

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2108374	12/10/2021	RON	810.20	810.20	OP	OP 3441	11/11/2021	251	11/11/2021

Total RON 810.20

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	102021	31/10/2021	RON	227.00	227.00	OP	OP 3532	22/11/2021	260	22/11/2021

Total RON 227.00

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	9650	27/10/2021	RON	1,306.70	1,306.70	OP	OP 3445	12/11/2021	252	12/11/2021

Total RON 1,306.70

Firma : AIR LIQUIDE 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	370235	02/09/2021	RON	5,764.75	5,764.75	OP	OP 3315	01/11/2021	243	01/11/2021
EXTR	FactP	370255	21/09/2021	RON	1,370.67	1,370.67	OP	OP 3533	22/11/2021	260	22/11/2021

Total RON 7,135.42

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	61141441	12/10/2021	RON	56.94	56.94	OP	OP 3446	12/11/2021	252	12/11/2021

Total RON 56.94

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
DIVER	FactP	1811	16/11/2021	RON	194.92	194.92				164	17/11/2021

Total RON 194.92

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	629	01/09/2021	RON	420.00	420.00	OP	OP 3329	02/11/2021	244	02/11/2021

Total RON 420.00

Firma : APLISENS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2101225	15/10/2021	RON	1,492.26	1,492.26	OP	OP 3316	01/11/2021	243	01/11/2021

Total RON 1,492.26

Firma : AQUATOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	67816	05/11/2021	RON	1,324.76	1,324.76	OP	OP 3354	04/11/2021	246	04/11/2021

Total RON 1,324.76

Firma : ATELUXIO

Valuta : RON

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	58490	18/11/2021	RON	335.00	335.00				168	24/11/2021

Total RON 335.00

Firma : AUTOLUK 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	9684	18/10/2021	RON	59.50	59.50	OP	OP 3485	17/11/2021	256	17/11/2021

Total RON 59.50

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	95764	01/11/2021	RON	119.00	119.00	OP	OP 3447	12/11/2021	252	12/11/2021

Total RON 119.00

Firma : BERGERAT MONNOYEUR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11759	09/09/2021	RON	1,273.14	1,273.14	OP	OP 3344	03/11/2021	245	03/11/2021

Total RON 1,273.14

Firma : BEST PROTECTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1400	24/08/2021	RON	1,000.00	1,000.00	OP	OP 3314	01/11/2021	243	01/11/2021
EXTR	FactP	1400	24/08/2021	RON	2,000.00	2,000.00	OP	OP 3328	02/11/2021	244	02/11/2021
EXTR	FactP	1400	24/08/2021	RON	1,000.00	1,000.00	OP	OP 3343	03/11/2021	245	03/11/2021
EXTR	FactP	1400	24/08/2021	RON	1,000.00	1,000.00	OP	OP 3352	04/11/2021	246	04/11/2021
EXTR	FactP	1403	15/09/2021	RON	3,258.98	3,258.98	OP	OP 3486	17/11/2021	256	17/11/2021
EXTR	FactP	1403	15/09/2021	RON	1,000.00	1,000.00	OP	OP 3507	18/11/2021	257	18/11/2021
EXTR	FactP	1403	15/09/2021	RON	1,000.00	1,000.00	OP	OP 3604	25/11/2021	263	25/11/2021

Firma : BEST PROTECTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1403	15/09/2021	RON	1,000.00	1,000.00	OP	OP 3621	26/11/2021	264	26/11/2021

Total RON 11,258.98

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	21101511	06/10/2021	RON	1,071.19	1,071.19	OP	OP 3365	05/11/2021	247	05/11/2021
EXTR	FactP	21101587	19/10/2021	RON	1,002.85	1,002.85	OP	OP 3525	19/11/2021	258	19/11/2021
EXTR	FactP	21902817	26/10/2021	RON	2,876.06	2,876.06	OP	OP 3586	24/11/2021	262	24/11/2021

Total RON 4,950.10

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	146.00	146.00	OP	OP 3313	01/11/2021	243	01/11/2021
DIVER	FactP	6014	05/11/2021	RON	466.00	466.00				6014	05/11/2021

Total RON 612.00

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	2699	22/10/2021	RON	6,085.28	6,085.28	OP	OP 3342	03/11/2021	245	03/11/2021
STORN	FactP	1853	08/11/2021	RON	38,304.80	38,304.80	OP	1870	08/11/2021	1870	08/11/2021
STORN	FactP	1870	08/11/2021	RON	- 38,304.80	- 38,304.80	OP	1853	08/11/2021	1853	08/11/2021
STORN	FactP	1905	08/11/2021	RON	1.64	1.64	OP	1870	08/11/2021	1870	08/11/2021
STORN	FactP	1870	08/11/2021	RON	- 1.64	- 1.64	OP	1905	08/11/2021	1905	08/11/2021
STORN	FactP	1892	08/11/2021	RON	- 3,054.91	- 3,054.91	OP	1905	08/11/2021	1905	08/11/2021
STORN	FactP	1905	08/11/2021	RON	3,054.91	3,054.91	OP	1892	08/11/2021	1892	08/11/2021
STORN	FactP	2079	24/11/2021	RON	1,051.76	1,051.76	OP	1870	08/11/2021	1870	24/11/2021
STORN	FactP	1940	15/11/2021	RON	264,651.98	264,651.98	OP	1952	15/11/2021	1952	15/11/2021
STORN	FactP	1985	15/11/2021	RON	3,507.24	3,507.24	OP	1971	15/11/2021	1971	15/11/2021
STORN	FactP	1971	15/11/2021	RON	- 3,507.24	- 3,507.24	OP	1985	15/11/2021	1985	15/11/2021
STORN	FactP	1985	15/11/2021	RON	167.60	167.60	OP	1952	15/11/2021	1952	15/11/2021
STORN	FactP	2079	24/11/2021	RON	1,928.18	1,928.18	OP	1952	15/11/2021	1952	24/11/2021
STORN	FactP	1952	15/11/2021	RON	- 167.60	- 167.60	OP	1985	15/11/2021	1985	15/11/2021
STORN	FactP	1952	15/11/2021	RON	- 264,651.98	- 264,651.98	OP	1940	15/11/2021	1940	15/11/2021
STORN	FactP	1870	08/11/2021	RON	- 1,051.76	- 1,051.76	OP	2079	24/11/2021	2079	24/11/2021
STORN	FactP	1952	15/11/2021	RON	- 1,928.18	- 1,928.18	OP	2079	24/11/2021	2079	24/11/2021
EXTR	FactP	2079	24/11/2021	RON	30,961.78	30,961.78	OP	OP 3612	26/11/2021	264	26/11/2021
EXTR	FactP	2083	24/11/2021	RON	8,160.40	8,160.40	OP	OP 3612	26/11/2021	264	26/11/2021
EXTR	FactP	2903	23/11/2021	RON	11,974.52	11,974.52	OP	OP 3625	29/11/2021	265	29/11/2021
STORN	FactP	2185	29/11/2021	RON	- 33,941.72	- 33,941.72	OP	2149	29/11/2021	2149	29/11/2021
STORN	FactP	2149	29/11/2021	RON	33,941.72	33,941.72	OP	2185	29/11/2021	2185	29/11/2021

