

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	2200365	11/01/2022	RON	812.66	812.66	OP	OP 422	09/02/2022	34	09/02/2022

Total RON 812.66

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	012022	31/01/2022	RON	464.00	464.00	OP	OP 559	21/02/2022	47	21/02/2022

Total RON 464.00

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	10102	27/01/2022	RON	1,811.12	1,811.12	OP	OP 508	14/02/2022	42	14/02/2022

Total RON 1,811.12

Firma : AGROINDUSTRIALA 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
DIVER	FactP	116329	10/02/2022	RON	635.90	635.90				21	11/02/2022

Total RON 635.90

Firma : AHL GLOBAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1484	03/03/2022	RON	1,648.12	1,648.12	OP	OP 625	24/02/2022	50	24/02/2022

Total RON 1,648.12

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
STORN	FactP	119871	24/02/2022	RON	- 5,180.21	- 5,180.21	OP	118271	25/01/2022	118271	24/02/2022
STORN	FactP	119872	24/02/2022	RON	- 26.66	- 26.66	OP	119798	23/02/2022	119798	24/02/2022
STORN	FactP	119871	24/02/2022	RON	- 786.99	- 786.99	OP	119798	23/02/2022	119798	24/02/2022
STORN	FactP	119871	24/02/2022	RON	- 2,936.50	- 2,936.50	OP	370404	23/02/2022	370404	24/02/2022
STORN	FactP	119798	23/02/2022	RON	26.66	26.66	OP	119872	24/02/2022	119872	24/02/2022
STORN	FactP	370404	23/02/2022	RON	2,936.50	2,936.50	OP	119871	24/02/2022	119871	24/02/2022
STORN	FactP	119798	23/02/2022	RON	786.99	786.99	OP	119871	24/02/2022	119871	24/02/2022
STORN	FactP	118271	25/01/2022	RON	5,180.21	5,180.21	OP	119871	24/02/2022	119871	24/02/2022

Total RON 0.00

Firma : AITHER GROUP SA

Mod 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	2022-049A	30/01/2022	EURO	885,000.00	885,000.00			01/02/2022	3	01/02/2022
EXTR	RechP	2022-113A	16/02/2022	EURO	448,000.00	448,000.00			18/02/2022	8	18/02/2022
EXTR	RechP	2022-073A	07/02/2022	EURO	1,428,000.00	1,428,000.00			28/02/2022	12	28/02/2022
DIVER	RechP	2022-049A	30/01/2022	EURO	0.00	0.00				29	01/02/2022
DIVER	RechP	2022-113A	16/02/2022	EURO	0.01	0.00				29	01/02/2022

Total EURO 2,761,000.00

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	65593313	04/01/2022	RON	104.91	104.91	OP	OP 384	04/02/2022	30	04/02/2022
DIVER	FactP	F0033016	22/02/2022	RON	37.42	37.42				28	23/02/2022

Total RON 142.33

Firma : AMO PRINT EXIM

Valuta : RON

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	128	04/02/2022	RON	214.00	214.00				15	07/02/2022

Total RON 214.00

Firma : AMVEKO INDUSTRY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	49278	04/02/2022	RON	1,376.80	1,376.80	OP	OP 515	15/02/2022	43	15/02/2022

Total RON 1,376.80

Firma : ANCPI BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2021008672	03/02/2022	RON	40.00	40.00				19	09/02/2022
DIVER	FactP	2021008668	03/02/2022	RON	40.00	40.00				19	09/02/2022
DIVER	FactP	2021008671	03/02/2022	RON	40.00	40.00				19	09/02/2022
DIVER	FactP	2021008661	03/02/2022	RON	40.00	40.00				19	09/02/2022
DIVER	FactP	2021008670	03/02/2022	RON	25.00	25.00				19	09/02/2022
DIVER	FactP	2021008662	03/02/2022	RON	40.00	40.00				19	09/02/2022
DIVER	FactP	2021008667	03/02/2022	RON	25.00	25.00				19	09/02/2022

Total RON 250.00

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	800	03/12/2021	RON	558.00	558.00	OP	OP 401	08/02/2022	33	08/02/2022

Total RON 558.00

Firma : AS INDUSTRIAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15324	03/01/2022	RON	1,260.21	1,260.21	OP	OP 385	04/02/2022	30	04/02/2022

Total RON 1,260.21

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	98968	01/02/2022	RON	142.80	142.80	OP	OP 509	14/02/2022	42	14/02/2022

Total RON 142.80

Firma : BAC KOMPLETT

Valuta : RON

Mod 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	1,428.00	OP	OP 536	17/02/2022	45	17/02/2022

Total RON 1,428.00

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	22100093	18/01/2022	RON	68.36	68.36	OP	OP 540	17/02/2022	45	17/02/2022

Total RON 68.36

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	343.00	343.00	OP	OP 616	24/02/2022	50	24/02/2022

Total RON 343.00

Firma : BONAMICZ

Valuta : RON

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	10620022022	25/01/2022	RON	507.54	507.54				13	01/02/2022

Total RON 507.54

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	70	20/01/2022	RON	27,695.17	27,695.17	OP	OP 349	02/02/2022	28	02/02/2022
STORN	FactP	454	07/02/2022	RON	8,387.73	8,387.73	OP	464	07/02/2022	464	07/02/2022
STORN	FactP	464	07/02/2022	RON	- 8,387.73	- 8,387.73	OP	454	07/02/2022	454	07/02/2022
STORN	FactP	583	16/02/2022	RON	0.16	0.16	OP	464	07/02/2022	464	16/02/2022
STORN	FactP	583	16/02/2022	RON	67.05	67.05	OP	416	07/02/2022	416	16/02/2022
STORN	FactP	416	07/02/2022	RON	- 34,397.28	- 34,397.28	OP	403	07/02/2022	403	07/02/2022
STORN	FactP	403	07/02/2022	RON	34,397.28	34,397.28	OP	416	07/02/2022	416	07/02/2022

