

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	2112673	14/12/2021	RON	512.19	512.19	OP	OP 136	13/01/2022	9	13/01/2022

Total RON 512.19

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	122021	31/12/2021	RON	442.00	442.00	OP	OP 222	21/01/2022	17	21/01/2022

Total RON 442.00

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	9934	20/12/2021	RON	1,292.36	1,292.36	OP	OP 34	06/01/2022	4	06/01/2022

Total RON 1,292.36

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	114448	11/11/2021	RON	8,515.49	8,515.49	OP	OP 71	10/01/2022	6	10/01/2022
EXTR	FactP	114448	11/11/2021	RON	8,000.00	8,000.00	OP	OP 112	11/01/2022	7	11/01/2022

Total RON 16,515.49

Firma : ALLIANZ TIRIAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4066	29/12/2021	RON	320.00	320.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066A	29/12/2021	RON	184.00	184.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066B	29/12/2021	RON	266.00	266.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066G	29/12/2021	RON	184.00	184.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066I	29/12/2021	RON	370.00	370.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066K	29/12/2021	RON	275.00	275.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066L	29/12/2021	RON	406.00	406.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066J	29/12/2021	RON	393.00	393.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066H	29/12/2021	RON	257.00	257.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066F	29/12/2021	RON	275.00	275.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066E	29/12/2021	RON	204.00	204.00	OP	OP 257	25/01/2022	19	25/01/2022
EXTR	FactP	4066D	29/12/2021	RON	393.00	393.00	OP	OP 257	25/01/2022	19	25/01/2022

Total RON 3,527.00

Firma : ALTEX ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	28011	05/01/2022	RON	49.90	49.90				1	05/01/2022

Total RON 49.90

Firma : AMBI COM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30459	23/12/2021	RON	1,541.06	1,541.06	OP	OP302	28/01/2022	22	28/01/2022

Total RON 1,541.06

Firma : ANCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8190	15/12/2021	RON	302.00	302.00	OP	OP 207	20/01/2022	16	20/01/2022
EXTR	FactP	8191	15/12/2021	RON	348.00	348.00	OP	OP 207	20/01/2022	16	20/01/2022

Total RON 650.00

Firma : ANDSERB 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	3473	29/12/2021	RON	1,000.00	1,000.00	OP	OP301	28/01/2022	22	28/01/2022
EXTR	FactP	3473	29/12/2021	RON	1,973.81	1,973.81	OP	OP 305	31/01/2022	24	31/01/2022

Total RON 2,973.81

Firma : ANGE TERMO ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	851	17/01/2022	RON	595.00	595.00	OP	OP 306	31/01/2022	24	31/01/2022

Total RON 595.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	738	03/11/2021	RON	613.00	613.00	OP	OP 119	12/01/2022	8	12/01/2022

Total RON 613.00

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	18010204	20/12/2021	RON	2,000.00	2,000.00	OP	OP 206	20/01/2022	16	20/01/2022
EXTR	FactP	18010204	20/12/2021	RON	2,438.04	2,438.04	OP	OP 223	21/01/2022	17	21/01/2022

Total RON 4,438.04

Firma : AUTOTEST NARCISA

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	3896	11/01/2022	RON	178.50	178.50				4	13/01/2022

Total RON 178.50

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	97890	04/01/2022	RON	119.00	119.00	OP	OP 161	17/01/2022	13	17/01/2022

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	19571	22/12/2021	RON	688.22	688.22	OP	OP 307	31/01/2022	24	31/01/2022
EXTR	FactP	17432	29/12/2021	RON	618.80	618.80	OP	OP 307	31/01/2022	24	31/01/2022

Total RON 1,307.02

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	21102120	17/12/2021	RON	384.32	384.32	OP	OP 145	14/01/2022	10	14/01/2022

Total RON 384.32

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	6014	05/11/2021	RON	2,370.05	2,370.05	OP	OP 110	11/01/2022	7	11/01/2022
EXTR	FactP	6014	05/11/2021	RON	1,000.00	1,000.00	OP	OP 120	12/01/2022	8	12/01/2022
EXTR	FactP	6014	05/11/2021	RON	1,000.00	1,000.00	OP	OP 135	13/01/2022	9	13/01/2022
EXTR	FactP	6014	05/11/2021	RON	1,000.00	1,000.00	OP	OP 144	14/01/2022	10	14/01/2022

Total RON 5,370.05

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
STORN	FactP	19	06/01/2022	RON	15.46	15.46	OP	2604	29/12/2021	2604	06/01/2022
STORN	FactP	19	06/01/2022	RON	0.47	0.47	OP	2655	29/12/2021	2655	06/01/2022
EXTR	FactP	3225	21/12/2021	RON	14,262.63	14,262.63			03/01/2022	1	03/01/2022
STORN	FactP	19	06/01/2022	RON	42,709.77	42,709.77	OP	30	06/01/2022	30	06/01/2022
STORN	FactP	2655	29/12/2021	RON	- 0.47	- 0.47	OP	19	06/01/2022	19	06/01/2022
STORN	FactP	2604	29/12/2021	RON	- 15.46	- 15.46	OP	19	06/01/2022	19	06/01/2022
STORN	FactP	81	06/01/2022	RON	- 5,692.83	- 5,692.83	OP	48	06/01/2022	48	06/01/2022
STORN	FactP	30	06/01/2022	RON	- 42,709.77	- 42,709.77	OP	19	06/01/2022	19	06/01/2022
STORN	FactP	48	06/01/2022	RON	5,692.83	5,692.83	OP	81	06/01/2022	81	06/01/2022
STORN	FactP	147	10/01/2022	RON	3,674.84	3,674.84	OP	154	10/01/2022	154	10/01/2022