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

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	2223	29/11/2021	RON	8,160.40	8,160.40	OP	2237	29/11/2021	2237	29/11/2021
STORN	FactP	2237	29/11/2021	RON	- 8,160.40	- 8,160.40	OP	2223	29/11/2021	2223	29/11/2021

Total RON 57,181.98

Firma : CENTRUL DE PREGATIRE PENTRU PERSONALUL DIN INDUSTRIE

Valuta : RON

Mod 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	1,500.00	OP	OP 3595	25/11/2021	263	25/11/2021

Total RON 1,500.00

Firma : CENTRUL TERITORIAL DE CALCUL ELECTRONIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	129316	18/10/2021	RON	117.77	117.77	OP	OP 3312	01/11/2021	243	01/11/2021

Total RON 117.77

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	2145097508	25/11/2021	RON	335.70	335.70	OP	OP 3590	24/11/2021	262	24/11/2021

Total RON 335.70

Firma : CESSA GROUPE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	39	03/11/2021	RON	2,467.92	2,467.92	OP	OP 3369	05/11/2021	247	05/11/2021
EXTR	FactP	40	12/11/2021	RON	4,528.21	4,528.21	OP	OP 3487	17/11/2021	256	17/11/2021

Total RON 6,996.13

Firma : CLUSTER ONE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3	01/11/2021	RON	3,600.00	3,600.00	OP	OP 3620	26/11/2021	264	26/11/2021

Total RON 3,600.00

Firma : CN POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22764	30/09/2021	RON	1,056.67	1,056.67	OP	OP 3310	01/11/2021	243	01/11/2021
EXTR	FactP	4050857	30/09/2021	RON	106.00	106.00	OP	OP 3310	01/11/2021	243	01/11/2021
EXTR	FactP	25108	29/10/2021	RON	3,680.95	3,680.95	OP	OP 3626	29/11/2021	265	29/11/2021
STORN	FactP	1626	29/11/2021	RON	- 627.35	- 627.35	OP	27388	29/11/2021	27388	29/11/2021
STORN	FactP	27388	29/11/2021	RON	627.35	627.35	OP	1626	29/11/2021	1626	29/11/2021

Total RON 4,843.62

Firma : CNCIR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2024	08/10/2021	RON	1,040.06	1,040.06	OP	OP 3364	05/11/2021	247	05/11/2021
EXTR	FactP	2145	22/10/2021	RON	892.50	892.50	OP	OP 3524	19/11/2021	258	19/11/2021

Total RON 1,932.56

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	2506227	25/10/2021	RON	25,300.95	25,300.95			29/11/2021	265	29/11/2021
EXTR	FactP	2506227	25/10/2021	RON	213.12	213.12			29/11/2021	265	29/11/2021
EXTR	FactP	2513322	31/10/2021	RON	605.43	605.43			29/11/2021	265	29/11/2021
EXTR	FactP	2513322	31/10/2021	RON	926.19	926.19			29/11/2021	265	29/11/2021
EXTR	FactP	2510975	31/10/2021	RON	947.65	947.65			29/11/2021	265	29/11/2021
EXTR	FactP	2510974	31/10/2021	RON	4,010.33	4,010.33			29/11/2021	265	29/11/2021
EXTR	FactP	2510974	31/10/2021	RON	5,398.03	5,398.03			29/11/2021	265	29/11/2021

Total RON 37,401.70

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	7873	30/09/2021	RON	312.00	312.00	OP	OP 3628	29/11/2021	265	29/11/2021
EXTR	FactP	7874	30/09/2021	RON	21.00	21.00	OP	OP 3628	29/11/2021	265	29/11/2021

Total RON 333.00

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	27872	06/09/2021	RON	1,249.14	1,249.14	OP	OP 3488	17/11/2021	256	17/11/2021
EXTR	FactP	27917	14/09/2021	RON	90.01	90.01	OP	OP 3488	17/11/2021	256	17/11/2021
EXTR	FactP	28266	29/10/2021	RON	909.00	909.00	OP	OP 3629	29/11/2021	265	29/11/2021

Total RON 2,248.15

Firma : COMSTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3101	05/11/2021	RON	1,588.65	1,588.65	OP	OP 3353	04/11/2021	246	04/11/2021

Total RON 1,588.65

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	29328	31/08/2021	RON	338.18	338.18	OP	OP 3311	01/11/2021	243	01/11/2021
EXTR	FactP	29575	13/09/2021	RON	338.18	338.18	OP	OP 3449	12/11/2021	252	12/11/2021
EXTR	FactP	29623	22/09/2021	RON	338.18	338.18	OP	OP 3547	22/11/2021	260	22/11/2021

Total RON 1,014.54

Firma : CWS BOCO 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	604878	22/10/2021	RON	65.45	65.45	OP	OP 3603	25/11/2021	263	25/11/2021

Total RON 65.45

Firma : D.A.L. TRAVEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	128551	19/10/2021	RON	789.87	789.87	OP	OP 3299	01/11/2021	243	01/11/2021

Total RON 789.87

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	72055	18/10/2021	RON	1,299.00	1,299.00	OP	OP 3309	01/11/2021	243	01/11/2021

