/09/2021	215	27/09/2021
EXTR	FactP	1585	22/09/2021	RON	5,639.11	5,639.11	OP	OP 3000	27/09/2021	215	27/09/2021

Total RON 55,453.69

de la : 01/09/2021 la : 30/09/2021

Toate UO Toate Departamentele

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	126541	17/09/2021	RON	117.76	117.76	OP	OP 2997	27/09/2021	215	27/09/2021

Total RON 117.76

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	5652	23/08/2021	RON	2,000.00	2,000.00	OP	OP 2993	27/09/2021	210	27/09/2021
EXTR	FactP	5652	23/08/2021	RON	1,898.44	1,898.44	OP	OP 3006	28/09/2021	216	28/09/2021

Total RON 3,898.44

Firma : CHORUS MARKETING AND DISTRIBUTION

Valuta : RON

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	302946	17/09/2021	RON	284.37	284.37				139	20/09/2021

Total RON 284.37

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	19808	31/08/2021	RON	804.39	804.39	OP	OP 3015	30/09/2021	218	30/09/2021
STORN	FactP	22764	30/09/2021	RON	390.83	390.83	OP	1380	30/09/2021	1380	30/09/2021
STORN	FactP	1380	30/09/2021	RON	- 390.83	- 390.83	OP	22764	30/09/2021	22764	30/09/2021
EXTR	FactP	4050854	31/08/2021	RON	104.00	104.00	OP	OP 3015	30/09/2021	218	30/09/2021

Total RON 908.39

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	2461459	31/08/2021	RON	2,509.66	2,509.66	OP	OP 3009	29/09/2021	217	29/09/2021
EXTR	FactP	2460125	31/08/2021	RON	1,437.32	1,437.32	OP	OP 3009	29/09/2021	217	29/09/2021
EXTR	FactP	2460125	31/08/2021	RON	1,067.82	1,067.82	OP	OP 3009	29/09/2021	217	29/09/2021
EXTR	FactP	2442311	15/08/2021	RON	1,122.72	1,122.72	OP	OP 3009	29/09/2021	217	29/09/2021
EXTR	FactP	2442311	15/08/2021	RON	35,794.29	35,794.29	OP	OP 3009	29/09/2021	217	29/09/2021
EXTR	FactP	2460126	31/08/2021	RON	930.48	930.48	OP	OP 3009	29/09/2021	217	29/09/2021
EXTR	FactP	2461459	31/08/2021	RON	587.13	587.13	OP	OP 3009	29/09/2021	217	29/09/2021
EXTR	FactP	2461459	31/08/2021	RON	790.29	790.29	OP	OP 3009	29/09/2021	217	29/09/2021

Total RON 44,239.71

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	27464	07/07/2021	RON	1,276.15	1,276.15	OP	OP 2787	03/09/2021	196	03/09/2021
EXTR	FactP	27445	06/07/2021	RON	180.00	180.00	OP	OP 2787	03/09/2021	196	03/09/2021

Total RON 1,456.15

Firma : CUMPANA 1993

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28872	12/07/2021	RON	338.18	338.18	OP	OP2874	10/09/2021	200	10/09/2021
EXTR	FactP	28940	22/07/2021	RON	338.18	338.18	OP	OP 2935	20/09/2021	206	20/09/2021

Total RON 676.36

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	604532	27/08/2021	RON	65.45	65.45	OP	OP 3010	29/09/2021	217	29/09/2021

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	1214847	26/08/2021	RON	1,736.63	1,736.63	OP	OP 2778	02/09/2021	195	02/09/2021

Total RON 1,736.63

Firma : DANFOSS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6100006396	18/08/2021	RON	2,291.88	2,291.88	OP	OP 2925	17/09/2021	205	17/09/2021
EXTR	FactP	6100006396	18/08/2021	RON	2,292.00	2,292.00	OP	OP 2937	20/09/2021	206	20/09/2021

Total RON 4,583.88

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	71411	31/08/2021	RON	1,848.00	1,848.00	OP	OP2853	08/09/2021	1700	08/09/2021
EXTR	FactP	71522	09/09/2021	RON	2,798.00	2,798.00			17/09/2021	205	17/09/2021
EXTR	FactP	71522	09/09/2021	RON	2,798.00	2,798.00	OP	OP 2933	20/09/2021	205	20/09/2021