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	154	10/01/2022	RON	- 3,674.84	- 3,674.84	OP	147	10/01/2022	147	10/01/2022
STORN	FactP	91	10/01/2022	RON	- 264,651.98	- 264,651.98	OP	121	10/01/2022	121	10/01/2022
STORN	FactP	121	10/01/2022	RON	264,651.98	264,651.98	OP	91	10/01/2022	91	10/01/2022
EXTR	FactP	48	06/01/2022	RON	0.02	0.02	OP	OP 115	11/01/2022	7	11/01/2022
EXTR	FactP	19	06/01/2022	RON	28.82	28.82	OP	OP 115	11/01/2022	7	11/01/2022
EXTR	FactP	121	10/01/2022	RON	76.43	76.43	OP	OP 147	14/01/2022	10	14/01/2022
EXTR	FactP	147	10/01/2022	RON	0.20	0.20	OP	OP 147	14/01/2022	10	14/01/2022
STORN	FactP	241	17/01/2022	RON	23,843.59	23,843.59	OP	219	17/01/2022	219	17/01/2022
STORN	FactP	206	17/01/2022	RON	- 30,723.00	- 30,723.00	OP	178	17/01/2022	178	17/01/2022
STORN	FactP	345	25/01/2022	RON	68.27	68.27	OP	206	17/01/2022	206	25/01/2022
STORN	FactP	345	25/01/2022	RON	103.30	103.30	OP	219	17/01/2022	219	25/01/2022
STORN	FactP	219	17/01/2022	RON	- 23,843.59	- 23,843.59	OP	241	17/01/2022	241	17/01/2022
STORN	FactP	178	17/01/2022	RON	30,723.00	30,723.00	OP	206	17/01/2022	206	17/01/2022
STORN	FactP	206	17/01/2022	RON	- 68.27	- 68.27	OP	345	25/01/2022	345	25/01/2022
STORN	FactP	219	17/01/2022	RON	- 103.30	- 103.30	OP	345	25/01/2022	345	25/01/2022
EXTR	FactP	345	25/01/2022	RON	190,175.00	190,175.00	OP	OP303	28/01/2022	22	28/01/2022
EXTR	FactP	345	25/01/2022	RON	224,496.87	224,496.87	OP	OP 308	31/01/2022	24	31/01/2022
EXTR	FactP	353	25/01/2022	RON	28,311.06	28,311.06	OP	OP 308	31/01/2022	24	31/01/2022

Total RON 457,351.03

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	137610	17/01/2022	RON	117.64	117.64	OP	OP 298	28/01/2022	22	28/01/2022

Total RON 117.64

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	2001200006	31/01/2020	RON	9,053.29	9,053.29	OP	OP195	19/01/2022	15	19/01/2022

Total RON 9,053.29

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	447	10/01/2022	RON	290.40	290.40	OP	OP 25	05/01/2022	3	05/01/2022
EXTR	FactP	29764	31/12/2021	RON	801.17	801.17	OP	OP 299	28/01/2022	22	28/01/2022
EXTR	FactP	4050865	31/12/2021	RON	202.80	202.80	OP	OP 299	28/01/2022	22	28/01/2022
STORN	FactP	2177	31/01/2022	RON	383.21	383.21	OP	118	31/01/2022	118	31/01/2022
STORN	FactP	118	31/01/2022	RON	- 383.21	- 383.21	OP	2177	31/01/2022	2177	31/01/2022

Total RON 1,294.37

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	2491	10/12/2021	RON	2,396.66	2,396.66	OP	OP 72	10/01/2022	6	10/01/2022

Total RON 2,396.66

Firma : COMPANIA NATIONALA DE AUTOSTRAZI SI DRUMURI NATIONALE DIN 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	224000006	05/01/2022	RON	138.56	138.56	OP	OP 19	05/01/2022	3	05/01/2022
EXTR	FactP	2200000006	27/01/2022	RON	475.07	475.07	OP	OP 267	26/01/2022	20	26/01/2022

Total RON 613.63

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	2553347	16/12/2021	RON	342.75	342.75	OP	OP 310	31/01/2022	24	31/01/2022
EXTR	FactP	2564839	27/12/2021	RON	766.16	766.16	OP	OP 310	31/01/2022	24	31/01/2022
EXTR	FactP	2553347	16/12/2021	RON	28,521.09	28,521.09	OP	OP 310	31/01/2022	24	31/01/2022
EXTR	FactP	2564839	27/12/2021	RON	82.40	82.40	OP	OP 310	31/01/2022	24	31/01/2022
EXTR	FactP	2564256	27/12/2021	RON	961.38	961.38	OP	OP 310	31/01/2022	24	31/01/2022
EXTR	FactP	2564255	27/12/2021	RON	5,051.41	5,051.41	OP	OP 310	31/01/2022	24	31/01/2022
EXTR	FactP	2564255	27/12/2021	RON	3,752.82	3,752.82	OP	OP 310	31/01/2022	24	31/01/2022
EXTR	FactP	2564839	27/12/2021	RON	110.92	110.92	OP	OP 310	31/01/2022	24	31/01/2022

Total RON 39,588.93

Firma : COMPUTER MEDIA ZONE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	91348	14/01/2022	RON	1,026.48	1,026.48	OP	OP 131	13/01/2022	9	13/01/2022

Total RON 1,026.48

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	28347	10/11/2021	RON	320.00	320.00	OP	OP 146	14/01/2022	10	14/01/2022
EXTR	FactP	28620	17/12/2021	RON	550.00	550.00	OP	OP 221	21/01/2022	17	21/01/2022
EXTR	FactP	28621	17/12/2021	RON	617.00	617.00	OP	OP 221	21/01/2022	17	21/01/2022

Total RON 1,487.00

Firma : COVIED

Valuta : RON

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	1973	30/12/2021	RON	- 117.81	- 117.81	OP	1967	23/12/2021	1967	17/01/2022
STORN	FactP	1967	23/12/2021	RON	117.81	117.81	OP	1973	30/12/2021	1973	17/01/2022

