

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
EXTR	FactP	2489	11/12/2021	RON	1,000.00	1,000.00	OP	OP 3821	14/12/2021	279	14/12/2021
EXTR	FactP	2526	22/12/2021	RON	1,850.00	1,850.00	OP	OP3966	23/12/2021	288	23/12/2021

Total RON 2,850.00

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	2109420	18/11/2021	RON	741.31	741.31	OP	OP 3878	17/12/2021	282	17/12/2021

Total RON 741.31

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	112021	30/11/2021	RON	283.00	283.00	OP	OP 3887	20/12/2021	285	20/12/2021
EXTR	FactP	3998	20/12/2021	RON	6.00	6.00	OP	OP 3905	21/12/2021	286	21/12/2021

Total RON 289.00

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	9779	24/11/2021	RON	1,350.08	1,350.08	OP	OP 3785	10/12/2021	276	10/12/2021

Total RON 1,350.08

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	370290	21/10/2021	RON	4,381.04	4,381.04	OP	OP 3884	20/12/2021	255	20/12/2021

Total RON 4,381.04

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
DIVER	RechP	2021-618A	13/09/2021	EURO	- 0.01	0.00				29	23/12/2021
DIVER	RechP	2021-618A	13/09/2021	EURO	0.01	0.00				29	23/12/2021
DIVER	RechP	2021-620A	13/09/2021	EURO	0.01	0.00				29	23/12/2021
DIVER	RechP	2021-620A	13/09/2021	EURO	- 0.01	0.00				29	23/12/2021

Total EURO 0.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	62400756	10/11/2021	RON	1,634.91	1,634.91	OP	OP 3787	10/12/2021	276	10/12/2021
DIVER	FactP	63306032	25/11/2021	RON	128.74	128.74				172	02/12/2021

Total RON 1,763.65

Firma : ANDSERB OFFICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3197	19/11/2021	RON	2,212.21	2,212.21	OP	OP 3889	20/12/2021	285	20/12/2021

Total RON 2,212.21

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	670	04/10/2021	RON	2,677.00	2,677.00	OP	OP 3701	07/12/2021	273	07/12/2021
EXTR	FactP	670	04/10/2021	RON	2,000.00	2,000.00	OP	OP 3709	08/12/2021	274	08/12/2021
EXTR	FactP	670	04/10/2021	RON	2,000.00	2,000.00	OP	OP 3786	10/12/2021	276	10/12/2021
EXTR	FactP	670	04/10/2021	RON	2,000.00	2,000.00			13/12/2021	278	13/12/2021
EXTR	FactP	670	04/10/2021	RON	1,000.00	1,000.00	OP	OP 3851	16/12/2021	281	16/12/2021
EXTR	FactP	670	04/10/2021	RON	1,000.00	1,000.00	OP	OP 3879	17/12/2021	282	17/12/2021
EXTR	FactP	670	04/10/2021	RON	1,000.00	1,000.00	OP	OP 3888	20/12/2021	285	20/12/2021
EXTR	FactP	670	04/10/2021	RON	1,000.00	1,000.00	OP	OP 3910	21/12/2021	286	21/12/2021

Total RON 12,677.00

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	18009765	09/11/2021	RON	104.30	104.30	OP	OP 3784	10/12/2021	276	10/12/2021
EXTR	FactP	18009808	12/11/2021	RON	1,000.00	1,000.00	OP	OP 3850	16/12/2021	281	16/12/2021
EXTR	FactP	18009808	12/11/2021	RON	1,074.94	1,074.94	OP	OP 3890	20/12/2021	285	20/12/2021

Total RON 2,179.24

Firma : AUTO LUCAS ONLINE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	129343	09/12/2021	RON	510.00	510.00	OP	OP 3762	09/12/2021	275	09/12/2021

Total RON 510.00

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	9770	29/10/2021	RON	300.00	300.00	OP	OP 3676	03/12/2021	270	03/12/2021

Total RON 300.00

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	96819	01/12/2021	RON	119.00	119.00	OP	OP 3783	10/12/2021	276	10/12/2021

Total RON 119.00

Firma : BEST PROTECTION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1400	24/08/2021	RON	695.00	695.00	OP	OP 3891	20/12/2021	285	20/12/2021
EXTR	FactP	1403	15/09/2021	RON	574.00	574.00	OP	OP 3891	20/12/2021	285	20/12/2021

Total RON 1,269.00

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	21101844	18/11/2021	RON	157.78	157.78	OP	OP 3873	17/12/2021	282	17/12/2021
EXTR	FactP	21101875	22/11/2021	RON	265.97	265.97	OP	OP 3939	22/12/2021	287	22/12/2021
EXTR	FactP	21101945	02/12/2021	RON	68.37	68.37	OP	OP 4007	30/12/2021	294	30/12/2021

Total RON 492.12

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	2149	29/11/2021	RON	158.90	158.90	OP	OP 3690	06/12/2021	272	06/12/2021
EXTR	FactP	2223	29/11/2021	RON	82.08	82.08	OP	OP 3690	06/12/2021	272	06/12/2021
STORN	FactP	2324	10/12/2021	RON	3,082.74	3,082.74	OP	2309	10/12/2021	2309	10/12/2021
STORN	FactP	2309	10/12/2021	RON	- 3,082.74	- 3,082.74	OP	2324	10/12/2021	2324	10/12/2021
STORN	FactP	2280	10/12/2021	RON	5.12	5.12	OP	2309	10/12/2021	2309	10/12/2021
STORN	FactP	2304	10/12/2021	RON	- 81,165.78	- 81,165.78	OP	2280	10/12/2021	2280	10/12/2021
STORN	FactP	2280	10/12/2021	RON	81,165.78	81,165.78	OP	2304	10/12/2021	2304	10/12/2021
STORN	FactP	2309	10/12/2021	RON	- 5.12	- 5.12	OP	2280	10/12/2021	2280	10/12/2021
EXTR	FactP	2280	10/12/2021	RON	11.92	11.92	OP	OP 3835	15/12/2021	280	15/12/2021
STORN	FactP	2457	16/12/2021	RON	8,242.48	8,242.48	OP	2420	16/12/2021	2420	16/12/2021
STORN	FactP	2383	16/12/2021	RON	- 34,100.62	- 34,100.62	OP	2400	16/12/2021	2400	16/12/2021
STORN	FactP	2420	16/12/2021	RON	- 8,242.48	- 8,242.48	OP	2457	16/12/2021	2457	16/12/2021
STORN	FactP	2400	16/12/2021	RON	34,100.62	34,100.62	OP	2383	16/12/2021	2383	16/12/2021
EXTR	FactP	2400	16/12/2021	RON	363.71	363.71	OP	OP 3907	21/12/2021	286	21/12/2021
EXTR	FactP	2457	16/12/2021	RON	145.41	145.41	OP	OP 3907	21/12/2021	286	21/12/2021
EXTR	FactP	2539	23/12/2021	RON	30,806.73	30,806.73	OP	OP 3984	29/12/2021	293	29/12/2021
STORN	FactP	2620	29/12/2021	RON	30,791.27	30,791.27	OP	2604	29/12/2021	2604	29/12/2021
STORN	FactP	2644	29/12/2021	RON	23,946.89	23,946.89	OP	2655	29/12/2021	2655	29/12/2021
STORN	FactP	2655	29/12/2021	RON	- 23,946.89	- 23,946.89	OP	2644	29/12/2021	2644	29/12/2021
STORN	FactP	2604	29/12/2021	RON	- 30,791.27	- 30,791.27	OP	2620	29/12/2021	2620	29/12/2021
EXTR	FactP	2562	23/12/2021	RON	23,947.36	23,947.36	OP	OP 3984	29/12/2021	293	29/12/2021

