

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	2204840	07/06/2022	RON	611.05	611.05	OP	OP 1979	07/07/2022	168	07/07/2022

Total RON 611.05

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	062022	30/06/2022	RON	95.00	95.00	OP	OP 2112	21/07/2022	178	21/07/2022

Total RON 95.00

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	10955	28/06/2022	RON	199.42	199.42	OP	OP 2080	14/07/2022	173	14/07/2022

Total RON 199.42

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	2219	29/07/2022	RON	400.00	400.00	OP	OP 2219	29/07/2022	184	29/07/2022
EXTR	FactP	2218	29/07/2022	RON	100.00	100.00	OP	OP 2218	29/07/2022	184	29/07/2022
EXTR	FactP	2219	29/07/2022	RON	400.00	400.00	OP	OP 2219	29/07/2022	184	29/07/2022

Total RON 900.00

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	370505	02/06/2022	RON	1,853.13	1,853.13	OP	OP 1933	01/07/2022	163	01/07/2022

Total RON 1,853.13

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	3603	16/06/2022	RON	354.00	354.00	OP	OP 2109	19/07/2022	176	19/07/2022
EXTR	FactP	3604	16/06/2022	RON	307.00	307.00	OP	OP 2109	19/07/2022	176	19/07/2022

Total RON 661.00

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	1318	19/07/2022	RON	40.00	40.00	OP	OP 2097	18/07/2022	175	18/07/2022
EXTR	FactP	1317	19/07/2022	RON	250.00	250.00	OP	OP 2098	18/07/2022	175	18/07/2022

Total RON 290.00

Firma : ANIMA SPECIALITY MEDICAL 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	999	04/05/2022	RON	1,106.00	1,106.00	OP	OP 1947	04/07/2022	165	04/07/2022

Total RON 1,106.00

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	2200812	14/07/2022	RON	386.75	386.75	OP	OP 2149	22/07/2022	179	22/07/2022

Total RON 386.75

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	10810	31/05/2022	RON	85.00	85.00	OP	OP 1934	01/07/2022	163	01/07/2022
EXTR	FactP	10942	24/06/2022	RON	85.00	85.00	OP	OP 2150	22/07/2022	179	22/07/2022
EXTR	FactP	10945	24/06/2022	RON	85.00	85.00	OP	OP 2150	22/07/2022	179	22/07/2022

Total RON 255.00

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	1820B	14/03/2022	RON	8,077.58	8,077.58	OP	OP2175	27/07/2022	182	27/07/2022
EXTR	FactP	1819B	14/03/2022	RON	25,978.50	25,978.50	OP	OP2174	27/07/2022	182	27/07/2022

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	102193	03/05/2022	RON	142.80	142.80	OP	OP 1946	04/07/2022	165	04/07/2022

Total RON 142.80

Firma : BACARA

Valuta : RON

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	358	05/07/2022	RON	1,650.00	1,650.00				85	07/07/2022

Total RON 1,650.00

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	22100812	06/06/2022	RON	126.93	126.93	OP	OP 1973	06/07/2022	167	06/07/2022
EXTR	FactP	22100855	14/06/2022	RON	352.45	352.45	OP	OP 2081	14/07/2022	173	14/07/2022
EXTR	FactP	22000241	01/07/2022	RON	6,653.85	6,653.85	OP	OP 2082	14/07/2022	173	14/07/2022

Total RON 7,133.23

Firma : BLOC BAC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6225	23/05/2022	RON	3,059.86	3,059.86	OP	OP2155	25/07/2022	180	25/07/2022

Total RON 3,059.86

Firma : BRANDES GMBH

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	2022-10667	11/06/2022	EURO	1,000.00	1,000.00			11/07/2022	25	11/07/2022
EXTR	RechP	2022-10667	11/06/2022	EURO	600.00	600.00			13/07/2022	26	13/07/2022
EXTR	RechP	2022-10667	11/06/2022	EURO	800.00	800.00			19/07/2022	27	19/07/2022
EXTR	RechP	2022-10667	11/06/2022	EURO	800.00	800.00			21/07/2022	28	21/07/2022
EXTR	RechP	2022-10667	11/06/2022	EURO	800.00	800.00	OP	OP2169	26/07/2022	29	26/07/2022
DIVER	RechP	2022-10667	11/06/2022	EURO	0.01	0.00				29	25/07/2022

Total EURO 4,000.00

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	14623	13/07/2022	RON	3,353.80	3,353.80	OP	OP	19/07/2022	176	19/07/2022
EXTR	FactP	14623	13/07/2022	RON	7,000.00	7,000.00	OP	OP 2143	21/07/2022	178	21/07/2022