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	482	09/02/2022	RON	30,722.67	30,722.67	OP	511	09/02/2022	511	09/02/2022
STORN	FactP	583	16/02/2022	RON	6.35	6.35	OP	542	09/02/2022	542	16/02/2022
STORN	FactP	583	16/02/2022	RON	0.33	0.33	OP	511	09/02/2022	511	16/02/2022
STORN	FactP	511	09/02/2022	RON	- 30,722.67	- 30,722.67	OP	482	09/02/2022	482	09/02/2022
STORN	FactP	542	09/02/2022	RON	- 23,837.24	- 23,837.24	OP	538	09/02/2022	538	09/02/2022
STORN	FactP	538	09/02/2022	RON	23,837.24	23,837.24	OP	542	09/02/2022	542	09/02/2022
STORN	FactP	583	16/02/2022	RON	414,843.44	414,843.44	OP	569	16/02/2022	569	16/02/2022
STORN	FactP	583	16/02/2022	RON	261.11	261.11	OP	647	16/02/2022	647	16/02/2022
STORN	FactP	542	09/02/2022	RON	- 6.35	- 6.35	OP	583	16/02/2022	583	16/02/2022
STORN	FactP	511	09/02/2022	RON	- 0.33	- 0.33	OP	583	16/02/2022	583	16/02/2022
STORN	FactP	464	07/02/2022	RON	- 0.16	- 0.16	OP	583	16/02/2022	583	16/02/2022
STORN	FactP	416	07/02/2022	RON	- 67.05	- 67.05	OP	583	16/02/2022	583	16/02/2022
STORN	FactP	647	16/02/2022	RON	- 261.11	- 261.11	OP	583	16/02/2022	583	16/02/2022
STORN	FactP	647	16/02/2022	RON	- 28,049.95	- 28,049.95	OP	616	16/02/2022	616	16/02/2022
STORN	FactP	569	16/02/2022	RON	- 414,843.44	- 414,843.44	OP	583	16/02/2022	583	16/02/2022
STORN	FactP	616	16/02/2022	RON	28,049.95	28,049.95	OP	647	16/02/2022	647	16/02/2022
EXTR					0.00	11,000.00	OP	OP 545	17/02/2022	45	17/02/2022
EXTR	FactP	583	16/02/2022	RON	44.29	44.29	OP	OP 567	21/02/2022	47	21/02/2022
EXTR	FactP	721	22/02/2022	RON	96,570.99	96,570.99	OP	OP 631	25/02/2022	51	25/02/2022
EXTR	FactP	728	22/02/2022	RON	24,770.27	24,770.27	OP	OP 631	25/02/2022	51	25/02/2022

Total RON 160,080.72

Firma : CAMBEEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11680	21/01/2022	RON	2,997.60	2,997.60	OP	OP 333	01/02/2022	27	01/02/2022
EXTR	FactP	11680	21/01/2022	RON	3,000.00	3,000.00	OP	OP 358	02/02/2022	28	02/02/2022

Total RON 5,997.60

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	140306	17/02/2022	RON	117.58	117.58	OP	OP 637	28/02/2022	52	28/02/2022

Total RON 117.58

Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2245006830	26/01/2022	RON	1,630.30	1,630.30	OP	OP 638	28/02/2022	52	28/02/2022

Total RON 1,630.30

Firma : CESSA GROUPE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46	31/01/2022	RON	3,643.16	3,643.16	OP	OP 383	04/02/2022	30	04/02/2022
STORN	FactP	48	08/02/2022	RON	3,643.16	3,643.16	OP	47	08/02/2022	47	08/02/2022
STORN	FactP	47	08/02/2022	RON	- 3,643.16	- 3,643.16	OP	48	08/02/2022	48	08/02/2022
EXTR	FactP	48	08/02/2022	RON	4,500.70	4,500.70	OP	OP 523	15/02/2022	43	15/02/2022
EXTR	FactP	48	08/02/2022	RON	2,000.00	2,000.00	OP	OP 533	16/02/2022	44	16/02/2022
CASA					0.00	425.00	Casa	8	16/02/2022		
EXTR	FactP	48	08/02/2022	RON	2,000.00	2,000.00	OP	OP 537	17/02/2022	45	17/02/2022

Total RON 12,568.86

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
STORN	FactP	4328	28/02/2022	RON	389.72	389.72	OP	251	28/02/2022	251	28/02/2022
STORN	FactP	251	28/02/2022	RON	- 389.72	- 389.72	OP	4328	28/02/2022	4328	28/02/2022

Total RON 0.00

Firma : CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2733	18/01/2022	RON	892.50	892.50	OP	OP 548	17/02/2022	45	17/02/2022
EXTR	FactP	2733	18/01/2022	RON	517.65	517.65	OP	OP 548	17/02/2022	45	17/02/2022
EXTR	FactP	2734	18/01/2022	RON	885.36	885.36	OP	OP 548	17/02/2022	45	17/02/2022

Total RON 2,295.51

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	220	03/12/2021	RON	2,000.00	2,000.00	OP	OP 368	03/02/2022	29	03/02/2022

Total RON 2,000.00

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	PV 581	15/02/2022	RON	375.00	375.00	OP	OP 534	16/02/2022	44	16/02/2022