Total RON 55,516.11

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	3457	10/12/2021	RON	119.00	119.00	OP	OP 3782	10/12/2021	276	10/12/2021

Total RON 119.00

de la : 01/12/2021 la : 31/12/2021

Toate UO Toate Departamentele

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
DIVER	FactP	773	07/12/2021	RON	1,500.00	1,500.00				REGLARE CPPI	09/12/2021

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	132114	17/11/2021	RON	117.78	117.78	OP	OP 3657	02/12/2021	269	02/12/2021
EXTR	FactP	134797	13/12/2021	RON	117.79	117.79	OP	OP 3946	23/12/2021	288	23/12/2021

Total RON 235.57

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
STORN	FactP	43	02/12/2021	RON	2,467.92	2,467.92	OP	42	02/12/2021	42	02/12/2021
STORN	FactP	45	02/12/2021	RON	4,528.21	4,528.21	OP	44	02/12/2021	44	02/12/2021
STORN	FactP	42	02/12/2021	RON	- 2,467.92	- 2,467.92	OP	43	02/12/2021	43	02/12/2021
STORN	FactP	44	02/12/2021	RON	- 4,528.21	- 4,528.21	OP	45	02/12/2021	45	02/12/2021
EXTR	FactP	43	02/12/2021	RON	2,467.91	2,467.91	OP	OP 3805	13/12/2021	278	13/12/2021
EXTR	FactP	45	02/12/2021	RON	2,528.21	2,528.21	OP	OP 3836	15/12/2021	280	15/12/2021
EXTR	FactP	45	02/12/2021	RON	1,000.00	1,000.00	OP	OP 3849	16/12/2021	281	16/12/2021
EXTR	FactP	45	02/12/2021	RON	1,000.00	1,000.00	OP	OP 3872	17/12/2021	282	17/12/2021

Total RON 6,996.12

Firma : CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1911200003	30/11/2019	RON	805.98	805.98	OP	OP 3983	29/12/2021	293	29/12/2021
EXTR	FactP	1912200007	31/12/2019	RON	9,053.29	9,053.29	OP	OP 3983	29/12/2021	293	29/12/2021

Total RON 9,859.27

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	27388	29/11/2021	RON	1,696.15	1,696.15	OP	OP 3979	28/12/2021	292	28/12/2021
EXTR	FactP	4050862	29/11/2021	RON	156.00	156.00	OP	OP 3979	28/12/2021	292	28/12/2021
STORN	FactP	29764	31/12/2021	RON	296.33	296.33	OP	1799	31/12/2021	1799	31/12/2021
STORN	FactP	1799	31/12/2021	RON	- 296.33	- 296.33	OP	29764	31/12/2021	29764	31/12/2021

Total RON 1,852.15

Firma : COGEN 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	195	06/10/2020	RON	8,000.00	8,000.00	OP	OP 3985	29/12/2021	293	29/12/2021

Total RON 8,000.00

Firma : COMPANIA REGIONALA DE APA BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2527002	18/11/2021	RON	26,825.62	26,825.62	OP	OP 4006	30/12/2021	294	30/12/2021
EXTR	FactP	2537872	30/11/2021	RON	171.00	171.00	OP	OP 4006	30/12/2021	294	30/12/2021
EXTR	FactP	2527002	18/11/2021	RON	114.25	114.25	OP	OP 4006	30/12/2021	294	30/12/2021
EXTR	FactP	2537872	30/11/2021	RON	127.04	127.04	OP	OP 4006	30/12/2021	294	30/12/2021
EXTR	FactP	2537873	30/11/2021	RON	875.54	875.54	OP	OP 4006	30/12/2021	294	30/12/2021
EXTR	FactP	2538328	30/11/2021	RON	4,937.37	4,937.37	OP	OP 4006	30/12/2021	294	30/12/2021
EXTR	FactP	2538328	30/11/2021	RON	6,645.86	6,645.86	OP	OP 4006	30/12/2021	294	30/12/2021
EXTR	FactP	2537872	30/11/2021	RON	255.39	255.39	OP	OP 4006	30/12/2021	294	30/12/2021

Total RON 39,952.07

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	28136	11/10/2021	RON	1,000.00	1,000.00	OP	OP 3781	10/12/2021	276	10/12/2021
EXTR	FactP	28136	11/10/2021	RON	1,484.18	1,484.18	OP	OP 3804	13/12/2021	278	13/12/2021
EXTR	FactP	28122	07/10/2021	RON	429.97	429.97	OP	OP 3804	13/12/2021	278	13/12/2021
EXTR	FactP	28379	12/11/2021	RON	549.99	549.99	OP	OP 3874	17/12/2021	282	17/12/2021
EXTR	FactP	28445	22/11/2021	RON	1,540.00	1,540.00	OP	OP 3945	23/12/2021	288	23/12/2021

Total RON 5,004.14

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	29716	05/10/2021	RON	338.18	338.18	OP	OP 3691	06/12/2021	272	06/12/2021
EXTR	FactP	29923	18/10/2021	RON	338.18	338.18	OP	OP 3877	17/12/2021	282	17/12/2021
EXTR	FactP	29996	01/11/2021	RON	338.18	338.18	OP	OP 4005	30/12/2021	294	30/12/2021

Total RON 1,014.54

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	605031	22/11/2021	RON	65.45	65.45	OP	OP 3947	23/12/2021	288	23/12/2021

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	1217169	03/12/2021	RON	892.13	892.13	OP	OP 3780	10/12/2021	276	10/12/2021
EXTR	FactP	1217150	03/12/2021	RON	231.34	231.34	OP	OP 3780	10/12/2021	276	10/12/2021

Total RON 1,123.47

Firma : DALCONI 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	2175	16/12/2021	RON	1,785.00	1,785.00	OP	OP 3848	16/12/2021	281	16/12/2021

Total RON 1,785.00

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	72689	03/12/2021	RON	1,299.00	1,299.00	OP	OP 3834	15/12/2021	280	15/12/2021
EXTR	FactP	72743	09/12/2021	RON	1,299.00	1,299.00	OP	OP 3892	20/12/2021	285	20/12/2021