Total RON 10,353.80

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	2069	24/06/2022	RON	254,286.76	254,286.76	OP	OP 1931	01/07/2022	163	01/07/2022
EXTR	FactP	2086	24/06/2022	RON	20,674.96	20,674.96	OP	OP 1931	01/07/2022	163	01/07/2022
EXTR	FactP	1524	22/06/2022	RON	15,318.26	15,318.26	OP	OP 1932	01/07/2022	163	01/07/2022
STORN	FactP	2214	11/07/2022	RON	29,305.40	29,305.40	OP	2238	11/07/2022	2238	11/07/2022
STORN	FactP	2384	18/07/2022	RON	5.04	5.04	OP	2202	11/07/2022	2202	18/07/2022
STORN	FactP	2174	11/07/2022	RON	66,673.83	66,673.83	OP	2202	11/07/2022	2202	11/07/2022
STORN	FactP	2269	18/07/2022	RON	0.55	0.55	OP	2238	11/07/2022	2238	18/07/2022
STORN	FactP	2202	11/07/2022	RON	- 66,673.83	- 66,673.83	OP	2174	11/07/2022	2174	11/07/2022
STORN	FactP	2238	11/07/2022	RON	- 29,305.40	- 29,305.40	OP	2214	11/07/2022	2214	11/07/2022
STORN	FactP	2384	18/07/2022	RON	254,286.76	254,286.76	OP	2353	18/07/2022	2353	18/07/2022
STORN	FactP	2269	18/07/2022	RON	20,674.96	20,674.96	OP	2293	18/07/2022	2293	18/07/2022
STORN	FactP	2238	11/07/2022	RON	- 0.55	- 0.55	OP	2269	18/07/2022	2269	18/07/2022
STORN	FactP	2293	18/07/2022	RON	- 20,674.96	- 20,674.96	OP	2269	18/07/2022	2269	18/07/2022
STORN	FactP	2353	18/07/2022	RON	- 254,286.76	- 254,286.76	OP	2384	18/07/2022	2384	18/07/2022
STORN	FactP	2202	11/07/2022	RON	- 5.04	- 5.04	OP	2384	18/07/2022	2384	18/07/2022
EXTR	FactP	2384	18/07/2022	RON	13,186.17	13,186.17	OP	OP 2152	22/07/2022	179	22/07/2022
EXTR	FactP	2269	18/07/2022	RON	482.34	482.34	OP	OP 2152	22/07/2022	179	22/07/2022
EXTR	FactP	2400	22/07/2022	RON	91,608.51	91,608.51	OP	OP2173	27/07/2022	182	27/07/2022
EXTR	FactP	2438	22/07/2022	RON	8,758.83	8,758.83	OP	OP2173	27/07/2022	182	27/07/2022

Total RON 404,315.83

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	11825	30/05/2022	RON	2,118.20	2,118.20	OP	OP 1929	01/07/2022	163	01/07/2022
EXTR	FactP	11796	06/05/2022	RON	1,963.50	1,963.50	OP	OP 1972	06/07/2022	167	06/07/2022
EXTR	FactP	11874	29/06/2022	RON	2,201.50	2,201.50			28/07/2022	183	28/07/2022

Total RON 6,283.20

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	153966	14/07/2022	RON	117.61	117.61	OP	OP2162	25/07/2022	180	25/07/2022

Total RON 117.61

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	10690	31/05/2022	RON	2,026.33	2,026.33	OP	OP 1930	01/07/2022	163	01/07/2022
EXTR	FactP	4050876	31/05/2022	RON	200.20	200.20	OP	OP 1930	01/07/2022	163	01/07/2022
EXTR	FactP	12539	30/06/2022	RON	722.00	722.00	OP	OP 2214	29/07/2022	184	29/07/2022
EXTR	FactP	4050877	30/06/2022	RON	119.60	119.60	OP	OP 2214	29/07/2022	184	29/07/2022
STORN	FactP	754	29/07/2022	RON	- 430.19	- 430.19	OP	14404	29/07/2022	14404	29/07/2022
STORN	FactP	14404	29/07/2022	RON	430.19	430.19	OP	754	29/07/2022	754	29/07/2022

Total RON 3,068.13

Firma : COMPANIA NATIONALA DE CAI FERATE "CFR" SA\_SUC.REG.C.F.IASI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,379.30	OP	OP 2077	14/07/2022	173	14/07/2022

Total RON 2,379.30

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	2697321	15/06/2022	RON	18,498.34	18,498.34	OP	OP 1960	05/07/2022	166	05/07/2022
EXTR	FactP	2674118	16/05/2022	RON	1,802.46	1,802.46	OP	OP 1960	05/07/2022	166	05/07/2022
EXTR	FactP	2674118	16/05/2022	RON	18,876.75	18,876.75	OP	OP 1960	05/07/2022	166	05/07/2022
EXTR	FactP	2690949	31/05/2022	RON	2,096.11	2,096.11	OP	OP 1960	05/07/2022	166	05/07/2022
EXTR	FactP	2690950	31/05/2022	RON	914.49	914.49	OP	OP 1960	05/07/2022	166	05/07/2022
EXTR	FactP	2691145	31/05/2022	RON	436.02	436.02	OP	OP 1960	05/07/2022	166	05/07/2022
EXTR	FactP	2691145	31/05/2022	RON	4,029.12	4,029.12	OP	OP 1960	05/07/2022	166	05/07/2022