Total RON 0.00

Firma : CUMPANA 1993

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30227	15/11/2021	RON	338.18	338.18	OP	OP 148	14/01/2022	10	14/01/2022
EXTR	FactP	30317	02/12/2021	RON	338.18	338.18	OP	OP 309	31/01/2022	24	31/01/2022

Total RON 676.36

Firma : CWS BOCO ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	605107	16/12/2021	RON	65.45	65.45	OP	OP 149	14/01/2022	10	14/01/2022

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	1217404	15/12/2021	RON	1,872.57	1,872.57	OP	OP 187	18/01/2022	14	18/01/2022

Total RON 1,872.57

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	229204186350	19/01/2022	RON	1,674.94	1,674.94				9	25/01/2022

Total RON 1,674.94

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	8900531019	18/11/2021	RON	420.00	420.00	OP	OP 5	03/01/2022	1	03/01/2022
EXTR	FactP	8900531019	18/11/2021	RON	309.09	309.09	OP	OP 5	03/01/2022	1	03/01/2022
EXTR	FactP	8900352732	22/11/2021	RON	1,054.28	1,054.28	OP	OP 33	06/01/2022	4	06/01/2022
EXTR	FactP	26001195871	24/11/2021	RON	503.64	503.64	OP	OP 73	10/01/2022	6	10/01/2022
EXTR	FactP	26001195890	25/11/2021	RON	386.16	386.16	OP	OP 73	10/01/2022	6	10/01/2022
EXTR	FactP	26001195890	25/11/2021	RON	85.70	85.70	OP	OP 73	10/01/2022	6	10/01/2022
EXTR	FactP	8900163211	24/11/2021	RON	982.00	982.00	OP	OP 73	10/01/2022	6	10/01/2022
EXTR	FactP	26001195931	26/11/2021	RON	508.88	508.88	OP	OP 73	10/01/2022	6	10/01/2022
EXTR	FactP	26002184879	26/11/2021	RON	99.53	99.53	OP	OP 73	10/01/2022	6	10/01/2022
EXTR	FactP	26001195931	26/11/2021	RON	481.90	481.90	OP	OP 73	10/01/2022	6	10/01/2022
EXTR	FactP	26002184972	03/12/2021	RON	58.58	58.58	OP	OP 185	18/01/2022	14	18/01/2022
EXTR	FactP	26002185018	07/12/2021	RON	571.68	571.68	OP	OP 220	21/01/2022	17	21/01/2022
EXTR	FactP	8900927241	08/12/2021	RON	14.95	14.95	OP	OP 220	21/01/2022	17	21/01/2022
EXTR	FactP	8900927241	08/12/2021	RON	2,977.13	2,977.13	OP	OP 220	21/01/2022	17	21/01/2022
EXTR	FactP	8900927000	07/12/2021	RON	552.13	552.13	OP	OP 220	21/01/2022	17	21/01/2022
EXTR	FactP	26002185063	09/12/2021	RON	224.83	224.83	OP	OP 220	21/01/2022	17	21/01/2022
EXTR	FactP	26001196244	14/12/2021	RON	50.80	50.80	OP	OP 311	31/01/2022	24	31/01/2022
EXTR	FactP	8900262061	13/12/2021	RON	1,921.68	1,921.68	OP	OP 311	31/01/2022	24	31/01/2022

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	26002185182	16/12/2021	RON	266.59	266.59	OP	OP 311	31/01/2022	24	31/01/2022
EXTR	FactP	8900262061	13/12/2021	RON	33.42	33.42	OP	OP 311	31/01/2022	24	31/01/2022
EXTR	FactP	26001196244	14/12/2021	RON	14.47	14.47	OP	OP 311	31/01/2022	24	31/01/2022

Total RON 11,517.44

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	728801	22/12/2021	RON	772.16	772.16	OP	OP 74	10/01/2022	6	10/01/2022
EXTR	FactP	728802	22/12/2021	RON	1,513.51	1,513.51	OP	OP 74	10/01/2022	6	10/01/2022
EXTR	FactP	728803	22/12/2021	RON	1,513.51	1,513.51	OP	OP 109	11/01/2022	7	11/01/2022
EXTR	FactP	728804	22/12/2021	RON	1,513.51	1,513.51	OP	OP 121	12/01/2022	8	12/01/2022
EXTR	FactP	728805	22/12/2021	RON	1,513.51	1,513.51	OP	OP 134	13/01/2022	9	13/01/2022
EXTR	FactP	728681	17/12/2021	RON	135.01	135.01	OP	OP 150	14/01/2022	10	14/01/2022
EXTR	FactP	729260	17/01/2022	RON	2,619.09	2,619.09	OP	OP256	25/01/2022	19	25/01/2022
EXTR	FactP	729133	12/01/2022	RON	1,869.42	1,869.42	OP	OP 312	31/01/2022	24	31/01/2022

Total RON 11,449.72

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	57	13/01/2022	RON	187.92	187.92	OP	OP 186	18/01/2022	14	18/01/2022

Total RON 187.92

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	155221	31/01/2022	RON	190.00	190.00				12	31/01/2022

Total RON 190.00

Firma : DSC EXPRES LOGISTIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	29150000221	14/01/2022	RON	62.05	62.05				5	14/01/2022

Total RON 62.05

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	16197	18/11/2021	RON	2,000.00	2,000.00	OP	OP194	19/01/2022	15	19/01/2022
EXTR	FactP	16197	18/11/2021	RON	1,500.00	1,500.00	OP	OP 205	20/01/2022	16	20/01/2022
EXTR	FactP	16197	18/11/2021	RON	1,763.13	1,763.13	OP	OP 219	21/01/2022	17	21/01/2022
EXTR	FactP	16243	29/11/2021	RON	92.82	92.82	OP	OP 313	31/01/2022	24	31/01/2022