Total RON 1,299.00

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	8900161190	14/09/2021	RON	168.18	168.18	OP	OP 3308	01/11/2021	243	01/11/2021
EXTR	FactP	8900530093	14/09/2021	RON	149.15	149.15	OP	OP 3308	01/11/2021	243	01/11/2021
EXTR	FactP	26002183761	15/09/2021	RON	444.00	444.00	OP	OP 3308	01/11/2021	243	01/11/2021
EXTR	FactP	8900530093	14/09/2021	RON	589.40	589.40	OP	OP 3308	01/11/2021	243	01/11/2021
EXTR	FactP	8900530093	14/09/2021	RON	80.16	80.16	OP	OP 3308	01/11/2021	243	01/11/2021
EXTR	FactP	26008247951	15/09/2021	RON	311.20	311.20	OP	OP 3308	01/11/2021	243	01/11/2021
EXTR	FactP	8900530092	14/09/2021	RON	333.36	333.36	OP	OP 3308	01/11/2021	243	01/11/2021
EXTR	FactP	8900161296	17/09/2021	RON	183.33	183.33	OP	OP 3327	02/11/2021	244	02/11/2021
EXTR	FactP	26003174407	17/09/2021	RON	102.01	102.01	OP	OP 3327	02/11/2021	244	02/11/2021
EXTR	FactP	8900259960	16/09/2021	RON	64.80	64.80	OP	OP 3327	02/11/2021	244	02/11/2021
EXTR	FactP	26003174407	17/09/2021	RON	39.96	39.96	OP	OP 3327	02/11/2021	244	02/11/2021
EXTR	FactP	26003174407	17/09/2021	RON	295.52	295.52	OP	OP 3327	02/11/2021	244	02/11/2021
EXTR	FactP	26002183768	15/09/2021	RON	54.86	54.86	OP	OP 3327	02/11/2021	244	02/11/2021
EXTR	FactP	26002183768	15/09/2021	RON	244.80	244.80	OP	OP 3327	02/11/2021	244	02/11/2021
EXTR	FactP	26002183768	15/09/2021	RON	194.90	194.90	OP	OP 3327	02/11/2021	244	02/11/2021
EXTR	FactP	26002183867	22/09/2021	RON	1,123.40	1,123.40	OP	OP 3361	05/11/2021	247	05/11/2021
EXTR	FactP	26001194640	21/09/2021	RON	440.57	440.57	OP	OP 3361	05/11/2021	247	05/11/2021
EXTR	FactP	8900260063	21/09/2021	RON	57.26	57.26	OP	OP 3361	05/11/2021	247	05/11/2021
EXTR	FactP	26001194640	21/09/2021	RON	182.75	182.75	OP	OP 3361	05/11/2021	247	05/11/2021
EXTR	FactP	8900260031	20/09/2021	RON	1,354.00	1,354.00	OP	OP 3361	05/11/2021	247	05/11/2021
EXTR	FactP	26002183868	22/09/2021	RON	3,500.00	3,500.00	OP	OP 3375	08/11/2021	248	08/11/2021
EXTR	FactP	26002183868	22/09/2021	RON	1,160.90	1,160.90	OP	OP3436	10/11/2021	250	10/11/2021
EXTR	FactP	26001194658	22/09/2021	RON	1,728.26	1,728.26	OP	OP 3450	12/11/2021	252	12/11/2021
EXTR	FactP	8900530230	22/09/2021	RON	395.04	395.04	OP	OP 3450	12/11/2021	252	12/11/2021

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	26001194830	01/10/2021	RON	27.90	27.90	OP	OP 3450	12/11/2021	252	12/11/2021
EXTR	FactP	26001194830	01/10/2021	RON	164.00	164.00	OP	OP 3450	12/11/2021	252	12/11/2021
EXTR	FactP	26002184005	01/10/2021	RON	3,436.29	3,436.29	OP	OP3475	16/11/2021	255	16/11/2021
EXTR	FactP	26002184098	08/10/2021	RON	351.00	351.00	OP	OP 3546	22/11/2021	260	22/11/2021
EXTR	FactP	26002184098	08/10/2021	RON	1,186.29	1,186.29	OP	OP 3546	22/11/2021	260	22/11/2021
EXTR	FactP	26001194932	07/10/2021	RON	31.18	31.18	OP	OP 3546	22/11/2021	260	22/11/2021
EXTR	FactP	26002184103	08/10/2021	RON	16.34	16.34	OP	OP 3546	22/11/2021	260	22/11/2021
EXTR	FactP	8900161733	05/10/2021	RON	40.41	40.41	OP	OP 3546	22/11/2021	260	22/11/2021
EXTR	FactP	26001194931	07/10/2021	RON	717.65	717.65	OP	OP 3546	22/11/2021	260	22/11/2021
EXTR	FactP	26002184098	08/10/2021	RON	518.00	518.00	OP	OP 3546	22/11/2021	260	22/11/2021
EXTR	FactP	26008251596	11/10/2021	RON	65.24	65.24	OP	OP 3619	26/11/2021	264	26/11/2021
EXTR	FactP	26008251595	11/10/2021	RON	517.07	517.07	OP	OP 3619	26/11/2021	264	26/11/2021
EXTR	FactP	26001194994	12/10/2021	RON	2,565.01	2,565.01	OP	OP 3619	26/11/2021	264	26/11/2021
EXTR	FactP	26001194994	12/10/2021	RON	2,274.73	2,274.73	OP	OP 3619	26/11/2021	264	26/11/2021
EXTR	FactP	26007295167	13/10/2021	RON	2,350.00	2,350.00	OP	OP 3630	29/11/2021	265	29/11/2021
DIVER	FactP	26001195883	25/11/2021	RON	36.98	36.98				169	25/11/2021

Total RON 27,495.90

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	727171	05/11/2021	RON	232.25	232.25	OP	OP 3602	25/11/2021	263	25/11/2021
EXTR	FactP	727687	10/11/2021	RON	2,264.05	2,264.05	OP	OP 3631	29/11/2021	265	29/11/2021