Firma : COMPANIA REGIONALA DE APA BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2691145	31/05/2022	RON	586.29	586.29	OP	OP 1960	05/07/2022	166	05/07/2022
EXTR	FactP	2690949	31/05/2022	RON	1,558.87	1,558.87	OP	OP 1960	05/07/2022	166	05/07/2022
EXTR	FactP	2674118	16/05/2022	RON	133.28	133.28	OP	OP 1960	05/07/2022	166	05/07/2022
EXTR	FactP	FMDIV2293	29/07/2022	RON	236.00	236.00			29/07/2022	3	29/07/2022

Total RON 49,167.73

Firma : COMPLEX FAVORIT TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	101	29/04/2022	RON	66.00	66.00	OP	OP 1928	01/07/2022	163	01/07/2022

Total RON 66.00

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	29558	04/05/2022	RON	1,871.44	1,871.44	OP	OP 1945	04/07/2022	165	04/07/2022
EXTR	FactP	29933	30/06/2022	RON	120.00	120.00	OP	OP 2213	29/07/2022	184	29/07/2022

Total RON 1,991.44

Firma : CORA COMPAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	G034	17/06/2022	RON	5,000.00	5,000.00	OP	OP 2102	18/07/2022	175	18/07/2022
EXTR	FactP	G034	17/06/2022	RON	2,273.20	2,273.20	OP	OP 2106	19/07/2022	176	19/07/2022

Total RON 7,273.20

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	2253	14/06/2022	RON	3,927.00	3,927.00	OP	OP 1927	01/07/2022	163	01/07/2022
EXTR	FactP	2307	11/07/2022	RON	1,927.00	1,927.00	OP	OP 2204	29/07/2022	184	29/07/2022

Total RON 5,854.00

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	606136	28/06/2022	RON	65.45	65.45			28/07/2022	183	28/07/2022
EXTR	FactP	606141	28/06/2022	RON	95.20	95.20			28/07/2022	183	28/07/2022

Total RON 160.65

Firma : CYBERNET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12200380	18/07/2022	RON	83.30	83.30			28/07/2022	183	28/07/2022

Total RON 83.30

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	1,093.02	1,093.02	OP	OP 1926	01/07/2022	163	01/07/2022

Total RON 1,093.02

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	26001198675	16/05/2022	RON	469.95	469.95	OP	OP 1935	01/07/2022	163	01/07/2022
EXTR	FactP	26001198674	16/05/2022	RON	1,605.00	1,605.00	OP	OP 1935	01/07/2022	163	01/07/2022
EXTR	FactP	2600457453	16/05/2022	RON	1,599.00	1,599.00	OP	OP 1935	01/07/2022	163	01/07/2022
EXTR	FactP	26001198636	13/05/2022	RON	133.92	133.92	OP	OP 1935	01/07/2022	163	01/07/2022
EXTR	FactP	26008289976	17/05/2022	RON	1,370.00	1,370.00	OP	OP 1944	04/07/2022	165	04/07/2022
EXTR	FactP	26002187085	17/05/2022	RON	141.12	141.12	OP	OP 1944	04/07/2022	165	04/07/2022
EXTR	FactP	26007337761	17/05/2022	RON	579.60	579.60	OP	OP 1944	04/07/2022	165	04/07/2022
EXTR	FactP	26002187102	18/05/2022	RON	121.70	121.70	OP	OP 1944	04/07/2022	165	04/07/2022
EXTR	FactP	26002187102	18/05/2022	RON	1,056.66	1,056.66	OP	OP 1944	04/07/2022	165	04/07/2022
EXTR	FactP	8900929264	19/05/2022	RON	2,083.00	2,083.00	OP	OP 1944	04/07/2022	165	04/07/2022
EXTR	FactP	26002187085	17/05/2022	RON	74.34	74.34	OP	OP 1944	04/07/2022	165	04/07/2022
EXTR	FactP	26002187103	18/05/2022	RON	53.36	53.36	OP	OP 1959	05/07/2022	166	05/07/2022
EXTR	FactP	26002187103	18/05/2022	RON	4,875.19	4,875.19	OP	OP 1959	05/07/2022	166	05/07/2022
EXTR	FactP	8900532992	20/05/2022	RON	48.36	48.36	OP	OP 1959	05/07/2022	166	05/07/2022
EXTR	FactP	8900532992	20/05/2022	RON	110.95	110.95	OP	OP 1959	05/07/2022	166	05/07/2022
EXTR	FactP	2600457482	23/05/2022	RON	1,251.40	1,251.40	OP	OP 1981	07/07/2022	168	07/07/2022
EXTR	FactP	2600457482	23/05/2022	RON	115.00	115.00	OP	OP 1981	07/07/2022	168	07/07/2022
EXTR	FactP	8900265605	23/05/2022	RON	301.60	301.60	OP	OP 1981	07/07/2022	168	07/07/2022
EXTR	FactP	26001198862	26/05/2022	RON	25.34	25.34	OP	OP 2057	11/07/2022	170	11/07/2022
EXTR	FactP	26003176805	25/05/2022	RON	908.99	908.99	OP	OP 2057	11/07/2022	170	11/07/2022
EXTR	FactP	26001198830	25/05/2022	RON	586.80	586.80	OP	OP 2057	11/07/2022	170	11/07/2022
EXTR	FactP	26001198830	25/05/2022	RON	347.02	347.02	OP	OP 2057	11/07/2022	170	11/07/2022
EXTR	FactP	26007339410	26/05/2022	RON	874.40	874.40	OP	OP 2057	11/07/2022	170	11/07/2022
EXTR	FactP	26002187223	27/05/2022	RON	302.00	302.00	OP	OP 2068	13/07/2022	172	13/07/2022
EXTR	FactP	26001199232	21/06/2022	RON	58.01	58.01	OP	OP 2068	13/07/2022	172	13/07/2022
EXTR	FactP	26002187224	27/05/2022	RON	383.00	383.00	OP	OP 2068	13/07/2022	172	13/07/2022
EXTR	FactP	26001199232	21/06/2022	RON	208.33	208.33	OP	OP 2068	13/07/2022	172	13/07/2022
EXTR	FactP	26002187244	30/05/2022	RON	389.60	389.60	OP	OP 2079	14/07/2022	173	14/07/2022
EXTR	FactP	26007340164	31/05/2022	RON	169.26	169.26	OP	OP 2092	15/07/2022	174	15/07/2022
EXTR	FactP	26007340164	31/05/2022	RON	2,544.99	2,544.99	OP	OP 2092	15/07/2022	174	15/07/2022