Total RON 2,598.00

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	26001195057	15/10/2021	RON	57.70	57.70	OP	OP 3658	02/12/2021	269	02/12/2021
EXTR	FactP	8900260543	13/10/2021	RON	120.30	120.30	OP	OP 3658	02/12/2021	269	02/12/2021
EXTR	FactP	8900260664	18/10/2021	RON	178.01	178.01	OP	OP 3658	02/12/2021	269	02/12/2021
EXTR	FactP	8900161963	13/10/2021	RON	119.04	119.04	OP	OP 3658	02/12/2021	269	02/12/2021
EXTR	FactP	8900260543	13/10/2021	RON	3,082.60	3,082.60	OP	OP 3658	02/12/2021	269	02/12/2021
EXTR	FactP	26001195126	19/10/2021	RON	2,660.00	2,660.00	OP	OP 3675	03/12/2021	270	03/12/2021
EXTR	FactP	26003174780	20/10/2021	RON	13.99	13.99	OP	OP 3689	06/12/2021	272	06/12/2021
EXTR	FactP	26003174780	20/10/2021	RON	118.00	118.00	OP	OP 3689	06/12/2021	272	06/12/2021
EXTR	FactP	26007296398	20/10/2021	RON	1,057.50	1,057.50	OP	OP 3689	06/12/2021	272	06/12/2021
EXTR	FactP	26007296806	22/10/2021	RON	982.00	982.00	OP	OP 3700	07/12/2021	273	07/12/2021
EXTR	FactP	26001195179	22/10/2021	RON	1,178.64	1,178.64	OP	OP 3700	07/12/2021	273	07/12/2021
EXTR	FactP	26001195179	22/10/2021	RON	372.99	372.99	OP	OP 3700	07/12/2021	273	07/12/2021
EXTR	FactP	26002184343	25/10/2021	RON	402.11	402.11	OP	OP 3779	10/12/2021	276	10/12/2021
EXTR	FactP	2600456481	26/10/2021	RON	239.00	239.00	OP	OP 3779	10/12/2021	276	10/12/2021
EXTR	FactP	26007297376	26/10/2021	RON	256.89	256.89	OP	OP 3779	10/12/2021	276	10/12/2021
EXTR	FactP	26003174892	28/10/2021	RON	1,768.00	1,768.00	OP	OP 3779	10/12/2021	276	10/12/2021
EXTR	FactP	8900616203	27/10/2021	RON	359.90	359.90	OP	OP 3779	10/12/2021	276	10/12/2021
EXTR	FactP	26001195264	27/10/2021	RON	71.98	71.98	OP	OP 3779	10/12/2021	276	10/12/2021
EXTR	FactP	26007297376	26/10/2021	RON	959.78	959.78	OP	OP 3779	10/12/2021	276	10/12/2021
EXTR	FactP	2600456510	02/11/2021	RON	378.98	378.98	OP	OP 3847	16/12/2021	281	16/12/2021
EXTR	FactP	26002184410	29/10/2021	RON	34.98	34.98	OP	OP 3893	20/12/2021	285	20/12/2021
EXTR	FactP	26001195407	03/11/2021	RON	1,072.80	1,072.80	OP	OP 3893	20/12/2021	285	20/12/2021
EXTR	FactP	26002184484	03/11/2021	RON	123.00	123.00	OP	OP 3893	20/12/2021	285	20/12/2021
EXTR	FactP	26001195442	05/11/2021	RON	348.48	348.48	OP	OP 3893	20/12/2021	285	20/12/2021
EXTR	FactP	26001195442	05/11/2021	RON	27.49	27.49	OP	OP 3893	20/12/2021	285	20/12/2021
EXTR	FactP	26001195427	04/11/2021	RON	20.97	20.97	OP	OP 3893	20/12/2021	285	20/12/2021
EXTR	FactP	8900162566	03/11/2021	RON	485.88	485.88	OP	OP 3893	20/12/2021	285	20/12/2021
EXTR	FactP	8900162566	03/11/2021	RON	92.40	92.40	OP	OP 3893	20/12/2021	285	20/12/2021
EXTR	FactP	8900162566	03/11/2021	RON	173.30	173.30	OP	OP 3893	20/12/2021	285	20/12/2021

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	26001195525	10/11/2021	RON	1,024.99	1,024.99	OP	OP 3948	23/12/2021	288	23/12/2021
EXTR	FactP	26001195525	10/11/2021	RON	1,853.16	1,853.16	OP	OP 3948	23/12/2021	288	23/12/2021
EXTR	FactP	26001195528	10/11/2021	RON	544.80	544.80	OP	OP 3948	23/12/2021	288	23/12/2021
EXTR	FactP	26001195528	10/11/2021	RON	53.12	53.12	OP	OP 3948	23/12/2021	288	23/12/2021
EXTR	FactP	26001195525	10/11/2021	RON	865.81	865.81	OP	OP 3948	23/12/2021	288	23/12/2021
EXTR	FactP	26001195527	10/11/2021	RON	2,278.45	2,278.45	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195527	10/11/2021	RON	666.00	666.00	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195526	10/11/2021	RON	475.00	475.00	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195526	10/11/2021	RON	634.08	634.08	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26003175033	11/11/2021	RON	105.18	105.18	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26003175083	15/11/2021	RON	1,238.22	1,238.22	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26003175083	15/11/2021	RON	500.51	500.51	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195662	15/11/2021	RON	248.30	248.30	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195662	15/11/2021	RON	931.48	931.48	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195662	15/11/2021	RON	266.00	266.00	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26003175054	12/11/2021	RON	58.28	58.28	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26003175054	12/11/2021	RON	31.92	31.92	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195590	12/11/2021	RON	238.12	238.12	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195590	12/11/2021	RON	44.01	44.01	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195590	12/11/2021	RON	27.49	27.49	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26001195566	11/11/2021	RON	663.32	663.32	OP	OP 3978	28/12/2021	292	28/12/2021
EXTR	FactP	26003175104	17/11/2021	RON	256.00	256.00	OP	OP 4004	30/12/2021	294	30/12/2021
EXTR	FactP	8900352634	17/11/2021	RON	911.16	911.16	OP	OP 4004	30/12/2021	294	30/12/2021
EXTR	FactP	8900352634	17/11/2021	RON	128.00	128.00	OP	OP 4004	30/12/2021	294	30/12/2021

Total RON 30,800.11

Firma : DELGAZ GRID

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5900886991	26/04/2021	RON	113.05	113.05	OP	OP 3904	21/12/2021	286	21/12/2021

Total RON 113.05

Firma : DESTTEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1998	10/12/2021	RON	125.95	125.95	OP	OP 3876	17/12/2021	282	17/12/2021

Total RON 125.95

Firma : DOCOM ELECTRONIC

Mod Plata	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	2,500.00	2,500.00	OP	OP 3656	02/12/2021	269	02/12/2021
EXTR	FactP	211000190	21/10/2021	RON	1,500.00	1,500.00	OP	OP 3674	03/12/2021	270	03/12/2021
EXTR	FactP	211000190	21/10/2021	RON	1,500.00	1,500.00	OP	OP 3688	06/12/2021	272	06/12/2021
EXTR	FactP	211000190	21/10/2021	RON	2,500.00	2,500.00	OP	OP 3699	07/12/2021	273	07/12/2021
EXTR	FactP	211000190	21/10/2021	RON	2,000.00	2,000.00	OP	OP 3708	08/12/2021	274	08/12/2021

