

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	2202376	09/03/2022	RON	417.46	417.46	OP	OP 1049	07/04/2022	98	07/04/2022

Total RON 417.46

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	032022	31/03/2022	RON	414.00	414.00	OP	OP1271	21/04/2022	108	21/04/2022

Total RON 414.00

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	10393	28/03/2022	RON	1,437.83	1,437.83	OP	OP 1138	12/04/2022	101	12/04/2022

Total RON 1,437.83

Firma : AGENTIA NATIONALA PENTRU PROTECTIA MEDIULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	REFERAT 738	24/02/2022	RON	1,019.44	1,019.44	OP	OP 1038	05/04/2022	96	05/04/2022
EXTR	FactP	1372	12/04/2022	RON	1,400.00	1,400.00			21/04/2022	108	21/04/2022

Total RON 2,419.44

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1253	04/04/2022	RON	400.00	400.00	OP	OP 1041	06/04/2022	97	06/04/2022

Total RON 400.00

Firma : AGRO DENMAR

Valuta : RON

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	38053	28/04/2022	RON	217.40	217.40				62	29/04/2022

Total RON 217.40

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	120944	04/03/2022	RON	4,522.00	4,522.00			07/04/2022	98	07/04/2022
EXTR	FactP	119798	23/02/2022	RON	517.25	517.25	OP	OP1273	21/04/2022	108	21/04/2022
EXTR	FactP	119798	23/02/2022	RON	666.40	666.40	OP	OP1273	21/04/2022	108	21/04/2022
EXTR	FactP	121370	23/03/2022	RON	3,695.84	3,695.84	OP	OP1273	21/04/2022	108	21/04/2022
EXTR	FactP	121370	23/03/2022	RON	578.34	578.34	OP	OP1273	21/04/2022	108	21/04/2022
EXTR	FactP	121370	23/03/2022	RON	1,499.40	1,499.40	OP	OP1273	21/04/2022	108	21/04/2022

Total RON

11,479.23

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	1202	30/03/2022	RON	320.00	320.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202A	30/03/2022	RON	266.00	266.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202F	30/03/2022	RON	184.00	184.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202H	30/03/2022	RON	370.00	370.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202J	30/03/2022	RON	275.00	275.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202L	30/03/2022	RON	275.00	275.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202K	30/03/2022	RON	257.00	257.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202I	30/03/2022	RON	184.00	184.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202G	30/03/2022	RON	406.00	406.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202E	30/03/2022	RON	393.00	393.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202D	30/03/2022	RON	204.00	204.00	OP	OP1272	21/04/2022	108	21/04/2022
EXTR	FactP	1202B	30/03/2022	RON	393.00	393.00	OP	OP1272	21/04/2022	108	21/04/2022

Total RON

3,527.00

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	1917	21/03/2022	RON	307.00	307.00	OP	OP 1174	15/04/2022	104	15/04/2022
EXTR	FactP	1918	21/03/2022	RON	354.00	354.00	OP	OP 1174	15/04/2022	104	15/04/2022

Total RON

661.00

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	869	12/04/2022	RON	1,428.00	1,428.00	OP	OP 1313	29/04/2022	113	29/04/2022

Total RON

1,428.00

Firma : ANGEDO IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3178	28/03/2022	RON	1,585.01	1,585.01	OP	OP 1312	29/04/2022	113	29/04/2022

Total RON

1,585.01

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	883	04/02/2022	RON	160.00	160.00	OP	OP 1113	08/04/2022	99	08/04/2022

Total RON 160.00

Firma : APLISENS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2200414	07/04/2022	RON	4,962.30	4,962.30	OP	OP1269	21/04/2022	108	21/04/2022
EXTR	FactP	2200356	24/03/2022	RON	1,513.28	1,513.28	OP	OP 1280	27/04/2022	111	27/04/2022
EXTR	FactP	2200353	24/03/2022	RON	547.40	547.40	OP	OP 1291	28/04/2022	112	28/04/2022
EXTR	FactP	2200356	24/03/2022	RON	1,000.00	1,000.00	OP	OP 1291	28/04/2022	112	28/04/2022

Total RON 8,022.98

Firma : AUTOLUK CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10395	09/03/2022	RON	105.01	105.01	OP	OP 1112	08/04/2022	99	08/04/2022
EXTR	FactP	10393	09/03/2022	RON	105.01	105.01	OP	OP 1112	08/04/2022	99	08/04/2022
EXTR	FactP	10392	09/03/2022	RON	105.01	105.01	OP	OP 1112	08/04/2022	99	08/04/2022

Total RON 315.03

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1820A	14/03/2022	RON	8,077.58	8,077.58	OP	OP 1293	28/04/2022	112	28/04/2022
EXTR	FactP	1819A	14/03/2022	RON	25,978.50	25,978.50	OP	OP 1292	28/04/2022	112	28/04/2022

Total RON 34,056.08

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	100024	01/03/2022	RON	214.20	214.20	OP	OP 1311	29/04/2022	113	29/04/2022

Total RON 214.20

Firma : BEBETEI INVESTMENTS GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	202203731	19/04/2022	RON	31.50	31.50				61	21/04/2022

Total RON 31.50

Firma : BERLIN BRAND GROUP CHAL-TEC GMBH

Valuta : RON

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	2022-5703931	05/04/2022	RON	- 335.29	- 335.29	OP	2022-5576756	17/03/2022	2022-5576756	05/04/2022
STORN	FactP	2022-5576756	17/03/2022	RON	335.29	335.29	OP	2022-5703931	05/04/2022	2022-5703931	05/04/2022