Total RON 375.00

Firma : COMPUTERS GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28361	11/11/2021	RON	1,350.84	1,350.84	OP	OP 343	01/02/2022	27	01/02/2022
EXTR	FactP	28546	08/12/2021	RON	100.00	100.00	OP	OP 381	04/02/2022	30	04/02/2022
EXTR	FactP	28703	04/01/2022	RON	37.00	37.00	OP	OP 381	04/02/2022	30	04/02/2022
EXTR	FactP	28548	08/12/2021	RON	1,433.05	1,433.05	OP	OP 420	09/02/2022	34	09/02/2022
EXTR	FactP	28744	11/01/2022	RON	420.00	420.00	OP	OP 501	11/02/2022	41	11/02/2022

Firma : COMPUTERS GROUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28848	26/01/2022	RON	30.00	30.00	OP	OP 639	28/02/2022	52	28/02/2022

Total RON 3,370.89

Firma : CORA COMPAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	G004	31/01/2022	RON	2,000.00	2,000.00	OP	OP 402	08/02/2022	33	08/02/2022
EXTR	FactP	G004	31/01/2022	RON	2,302.24	2,302.24	OP	OP 421	09/02/2022	34	09/02/2022
EXTR	FactP	G004	31/01/2022	RON	2,000.00	2,000.00	OP	OP 500	11/02/2022	41	11/02/2022

Total RON 6,302.24

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
EXTR	FactP	1967	23/12/2021	RON	1,000.00	1,000.00	OP	OP 516	15/02/2022	43	15/02/2022
EXTR	FactP	1967	23/12/2021	RON	1,249.10	1,249.10	OP	OP 532	16/02/2022	44	16/02/2022

Total RON 2,249.10

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	30545	15/12/2021	RON	338.18	338.18	OP	OP 459	11/02/2022	41	11/02/2022

Total RON 338.18

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	605271	21/01/2022	RON	65.45	65.45	OP	OP 613	23/02/2022	49	23/02/2022

Total RON 65.45

Firma : CYBERNET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	52200037	25/01/2022	RON	107.10	107.10	OP	OP 382	04/02/2022	30	04/02/2022
EXTR	FactP	12200060	02/02/2022	RON	214.20	214.20	OP	OP 531	16/02/2022	44	16/02/2022
EXTR	FactP	12200065	03/02/2022	RON	255.85	255.85	OP	OP 531	16/02/2022	44	16/02/2022

Total RON 577.15

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	1220313	14/01/2022	RON	1,740.71	1,740.71	OP	OP 357	02/02/2022	28	02/02/2022
EXTR	FactP	1220314	14/01/2022	RON	1,740.71	1,740.71	OP	OP 367	03/02/2022	29	03/02/2022
EXTR	FactP	1220911	18/02/2022	RON	2,000.00	2,000.00	OP	OP 640	28/02/2022	52	28/02/2022

Total RON 5,481.42

Firma : DAFCOCHIM DISTRIBUTION SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2200145	20/01/2022	RON	2,284.00	2,284.00	OP	OP 342	01/02/2022	27	01/02/2022
EXTR	FactP	2200145	20/01/2022	RON	2,000.00	2,000.00	OP	OP 354	02/02/2022	28	02/02/2022

Total RON 4,284.00

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	26002185232	20/12/2021	RON	1,199.98	1,199.98	OP	OP 380	04/02/2022	30	04/02/2022
EXTR	FactP	26001196446	29/12/2021	RON	69.00	69.00	OP	OP 512	14/02/2022	42	14/02/2022
EXTR	FactP	8900927435	30/12/2021	RON	173.30	173.30	OP	OP 512	14/02/2022	42	14/02/2022
EXTR	FactP	8900927435	30/12/2021	RON	397.89	397.89	OP	OP 512	14/02/2022	42	14/02/2022
EXTR	FactP	8900927435	30/12/2021	RON	1,294.79	1,294.79	OP	OP 512	14/02/2022	42	14/02/2022
EXTR	FactP	8900927435	30/12/2021	RON	17.42	17.42	OP	OP 512	14/02/2022	42	14/02/2022
EXTR	FactP	26003175536	30/12/2021	RON	320.00	320.00	OP	OP 512	14/02/2022	42	14/02/2022
EXTR	FactP	26001196456	30/12/2021	RON	294.60	294.60	OP	OP 512	14/02/2022	42	14/02/2022
EXTR	FactP	26001196457	30/12/2021	RON	264.59	264.59	OP	OP 512	14/02/2022	42	14/02/2022
EXTR	FactP	8900927474	10/01/2022	RON	496.99	496.99	OP	OP 617	24/02/2022	50	24/02/2022
EXTR	FactP	8900164293	10/01/2022	RON	304.38	304.38	OP	OP 617	24/02/2022	50	24/02/2022
EXTR	FactP	8900164293	10/01/2022	RON	302.81	302.81	OP	OP 617	24/02/2022	50	24/02/2022
EXTR	FactP	8900164318	11/01/2022	RON	50.00	50.00	OP	OP 630	25/02/2022	51	25/02/2022
EXTR	FactP	8900164318	11/01/2022	RON	77.10	77.10	OP	OP 630	25/02/2022	51	25/02/2022
EXTR	FactP	8900164318	11/01/2022	RON	2,872.90	2,872.90	OP	OP 630	25/02/2022	51	25/02/2022
EXTR	FactP	8900164318A	11/01/2022	RON	1,747.85	1,747.85	OP	OP 641	28/02/2022	52	28/02/2022
EXTR	FactP	26001196590	11/01/2022	RON	1,824.23	1,824.23	OP	OP 641	28/02/2022	52	28/02/2022
EXTR	FactP	26001196590	11/01/2022	RON	50.00	50.00	OP	OP 641	28/02/2022	52	28/02/2022
EXTR	FactP	26001196590	11/01/2022	RON	794.80	794.80	OP	OP 641	28/02/2022	52	28/02/2022
EXTR	FactP	8900164318	11/01/2022	RON	948.69	948.69	OP	OP 641	28/02/2022	52	28/02/2022