Total RON 10,000.00

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	659	14/10/2021	RON	1,428.99	1,428.99	OP	OP 3802	13/12/2021	278	13/12/2021
EXTR	FactP	659	14/10/2021	RON	1,000.00	1,000.00	OP	OP 3817	14/12/2021	279	14/12/2021
EXTR	FactP	659	14/10/2021	RON	1,000.00	1,000.00	OP	OP 3832	15/12/2021	280	15/12/2021
EXTR	FactP	691	19/11/2021	RON	2,321.95	2,321.95	OP	OP 3880	20/12/2021	276	20/12/2021
EXTR	FactP	691	19/11/2021	RON	3,000.00	3,000.00	OP	OP 3897	21/12/2021	277	21/12/2021

Total RON 8,750.94

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	15959	13/10/2021	RON	2,284.00	2,284.00	OP	OP 3803	13/12/2021	278	13/12/2021
EXTR	FactP	15959	13/10/2021	RON	1,000.00	1,000.00	OP	OP 3818	14/12/2021	279	14/12/2021
EXTR	FactP	15959	13/10/2021	RON	1,000.00	1,000.00	OP	OP 3833	15/12/2021	280	15/12/2021

Total RON 4,284.00

Firma : ENERGOFOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1029	06/10/2021	RON	414.12	414.12	OP	OP 3698	07/12/2021	273	07/12/2021

Total RON 414.12

Firma : EURO ENGINEERING CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	94A	10/12/2021	RON	100,470.49	100,470.49	OP	OP50	21/12/2021	19	21/12/2021
EXTR	FactP	94B	10/12/2021	RON	8,529.51	8,529.51	OP	OP 3977	28/12/2021	292	28/12/2021
EXTR	FactP	94B	10/12/2021	RON	5,000.00	5,000.00	OP	OP 3986	29/12/2021	293	29/12/2021
EXTR	FactP	94B	10/12/2021	RON	5,000.00	5,000.00	OP	OP 3996	30/12/2021	294	30/12/2021

Total RON 119,000.00

Firma : EVIDENT 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	155130	29/10/2021	RON	1,000.00	1,000.00	OP	OP 3662	03/12/2021	262	03/12/2021
EXTR	FactP	155130	29/10/2021	RON	644.62	644.62	OP	OP 3687	06/12/2021	272	06/12/2021

Total RON 1,644.62

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	59	03/12/2021	RON	119.00	119.00				174	06/12/2021
DIVER	FactP	63	17/12/2021	RON	523.60	523.60				178	20/12/2021

Total RON 642.60

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	5517183	13/11/2021	RON	74.64	74.64	OP	OP 3655	02/12/2021	269	02/12/2021
EXTR	FactP	5516857	13/11/2021	RON	338.00	338.00	OP	OP 3673	03/12/2021	270	03/12/2021
EXTR	FactP	5525118	20/11/2021	RON	257.40	257.40	OP	OP 3686	06/12/2021	272	06/12/2021
EXTR	FactP	5533033	29/11/2021	RON	154.32	154.32	OP	OP 3815	14/12/2021	279	14/12/2021
EXTR	FactP	5540908	04/12/2021	RON	46.02	46.02	OP	OP 3875	17/12/2021	282	17/12/2021
EXTR	FactP	5548109	11/12/2021	RON	183.11	183.11	OP	OP 3949	23/12/2021	288	23/12/2021

Total RON 1,053.49

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	4681	12/11/2021	RON	809.97	809.97	OP	OP 3831	15/12/2021	280	15/12/2021

Total RON 809.97

Firma : FORPEP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18249	04/11/2021	RON	1,282.02	1,282.02	OP	OP 3685	06/12/2021	272	06/12/2021
EXTR	FactP	18249	04/11/2021	RON	2,000.00	2,000.00	OP	OP 3697	07/12/2021	273	07/12/2021
EXTR	FactP	18255	05/11/2021	RON	3,583.49	3,583.49	OP	OP 3778	10/12/2021	276	10/12/2021
EXTR	FactP	18266	08/11/2021	RON	339.15	339.15	OP	OP 3801	13/12/2021	278	13/12/2021
EXTR	FactP	18255	05/11/2021	RON	2,000.00	2,000.00	OP	OP 3801	13/12/2021	278	13/12/2021
EXTR	FactP	18255	05/11/2021	RON	2,000.00	2,000.00	OP	OP 3816	14/12/2021	279	14/12/2021
EXTR	FactP	18255	05/11/2021	RON	2,000.00	2,000.00	OP	OP 3830	15/12/2021	280	15/12/2021
EXTR	FactP	18255	05/11/2021	RON	2,000.00	2,000.00	OP	OP 3846	16/12/2021	281	16/12/2021
EXTR	FactP	18255	05/11/2021	RON	1,000.00	1,000.00	OP	OP 3871	17/12/2021	282	17/12/2021
EXTR	FactP	18255	05/11/2021	RON	1,000.00	1,000.00	OP	OP 3882	20/12/2021	276	20/12/2021

Total RON 17,204.66

Firma : GLOB STAR TRADE

Mod 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	163.98	OP	OP 4009	30/12/2021	294	30/12/2021

Total RON 163.98

Firma : HIDROJET 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	1282	23/11/2021	RON	6,627.01	6,627.01	OP	OP 3950	23/12/2021	288	23/12/2021
EXTR	FactP	1282	23/11/2021	RON	10,000.00	10,000.00	OP	OP 3971	28/12/2021	261	28/12/2021
EXTR	FactP	1282	23/11/2021	RON	10,000.00	10,000.00	OP	OP 3987	29/12/2021	293	29/12/2021
EXTR	FactP	1282	23/11/2021	RON	10,000.00	10,000.00	OP	OP 4003	30/12/2021	294	30/12/2021

Total RON 36,627.01

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	776.32	776.32	OP	OP 3654	02/12/2021	269	02/12/2021

Total RON 776.32

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	1192	17/12/2021	RON	133.80	133.80	OP	OP 3865	17/12/2021	282	17/12/2021

Total RON 133.80

Firma : ICEMENERG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3483	01/11/2021	RON	2,342.70	2,342.70	OP	OP 3707	08/12/2021	274	08/12/2021
EXTR	FactP	3483	01/11/2021	RON	4,000.00	4,000.00	OP	OP 3759	09/12/2021	275	09/12/2021

Total RON 6,342.70

Firma : ISCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1214	09/12/2021	RON	150.00	150.00	OP	OP 3956	23/12/2021	288	23/12/2021

Total RON 150.00

Firma : ITS4 AUTOMATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20210217	19/10/2021	RON	2,668.63	2,668.63	OP	OP 3870	17/12/2021	282	17/12/2021
EXTR	FactP	20210217	19/10/2021	RON	3,000.00	3,000.00	OP	OP 3881	20/12/2021	276	20/12/2021
EXTR	FactP	20210217	19/10/2021	RON	5,000.00	5,000.00	OP	OP 3903	21/12/2021	286	21/12/2021
EXTR	FactP	20210217	19/10/2021	RON	5,000.00	5,000.00	OP	OP 3943	22/12/2021	287	22/12/2021