Total RON 0.00

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	22100345	03/03/2022	RON	365.80	365.80	OP	OP 1004	01/04/2022	92	01/04/2022
EXTR	FactP	22100484	30/03/2022	RON	3,014.47	3,014.47	OP	OP 1310	29/04/2022	113	29/04/2022
EXTR	FactP	22100483	30/03/2022	RON	684.93	684.93	OP	OP 1310	29/04/2022	113	29/04/2022

Total RON 4,065.20

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	1192	26/04/2022	RON	0.14	0.14	OP	965	25/03/2022	965	26/04/2022
EXTR	FactP	651	23/03/2022	RON	24,620.80	24,620.80	OP	OP 1008	01/04/2022	92	01/04/2022
STORN	FactP	1118	13/04/2022	RON	36,860.76	36,860.76	OP	1094	13/04/2022	1094	13/04/2022
STORN	FactP	1192	26/04/2022	RON	1,077.85	1,077.85	OP	1050	13/04/2022	1050	26/04/2022
STORN	FactP	1192	26/04/2022	RON	1,014.71	1,014.71	OP	1094	13/04/2022	1094	26/04/2022
STORN	FactP	1094	13/04/2022	RON	- 36,860.76	- 36,860.76	OP	1118	13/04/2022	1118	13/04/2022
STORN	FactP	1063	13/04/2022	RON	486,893.26	486,893.26	OP	1050	13/04/2022	1050	13/04/2022
STORN	FactP	1050	13/04/2022	RON	- 486,893.26	- 486,893.26	OP	1063	13/04/2022	1063	13/04/2022
STORN	FactP	965	25/03/2022	RON	- 0.14	- 0.14	OP	1192	26/04/2022	1192	26/04/2022
STORN	FactP	1050	13/04/2022	RON	- 1,077.85	- 1,077.85	OP	1192	26/04/2022	1192	26/04/2022
STORN	FactP	1094	13/04/2022	RON	- 1,014.71	- 1,014.71	OP	1192	26/04/2022	1192	26/04/2022

Total RON 24,620.80

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	11717	11/03/2022	RON	1,000.00	1,000.00	OP	OP 1129	11/04/2022	100	11/04/2022
EXTR	FactP	11717	11/03/2022	RON	1,118.20	1,118.20	OP	OP 1137	12/04/2022	101	12/04/2022
EXTR	FactP	11728	24/03/2022	RON	1,558.10	1,558.10	OP	OP 1282	27/04/2022	111	27/04/2022
EXTR	FactP	11728	24/03/2022	RON	2,000.00	2,000.00	OP	OP 1295	28/04/2022	112	28/04/2022

Total RON 5,676.30

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	145949	14/04/2022	RON	117.61	117.61	OP	OP1267	21/04/2022	108	21/04/2022

Total RON 117.61

Firma : CN POSTA ROMANA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4050873	31/03/2022	RON	226.20	226.20	OP	OP 1309	29/04/2022	113	29/04/2022
EXTR	FactP	6688	31/03/2022	RON	912.80	912.80	OP	OP 1309	29/04/2022	113	29/04/2022

Total RON 1,139.00

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	224000276B	07/04/2022	RON	138.52	138.52	OP	OP 1042	06/04/2022	97	06/04/2022
EXTR	FactP	224000276A	07/04/2022	RON	138.52	138.52	OP	OP 1042	06/04/2022	97	06/04/2022
EXTR	FactP	224000276	07/04/2022	RON	474.91	474.91	OP	OP 1042	06/04/2022	97	06/04/2022
EXTR	FactP	PV 1485	14/04/2022	RON	125.00	125.00			21/04/2022	108	21/04/2022

Total RON 876.95

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	28901	02/02/2022	RON	120.00	120.00	OP	OP 1005	01/04/2022	92	01/04/2022
EXTR	FactP	28912	02/02/2022	RON	1,980.91	1,980.91	OP	OP 1005	01/04/2022	92	01/04/2022
EXTR	FactP	28948	09/02/2022	RON	198.73	198.73	OP	OP 1128	11/04/2022	100	11/04/2022
EXTR	FactP	28956	09/02/2022	RON	51.17	51.17	OP	OP 1128	11/04/2022	100	11/04/2022
EXTR	FactP	29241	18/03/2022	RON	315.00	315.00	OP	OP 1202	18/04/2022	105	18/04/2022
EXTR	FactP	29223	16/03/2022	RON	197.00	197.00	OP	OP 1202	18/04/2022	105	18/04/2022
EXTR	FactP	28989	14/02/2022	RON	70.00	70.00	OP	OP 1202	18/04/2022	105	18/04/2022
EXTR	FactP	29054	22/02/2022	RON	2,662.00	2,662.00	OP	OP 1250	20/04/2022	107	20/04/2022
EXTR	FactP	29054	22/02/2022	RON	3,000.00	3,000.00	OP	OP1266	21/04/2022	108	21/04/2022
EXTR	FactP	29054	22/02/2022	RON	3,000.00	3,000.00	OP	OP 1281	27/04/2022	111	27/04/2022
EXTR	FactP	29054	22/02/2022	RON	2,000.00	2,000.00	OP	OP 1294	28/04/2022	112	28/04/2022
EXTR	FactP	29054	22/02/2022	RON	1,000.00	1,000.00	OP	OP 1308	29/04/2022	113	29/04/2022
EXTR	FactP	29272	22/03/2022	RON	952.00	952.00	OP	OP 1308	29/04/2022	113	29/04/2022