Total RON 7,444.00

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	26003173798	19/07/2021	RON	48.75	48.75	OP	OP 2777	02/09/2021	195	02/09/2021
EXTR	FactP	26003173798	19/07/2021	RON	660.52	660.52	OP	OP 2777	02/09/2021	195	02/09/2021
EXTR	FactP	26003173795	19/07/2021	RON	87.40	87.40	OP	OP 2777	02/09/2021	195	02/09/2021
EXTR	FactP	26003173796	19/07/2021	RON	70.21	70.21	OP	OP 2777	02/09/2021	195	02/09/2021
EXTR	FactP	26003173796	19/07/2021	RON	9.92	9.92	OP	OP 2777	02/09/2021	195	02/09/2021
EXTR	FactP	26003173795	19/07/2021	RON	278.17	278.17	OP	OP 2777	02/09/2021	195	02/09/2021
EXTR	FactP	8900925661	26/07/2021	RON	981.07	981.07	OP	OP2868	09/09/2021	199	09/09/2021
EXTR	FactP	8900160190	27/07/2021	RON	1,902.81	1,902.81	OP	OP2875	10/09/2021	200	10/09/2021
EXTR	FactP	2600456021	28/07/2021	RON	94.62	94.62	OP	OP 2886	13/09/2021	201	13/09/2021
EXTR	FactP	2600456021	28/07/2021	RON	59.80	59.80	OP	OP 2886	13/09/2021	201	13/09/2021

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	2600456046	30/07/2021	RON	69.00	69.00	OP	OP 2886	13/09/2021	201	13/09/2021
EXTR	FactP	8900704077	28/07/2021	RON	8.87	8.87	OP	OP 2886	13/09/2021	201	13/09/2021
EXTR	FactP	2600456047	30/07/2021	RON	740.90	740.90	OP	OP 2886	13/09/2021	201	13/09/2021
EXTR	FactP	26003173882	28/07/2021	RON	927.46	927.46	OP	OP 2886	13/09/2021	201	13/09/2021
EXTR	FactP	8900704077	28/07/2021	RON	500.56	500.56	OP	OP 2886	13/09/2021	201	13/09/2021
EXTR	FactP	8900258994	29/07/2021	RON	610.00	610.00	OP	OP 2886	13/09/2021	201	13/09/2021
EXTR	FactP	2600456046	30/07/2021	RON	399.01	399.01	OP	OP 2886	13/09/2021	201	13/09/2021
EXTR	FactP	26003173926	03/08/2021	RON	89.35	89.35	OP	OP 2927	17/09/2021	205	17/09/2021
EXTR	FactP	26002183203	04/08/2021	RON	167.93	167.93	OP	OP 2927	17/09/2021	205	17/09/2021
EXTR	FactP	26002183202	04/08/2021	RON	73.43	73.43	OP	OP 2927	17/09/2021	205	17/09/2021
EXTR	FactP	2600456065	03/08/2021	RON	1,847.36	1,847.36	OP	OP 2927	17/09/2021	205	17/09/2021
EXTR	FactP	2600456065	03/08/2021	RON	511.66	511.66	OP	OP 2927	17/09/2021	205	17/09/2021
EXTR	FactP	26002183203	04/08/2021	RON	378.86	378.86	OP	OP 2927	17/09/2021	205	17/09/2021
EXTR	FactP	26002183203	04/08/2021	RON	57.39	57.39	OP	OP 2927	17/09/2021	205	17/09/2021
EXTR	FactP	26002183229	06/08/2021	RON	545.00	545.00	OP	OP 2938	20/09/2021	206	20/09/2021
EXTR	FactP	26002183227	05/08/2021	RON	807.40	807.40	OP	OP 2938	20/09/2021	206	20/09/2021
EXTR	FactP	2600456067	04/08/2021	RON	203.22	203.22	OP	OP 2938	20/09/2021	206	20/09/2021
EXTR	FactP	2600456065	03/08/2021	RON	5,000.00	5,000.00	OP	OP 2938	20/09/2021	206	20/09/2021
EXTR	FactP	26002183204	04/08/2021	RON	53.50	53.50	OP	OP 2938	20/09/2021	206	20/09/2021
EXTR	FactP	2600456068	04/08/2021	RON	1,673.10	1,673.10	OP	OP 2938	20/09/2021	206	20/09/2021
EXTR	FactP	2600456087	06/08/2021	RON	854.65	854.65	OP	OP 2941	21/09/2021	207	21/09/2021
EXTR	FactP	2600456100	10/08/2021	RON	268.10	268.10	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	2600456101	10/08/2021	RON	141.36	141.36	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	2600456102	10/08/2021	RON	419.17	419.17	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	26001194067	11/08/2021	RON	353.76	353.76	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	2600456110	11/08/2021	RON	78.80	78.80	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	26002183326	13/08/2021	RON	391.43	391.43	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	8900440776	12/08/2021	RON	370.60	370.60	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	8900440776	12/08/2021	RON	146.89	146.89	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	8900440776	12/08/2021	RON	37.79	37.79	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	26001194089	12/08/2021	RON	54.32	54.32	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	26001194089	12/08/2021	RON	222.88	222.88	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	26001194089	12/08/2021	RON	61.48	61.48	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	2600456110	11/08/2021	RON	57.50	57.50	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	2600456110	11/08/2021	RON	71.75	71.75	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	26001194067	11/08/2021	RON	69.20	69.20	OP	OP 3001	27/09/2021	215	27/09/2021
EXTR	FactP	8900529606	16/08/2021	RON	83.49	83.49	OP	OP 3014	30/09/2021	218	30/09/2021
EXTR	FactP	8900529606	16/08/2021	RON	2,865.29	2,865.29	OP	OP 3014	30/09/2021	218	30/09/2021
EXTR	FactP	26002183347	16/08/2021	RON	162.80	162.80	OP	OP 3014	30/09/2021	218	30/09/2021
EXTR	FactP	26002183360	17/08/2021	RON	139.24	139.24	OP	OP 3014	30/09/2021	218	30/09/2021
EXTR	FactP	8900529625	17/08/2021	RON	637.20	637.20	OP	OP 3014	30/09/2021	218	30/09/2021