Firma : ITS4 AUTOMATION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20210217	19/10/2021	RON	5,000.00	5,000.00	OP	OP 3951	23/12/2021	288	23/12/2021

Total RON 20,668.63

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	7668	15/09/2021	EURO	4,000.00	4,000.00			23/12/2021	33	23/12/2021
EXTR	RechP	7668	15/09/2021	EURO	4,000.00	4,000.00			28/12/2021	34	28/12/2021
EXTR	RechP	7743	15/10/2021	EURO	8,000.00	8,000.00			29/12/2021	35	29/12/2021
EXTR	RechP	7831	15/11/2021	EURO	8,000.00	8,000.00			30/12/2021	36	30/12/2021
DIVER	RechP	7743	15/10/2021	EURO	0.01	0.00				29	23/12/2021
DIVER	RechP	7668	15/09/2021	EURO	0.01	0.00				29	23/12/2021
DIVER	RechP	7831	15/11/2021	EURO	- 0.01	0.00				29	23/12/2021

Total EURO 24,000.00

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
STORN	FactP	31991	09/11/2021	RON	6,518.40	6,518.40	OP	31991A	09/11/2021	31991A	01/12/2021
STORN	FactP	31991A	09/11/2021	RON	- 6,518.40	- 6,518.40	OP	31991	09/11/2021	31991	01/12/2021
EXTR	FactP	120057149	09/12/2021	RON	936.00	936.00	OP	OP 3669	03/12/2021	270	03/12/2021
DIVER	FactP	180068758	02/12/2021	RON	127.40	127.40				173	02/12/2021
DIVER	FactP	60021567	22/12/2021	RON	942.00	942.00				179	22/12/2021

Total RON 2,005.40

Firma : M&S VIAMOND

Valuta : RON

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	9483	10/12/2021	RON	3,746.55	3,746.55				REGLARE M&S	10/12/2021

Total RON 3,746.55

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	21114016	29/10/2021	RON	1,000.00	1,000.00	OP	OP 3672	03/12/2021	270	03/12/2021
EXTR	FactP	21114016	29/10/2021	RON	1,010.85	1,010.85	OP	OP 3684	06/12/2021	272	06/12/2021
EXTR	FactP	21118612	09/11/2021	RON	413.28	413.28	OP	OP 3776	10/12/2021	276	10/12/2021

Total RON 2,424.13

Firma : MHP STORE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2004274	11/11/2021	RON	2,284.80	2,284.80	OP	OP 3777	10/12/2021	276	10/12/2021

Total RON 2,284.80

Firma : NEBO INSTACONSTRUCT

Valuta : RON

Mod 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	1,216.70	OP	OP 3901	21/12/2021	286	21/12/2021

Total RON 1,216.70

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	10430	03/11/2021	RON	95.20	95.20	OP	OP 3671	03/12/2021	270	03/12/2021
EXTR	FactP	10480	17/11/2021	RON	51.77	51.77	OP	OP 3869	17/12/2021	282	17/12/2021

Total RON 146.97

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	20211064	16/10/2021	RON	5,000.00	5,000.00	OP	OP 3647	02/12/2021	245	02/12/2021
EXTR	FactP	20211064	16/10/2021	RON	3,000.00	3,000.00	OP	OP 3663	03/12/2021	262	03/12/2021
EXTR	FactP	20211064	16/10/2021	RON	2,000.00	2,000.00	OP	OP 3683	06/12/2021	272	06/12/2021
EXTR	FactP	20211167	18/11/2021	RON	3,000.00	3,000.00	OP	OP 3859	17/12/2021	254	17/12/2021
EXTR	FactP	20211167	18/11/2021	RON	4,000.00	4,000.00	OP	OP 3860	17/12/2021	273	17/12/2021
EXTR	FactP	20211167	18/11/2021	RON	5,500.00	5,500.00	OP	OP 3883	20/12/2021	255	20/12/2021
EXTR	FactP	20211166	18/11/2021	RON	5,500.00	5,500.00	OP	OP 3900	21/12/2021	286	21/12/2021
EXTR	FactP	20211166	18/11/2021	RON	2,000.00	2,000.00	OP	OP 3941	22/12/2021	278	22/12/2021

Total RON 30,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14099	30/11/2021	RON	63.35	63.35	OP	OP 3706	08/12/2021	274	08/12/2021
EXTR	FactP	14348	30/11/2021	RON	1,863.06	1,863.06	OP	OP 3706	08/12/2021	274	08/12/2021
EXTR	FactP	25209A	17/12/2021	RON	7,854.00	7,854.00	OP	OP 3942	22/12/2021	287	22/12/2021
EXTR	FactP	24654A	17/12/2021	RON	7,854.00	7,854.00	OP	OP 3940	22/12/2021	278	22/12/2021

Total RON 17,634.41

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	36380404	16/11/2021	RON	221.54	221.54	OP	OP 3845	16/12/2021	281	16/12/2021

Total RON 221.54

Firma : PAYPOINT 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	1171	30/11/2021	RON	1,949.04	1,949.04	OP	OP 3820	14/12/2021	279	14/12/2021

Total RON 1,949.04

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	1,000.00	1,000.00	OP	OP 3653	02/12/2021	269	02/12/2021
EXTR	FactP	115518	19/10/2021	RON	1,000.00	1,000.00	OP	OP 3664	03/12/2021	262	03/12/2021

Total RON 2,000.00

Firma : PRO MODERN ONLINE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	116	30/11/2021	RON	136.00	136.00				172	02/12/2021

Total RON 136.00

Firma : PRO TEHNIC

Valuta : RON

Mod 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	545.97	OP	OP 4002	30/12/2021	294	30/12/2021

Total RON 545.97

Firma : PROTECT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17632	20/12/2021	RON	7,200.00	7,200.00	OP	OP 4002	30/12/2021	294	30/12/2021

Total RON 7,200.00

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	1,000.00	1,000.00	OP	OP 3652	02/12/2021	269	02/12/2021
EXTR	FactP	202131017	19/11/2021	RON	14,994.00	14,994.00	OP	OP9	10/12/2021	17	10/12/2021
EXTR					0.00	1,890.00	OP	OP 3902	21/12/2021	286	21/12/2021
EXTR	FactP	202131072	08/12/2021	RON	7,497.00	7,497.00	OP	OP52	22/12/2021	20	22/12/2021

Total RON 25,381.00

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	25310	02/12/2021	RON	1,748.00	1,748.00	OP	OP 3775	10/12/2021	276	10/12/2021
EXTR	FactP	1013	14/12/2021	RON	497.48	497.48	OP	OP 3843	16/12/2021	281	16/12/2021
EXTR	FactP	1013A	14/12/2021	RON	548.00	548.00	OP	OP 3843	16/12/2021	281	16/12/2021

Total RON 2,793.48

Firma : RESONANCE DISTRIBUTION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3072026	21/10/2021	RON	1,000.00	1,000.00	OP	OP 3651	02/12/2021	269	02/12/2021
EXTR	FactP	3072026	21/10/2021	RON	768.41	768.41	OP	OP 3670	03/12/2021	270	03/12/2021