Total RON 15,546.81

Firma : CONCEPT EVOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1234	15/04/2022	RON	6,130.83	6,130.83	OP	OP 1252	20/04/2022	107	20/04/2022

Total RON 6,130.83

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	30939	01/02/2022	RON	338.18	338.18	OP	OP 1006	01/04/2022	92	01/04/2022
EXTR	FactP	31189	15/02/2022	RON	338.18	338.18	OP	OP 1198	15/04/2022	104	15/04/2022
EXTR	FactP	31264	01/03/2022	RON	338.18	338.18	OP	OP 1307	29/04/2022	113	29/04/2022

Total RON 1,014.54

Firma : CWS BOCO ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	605651	29/03/2022	RON	65.45	65.45	OP	OP 1306	29/04/2022	113	29/04/2022

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	52200218	06/04/2022	RON	1,642.83	1,642.83	OP	OP 1143	13/04/2022	102	13/04/2022
EXTR	FactP	52200218	06/04/2022	RON	1,000.00	1,000.00	OP	OP 1184	15/04/2022	104	15/04/2022
EXTR	FactP	52200218	06/04/2022	RON	1,000.00	1,000.00	OP	OP 1196	15/04/2022	104	15/04/2022

Total RON 3,642.83

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	26001197197	14/02/2022	RON	349.58	349.58	OP	OP 1007	01/04/2022	92	01/04/2022
EXTR	FactP	26002185902	15/02/2022	RON	52.87	52.87	OP	OP 1007	01/04/2022	92	01/04/2022
EXTR	FactP	26002185902	15/02/2022	RON	183.85	183.85	OP	OP 1007	01/04/2022	92	01/04/2022
EXTR	FactP	890026394	16/02/2022	RON	284.29	284.29	OP	OP 1007	01/04/2022	92	01/04/2022
EXTR	FactP	890026394	16/02/2022	RON	839.39	839.39	OP	OP 1007	01/04/2022	92	01/04/2022
EXTR	FactP	890026394	16/02/2022	RON	52.90	52.90	OP	OP 1007	01/04/2022	92	01/04/2022
EXTR	FactP	89001652299	16/02/2022	RON	158.70	158.70	OP	OP 1007	01/04/2022	92	01/04/2022
EXTR	FactP	26002185902	15/02/2022	RON	327.78	327.78	OP	OP 1007	01/04/2022	92	01/04/2022
EXTR	FactP	26002185939	17/02/2022	RON	2,320.50	2,320.50	OP	OP 1021	04/04/2022	95	04/04/2022
EXTR	FactP	26001197256	17/02/2022	RON	2,841.05	2,841.05	OP	OP 1021	04/04/2022	95	04/04/2022
EXTR	FactP	26001197277	18/02/2022	RON	45.99	45.99	OP	OP 1021	04/04/2022	95	04/04/2022
EXTR	FactP	26001197277	18/02/2022	RON	338.80	338.80	OP	OP 1021	04/04/2022	95	04/04/2022
EXTR	FactP	26001197283	18/02/2022	RON	141.12	141.12	OP	OP 1021	04/04/2022	95	04/04/2022
EXTR	FactP	26002186011	22/02/2022	RON	4,295.53	4,295.53	OP	OP 1115	08/04/2022	99	08/04/2022
EXTR	FactP	26002186011	22/02/2022	RON	3,000.00	3,000.00	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26001197355	22/02/2022	RON	28.96	28.96	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26001197355	22/02/2022	RON	67.64	67.64	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26001197355	22/02/2022	RON	283.28	283.28	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26001197355	22/02/2022	RON	115.33	115.33	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	8900165560	25/02/2022	RON	94.76	94.76	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	8900165561	25/02/2022	RON	94.76	94.76	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	8900531837	25/02/2022	RON	114.96	114.96	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26001197401	24/02/2022	RON	386.87	386.87	OP	OP 1127	11/04/2022	100	11/04/2022