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	26007340175	31/05/2022	RON	2,584.00	2,584.00	OP	OP 2092	15/07/2022	174	15/07/2022
EXTR	FactP	26008292215	31/05/2022	RON	924.00	924.00	OP	OP 2092	15/07/2022	174	15/07/2022
EXTR	FactP	26007340174	31/05/2022	RON	63.18	63.18	OP	OP 2092	15/07/2022	174	15/07/2022
EXTR	FactP	26008292215	31/05/2022	RON	399.73	399.73	OP	OP 2092	15/07/2022	174	15/07/2022
EXTR	FactP	26008292215	31/05/2022	RON	76.37	76.37	OP	OP 2092	15/07/2022	174	15/07/2022
EXTR	FactP	26007340175	31/05/2022	RON	1,289.84	1,289.84	OP	OP 2092	15/07/2022	174	15/07/2022
EXTR	FactP	8900929420	02/06/2022	RON	680.61	680.61	OP	OP 2103	18/07/2022	175	18/07/2022
EXTR	FactP	8900929421	02/06/2022	RON	159.92	159.92	OP	OP 2103	18/07/2022	175	18/07/2022
EXTR	FactP	26002187299	03/06/2022	RON	63.21	63.21	OP	OP 2103	18/07/2022	175	18/07/2022
EXTR	FactP	26002187298	03/06/2022	RON	76.60	76.60	OP	OP 2103	18/07/2022	175	18/07/2022
EXTR	FactP	26002187300	03/06/2022	RON	80.00	80.00	OP	OP 2108	19/07/2022	176	19/07/2022
EXTR	FactP	26002187300	03/06/2022	RON	39.98	39.98	OP	OP 2108	19/07/2022	176	19/07/2022
EXTR	FactP	26001198999	06/06/2022	RON	26.66	26.66	OP	OP 2113	21/07/2022	178	21/07/2022
EXTR	FactP	26001198999	06/06/2022	RON	544.48	544.48	OP	OP 2113	21/07/2022	178	21/07/2022
EXTR	FactP	8900265921	06/06/2022	RON	764.86	764.86	OP	OP 2113	21/07/2022	178	21/07/2022
EXTR	FactP	8900265922	06/06/2022	RON	43.35	43.35	OP	OP 2113	21/07/2022	178	21/07/2022
EXTR	FactP	26001199017	07/06/2022	RON	939.43	939.43	OP	OP 2113	21/07/2022	178	21/07/2022
EXTR	FactP	2600457565	07/06/2022	RON	499.56	499.56	OP	OP 2113	21/07/2022	178	21/07/2022
EXTR	FactP	26001199017	07/06/2022	RON	3,458.90	3,458.90	OP	OP 2113	21/07/2022	178	21/07/2022
EXTR	FactP	26001199017	07/06/2022	RON	32.98	32.98	OP	OP 2113	21/07/2022	178	21/07/2022
EXTR	FactP	26001199030	08/06/2022	RON	215.00	215.00	OP	OP2161	25/07/2022	180	25/07/2022
EXTR	FactP	26002187387	09/06/2022	RON	102.50	102.50	OP	OP2161	25/07/2022	180	25/07/2022
EXTR	FactP	26002187387	09/06/2022	RON	65.81	65.81	OP	OP2161	25/07/2022	180	25/07/2022
EXTR	FactP	26007341917	10/06/2022	RON	1,260.46	1,260.46	OP	OP2161	25/07/2022	180	25/07/2022
EXTR	FactP	26008293926	10/06/2022	RON	219.50	219.50	OP	OP2161	25/07/2022	180	25/07/2022
EXTR	FactP	26001199129	14/06/2022	RON	156.41	156.41			28/07/2022	183	28/07/2022
EXTR	FactP	26001199156	16/06/2022	RON	726.00	726.00			28/07/2022	183	28/07/2022
EXTR	FactP	26001199156	16/06/2022	RON	45.80	45.80			28/07/2022	183	28/07/2022
EXTR	FactP	26001199155	16/06/2022	RON	625.12	625.12			28/07/2022	183	28/07/2022
EXTR	FactP	26001199155	16/06/2022	RON	262.51	262.51			28/07/2022	183	28/07/2022
EXTR	FactP	26001199132	14/06/2022	RON	2,358.04	2,358.04			28/07/2022	183	28/07/2022
EXTR	FactP	26001199132	14/06/2022	RON	91.83	91.83			28/07/2022	183	28/07/2022
EXTR	FactP	26001199131	14/06/2022	RON	257.04	257.04			28/07/2022	183	28/07/2022
EXTR	FactP	26001199130	14/06/2022	RON	695.13	695.13			28/07/2022	183	28/07/2022
EXTR	FactP	26001199131	14/06/2022	RON	88.50	88.50			28/07/2022	183	28/07/2022
EXTR	FactP	26003177001	17/06/2022	RON	50.00	50.00	OP	OP 2212	29/07/2022	184	29/07/2022
EXTR	FactP	26003177001	17/06/2022	RON	3,446.43	3,446.43	OP	OP 2212	29/07/2022	184	29/07/2022
EXTR	FactP	26003177001	17/06/2022	RON	1,470.59	1,470.59	OP	OP 2212	29/07/2022	184	29/07/2022
EXTR	FactP	26003177001	17/06/2022	RON	32.98	32.98	OP	OP 2212	29/07/2022	184	29/07/2022