Total RON 1,768.41

Firma : ROBMET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	56109	08/11/2021	RON	848.47	848.47	OP	OP 3773	10/12/2021	276	10/12/2021
EXTR	FactP	56257	11/11/2021	RON	1,065.84	1,065.84	OP	OP 3797	13/12/2021	278	13/12/2021
EXTR	FactP	56257	11/11/2021	RON	1,000.00	1,000.00	OP	OP 3819	14/12/2021	279	14/12/2021

Total RON 2,914.31

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	2021031	23/11/2021	RON	1,594.99	1,594.99	OP	OP 3799	13/12/2021	278	13/12/2021
CASA	FactP	2021031	23/11/2021	RON	428.01	428.01	Casa	l	13/12/2021		

Total RON 2,023.00

Firma : ROM ENERGY ARMSTRONG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22055	03/12/2021	RON	2,000.00	2,000.00	OP	OP 3761	09/12/2021	275	09/12/2021
EXTR	FactP	22055	03/12/2021	RON	1,694.75	1,694.75	OP	OP 3774	10/12/2021	276	10/12/2021
EXTR	FactP	22055	03/12/2021	RON	2,000.00	2,000.00	OP	OP 3800	13/12/2021	278	13/12/2021
STORN	FactP	22122	17/12/2021	RON	5,694.75	5,694.75	OP	22123	17/12/2021	22123	17/12/2021
STORN	FactP	22123	17/12/2021	RON	- 5,694.75	- 5,694.75	OP	22122	17/12/2021	22122	17/12/2021
EXTR	FactP	22122	17/12/2021	RON	2,694.75	2,694.75	OP	OP 3961	23/12/2021	288	23/12/2021
EXTR	FactP	22122	17/12/2021	RON	3,000.00	3,000.00	OP	OP 3976	28/12/2021	292	28/12/2021

Total RON 11,389.50

Firma : ROMAQUA 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	21403001236	17/11/2021	RON	773.50	773.50	OP	OP 3868	17/12/2021	282	17/12/2021

Total RON 773.50

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	14329	16/11/2021	RON	1,188.52	1,188.52	OP	OP 3894	20/12/2021	285	20/12/2021

Total RON 1,188.52

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	6400298994	13/09/2021	RON	1,065.05	1,065.05	OP	OP 3668	03/12/2021	270	03/12/2021
EXTR	FactP	6400299137	11/10/2021	RON	1,065.05	1,065.05	OP	OP 3798	13/12/2021	278	13/12/2021

Total RON 2,130.10

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	495	18/10/2021	RON	1,886.15	1,886.15	OP	OP 3895	20/12/2021	285	20/12/2021

Total RON 1,886.15

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	2,594.22	2,594.22	OP	OP 3650	02/12/2021	269	02/12/2021

Total RON 2,594.22

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	31935	04/11/2021	RON	629.51	629.51	OP	OP 3682	06/12/2021	272	06/12/2021
EXTR	FactP	31907	03/11/2021	RON	52.36	52.36	OP	OP 3682	06/12/2021	272	06/12/2021
EXTR	FactP	32174	22/11/2021	RON	1,805.23	1,805.23	OP	OP 3952	23/12/2021	288	23/12/2021
EXTR	FactP	32206	23/11/2021	RON	650.34	650.34	OP	OP 3974	28/12/2021	292	28/12/2021

Total RON 3,137.44

Firma : SERVICIUL MUNICIPAL DE UTILITATI PUBLICE 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	11	22/11/2021	RON	1,763.48	1,763.48	OP	OP 3957	23/12/2021	288	23/12/2021

Total RON 1,763.48

Firma : SITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14970	20/12/2021	RON	13,672.13	13,672.13	OP	OP 3989	29/12/2021	293	29/12/2021
EXTR	FactP	14970	20/12/2021	RON	10,000.00	10,000.00	OP	OP 4000	30/12/2021	294	30/12/2021

Total RON 23,672.13

Firma : SKY TELECOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11897	18/12/2021	RON	556.45	556.45	OP	OP 3906	21/12/2021	286	21/12/2021

Total RON 556.45

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	33241425	02/12/2021	RON	49,500.00	49,500.00	OP	OP 3649	02/12/2021	269	02/12/2021
EXTR	FactP	33241425	02/12/2021	RON	23.80	23.80	OP	OP 3649	02/12/2021	269	02/12/2021
EXTR	FactP	331475909	03/12/2021	RON	22,643.80	22,643.80	OP	OP 3667	03/12/2021	270	03/12/2021
EXTR	FactP	331475909	03/12/2021	RON	25,000.00	25,000.00	OP	OP 3666	03/12/2021	246	03/12/2021
EXTR	FactP	331475909	03/12/2021	RON	20,000.00	20,000.00	OP	OP 3696	07/12/2021	273	07/12/2021
EXTR	FactP	331475909	03/12/2021	RON	10,000.00	10,000.00	OP	OP 3814	14/12/2021	279	14/12/2021
EXTR	FactP	331475909	03/12/2021	RON	10,000.00	10,000.00	OP	OP 3807	14/12/2021	252	14/12/2021
EXTR	FactP	332418363	14/12/2021	RON	19,823.80	19,823.80	OP	OP 3837	15/12/2021	280	15/12/2021
EXTR	FactP	332417772	14/12/2021	RON	23.80	23.80	OP	OP 3837	15/12/2021	280	15/12/2021
EXTR	FactP	332417772	14/12/2021	RON	10,700.00	10,700.00	OP	OP 3837	15/12/2021	280	15/12/2021
EXTR	FactP	332418363	14/12/2021	RON	5,000.00	5,000.00	OP	OP 3898	21/12/2021	256	21/12/2021
EXTR	FactP	332418363	14/12/2021	RON	10,000.00	10,000.00	OP	OP 3909	21/12/2021	286	21/12/2021
EXTR	FactP	331475909	03/12/2021	RON	20,000.00	20,000.00	OP	OP 3909	21/12/2021	286	21/12/2021
EXTR	FactP	332418363	14/12/2021	RON	15,000.00	15,000.00	OP	OP 3970	28/12/2021	261	28/12/2021
EXTR	FactP	331475909	03/12/2021	RON	20,000.00	20,000.00	OP	OP 3969	28/12/2021	282	28/12/2021

Total RON 237,715.20

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	ARO 13990015	06/12/2021	EURO	14,208.00	14,208.00			23/12/2021	33	23/12/2021
DIVER	RechP	ARO 13990015	06/12/2021	EURO	- 0.01	0.00				29	23/12/2021

Total EURO 14,208.00

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	ARO 13990013	29/11/2021	USD	366,350.40	366,350.40			23/12/2021	24	23/12/2021
DIVER	RechP	ARO 13990013	29/11/2021	USD	0.01	0.00				29	23/12/2021

