

Firma : A&B COMPUTERS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5842	13/04/2022	RON	97.58	97.58	OP	OP 1475	13/05/2022	124	13/05/2022
EXTR	FactP	5773	18/03/2022	RON	6,725.40	6,725.40	OP	OP 1492	17/05/2022	127	17/05/2022
EXTR	FactP	5773	18/03/2022	RON	5,000.00	5,000.00	OP	OP 1512	18/05/2022	128	18/05/2022
EXTR	FactP	5773	18/03/2022	RON	5,000.00	5,000.00	OP	OP 1520	19/05/2022	129	19/05/2022
EXTR	FactP	5773	18/03/2022	RON	5,000.00	5,000.00	OP	OP 1534	20/05/2022	130	20/05/2022
EXTR	FactP	5773	18/03/2022	RON	3,000.00	3,000.00	OP	OP 1576	23/05/2022	131	23/05/2022
EXTR	FactP	5773	18/03/2022	RON	7,000.00	7,000.00	OP	OP 1579	24/05/2022	133	24/05/2022

Total RON 31,822.98

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	2203296	07/04/2022	RON	487.63	487.63	OP	OP 1357	06/05/2022	119	06/05/2022

Total RON 487.63

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	042022	30/04/2022	RON	289.00	289.00	OP	OP 1575	23/05/2022	131	23/05/2022

Total RON 289.00

Firma : AEROSTAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10577	27/04/2022	RON	960.94	960.94	OP	OP1463	12/05/2022	123	12/05/2022

Total RON 960.94

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
EXTR	FactP	NI400	06/05/2022	RON	280.00	280.00	OP	OP 1362	06/05/2022	119	06/05/2022
EXTR	FactP	NI400	06/05/2022	RON	175.00	175.00	OP	OP 1363	06/05/2022	119	06/05/2022
EXTR	FactP	1668	11/05/2022	RON	105.00	105.00	OP	OP 1457	11/05/2022	122	11/05/2022
EXTR	FactP	1756	19/05/2022	RON	40.00	40.00	OP	OP 1518	19/05/2022	129	19/05/2022
EXTR	FactP	1759	19/05/2022	RON	40.00	40.00	OP	OP 1515	19/05/2022	129	19/05/2022
EXTR	FactP	1757	19/05/2022	RON	40.00	40.00	OP	OP 1517	19/05/2022	129	19/05/2022
EXTR	FactP	1758	19/05/2022	RON	40.00	40.00	OP	OP 1516	19/05/2022	129	19/05/2022
EXTR	FactP	1877	27/05/2022	RON	150.00	150.00	OP	OP 1598	27/05/2022	136	27/05/2022

Total RON 870.00

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	926	04/03/2022	RON	1,554.00	1,554.00	OP	OP 1483	16/05/2022	126	16/05/2022

Total RON 1,554.00

Firma : AUTOLUK CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10538	05/04/2022	RON	85.00	85.00	OP	OP 1355	05/05/2022	118	05/05/2022
EXTR	FactP	10560	11/04/2022	RON	105.01	105.01	OP	OP 1456	11/05/2022	122	11/05/2022
EXTR	FactP	10569	12/04/2022	RON	105.01	105.01	OP	OP1462	12/05/2022	123	12/05/2022
EXTR	FactP	10570	12/04/2022	RON	105.01	105.01	OP	OP1462	12/05/2022	123	12/05/2022
EXTR	FactP	10590	18/04/2022	RON	85.00	85.00	OP	OP 1511	18/05/2022	128	18/05/2022

Total RON 485.03

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	22100496	04/04/2022	RON	59.50	59.50	OP	OP 1339	04/05/2022	117	04/05/2022
EXTR	FactP	22100547	11/04/2022	RON	3,166.57	3,166.57	OP	OP 1455	11/05/2022	122	11/05/2022
EXTR	FactP	22100601	21/04/2022	RON	334.25	334.25	OP	OP 1533	20/05/2022	130	20/05/2022

Total RON 3,560.32

Firma : BLOC BAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	6225	23/05/2022	RON	265.00	265.00				6225	23/05/2022

Total RON 265.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	914	20/04/2022	RON	30,902.68	30,902.68	OP	OP 1318	02/05/2022	100	02/05/2022
STORN	FactP	1333	02/05/2022	RON	36,860.26	36,860.26	OP	1298	02/05/2022	1298	02/05/2022
STORN	FactP	1298	02/05/2022	RON	- 36,860.26	- 36,860.26	OP	1333	02/05/2022	1333	02/05/2022
STORN	FactP	1287	02/05/2022	RON	- 486,880.69	- 486,880.69	OP	1268	02/05/2022	1268	02/05/2022
STORN	FactP	1426	09/05/2022	RON	0.50	0.50	OP	1298	02/05/2022	1298	09/05/2022
STORN	FactP	1339	09/05/2022	RON	12.57	12.57	OP	1287	02/05/2022	1287	09/05/2022
EXTR	FactP	1244	26/04/2022	RON	54,888.12	54,888.12	OP	OP 1321	02/05/2022	115	02/05/2022
EXTR	FactP	1192	26/04/2022	RON	346,728.76	346,728.76	OP	OP 1325	02/05/2022	115	02/05/2022
STORN	FactP	1268	02/05/2022	RON	486,880.69	486,880.69	OP	1287	02/05/2022	1287	02/05/2022
STORN	FactP	1339	09/05/2022	RON	42,754.52	42,754.52	OP	1367	09/05/2022	1367	09/05/2022
STORN	FactP	1394	09/05/2022	RON	- 5,692.85	- 5,692.85	OP	1426	09/05/2022	1426	09/05/2022
STORN	FactP	1367	09/05/2022	RON	- 42,754.52	- 42,754.52	OP	1339	09/05/2022	1339	09/05/2022
STORN	FactP	1426	09/05/2022	RON	5,692.85	5,692.85	OP	1394	09/05/2022	1394	09/05/2022

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Toate UO Toate Departamentele