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	26003175979	23/02/2022	RON	140.00	140.00	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26003175980	23/02/2022	RON	568.05	568.05	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26003175980	23/02/2022	RON	44.08	44.08	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26003175978	23/02/2022	RON	440.43	440.43	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26003175978	23/02/2022	RON	63.13	63.13	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	26001197355	22/02/2022	RON	85.43	85.43	OP	OP 1127	11/04/2022	100	11/04/2022
EXTR	FactP	8900354512	28/02/2022	RON	691.34	691.34	OP	OP 1185	15/04/2022	104	15/04/2022
EXTR	FactP	8900263700	03/03/2022	RON	1,165.02	1,165.02	OP	OP 1203	18/04/2022	105	18/04/2022
EXTR	FactP	8900263807	08/03/2022	RON	11.32	11.32	OP	OP1265	21/04/2022	108	21/04/2022
EXTR	FactP	8900263807	08/03/2022	RON	856.66	856.66	OP	OP1265	21/04/2022	108	21/04/2022
EXTR	FactP	26002186215	09/03/2022	RON	115.00	115.00	OP	OP1265	21/04/2022	108	21/04/2022
EXTR	FactP	26002186215	09/03/2022	RON	228.14	228.14	OP	OP1265	21/04/2022	108	21/04/2022
EXTR	FactP	26002186237	10/03/2022	RON	390.48	390.48	OP	OP1265	21/04/2022	108	21/04/2022
EXTR	FactP	8900263884	11/03/2022	RON	29.80	29.80	OP	OP1265	21/04/2022	108	21/04/2022
EXTR	FactP	26007326681	10/03/2022	RON	950.00	950.00	OP	OP1265	21/04/2022	108	21/04/2022
EXTR	FactP	8900443171	09/03/2022	RON	47.38	47.38	OP	OP1265	21/04/2022	108	21/04/2022
EXTR	FactP	8900165988	14/03/2022	RON	91.89	91.89	OP	OP 1305	29/04/2022	113	29/04/2022
EXTR	FactP	8900165988	14/03/2022	RON	278.69	278.69	OP	OP 1305	29/04/2022	113	29/04/2022
EXTR	FactP	8900166004	14/03/2022	RON	537.00	537.00	OP	OP 1305	29/04/2022	113	29/04/2022
EXTR	FactP	8900166003	14/03/2022	RON	575.00	575.00	OP	OP 1305	29/04/2022	113	29/04/2022
EXTR	FactP	26002186274	14/03/2022	RON	575.00	575.00	OP	OP 1305	29/04/2022	113	29/04/2022
EXTR	FactP	26002186274	14/03/2022	RON	622.20	622.20	OP	OP 1305	29/04/2022	113	29/04/2022
EXTR	FactP	26002186275	14/03/2022	RON	70.00	70.00	OP	OP 1305	29/04/2022	113	29/04/2022

Total RON 24,994.95

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	617	08/04/2022	RON	159.94	159.94	OP	OP 1145	13/04/2022	102	13/04/2022

Total RON 159.94

Firma : DIPOL CONNECT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11986	04/04/2022	RON	118.32	118.32	OP	OP1264	21/04/2022	108	21/04/2022

Total RON 118.32

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	155408	05/04/2022	RON	120.07	120.07				50	06/04/2022

Total RON 120.07

Firma : EASY PRINT SERVICES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	829	21/03/2022	RON	3,402.39	3,402.39	OP	OP 1249	20/04/2022	107	20/04/2022
EXTR	FactP	829	21/03/2022	RON	2,000.00	2,000.00	OP	OP1263	21/04/2022	108	21/04/2022

Total RON 5,402.39

Firma : ECHIPA HORSE

Valuta : RON

Mod 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	1,280.00	OP	OP 1175	15/04/2022	104	15/04/2022

Total RON 1,280.00

Firma : ECO FIRE SISTEMS

Valuta : RON

Mod 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	1,280.00	OP	OP 1176	15/04/2022	104	15/04/2022

Total RON 1,280.00

Firma : EMEGRA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	AND5701	14/03/2022	RON	1,123.96	1,123.96	OP	OP 1142	13/04/2022	102	13/04/2022

Total RON 1,123.96

Firma : EMMA

Valuta : RON

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	190710	06/04/2022	RON	207.00	207.00				7D	08/04/2022
DIVER	FactP	190711	06/04/2022	RON	207.00	207.00				8D	08/04/2022

Total RON 414.00

Firma : EURO PARTS DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	220407131	12/04/2022	RON	150.00	150.00				55	13/04/2022

Total RON 150.00

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	13	14/04/2022	RON	856.80	856.80				59	15/04/2022

Total RON 856.80

Firma : FEDEX EXPRESS ROMANIA TRANSPORTATION(TNT 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	5633578	05/03/2022	RON	201.63	201.63	OP	OP 1025	04/04/2022	95	04/04/2022
EXTR	FactP	5655612	29/03/2022	RON	509.99	509.99	OP	OP 1182	15/04/2022	104	15/04/2022
EXTR	FactP	5655880	29/03/2022	RON	82.54	82.54	OP	OP 1182	15/04/2022	104	15/04/2022
EXTR	FactP	5663819	02/04/2022	RON	49.46	49.46	OP	OP1262	21/04/2022	108	21/04/2022
EXTR	FactP	5670713	09/04/2022	RON	83.75	83.75	OP	OP1262	21/04/2022	108	21/04/2022

Total RON 927.37

Firma : HANEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	37681	02/02/2022	RON	4,676.70	4,676.70	OP	OP 1024	04/04/2022	95	04/04/2022

Total RON 4,676.70

Firma : IMPERA 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	1123	31/03/2022	RON	119.00	119.00	OP	OP 1034	05/04/2022	96	05/04/2022

Total RON 119.00

Firma : IMPRIMERIA CANTEMIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2575	24/03/2022	RON	476.00	476.00	OP	OP 1035	05/04/2022	96	05/04/2022

Total RON 476.00

Firma : INDUSTRIAL ELECTRIC TOOLS

Valuta : RON

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	81	14/04/2022	RON	1,142.40	1,142.40				REGLARE INDUSTR	14/04/2022

Total RON 1,142.40

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	7104	14/03/2022	RON	1,376.82	1,376.82	OP	OP 1144	13/04/2022	102	13/04/2022
EXTR	FactP	7104	14/03/2022	RON	1,500.00	1,500.00	OP	OP 1182	15/04/2022	104	15/04/2022
EXTR	FactP	7104	14/03/2022	RON	1,500.00	1,500.00	OP	OP 1195	15/04/2022	104	15/04/2022