Total RON 2,496.30

Firma : DEMECO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	33748	13/09/2021	RON	3,050.72	3,050.72	OP	OP 3307	01/11/2021	243	01/11/2021
EXTR	FactP	33748	13/09/2021	RON	2,000.00	2,000.00	OP	OP 3326	02/11/2021	244	02/11/2021
EXTR	FactP	33748	13/09/2021	RON	1,000.00	1,000.00	OP	OP 3341	03/11/2021	245	03/11/2021
EXTR	FactP	33748	13/09/2021	RON	2,000.00	2,000.00	OP	OP 3351	04/11/2021	246	04/11/2021
EXTR	FactP	33748	13/09/2021	RON	1,000.00	1,000.00	OP	OP 3363	05/11/2021	247	05/11/2021
EXTR	FactP	33748	13/09/2021	RON	3,000.00	3,000.00	OP	OP 3489	17/11/2021	256	17/11/2021
EXTR	FactP	33748	13/09/2021	RON	1,000.00	1,000.00	OP	OP 3506	18/11/2021	257	18/11/2021
EXTR	FactP	33748	13/09/2021	RON	1,000.00	1,000.00	OP	OP 3523	19/11/2021	258	19/11/2021
EXTR	FactP	33748	13/09/2021	RON	1,000.00	1,000.00	OP	OP 3545	22/11/2021	260	22/11/2021
EXTR	FactP	33748	13/09/2021	RON	1,000.00	1,000.00	OP	OP 3587	24/11/2021	262	24/11/2021

Total RON 16,050.72

Firma : DESTEPTAREA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1718	28/10/2021	RON	177.93	177.93	OP	OP 3340	03/11/2021	245	03/11/2021

Total RON 177.93

Firma : DIOV NEW SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	54884	19/11/2021	RON	1,114.00	1,114.00	OP	OP 3588	24/11/2021	262	24/11/2021

Total RON 1,114.00

Firma : DOCOM 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	211000190	21/10/2021	RON	2,852.00	2,852.00	OP	OP 3632	29/11/2021	265	29/11/2021

Total RON 2,852.00

Firma : DOCUCENTER

Valuta : RON

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	155023	03/11/2021	RON	133.00	133.00				160	03/11/2021

Total RON 133.00

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	633	20/09/2021	RON	2,000.00	2,000.00	OP	OP 3522	19/11/2021	258	19/11/2021
EXTR	FactP	633	20/09/2021	RON	1,514.53	1,514.53	OP	OP 3543	22/11/2021	260	22/11/2021

Total RON 3,514.53

Firma : ELECTRIC 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	2610216	08/11/2021	RON	476.00	476.00	OP	OP 3490	17/11/2021	256	17/11/2021

Total RON 476.00

Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15827	28/09/2021	RON	1,000.00	1,000.00	OP	OP 3305	01/11/2021	243	01/11/2021
EXTR	FactP	15827	28/09/2021	RON	2,000.00	2,000.00	OP	OP 3325	02/11/2021	244	02/11/2021
EXTR	FactP	15827	28/09/2021	RON	1,000.00	1,000.00	OP	OP 3339	03/11/2021	245	03/11/2021
EXTR	FactP	15827	28/09/2021	RON	1,000.00	1,000.00	OP	OP 3345	04/11/2021	239	04/11/2021
EXTR	FactP	15828	28/09/2021	RON	321.30	321.30	OP	OP 3633	29/11/2021	265	29/11/2021

Total RON 5,321.30

Firma : ELETTRORGRAF

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	109340	10/11/2021	RON	606.90	606.90	OP	OP 3401	09/11/2021	249	09/11/2021

Total RON 606.90

Firma : ENDRESS GROUP ROMANIA SRL

Valuta : RON

Mod 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	1,900.00	OP	OP 3535	22/11/2021	260	22/11/2021

Total RON 1,900.00

Firma : EUROMAIDEC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6346	10/11/2021	RON	435.00	435.00	OP	OP 36402	09/11/2021	249	09/11/2021
EXTR	FactP	6346	10/11/2021	RON	119.00	119.00	OP	OP 36402	09/11/2021	249	09/11/2021

Total RON 554.00

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	56	29/10/2021	RON	100.00	100.00				159	02/11/2021
DIVER	FactP	57	11/11/2021	RON	476.00	476.00				162	12/11/2021

Total RON 576.00

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	5485378	16/10/2021	RON	357.21	357.21	OP	OP 3302	01/11/2021	243	01/11/2021
EXTR	FactP	5485711	16/10/2021	RON	130.04	130.04	OP	OP 3338	03/11/2021	245	03/11/2021
EXTR	FactP	5493870	23/10/2021	RON	244.14	244.14	OP	OP 3451	12/11/2021	252	12/11/2021
EXTR	FactP	5509130	06/11/2021	RON	361.41	361.41	OP	OP 3583	24/11/2021	240	24/11/2021
EXTR	FactP	5509402	06/11/2021	RON	148.55	148.55	OP	OP 3583	24/11/2021	240	24/11/2021

Total RON 1,241.35

Firma : FERNAND BALCANI 2.0

Valuta : RON

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	5892	12/11/2021	RON	423.12	423.12				163	15/11/2021

Total RON 423.12

Firma : FLANCO RETAIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20270	05/10/2021	RON	1,099.99	1,099.99	OP	OP 3452	12/11/2021	252	12/11/2021

Total RON 1,099.99

Firma : FOLINA DECOR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3104	18/11/2021	RON	780.00	780.00	OP	OP 3521	19/11/2021	258	19/11/2021

Total RON 780.00

Firma : GAS ELECTRO 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	210253	12/11/2021	RON	4,089.32	4,089.32	OP	OP 3463	12/11/2021	252	12/11/2021

Total RON 4,089.32

Firma : GASOLAND

Valuta : RON

Mod 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	750.00	OP	OP 3534	22/11/2021	260	22/11/2021

Total RON 750.00

Firma : HUFMED

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4478	19/11/2021	RON	1,000.00	1,000.00	OP	OP 3634	29/11/2021	265	29/11/2021

Total RON 1,000.00

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	3482B	04/11/2021	RON	133.80	133.80	OP	OP 3367	05/11/2021	247	05/11/2021
EXTR	FactP	3482A	04/11/2021	RON	53.50	53.50	OP	OP 3366	05/11/2021	247	05/11/2021

Total RON 187.30

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	2412	18/10/2021	RON	714.00	714.00	OP	OP 3306	01/11/2021	243	01/11/2021
EXTR	FactP	2442	12/11/2021	RON	261.80	261.80	OP	OP 3544	22/11/2021	260	22/11/2021