Valuta : RON

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	1298	02/05/2022	RON	- 0.50	- 0.50	OP	1426	09/05/2022	1426	09/05/2022
STORN	FactP	1287	02/05/2022	RON	- 12.57	- 12.57	OP	1339	09/05/2022	1339	09/05/2022
STORN	FactP	1500	11/05/2022	RON	- 9.72	- 9.72	OP	1426	09/05/2022	1426	11/05/2022
STORN	FactP	1476	11/05/2022	RON	264,728.41	264,728.41	OP	1463	11/05/2022	1463	11/05/2022
STORN	FactP	1515	11/05/2022	RON	3,665.32	3,665.32	OP	1500	11/05/2022	1500	11/05/2022
STORN	FactP	1500	11/05/2022	RON	- 3,665.32	- 3,665.32	OP	1515	11/05/2022	1515	11/05/2022
STORN	FactP	1426	09/05/2022	RON	9.72	9.72	OP	1500	11/05/2022	1500	11/05/2022
STORN	FactP	1463	11/05/2022	RON	- 264,728.41	- 264,728.41	OP	1476	11/05/2022	1476	11/05/2022
STORN	FactP	1552	12/05/2022	RON	34,141.40	34,141.40	OP	1559	12/05/2022	1559	12/05/2022
STORN	FactP	1619	12/05/2022	RON	8,354.72	8,354.72	OP	1579	12/05/2022	1579	12/05/2022
STORN	FactP	1579	12/05/2022	RON	- 8,354.72	- 8,354.72	OP	1619	12/05/2022	1619	12/05/2022
STORN	FactP	1680	18/05/2022	RON	255.88	255.88	OP	1559	12/05/2022	1559	18/05/2022
STORN	FactP	1714	18/05/2022	RON	33.01	33.01	OP	1579	12/05/2022	1579	18/05/2022
STORN	FactP	1559	12/05/2022	RON	- 34,141.40	- 34,141.40	OP	1552	12/05/2022	1552	12/05/2022
EXTR	FactP	1339	09/05/2022	RON	78.69	78.69	OP	OP 1482	16/05/2022	126	16/05/2022
EXTR	FactP	1476	11/05/2022	RON	172.69	172.69	OP	OP 1482	16/05/2022	126	16/05/2022
EXTR	FactP	1426	09/05/2022	RON	84.94	84.94	OP	OP 1482	16/05/2022	126	16/05/2022
STORN	FactP	1680	18/05/2022	RON	348,821.46	348,821.46	OP	1650	18/05/2022	1650	18/05/2022
STORN	FactP	1650	18/05/2022	RON	- 348,821.46	- 348,821.46	OP	1680	18/05/2022	1680	18/05/2022
STORN	FactP	1559	12/05/2022	RON	- 255.88	- 255.88	OP	1680	18/05/2022	1680	18/05/2022
STORN	FactP	1579	12/05/2022	RON	- 33.01	- 33.01	OP	1714	18/05/2022	1714	18/05/2022
STORN	FactP	1688	18/05/2022	RON	- 54,888.12	- 54,888.12	OP	1714	18/05/2022	1714	18/05/2022
STORN	FactP	1714	18/05/2022	RON	54,888.12	54,888.12	OP	1688	18/05/2022	1688	18/05/2022
EXTR	FactP	1680	18/05/2022	RON	8,848.96	8,848.96	OP	OP 1568	23/05/2022	131	23/05/2022
EXTR	FactP	1714	18/05/2022	RON	2,457.61	2,457.61	OP	OP 1568	23/05/2022	131	23/05/2022
EXTR	FactP	1776	23/05/2022	RON	66,655.04	66,655.04	OP	OP 1601	27/05/2022	136	27/05/2022
EXTR	FactP	1801	23/05/2022	RON	29,313.23	29,313.23	OP	OP 1601	27/05/2022	136	27/05/2022
STORN	FactP	1851	31/05/2022	RON	357,925.93	357,925.93	OP	1914	31/05/2022	1914	31/05/2022
STORN	FactP	1914	31/05/2022	RON	- 357,925.93	- 357,925.93	OP	1851	31/05/2022	1851	31/05/2022
STORN	FactP	1892	31/05/2022	RON	- 57,378.61	- 57,378.61	OP	1926	31/05/2022	1926	31/05/2022
STORN	FactP	1926	31/05/2022	RON	57,378.61	57,378.61	OP	1892	31/05/2022	1892	31/05/2022

Total RON 540,130.72

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	11753	15/04/2022	RON	1,236.40	1,236.40	OP	OP 1484	16/05/2022	126	16/05/2022
EXTR	FactP	11753	15/04/2022	RON	2,000.00	2,000.00	OP	OP 1495	17/05/2022	127	17/05/2022
EXTR	FactP	11753	15/04/2022	RON	762.00	762.00	OP	OP 1510	18/05/2022	128	18/05/2022
EXTR	FactP	11753	15/04/2022	RON	238.00	238.00	OP	OP 1510	18/05/2022	128	18/05/2022
EXTR	FactP	11719	17/03/2022	RON	1,963.50	1,963.50	OP	OP 1510	18/05/2022	128	18/05/2022
EXTR	FactP	11760	18/04/2022	RON	1,000.00	1,000.00	OP	OP 1521	19/05/2022	129	19/05/2022

Firma : CAMBEEA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11760	18/04/2022	RON	999.20	999.20	OP	OP 1532	20/05/2022	130	20/05/2022

Total RON 8,199.10

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	148704	18/05/2022	RON	117.75	117.75	OP	OP 1626	31/05/2022	139	31/05/2022

Total RON 117.75

Firma : CHEMICAL 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	758030	18/04/2022	RON	2,282.80	2,282.80	OP	OP 1522	19/05/2022	129	19/05/2022
EXTR	FactP	758030	18/04/2022	RON	2,000.00	2,000.00	OP	OP 1531	20/05/2022	130	20/05/2022
EXTR	FactP	758030	18/04/2022	RON	1,500.00	1,500.00	OP	OP 1574	23/05/2022	131	23/05/2022
EXTR	FactP	758030	18/04/2022	RON	1,500.00	1,500.00	OP	OP 1580	24/05/2022	133	24/05/2022