Total RON 4,376.82

Firma : INFOCENTER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2203537	28/03/2022	RON	1,677.01	1,677.01	OP	OP 1126	11/04/2022	100	11/04/2022

Total RON 1,677.01

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	702	05/04/2022	RON	150.00	150.00	OP	OP 1248	20/04/2022	107	20/04/2022

Total RON 150.00

Firma : IT GENETICS

Valuta : RON

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	11468	28/04/2022	RON	1,490.21	1,490.21	OP	11467	28/04/2022	11467	28/04/2022
STORN	FactP	11467	28/04/2022	RON	- 1,490.21	- 1,490.21	OP	11468	28/04/2022	11468	28/04/2022

Total RON 0.00

Firma : LICLADI 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
EXTR	FactP	F00331	22/02/2022	RON	1,428.00	1,428.00	OP	OP1261	21/04/2022	108	21/04/2022

Total RON 1,428.00

Firma : M&C CHEI SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	13477	19/04/2022	RON	18.00	18.00				60	20/04/2022

Total RON 18.00

Firma : MAG STUDIO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13061	12/04/2022	RON	2,524.00	2,524.00	OP	OP 1197	15/04/2022	104	15/04/2022

Total RON 2,524.00

Firma : MARVEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1086570	09/03/2022	RON	606.90	606.90	OP	OP 1190	15/04/2022	104	15/04/2022

Total RON 606.90

Firma : NEMAAD IMPEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	735	31/03/2022	RON	322.73	322.73	OP	OP 1304	29/04/2022	113	29/04/2022
EXTR	FactP	736	31/03/2022	RON	418.88	418.88	OP	OP 1304	29/04/2022	113	29/04/2022

Total RON 741.61

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	1000878	29/04/2022	RON	1,586.00	1,586.00	OP	OP 1288	28/04/2022	112	28/04/2022
EXTR	FactP	1000350	29/04/2022	RON	7.68	7.68	OP	OP 1288	28/04/2022	112	28/04/2022

Total RON 1,593.68

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	20220177	01/03/2022	RON	5,000.00	5,000.00	OP	OP 1009	01/04/2022	92	01/04/2022
EXTR	FactP	20220177	01/03/2022	RON	2,500.00	2,500.00	OP	OP 1027	04/04/2022	63	04/04/2022
EXTR	FactP	20220176	01/03/2022	RON	2,500.00	2,500.00	OP	OP 1027	04/04/2022	63	04/04/2022
EXTR	FactP	20220176	01/03/2022	RON	5,000.00	5,000.00	OP	OP 1032	05/04/2022	96	05/04/2022
EXTR	FactP	20220176	01/03/2022	RON	5,000.00	5,000.00	OP	OP 1043	06/04/2022	97	06/04/2022
EXTR	FactP	20220284	23/03/2022	RON	5,000.00	5,000.00	OP	OP 1247	20/04/2022	107	20/04/2022
EXTR	FactP	20220284	23/03/2022	RON	5,000.00	5,000.00	OP	OP1260	21/04/2022	108	21/04/2022
EXTR	FactP	20220284	23/03/2022	RON	2,500.00	2,500.00	OP	OP 1278	27/04/2022	111	27/04/2022
EXTR	FactP	20220283	23/03/2022	RON	7,500.00	7,500.00	OP	OP 1275	27/04/2022	95	27/04/2022

Total RON 40,000.00

Firma : OLMIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	06313	31/03/2022	RON	833.00	833.00	OP	OP 1303	29/04/2022	113	29/04/2022

Total RON 833.00

Firma : OMV PETROM MARKETING

Valuta : RON

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	1528-00185BF	11/04/2022	RON	19.79	19.79				54	13/04/2022

Total RON 19.79

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	15548	31/03/2022	RON	3,652.16	3,652.16	OP	OP 1111	08/04/2022	99	08/04/2022
EXTR	FactP	15367	31/03/2022	RON	120.22	120.22	OP	OP 1111	08/04/2022	99	08/04/2022
EXTR	FactP	4070	30/04/2022	RON	7,817.58	7,817.58			12/04/2022	5	12/04/2022
EXTR	FactP	4070	30/04/2022	RON	60,000.00	60,000.00			12/04/2022	5	12/04/2022

Total RON 71,589.96

Firma : ORANGE 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	220303037557	01/03/2022	RON	272.36	272.36	OP	OP 1036	05/04/2022	96	05/04/2022
EXTR	FactP	220303037556	01/03/2022	RON	4,761.00	4,761.00	OP	OP 1191	15/04/2022	104	15/04/2022

Total RON 5,033.36

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	13425177	30/04/2022	RON	- 220.59	- 220.59	OP	11626754	16/04/2022	11626754	30/04/2022
STORN	FactP	11626754	16/04/2022	RON	220.59	220.59	OP	13425177	30/04/2022	13425177	30/04/2022

Total RON 0.00

Firma : PATRAĂC PAVEL PERSONĂ FIZICĂ AUTORIZATĂ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17	29/03/2022	RON	1,266.00	1,266.00	OP	OP 1010	01/04/2022	92	01/04/2022

Total RON 1,266.00

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	FBPM0002219	31/03/2022	RON	3,643.08	3,643.08	OP	OP 1181	15/04/2022	104	15/04/2022