Total USD 366,350.40

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	8,788.92	8,788.92	OP	OP 3648	02/12/2021	245	02/12/2021
EXTR	FactP	1488	11/11/2021	RON	5,000.00	5,000.00	OP	OP 3681	06/12/2021	272	06/12/2021
EXTR	FactP	1488	11/11/2021	RON	15,000.00	15,000.00	OP	OP 3695	07/12/2021	273	07/12/2021
EXTR	FactP	1488	11/11/2021	RON	10,000.00	10,000.00	OP	OP 3705	08/12/2021	274	08/12/2021
EXTR	FactP	1488	11/11/2021	RON	5,000.00	5,000.00	OP	OP 3760	09/12/2021	275	09/12/2021
EXTR	FactP	1488	11/11/2021	RON	5,000.00	5,000.00	OP	OP 3767	10/12/2021	276	10/12/2021
EXTR	FactP	1488	11/11/2021	RON	3,000.00	3,000.00	OP	OP 3795	13/12/2021	278	13/12/2021
EXTR	FactP	1488	11/11/2021	RON	3,000.00	3,000.00	OP	OP	14/12/2021	279	14/12/2021
EXTR	FactP	1488	11/11/2021	RON	2,000.00	2,000.00	OP	OP 3828	15/12/2021	280	15/12/2021

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	1488	11/11/2021	RON	2,000.00	2,000.00	OP	OP 3841	16/12/2021	281	16/12/2021

Total RON 58,788.92

Firma : TEHNO FOF

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1942	11/10/2021	RON	1,908.35	1,908.35	OP	OP 3813	14/12/2021	279	14/12/2021
EXTR	FactP	1942	11/10/2021	RON	2,000.00	2,000.00	OP	OP 3829	15/12/2021	280	15/12/2021
EXTR	FactP	1942	11/10/2021	RON	1,000.00	1,000.00	OP	OP 3842	16/12/2021	281	16/12/2021
EXTR	FactP	1942	11/10/2021	RON	1,000.00	1,000.00	OP	OP 3861	17/12/2021	273	17/12/2021

Total RON 5,908.35

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	49099	29/11/2021	RON	219.91	219.91	OP	OP 3999	30/12/2021	294	30/12/2021

Total RON 219.91

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	244846	11/11/2021	RON	466.04	466.04	OP	OP 3772	10/12/2021	276	10/12/2021
EXTR	FactP	245064	25/11/2021	RON	846.98	846.98	OP	OP 3975	28/12/2021	292	28/12/2021
CASA	FactP	244842	11/11/2021	RON	964.02	964.02	Casa	1	29/12/2021		
CASA	FactP	245308	14/12/2021	RON	1,789.62	1,789.62	Casa	3	29/12/2021		
CASA	FactP	245258	10/12/2021	RON	702.12	702.12	Casa	2	29/12/2021		

Total RON 4,768.78

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	210316840013	01/11/2021	RON	272.36	272.36	OP	OP 3844	16/12/2021	281	16/12/2021
EXTR	FactP	210317169591	09/11/2021	RON	4,742.00	4,742.00	OP	OP 3954	23/12/2021	288	23/12/2021

Total RON 5,014.36

Firma : TERMODINAMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7825	06/12/2021	RON	5,758.01	5,758.01	OP	OP 3988	29/12/2021	293	29/12/2021
EXTR	FactP	7825	06/12/2021	RON	2,309.00	2,309.00	OP	OP 3998	30/12/2021	294	30/12/2021
EXTR	FactP	7842	16/12/2021	RON	5,690.58	5,690.58	OP	OP 3998	30/12/2021	294	30/12/2021

Total RON 13,757.59

de la : 01/12/2021 la : 31/12/2021

Toate UO Toate Departamentele

Valuta : RON

Firma : TINMAR ENERGY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	1177	07/12/2021	RON	- 119,288.37	- 119,288.37	OP	218	30/09/2021	218	07/12/2021
EXTR	FactP	1169	24/11/2021	RON	981,915.87	981,915.87	OP	OP 3660	02/12/2021	269	02/12/2021
EXTR	FactP	1169	24/11/2021	RON	318,084.13	318,084.13	OP	ESCROW	02/12/2021	41	02/12/2021
EXTR	FactP	1169	24/11/2021	RON	2,101,856.01	2,101,856.01	OP	OP 3677	03/12/2021	270	03/12/2021
EXTR	FactP	1169	24/11/2021	RON	1,875,000.00	1,875,000.00	OP	OP 3679	03/12/2021	235	03/12/2021
EXTR	FactP	1169	24/11/2021	RON	23,143.99	23,143.99	OP	ESCROW	03/12/2021	42	03/12/2021
EXTR	FactP	1169	24/11/2021	RON	4,117,257.61	4,117,257.61	OP	ESCROW	06/12/2021	43	06/12/2021
EXTR	FactP	1176	06/12/2021	RON	1,448,680.42	1,448,680.42	OP	OP 3692	06/12/2021	272	06/12/2021
EXTR	FactP	1176	06/12/2021	RON	151,319.58	151,319.58	OP	ESCROW	06/12/2021	43	06/12/2021
EXTR	FactP	1176	06/12/2021	RON	1,400,000.00	1,400,000.00	OP	OP 3694	07/12/2021	273	07/12/2021
STORN	FactP	218	30/09/2021	RON	119,288.37	119,288.37	OP	1177	07/12/2021	1177	07/12/2021
EXTR	FactP	1176	06/12/2021	RON	33,242.39	33,242.39	OP	ESCROW	08/12/2021	45	08/12/2021
EXTR	FactP	1176	06/12/2021	RON	2,367,759.03	2,367,759.03	OP	ESCROW	09/12/2021	46	09/12/2021
EXTR	FactP	1176	06/12/2021	RON	998,998.58	998,998.58	OP	OP 3789	10/12/2021	276	10/12/2021
EXTR	FactP	1176	06/12/2021	RON	1,600,000.00	1,600,000.00	OP	OP 3790	10/12/2021	241	10/12/2021
EXTR	FactP	15417	18/10/2021	RON	35,382.01	35,382.01	OP	OP 3788	10/12/2021	276	10/12/2021
EXTR	FactP	1176	06/12/2021	RON	570,000.00	570,000.00	OP	OP 3793	13/12/2021	278	13/12/2021
EXTR	FactP	1176	06/12/2021	RON	44,592.64	44,592.64	OP	ESCROW	13/12/2021	48	13/12/2021
EXTR	FactP	15417	18/10/2021	RON	60,000.00	60,000.00	OP	OP 3810	14/12/2021	279	14/12/2021
EXTR	FactP	1176	06/12/2021	RON	1,045,407.39	1,045,407.39	OP	OP 3809	14/12/2021	279	14/12/2021
EXTR	FactP	15417	18/10/2021	RON	40,000.00	40,000.00	OP	OP 3826	15/12/2021	280	15/12/2021
EXTR	FactP	500	09/08/2021	RON	41,048.90	41,048.90	OP	ESCROW	16/12/2021	49	16/12/2021
EXTR	FactP	15417	18/10/2021	RON	30,000.00	30,000.00	OP	OP 3852	16/12/2021	281	16/12/2021
EXTR	FactP	1188	16/12/2021	RON	820,000.00	820,000.00	OP	OP 3863	17/12/2021	282	17/12/2021
EXTR	FactP	1188	16/12/2021	RON	2,300,000.00	2,300,000.00	OP	OP 3880	17/12/2021	245	17/12/2021
EXTR	FactP	15417	18/10/2021	RON	100,000.00	100,000.00	OP	OP 3864	17/12/2021	282	17/12/2021
EXTR	FactP	15417	18/10/2021	RON	20,000.00	20,000.00	OP	OP 3886	20/12/2021	285	20/12/2021
EXTR	FactP	1188	16/12/2021	RON	4,328,127.38	4,328,127.38	OP	ESCROW	21/12/2021	51	21/12/2021
STORN	FactP	5152	21/12/2021	RON	8,750,000.08	8,750,000.08	OP	5153	21/12/2021	5153	21/12/2021
STORN	FactP	5153	21/12/2021	RON	- 8,750,000.08	- 8,750,000.08	OP	5152	21/12/2021	5152	21/12/2021
STORN	FactP	20	21/12/2021	RON	- 3,000,000.00	- 3,000,000.00	OP	5152	21/12/2021	5152	21/12/2021
STORN	FactP	5152	21/12/2021	RON	6,981,206.62	6,981,206.62	OP	1194	21/12/2021	1194	21/12/2021
STORN	FactP	5152	21/12/2021	RON	4,500,000.49	4,500,000.49	OP	1193	21/12/2021	1193	21/12/2021
STORN	FactP	1193	21/12/2021	RON	- 4,500,000.49	- 4,500,000.49	OP	5152	21/12/2021	5152	21/12/2021
STORN	FactP	5152	21/12/2021	RON	3,000,000.00	3,000,000.00	OP	20	21/12/2021	20	21/12/2021
STORN	FactP	1194	21/12/2021	RON	- 6,981,206.62	- 6,981,206.62	OP	5152	21/12/2021	5152	21/12/2021
EXTR	FactP	1188	16/12/2021	RON	2,052,959.62	2,052,959.62	OP	OP 3938	22/12/2021	287	22/12/2021
EXTR	FactP	1188	16/12/2021	RON	1,610,000.00	1,610,000.00	OP	OP 3944	22/12/2021	249	22/12/2021
EXTR	FactP	1188	16/12/2021	RON	2,654,380.90	2,654,380.90	OP	OP 3967	23/12/2021	288	23/12/2021
EXTR	FactP	1188	16/12/2021	RON	935,619.10	935,619.10	OP	ESCROW	23/12/2021	53	23/12/2021
EXTR	FactP	1188	16/12/2021	RON	367,436.52	367,436.52	OP	ESCROW	27/12/2021	54	27/12/2021