Total RON 7,282.80

Firma : CHIUARU ALINA-MARLENA

Valuta : RON

Mod 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	1,444.50			12/05/2022	123	12/05/2022

Total RON 1,444.50

Firma : CN POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4050874	29/04/2022	RON	244.40	244.40	OP	OP 1619	31/05/2022	139	31/05/2022
EXTR	FactP	8520	29/04/2022	RON	907.60	907.60	OP	OP 1619	31/05/2022	139	31/05/2022
STORN	FactP	579	31/05/2022	RON	- 749.47	- 749.47	OP	10690	31/05/2022	10690	31/05/2022
STORN	FactP	10690	31/05/2022	RON	749.47	749.47	OP	579	31/05/2022	579	31/05/2022

Total RON 1,152.00

Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2623300	17/03/2022	RON	19,474.30	19,474.30	OP	OP 1354	05/05/2022	118	05/05/2022
EXTR	FactP	2623300	17/03/2022	RON	125.93	125.93	OP	OP 1354	05/05/2022	118	05/05/2022
EXTR	FactP	2637464	31/03/2022	RON	3,735.12	3,735.12	OP	OP 1354	05/05/2022	118	05/05/2022
EXTR	FactP	2639815	31/03/2022	RON	134.90	134.90	OP	OP 1354	05/05/2022	118	05/05/2022
EXTR	FactP	2639815	31/03/2022	RON	281.48	281.48	OP	OP 1354	05/05/2022	118	05/05/2022
EXTR	FactP	2639815	31/03/2022	RON	100.32	100.32	OP	OP 1354	05/05/2022	118	05/05/2022
EXTR	FactP	2637465	31/03/2022	RON	1,636.05	1,636.05	OP	OP 1354	05/05/2022	118	05/05/2022
EXTR	FactP	2637464	31/03/2022	RON	5,022.37	5,022.37	OP	OP 1354	05/05/2022	118	05/05/2022

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Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2649140	17/04/2022	RON	34,474.74	34,474.74	OP	OP 1622	31/05/2022	139	31/05/2022
EXTR	FactP	2649140	17/04/2022	RON	160.49	160.49	OP	OP 1622	31/05/2022	139	31/05/2022
EXTR	FactP	2665176	30/04/2022	RON	1,558.87	1,558.87	OP	OP 1622	31/05/2022	139	31/05/2022
EXTR	FactP	2665221	30/04/2022	RON	347.62	347.62	OP	OP 1622	31/05/2022	139	31/05/2022
EXTR	FactP	2665221	30/04/2022	RON	358.76	358.76	OP	OP 1622	31/05/2022	139	31/05/2022
EXTR	FactP	2665221	30/04/2022	RON	258.53	258.53	OP	OP 1622	31/05/2022	139	31/05/2022
EXTR	FactP	2665177	30/04/2022	RON	825.74	825.74	OP	OP 1622	31/05/2022	139	31/05/2022
EXTR	FactP	2665176	30/04/2022	RON	2,096.11	2,096.11	OP	OP 1622	31/05/2022	139	31/05/2022

Total RON 70,591.33

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	29392	07/04/2022	RON	190.00	190.00	OP	OP 1431	10/05/2022	121	10/05/2022
EXTR	FactP	29175	10/03/2022	RON	1,000.00	1,000.00	OP	OP 1431	10/05/2022	121	10/05/2022
EXTR	FactP	29175	10/03/2022	RON	1,614.46	1,614.46	OP	OP 1454	11/05/2022	122	11/05/2022
EXTR	FactP	29178	10/03/2022	RON	90.00	90.00	OP	OP 1474	13/05/2022	124	13/05/2022
EXTR	FactP	29459	18/04/2022	RON	49.00	49.00	OP	OP 1527	20/05/2022	130	20/05/2022
EXTR	FactP	29508	27/04/2022	RON	549.97	549.97	OP	OP 1602	27/05/2022	136	27/05/2022

Total RON 3,493.43

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	31510	15/03/2022	RON	338.18	338.18	OP	OP 1473	13/05/2022	124	13/05/2022
EXTR	FactP	31600	01/04/2022	RON	338.18	338.18	OP	OP 1618	31/05/2022	139	31/05/2022

Total RON 676.36

Firma : CWS BOCO ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	605800	28/04/2022	RON	65.45	65.45	OP	OP 1603	27/05/2022	136	27/05/2022

Total RON 65.45

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	239100090193	04/04/2022	RON	81.99	81.99	OP	OP 1361	06/05/2022	119	06/05/2022