Total RON

47,705.20

Firma : DELGAZ GRID

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	507018316	29/06/2022	RON	103.76	103.76	OP	OP 1985	07/07/2022	168	07/07/2022
EXTR	FactP	507019991	01/07/2022	RON	103.76	103.76	OP	OP 1985	07/07/2022	168	07/07/2022
EXTR	FactP	507019992	01/07/2022	RON	103.76	103.76	OP	OP 1987	07/07/2022	168	07/07/2022
EXTR	FactP	507020665	04/07/2022	RON	137.09	137.09	OP	OP 1987	07/07/2022	168	07/07/2022
EXTR	FactP	507019990	01/07/2022	RON	103.76	103.76	OP	OP 1987	07/07/2022	168	07/07/2022
EXTR	FactP	507020680	04/07/2022	RON	23.56	23.56	OP	OP 1987	07/07/2022	168	07/07/2022
EXTR	FactP	507020673	04/07/2022	RON	374.85	374.85	OP	OP 1987	07/07/2022	168	07/07/2022
EXTR	FactP	5900980388	01/07/2022	RON	113.05	113.05	OP	OP 1988	07/07/2022	168	07/07/2022

Total RON 1,063.59

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	1246	20/07/2022	RON	201.92	201.92	OP	OP 2211	29/07/2022	184	29/07/2022

Total RON 201.92

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	FVS 2956711	29/06/2022	RON	554.04	554.04			28/07/2022	183	28/07/2022

Total RON 554.04

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	155616	05/07/2022	RON	230.00	230.00				85	07/07/2022

Total RON 230.00

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	816	08/07/2022	RON	564.92	564.92	OP	OP 2091	15/07/2022	174	15/07/2022
EXTR	FactP	817	08/07/2022	RON	2,353.49	2,353.49	OP	OP 2091	15/07/2022	174	15/07/2022

Total RON 2,918.41

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	20220400	29/06/2022	RON	1,981.35	1,981.35	OP	OP 2205	29/07/2022	184	29/07/2022

Total RON 1,981.35



Firma : ELECTROCON BUILD

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	267	04/07/2022	RON	20.00	20.00				85	07/07/2022

Total RON 20.00

Firma : ELEMATIS TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2013650	22/06/2022	RON	53.55	53.55	OP	OP 2114	21/07/2022	178	21/07/2022
EXTR	FactP	2013701	27/06/2022	RON	3,000.00	3,000.00			28/07/2022	183	28/07/2022
EXTR	FactP	2013701	27/06/2022	RON	2,000.00	2,000.00	OP	OP 2210	29/07/2022	184	29/07/2022

Total RON 5,053.55

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
DIVER	RechP	P21228-2	18/07/2022	EURO	18,364.50	18,364.00				REGLARE_ELTACO	18/07/2022

Total EURO 18,364.00

Firma : ENERGOFOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1083	09/05/2022	RON	685.04	685.04	OP	OP 2059	11/07/2022	170	11/07/2022
EXTR	FactP	1083	09/05/2022	RON	1,000.00	1,000.00	OP	OP 2071	13/07/2022	172	13/07/2022

Total RON 1,685.04

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	35992	03/06/2022	RON	516.61	516.61	OP	OP 1943	04/07/2022	165	04/07/2022
EXTR	FactP	36061	07/06/2022	RON	859.18	859.18	OP	OP 1971	06/07/2022	167	06/07/2022
EXTR	FactP	36248	15/06/2022	RON	516.61	516.61	OP	OP 2090	15/07/2022	174	15/07/2022
EXTR	FactP	36286	16/06/2022	RON	203.05	203.05	OP	OP 2090	15/07/2022	174	15/07/2022