Total RON 5,355.95

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	1040	18/11/2021	RON	276.08	276.08	OP	OP 204	20/01/2022	16	20/01/2022

Total RON 276.08

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	2	07/01/2022	RON	59.50	59.50				3	10/01/2022

Total RON 59.50

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	5556913	18/12/2021	RON	155.77	155.77	OP	OP 15	04/01/2022	2	04/01/2022
EXTR	FactP	5564946	27/12/2021	RON	135.18	135.18	OP	OP 133	13/01/2022	9	13/01/2022
EXTR	FactP	5574279	08/01/2022	RON	359.63	359.63	OP	OP 255	25/01/2022	19	25/01/2022
EXTR	FactP	5574483	08/01/2022	RON	106.46	106.46	OP	OP 255	25/01/2022	19	25/01/2022
EXTR	FactP	5581313	15/01/2022	RON	77.40	77.40	OP	OP 296	28/01/2022	22	28/01/2022

Total RON 834.44

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	18520	21/12/2021	RON	1,555.27	1,555.27	OP	OP 218	21/01/2022	17	21/01/2022
EXTR	FactP	18520	21/12/2021	RON	2,000.00	2,000.00	OP	OP281	27/01/2022	21	27/01/2022
EXTR	FactP	18520	21/12/2021	RON	1,000.00	1,000.00	OP	OP 297	28/01/2022	22	28/01/2022
EXTR	FactP	18520	21/12/2021	RON	2,000.00	2,000.00	OP	OP 314	31/01/2022	24	31/01/2022

Total RON 6,555.27

Firma : GLOB STAR 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
DIVER	FactP	263264	05/01/2022	RON	163.98	163.98					REGLARE GLOB ST 05/01/2022

Total RON 163.98



Firma : GLOBAL TECH

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	201663726	25/01/2022	RON	1,825.00	1,825.00				11	27/01/2022

Total RON 1,825.00

Firma : HIDROCONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	207	12/11/2021	RON	13,784.73	13,784.73	OP	OP 122	12/01/2022	8	12/01/2022
EXTR	FactP	207	12/11/2021	RON	10,000.00	10,000.00	OP	OP 158	17/01/2022	14	17/01/2022
EXTR	FactP	208	19/11/2021	RON	6,866.38	6,866.38	OP	OP 175	18/01/2022	15	18/01/2022
EXTR	FactP	207	12/11/2021	RON	10,000.00	10,000.00	OP	OP189	19/01/2022	16	19/01/2022
EXTR	FactP	207	12/11/2021	RON	1,000.00	1,000.00	OP	OP 201	20/01/2022	16	20/01/2022
EXTR	FactP	207	12/11/2021	RON	4,000.00	4,000.00	OP	OP 200	20/01/2022	17	20/01/2022
EXTR	FactP	207	12/11/2021	RON	10,000.00	10,000.00	OP	OP 211	21/01/2022	18	21/01/2022
EXTR	FactP	207	12/11/2021	RON	6,000.00	6,000.00	OP	OP 212	21/01/2022	15	21/01/2022
EXTR	FactP	207	12/11/2021	RON	6,000.00	6,000.00	OP	OP 262	26/01/2022	22	26/01/2022
EXTR	FactP	207	12/11/2021	RON	33,000.00	33,000.00	OP	OP 265	26/01/2022	20	26/01/2022
EXTR	FactP	209	22/11/2021	RON	6,000.00	6,000.00	OP	OP276	27/01/2022	21	27/01/2022
EXTR	FactP	209	22/11/2021	RON	14,714.35	14,714.35	OP	OP273	27/01/2022	23	27/01/2022
EXTR	FactP	209	22/11/2021	RON	15,000.00	15,000.00	OP	OP 295	28/01/2022	22	28/01/2022
EXTR	FactP	209	22/11/2021	RON	15,000.00	15,000.00	OP	OP 315	31/01/2022	24	31/01/2022

Total RON 151,365.46

Firma : ICPET GENERATOARE ABUR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8008787	05/01/2022	RON	5,930.00	5,930.00	OP	OP 217	21/01/2022	17	21/01/2022
EXTR	FactP	8008787	05/01/2022	RON	25,000.00	25,000.00	OP	OP 266	26/01/2022	20	26/01/2022
EXTR	FactP	8008787	05/01/2022	RON	15,000.00	15,000.00	OP	OP282	27/01/2022	21	27/01/2022
EXTR	FactP	8008787	05/01/2022	RON	10,000.00	10,000.00	OP	OP 291	28/01/2022	22	28/01/2022

Total RON 55,930.00

Firma : IMPEX PANONIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6005	03/12/2021	RON	2,620.00	2,620.00	OP	OP 22	05/01/2022	3	05/01/2022
EXTR	FactP	6006	03/12/2021	RON	1,620.00	1,620.00	OP	OP 32	06/01/2022	4	06/01/2022
EXTR	FactP	6005	03/12/2021	RON	1,000.00	1,000.00	OP	OP 32	06/01/2022	4	06/01/2022
EXTR	FactP	6006	03/12/2021	RON	1,000.00	1,000.00	OP	OP 75	10/01/2022	6	10/01/2022
EXTR	FactP	6006	03/12/2021	RON	1,000.00	1,000.00	OP	OP 108	11/01/2022	7	11/01/2022
EXTR	FactP	6016	14/12/2021	RON	1,949.60	1,949.60	OP	OP 151	14/01/2022	10	14/01/2022
EXTR	FactP	6016	14/12/2021	RON	1,500.00	1,500.00	OP	OP 162	17/01/2022	13	17/01/2022
EXTR	FactP	6016	14/12/2021	RON	1,000.00	1,000.00	OP	OP 184	18/01/2022	14	18/01/2022
EXTR	FactP	6016	14/12/2021	RON	2,500.00	2,500.00	OP	OP193	19/01/2022	15	19/01/2022