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	1188	16/12/2021	RON	5,051,950.03	5,051,950.03	OP	ESCROW	28/12/2021	57	28/12/2021
EXTR	FactP	1188	16/12/2021	RON	250,911.12	250,911.12	OP	ESCROW	31/12/2021	60	31/12/2021

Total RON 39,775,073.22

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	2491	09/11/2021	RON	885.00	885.00	OP	OP 3770	10/12/2021	276	10/12/2021
EXTR	FactP	2504	10/11/2021	RON	200.00	200.00	OP	OP 3796	13/12/2021	278	13/12/2021
EXTR	FactP	2507	10/11/2021	RON	15.00	15.00	OP	OP 3796	13/12/2021	278	13/12/2021
EXTR	FactP	2504	10/11/2021	RON	1,006.00	1,006.00	OP	OP 3796	13/12/2021	278	13/12/2021

Total RON 2,106.00

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	1111	10/11/2021	RON	220.00	220.00	OP	OP 3769	10/12/2021	276	10/12/2021

Total RON 220.00

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	16800	21/12/2021	RON	2,597.11	2,597.11	OP	OP3955	23/12/2021	288	23/12/2021

Total RON 2,597.11

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	2066	25/11/2021	RON	126.00	126.00	OP	OP 3665	03/12/2021	262	03/12/2021
EXTR	FactP	1972	02/11/2021	RON	5,091.78	5,091.78	OP	OP 3764	09/12/2021	267	09/12/2021
EXTR	FactP	1972	02/11/2021	RON	5,000.00	5,000.00	OP	OP 3768	10/12/2021	276	10/12/2021
EXTR	FactP	2150	06/12/2021	RON	2,016.00	2,016.00	OP	OP 3791	13/12/2021	270	13/12/2021
EXTR	FactP	1972	02/11/2021	RON	3,000.00	3,000.00	OP	OP 3791	13/12/2021	270	13/12/2021
EXTR	FactP	2191	08/12/2021	RON	63.00	63.00	OP	OP 3791	13/12/2021	270	13/12/2021
EXTR	FactP	1972	02/11/2021	RON	3,000.00	3,000.00	OP	OP 2812	14/12/2021	279	14/12/2021

Total RON 18,296.78

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	12040902	08/11/2021	RON	498.22	498.22	OP	OP 3771	10/12/2021	276	10/12/2021

Total RON 498.22

Firma : UNITRADE LUBRICANTS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40566	11/10/2021	RON	46,143.44	46,143.44			10/12/2021	17	10/12/2021

Total RON 46,143.44

Firma : UNIVERSITATEA "VASILE ALECSANDRI"

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1005871	10/12/2021	RON	12,467.00	12,467.00	OP	OP 3965	23/12/2021	288	23/12/2021

Total RON 12,467.00

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					0.00	899.00	OP	OP 3823	14/12/2021	279	14/12/2021
DIVER	FactP	23902	31/12/2021	RON	3,172.00	3,172.00				23902	31/12/2021

Total RON 4,071.00

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	3383	08/11/2021	RON	273.82	273.82	OP	OP 3704	08/12/2021	274	08/12/2021
EXTR	FactP	951	30/07/2021	RON	139.00	139.00	OP	OP 3822	14/12/2021	279	14/12/2021
EXTR	FactP	967	31/08/2021	RON	528.00	528.00	OP	OP 3822	14/12/2021	279	14/12/2021
EXTR	FactP	4689	15/11/2021	RON	562.57	562.57	OP	OP 4689	17/12/2021	282	17/12/2021
EXTR	FactP	16417	24/11/2021	RON	2,888.85	2,888.85	OP	OP 3953	23/12/2021	288	23/12/2021
EXTR	FactP	4716	25/11/2021	RON	550.08	550.08	OP	OP 3997	30/12/2021	294	30/12/2021

Total RON 4,942.32

Firma : VIDA XL EUROPE B.V.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	9555383348	17/12/2021	RON	838.00	838.00				177	20/12/2021

Total RON 838.00

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	469144595	17/10/2021	RON	2,386.66	2,386.66	OP	OP 3858	16/12/2021	281	16/12/2021

Total RON 2,386.66

de la : 01/12/2021 la : 31/12/2021

Toate UO Toate Departamentele

Valuta : RON

Firma : WEB MEDIA MANAGEMENT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13871	15/11/2021	RON	244.00	244.00	OP	OP 3827	15/12/2021	280	15/12/2021

Total RON 244.00

Total General RON 42,573,294.15