

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	5869	02/05/2022	RON	82.11	82.11	OP	OP 1644	02/06/2022	140	02/06/2022
EXTR	FactP	5906	24/05/2022	RON	113.05	113.05	OP	OP 1876	24/06/2022	157	24/06/2022

Total RON 195.16

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	2203954	04/05/2022	RON	738.41	738.41	OP	OP 1670	06/06/2022	143	06/06/2022

Total RON 738.41

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	052022	31/05/2022	RON	114.00	114.00	OP	OP 1864	22/06/2022	155	22/06/2022

Total RON 114.00

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	10754	27/05/2022	RON	233.01	233.01	OP	OP 1764	10/06/2022	147	10/06/2022

Total RON 233.01

Firma : AFRISO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22686	19/05/2022	RON	1,111.46	1,111.46	OP	OP 1814	17/06/2022	151	17/06/2022

Total RON 1,111.46

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	2145	22/06/2022	RON	100.00	100.00	OP	OP 1871	23/06/2022	156	23/06/2022
EXTR	FactP	544	24/06/2022	RON	100.00	100.00	OP	OP 1883	27/06/2022	159	27/06/2022
EXTR	FactP	547	24/06/2022	RON	100.00	100.00	OP	OP 1885	27/06/2022	159	27/06/2022
EXTR	FactP	545	24/06/2022	RON	100.00	100.00	OP	OP 1885	27/06/2022	159	27/06/2022

Total RON 400.00

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	123850	05/05/2022	RON	7,394.07	7,394.07	OP	OP 1670	06/06/2022	143	06/06/2022

Total RON 7,394.07

Firma : ALTEX ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	070438895	06/05/2022	RON	779.90	779.90	OP	OP 1759	09/06/2022	146	09/06/2022
EXTR	FactP	070497720	08/05/2022	RON	79.90	79.90	OP	OP 1759	09/06/2022	146	09/06/2022
EXTR	FactP	070813477	16/05/2022	RON	149.50	149.50	OP	OP 1812	17/06/2022	151	17/06/2022

Total RON 1,009.30

Firma : ANCPPI 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	1917	03/06/2022	RON	1,850.00	1,850.00	OP	OP 1646	03/06/2022	141	03/06/2022
EXTR					0.00	25.00			16/06/2022	150	16/06/2022
EXTR	FactP	2057	15/06/2022	RON	40.00	40.00			16/06/2022	150	16/06/2022
EXTR	FactP	538	22/06/2022	RON	120.00	120.00	OP	OP 1868	23/06/2022	156	23/06/2022
DIVER	FactP	538	22/06/2022	RON	5.00	5.00				82	30/06/2022
DIVER	FactP	538	22/06/2022	RON	25.00	25.00				REGLARE ANCPPI	23/06/2022

Total RON 2,065.00

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	962	05/04/2022	RON	843.00	843.00	OP	OP 1668	06/06/2022	143	06/06/2022

Total RON 843.00

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	10738	17/05/2022	RON	85.00	85.00	OP	OP 1813	17/06/2022	151	17/06/2022

Total RON 85.00

Firma : AZIA SECURITY SYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	101107	01/04/2022	RON	142.80	142.80	OP	OP 1651	03/06/2022	141	03/06/2022
EXTR	FactP	101123	06/04/2022	RON	83.30	83.30	OP	OP 1678	07/06/2022	144	07/06/2022

Total RON 226.10

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	22100634	03/05/2022	RON	81.38	81.38	OP	OP 1643	02/06/2022	140	02/06/2022
EXTR	FactP	22100708	17/05/2022	RON	18.44	18.44	OP	OP 1643	02/06/2022	140	02/06/2022
EXTR					0.00	1,543.18	OP	OP 1643	02/06/2022	140	02/06/2022
DIVER	FactP	22100800	31/05/2022	RON	353.63	353.63				74	02/06/2022
DIVER	FactP	22100812	06/06/2022	RON	1,543.18	1,543.18				REGLARE BRML	02/06/2022

Total RON 3,539.81

Firma : BZ CONSULTING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26596	16/06/2022	RON	2,699.00	2,699.00	OP	OP 1798	15/06/2022	149	15/06/2022

Total RON 2,699.00

Firma : C.I.T. AUTOMATIZARI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14562	24/06/2022	RON	4,440.04	4,440.04	OP	OP 1797	15/06/2022	149	15/06/2022