Total RON 3,643.08

Firma : POWER BELT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202210089	08/04/2022	RON	432.18	432.18	OP	OP 1246	20/04/2022	107	20/04/2022

Total RON 432.18

Firma : PRO CONFORT DISTRIBUTION CARPET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28513	24/02/2022	RON	2,000.00	2,000.00	OP	OP 1011	01/04/2022	92	01/04/2022
EXTR	FactP	28513	24/02/2022	RON	1,936.00	1,936.00	OP	OP 1023	04/04/2022	95	04/04/2022

Total RON 3,936.00

Firma : PROINGSERV

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	123	15/03/2022	RON	252.28	252.28	OP	OP 1180	15/04/2022	104	15/04/2022
EXTR	FactP	130	21/03/2022	RON	414.12	414.12	OP	OP1259	21/04/2022	108	21/04/2022

Total RON 666.40

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	202230089	31/01/2022	RON	2,000.00	2,000.00	OP	OP 1022	04/04/2022	95	04/04/2022
EXTR	FactP	202230089	31/01/2022	RON	1,783.01	1,783.01	OP	OP 1033	05/04/2022	96	05/04/2022

Total RON 3,783.01

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	22035	05/04/2022	RON	1,210.42	1,210.42	OP	OP 1125	11/04/2022	100	11/04/2022
EXTR	FactP	22035E	05/04/2022	RON	251.52	251.52	OP	OP 1125	11/04/2022	100	11/04/2022
EXTR	FactP	22035A	05/04/2022	RON	1,151.75	1,151.75	OP	OP 1125	11/04/2022	100	11/04/2022
EXTR	FactP	22035B	05/04/2022	RON	2,110.55	2,110.55	OP	OP 1125	11/04/2022	100	11/04/2022
EXTR	FactP	22035D	05/04/2022	RON	1,151.75	1,151.75	OP	OP 1125	11/04/2022	100	11/04/2022
EXTR	FactP	22035E	05/04/2022	RON	1,369.60	1,369.60	OP	OP 1136	12/04/2022	101	12/04/2022
EXTR	FactP	22035F	05/04/2022	RON	630.40	630.40	OP	OP 1136	12/04/2022	101	12/04/2022
EXTR	FactP	22035F	05/04/2022	RON	1,184.80	1,184.80	OP	OP 1147	13/04/2022	102	13/04/2022
EXTR	FactP	22035G	05/04/2022	RON	1,815.20	1,815.20	OP	OP 1147	13/04/2022	102	13/04/2022

Total RON 10,875.99

Firma : REGENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24305	28/03/2022	RON	428.40	428.40	OP	OP 1283	27/04/2022	111	27/04/2022

Total RON 428.40

Firma : ROBERT BOSCH

Valuta : RON

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	2545140010	06/04/2022	RON	2,380.00	2,380.00	OP	2545140009	06/04/2022	2545140009	06/04/2022
STORN	FactP	2545140009	06/04/2022	RON	- 2,380.00	- 2,380.00	OP	2545140010	06/04/2022	2545140010	06/04/2022

Total RON 0.00

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	2021050	25/03/2022	RON	783.24	783.24	OP	OP 1044	06/04/2022	97	06/04/2022

Total RON 783.24

Firma : ROMPETROL QUALITY CONTROL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6400299750	11/02/2022	RON	1,065.05	1,065.05	OP	OP 1179	15/04/2022	104	15/04/2022

Total RON 1,065.05

Firma : SCHRACK TECHNIK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	427011015	15/03/2022	RON	122.09	122.09	OP	OP 1178	15/04/2022	104	15/04/2022

Total RON 122.09

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	33515	09/03/2022	RON	2,087.50	2,087.50	OP	OP 1116	08/04/2022	99	08/04/2022
EXTR	FactP	33494	07/03/2022	RON	810.39	810.39	OP	OP 1116	08/04/2022	99	08/04/2022
EXTR	FactP	33651	17/03/2022	RON	126.26	126.26	OP	OP 1192	15/04/2022	104	15/04/2022
EXTR	FactP	33627	15/03/2022	RON	495.04	495.04	OP	OP 1192	15/04/2022	104	15/04/2022
EXTR	FactP	33727	22/03/2022	RON	677.11	677.11	OP	OP1258	21/04/2022	108	21/04/2022
EXTR	FactP	33367	24/02/2022	RON	3,018.62	3,018.62	OP	OP 1284	27/04/2022	111	27/04/2022
EXTR	FactP	33367	24/02/2022	RON	2,000.00	2,000.00	OP	OP 1290	28/04/2022	112	28/04/2022
EXTR	FactP	33367	24/02/2022	RON	2,000.00	2,000.00	OP	OP 1302	29/04/2022	113	29/04/2022

Total RON 11,214.92

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	532097002771	07/04/2022	RON	209.39	209.39				52	07/04/2022

Total RON 209.39

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	441488798	31/03/2022	RON	35.70	35.70	OP	OP 1026	04/04/2022	95	04/04/2022
EXTR	FactP	441493718	04/04/2022	RON	146,380.00	146,380.00	OP	OP 1026	04/04/2022	95	04/04/2022
EXTR	FactP	441493718	04/04/2022	RON	23.80	23.80	OP	OP 1026	04/04/2022	95	04/04/2022

Total RON 146,439.50

Firma : STRICT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	46	13/04/2022	RON	80.00	80.00				56	13/04/2022