Total RON 81.99

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	8900166096	17/03/2022	RON	378.28	378.28	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900166094	17/03/2022	RON	241.35	241.35	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900166096	17/03/2022	RON	327.00	327.00	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900166096	17/03/2022	RON	311.97	311.97	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900166095	17/03/2022	RON	477.69	477.69	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900166095	17/03/2022	RON	16.62	16.62	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900166095	17/03/2022	RON	458.00	458.00	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	26008280455	17/03/2022	RON	595.16	595.16	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900166027	15/03/2022	RON	75.79	75.79	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900616743	15/03/2022	RON	581.27	581.27	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900616743	15/03/2022	RON	1,490.86	1,490.86	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	26008280455	17/03/2022	RON	134.82	134.82	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	8900166027	15/03/2022	RON	859.36	859.36	OP	OP 1325	02/05/2022	115	02/05/2022
EXTR	FactP	26003176203	21/03/2022	RON	91.60	91.60	OP	OP 1353	05/05/2022	118	05/05/2022
EXTR	FactP	26001197811	21/03/2022	RON	572.66	572.66	OP	OP 1353	05/05/2022	118	05/05/2022
EXTR	FactP	8900166184	21/03/2022	RON	296.80	296.80	OP	OP 1353	05/05/2022	118	05/05/2022
EXTR	FactP	8900532111	22/03/2022	RON	336.66	336.66	OP	OP 1365	09/05/2022	120	09/05/2022
EXTR	FactP	8900616787	24/03/2022	RON	26.68	26.68	OP	OP 1365	09/05/2022	120	09/05/2022
EXTR	FactP	8900616787	24/03/2022	RON	561.89	561.89	OP	OP 1365	09/05/2022	120	09/05/2022
EXTR	FactP	26001197839	22/03/2022	RON	306.31	306.31	OP	OP 1365	09/05/2022	120	09/05/2022
EXTR	FactP	26002186403	24/03/2022	RON	336.66	336.66	OP	OP 1365	09/05/2022	120	09/05/2022
EXTR	FactP	26002186406	24/03/2022	RON	569.00	569.00	OP	OP 1365	09/05/2022	120	09/05/2022
EXTR	FactP	26002186407	24/03/2022	RON	142.75	142.75	OP	OP 1365	09/05/2022	120	09/05/2022
EXTR	FactP	8900532112	22/03/2022	RON	76.37	76.37	OP	OP 1365	09/05/2022	120	09/05/2022
EXTR	FactP	8900532111	22/03/2022	RON	260.41	260.41	OP	OP 1365	09/05/2022	120	09/05/2022
EXTR	FactP	26003176256	25/03/2022	RON	2,949.36	2,949.36	OP	OP 1432	10/05/2022	121	10/05/2022
EXTR	FactP	26003176255	25/03/2022	RON	2,265.00	2,265.00	OP	OP 1432	10/05/2022	121	10/05/2022
EXTR	FactP	26007329647	29/03/2022	RON	394.34	394.34	OP	OP 1468	13/05/2022	124	13/05/2022
EXTR	FactP	26007329657	29/03/2022	RON	115.02	115.02	OP	OP 1468	13/05/2022	124	13/05/2022
EXTR	FactP	8901023004	29/03/2022	RON	2,695.30	2,695.30	OP	OP 1468	13/05/2022	124	13/05/2022
EXTR	FactP	26003176287	29/03/2022	RON	1,226.26	1,226.26	OP	OP 1468	13/05/2022	124	13/05/2022
EXTR	FactP	26007329658	29/03/2022	RON	318.76	318.76	OP	OP 1468	13/05/2022	124	13/05/2022
EXTR	FactP	26007329647	29/03/2022	RON	139.04	139.04	OP	OP 1468	13/05/2022	124	13/05/2022
EXTR	FactP	26007329657	29/03/2022	RON	459.00	459.00	OP	OP 1468	13/05/2022	124	13/05/2022
EXTR	FactP	26001197969	30/03/2022	RON	684.00	684.00	OP	OP 1478	16/05/2022	126	16/05/2022
EXTR	FactP	26002186502	31/03/2022	RON	50.24	50.24	OP	OP 1478	16/05/2022	126	16/05/2022
EXTR	FactP	26002186503	31/03/2022	RON	111.05	111.05	OP	OP 1478	16/05/2022	126	16/05/2022
EXTR	FactP	26001198002	01/04/2022	RON	828.00	828.00	OP	OP 1478	16/05/2022	126	16/05/2022
EXTR	FactP	26002186503	31/03/2022	RON	61.17	61.17	OP	OP 1478	16/05/2022	126	16/05/2022
EXTR	FactP	26001197969	30/03/2022	RON	892.98	892.98	OP	OP 1478	16/05/2022	126	16/05/2022
EXTR	FactP	26002186502	31/03/2022	RON	1,938.00	1,938.00	OP	OP 1478	16/05/2022	126	16/05/2022

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	26003176378	04/04/2022	RON	47.50	47.50	OP	OP 1508	18/05/2022	128	18/05/2022
EXTR	FactP	26003176378	04/04/2022	RON	214.90	214.90	OP	OP 1508	18/05/2022	128	18/05/2022
EXTR	FactP	2601198033	04/04/2022	RON	125.90	125.90	OP	OP 1508	18/05/2022	128	18/05/2022
EXTR	FactP	26003176378	04/04/2022	RON	24.28	24.28	OP	OP 1508	18/05/2022	128	18/05/2022
EXTR	FactP	26003176378	04/04/2022	RON	44.08	44.08	OP	OP 1508	18/05/2022	128	18/05/2022
EXTR	FactP	26002186571	06/04/2022	RON	1,359.00	1,359.00	OP	OP 1573	23/05/2022	131	23/05/2022
EXTR	FactP	26002186571	06/04/2022	RON	482.26	482.26	OP	OP 1573	23/05/2022	131	23/05/2022
EXTR	FactP	8900443625	08/04/2022	RON	2,228.98	2,228.98	OP	OP 1581	24/05/2022	133	24/05/2022
EXTR	FactP	8900355326	08/04/2022	RON	50.00	50.00	OP	OP 1587	25/05/2022	134	25/05/2022
EXTR	FactP	8900355326	08/04/2022	RON	1,602.83	1,602.83	OP	OP 1587	25/05/2022	134	25/05/2022
EXTR	FactP	26001198170	11/04/2022	RON	3,486.65	3,486.65	OP	OP 1604	27/05/2022	136	27/05/2022
EXTR	FactP	26001198171	11/04/2022	RON	1,969.32	1,969.32	OP	OP 1620	31/05/2022	139	31/05/2022
EXTR	FactP	26001198170	11/04/2022	RON	123.50	123.50	OP	OP 1620	31/05/2022	139	31/05/2022
EXTR	FactP	26001198170	11/04/2022	RON	1,876.50	1,876.50	OP	OP 1620	31/05/2022	139	31/05/2022

Total RON 38,289.18

Firma : DESTOPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	712	28/04/2022	RON	185.93	185.93	OP	OP 1340	04/05/2022	117	04/05/2022
EXTR	FactP	811	13/05/2022	RON	273.89	273.89	OP	OP 1507	18/05/2022	128	18/05/2022
EXTR	FactP	820	13/05/2022	RON	165.93	165.93	OP	OP 1507	18/05/2022	128	18/05/2022