Total RON 4,440.04

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	1938	16/06/2022	RON	0.37	0.37	OP	1914	31/05/2022	1914	16/06/2022
STORN	FactP	1938	16/06/2022	RON	0.13	0.13	OP	1892	31/05/2022	1892	16/06/2022
EXTR	FactP	1204	23/05/2022	RON	37,829.68	37,829.68	OP	OP 1650	03/06/2022	141	03/06/2022
STORN	FactP	1938	16/06/2022	RON	66,655.04	66,655.04	OP	1946	16/06/2022	1946	16/06/2022
STORN	FactP	1892	31/05/2022	RON	- 0.13	- 0.13	OP	1938	16/06/2022	1938	16/06/2022
STORN	FactP	1997	16/06/2022	RON	- 7.28	- 7.28	OP	1938	16/06/2022	1938	16/06/2022
STORN	FactP	1938	16/06/2022	RON	7.28	7.28	OP	1997	16/06/2022	1997	16/06/2022
STORN	FactP	1946	16/06/2022	RON	- 66,655.04	- 66,655.04	OP	1938	16/06/2022	1938	16/06/2022
STORN	FactP	1997	16/06/2022	RON	- 29,305.95	- 29,305.95	OP	2003	16/06/2022	2003	16/06/2022
STORN	FactP	1914	31/05/2022	RON	- 0.37	- 0.37	OP	1938	16/06/2022	1938	16/06/2022
STORN	FactP	2003	16/06/2022	RON	29,305.95	29,305.95	OP	1997	16/06/2022	1997	16/06/2022
EXTR	FactP	1938	16/06/2022	RON	16.05	16.05	OP	OP 1820	20/06/2022	153	20/06/2022

Total RON 37,845.73

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	11801	11/05/2022	RON	2,000.00	2,000.00	OP	OP 1787	14/06/2022	148	14/06/2022
EXTR	FactP	11801	11/05/2022	RON	2,498.20	2,498.20	OP	OP 1796	15/06/2022	149	15/06/2022
EXTR	FactP	11814	18/05/2022	RON	1,999.20	1,999.20	OP	OP 1862	22/06/2022	155	22/06/2022
EXTR	FactP	11820	24/05/2022	RON	1,817.10	1,817.10	OP	OP 1886	27/06/2022	159	27/06/2022
EXTR	FactP	11820	24/05/2022	RON	2,000.00	2,000.00	OP	OP 1899	28/06/2022	160	28/06/2022

Total RON 10,314.50

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	151167	16/06/2022	RON	117.69	117.69	OP	OP 1897	28/06/2022	160	28/06/2022

Total RON 117.69

Firma : CHIMTECH

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	12397	15/06/2022	RON	737.80	737.80				78	17/06/2022

Total RON 737.80

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	1793	21/06/2022	RON	236.00	236.00	OP	OP 1863	22/06/2022	155	22/06/2022

Total RON 236.00

Firma : COMPUTERS GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29546	03/05/2022	RON	70.00	70.00	OP	OP 1642	02/06/2022	140	02/06/2022
EXTR	FactP	29389	07/04/2022	RON	1,770.34	1,770.34	OP	OP 1756	09/06/2022	146	09/06/2022
EXTR	FactP	29698	25/05/2022	RON	45.00	45.00	OP	OP 1882	27/06/2022	159	27/06/2022

Total RON 1,885.34

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	1270	02/06/2022	RON	2,123.39	2,123.39	OP	OP 1691	08/06/2022	145	08/06/2022
EXTR	FactP	1270	02/06/2022	RON	2,000.00	2,000.00	OP	OP 1758	09/06/2022	146	09/06/2022
EXTR	FactP	1270	02/06/2022	RON	2,000.00	2,000.00	OP	OP 1765	10/06/2022	147	10/06/2022

Total RON 6,123.39

Firma : COVIED

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2190	12/05/2022	RON	1,927.00	1,927.00	OP	OP 1641	02/06/2022	140	02/06/2022
EXTR	FactP	2190	12/05/2022	RON	2,000.00	2,000.00	OP	OP 1649	03/06/2022	141	03/06/2022

Total RON 3,927.00

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	32054	15/04/2022	RON	236.91	236.91	OP	OP 1786	14/06/2022	148	14/06/2022

Total RON 236.91

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	605964	24/05/2022	RON	65.45	65.45	OP	OP 1878	24/06/2022	157	24/06/2022
EXTR	FactP	605965	24/05/2022	RON	95.20	95.20	OP	OP 1878	24/06/2022	157	24/06/2022

Total RON 160.65

Firma : CYBERNET AUTO CENTER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1223058	31/05/2022	RON	1,358.69	1,358.69	OP	OP 1766	10/06/2022	147	10/06/2022
EXTR	FactP	1223058	31/05/2022	RON	1,000.00	1,000.00	OP	OP 1795	15/06/2022	149	15/06/2022
EXTR	FactP	1223062	31/05/2022	RON	859.01	859.01	OP	OP 1795	15/06/2022	149	15/06/2022

Total RON 3,217.70

Firma : DANFOSS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6100013519	27/05/2022	RON	1,000.00	1,000.00	OP	OP 1913	30/06/2022	162	30/06/2022

Total RON 1,000.00

Firma : DATA SISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	74993	17/06/2022	RON	1,299.00	1,299.00	OP	OP 1898	28/06/2022	160	28/06/2022