Total RON 14,189.60

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	6989	23/11/2021	RON	4,764.76	4,764.76	OP	OP280	27/01/2022	21	27/01/2022
EXTR	FactP	6990	25/11/2021	RON	2,451.74	2,451.74	OP	OP 292	28/01/2022	22	28/01/2022
EXTR	FactP	6990	25/11/2021	RON	10,000.00	10,000.00	OP	OP 316	31/01/2022	24	31/01/2022

Total RON 17,216.50

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	15	05/01/2022	RON	400.00	400.00	OP	OP192	19/01/2022	15	19/01/2022

Total RON 400.00

Firma : KAWASAKI GAS TURBINE EUROPE GmbH

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	7884	15/12/2021	EURO	2,000.00	2,000.00			31/01/2022	2	31/01/2022

Total EURO 2,000.00

Firma : LEVTECH SERVICE & PRODUCTION

Valuta : RON

Mod 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	1,610.08			26/01/2022	20	26/01/2022
DIVER	FactP	1219	27/01/2022	RON	1,610.07	1,610.07				REGLARE PROF.LE	27/01/2022

Total RON 3,220.15

Firma : MANPRES 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	33734	05/01/2022	RON	1,000.00	1,000.00	OP	OP 152	14/01/2022	10	14/01/2022
EXTR	FactP	33734	05/01/2022	RON	680.00	680.00	OP	OP 163	17/01/2022	13	17/01/2022

Total RON 1,680.00

Firma : MIHOC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26928	14/12/2021	RON	853.46	853.46	OP	OP 164	17/01/2022	13	17/01/2022
EXTR	FactP	26928	14/12/2021	RON	1,000.00	1,000.00	OP	OP 183	18/01/2022	14	18/01/2022

Total RON 1,853.46

Firma : MIONET RO S.R.O.

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	721002853	13/12/2021	RON	170.87	170.87				6	18/01/2022

Total RON 170.87

Firma : MUNICIPIUL 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					0.00	1,000.00			28/01/2022	22	28/01/2022

Total RON 1,000.00

Firma : NEMAAD IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	712	30/12/2021	RON	787.78	787.78	OP	OP 317	31/01/2022	24	31/01/2022

Total RON 787.78

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	1000010	05/01/2022	RON	183.00	183.00	OP	OP 16	04/01/2022	2	04/01/2022
EXTR	FactP	1000007	05/01/2022	RON	7.68	7.68	OP	OP 16	04/01/2022	2	04/01/2022

Total RON 190.68

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	20211284	22/12/2021	RON	5,000.00	5,000.00	OP	OP279	27/01/2022	21	27/01/2022
EXTR	FactP	20211284	22/12/2021	RON	2,500.00	2,500.00	OP	OP 294	28/01/2022	22	28/01/2022
EXTR	FactP	20211283	22/12/2021	RON	2,500.00	2,500.00	OP	OP 294	28/01/2022	22	28/01/2022
EXTR	FactP	20211283	22/12/2021	RON	5,000.00	5,000.00	OP	OP 318	31/01/2022	24	31/01/2022

Total RON 15,000.00

Firma : OK SERVICE CORPORATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17014079	06/01/2022	RON	2,261.00	2,261.00	OP	OP 107	11/01/2022	7	11/01/2022

Total RON 2,261.00

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
DIVER	FactP	6277	19/01/2022	RON	101.00	101.00				7	19/01/2022

Total RON 101.00

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	14546	31/12/2021	RON	3,835.42	3,835.42			07/01/2022	5	07/01/2022

Total RON 3,835.42

Firma : ORANGE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	2917963	26/01/2022	RON	- 221.10	- 221.10	OP	39856488	16/12/2021	39856488	26/01/2022
STORN	FactP	2917963	26/01/2022	RON	- 208.84	- 208.84	OP	1825403	16/01/2022	1825403	26/01/2022
STORN	FactP	39856488	16/12/2021	RON	221.10	221.10	OP	2917963	26/01/2022	2917963	26/01/2022
STORN	FactP	1825403	16/01/2022	RON	208.84	208.84	OP	2917963	26/01/2022	2917963	26/01/2022

Total RON 0.00

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	1482	31/12/2021	RON	2,890.39	2,890.39	OP	OP 141	14/01/2022	12	14/01/2022

Total RON 2,890.39

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	FactP	2021537	21/12/2021	RON	2,378.00	2,378.00	OP	OP278	27/01/2022	21	27/01/2022
EXTR	FactP	2021537	21/12/2021	RON	2,000.00	2,000.00	OP	OP 293	28/01/2022	22	28/01/2022
EXTR	FactP	2021537	21/12/2021	RON	1,000.00	1,000.00	OP	OP 319	31/01/2022	24	31/01/2022
DIVER	FactP	20220005	03/01/2022	RON	545.97	545.97				REGLAREPRO TEHN	03/01/2022

Total RON 5,923.97

Firma : PROFILAXIS PUMP & 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	21160197	16/11/2021	RON	4,641.00	4,641.00	OP	OP 216	21/01/2022	17	21/01/2022

Total RON 4,641.00

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	202130933	29/10/2021	RON	2,584.07	2,584.07	OP	OP 31	06/01/2022	4	06/01/2022
EXTR	FactP	202130933	29/10/2021	RON	1,000.00	1,000.00	OP	OP 106	11/01/2022	7	11/01/2022
EXTR	FactP	202130933	29/10/2021	RON	1,000.00	1,000.00	OP	OP 123	12/01/2022	8	12/01/2022
EXTR	FactP	202130933	29/10/2021	RON	1,000.00	1,000.00	OP	OP 153	14/01/2022	10	14/01/2022
EXTR	FactP	202130933	29/10/2021	RON	1,000.00	1,000.00	OP	OP 165	17/01/2022	13	17/01/2022
EXTR	FactP	202130933	29/10/2021	RON	1,000.00	1,000.00	OP	OP 182	18/01/2022	14	18/01/2022
EXTR	FactP	202130933	29/10/2021	RON	1,000.00	1,000.00			19/01/2022	15	19/01/2022