Valuta : RON

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	8900529625	17/08/2021	RON	251.96	251.96	OP	OP 3014	30/09/2021	218	30/09/2021

Total RON 26,596.93

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	725463	19/08/2021	RON	1,256.45	1,256.45	OP	OP 2786	03/09/2021	196	03/09/2021

Total RON 1,256.45

Firma : DEPOZITARUL CENTRAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	214120	21/09/2021	RON	270.00	270.00	OP	OP 2943	21/09/2021	207	21/09/2021

Total RON 270.00

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	1428	13/09/2021	RON	299.88	299.88	OP	OP 2918	17/09/2021	203	17/09/2021

Total RON 299.88

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	573	21/07/2021	RON	3,849.91	3,849.91	OP	OP 2932	20/09/2021	205	20/09/2021

Total RON 3,849.91

Firma : EMERSUS IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	101777	01/09/2021	RON	36.91	36.91				131	01/09/2021

Total RON 36.91

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	1003	30/06/2021	RON	276.08	276.08	OP	OP 2773	01/09/2021	194	01/09/2021
EXTR	FactP	1008	09/07/2021	RON	138.04	138.04	OP	OP2854	08/09/2021	1700	08/09/2021

Total RON 414.12

Firma : EVIDENT 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	151110	29/07/2021	RON	1,250.52	1,250.52	OP	OP 3005	28/09/2021	216	28/09/2021

Total RON 1,250.52

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

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	43	06/09/2021	RON	1,154.30	1,154.30				132	06/09/2021
DIVER	FactP	44	06/09/2021	RON	119.00	119.00				133	07/09/2021
DIVER	FactP	46	15/09/2021	RON	595.00	595.00				135	15/09/2021
DIVER	FactP	48	20/09/2021	RON	773.50	773.50				138	20/09/2021

Total RON 2,641.80

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	5426415	30/08/2021	RON	99.92	99.92	OP	OP 2890	14/09/2021	202	14/09/2021
EXTR	FactP	5436144	04/09/2021	RON	72.33	72.33	OP	OP 2924	17/09/2021	205	17/09/2021
EXTR	FactP	5444831	11/09/2021	RON	100.28	100.28	OP	OP 2998	27/09/2021	215	27/09/2021

Total RON 272.53

Firma : FIRE LOGISTICS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17141	14/09/2021	RON	4,861.15	4,861.15	OP	OP 2885	13/09/2021	199	13/09/2021