Total RON 1,299.00

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26001198231	14/04/2022	RON	447.10	447.10	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	8900264757	14/04/2022	RON	67.96	67.96	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	26001198232	14/04/2022	RON	68.50	68.50	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	8900264757	14/04/2022	RON	58.80	58.80	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	8900264757	14/04/2022	RON	318.73	318.73	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	8900928767	14/04/2022	RON	63.93	63.93	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	26001198239	14/04/2022	RON	674.29	674.29	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	26001198239	14/04/2022	RON	1,269.00	1,269.00	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	8900928767	14/04/2022	RON	325.29	325.29	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	8900264757	14/04/2022	RON	10.64	10.64	OP	OP 1640	02/06/2022	140	02/06/2022
EXTR	FactP	26001198302	19/04/2022	RON	121.44	121.44	OP	OP 1652	03/06/2022	141	03/06/2022
EXTR	FactP	26001198302	19/04/2022	RON	220.00	220.00	OP	OP 1652	03/06/2022	141	03/06/2022
EXTR	FactP	8900264853	19/04/2022	RON	129.00	129.00	OP	OP 1652	03/06/2022	141	03/06/2022
EXTR	FactP	26002186745	20/04/2022	RON	346.50	346.50	OP	OP 1652	03/06/2022	141	03/06/2022
EXTR	FactP	26002186745	20/04/2022	RON	79.64	79.64	OP	OP 1652	03/06/2022	141	03/06/2022
EXTR	FactP	8900264853	19/04/2022	RON	188.44	188.44	OP	OP 1652	03/06/2022	141	03/06/2022
EXTR	FactP	8900264853	19/04/2022	RON	129.45	129.45	OP	OP 1652	03/06/2022	141	03/06/2022
EXTR	FactP	8900355538	20/04/2022	RON	3,297.98	3,297.98	OP	OP 1667	06/06/2022	143	06/06/2022
EXTR	FactP	26001198321	20/04/2022	RON	750.66	750.66	OP	OP 1677	07/06/2022	144	07/06/2022
EXTR	FactP	26001198321	20/04/2022	RON	152.21	152.21	OP	OP 1677	07/06/2022	144	07/06/2022
EXTR	FactP	26008285623	20/04/2022	RON	1,641.88	1,641.88	OP	OP 1677	07/06/2022	144	07/06/2022
EXTR	FactP	26002186751	20/04/2022	RON	105.50	105.50	OP	OP 1677	07/06/2022	144	07/06/2022
EXTR	FactP	26002186806	27/04/2022	RON	6,667.97	6,667.97	OP	OP 1767	10/06/2022	147	10/06/2022

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	26007334617	28/04/2022	RON	24.70	24.70	OP	OP 1785	14/06/2022	148	14/06/2022
EXTR	FactP	26001198398	28/04/2022	RON	285.49	285.49	OP	OP 1785	14/06/2022	148	14/06/2022
EXTR	FactP	26001198398	28/04/2022	RON	64.03	64.03	OP	OP 1785	14/06/2022	148	14/06/2022
EXTR	FactP	26001198401	28/04/2022	RON	878.92	878.92	OP	OP 1785	14/06/2022	148	14/06/2022
EXTR	FactP	26001198404	28/04/2022	RON	80.25	80.25	OP	OP 1785	14/06/2022	148	14/06/2022
EXTR	FactP	26002186820	28/04/2022	RON	289.22	289.22	OP	OP 1785	14/06/2022	148	14/06/2022
EXTR	FactP	26001198405	28/04/2022	RON	407.11	407.11	OP	OP 1785	14/06/2022	148	14/06/2022
EXTR	FactP	26007334617	28/04/2022	RON	1,385.15	1,385.15	OP	OP 1785	14/06/2022	148	14/06/2022
EXTR	FactP	26001198405	28/04/2022	RON	197.71	197.71	OP	OP 1785	14/06/2022	148	14/06/2022
EXTR	FactP	2600457401	04/05/2022	RON	5,000.00	5,000.00	OP	OP 1811	17/06/2022	151	17/06/2022
EXTR	FactP	2600457397	04/05/2022	RON	155.70	155.70	OP	OP 1821	20/06/2022	153	20/06/2022
EXTR	FactP	2600457398	04/05/2022	RON	512.04	512.04	OP	OP 1821	20/06/2022	153	20/06/2022
EXTR	FactP	2600457399	04/05/2022	RON	1,188.50	1,188.50	OP	OP 1821	20/06/2022	153	20/06/2022
EXTR	FactP	2600457401	04/05/2022	RON	15.81	15.81	OP	OP 1821	20/06/2022	153	20/06/2022
EXTR	FactP	2600457403	04/05/2022	RON	300.24	300.24	OP	OP 1821	20/06/2022	153	20/06/2022
EXTR	FactP	8900265202	05/05/2022	RON	0.02	0.02	OP	OP 1821	20/06/2022	153	20/06/2022
EXTR	FactP	2600457403	04/05/2022	RON	99.04	99.04	OP	OP 1821	20/06/2022	153	20/06/2022
EXTR	FactP	2600457401	04/05/2022	RON	19.85	19.85	OP	OP 1821	20/06/2022	153	20/06/2022
EXTR	FactP	2600457401	04/05/2022	RON	2,787.80	2,787.80	OP	OP 1821	20/06/2022	153	20/06/2022
EXTR	FactP	2600457400	04/05/2022	RON	1,912.00	1,912.00	OP	OP 1828	21/06/2022	154	21/06/2022
EXTR	FactP	26001198512	06/05/2022	RON	66.84	66.84	OP	OP 1828	21/06/2022	154	21/06/2022
EXTR	FactP	8900265202	05/05/2022	RON	19.62	19.62	OP	OP 1828	21/06/2022	154	21/06/2022
EXTR	FactP	2600457402	04/05/2022	RON	1,736.00	1,736.00	OP	OP 1828	21/06/2022	154	21/06/2022
EXTR	FactP	8900355808	09/05/2022	RON	1,308.07	1,308.07	OP	OP 1870	23/06/2022	156	23/06/2022
EXTR	FactP	26007336637	11/05/2022	RON	268.96	268.96	OP	OP 1877	24/06/2022	157	24/06/2022
EXTR	FactP	26002186966	10/05/2022	RON	610.98	610.98	OP	OP 1877	24/06/2022	157	24/06/2022
EXTR	FactP	26007336638	11/05/2022	RON	119.33	119.33	OP	OP 1877	24/06/2022	157	24/06/2022
EXTR	FactP	26002186966	10/05/2022	RON	69.28	69.28	OP	OP 1877	24/06/2022	157	24/06/2022