Total RON 625.75

Firma : EAST CORP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20210173	11/04/2022	RON	672.35	672.35	OP	OP 1453	11/05/2022	122	11/05/2022

Total RON 672.35

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	863	26/04/2022	RON	2,389.01	2,389.01	OP	OP 1594	26/05/2022	135	26/05/2022
EXTR	FactP	863	26/04/2022	RON	3,000.00	3,000.00	OP	OP 1607	27/05/2022	136	27/05/2022

Total RON 5,389.01

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20220207	08/04/2022	RON	830.62	830.62	OP	OP 1452	11/05/2022	122	11/05/2022
EXTR	FactP	20220255	28/04/2022	RON	741.37	741.37	OP	OP 1605	27/05/2022	136	27/05/2022

Total RON 1,571.99

Firma : ELECTRO-SERVICE DISTRIBUTIE

Mod 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	2,800.00	OP	OP 1479	16/05/2022	126	16/05/2022

Total RON 2,800.00

Firma : ELECTROGLOBAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	EGB22800126	31/05/2022	RON	1,896.83	1,896.83	OP	OP 1606	27/05/2022	136	27/05/2022
EXTR	FactP	EGB22800126	31/05/2022	RON	2,000.00	2,000.00	OP	OP 1621	31/05/2022	139	31/05/2022

Total RON 3,896.83

Firma : ELECTRONIC WORLD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	201602045	11/05/2022	RON	370.00	370.00	OP	OP 1433	10/05/2022	121	10/05/2022
EXTR	FactP	201602045	11/05/2022	RON	29.99	29.99	OP	OP 1433	10/05/2022	121	10/05/2022

Total RON 399.99

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	2,364.50			24/05/2022	18	24/05/2022
EXTR					0.00	4,000.00			26/05/2022	19	26/05/2022

Total EURO 6,364.50

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	5791	12/04/2022	RON	1,529.39	1,529.39	OP	OP1461	12/05/2022	123	12/05/2022

Total RON 1,529.39

Firma : EMERSUS 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
DIVER	FactP	105552	23/05/2022	RON	58.55	58.55				71	23/05/2022

Total RON 58.55

Firma : ETIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	35002	19/04/2022	RON	517.21	517.21	OP	OP 1530	20/05/2022	130	20/05/2022

Total RON 517.21

Firma : EURO BUSINES DIY-DAR

Mod 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	2,370.09	OP	OP 1584	24/05/2022	133	24/05/2022

Total RON 2,370.09

Firma : EURO POMPE INDUSTRIALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	258	04/03/2022	RON	2,000.00	2,000.00	OP	OP 1332	03/05/2022	116	03/05/2022
EXTR	FactP	258	04/03/2022	RON	2,000.00	2,000.00	OP	OP 1341	04/05/2022	117	04/05/2022
EXTR	FactP	258	04/03/2022	RON	2,069.00	2,069.00	OP	OP 1352	05/05/2022	118	05/05/2022

Total RON 6,069.00

Firma : EVALUARE SI EXPERTIZA JUDICIARA OLARU SI ASOCIATII

Valuta : RON

Mod 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	2,000.00	OP	OP 1583	24/05/2022	133	24/05/2022

Total RON 2,000.00

Firma : EXCLUSIV MOTORS 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	5012740	05/04/2022	RON	1,050.00	1,050.00	OP	OP 1351	05/05/2022	118	05/05/2022

Total RON 1,050.00

Firma : FAN COURIER EXPRESS

Valuta : RON

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	11432717201	23/05/2022	RON	13.45	13.45				70	23/05/2022

Total RON 13.45

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	5677675	16/04/2022	RON	117.06	117.06	OP	OP 1329	03/05/2022	116	03/05/2022
EXTR	FactP	5689684	02/05/2022	RON	384.76	384.76	OP	OP 1488	17/05/2022	127	17/05/2022
EXTR	FactP	5689902	02/05/2022	RON	50.43	50.43	OP	OP 1488	17/05/2022	127	17/05/2022
EXTR	FactP	5696719	07/05/2022	RON	86.20	86.20	OP	OP 1624	31/05/2022	139	31/05/2022

Total RON 638.45

Firma : FOCUS INDUSTRIAL 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	1021736	04/05/2022	RON	2,308.60	2,308.60				64	06/05/2022

Total RON 2,308.60

Valuta : RON

Firma : IMPRIMERIA CANTEMIR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2638	24/05/2022	RON	821.10	821.10	OP	OP 1625	31/05/2022	139	31/05/2022

Total RON 821.10

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	7138	02/05/2022	RON	476.00	476.00	OP	OP 1623	31/05/2022	139	31/05/2022
EXTR	FactP	7139	02/05/2022	RON	559.30	559.30	OP	OP 1623	31/05/2022	139	31/05/2022

Total RON 1,035.30

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	947	23/05/2022	RON	150.00	150.00	OP	OP 1588	25/05/2022	134	25/05/2022

Total RON 150.00

Firma : KAUFLAND ROMANIA SCS

Valuta : RON

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	2970990000757	10/05/2022	RON	208.58	208.58				65	11/05/2022

Total RON 208.58

Firma : MELINDA-IMPEX STEEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20745497	20/05/2022	RON	2,411.32	2,411.32	OP	OP1595	26/05/2022	135	26/05/2022
EXTR	FactP	20745497	20/05/2022	RON	2,500.00	2,500.00	OP	OP1608	27/05/2022	136	27/05/2022
EXTR	FactP	20745497	20/05/2022	RON	2,500.00	2,500.00	OP	OP1617	31/05/2022	139	31/05/2022

Total RON 7,411.32

Firma : METAL WORK PNEUMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3732201115	04/04/2022	RON	457.89	457.89	OP	OP 1350	05/05/2022	118	05/05/2022

Total RON 457.89

Firma : MIHOC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28103	01/04/2022	RON	1,365.00	1,365.00	OP	OP 1322	02/05/2022	115	02/05/2022