Total RON 13,501.32

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	729275	18/01/2022	RON	1,494.21	1,494.21	OP	OP 366	03/02/2022	29	03/02/2022
EXTR	FactP	729276	18/01/2022	RON	653.39	653.39	OP	OP 366	03/02/2022	29	03/02/2022

Total RON 2,147.60

Firma : DEVAX MOTORS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9942	09/12/2021	RON	2,000.00	2,000.00	OP	OP 560	21/02/2022	47	21/02/2022
EXTR	FactP	9942	09/12/2021	RON	2,188.00	2,188.00	OP	OP593	22/02/2022	48	22/02/2022
EXTR	FactP	9942	09/12/2021	RON	2,000.00	2,000.00	OP	OP 612	23/02/2022	49	23/02/2022

Total RON 6,188.00

Firma : DONOCI S.R.O.

Valuta : RON

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	221066669	03/02/2022	RON	145.00	145.00				16	07/02/2022
DIVER	FactP	221060102	31/01/2022	RON	145.00	145.00				17	07/02/2022

Total RON 290.00

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	771	21/01/2022	RON	2,000.00	2,000.00	OP	OP 642	28/02/2022	52	28/02/2022

Total RON 2,000.00

Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16475	22/12/2021	RON	380.80	380.80	OP	OP600	22/02/2022	48	22/02/2022

Total RON 380.80

Firma : ELEROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17605	11/02/2022	RON	1,126.70	1,126.70	OP	OP 414	09/02/2022	34	09/02/2022

Total RON 1,126.70

Firma : ELTACON ENGINEERING BV

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4,293.20			01/02/2022	3	01/02/2022
EXTR					0.00	4,000.00			02/02/2022	4	02/02/2022
EXTR					0.00	4,000.00			03/02/2022	5	03/02/2022
EXTR					0.00	4,000.00			04/02/2022	6	04/02/2022
EXTR					0.00	4,000.00			17/02/2022	7	17/02/2022
EXTR					0.00	4,000.00			22/02/2022	9	22/02/2022
EXTR					0.00	4,000.00			24/02/2022	10	24/02/2022
EXTR					0.00	4,000.00			25/02/2022	11	25/02/2022
EXTR					0.00	2,700.00			28/02/2022	12	28/02/2022

Total EURO 34,993.20

Firma : EXECUTOR JUDECATORESC NECULA SORICA

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	7	11/02/2022	RON	238.00	238.00				22	14/02/2022

Total RON 238.00

Firma : FEDEX EXPRESS ROMANIA TRANSPORTATION(TNT ROMANIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5588740	22/01/2022	RON	167.31	167.31	OP	OP 379	04/02/2022	30	04/02/2022
EXTR	FactP	5596012	01/02/2022	RON	48.11	48.11	OP	OP 618	24/02/2022	50	24/02/2022
EXTR	FactP	5610099	12/02/2022	RON	78.87	78.87	OP	OP 643	28/02/2022	52	28/02/2022

Total RON 294.29

Firma : FOLINA DECOR

Valuta : RON

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	49419	22/02/2022	RON	259.00	259.00				30	25/02/2022

Total RON 259.00

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	2,000.00	2,000.00	OP	OP 341	01/02/2022	27	01/02/2022

Total RON 2,000.00

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	209	22/11/2021	RON	17,000.00	17,000.00	OP	OP 345	01/02/2022	27	01/02/2022
EXTR	FactP	209	22/11/2021	RON	3,000.00	3,000.00	OP	OP 344	01/02/2022	27	01/02/2022
EXTR	FactP	209	22/11/2021	RON	10,000.00	10,000.00	OP	OP 353	02/02/2022	28	02/02/2022
EXTR	FactP	209	22/11/2021	RON	4,000.00	4,000.00	OP	OP 365	03/02/2022	29	03/02/2022
EXTR	FactP	209	22/11/2021	RON	6,000.00	6,000.00	OP	OP 364	03/02/2022	29	03/02/2022
EXTR	FactP	209	22/11/2021	RON	10,000.00	10,000.00	OP	OP 372	04/02/2022	24	04/02/2022
EXTR	FactP	209	22/11/2021	RON	7,000.00	7,000.00	OP	OP 388	07/02/2022	25	07/02/2022
EXTR	FactP	209	22/11/2021	RON	7,000.00	7,000.00	OP	OP 403	08/02/2022	33	08/02/2022
EXTR	FactP	209	22/11/2021	RON	5,000.00	5,000.00	OP	OP 475	09/02/2022	34	09/02/2022
EXTR	FactP	209	22/11/2021	RON	1,000.00	1,000.00	OP	OP 474	09/02/2022	34	09/02/2022

Total RON 70,000.00

Firma : IMKER INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7580	03/02/2022	RON	418.00	418.00	OP	OP 418	09/02/2022	34	09/02/2022