Total RON 36,937.57

Firma : DELGAZ GRID

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5900977859	22/06/2022	RON	113.05	113.05	OP	OP 1866	23/06/2022	156	23/06/2022
EXTR	FactP	507014839	22/06/2022	RON	103.76	103.76	OP	OP 1867	23/06/2022	156	23/06/2022

Total RON 216.81

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	1037	15/06/2022	RON	137.94	137.94	OP	OP 1826	20/06/2022	153	20/06/2022

Total RON 137.94

Firma : DINAMIC 92 DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3075646	17/05/2022	RON	1,936.61	1,936.61	OP	OP 1806	16/06/2022	150	16/06/2022

Total RON 1,936.61

Firma : DYNAMIC FLOOR GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	810	28/06/2022	RON	2,354.15	2,354.15	OP	OP 1919	30/06/2022	162	30/06/2022

Total RON 2,354.15

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	893	19/05/2022	RON	5,289.17	5,289.17	OP	OP 1816	17/06/2022	136	17/06/2022

Total RON 5,289.17

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	20220291	17/05/2022	RON	741.37	741.37	OP	OP 1805	16/06/2022	150	16/06/2022

Total RON 741.37

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
STORN	FactP	EGB22112377	22/06/2022	RON	3,896.83	3,896.83	OP	EGB22112378	22/06/2022	EGB22112378	22/06/2022
STORN	FactP	EGB22112378	22/06/2022	RON	- 3,896.83	- 3,896.83	OP	EGB22112377	22/06/2022	EGB22112377	22/06/2022

Total RON 0.00

Firma : ELTACON ENGINEERING BV

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4,000.00			03/06/2022	20	03/06/2022
EXTR					0.00	2,000.00			08/06/2022	21	08/06/2022
EXTR					0.00	2,000.00			09/06/2022	22	09/06/2022
EXTR					0.00	2,000.00			10/06/2022	23	10/06/2022
EXTR					0.00	2,000.00			15/06/2022	24	15/06/2022

Total EURO 12,000.00

Firma : EMOB DESIGN.RO

Valuta : RON

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	10149	15/06/2022	RON	1,059.10	1,059.10				77	16/06/2022
DIVER	FactP	10167	20/06/2022	RON	1,059.10	1,059.10				80	22/06/2022

Total RON 2,118.20

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	FactP	149	13/04/2022	RON	15,307.30	15,307.30	OP	OP 1768	10/06/2022	147	10/06/2022
EXTR	FactP	149	13/04/2022	RON	15,000.00	15,000.00	OP	OP 1784	14/06/2022	148	14/06/2022
EXTR	FactP	149	13/04/2022	RON	10,000.00	10,000.00	OP	OP 1788	15/06/2022	134	15/06/2022

Total RON 40,307.30

Firma : EURO ENGINEERING CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	450.00	OP	OP 1825	20/06/2022	153	20/06/2022

Total RON 450.00

Firma : EURO-ACVA

Valuta : RON

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	152	02/06/2022	RON	1,515.00	1,515.00				152	02/06/2022