Total RON 1,365.00

Firma : MOBILECONTROL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2496	10/05/2022	RON	1,570.01	1,570.01	OP	OP 1505	18/05/2022	128	18/05/2022
EXTR	FactP	2496	10/05/2022	RON	1,000.00	1,000.00	OP	OP 1523	19/05/2022	129	19/05/2022
EXTR	FactP	2496	10/05/2022	RON	1,000.00	1,000.00	OP	OP 1529	20/05/2022	130	20/05/2022

Total RON 3,570.01

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	1721	17/05/2022	RON	38.00	38.00	OP	OP 1491	17/05/2022	127	17/05/2022
EXTR	FactP	1717	17/05/2022	RON	10.00	10.00	OP	OP 1491	17/05/2022	127	17/05/2022
EXTR	FactP	1716	17/05/2022	RON	65.24	65.24	OP	OP 1489	17/05/2022	127	17/05/2022
EXTR	FactP	1715	17/05/2022	RON	19.47	19.47	OP	OP 1490	17/05/2022	127	17/05/2022

Total RON 132.71

Firma : NYS EXPERIENCE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	395350	11/05/2022	RON	699.99	699.99	OP	OP 1434	10/05/2022	121	10/05/2022
EXTR	FactP	395350	11/05/2022	RON	19.99	19.99	OP	OP 1434	10/05/2022	121	10/05/2022

Total RON 719.98

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	1000909	04/05/2022	RON	45.00	45.00	OP	OP 1336	03/05/2022	116	03/05/2022
EXTR	FactP	1000987	13/05/2022	RON	45.00	45.00	OP	OP 1447	11/05/2022	122	11/05/2022
DIVER	FactP	1000957	10/05/2022	RON	- 549.00	- 549.00				REGLARE_ORC	11/05/2022

Total RON - 459.00

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	20220394	15/04/2022	RON	5,000.00	5,000.00	OP	OP 1471	13/05/2022	124	13/05/2022
EXTR	FactP	20220394	15/04/2022	RON	5,000.00	5,000.00	OP	OP 1480	16/05/2022	126	16/05/2022
EXTR	FactP	20220394	15/04/2022	RON	2,500.00	2,500.00	OP	OP 1494	17/05/2022	127	17/05/2022
EXTR	FactP	20220395	15/04/2022	RON	2,500.00	2,500.00	OP	OP 1494	17/05/2022	127	17/05/2022
EXTR	FactP	20220395	15/04/2022	RON	5,000.00	5,000.00	OP	OP 1506	18/05/2022	128	18/05/2022

Total RON 20,000.00

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	1524-00060BF	03/05/2022	RON	178.11	178.11				63	04/05/2022
DIVER	FactP	1333-00355BF	09/05/2022	RON	239.49	239.49				11D	16/05/2022

Total RON

417.60

Firma : ONZE CHEMICAL

Valuta : RON

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	6497	11/05/2022	RON	200.00	200.00				12D	16/05/2022

Total RON

200.00

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	4142	31/05/2022	RON	37,914.66	37,914.66			04/05/2022	7	04/05/2022
EXTR	FactP	4142	31/05/2022	RON	30,000.00	30,000.00			04/05/2022	7	04/05/2022
EXTR	FactP	15659	30/04/2022	RON	15.90	15.90	OP	OP 1360	06/05/2022	119	06/05/2022
EXTR	FactP	15812	30/04/2022	RON	2,713.51	2,713.51	OP	OP 1360	06/05/2022	119	06/05/2022

Total RON

70,644.07

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	220304430092	01/04/2022	RON	272.40	272.40	OP	OP 1349	05/05/2022	118	05/05/2022
EXTR	FactP	220304732579	09/04/2022	RON	4,759.05	4,759.05	OP	OP 1582	24/05/2022	133	24/05/2022

Total RON

5,031.45

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	FBPM0002583	30/04/2022	RON	2,693.23	2,693.23	OP	OP 1472	13/05/2022	124	13/05/2022

Total RON

2,693.23

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	202210321	11/04/2022	RON	432.18	432.18	OP	OP 1451	11/05/2022	122	11/05/2022

Total RON

432.18

Firma : PRO GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46372	15/04/2022	RON	993.65	993.65	OP	OP 1504	18/05/2022	128	18/05/2022
EXTR	FactP	46375	19/04/2022	RON	381.50	381.50	OP	OP 1572	23/05/2022	131	23/05/2022

Total RON

1,375.15

Firma : PROSALV

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7488	07/04/2022	RON	1,249.50	1,249.50	OP	OP 1366	09/05/2022	120	09/05/2022

Total RON 1,249.50

Firma : PROTECT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18969	16/05/2022	RON	595.00	595.00	OP	OP 1571	23/05/2022	131	23/05/2022

Total RON 595.00

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	202230166	28/02/2022	RON	2,669.55	2,669.55	OP	OP 1443	11/05/2022	122	11/05/2022
EXTR	FactP	202230166	28/02/2022	RON	2,500.00	2,500.00	OP	OP1460	12/05/2022	123	12/05/2022
EXTR	FactP	202230166	28/02/2022	RON	2,500.00	2,500.00	OP	OP 1470	13/05/2022	124	13/05/2022

Total RON 7,669.55

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	26737	28/04/2022	RON	172.77	172.77	OP	OP 1450	11/05/2022	122	11/05/2022

Total RON 172.77

Firma : RIK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	366692	01/03/2022	RON	1,500.02	1,500.02	OP	OP 1323	02/05/2022	115	02/05/2022
EXTR	FactP	366692	01/03/2022	RON	1,480.00	1,480.00	OP	OP 1331	03/05/2022	116	03/05/2022

Total RON 2,980.02

Firma : RINA SIMTEX ORGANISMUL DE CERTIFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1211	07/03/2022	RON	1,950.00	1,950.00	OP	OP 1359	06/05/2022	119	06/05/2022
EXTR	FactP	1211	07/03/2022	RON	2,000.00	2,000.00			09/05/2022	120	09/05/2022
EXTR	FactP	1211	07/03/2022	RON	2,000.00	2,000.00	OP	OP 1435	10/05/2022	121	10/05/2022