Total RON 418.00

Firma : INDUSTRIAL VALVES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6990	25/11/2021	RON	7,000.00	7,000.00	OP	OP 340	01/02/2022	27	01/02/2022
EXTR	FactP	6998	03/12/2021	RON	2,685.40	2,685.40	OP	OP 378	04/02/2022	30	04/02/2022
EXTR	FactP	7023	04/01/2022	RON	630.70	630.70	OP	OP 394	07/02/2022	32	07/02/2022
EXTR	FactP	6998	03/12/2021	RON	3,000.00	3,000.00	OP	OP 394	07/02/2022	32	07/02/2022
EXTR	FactP	6998	03/12/2021	RON	3,500.00	3,500.00	OP	OP 404	08/02/2022	33	08/02/2022
EXTR	FactP	6998	03/12/2021	RON	2,000.00	2,000.00	OP	OP 419	09/02/2022	34	09/02/2022
EXTR	FactP	7032	10/01/2022	RON	1,303.05	1,303.05	OP	OP 498	11/02/2022	41	11/02/2022
EXTR	FactP	6998	03/12/2021	RON	1,500.00	1,500.00	OP	OP 498	11/02/2022	41	11/02/2022

Total RON 21,619.15

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13751	21/12/2021	RON	1,000.00	1,000.00	OP	OP 564	21/02/2022	47	21/02/2022
EXTR	FactP	13751	21/12/2021	RON	2,302.25	2,302.25	OP	OP599	22/02/2022	48	22/02/2022

Total RON 3,302.25

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	301	16/02/2022	RON	400.00	400.00	OP	OP 555	18/02/2022	46	18/02/2022

Total RON 400.00

Firma : IT PRINT 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	19	27/01/2022	RON	100.00	100.00				16	07/02/2022

Total RON 100.00

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	3,000.00	3,000.00			02/02/2022	4	02/02/2022
EXTR	RechP	7884	15/12/2021	EURO	3,000.00	3,000.00			17/02/2022	7	17/02/2022
DIVER	RechP	7884	15/12/2021	EURO	0.01	0.00				29	01/02/2022

Total EURO 6,000.00

Firma : LED BOX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1364	22/02/2022	RON	519.00	519.00	OP	OP 624	24/02/2022	50	24/02/2022

Total RON 519.00

Firma : LEROY MERLIN 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	180071903	04/02/2022	RON	676.00	676.00				15	07/02/2022
DIVER	FactP	180072499	16/02/2022	RON	43.60	43.60				25	17/02/2022

Total RON 719.60

Firma : MELAROX 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	220212635	24/02/2022	RON	35.00	35.00	OP	OP 477	09/02/2022	34	09/02/2022
EXTR	FactP	220212635	24/02/2022	RON	3,175.00	3,175.00	OP	OP 477	09/02/2022	34	09/02/2022

Total RON 3,210.00

Firma : MELINDA-IMPEX INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22002110	14/01/2022	RON	2,000.00	2,000.00	OP	OP 517	15/02/2022	43	15/02/2022
EXTR	FactP	22002108	14/01/2022	RON	334.11	334.11	OP	OP 542	17/02/2022	45	17/02/2022
EXTR	FactP	22002110	14/01/2022	RON	1,726.68	1,726.68	OP	OP 542	17/02/2022	45	17/02/2022
EXTR	FactP	22002655	17/01/2022	RON	1,545.86	1,545.86	OP	OP 552	18/02/2022	46	18/02/2022

Total RON 5,606.65

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	FactP	169	10/02/2022	RON	32.65	32.65	OP	OP 490	11/02/2022	41	11/02/2022
EXTR	FactP	169	10/02/2022	RON	18.00	18.00	OP	OP 486	11/02/2022	41	11/02/2022
EXTR	FactP	169	10/02/2022	RON	32.50	32.50	OP	OP 489	11/02/2022	41	11/02/2022
EXTR	FactP	169	10/02/2022	RON	16.00	16.00	OP	OP 488	11/02/2022	41	11/02/2022
EXTR	FactP	169	10/02/2022	RON	16.00	16.00	OP	OP 487	11/02/2022	41	11/02/2022

Total RON 115.15

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					0.00	75.00	OP	OP 558	21/02/2022	47	21/02/2022
DIVER	FactP	1000974	22/02/2022	RON	45.00	45.00				29	23/02/2022

Total RON 120.00

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	20211283	22/12/2021	RON	5,000.00	5,000.00	OP	OP 339	01/02/2022	27	01/02/2022

Total RON 5,000.00

Firma : OLMIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6293	08/02/2022	RON	1,000.00	1,000.00	OP	OP 563	21/02/2022	47	21/02/2022
EXTR	FactP	6293	08/02/2022	RON	1,413.00	1,413.00	OP	OP598	22/02/2022	48	22/02/2022

Total RON 2,413.00

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	14877	31/01/2022	RON	3,846.39	3,846.39	OP	OP 387	07/02/2022	32	07/02/2022
EXTR	FactP	3906	28/02/2022	RON	21,699.78	21,699.78			07/02/2022	23	07/02/2022
EXTR	FactP	14735	31/01/2022	RON	0.45	0.45	OP	OP 387	07/02/2022	32	07/02/2022
EXTR	FactP	3906	28/02/2022	RON	46,144.71	46,144.71			08/02/2022	24	08/02/2022
EXTR	FactP	6344	08/02/2022	RON	5,664.61	5,664.61	OP	OP 497	11/02/2022	41	11/02/2022

Total RON 77,355.94

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	1825403	16/01/2022	RON	11.75	11.75	OP	OP 526	15/02/2022	43	15/02/2022

Total RON 11.75

Firma : PATRAAC PAVEL PERSONA FIZICA AUTORIZATA

Valuta : RON

Mod Plata	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	07/02/2022	RON	970.00	970.00	OP	OP 496	11/02/2022	41	11/02/2022

Total RON 970.00

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	1741	31/01/2022	RON	3,583.00	3,583.00	OP	OP 522	15/02/2022	43	15/02/2022