Total RON 4,861.15

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	3005992	19/08/2021	RON	457.44	457.44	OP	OP 2923	17/09/2021	205	17/09/2021

Total RON 457.44

Firma : GPG AUTOOLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1126	10/09/2021	RON	742.50	742.50	OP	OP 2884	10/09/2021	198	10/09/2021

Total RON 742.50

Firma : HABITAT 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
DIVER	FactP	192750	17/09/2021	RON	384.00	384.00				140	20/09/2021

Total RON 384.00

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	5831	02/09/2021	RON	440.00	440.00	OP	OP2855	08/09/2021	1700	08/09/2021

Total RON 440.00

Firma : IMPRIMERIA CANTEMIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2363	02/09/2021	RON	190.40	190.40	OP	OP2876	10/09/2021	200	10/09/2021

Total RON 190.40

Firma : KAWASAKI GAS TURBINE EUROPE GmbH

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	7443	15/06/2021	EURO	5,456.98	5,456.98			23/09/2021	23	23/09/2021
EXTR	RechP	7530	15/07/2021	EURO	8,000.00	8,000.00			28/09/2021	25	28/09/2021
EXTR	RechP	7612	15/08/2021	EURO	4,000.00	4,000.00			29/09/2021	26	29/09/2021
EXTR					0.00	6,758.98			30/09/2021	27	30/09/2021
DIVER	RechP	7443	15/06/2021	EURO	- 0.01	0.00				29	14/09/2021
DIVER	RechP	7530	15/07/2021	EURO	0.01	0.00				29	14/09/2021

Total EURO 24,215.96

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
DIVER	FactP	120053742	03/09/2021	RON	440.00	440.00				REGLARE LEROY	03/09/2021
DIVER	FactP	120053744	03/09/2021	RON	3,740.00	3,740.00				REGLARE LEROY	03/09/2021

Total RON 4,180.00

Firma : LORE ELECTRO STIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3024450	17/09/2021	RON	84.50	84.50	OP	OP 2975	22/09/2021	210	22/09/2021

Total RON 84.50

Firma : M&C CHEI 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
DIVER	FactP	13355	23/09/2021	RON	16.00	16.00				143	23/09/2021

Total RON 16.00

Firma : M&S VIAMOND

Mod 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	3,746.55	OP	OP 2892	14/09/2021	202	14/09/2021

Total RON 3,746.55

Firma : MARSTE

Valuta : RON

Mod 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	1,300.00	OP	OP 3017	30/09/2021	218	30/09/2021

Total RON 1,300.00

Firma : NEMAAD 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	662	31/08/2021	RON	172.85	172.85	OP	OP 3020	30/09/2021	218	30/09/2021

Total RON 172.85

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	20210827	23/08/2021	RON	7,500.00	7,500.00	OP	OP 2983	23/09/2021	211	23/09/2021
EXTR	FactP	20210828	23/08/2021	RON	2,500.00	2,500.00	OP	OP 2983	23/09/2021	211	23/09/2021
EXTR	FactP	20210828	23/08/2021	RON	5,000.00	5,000.00	OP	OP 2992	27/09/2021	210	27/09/2021
EXTR	FactP	20210828	23/08/2021	RON	5,000.00	5,000.00	OP	OP 3004	28/09/2021	216	28/09/2021

Total RON 20,000.00

Firma : ONLINE SHOP SV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	103437	13/09/2021	RON	1,618.40	1,618.40	OP	OP 2887	13/09/2021	201	13/09/2021
EXTR	FactP	1232184	24/08/2021	RON	145.78	145.78	OP	OP 2999	27/09/2021	215	27/09/2021

Total RON 1,764.18

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	3499	30/09/2021	RON	21,687.60	21,687.60			03/09/2021	17	03/09/2021
EXTR	FactP	13212	31/08/2021	RON	1,360.44	1,360.44	OP	OP2856	08/09/2021	1700	08/09/2021
EXTR	FactP	3499	30/09/2021	RON	44,878.90	44,878.90			24/09/2021	19	24/09/2021
EXTR	FactP	3499	30/09/2021	RON	22,667.91	22,667.91			27/09/2021	20	27/09/2021

Total RON 90,594.85

Firma : P PLUS 2002

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	90105	06/09/2021	RON	67.40	67.40	OP	OP 2888	13/09/2021	201	13/09/2021
EXTR	FactP	89497	26/08/2021	RON	306.66	306.66	OP	OP 2996	27/09/2021	215	27/09/2021