Total RON 975.80

Firma : INDUSTRIAL VALVES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6935	11/10/2021	RON	461.72	461.72	OP	OP 3453	12/11/2021	252	12/11/2021

Total RON 461.72

Firma : INSTITUTUL NATIONAL DE CERCETARE -DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12490	10/11/2021	RON	2,798.88	2,798.88	OP	OP 3635	29/11/2021	265	29/11/2021

Total RON 2,798.88

Firma : KUBITECH

Valuta : RON

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	74533	04/11/2021	RON	52.00	52.00				161	08/11/2021

Total RON 52.00

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	FactP	120056302	09/11/2021	RON	660.00	660.00	OP	OP 3403	09/11/2021	249	09/11/2021
EXTR	FactP	120056560	17/11/2021	RON	1,238.00	1,238.00	OP	OP 3462	12/11/2021	252	12/11/2021
DIVER	FactP	160001918	17/11/2021	RON	648.00	648.00				165	18/11/2021

Total RON 2,546.00

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	21107820	18/10/2021	RON	692.63	692.63	OP	OP 3491	17/11/2021	256	17/11/2021
EXTR	FactP	21107683	18/10/2021	RON	755.56	755.56	OP	OP 3491	17/11/2021	256	17/11/2021
EXTR	FactP	21107683	18/10/2021	RON	1,000.00	1,000.00	OP	OP 3520	19/11/2021	258	19/11/2021
EXTR	FactP	21107683	18/10/2021	RON	1,000.00	1,000.00	OP	OP 3542	22/11/2021	260	22/11/2021

Total RON 3,448.19

Firma : METRA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1652	08/11/2021	RON	6,872.25	6,872.25	OP	OP 3443	12/11/2021	252	12/11/2021

Total RON 6,872.25

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	672	30/09/2021	RON	207.42	207.42	OP	OP 3304	01/11/2021	243	01/11/2021
EXTR	FactP	673	30/09/2021	RON	614.75	614.75	OP	OP 3304	01/11/2021	243	01/11/2021
EXTR	FactP	1013	29/10/2021	RON	1,668.98	1,668.98	OP	OP 3636	29/11/2021	265	29/11/2021

Total RON 2,491.15

Firma : NEMO EXPRES LOGISTIC

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	727172	18/11/2021	RON	16.66	16.66				167	19/11/2021

Total RON 16.66

Firma : NORD VEST 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
EXTR	FactP	2379	24/11/2021	RON	50.00	50.00	OP	OP 3552	23/11/2021	261	23/11/2021

Total RON 50.00

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	10350	19/10/2021	RON	1,433.95	1,433.95	OP	OP 3601	25/11/2021	263	25/11/2021

Total RON 1,433.95

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	347506	12/11/2021	RON	45.00	45.00			12/11/2021	221	12/11/2021
EXTR	FactP	1000828	24/11/2021	RON	7.68	7.68			22/11/2021	260	22/11/2021
EXTR	FactP	1002267	24/11/2021	RON	244.00	244.00			22/11/2021	260	22/11/2021

Total RON 296.68

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	20210944	22/09/2021	RON	2,500.00	2,500.00	OP	OP 3297	01/11/2021	227	01/11/2021
EXTR	FactP	20210945	22/09/2021	RON	2,500.00	2,500.00	OP	OP 3297	01/11/2021	227	01/11/2021
EXTR	FactP	20210945	22/09/2021	RON	5,000.00	5,000.00	OP	OP 3324	02/11/2021	244	02/11/2021
EXTR	FactP	20210945	22/09/2021	RON	2,500.00	2,500.00	OP	OP 3331	03/11/2021	238	03/11/2021
EXTR	FactP	20210945	22/09/2021	RON	2,500.00	2,500.00	OP	OP 3350	04/11/2021	246	04/11/2021
EXTR	FactP	20211065	26/10/2021	RON	3,000.00	3,000.00	OP	OP 3600	25/11/2021	263	25/11/2021
EXTR	FactP	20211065	26/10/2021	RON	4,500.00	4,500.00	OP	OP 3618	26/11/2021	264	26/11/2021
EXTR	FactP	20211064	16/10/2021	RON	500.00	500.00	OP	OP 3618	26/11/2021	264	26/11/2021
EXTR	FactP	20211064	16/10/2021	RON	2,000.00	2,000.00	OP	OP 3637	29/11/2021	265	29/11/2021

Total RON 25,000.00

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	6228	18/10/2021	RON	2,873.00	2,873.00	OP	OP 3349	04/11/2021	246	04/11/2021
EXTR	FactP	6228	18/10/2021	RON	1,000.00	1,000.00	OP	OP 3362	05/11/2021	247	05/11/2021
EXTR	FactP	6228	18/10/2021	RON	1,000.00	1,000.00	OP	OP 3454	12/11/2021	252	12/11/2021
EXTR	FactP	6228	18/10/2021	RON	1,000.00	1,000.00	OP	OP3474	16/11/2021	255	16/11/2021

Total RON 5,873.00

Firma : ON PRICE MARKET

Valuta : RON

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	43507	18/11/2021	RON	434.89	434.89				168	24/11/2021

Total RON 434.89

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	13980	31/10/2021	RON	1,648.91	1,648.91	OP	OP 3373	05/11/2021	247	05/11/2021
EXTR	FactP	3665	30/11/2021	RON	3,267.34	3,267.34			05/11/2021	22	05/11/2021

Total RON 4,916.25

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	32907968	16/10/2021	RON	220.82	220.82	OP	OP3481	16/11/2021	255	16/11/2021
EXTR	FactP	29513848	16/09/2021	RON	144.52	144.52	OP	OP3479	16/11/2021	255	16/11/2021
EXTR	FactP	29486678	16/09/2021	RON	4.37	4.37	OP	OP3480	16/11/2021	255	16/11/2021

Total RON 369.71

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	968	31/10/2021	RON	1,744.11	1,744.11	OP	OP3473	16/11/2021	255	16/11/2021