Total RON 3,583.00

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	116140	19/01/2022	RON	2,333.17	2,333.17	OP	OP 562	21/02/2022	47	21/02/2022
EXTR	FactP	116140	19/01/2022	RON	2,000.00	2,000.00	OP	OP597	22/02/2022	48	22/02/2022
EXTR	FactP	116140	19/01/2022	RON	2,500.00	2,500.00	OP	OP 611	23/02/2022	49	23/02/2022
EXTR	FactP	116140	19/01/2022	RON	2,500.00	2,500.00	OP	OP 619	24/02/2022	50	24/02/2022

Total RON 9,333.17

Firma : PRO GREEN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46256	21/01/2022	RON	1,246.48	1,246.48	OP	OP 610	23/02/2022	49	23/02/2022
EXTR	FactP	46256	21/01/2022	RON	2,000.00	2,000.00	OP	OP 620	24/02/2022	50	24/02/2022

Total RON 3,246.48

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	1,000.00	1,000.00	OP	OP 338	01/02/2022	27	01/02/2022
EXTR	FactP	2021537	21/12/2021	RON	1,000.00	1,000.00	OP	OP 352	02/02/2022	28	02/02/2022

Total RON 2,000.00

Firma : PROFILUX

Valuta : RON

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	26094077	14/02/2022	RON	414.12	414.12				25	17/02/2022

Total RON 414.12

Firma : PROINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	35	21/01/2022	RON	227.29	227.29	OP	OP 621	24/02/2022	50	24/02/2022

Total RON 227.29

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
DIVER	FactP	18007	04/02/2022	RON	833.00	833.00				18	08/02/2022

Total RON 833.00

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	202131043	26/11/2021	RON	1,649.72	1,649.72	OP	OP 495	11/02/2022	41	11/02/2022
EXTR	FactP	202131043	26/11/2021	RON	2,000.00	2,000.00	OP	OP 518	15/02/2022	43	15/02/2022
EXTR	FactP	202131043	26/11/2021	RON	1,500.00	1,500.00	OP	OP 530	16/02/2022	44	16/02/2022
EXTR	FactP	202131043	26/11/2021	RON	1,500.00	1,500.00	OP	OP 538	17/02/2022	45	17/02/2022

Total RON 6,649.72

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	1,094.00	1,094.00	OP	OP 337	01/02/2022	27	01/02/2022

Total RON 1,094.00

Firma : ROMANIA HYPERMARCHE

Valuta : RON

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	563	04/02/2022	RON	54.28	54.28				16	07/02/2022

Total RON 54.28

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	14738	05/01/2022	RON	720.00	720.00	OP	OP 405	08/02/2022	33	08/02/2022

Total RON 720.00

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	6400299477	10/12/2021	RON	1,065.05	1,065.05	OP	OP 519	15/02/2022	43	15/02/2022

Total RON 1,065.05

Firma : ROMTEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15873	27/01/2022	RON	357.00	357.00	OP	OP 406	08/02/2022	33	08/02/2022

Total RON 357.00

Firma : ROTRADE SUPPLY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28	31/01/2022	RON	2,000.00	2,000.00	OP	OP 417	09/02/2022	34	09/02/2022
EXTR	FactP	28	31/01/2022	RON	1,099.95	1,099.95	OP	OP 499	11/02/2022	41	11/02/2022

Total RON 3,099.95

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	32716	29/12/2021	RON	1,618.40	1,618.40	OP	OP 336	01/02/2022	27	01/02/2022
EXTR	FactP	32786	06/01/2022	RON	950.22	950.22	OP	OP 407	08/02/2022	33	08/02/2022
EXTR	FactP	32853	12/01/2022	RON	28.32	28.32	OP	OP 493	11/02/2022	41	11/02/2022
EXTR	FactP	32842	25/01/2022	RON	970.68	970.68	OP	OP 622	24/02/2022	50	24/02/2022

Total RON 3,567.62

Firma : SMART CLOUD COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2385	31/01/2022	RON	743.75	743.75	OP	OP 543	17/02/2022	45	17/02/2022

Total RON 743.75

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	441423260	31/01/2022	RON	35.70	35.70	OP	OP 360	03/02/2022	29	03/02/2022
EXTR	FactP	441428235	03/02/2022	RON	127,120.00	127,120.00	OP	OP 360	03/02/2022	29	03/02/2022
EXTR	FactP	441428235	03/02/2022	RON	23.80	23.80	OP	OP 360	03/02/2022	29	03/02/2022

Total RON 127,179.50

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
DIVER	RechP	ISR22-0161	07/02/2022	EURO	4,480.38	4,480.00				REGL.SOLAR	07/02/2022

Total EURO 4,480.00

Firma : SRAC CERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3066858	14/02/2022	RON	2,444.44	2,444.44	OP	OP 553	18/02/2022	46	18/02/2022
EXTR	FactP	3066858	14/02/2022	RON	4,000.00	4,000.00	OP	OP 561	21/02/2022	47	21/02/2022
EXTR	FactP	3066858	14/02/2022	RON	2,000.00	2,000.00	OP	OP596	22/02/2022	48	22/02/2022
EXTR	FactP	3066858	14/02/2022	RON	2,000.00	2,000.00	OP	OP 609	23/02/2022	49	23/02/2022

Total RON 10,444.44

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	5,000.00	5,000.00	OP	OP 335	01/02/2022	27	01/02/2022
EXTR	FactP	244842	11/11/2021	RON	5,000.00	5,000.00	OP	OP 351	02/02/2022	28	02/02/2022
EXTR	FactP	244842	11/11/2021	RON	5,000.00	5,000.00	OP	OP 363	03/02/2022	29	03/02/2022
EXTR	FactP	244842	11/11/2021	RON	3,000.00	3,000.00	OP	OP 377	04/02/2022	30	04/02/2022
EXTR	FactP	244842	11/11/2021	RON	2,000.00	2,000.00	OP	OP 393	07/02/2022	32	07/02/2022
CASA	FactP	245706	26/01/2022	RON	5,000.00	5,000.00	Casa	1	25/02/2022		
EXTR	FactP	245706	26/01/2022	RON	2,000.00	2,000.00	OP	OP 644	28/02/2022	52	28/02/2022