Total RON 1,515.00

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	FactP	164	28/04/2022	RON	10,000.00	10,000.00	OP	OP 1690	08/06/2022	145	08/06/2022
EXTR	FactP	164	28/04/2022	RON	10,000.00	10,000.00	OP	OP 1757	09/06/2022	146	09/06/2022

Total RON 20,000.00

Firma : FEDEX EXPRESS ROMANIA TRANSPORTATION(TNT ROMANIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5703435	14/05/2022	RON	91.80	91.80	OP	OP 1639	02/06/2022	140	02/06/2022
EXTR	FactP	5710598	21/05/2022	RON	119.63	119.63	OP	OP 1666	06/06/2022	143	06/06/2022
EXTR	FactP	5717344	30/05/2022	RON	51.41	51.41	OP	OP 1804	16/06/2022	150	16/06/2022
EXTR	FactP	5723885	04/06/2022	RON	83.01	83.01	OP	OP 1823	20/06/2022	153	20/06/2022
EXTR	FactP	5729938	11/06/2022	RON	83.51	83.51	OP	OP 1875	24/06/2022	157	24/06/2022

Total RON 429.36

Firma : GAMSERV CONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1416	05/04/2022	RON	1,168.60	1,168.60	OP	OP 1665	06/06/2022	143	06/06/2022
EXTR	FactP	1416	05/04/2022	RON	1,000.00	1,000.00	OP	OP 1755	09/06/2022	146	09/06/2022
EXTR	FactP	1416	05/04/2022	RON	1,000.00	1,000.00	OP	OP 1769	10/06/2022	147	10/06/2022

Total RON 3,168.60

Firma : GRUNDFOS POMPE 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	9943069019	27/04/2022	RON	864.26	864.26	OP	OP 1689	08/06/2022	145	08/06/2022

Total RON 864.26

Firma : HIDROCONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	218	28/06/2022	RON	2,550.00	2,550.00				218	28/06/2022

Total RON 2,550.00

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	7148	13/05/2022	RON	749.70	749.70	OP	OP 1794	15/06/2022	149	15/06/2022
EXTR	FactP	7147	13/05/2022	RON	1,499.40	1,499.40	OP	OP 1794	15/06/2022	149	15/06/2022

Total RON 2,249.10

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	2970990000798	03/06/2022	RON	220.87	220.87				76	03/06/2022

Total RON 220.87

Firma : KRONSTIL AQUARISTIK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	220500305	12/05/2022	RON	915.49	915.49	OP	OP 1793	15/06/2022	149	15/06/2022

Total RON 915.49

Firma : LA FANTANA

Valuta : RON

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	14846395	07/06/2022	RON	- 86.04	- 86.04	OP	14824871	02/06/2022	14824871	07/06/2022
STORN	FactP	14824871	02/06/2022	RON	86.04	86.04	OP	14846395	07/06/2022	14846395	07/06/2022

Total RON 0.00

Firma : LED BOX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1621	17/06/2022	RON	359.96	359.96				80	22/06/2022

Total RON 359.96

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1001169	08/06/2022	RON	732.00	732.00	OP	OP 1675	06/06/2022	143	06/06/2022
EXTR	FactP	1000513	08/06/2022	RON	7.68	7.68	OP	OP 1675	06/06/2022	143	06/06/2022
EXTR	FactP	1001314	27/06/2022	RON	45.00	45.00	OP	OP 1873	24/06/2022	157	24/06/2022

Total RON 784.68

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	20220525	18/05/2022	RON	10,000.00	10,000.00	OP	OP 1817	17/06/2022	110	17/06/2022
EXTR	FactP	20220525	18/05/2022	RON	2,500.00	2,500.00	OP	OP 1818	20/06/2022	138	20/06/2022
EXTR	FactP	20220526	18/05/2022	RON	2,500.00	2,500.00	OP	OP 1818	20/06/2022	138	20/06/2022
EXTR	FactP	20220526	18/05/2022	RON	5,000.00	5,000.00	OP	OP 1829	21/06/2022	154	21/06/2022

Total RON 20,000.00

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	6341	27/05/2022	RON	190.00	190.00	OP	OP 1887	27/06/2022	159	27/06/2022

Total RON 190.00

Firma : ONESTA 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	60	27/05/2022	RON	1,000.00	1,000.00	OP	OP 1912	30/06/2022	162	30/06/2022

Total RON 1,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15947	31/05/2022	RON	58.56	58.56	OP	OP 1687	08/06/2022	145	08/06/2022
EXTR	FactP	16119	31/05/2022	RON	1,082.16	1,082.16	OP	OP 1687	08/06/2022	145	08/06/2022
EXTR	FactP	24654B	17/12/2021	RON	7,854.00	7,854.00	OP	OP 1770	10/06/2022	147	10/06/2022
EXTR	FactP	25209B	17/12/2021	RON	7,854.00	7,854.00	OP	OP 1770	10/06/2022	147	10/06/2022