Total RON 80.00

Firma : T.M.G. CONPREST

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1533	08/02/2022	RON	5,000.00	5,000.00	OP	OP 1028	04/04/2022	63	04/04/2022
EXTR	FactP	1533	08/02/2022	RON	10,000.00	10,000.00	OP	OP 1031	05/04/2022	96	05/04/2022
EXTR	FactP	1533	08/02/2022	RON	5,000.00	5,000.00	OP	OP 1045	06/04/2022	97	06/04/2022

Total RON 20,000.00

Firma : TEHNIC GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	769713	04/04/2022	RON	4,272.49	4,272.49	OP	OP1120	11/04/2022	86	11/04/2022
EXTR	FactP	769713	04/04/2022	RON	2,000.00	2,000.00	OP	OP 1135	12/04/2022	101	12/04/2022

Total RON 6,272.49

Firma : TEHNO CENTER INT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20292	24/03/2022	RON	2,944.99	2,944.99	OP	OP 1124	11/04/2022	100	11/04/2022

Total RON 2,944.99

Firma : TEHNOCOM-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20222024	28/02/2022	RON	840.85	840.85	OP	OP 1012	01/04/2022	92	01/04/2022
EXTR	FactP	20223291	30/03/2022	RON	469.60	469.60	OP	OP 1301	29/04/2022	113	29/04/2022

Total RON 1,310.45

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
CASA	FactP	246512	18/03/2022	RON	3,408.76	3,408.76	Casa	5	08/04/2022		

Total RON 3,408.76

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	10256	07/04/2022	RON	450.00	450.00	OP	OP 1204	18/04/2022	105	18/04/2022

Total RON 450.00

Firma : TEXSISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12916	09/03/2022	RON	1,492.26	1,492.26	OP	OP 1114	08/04/2022	99	08/04/2022

Total RON 1,492.26

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	TNMG22V-016	15/02/2022	RON	1,456,551.00	1,456,551.00	OP	OP1015	01/04/2022	92	01/04/2022
EXTR	FactP	TNMG22V-016	15/02/2022	RON	8,451,473.51	8,451,473.51	OP	ESCROW	01/04/2022	42	01/04/2022
EXTR	FactP	TNMG22V-016	15/02/2022	RON	23,889.58	23,889.58	OP	OP1019	04/04/2022	95	04/04/2022
EXTR	FactP	TNMG22A-031	31/03/2022	RON	270,882.00	270,882.00	OP	OP 1020	04/04/2022	95	04/04/2022
EXTR	FactP	TNMG22A-031	31/03/2022	RON	1,400,000.22	1,400,000.22	OP	OP1029	04/04/2022	65	04/04/2022
EXTR	FactP	TNMG22A-031	31/03/2022	RON	1,350,000.00	1,350,000.00	OP	OP1040	05/04/2022	66	05/04/2022
EXTR	FactP	TNMG22A-031	31/03/2022	RON	299,573.33	299,573.33	OP	ESCROW	05/04/2022	44	05/04/2022
EXTR	FactP	TNMG22A-031	31/03/2022	RON	1,350,426.67	1,350,426.67	OP	OP1039	05/04/2022	96	05/04/2022
EXTR	FactP	TNMG22V-015	15/02/2022	RON	58,101.04	58,101.04	OP	ESCROW	07/04/2022	46	07/04/2022
STORN	FactP	TNMG22V-010	07/04/2022	RON	- 8,486,728.61	- 8,486,728.61	OP	TNMG22V-0103	07/04/2022	TNMG22V-0103	07/04/2022
STORN	FactP	TNMG22V-010	07/04/2022	RON	8,486,728.61	8,486,728.61	OP	TNMG22V-0104	07/04/2022	TNMG22V-0104	07/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	343,606.00	343,606.00	OP	OP1130	11/04/2022	100	11/04/2022
EXTR	FactP	TNMG22V-015	15/02/2022	RON	642,118.38	642,118.38	OP	OP1118	11/04/2022	71	11/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	874,000.00	874,000.00	OP	OP1119	11/04/2022	71	11/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	1,753,000.00	1,753,000.00	OP	OP 1131	12/04/2022	72	12/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	53,650.10	53,650.10	OP	ESCROW	12/04/2022	49	12/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	1,047,000.00	1,047,000.00	OP	OP 1134	12/04/2022	101	12/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	89,246.17	89,246.17	OP	ESCROW	14/04/2022	51	14/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	7,575.62	7,575.62	OP	ESCROW	20/04/2022	54	20/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	115,835.45	115,835.45	OP	ESCROW	26/04/2022	56	26/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	6,417,686.34	6,417,686.34	OP	ESCROW	27/04/2022	57	27/04/2022
EXTR	FactP	TINM22V-0344	12/03/2022	RON	236,938.30	236,938.30	OP	OP 1285	27/04/2022	111	27/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	1,132,532.88	1,132,532.88	OP	OP 1286	27/04/2022	111	27/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	120,151.00	120,151.00	OP	OP 1296	28/04/2022	112	28/04/2022
EXTR	FactP	TINM22V-0344	12/03/2022	RON	250,000.00	250,000.00	OP	OP 1297	28/04/2022	112	28/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	1,823,288.79	1,823,288.79	OP	ESCROW	29/04/2022	58	29/04/2022
EXTR	FactP	TINM22V-0344	12/03/2022	RON	680,000.00	680,000.00	OP	OP1314	29/04/2022	113	29/04/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	1,750,000.00	1,750,000.00	OP	OP1317	29/04/2022	113	29/04/2022
EXTR	FactP	T22GN-0087	29/04/2022	RON	2,510,000.00	2,510,000.00	OP	OP1315	29/04/2022	113	29/04/2022