Total RON 1,744.11

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	115518	19/10/2021	RON	3,000.00	3,000.00	OP	OP 3519	19/11/2021	258	19/11/2021
EXTR	FactP	115518	19/10/2021	RON	1,000.00	1,000.00	OP	OP 3541	22/11/2021	260	22/11/2021
EXTR	FactP	115518	19/10/2021	RON	1,000.00	1,000.00	OP	OP 3582	24/11/2021	254	24/11/2021
EXTR	FactP	115518	19/10/2021	RON	1,107.86	1,107.86	OP	OP 3599	25/11/2021	263	25/11/2021
EXTR	FactP	115518	19/10/2021	RON	1,000.00	1,000.00	OP	OP 3617	26/11/2021	264	26/11/2021
EXTR	FactP	115518	19/10/2021	RON	1,000.00	1,000.00	OP	OP 3638	29/11/2021	265	29/11/2021

Total RON 8,107.86

Firma : PRO MODERN ONLINE

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	8	22/11/2021	RON	136.00	136.00				168	24/11/2021

Total RON 136.00

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	202130745	31/08/2021	RON	3,988.86	3,988.86	OP	OP 3492	17/11/2021	256	17/11/2021
EXTR	FactP	202130745	31/08/2021	RON	1,000.00	1,000.00	OP	OP 3503	18/11/2021	248	18/11/2021
EXTR	FactP	202130745	31/08/2021	RON	1,000.00	1,000.00	OP	OP 3518	19/11/2021	258	19/11/2021
EXTR	FactP	202130745	31/08/2021	RON	1,000.00	1,000.00	OP	OP 3598	25/11/2021	263	25/11/2021
EXTR	FactP	202130745	31/08/2021	RON	1,000.00	1,000.00	OP	OP 3616	26/11/2021	264	26/11/2021
EXTR	FactP	202130745	31/08/2021	RON	1,000.00	1,000.00	OP	OP 3639	29/11/2021	265	29/11/2021

Total RON 8,988.86

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	58233506	06/10/2021	RON	36.88	36.88	OP	OP3472	16/11/2021	255	16/11/2021

Total RON 36.88

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	944A	04/11/2021	RON	96.70	96.70	OP	OP 3368	05/11/2021	247	05/11/2021
EXTR	FactP	944	04/11/2021	RON	514.00	514.00	OP	OP 3368	05/11/2021	247	05/11/2021

Total RON 610.70

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	23426	13/10/2021	RON	371.28	371.28	OP	OP 3493	17/11/2021	256	17/11/2021

Total RON 371.28

Firma : RESONANCE 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
EXTR	FactP	3071628	08/10/2021	RON	323.94	323.94	OP	OP 3494	17/11/2021	256	17/11/2021
EXTR	FactP	3071646	11/10/2021	RON	3,224.14	3,224.14	OP	OP 3494	17/11/2021	256	17/11/2021
EXTR	FactP	3071646	11/10/2021	RON	1,000.00	1,000.00	OP	OP 3505	18/11/2021	257	18/11/2021
EXTR	FactP	3071646	11/10/2021	RON	1,000.00	1,000.00	OP	OP 3517	19/11/2021	258	19/11/2021
EXTR	FactP	3071646	11/10/2021	RON	1,000.00	1,000.00	OP	OP 3589	24/11/2021	262	24/11/2021
EXTR	FactP	3071646	11/10/2021	RON	1,000.00	1,000.00	OP	OP 3597	25/11/2021	263	25/11/2021
EXTR	FactP	3071646	11/10/2021	RON	1,000.00	1,000.00	OP	OP 3615	26/11/2021	264	26/11/2021
EXTR	FactP	3071646	11/10/2021	RON	1,000.00	1,000.00	OP	OP 3640	29/11/2021	265	29/11/2021

Total RON 9,548.08

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
CASA	FactP	2021026	25/10/2021	RON	235.57	235.57	Casa	2	03/11/2021		
EXTR	FactP	2021026	25/10/2021	RON	1,572.43	1,572.43	OP	OP 3348	04/11/2021	246	04/11/2021
EXTR	FactP	2021026	25/10/2021	RON	1,000.00	1,000.00	OP	OP 3495	17/11/2021	256	17/11/2021
EXTR	FactP	2021026	25/10/2021	RON	1,000.00	1,000.00	OP	OP 3596	25/11/2021	263	25/11/2021

Total RON 3,808.00

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	14135	19/10/2021	RON	700.86	700.86	OP	OP 3540	22/11/2021	260	22/11/2021
DIVER	FactP	14236	01/11/2021	RON	19.99	19.99				158	01/11/2021

Total RON 720.85

Firma : RULEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2023188	22/10/2021	RON	1,000.00	1,000.00	OP	OP 3614	26/11/2021	264	26/11/2021
EXTR	FactP	2023188	22/10/2021	RON	1,000.00	1,000.00	OP	OP 3641	29/11/2021	265	29/11/2021

Total RON 2,000.00

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	31563	06/10/2021	RON	1,888.53	1,888.53	OP	OP 3372	05/11/2021	247	05/11/2021
EXTR	FactP	31547	06/10/2021	RON	1,000.00	1,000.00	OP	OP 3456	12/11/2021	252	12/11/2021
EXTR	FactP	31547	06/10/2021	RON	2,091.38	2,091.38	OP	OP 3496	17/11/2021	256	17/11/2021

Total RON 4,979.91

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	331468793	02/11/2021	RON	41,983.80	41,983.80	OP	OP 3330	02/11/2021	244	02/11/2021
EXTR	FactP	331468793	02/11/2021	RON	7,000.00	7,000.00	OP	OP 3398	09/11/2021	242	09/11/2021
EXTR	FactP	331468793	02/11/2021	RON	5,000.00	5,000.00	OP	OP 3400	09/11/2021	249	09/11/2021
EXTR	FactP	331468793	02/11/2021	RON	3,000.00	3,000.00	OP	OP 3399	09/11/2021	232	09/11/2021
EXTR	FactP	331468793	02/11/2021	RON	8,000.00	8,000.00	OP	OP3466	16/11/2021	255	16/11/2021
EXTR	FactP	331468793	02/11/2021	RON	4,000.00	4,000.00	OP	OP3464	16/11/2021	246	16/11/2021
EXTR	FactP	331468793	02/11/2021	RON	3,000.00	3,000.00	OP	OP3465	16/11/2021	235	16/11/2021