Total RON 16,848.72

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	220305792415	01/05/2022	RON	272.31	272.31	OP	OP 1638	02/06/2022	140	02/06/2022
EXTR	FactP	220305792414	01/05/2022	RON	4,760.90	4,760.90	OP	OP 1792	15/06/2022	149	15/06/2022
EXTR	FactP	4635649	29/06/2022	RON	371.85	371.85	OP	OP 1894	28/06/2022	160	28/06/2022
EXTR	FactP	4635651	29/06/2022	RON	371.85	371.85	OP	OP 1896	28/06/2022	160	28/06/2022
EXTR	FactP	4635650	29/06/2022	RON	371.85	371.85	OP	OP 1895	28/06/2022	160	28/06/2022
EXTR	FactP	220307106041	01/06/2022	RON	272.40	272.40	OP	OP 1909	30/06/2022	162	30/06/2022

Total RON 6,421.16

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	FBPM0002643	31/05/2022	RON	3,416.27	3,416.27	OP	OP 1783	14/06/2022	148	14/06/2022

Total RON 3,416.27

Firma : PETREA MARIA

Valuta : RON

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					0.00	77.98	Casa	4	09/06/2022		

Total RON 77.98

Firma : PLETOSU VASILE

Valuta : RON

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					0.00	99.48	Casa	5	30/06/2022		

Total RON 99.48

Firma : PREMIER SOFT AUDIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2022059	03/05/2022	RON	3,662.00	3,662.00	OP	OP 1908	30/06/2022	162	30/06/2022

Total RON 3,662.00

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	202230250	30/03/2022	RON	1,000.00	1,000.00	OP	OP 1754	09/06/2022	146	09/06/2022
EXTR	FactP	202230250	30/03/2022	RON	1,342.52	1,342.52	OP	OP 1771	10/06/2022	147	10/06/2022

Total RON 2,342.52

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	27016	06/06/2022	RON	7,377.64	7,377.64	OP	OP 1688	08/06/2022	145	08/06/2022

Total RON 7,377.64

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	24601	13/05/2022	RON	2,356.20	2,356.20	OP	OP 1802	16/06/2022	150	16/06/2022

Total RON 2,356.20

Firma : RENAULT COMMERCIAL ROUMANIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5093850	29/06/2022	RON	114,328.89	114,328.89	OP	OP 1918	30/06/2022	162	30/06/2022

Total RON 114,328.89

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
CASA	FactP	2021061	30/05/2022	RON	2,142.00	2,142.00	Casa	2	07/06/2022		

Total RON 2,142.00

Firma : ROMDYL OFFICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15931	19/05/2022	RON	2,219.95	2,219.95	OP	OP 1861	22/06/2022	155	22/06/2022

Total RON 2,219.95

Firma : ROMPETROL QUALITY CONTROL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6400299947	29/03/2022	RON	1,065.05	1,065.05	OP	OP 1664	06/06/2022	143	06/06/2022
EXTR	FactP	6400350063	26/04/2022	RON	1,065.05	1,065.05	OP	OP 1888	27/06/2022	159	27/06/2022

Total RON 2,130.10

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	34322	05/05/2022	RON	327.25	327.25	OP	OP 1663	06/06/2022	143	06/06/2022
EXTR	FactP	34522	19/05/2022	RON	1,963.74	1,963.74	OP	OP 1824	20/06/2022	153	20/06/2022

Total RON 2,290.99

Firma : SENETIC DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	241025197	22/06/2022	RON	536.80	536.80	OP	OP 1799	15/06/2022	149	15/06/2022
EXTR	FactP	241025197	22/06/2022	RON	46.50	46.50	OP	OP 1799	15/06/2022	149	15/06/2022

Total RON 583.30

Firma : SITECH

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15283	06/05/2022	RON	1,000.00	1,000.00	OP	OP 1662	06/06/2022	143	06/06/2022
EXTR	FactP	15283	06/05/2022	RON	1,115.82	1,115.82	OP	OP 1679	07/06/2022	144	07/06/2022

Total RON 2,115.82

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	441558572	06/06/2022	RON	105,483.80	105,483.80	OP	OP 1656	03/06/2022	141	03/06/2022
EXTR	FactP	441558572	06/06/2022	RON	8,000.00	8,000.00	OP	OP 1657	03/06/2022	124	03/06/2022
EXTR	FactP	441558572	06/06/2022	RON	23.80	23.80	OP	OP 1658	03/06/2022	101	03/06/2022
EXTR	FactP	441558572	06/06/2022	RON	15,976.20	15,976.20	OP	OP 1658	03/06/2022	101	03/06/2022
EXTR	FactP	441559468	06/06/2022	RON	280.00	280.00	OP	OP 1659	06/06/2022	143	06/06/2022
EXTR	FactP	441559468	06/06/2022	RON	23.80	23.80	OP	OP 1659	06/06/2022	143	06/06/2022