Total RON 8,584.07

Firma : RAI ONO 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	72040	12/01/2022	RON	1,000.00	1,000.00	OP	OP 290	28/01/2022	22	28/01/2022
EXTR	FactP	72040	12/01/2022	RON	1,000.00	1,000.00	OP	OP 320	31/01/2022	24	31/01/2022

Total RON 2,000.00

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	25748	10/01/2022	RON	1,622.00	1,622.00	OP	OP 154	14/01/2022	10	14/01/2022

Total RON 1,622.00

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	2021043	06/01/2022	RON	1,000.00	1,000.00	OP	OP 166	17/01/2022	13	17/01/2022
CASA	FactP	2021043	06/01/2022	RON	1,915.46	1,915.46	Casa	4	17/01/2022		
EXTR	FactP	2021043	06/01/2022	RON	892.54	892.54	OP	OP 181	18/01/2022	14	18/01/2022

Total RON 3,808.00

Firma : ROMPETROL QUALITY CONTROL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6400299294	08/11/2021	RON	1,065.05	1,065.05	OP	OP 105	11/01/2022	7	11/01/2022

Total RON 1,065.05

Firma : SAMI PREST SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10615	27/01/2022	RON	210.00	210.00				11	27/01/2022

Total RON 210.00

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	32400	06/12/2021	RON	28.32	28.32	OP	OP 30	06/01/2022	4	06/01/2022
EXTR	FactP	31991B	09/11/2021	RON	2,000.00	2,000.00	OP	OP 180	18/01/2022	14	18/01/2022
EXTR	FactP	31991B	09/11/2021	RON	2,518.40	2,518.40	OP	OP189	19/01/2022	15	19/01/2022
EXTR	FactP	31991B	09/11/2021	RON	9.50	9.50	OP	OP 203	20/01/2022	16	20/01/2022
EXTR	FactP	31991B	09/11/2021	RON	290.27	290.27	OP	OP 203	20/01/2022	16	20/01/2022

Firma : SEILAND

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	31991B	09/11/2021	RON	700.23	700.23	OP	OP 203	20/01/2022	16	20/01/2022
EXTR	FactP	31991B	09/11/2021	RON	1,000.00	1,000.00	OP	OP 215	21/01/2022	17	21/01/2022
EXTR	FactP	32073	15/11/2021	RON	488.61	488.61	OP	OP 215	21/01/2022	17	21/01/2022

Total RON 7,035.33

Firma : SELGROS CASH&CARRY

Valuta : RON

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	532027004001	27/01/2022	RON	204.33	204.33				12	31/01/2022

Total RON 204.33

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	431400168	03/01/2022	RON	27,063.80	27,063.80	OP	OP 9	03/01/2022	1	03/01/2022
EXTR	FactP	431400168	03/01/2022	RON	20,000.00	20,000.00	OP	OP 113	11/01/2022	7	11/01/2022
EXTR	FactP	431400168	03/01/2022	RON	9,500.00	9,500.00	OP	OP 173	18/01/2022	12	18/01/2022
EXTR	FactP	431400168	03/01/2022	RON	10,500.00	10,500.00	OP	OP 174	18/01/2022	15	18/01/2022
EXTR	FactP	431400168	03/01/2022	RON	10,000.00	10,000.00	OP	OP 251	25/01/2022	21	25/01/2022
EXTR	FactP	431400168	03/01/2022	RON	20,000.00	20,000.00	OP	OP 254	25/01/2022	19	25/01/2022
EXTR	FactP	431404573	27/01/2022	RON	100.00	100.00	OP	OP 268	26/01/2022	20	26/01/2022
EXTR	FactP	431404573	27/01/2022	RON	23.80	23.80	OP	OP 268	26/01/2022	20	26/01/2022
EXTR	FactP	431400168	03/01/2022	RON	30,000.00	30,000.00	OP	OP 321	31/01/2022	24	31/01/2022

Total RON 127,187.60

Firma : SOF SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	22008368	18/01/2022	RON	479.00	479.00				9	25/01/2022

Total RON 479.00

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					0.00	4,480.38			27/01/2022	1	27/01/2022

Total EURO 4,480.38

Firma : SYSTEMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30	21/01/2022	RON	3,837.75	3,837.75	OP	OP 202	20/01/2022	16	20/01/2022
EXTR	FactP	30	21/01/2022	RON	892.50	892.50	OP	OP 202	20/01/2022	16	20/01/2022

Total RON 4,730.25

Firma : TEHNOCOM-TRADING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	49769	29/12/2021	RON	139.47	139.47	OP	OP 289	28/01/2022	22	28/01/2022

Total RON 139.47

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	244842	11/11/2021	RON	2,278.82	2,278.82	OP	OP 167	17/01/2022	13	17/01/2022
EXTR	FactP	244842	11/11/2021	RON	5,000.00	5,000.00	OP	OP 179	18/01/2022	14	18/01/2022
EXTR	FactP	244842	11/11/2021	RON	5,000.00	5,000.00	OP	OP 214	21/01/2022	17	21/01/2022
EXTR	FactP	244842	11/11/2021	RON	5,000.00	5,000.00	OP	OP277	27/01/2022	21	27/01/2022
EXTR	FactP	244842	11/11/2021	RON	5,000.00	5,000.00	OP	OP 287	28/01/2022	22	28/01/2022
EXTR	FactP	244842	11/11/2021	RON	5,000.00	5,000.00	OP	OP 322	31/01/2022	24	31/01/2022

Total RON 27,278.82

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	9911	06/01/2022	RON	943.00	943.00	OP	OP 168	17/01/2022	13	17/01/2022