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	331468793	02/11/2021	RON	11,000.00	11,000.00	OP	OP 3551	23/11/2021	261	23/11/2021
EXTR	FactP	331468793	02/11/2021	RON	9,000.00	9,000.00	OP	OP 3550	23/11/2021	239	23/11/2021
EXTR	FactP	331468793	02/11/2021	RON	12,000.00	12,000.00	OP	OP 3609	26/11/2021	264	26/11/2021
EXTR	FactP	331468793	02/11/2021	RON	8,000.00	8,000.00	OP	OP 3607	26/11/2021	242	26/11/2021

Total RON 111,983.80

Firma : SOLAR TURBINES

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	ARY 13990994	07/10/2021	EURO	49,728.00	49,728.00			05/11/2021	31	05/11/2021
EXTR	RechP	ARY 13991061	26/10/2021	EURO	49,728.00	49,728.00			11/11/2021	32	11/11/2021
DIVER	RechP	ARY 13990994	07/10/2021	EURO	- 0.01	0.00				29	05/11/2021
DIVER	RechP	ARY 13991061	26/10/2021	EURO	- 0.01	0.00				29	05/11/2021

Total EURO 99,456.00

Firma : SOLAR TURBINES

Valuta : USD

Mod 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	ARY 13990970	05/10/2021	USD	1,282,226.40	1,282,226.00			05/11/2021	22	05/11/2021
EXTR	RechP	ARY 13991060	26/10/2021	USD	1,282,226.40	1,282,226.00			11/11/2021	23	11/11/2021
DIVER	RechP	ARY 13990970	05/10/2021	USD	- 0.01	0.00				29	05/11/2021
DIVER	RechP	ARY 13991060	26/10/2021	USD	0.00	0.00				29	05/11/2021

Total USD 2,564,452.00

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	1488	11/11/2021	RON	5,000.00	5,000.00	OP	OP 3539	22/11/2021	260	22/11/2021
EXTR	FactP	1488	11/11/2021	RON	5,000.00	5,000.00	OP	OP 3592	25/11/2021	255	25/11/2021
EXTR	FactP	1488	11/11/2021	RON	5,000.00	5,000.00	OP	OP 3613	26/11/2021	264	26/11/2021
EXTR	FactP	1488	11/11/2021	RON	3,000.00	3,000.00	OP	OP 3643	29/11/2021	265	29/11/2021

Total RON 18,000.00

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	1210519	04/10/2021	RON	242.01	242.01	OP	OP 3336	03/11/2021	245	03/11/2021

Total RON 242.01

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	47674	30/09/2021	RON	750.56	750.56	OP	OP 3322	02/11/2021	244	02/11/2021

Total RON 750.56

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	244276	04/10/2021	RON	66.91	66.91	OP	OP 3337	03/11/2021	245	03/11/2021
EXTR	FactP	244403	13/10/2021	RON	433.40	433.40	OP	OP 3455	12/11/2021	252	12/11/2021
CASA	FactP	244846	11/11/2021	RON	1,967.75	1,967.75	Casa	4	19/11/2021		
CASA	FactP	244815	09/11/2021	RON	904.69	904.69	Casa	10	19/11/2021		
Total RON						3,372.75					

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	9732	08/11/2021	RON	799.00	799.00	OP	OP 3497	17/11/2021	256	17/11/2021
Total RON						799.00					

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	210315323155	01/10/2021	RON	271.65	271.65	OP	OP3470	16/11/2021	255	16/11/2021
EXTR	FactP	210315323154	01/10/2021	RON	4,749.42	4,749.42	OP	OP3471	16/11/2021	255	16/11/2021
Total RON						5,021.07					

Firma : TIK MEDIA SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6488	22/09/2021	RON	1,000.00	1,000.00	OP	OP 3584	24/11/2021	240	24/11/2021
EXTR	FactP	6488	22/09/2021	RON	1,000.00	1,000.00	OP	OP 3594	25/11/2021	263	25/11/2021
EXTR	FactP	6488	22/09/2021	RON	1,747.31	1,747.31	OP	OP 3642	29/11/2021	265	29/11/2021
Total RON						3,747.31					

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	246	04/11/2021	RON	700,000.00	700,000.00	OP	OP 3356	04/11/2021	214	04/11/2021
EXTR	FactP	246	04/11/2021	RON	797,027.57	797,027.57	OP	OP 3357	04/11/2021	246	04/11/2021
EXTR	FactP	246	04/11/2021	RON	3,002,972.43	3,002,972.43	OP	ESCROW	04/11/2021	28	04/11/2021
EXTR	FactP	500	09/08/2021	RON	1,866.20	1,866.20	OP	ESCROW	10/11/2021	30	10/11/2021
EXTR	FactP	3	11/11/2021	RON	1,700,000.00	1,700,000.00	OP	3442	11/11/2021	220	11/11/2021
EXTR	FactP	3	11/11/2021	RON	200,000.00	200,000.00	OP	OP3440	11/11/2021	251	11/11/2021
EXTR	FactP	500	09/08/2021	RON	3,186.65	3,186.65	OP	ESCROW	12/11/2021	32	12/11/2021
EXTR	FactP	3	11/11/2021	RON	50,000.00	50,000.00	OP	OP3482	16/11/2021	222	16/11/2021
EXTR	FactP	3	11/11/2021	RON	1,050,000.00	1,050,000.00	OP	OP3476	16/11/2021	255	16/11/2021
EXTR	FactP	500	09/08/2021	RON	24,527.03	24,527.03	OP	ESCROW	16/11/2021	34	16/11/2021
EXTR	FactP	13234	21/09/2021	RON	90,089.41	90,089.41	OP	OP 3484	17/11/2021	256	17/11/2021
EXTR	FactP	13234	21/09/2021	RON	40,000.00	40,000.00	OP	OP 3508	18/11/2021	257	18/11/2021
EXTR	FactP	1159	17/11/2021	RON	675,000.49	675,000.49	OP	OP 3515	19/11/2021	258	19/11/2021