Total RON 129,787.60

Firma : SOFTWARE IMAGINATION & VISION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2915	29/04/2022	RON	1,533.50	1,533.50	OP	OP 1661	06/06/2022	143	06/06/2022
EXTR	FactP	2915	29/04/2022	RON	3,000.00	3,000.00	OP	OP 1753	09/06/2022	146	09/06/2022
EXTR	FactP	2915	29/04/2022	RON	1,000.00	1,000.00	OP	OP 1772	10/06/2022	147	10/06/2022

Total RON 5,533.50

Firma : SOMA

Valuta : RON

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	2206094	24/06/2022	RON	350.00	350.00				81	24/06/2022

Total RON 350.00

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	6753	29/04/2022	RON	368.00	368.00	OP	OP 1637	02/06/2022	140	02/06/2022

Total RON 368.00

Firma : T.M.G. CONPREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,800.00	OP	OP 1660	06/06/2022	143	06/06/2022

Total RON 2,800.00

Firma : TEHNOCOM-TRADING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20224516	29/04/2022	RON	48.31	48.31	OP	OP 1636	02/06/2022	140	02/06/2022

Total RON 48.31

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	247704	16/06/2022	RON	515.60	515.60	Casa	7	17/06/2022		
CASA	FactP	247558	06/06/2022	RON	2,017.44	2,017.44	Casa	11	17/06/2022		
CASA	FactP	247610	08/06/2022	RON	1,870.17	1,870.17	Casa	12	17/06/2022		
CASA	FactP	247417	25/05/2022	RON	74.14	74.14	Casa	10	17/06/2022		
CASA	FactP	247194	10/05/2022	RON	522.65	522.65	Casa	9	17/06/2022		

Total RON 5,000.00

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
STORN	FactP	T22GN-0107	10/06/2022	RON	- 1,760,479.90	- 1,760,479.90	OP	TNMG22V-0103	07/04/2022	TNMG22V-0103	10/06/2022
STORN	FactP	TE22EE-5175	01/06/2022	RON	- 303,398.22	- 303,398.22	OP	TINM22V-08664	16/05/2022	TINM22V-08664	01/06/2022
STORN	FactP	TINM22V-0866	16/05/2022	RON	303,398.22	303,398.22	OP	TE22EE-5175	01/06/2022	TE22EE-5175	01/06/2022
EXTR	FactP	TINM22V-0563	14/04/2022	RON	80,000.00	80,000.00	OP	OP 1645	02/06/2022	140	02/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	61,263.58	61,263.58	OP	WSCROW	02/06/2022	88	02/06/2022
EXTR	FactP	TINM22V-0563	14/04/2022	RON	248,500.00	248,500.00	OP	OP 1653	03/06/2022	141	03/06/2022
EXTR	FactP	TINM22V-0563	14/04/2022	RON	11,500.00	11,500.00	OP	OP	03/06/2022	112	03/06/2022
EXTR	FactP	TINM22V-0563	14/04/2022	RON	160,000.00	160,000.00	OP	OP 1671	06/06/2022	143	06/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	16,628.00	16,628.00	OP	OP 1674	06/06/2022	143	06/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	94,222.75	94,222.75	OP	ESCROW	06/06/2022	90	06/06/2022
EXTR	FactP	T22GN-0098	31/05/2022	RON	400,000.00	400,000.00	OP	OP 1680	07/06/2022	144	07/06/2022
EXTR	FactP	T22GN-0098	31/05/2022	RON	1,600,000.00	1,600,000.00	OP	OP 1681	07/06/2022	115	07/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	4,695.00	4,695.00	OP	OP 1692	08/06/2022	145	08/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	26,605.00	26,605.00	OP	ESCROW	08/06/2022	92	08/06/2022
STORN	FactP	TNMG22U-020	10/06/2022	RON	6,749,520.93	6,749,520.93	OP	T22GN-0107	10/06/2022	T22GN-0107	10/06/2022
STORN	FactP	TNMG22V-010	07/04/2022	RON	1,760,479.90	1,760,479.90	OP	T22GN-0107	10/06/2022	T22GN-0107	10/06/2022
STORN	FactP	T22GN-0107	10/06/2022	RON	- 6,749,520.93	- 6,749,520.93	OP	TNMG22U-02007	10/06/2022	TNMG22U-02007	10/06/2022
EXTR	FactP	T22GN-0098	31/05/2022	RON	1,762,000.56	1,762,000.56	OP	OP 1780	14/06/2022	120	14/06/2022
EXTR	FactP	T22GN-0098	31/05/2022	RON	238,000.00	238,000.00	OP	OP 1782	14/06/2022	148	14/06/2022
STORN	FactP	TINM22V-0108	16/06/2022	RON	657,972.96	657,972.96	OP	TINM22RB-02999	16/06/2022	TINM22RB-02999	16/06/2022
STORN	FactP	TINM22RB-029	16/06/2022	RON	- 657,972.96	- 657,972.96	OP	TINM22V-010810	16/06/2022	TINM22V-010810	16/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	12,634.83	12,634.83	OP	ESCROW	21/06/2022	96	21/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	61,254.72	61,254.72	OP	ESCROW	22/06/2022	97	22/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	10,810.00	10,810.00	OP	OP1872	23/06/2022	156	23/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	12,640.00	12,640.00	OP	OP 1892	27/06/2022	159	27/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	71,607.62	71,607.62	OP	ESCROW	27/06/2022	100	27/06/2022