Total RON 27,000.00

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	220300160038	01/01/2022	RON	272.47	272.47	OP	OP 510	14/02/2022	42	14/02/2022
EXTR	FactP	220300481339	09/01/2022	RON	4,761.18	4,761.18	OP	OP595	22/02/2022	48	22/02/2022
EXTR	FactP	220301618164	01/02/2022	RON	272.40	272.40	OP	OP594	22/02/2022	48	22/02/2022

Total RON 5,306.05

Firma : TERMODINAMIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7886	21/01/2022	RON	1,677.90	1,677.90	OP	OP 623	24/02/2022	50	24/02/2022

Total RON 1,677.90

Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	529	14/09/2021	RON	1,986,390.45	1,986,390.45	OP	OP 346	01/02/2022	27	01/02/2022
EXTR	FactP	538	08/10/2021	RON	981,343.00	981,343.00	OP	OP 359	02/02/2022	28	02/02/2022
EXTR	FactP	538	08/10/2021	RON	562,539.34	562,539.34	OP	ESCROW	02/02/2022	10	02/02/2022
EXTR	FactP	538	08/10/2021	RON	685,000.00	685,000.00	OP	OP 369	03/02/2022	29	03/02/2022
EXTR	FactP	538	08/10/2021	RON	35,000.00	35,000.00	OP	OP 370	03/02/2022	24	03/02/2022
EXTR	FactP	19478	12/12/2021	RON	38,933.30	38,933.30	OP	OP 395	07/02/2022	32	07/02/2022
EXTR	FactP	538	08/10/2021	RON	34,699.14	34,699.14	OP	ESCROW	07/02/2022	13	07/02/2022
EXTR	FactP	538	08/10/2021	RON	417,460.00	417,460.00	OP	OP 396	07/02/2022	32	07/02/2022
EXTR	FactP	TNMG22A-015	26/01/2022	RON	1,000,000.00	1,000,000.00	OP	OP 397	07/02/2022	32	07/02/2022
EXTR	FactP	19478	12/12/2021	RON	50,000.00	50,000.00	OP	OP 400	08/02/2022	33	08/02/2022
EXTR	FactP	19478	12/12/2021	RON	100,000.00	100,000.00	OP	OP 413	09/02/2022	34	09/02/2022
EXTR	FactP	538	08/10/2021	RON	35,998.76	35,998.76	OP	ESCROW	09/02/2022	15	09/02/2022
EXTR	FactP	TNMG22A-015	26/01/2022	RON	5,484,524.07	5,484,524.07	OP	ESCROW	10/02/2022	16	10/02/2022
EXTR	FactP	19478	12/12/2021	RON	50,000.00	50,000.00	OP	OP481	10/02/2022	40	10/02/2022
EXTR	FactP	TNMG22A-015	26/01/2022	RON	162,035.81	162,035.81	OP	OP483	10/02/2022	40	10/02/2022
EXTR	FactP	538	08/10/2021	RON	0.42	0.42	OP	OP483	10/02/2022	40	10/02/2022
EXTR	FactP	19478	12/12/2021	RON	120,000.00	120,000.00	OP	OP 485	11/02/2022	41	11/02/2022
EXTR	FactP	19478	12/12/2021	RON	180,000.00	180,000.00	OP	OP 507	14/02/2022	42	14/02/2022
EXTR	FactP	538	08/10/2021	RON	40,074.55	40,074.55	OP	ESCROW	14/02/2022	18	14/02/2022
EXTR	FactP	538	08/10/2021	RON	889,227.64	889,227.64	OP	OP 513	15/02/2022	43	15/02/2022
STORN	FactP	TNMG22V-017	15/02/2022	RON	- 4,633,073.52	- 4,633,073.52	OP	TNMG22V-016	15/02/2022	TNMG22V-016	15/02/2022
STORN	FactP	TNMG22V-016	15/02/2022	RON	4,633,073.52	4,633,073.52	OP	TNMG22V-017	15/02/2022	TNMG22V-017	15/02/2022
EXTR	FactP	21618	13/01/2022	RON	190,054.40	190,054.40	OP	OP 514	15/02/2022	43	15/02/2022
STORN	FactP	TNMG22V-015	15/02/2022	RON	5,769,321.69	5,769,321.69	OP	T22GN-3027	15/02/2022	T22GN-3027	15/02/2022
STORN	FactP	T22GN-3027	15/02/2022	RON	- 5,769,321.69	- 5,769,321.69	OP	TNMG22V-015	15/02/2022	TNMG22V-015	15/02/2022
STORN	FactP	T22GN-3028	15/02/2022	RON	- 12,617,570.06	- 12,617,570.06	OP	TNMG22V-015	15/02/2022	TNMG22V-015	15/02/2022
STORN	FactP	TNMG22V-015	15/02/2022	RON	12,617,570.06	12,617,570.06	OP	T22GN-3028	15/02/2022	T22GN-3028	15/02/2022
EXTR	FactP	585	22/11/2021	RON	200,000.00	200,000.00	OP	OP 528	16/02/2022	44	16/02/2022
EXTR	FactP	585	22/11/2021	RON	81,320.23	81,320.23	OP	ESCROW	16/02/2022	20	16/02/2022
EXTR	FactP	585	22/11/2021	RON	190,019.00	190,019.00	OP	OP 544	17/02/2022	45	17/02/2022
EXTR	FactP	TINM21V-0216	13/01/2022	RON	300,000.00	300,000.00	OP	OP 557	21/02/2022	47	21/02/2022
EXTR	FactP	TINM21V-0216	13/01/2022	RON	1,000,000.00	1,000,000.00	OP	OP601	22/02/2022	48	22/02/2022
EXTR	FactP	585	22/11/2021	RON	72,250.86	72,250.86	OP	ESCROW	23/02/2022	22	23/02/2022
EXTR	FactP	TNMG22A-023	28/02/2022	RON	2,074,424.10	2,074,424.10	OP	ESCROW	28/02/2022	24	28/02/2022
DIVER	FactP	585	22/11/2021	RON	4,279,000.00	4,279,000.00				2	22/02/2022