Total RON 34,507,526.38

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	706	17/03/2022	RON	359.98	359.98	OP	OP 1193	15/04/2022	104	15/04/2022
EXTR	FactP	748	23/03/2022	RON	1,101.58	1,101.58	OP	OP1257	21/04/2022	108	21/04/2022

Total RON 1,461.56

Firma : TQ CONSULTANTA SI RECRUTARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1001473	16/02/2022	RON	3,793.28	3,793.28	OP	OP 1207	18/04/2022	105	18/04/2022
EXTR	FactP	1001473	16/02/2022	RON	6,500.00	6,500.00	OP	OP 1213	19/04/2022	106	19/04/2022
EXTR	FactP	1001473	16/02/2022	RON	6,500.00	6,500.00	OP	OP 1244	20/04/2022	107	20/04/2022

Total RON 16,793.28

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	474	28/03/2022	RON	2,772.00	2,772.00	OP	OP 1013	01/04/2022	92	01/04/2022
EXTR	FactP	496	31/03/2022	RON	154.00	154.00	OP	OP 1037	05/04/2022	96	05/04/2022
EXTR	FactP	593	05/04/2022	RON	77.00	77.00	OP	OP 1122	11/04/2022	100	11/04/2022
EXTR	FactP	330	28/02/2022	RON	4,200.00	4,200.00	OP	OP 1132	12/04/2022	87	12/04/2022
EXTR	FactP	330	28/02/2022	RON	5,472.70	5,472.70	OP	OP 1146	13/04/2022	102	13/04/2022
EXTR	FactP	330	28/02/2022	RON	5,000.00	5,000.00	OP	OP 1186	15/04/2022	104	15/04/2022
EXTR	FactP	456	21/03/2022	RON	5,594.94	5,594.94	OP	OP 1245	20/04/2022	107	20/04/2022
EXTR	FactP	456	21/03/2022	RON	7,000.00	7,000.00	OP	OP1256	21/04/2022	108	21/04/2022
EXTR	FactP	456	21/03/2022	RON	3,000.00	3,000.00	OP	OP 1279	27/04/2022	111	27/04/2022
EXTR	FactP	456	21/03/2022	RON	3,000.00	3,000.00	OP	OP 1289	28/04/2022	112	28/04/2022

Total RON 36,270.64

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	12046820	17/03/2022	RON	1,954.48	1,954.48	OP	OP 1194	15/04/2022	104	15/04/2022
EXTR	FactP	12046922	24/03/2022	RON	191.21	191.21	OP	OP1255	21/04/2022	108	21/04/2022
EXTR	FactP	12046988	29/03/2022	RON	245.31	245.31	OP	OP 1300	29/04/2022	113	29/04/2022
EXTR	FactP	12050024	01/04/2022	RON	237.38	237.38	OP	OP 1300	29/04/2022	113	29/04/2022

Total RON 2,628.38

Firma : UNITAPE PROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	73	16/02/2022	RON	1,838.02	1,838.02	OP	OP 1206	18/04/2022	105	18/04/2022
EXTR	FactP	73	16/02/2022	RON	2,000.00	2,000.00	OP	OP 1214	19/04/2022	106	19/04/2022

Total RON 3,838.02

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	FVTR24048	28/02/2022	RON	2,548.18	2,548.18	OP	OP 1299	29/04/2022	113	29/04/2022

Total RON 2,548.18

Firma : VASION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4904	03/03/2022	RON	1,400.04	1,400.04	OP	OP 1014	01/04/2022	92	01/04/2022
EXTR	FactP	9845	11/03/2022	RON	289.81	289.81	OP	OP 1123	11/04/2022	100	11/04/2022
EXTR	FactP	3565	11/03/2022	RON	959.97	959.97	OP	OP 1123	11/04/2022	100	11/04/2022
CASA	FactP	18050	11/04/2022	RON	108.16	108.16	Casa	2	21/04/2022		
CASA	FactP	4949	22/03/2022	RON	1,400.04	1,400.04	Casa	5	21/04/2022		
CASA	FactP	9873	24/03/2022	RON	534.00	534.00	Casa	6	21/04/2022		
CASA	FactP	17959	04/04/2022	RON	1,425.03	1,425.03	Casa	7	21/04/2022		
CASA	FactP	1098	05/04/2022	RON	1,108.18	1,108.18	Casa	8	21/04/2022		

Total RON 7,225.23

Firma : VIVANI SALUBRITATE

Valuta : RON

Mod 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	1,280.00	OP	OP 1177	15/04/2022	104	15/04/2022

Total RON 1,280.00

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	485961550	17/02/2022	RON	297.08	297.08	OP	OP 1205	18/04/2022	105	18/04/2022

Total RON 297.08

Firma : ZENON GROUP STORE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22935	10/04/2022	RON	1,277.70	1,277.70	OP	OP 1052	07/04/2022	98	07/04/2022
EXTR	FactP	22935	10/04/2022	RON	18.00	18.00	OP	OP 1052	07/04/2022	98	07/04/2022

Total RON 1,295.70

Total General RON 35,105,505.16