Total RON 943.00

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	210318345956	01/12/2021	RON	272.88	272.88	OP	OP 169	17/01/2022	13	17/01/2022
EXTR	FactP	210318669410	09/12/2021	RON	4,765.92	4,765.92	OP	OP 213	21/01/2022	17	21/01/2022

Total RON 5,038.80

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
STORN	FactP	T22GN-022	21/01/2022	RON	- 290,282.52	- 290,282.52	OP	5152	21/12/2021	5152	21/01/2022
EXTR	FactP	1188	16/12/2021	RON	530,655.29	530,655.29	OP	OP 7	03/01/2022	1	03/01/2022
EXTR	FactP	16625	10/11/2021	RON	69,416.74	69,416.74	OP	OP 6	03/01/2022	1	03/01/2022
EXTR	FactP	1188	16/12/2021	RON	5,059,000.00	5,059,000.00	OP	ESCROW	03/01/2022	2	03/01/2022
EXTR	FactP	16625	10/11/2021	RON	50,000.00	50,000.00	OP	OP 17	04/01/2022	2	04/01/2022
EXTR	FactP	16625	10/11/2021	RON	50,000.00	50,000.00	OP	OP 18	05/01/2022	3	05/01/2022
EXTR	FactP	16625	10/11/2021	RON	50,000.00	50,000.00	OP	OP 28	06/01/2022	4	06/01/2022
EXTR	FactP	4	06/01/2022	RON	5,064.28	5,064.28	OP	ESCROW	06/01/2022	1	06/01/2022
EXTR	FactP	4	06/01/2022	RON	595,000.00	595,000.00	OP	OP 35	06/01/2022	4	06/01/2022
EXTR	FactP	4	06/01/2022	RON	3,905,000.00	3,905,000.00	OP	OP 36	06/01/2022	5	06/01/2022
EXTR	FactP	16625	10/11/2021	RON	30,000.00	30,000.00	OP	OP 70	10/01/2022	6	10/01/2022
EXTR	FactP	4	06/01/2022	RON	1,624,935.72	1,624,935.72	OP	OP 114	11/01/2022	7	11/01/2022
EXTR	FactP	16625	10/11/2021	RON	30,000.00	30,000.00	OP	OP 111	11/01/2022	7	11/01/2022

de la : 01/01/2022 la : 31/01/2022

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
EXTR	FactP	4	06/01/2022	RON	570,000.00	570,000.00			11/01/2022	8	11/01/2022
EXTR	FactP	16625	10/11/2021	RON	70,000.00	70,000.00	OP	OP 118	12/01/2022	8	12/01/2022
EXTR	FactP	16625	10/11/2021	RON	120,000.00	120,000.00	OP	OP 137	13/01/2022	9	13/01/2022
STORN	FactP	12	13/01/2022	RON	- 9,660,000.03	- 9,660,000.03	OP	620	13/01/2022	620	13/01/2022
STORN	FactP	13	13/01/2022	RON	- 20,191,718.26	- 20,191,718.26	OP	620	13/01/2022	620	13/01/2022
STORN	FactP	T22GN-022	21/01/2022	RON	- 458,611.57	- 458,611.57	OP	620	13/01/2022	620	21/01/2022
STORN	FactP	620	13/01/2022	RON	20,191,718.26	20,191,718.26	OP	13	13/01/2022	13	13/01/2022
STORN	FactP	620	13/01/2022	RON	9,660,000.03	9,660,000.03	OP	12	13/01/2022	12	13/01/2022
EXTR	FactP	4	06/01/2022	RON	703,000.00	703,000.00	OP	OP 139	13/01/2022	10	13/01/2022
STORN	FactP	620	13/01/2022	RON	6,981,206.62	6,981,206.62	OP	11	13/01/2022	11	13/01/2022
STORN	FactP	11	13/01/2022	RON	- 6,981,206.62	- 6,981,206.62	OP	620	13/01/2022	620	13/01/2022
EXTR	FactP	4	06/01/2022	RON	497,000.00	497,000.00	OP	OP 138	13/01/2022	9	13/01/2022
EXTR	FactP	4	06/01/2022	RON	600,000.00	600,000.00	OP	OP 140	14/01/2022	11	14/01/2022
EXTR	FactP	4	06/01/2022	RON	617,570.06	617,570.06	OP	OP N143	14/01/2022	10	14/01/2022
STORN	FactP	22A-012	17/01/2022	RON	4,633,073.52	4,633,073.52	OP	22S-01	17/01/2022	22S-01	17/01/2022
STORN	FactP	22S-01	17/01/2022	RON	- 4,633,073.52	- 4,633,073.52	OP	22A-012	17/01/2022	22A-012	17/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	530,000.00	530,000.00	OP	OP 160	17/01/2022	13	17/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	70,000.00	70,000.00	OP	OP 172	17/01/2022	12	17/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	1,533,073.52	1,533,073.52	OP	OP 177	18/01/2022	14	18/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	478.73	478.73	OP	ESCROW	18/01/2022	4	18/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	600,000.00	600,000.00	OP	OP196	19/01/2022	15	19/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	650,000.00	650,000.00	OP	OP 208	20/01/2022	16	20/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	100,000.00	100,000.00	OP	OP	20/01/2022	15	20/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	250,000.00	250,000.00	OP	OP 224	21/01/2022	17	21/01/2022
STORN	FactP	5152	21/12/2021	RON	290,282.52	290,282.52	OP	T22GN-022	21/01/2022	T22GN-022	21/01/2022
STORN	FactP	620	13/01/2022	RON	458,611.57	458,611.57	OP	T22GN-022	21/01/2022	T22GN-022	21/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	655,521.00	655,521.00	OP	OP 258	25/01/2022	19	25/01/2022
EXTR	FactP	4	06/01/2022	RON	471,652.95	471,652.95	OP	OP 261	25/01/2022	19	25/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	104,000.00	104,000.00	OP	OP 259	25/01/2022	17	25/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	60,000.00	60,000.00	OP	OP 261	25/01/2022	19	25/01/2022
EXTR	FactP	4	06/01/2022	RON	3,028,347.05	3,028,347.05	OP	ESCROW	25/01/2022	6	25/01/2022
EXTR	FactP	22R-01	14/01/2022	RON	80,000.27	80,000.27	OP	OP 270	26/01/2022	20	26/01/2022
EXTR	FactP	218	30/09/2021	RON	1,493,751.59	1,493,751.59	OP	OP 271	26/01/2022	20	26/01/2022
EXTR	FactP	218	30/09/2021	RON	870,000.00	870,000.00	OP	OP283	27/01/2022	21	27/01/2022
EXTR	FactP	218	30/09/2021	RON	2,000,000.00	2,000,000.00	OP	OP303	28/01/2022	22	28/01/2022
EXTR	FactP	218	30/09/2021	RON	430,000.00	430,000.00	OP	OP 325	31/01/2022	24	31/01/2022
EXTR	FactP	500	09/08/2021	RON	43,816.94	43,816.94	OP	OP 326	31/01/2022	24	31/01/2022
EXTR	FactP	529	14/09/2021	RON	2,768,815.05	2,768,815.05	OP	ESCROW	31/01/2022	8	31/01/2022
EXTR	FactP	500	09/08/2021	RON	3,091,757.58	3,091,757.58	OP	OP 326	31/01/2022	24	31/01/2022