Total RON 21,240,295.07

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	34	06/01/2022	RON	179.93	179.93	OP	OP 376	04/02/2022	30	04/02/2022
EXTR	FactP	240	27/01/2022	RON	834.99	834.99	OP	OP 645	28/02/2022	52	28/02/2022

Total RON 1,014.92

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	142	31/01/2022	RON	2,205.00	2,205.00	OP	OP 375	04/02/2022	30	04/02/2022
EXTR	FactP	39	05/01/2022	RON	3,529.50	3,529.50	OP	OP 375	04/02/2022	30	04/02/2022
EXTR	FactP	39	05/01/2022	RON	2,000.00	2,000.00	OP	OP 389	07/02/2022	25	07/02/2022
EXTR	FactP	39	05/01/2022	RON	5,000.00	5,000.00	OP	OP 408	08/02/2022	33	08/02/2022
EXTR	FactP	39	05/01/2022	RON	2,500.00	2,500.00	OP	OP 416	09/02/2022	34	09/02/2022
EXTR	FactP	39	05/01/2022	RON	2,500.00	2,500.00	OP	OP482	10/02/2022	40	10/02/2022
EXTR	FactP	218	07/02/2022	RON	77.00	77.00	OP	OP 492	11/02/2022	41	11/02/2022

Total RON 17,811.50

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	12043904	18/01/2022	RON	196.14	196.14	OP	OP 541	17/02/2022	45	17/02/2022
EXTR	FactP	12043936	20/01/2022	RON	196.14	196.14	OP	OP 541	17/02/2022	45	17/02/2022
EXTR	FactP	12043936	20/01/2022	RON	1,220.19	1,220.19	OP	OP 565	21/02/2022	47	21/02/2022
EXTR	FactP	12043986	25/01/2022	RON	426.57	426.57	OP	OP 608	23/02/2022	49	23/02/2022

Total RON 2,039.04

Firma : UNGUREANU M. VIORICA PERSOANA FIZICA AUTORIZATA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	08	04/02/2022	RON	1,000.00	1,000.00	OP	OP 646	28/02/2022	52	28/02/2022

Total RON 1,000.00

Firma : UNITRADE LUBRICANTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40927	29/12/2021	RON	2,000.00	2,000.00	OP	OP 520	15/02/2022	43	15/02/2022
EXTR	FactP	40927	29/12/2021	RON	2,000.00	2,000.00	OP	OP 529	16/02/2022	44	16/02/2022
EXTR	FactP	40927	29/12/2021	RON	2,152.33	2,152.33	OP	OP 539	17/02/2022	45	17/02/2022

Total RON 6,152.33

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	5,000.00	5,000.00	OP	OP 334	01/02/2022	27	01/02/2022
EXTR	FactP	23902	31/12/2021	RON	10,000.00	10,000.00	OP	OP 350	02/02/2022	28	02/02/2022
EXTR	FactP	23902	31/12/2021	RON	7,000.00	7,000.00	OP	OP 362	03/02/2022	29	03/02/2022
EXTR	FactP	23902	31/12/2021	RON	2,000.00	2,000.00	OP	OP 391	07/02/2022	32	07/02/2022
EXTR	FactP	23902	31/12/2021	RON	2,000.00	2,000.00	OP	OP 409	08/02/2022	33	08/02/2022
EXTR	FactP	23902	31/12/2021	RON	2,000.00	2,000.00	OP	OP 415	09/02/2022	34	09/02/2022
EXTR	FactP	23902	31/12/2021	RON	2,000.00	2,000.00	OP	OP 491	11/02/2022	41	11/02/2022
DIVER	FactP	FVTR24048	28/02/2022	RON	1,609.00	1,609.00					FVTR24048 28/02/2022
DIVER	FactP	FVTR24047	28/02/2022	RON	585.00	585.00					FVTR24047 28/02/2022

Total RON 32,194.00

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	650	05/01/2022	RON	255.01	255.01	OP	OP 392	07/02/2022	32	07/02/2022
EXTR	FactP	9751	05/01/2022	RON	923.99	923.99	OP	OP 392	07/02/2022	32	07/02/2022
EXTR	FactP	4771	12/01/2022	RON	1,400.04	1,400.04	OP	OP 511	14/02/2022	42	14/02/2022
EXTR	FactP	1048	25/01/2022	RON	1,798.71	1,798.71	OP	OP 607	23/02/2022	49	23/02/2022

Total RON 4,377.75

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	477502315	17/12/2021	RON	2,520.36	2,520.36	OP	OP 521	15/02/2022	43	15/02/2022

Total RON 2,520.36

Firma : WILO TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1022552	26/01/2022	RON	1,700.12	1,700.12	OP	OP 647	28/02/2022	52	28/02/2022

Total RON 1,700.12

Total General RON 35,876,019.01