Total RON 2,095.45

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
EXTR	FactP	152	02/06/2022	RON	5,000.00	5,000.00	OP	OP 1970	06/07/2022	167	06/07/2022
EXTR	FactP	152	02/06/2022	RON	8,000.00	8,000.00	OP	OP 1984	07/07/2022	168	07/07/2022
EXTR	FactP	152	02/06/2022	RON	3,513.50	3,513.50	OP	OP 2042	08/07/2022	169	08/07/2022
DIVER	FactP	157	01/07/2022	RON	1,450.00	1,450.00				157	01/07/2022

Total RON 17,963.50

Firma : EUROSTOC ONLINE INTERNATIONAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	57916	14/07/2022	RON	1,315.60	1,315.60	OP	OP 2070	13/07/2022	172	13/07/2022
EXTR	FactP	57916	14/07/2022	RON	19.00	19.00	OP	OP 2070	13/07/2022	172	13/07/2022

Total RON 1,334.60

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	5,000.00	5,000.00	OP	OP 1952	05/07/2022	120	05/07/2022
EXTR	FactP	164	28/04/2022	RON	5,000.00	5,000.00	OP	OP 1962	06/07/2022	121	06/07/2022
EXTR	FactP	164	28/04/2022	RON	5,000.00	5,000.00	OP	OP 2062	12/07/2022	171	12/07/2022
EXTR	FactP	164	28/04/2022	RON	5,000.00	5,000.00	OP	OP 2101	18/07/2022	175	18/07/2022

Total RON 20,000.00

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	22	05/07/2022	RON	529.55	529.55				84	05/07/2022
DIVER	FactP	27	25/07/2022	RON	119.00	119.00				90	25/07/2022
DIVER	FactP	26	21/07/2022	RON	119.00	119.00				88	21/07/2022

Total RON 767.55

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	5736302	18/06/2022	RON	177.12	177.12	OP	OP 2058	11/07/2022	170	11/07/2022
EXTR	FactP	5742037	27/06/2022	RON	85.20	85.20	OP	OP 2100	18/07/2022	175	18/07/2022
EXTR	FactP	5748730	02/07/2022	RON	190.75	190.75	OP	OP 2100	18/07/2022	175	18/07/2022
EXTR	FactP	5754607	09/07/2022	RON	85.47	85.47	OP	OP 2151	22/07/2022	179	22/07/2022

Total RON 538.54

Firma : GRUNDFOS POMPE 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	9943069912	31/05/2022	RON	1,378.06	1,378.06	OP	OP 1942	04/07/2022	165	04/07/2022

Total RON 1,378.06

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	2672	07/07/2022	RON	339.15	339.15	OP	OP 2078	14/07/2022	173	14/07/2022

Total RON 339.15

Firma : INDUSTRIAL VALVES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7176	06/06/2022	RON	317.73	317.73	OP	OP 1969	06/07/2022	167	06/07/2022
EXTR	FactP	7199	21/06/2022	RON	2,255.05	2,255.05	OP	OP 2115	21/07/2022	178	21/07/2022

Total RON 2,572.78

Firma : INSTITUTIA PREFECTULUI-JUDETUL BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7881905BF	21/07/2022	RON	85.00	85.00				89	22/07/2022

Total RON 85.00

Firma : KAWASAKI GAS TURBINE EUROPE GmbH

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	8113	15/03/2022	EURO	8,000.00	8,000.00	OP	OP2217	29/07/2022	30	29/07/2022
EXTR	RechP	8187	15/04/2022	EURO	2,710.00	2,710.00	OP	OP2217	29/07/2022	30	29/07/2022
DIVER	RechP	8113	15/03/2022	EURO	- 0.01	0.00				29	25/07/2022

Total EURO 10,710.00

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	14927614	14/07/2022	RON	- 67.77	- 67.77	OP	14899079	07/06/2022	14899079	14/07/2022
STORN	FactP	14899079	07/06/2022	RON	67.77	67.77	OP	14927614	14/07/2022	14927614	14/07/2022
EXTR	FactP	14824872	02/06/2022	RON	606.04	606.04	OP	OP 2209	29/07/2022	184	29/07/2022

Total RON 606.04

Firma : MESSYSTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1174	30/05/2022	RON	3,000.00	3,000.00			28/07/2022	183	28/07/2022
EXTR	FactP	1174	30/05/2022	RON	2,000.00	2,000.00	OP	OP 2208	29/07/2022	184	29/07/2022

Total RON 5,000.00

Firma : MIHOC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29236	13/07/2022	RON	2,586.77	2,586.77	OP	OP2160	25/07/2022	180	25/07/2022

Total RON 2,586.77

Firma : MIRJAN 24 SPOLKA

Valuta : RON

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	FA/4346/2022	06/07/2022	RON	619.97	619.97				87	14/07/2022

Total RON 619.97

Firma : MUNICIPIUL BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1223BF	06/07/2022	RON	13.00	13.00			07/07/2022	2	07/07/2022