Total RON 374.06

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	498	31/08/2021	RON	1,563.67	1,563.67	OP	OP 2891	14/09/2021	202	14/09/2021

Total RON 1,563.67

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	336	05/08/2021	RON	228.48	228.48	OP	OP 2785	03/09/2021	196	03/09/2021
EXTR	FactP	350	10/08/2021	RON	120.19	120.19	OP	OP2877	10/09/2021	200	10/09/2021

Total RON 348.67

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	202130565	30/06/2021	RON	2,994.03	2,994.03	OP	OP 2798	07/09/2021	198	07/09/2021
EXTR	FactP	202130565	30/06/2021	RON	1,000.00	1,000.00	OP	OP2857	08/09/2021	1700	08/09/2021
EXTR	FactP	202130565	30/06/2021	RON	2,000.00	2,000.00	OP	OP2867	09/09/2021	199	09/09/2021
EXTR	FactP	202130655	30/07/2021	RON	3,376.80	3,376.80	OP	OP 3019	30/09/2021	218	30/09/2021

Total RON 9,370.83

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	47414496	06/08/2021	RON	114.24	114.24	OP	OP 2922	17/09/2021	205	17/09/2021

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
CASA	FactP	23122	23/08/2021	RON	171.41	171.41	Casa	4	03/09/2021		
CASA	FactP	23065	12/08/2021	RON	1,178.10	1,178.10	Casa	5	03/09/2021		
EXTR	FactP	23122	23/08/2021	RON	602.09	602.09	OP	OP 2977	22/09/2021	210	22/09/2021

Total RON 1,951.60

Firma : ROBMET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	52938	30/07/2021	RON	823.48	823.48	OP	OP 2772	01/09/2021	194	01/09/2021
EXTR	FactP	53179	09/08/2021	RON	1,270.92	1,270.92	OP	OP2878	10/09/2021	200	10/09/2021

Total RON 2,094.40

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	2021019	16/09/2021	RON	690.20	690.20	OP	OP 2982	23/09/2021	211	23/09/2021

Total RON 690.20

Firma : ROMDYL 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	13296	04/08/2021	RON	1,043.69	1,043.69	OP	OP 2784	03/09/2021	196	03/09/2021

Total RON 1,043.69

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	6400298674	12/07/2021	RON	1,065.05	1,065.05	OP	OP2879	10/09/2021	200	10/09/2021

Total RON 1,065.05

Firma : ROPRODAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	368	02/08/2021	RON	1,993.25	1,993.25	OP	OP 2776	02/09/2021	195	02/09/2021

Total RON 1,993.25

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	30978	10/08/2021	RON	52.36	52.36	OP	OP2881	10/09/2021	200	10/09/2021
EXTR	FactP	31010	13/08/2021	RON	1,031.02	1,031.02	OP	OP 2912	16/09/2021	204	16/09/2021

Total RON 1,083.38

Firma : SFERA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	116925	21/07/2021	RON	2,615.62	2,615.62	OP	OP 2944	21/09/2021	207	21/09/2021

Total RON 2,615.62

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	331455242	02/09/2021	RON	34,283.80	34,283.80	OP	OP 2775	02/09/2021	195	02/09/2021
EXTR	FactP	331455242	02/09/2021	RON	20,000.00	20,000.00	OP	OP2880	10/09/2021	200	10/09/2021
EXTR	FactP	331455242	02/09/2021	RON	20,000.00	20,000.00	OP	OP 2909	16/09/2021	200	16/09/2021
EXTR	FactP	331455242	02/09/2021	RON	8,500.00	8,500.00	OP	OP 2986	24/09/2021	209	24/09/2021
EXTR	FactP	331455242	02/09/2021	RON	4,500.00	4,500.00	OP	OP 2989	24/09/2021	212	24/09/2021
EXTR	FactP	331455242	02/09/2021	RON	7,000.00	7,000.00	OP	OP 2987	24/09/2021	205	24/09/2021

Total RON 94,283.80

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	28	28/09/2021	RON	14.00	14.00				144	28/09/2021