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	22,280.00	22,280.00	OP	OP 1905	29/06/2022	161	29/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	126,234.71	126,234.71	OP	ESCROW	29/06/2022	102	29/06/2022
EXTR	FactP	TINM22V-0866	16/05/2022	RON	645.65	645.65	OP	OP 1914	30/06/2022	162	30/06/2022
EXTR	FactP	T22GN-0116	29/06/2022	RON	120,000.00	120,000.00	OP	OP 1917	30/06/2022	162	30/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	13,470.00	13,470.00	OP	OP 1920	30/06/2022	162	30/06/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	76,329.83	76,329.83	OP	ESCROW	30/06/2022	103	30/06/2022
EXTR	FactP	T22GN-0116	29/06/2022	RON	4,880,000.00	4,880,000.00	OP	OP 1921	30/06/2022	133	30/06/2022
EXTR	FactP	TINM22V-0866	16/05/2022	RON	641,237.54	641,237.54	OP	OP 1914	30/06/2022	162	30/06/2022

Total RON 10,752,559.79

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	1309	16/05/2022	RON	201.99	201.99	OP	OP 1791	15/06/2022	149	15/06/2022

Total RON 201.99

Firma : TRANSPORT PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	835	31/05/2022	RON	154.00	154.00	OP	OP 1686	08/06/2022	145	08/06/2022
EXTR	FactP	898	06/06/2022	RON	77.00	77.00	OP	OP 1773	10/06/2022	147	10/06/2022

Total RON 231.00

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	12050493	09/05/2022	RON	1,000.00	1,000.00	OP	OP 1752	09/06/2022	146	09/06/2022
EXTR	FactP	12050493	09/05/2022	RON	773.79	773.79	OP	OP 1774	10/06/2022	147	10/06/2022
EXTR	FactP	12050582	16/05/2022	RON	536.40	536.40	OP	OP 1790	15/06/2022	149	15/06/2022

Total RON 2,310.19

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	24254	26/05/2022	RON	3,918.18	3,918.18	OP	OP 1889	27/06/2022	159	27/06/2022
EXTR	FactP	24254	26/05/2022	RON	2,500.00	2,500.00	OP	OP 1900	28/06/2022	160	28/06/2022
EXTR	FactP	24254	26/05/2022	RON	5,000.00	5,000.00	OP	OP 1904	29/06/2022	161	29/06/2022
EXTR	FactP	24254	26/05/2022	RON	2,500.00	2,500.00	OP	OP 1910	30/06/2022	162	30/06/2022

Total RON 13,918.18

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	5092	03/05/2022	RON	1,140.02	1,140.02	OP	OP N1635	02/06/2022	140	02/06/2022
EXTR	FactP	18357	10/05/2022	RON	2,505.07	2,505.07	OP	OP 1775	10/06/2022	147	10/06/2022
EXTR	FactP	18517	23/05/2022	RON	600.00	600.00	OP	OP 1869	23/06/2022	156	23/06/2022

Total RON 4,245.09

Firma : VECTRA 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	12738	08/06/2022	RON	2,000.00	2,000.00	OP	OP 1822	20/06/2022	153	20/06/2022
EXTR	FactP	12738	08/06/2022	RON	1,981.22	1,981.22	OP	OP 1830	21/06/2022	154	21/06/2022

Total RON 3,981.22

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	494393849	17/04/2022	RON	2,587.97	2,587.97	OP	OP 1803	16/06/2022	150	16/06/2022

Total RON 2,587.97

Firma : WILO TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1023061	26/05/2022	RON	1,997.92	1,997.92	OP	OP 1890	27/06/2022	159	27/06/2022
EXTR	FactP	1023061	26/05/2022	RON	2,000.00	2,000.00	OP	OP 1901	28/06/2022	160	28/06/2022
EXTR	FactP	1023061	26/05/2022	RON	2,000.00	2,000.00	OP	OP 1903	29/06/2022	161	29/06/2022
EXTR	FactP	1023061	26/05/2022	RON	2,000.00	2,000.00	OP	OP 1911	30/06/2022	162	30/06/2022

Total RON 7,997.92

Total General RON 11,397,457.29