Total RON 5,950.00

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
DIVER	FactP	16119	19/05/2022	RON	235.48	235.48				68	20/05/2022

Total RON 235.48

Valuta : RON

Firma : ROSEAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29220	04/05/2022	RON	1,325.66	1,325.66	OP	OP 1337	03/05/2022	116	03/05/2022
EXTR	FactP	29220	04/05/2022	RON	15.47	15.47	OP	OP 1337	03/05/2022	116	03/05/2022

Total RON 1,341.13

Firma : RULEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2021118	15/04/2022	RON	297.38	297.38	OP	OP 1503	18/05/2022	128	18/05/2022
EXTR	FactP	2021127	19/04/2022	RON	84.82	84.82	OP	OP 1570	23/05/2022	131	23/05/2022

Total RON 382.20

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	427015975	11/04/2022	RON	398.65	398.65	OP	OP 1449	11/05/2022	122	11/05/2022
EXTR	FactP	427018085	27/04/2022	RON	2,128.91	2,128.91			27/05/2022	136	27/05/2022

Total RON 2,527.56

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	34040	12/04/2022	RON	1,071.00	1,071.00	OP	OP 1469	13/05/2022	124	13/05/2022
EXTR	FactP	34088	14/04/2022	RON	52.36	52.36	OP	OP 1501	18/05/2022	128	18/05/2022

Total RON 1,123.36

Firma : SOCIETATE PROFESIONALĂ NOTARIALĂ BĂRGĂOANU ALEXANDRU MARIUS ȚI ADINA BEATRICE BĂRGĂOANU

Valuta : RON

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	14664639	31/05/2022	RON	35.70	35.70				73	31/05/2022

Total RON 35.70

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	441519509	29/04/2022	RON	124.95	124.95	OP	OP 1335	03/05/2022	116	03/05/2022
EXTR	FactP	441524832	03/05/2022	RON	23.80	23.80	OP	OP 1335	03/05/2022	116	03/05/2022
EXTR	FactP	441524832	03/05/2022	RON	112,020.00	112,020.00	OP	OP 1335	03/05/2022	116	03/05/2022

Total RON 112,168.75

Firma : SUNPROIECT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6809	05/05/2022	RON	2,000.00	2,000.00	OP	OP 1493	17/05/2022	127	17/05/2022
EXTR	FactP	6809	05/05/2022	RON	2,962.00	2,962.00	OP	OP 1502	18/05/2022	128	18/05/2022
EXTR	FactP	6809	05/05/2022	RON	2,000.00	2,000.00	OP	OP 1524	19/05/2022	129	19/05/2022

Total RON 6,962.00

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	247045	28/04/2022	RON	776.26	776.26	Casa	1	09/05/2022		
CASA	FactP	246955	18/04/2022	RON	448.11	448.11	Casa	3	09/05/2022		
CASA	FactP	246978	19/04/2022	RON	3,775.63	3,775.63	Casa	4	09/05/2022		
EXTR	FactP	247045	28/04/2022	RON	213.74	213.74	OP	1610	27/05/2022	136	27/05/2022

Total RON 5,213.74

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	10519	16/05/2022	RON	149.00	149.00	OP	OP 1596	26/05/2022	135	26/05/2022

Total RON 149.00

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	TNMG22V-057	10/03/2022	RON	164,787.03	164,787.03	OP	ESCROW	02/05/2022	60	02/05/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	202,843.46	202,843.46	OP	ESCROW	03/05/2022	61	03/05/2022
EXTR	FactP	T22GN-0087	29/04/2022	RON	968,000.00	968,000.00	OP	OP 1328	03/05/2022	116	03/05/2022
EXTR	FactP	T22GN-0087	29/04/2022	RON	1,032,000.00	1,032,000.00	OP	OP 1326	03/05/2022	86	03/05/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	211,403.24	211,403.24	OP	OP 1342	04/05/2022	117	04/05/2022
EXTR	FactP	TNMG22V-057	10/03/2022	RON	3,211,000.00	3,211,000.00	OP	OP 1344	04/05/2022	87	04/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	55,176.00	55,176.00	OP	OP 1347	05/05/2022	118	05/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	312,661.66	312,661.66	OP	ESCROW	05/05/2022	63	05/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	17,519.00	17,519.00	OP	OP 1426	09/05/2022	120	09/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	99,274.06	99,274.06	OP	ESCROW	09/05/2022	65	09/05/2022
EXTR	FactP	T22GN-0087	29/04/2022	RON	365,000.00	365,000.00	OP	OP 1439	10/05/2022	121	10/05/2022
EXTR	FactP	T22GN-0087	29/04/2022	RON	1,635,000.00	1,635,000.00	OP	OP 1440	10/05/2022	92	10/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	91,949.27	91,949.27	OP	ESCROW	12/05/2022	67	12/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	16,227.00	16,227.00	OP	OP1466	12/05/2022	123	12/05/2022
EXTR	FactP	T22GN-0087	29/04/2022	RON	700,000.83	700,000.83	OP	OP 1496	17/05/2022	127	17/05/2022
EXTR	FactP	T22GN-0087	29/04/2022	RON	1,300,000.00	1,300,000.00	OP	OP 1497	17/05/2022	98	17/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	15,664.00	15,664.00	OP	OP 1526	19/05/2022	129	19/05/2022
STORN	FactP	TNMG22S-025	19/05/2022	RON	- 4,670,882.22	- 4,670,882.22	OP	TNMG22V-0176	19/05/2022	TNMG22V-0176	19/05/2022
STORN	FactP	TNMG22V-017	19/05/2022	RON	4,670,882.22	4,670,882.22	OP	TNMG22S-025	19/05/2022	TNMG22S-025	19/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	88,834.93	88,834.93	OP	ESCROW	19/05/2022	70	19/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	4,771,324.77	4,771,324.77	OP	ESCROW	20/05/2022	80	20/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	841,998.49	841,998.49	OP	OP	20/05/2022	130	20/05/2022