Total RON 13.00

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	1001535	28/07/2022	RON	183.00	183.00	OP	OP 2179	27/07/2022	182	27/07/2022
EXTR	FactP	1000769	28/07/2022	RON	7.68	7.68	OP	OP 2179	27/07/2022	182	27/07/2022

Total RON 190.68

Firma : OK BOBO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20220585	07/06/2022	RON	3,000.00	3,000.00	OP	OP 1983	07/07/2022	122	07/07/2022
EXTR	FactP	20220585	07/06/2022	RON	2,000.00	2,000.00	OP	OP 1983	07/07/2022	151	07/07/2022
EXTR	FactP	20220585	07/06/2022	RON	2,500.00	2,500.00	OP	OP 2044	08/07/2022	169	08/07/2022
EXTR	FactP	20220586	07/06/2022	RON	2,500.00	2,500.00	OP	OP 2044	08/07/2022	169	08/07/2022
EXTR	FactP	20220586	07/06/2022	RON	5,000.00	5,000.00	OP	OP 2056	11/07/2022	170	11/07/2022
EXTR	FactP	20220586	07/06/2022	RON	5,000.00	5,000.00	OP	OP 2061	12/07/2022	123	12/07/2022
EXTR	FactP	20220671	29/06/2022	RON	5,000.00	5,000.00	OP	OP 2203	29/07/2022	184	29/07/2022

Total RON 25,000.00

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	6348	06/06/2022	RON	97.00	97.00	OP	OP 1958	05/07/2022	166	05/07/2022

Total RON 97.00

Firma : OMNIASIG V.I.G.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1159	30/06/2022	RON	483.50	483.50	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159A	30/06/2022	RON	483.50	483.50	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159E	30/06/2022	RON	364.64	364.64	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159D	30/06/2022	RON	364.64	364.64	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159B	30/06/2022	RON	309.97	309.97	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159F	30/06/2022	RON	309.97	309.97	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159H	30/06/2022	RON	483.49	483.49	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159J	30/06/2022	RON	230.14	230.14	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159L	30/06/2022	RON	230.14	230.14	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159K	30/06/2022	RON	222.52	222.52	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159I	30/06/2022	RON	222.52	222.52	OP	OP 1941	04/07/2022	165	04/07/2022
EXTR	FactP	1159G	30/06/2022	RON	309.97	309.97	OP	OP 1941	04/07/2022	165	04/07/2022

Total RON 4,015.00

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	1634-00161BF	25/07/2022	RON	138.40	138.40				91	28/07/2022

Total RON 138.40

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	2,190.00	2,190.00	OP	OP 1925	01/07/2022	163	01/07/2022

Total RON 2,190.00

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	16285	30/06/2022	RON	1,144.04	1,144.04	OP	OP 1989	07/07/2022	168	07/07/2022

Total RON 1,144.04

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	220307397844	09/06/2022	RON	5,195.39	5,195.39	OP	OP2156	25/07/2022	180	25/07/2022
EXTR	FactP	4643930	29/07/2022	RON	371.85	371.85	OP	CARD	30/07/2022	4	30/07/2022

Total RON 5,567.24

Firma : OVTEAM EVAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16	22/07/2022	RON	1,000.00	1,000.00	OP	OP 2202	29/07/2022	184	29/07/2022

Total RON 1,000.00

Firma : PAPER ROLLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20224430	10/06/2022	RON	654.50	654.50	OP	OP 2055	11/07/2022	170	11/07/2022
EXTR	FactP	20224479	28/06/2022	RON	2,183.44	2,183.44			28/07/2022	183	28/07/2022

Total RON 2,837.94

Firma : PAYPOINT 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	FBPM0002927	30/06/2022	RON	2,439.85	2,439.85	OP	OP 2089	15/07/2022	174	15/07/2022

Total RON 2,439.85

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	4,000.00	4,000.00	OP	OP 1953	05/07/2022	149	05/07/2022
EXTR	FactP	2022059	03/05/2022	RON	4,000.00	4,000.00	OP	OP 1968	06/07/2022	167	06/07/2022

Total RON 8,000.00

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	202230370	29/04/2022	RON	1,000.00	1,000.00	OP	OP 1957	05/07/2022	166	05/07/2022
EXTR	FactP	202230370	29/04/2022	RON	2,505.74	2,505.74	OP	OP 1967	06/07/2022	167	06/07/2022

Total RON 3,505.74

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	1253	01/07/2022	RON	616.00	616.00	OP	OP 1940	04/07/2022	165	04/07/2022

Total RON 616.00

Firma : REGIA AUTONOMA "ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT"

Valuta : RON

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	88089015BF	21/07/2022	RON	55.00	55.00				89	22/07/2022

Total RON 55.00

Firma : ROMPETROL QUALITY CONTROL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6400350159	16/05/2022	RON	1,065.05	1,065.05	OP	OP 2088	15/07/2022	174	15/07/2022