Total RON

34,007,856.77



Firma : TOP AUTO DRAGANDY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2700	03/12/2021	RON	2,409.98	2,409.98	OP	OP 29	06/01/2022	4	06/01/2022
EXTR	FactP	2700	03/12/2021	RON	1,000.00	1,000.00	OP	OP 76	10/01/2022	6	10/01/2022
EXTR	FactP	2700	03/12/2021	RON	1,000.00	1,000.00	OP	OP 104	11/01/2022	7	11/01/2022
EXTR	FactP	2700	03/12/2021	RON	1,000.00	1,000.00	OP	OP 124	12/01/2022	8	12/01/2022
EXTR	FactP	2794	15/12/2021	RON	760.01	760.01	OP	OP 178	18/01/2022	14	18/01/2022
EXTR	FactP	2812	16/12/2021	RON	444.00	444.00	OP	OP 178	18/01/2022	14	18/01/2022

Total RON 6,613.99

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	2237	28/12/2021	RON	126.00	126.00	OP	OP 02	03/01/2022	3	03/01/2022
EXTR	FactP	2139	03/12/2021	RON	5,529.50	5,529.50	OP	OP 02	03/01/2022	3	03/01/2022
EXTR	FactP	2139	03/12/2021	RON	5,000.00	5,000.00	OP	OP 14	04/01/2022	2	04/01/2022
EXTR	FactP	2139	03/12/2021	RON	5,000.00	5,000.00	OP	OP 2139	05/01/2022	3	05/01/2022
EXTR	FactP	2269	31/12/2021	RON	2,142.00	2,142.00	OP	OP 77	10/01/2022	6	10/01/2022
EXTR	FactP	94	10/01/2022	RON	63.00	63.00	OP	OP 155	14/01/2022	10	14/01/2022
EXTR	FactP	132	26/01/2022	RON	126.00	126.00	OP	OP 324	31/01/2022	24	31/01/2022

Total RON 17,986.50

Firma : TRITON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12043426	09/12/2021	RON	987.90	987.90	OP	OP 125	12/01/2022	8	12/01/2022
EXTR	FactP	12043576	17/12/2021	RON	1,000.58	1,000.58	OP	OP 170	17/01/2022	13	17/01/2022
EXTR	FactP	12043695	28/12/2021	RON	144.92	144.92	OP	OP 288	28/01/2022	22	28/01/2022
EXTR	FactP	12043719	29/12/2021	RON	87.38	87.38	OP	OP 288	28/01/2022	22	28/01/2022

Total RON 2,220.78

Firma : TURBONEF

Valuta : RON

Mod 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	5,449.01	OP	OP132	13/01/2022	9	13/01/2022
DIVER	FactP	222020	10/01/2022	RON	5,449.00	5,449.00				REGLARE TURBON	10/01/2022

Total RON 10,898.01

Firma : UNIVERSITATEA TEHNICA" GH. ASACHI" IASI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3889	21/12/2021	RON	2,500.00	2,500.00	OP	OP 286	28/01/2022	22	28/01/2022

Total RON 2,500.00

Firma : VALRO 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	FactP	23902	31/12/2021	RON	4,575.53	4,575.53	OP	OP 323	31/01/2022	24	31/01/2022

Total RON 4,575.53

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	1028	14/12/2021	RON	311.78	311.78	OP	OP 171	17/01/2022	13	17/01/2022
EXTR	FactP	1028	14/12/2021	RON	186.80	186.80	OP	OP 171	17/01/2022	13	17/01/2022
EXTR	FactP	16692	14/12/2021	RON	504.10	504.10	OP	OP 171	17/01/2022	13	17/01/2022
EXTR	FactP	12073	17/12/2021	RON	900.12	900.12	OP	OP 171	17/01/2022	13	17/01/2022

Total RON 1,902.80

Firma : VIVA FACILITIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13166	02/11/2021	RON	1,000.00	1,000.00	OP	OP 21	05/01/2022	3	05/01/2022
EXTR	FactP	13166	02/11/2021	RON	862.35	862.35	OP	OP 27	06/01/2022	4	06/01/2022

Total RON 1,862.35

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	473417870	17/11/2021	RON	2,282.88	2,282.88	OP	OP 156	14/01/2022	10	14/01/2022

Total RON 2,282.88

Total General RON 35,160,394.64