Total RON 14.00

Firma : T.M.G. CONPREST

Valuta : RON

Mod Plata	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	6,134.00	6,134.00	OP	OP 2907	15/09/2021	203	15/09/2021
EXTR	FactP	1455	16/07/2021	RON	10,000.00	10,000.00	OP	OP 2910	16/09/2021	200	16/09/2021
EXTR	FactP	1455	16/07/2021	RON	5,000.00	5,000.00			16/09/2021	202	16/09/2021
EXTR	FactP	1455	16/07/2021	RON	10,000.00	10,000.00	OP	OP 2919	17/09/2021	203	17/09/2021
EXTR	FactP	1455	16/07/2021	RON	5,000.00	5,000.00	OP	OP 2920	17/09/2021	205	17/09/2021
EXTR					0.00	1,300.00	OP	OP 3018	30/09/2021	218	30/09/2021

Total RON 37,434.00

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	46920	30/08/2021	RON	976.04	976.04	OP	OP 3013	30/09/2021	218	30/09/2021

Total RON 976.04

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	243399	05/08/2021	RON	3,510.03	3,510.03	OP	OP 2782	03/09/2021	196	03/09/2021
CASA	FactP	243399	05/08/2021	RON	3,836.87	3,836.87	Casa	2	03/09/2021		
EXTR	FactP	243399	05/08/2021	RON	2,000.00	2,000.00	OP	OP 2794	06/09/2021	197	06/09/2021
EXTR	FactP	243471	11/08/2021	RON	1,743.30	1,743.30	OP	OP2882	10/09/2021	200	10/09/2021
EXTR	FactP	243478	12/08/2021	RON	346.15	346.15	OP	OP2882	10/09/2021	200	10/09/2021
CASA	FactP	243566	18/08/2021	RON	2,909.36	2,909.36	Casa	23	10/09/2021		
EXTR	FactP	243566	18/08/2021	RON	684.06	684.06	OP	OP 2939	20/09/2021	206	20/09/2021
EXTR	FactP	243567	18/08/2021	RON	2,000.00	2,000.00	OP	OP 2946	21/09/2021	207	21/09/2021
EXTR	FactP	243567	18/08/2021	RON	2,240.62	2,240.62	OP	OP 2976	22/09/2021	210	22/09/2021

Valuta : RON

Firma : TEHNOROM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	243638	24/08/2021	RON	1,296.44	1,296.44	OP	OP 2981	23/09/2021	211	23/09/2021

Total RON 20,566.83

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	210312158585	01/08/2021	RON	4,741.67	4,741.67	OP	OP 2905	15/09/2021	203	15/09/2021
EXTR	FactP	210312158586	01/08/2021	RON	271.22	271.22	OP	OP 2906	15/09/2021	203	15/09/2021

Total RON 5,012.89

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	15,901.28	15,901.28	OP	ESCROW	09/09/2021	3	09/09/2021
EXTR	FactP	1100	15/01/2021	RON	2,921.58	2,921.58	OP	ESCROW	10/09/2021	4	10/09/2021
EXTR	FactP	8201	13/07/2021	RON	279,800.73	279,800.73	OP	OP 2894	14/09/2021	181	14/09/2021
EXTR	FactP	1100	15/01/2021	RON	1,710.53	1,710.53	OP	ESCROW	20/09/2021	6	20/09/2021
EXTR	FactP	500	09/08/2021	RON	12,249.20	12,249.20	OP	ESCROW	29/09/2021	8	29/09/2021
EXTR	FactP	500	09/08/2021	RON	13,106.62	13,106.62	OP	ESCROW	30/09/2021	9	30/09/2021

Total RON 325,689.94

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	1824	20/08/2021	RON	1,708.00	1,708.00	OP	OP 2980	23/09/2021	211	23/09/2021

Total RON 1,708.00

Firma : TRANSPORT PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1467	30/08/2021	RON	1,890.00	1,890.00	OP	OP 2793	03/09/2021	196	03/09/2021
EXTR	FactP	1381	04/08/2021	RON	6,091.78	6,091.78	OP	OP2858	08/09/2021	1700	08/09/2021
EXTR	FactP	1381	04/08/2021	RON	10,000.00	10,000.00	OP	OP2870	09/09/2021	197	09/09/2021