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-010	07/04/2022	RON	1,110.00	1,110.00	OP	OP 1589	25/05/2022	134	25/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	6,282.68	6,282.68	OP	ESCROW	25/05/2022	83	25/05/2022
EXTR	FactP	TINM22V-0563	14/04/2022	RON	154,014.31	154,014.31	OP	OP 1599	27/05/2022	136	27/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	5,212.45	5,212.45	OP	ESCROW	27/05/2022	85	27/05/2022
EXTR	FactP	TINM22V-0563	14/04/2022	RON	252,000.00	252,000.00	OP	OP 1614	30/05/2022	108	30/05/2022
EXTR	FactP	TINM22V-0563	14/04/2022	RON	248,000.00	248,000.00	OP	OP 1612	30/05/2022	138	30/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	523,424.59	523,424.59	OP	ESCROW	30/05/2022	86	30/05/2022
EXTR	FactP	T22GN-0098	31/05/2022	RON	732,000.00	732,000.00	OP	OP1628	31/05/2022	139	31/05/2022
EXTR	FactP	T22GN-0098	31/05/2022	RON	1,003,000.00	1,003,000.00	OP	OP1630	31/05/2022	109	31/05/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	150,864.54	150,864.54	OP	ESCROW	31/05/2022	87	31/05/2022
EXTR	FactP	TINM22V-0563	14/04/2022	RON	80,000.00	80,000.00	OP	OP1627	31/05/2022	139	31/05/2022
DIVER	FactP	TNMG22V-010	07/04/2022	RON	3,800,000.00	3,800,000.00				5	04/05/2022

Total RON 23,056,572.31

Firma : TOTAL SPORT 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	9626	19/05/2022	RON	1,499.00	1,499.00				72	23/05/2022

Total RON 1,499.00

Firma : TRANSPORT PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	517	01/04/2022	RON	4,023.18	4,023.18	OP	OP 1348	05/05/2022	118	05/05/2022
EXTR	FactP	517	01/04/2022	RON	2,000.00	2,000.00	OP	OP 1358	06/05/2022	119	06/05/2022
EXTR	FactP	517	01/04/2022	RON	2,000.00	2,000.00	OP	OP 1369	09/05/2022	120	09/05/2022
EXTR	FactP	517	01/04/2022	RON	1,000.00	1,000.00	OP	OP 1436	10/05/2022	121	10/05/2022
EXTR	FactP	656	29/04/2022	RON	541.00	541.00	OP	OP 1436	10/05/2022	121	10/05/2022
EXTR					0.00	1,840.00	OP	OP 1445	11/05/2022	122	11/05/2022
EXTR	FactP	759	05/05/2022	RON	77.00	77.00	OP	OP 1446	11/05/2022	122	11/05/2022
EXTR	FactP	627	18/04/2022	RON	1,310.00	1,310.00	OP	OP 1446	11/05/2022	122	11/05/2022
EXTR	FactP	656	29/04/2022	RON	2,000.00	2,000.00	OP	OP 1446	11/05/2022	122	11/05/2022
EXTR	FactP	712	03/05/2022	RON	154.00	154.00	OP	OP 1446	11/05/2022	122	11/05/2022
EXTR	FactP	627	18/04/2022	RON	2,919.25	2,919.25	OP	OP 1500	18/05/2022	128	18/05/2022
EXTR	FactP	627	18/04/2022	RON	3,000.00	3,000.00	OP	OP 1525	19/05/2022	129	19/05/2022
EXTR	FactP	810	25/05/2022	RON	2,618.00	2,618.00	OP	OP 1616	31/05/2022	139	31/05/2022

Total RON 23,482.43

Firma : TRITON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12050125	08/04/2022	RON	1,672.39	1,672.39	OP	OP 1367	09/05/2022	120	09/05/2022
EXTR	FactP	12050125	08/04/2022	RON	1,000.00	1,000.00	OP	OP 1437	10/05/2022	121	10/05/2022
EXTR	FactP	12050125	08/04/2022	RON	1,000.00	1,000.00	OP	OP 1444	11/05/2022	122	11/05/2022
EXTR	FactP	12050126	08/04/2022	RON	809.77	809.77	OP	OP 1444	11/05/2022	122	11/05/2022
EXTR	FactP	12050126	08/04/2022	RON	19.99	19.99	OP	OP 1444	11/05/2022	122	11/05/2022
EXTR	FactP	12050167	12/04/2022	RON	957.85	957.85	OP	OP1464	12/05/2022	123	12/05/2022
EXTR	FactP	12050309	21/04/2022	RON	94.14	94.14	OP	OP 1569	23/05/2022	131	23/05/2022
DIVER	FactP	12048467	12/05/2022	RON	25.01	25.01				66	17/05/2022

Total RON 5,579.15

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	5,000.00	5,000.00	OP	OP 1324	02/05/2022	115	02/05/2022
EXTR	FactP	FVTR24048	28/02/2022	RON	5,000.00	5,000.00	OP	OP 1330	03/05/2022	116	03/05/2022
EXTR	FactP	FVTR24048	28/02/2022	RON	5,000.00	5,000.00	OP	OP 1338	04/05/2022	117	04/05/2022
DIVER	FactP	24253	26/05/2022	RON	4,745.00	4,745.00				24253	26/05/2022
DIVER	FactP	24254	26/05/2022	RON	1,276.00	1,276.00				24254	26/05/2022

Total RON 21,021.00

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	18050	11/04/2022	RON	135.64	135.64	OP	OP 1438	10/05/2022	121	10/05/2022
EXTR	FactP	9457	19/04/2022	RON	111.00	111.00	OP	OP 1528	20/05/2022	130	20/05/2022
EXTR	FactP	18205	27/04/2022	RON	562.09	562.09	OP	OP 1611	27/05/2022	136	27/05/2022

Total RON 808.73

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	490229231	17/03/2022	RON	2,199.68	2,199.68	OP	OP 1481	16/05/2022	126	16/05/2022

Total RON 2,199.68

Total General RON 24,151,778.23