Firma : TINMAR ENERGY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13234	21/09/2021	RON	30,000.00	30,000.00	OP	OP 3526	19/11/2021	258	19/11/2021
EXTR	FactP	1159	17/11/2021	RON	3,825,000.00	3,825,000.00	OP	ESCROW	19/11/2021	35	19/11/2021
EXTR	FactP	13234	21/09/2021	RON	25,000.00	25,000.00	OP	OP 3531	22/11/2021	260	22/11/2021
EXTR	FactP	13234	21/09/2021	RON	25,000.00	25,000.00	OP	OP 3553	23/11/2021	261	23/11/2021
EXTR	FactP	1169	24/11/2021	RON	1,600,000.00	1,600,000.00			24/11/2021	229	24/11/2021
EXTR	FactP	1169	24/11/2021	RON	400,000.00	400,000.00	OP	OP 3591	24/11/2021	262	24/11/2021
EXTR	FactP	13234	21/09/2021	RON	40,000.00	40,000.00	OP	OP 3605	25/11/2021	263	25/11/2021
EXTR	FactP	13234	21/09/2021	RON	20,000.00	20,000.00	OP	OP 3611	26/11/2021	264	26/11/2021
EXTR	FactP	1169	24/11/2021	RON	139,000.00	139,000.00	OP	OP 3622	26/11/2021	231	26/11/2021
EXTR	FactP	1169	24/11/2021	RON	2,061,000.00	2,061,000.00	OP	OP 3610	26/11/2021	264	26/11/2021
EXTR	FactP	13234	21/09/2021	RON	20,000.00	20,000.00	OP	OP 3624	29/11/2021	265	29/11/2021
EXTR	FactP	1169	24/11/2021	RON	345,155.59	345,155.59	OP	ESCROW	29/11/2021	39	29/11/2021

Total RON 16,864,825.37

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	2229	12/10/2021	RON	1,370.00	1,370.00	OP	OP 3498	17/11/2021	256	17/11/2021
EXTR	FactP	2229	12/10/2021	RON	1,000.00	1,000.00	OP	OP 3502	18/11/2021	248	18/11/2021
EXTR	FactP	2332	22/10/2021	RON	105.00	105.00	OP	OP 3538	22/11/2021	260	22/11/2021

Total RON 2,475.00

Firma : TOT 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
EXTR	FactP	1104	07/10/2021	RON	98.00	98.00	OP	OP 3457	12/11/2021	252	12/11/2021

Total RON 98.00

Firma : TOTALGAZ INDUSTRIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16730	28/10/2021	RON	1,113.00	1,113.00	OP	OP 3323	02/11/2021	244	02/11/2021

Total RON 1,113.00

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	1891	25/10/2021	RON	2,457.00	2,457.00	OP	OP 3301	01/11/2021	243	01/11/2021
EXTR	FactP	1822	05/10/2021	RON	2,797.25	2,797.25	OP	OP 3371	05/11/2021	247	05/11/2021
EXTR	FactP	1822	05/10/2021	RON	3,000.00	3,000.00	OP	OP 3376	08/11/2021	248	08/11/2021
EXTR	FactP	2015	04/11/2021	RON	63.00	63.00	OP	OP 3458	12/11/2021	252	12/11/2021
EXTR	FactP	1822	05/10/2021	RON	3,000.00	3,000.00	OP	OP 3458	12/11/2021	252	12/11/2021
EXTR	FactP	1822	05/10/2021	RON	3,000.00	3,000.00	OP	OP3469	16/11/2021	255	16/11/2021

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	1822	05/10/2021	RON	4,000.00	4,000.00	OP	OP 3501	17/11/2021	247	17/11/2021

Total RON 18,317.25

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	12040246	27/09/2021	RON	1,000.00	1,000.00	OP	OP 3303	01/11/2021	243	01/11/2021
EXTR	FactP	12040246	27/09/2021	RON	1,000.00	1,000.00	OP	OP 3320	02/11/2021	244	02/11/2021
EXTR	FactP	12040246	27/09/2021	RON	1,000.00	1,000.00	OP	OP 3335	03/11/2021	245	03/11/2021
EXTR	FactP	12042200	27/10/2021	RON	863.88	863.88	OP	OP 3459	12/11/2021	252	12/11/2021

Total RON 3,863.88

Firma : UTIL S.P.C.

Valuta : RON

Mod 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	1,900.00	OP	OP 3536	22/11/2021	260	22/11/2021

Total RON 1,900.00

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	967	31/08/2021	RON	2,000.00	2,000.00	OP	OP 3300	01/11/2021	243	01/11/2021
EXTR	FactP	967	31/08/2021	RON	3,767.01	3,767.01	OP	OP 3321	02/11/2021	244	02/11/2021
EXTR	FactP	4566	04/10/2021	RON	550.08	550.08	OP	OP 3334	03/11/2021	245	03/11/2021
EXTR	FactP	980	05/10/2021	RON	1,227.42	1,227.42	OP	OP 3370	05/11/2021	247	05/11/2021
EXTR	FactP	12746	15/10/2021	RON	179.99	179.99	OP	OP3467	16/11/2021	255	16/11/2021
EXTR	FactP	987	15/10/2021	RON	779.45	779.45	OP	OP3467	16/11/2021	255	16/11/2021
EXTR	FactP	988	15/10/2021	RON	42.75	42.75	OP	OP3467	16/11/2021	255	16/11/2021
EXTR	FactP	989	15/10/2021	RON	902.97	902.97	OP	OP3467	16/11/2021	255	16/11/2021
EXTR	FactP	4608	19/10/2021	RON	1,100.16	1,100.16	OP	OP 3516	19/11/2021	258	19/11/2021
EXTR	FactP	994	21/10/2021	RON	779.45	779.45	OP	OP 3516	19/11/2021	258	19/11/2021
EXTR	FactP	995	21/10/2021	RON	427.57	427.57	OP	OP 3516	19/11/2021	258	19/11/2021

Total RON 11,756.85

Firma : VECTRA EUROLIFT 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					0.00	1,900.00	OP	OP 3537	22/11/2021	260	22/11/2021

Total RON 1,900.00

Firma : VIKMAR SERV

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6535	18/10/2021	RON	452.20	452.20	OP	OP 3499	17/11/2021	256	17/11/2021

Total RON 452.20

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
EXTR	FactP	464970254	17/09/2021	RON	2,326.15	2,326.15	OP	OP3468	16/11/2021	255	16/11/2021

Total RON 2,326.15

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	1022038	01/10/2021	RON	1,383.73	1,383.73	OP	OP 3346	04/11/2021	239	04/11/2021

Total RON 1,383.73

Total General RON 28,926,622.09