Total RON 17,981.78

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	12037377	02/08/2021	RON	337.96	337.96	OP	OP 2771	01/09/2021	194	01/09/2021
EXTR	FactP	12037414	04/08/2021	RON	17.97	17.97	OP	OP 2792	03/09/2021	196	03/09/2021
EXTR	FactP	12037435	05/08/2021	RON	2,594.68	2,594.68	OP	OP 2792	03/09/2021	196	03/09/2021
EXTR	FactP	12037511	11/08/2021	RON	1,068.62	1,068.62	OP	OP2883	10/09/2021	200	10/09/2021
EXTR	FactP	12037526	12/08/2021	RON	1,474.65	1,474.65	OP	OP2883	10/09/2021	200	10/09/2021
EXTR	FactP	12037696	24/08/2021	RON	93.53	93.53	OP	OP 2979	23/09/2021	211	23/09/2021

Firma : TRITON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12037803	31/08/2021	RON	393.30	393.30	OP	OP 3012	30/09/2021	218	30/09/2021
DIVER	FactP	12033939	16/09/2021	RON	35.03	35.03				139	20/09/2021

Total RON 6,015.74

Firma : UNITRADE LUBRICANTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40269	06/08/2021	RON	212.67	212.67	OP	OP 2931	20/09/2021	205	20/09/2021

Total RON 212.67

Firma : VAELART 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	6080	04/08/2021	RON	64.26	64.26	OP	OP 2790	03/09/2021	196	03/09/2021

Total RON 64.26

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	23542	30/07/2021	RON	5,349.98	5,349.98	OP	OP 2791	03/09/2021	196	03/09/2021
EXTR	FactP	23542	30/07/2021	RON	5,000.00	5,000.00			06/09/2021	197	06/09/2021
EXTR	FactP	23542	30/07/2021	RON	3,000.00	3,000.00			07/09/2021	198	07/09/2021
EXTR	FactP	23542	30/07/2021	RON	2,000.00	2,000.00	OP	OP2859	08/09/2021	1700	08/09/2021
EXTR	FactP	23542	30/07/2021	RON	5,000.00	5,000.00	OP	OP2865	09/09/2021	199	09/09/2021
EXTR	FactP	23299	28/04/2021	RON	1,191.00	1,191.00	OP	OP 3007	28/09/2021	216	28/09/2021
EXTR	FactP	23367	31/05/2021	RON	404.00	404.00	OP	OP 3007	28/09/2021	216	28/09/2021
EXTR	FactP	23542	30/07/2021	RON	1,866.00	1,866.00	OP	OP 3007	28/09/2021	216	28/09/2021
EXTR	FactP	23300	28/04/2021	RON	464.00	464.00	OP	OP 3007	28/09/2021	216	28/09/2021
EXTR	FactP	23368	31/05/2021	RON	329.00	329.00	OP	OP 3007	28/09/2021	216	28/09/2021

Total RON 24,603.98

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	4436	13/08/2021	RON	741.13	741.13	OP	OP 2904	15/09/2021	203	15/09/2021
EXTR	FactP	14750	18/08/2021	RON	2,129.15	2,129.15	OP	OP 2921	17/09/2021	205	17/09/2021
EXTR	FactP	900	29/04/2021	RON	15.00	15.00	OP	OP 3008	28/09/2021	216	28/09/2021
EXTR	FactP	938	30/06/2021	RON	102.00	102.00	OP	OP 3008	28/09/2021	216	28/09/2021
EXTR	FactP	922	31/05/2021	RON	660.00	660.00	OP	OP 3008	28/09/2021	216	28/09/2021
EXTR	FactP	951	30/07/2021	RON	1,522.09	1,522.09	OP	OP 3008	28/09/2021	216	28/09/2021

Total RON 5,169.37

Firma : VODAFONE ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	464970254	17/09/2021	RON	86.58	86.58	OP	14104854	31/07/2021	14104854	17/09/2021
STORN	FactP	14104854	31/07/2021	RON	- 86.58	- 86.58	OP	464970254	17/09/2021	464970254	17/09/2021

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	1021832	19/08/2021	RON	1,477.19	1,477.19	OP	OP 2930	20/09/2021	205	20/09/2021
EXTR	FactP	1021815	17/08/2021	RON	390.52	390.52	OP	OP 2930	20/09/2021	205	20/09/2021
EXTR	FactP	1021831	19/08/2021	RON	1,348.22	1,348.22	OP	OP 2942	21/09/2021	207	21/09/2021

Total RON 3,215.93

Total General RON 4,014,760.36