Total RON 1,065.05

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	34774	09/06/2022	RON	131.50	131.50	OP	OP 2043	08/07/2022	169	08/07/2022
EXTR	FactP	34847	14/06/2022	RON	67.83	67.83	OP	OP 2069	13/07/2022	172	13/07/2022
EXTR	FactP	34894	17/06/2022	RON	1,039.23	1,039.23	OP	OP 2099	18/07/2022	175	18/07/2022
EXTR	FactP	31924	20/06/2022	RON	654.50	654.50	OP	OP 2110	19/07/2022	176	19/07/2022

Total RON 1,893.06

Firma : SELGROS CASH&CARRY

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	532194002851	13/07/2022	RON	235.58	235.58				86	13/07/2022

Total RON 235.58

Firma : SITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15429	01/07/2022	RON	1,001.38	1,001.38	OP	OP 2207	29/07/2022	184	29/07/2022

Total RON 1,001.38

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	441582192	30/06/2022	RON	71.40	71.40	OP	OP 1949	04/07/2022	165	04/07/2022
EXTR	FactP	441588380	04/07/2022	RON	23.80	23.80	OP	OP 1949	04/07/2022	165	04/07/2022
EXTR	FactP	441588380	04/07/2022	RON	112,760.00	112,760.00	OP	OP 1949	04/07/2022	165	04/07/2022

Total RON 112,855.20

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	7108	07/06/2022	RON	1,000.00	1,000.00	OP	OP 1966	06/07/2022	167	06/07/2022
EXTR	FactP	7108	07/06/2022	RON	2,376.00	2,376.00	OP	1986	07/07/2022	168	07/07/2022

Total RON 3,376.00

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	20225960	31/05/2022	RON	641.72	641.72	OP	OP 1924	01/07/2022	163	01/07/2022
EXTR	FactP	20227342	30/06/2022	RON	1,296.15	1,296.15	OP	OP 2206	29/07/2022	184	29/07/2022

Total RON 1,937.87

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	248074	12/07/2022	RON	911.99	911.99	Casa	1	15/07/2022		
CASA	FactP	247704	16/06/2022	RON	2,329.83	2,329.83	Casa	3	15/07/2022		
CASA	FactP	247960	04/07/2022	RON	1,252.78	1,252.78	Casa	4	15/07/2022		
CASA	FactP	248071	12/07/2022	RON	79.83	79.83	Casa	5	15/07/2022		
STORN	FactP	248207	22/07/2022	RON	- 1.36	- 1.36	OP	248165	19/07/2022	248165	22/07/2022
STORN	FactP	248165	19/07/2022	RON	628.75	628.75	OP	248171	19/07/2022	248171	19/07/2022
STORN	FactP	248171	19/07/2022	RON	- 628.75	- 628.75	OP	248165	19/07/2022	248165	19/07/2022
STORN	FactP	248165	19/07/2022	RON	1.36	1.36	OP	248207	22/07/2022	248207	22/07/2022

Total RON 4,574.43

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	1,450.00	1,450.00	OP	OP 1950	04/07/2022	165	04/07/2022
EXTR	FactP	T22GN-0116	29/06/2022	RON	910,000.00	910,000.00	OP	OP 1951	05/07/2022	136	05/07/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	8,208.65	8,208.65	OP	ESCROW	05/07/2022	105	05/07/2022
EXTR	FactP	TINM22V-0866	16/05/2022	RON	1,451.09	1,451.09	OP	OP 1978	07/07/2022	168	07/07/2022
EXTR	FactP	TINM22V-0866	16/05/2022	RON	150.69	150.69	OP	OP 1978	07/07/2022	168	07/07/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	13,548.06	13,548.06	OP	ESCROW	08/07/2022	106	08/07/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	2,391.00	2,391.00	OP	OP 2046	08/07/2022	169	08/07/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	24,572.63	24,572.63			20/07/2022	108	20/07/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	4,337.00	4,337.00	OP	OP 2142	21/07/2022	178	21/07/2022
STORN	FactP	TNMG22V-22	21/07/2022	RON	5,715,403.51	5,715,403.51	OP	T22GN-0125	21/07/2022	T22GN-0125	21/07/2022
STORN	FactP	T22GN-0125	21/07/2022	RON	- 5,715,403.51	- 5,715,403.51	OP	TNMG22V-22	21/07/2022	TNMG22V-22	21/07/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	27,350.00	27,350.00	OP	OP2164	25/07/2022	180	25/07/2022
EXTR	FactP	TINM22RB-030	16/06/2022	RON	63,424.96	63,424.96	OP	OP2163	25/07/2022	180	25/07/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	154,982.23	154,982.23	OP	ESCROW	25/07/2022	110	25/07/2022
EXTR	FactP	TNMG22A-1	26/07/2022	RON	1,540,000.00	1,540,000.00			26/07/2022	181	26/07/2022
EXTR	FactP	TNMG22A-1	26/07/2022	RON	4,460,000.00	4,460,000.00			27/07/2022	153	27/07/2022
EXTR	FactP	TINM22RB-030	16/06/2022	RON	200,000.00	200,000.00			28/07/2022	183	28/07/2022
EXTR	FactP	TNMG22A-1	26/07/2022	RON	371,000.00	371,000.00	OP	OP 2216	29/07/2022	184	29/07/2022
EXTR	FactP	TINM22RB-030	16/06/2022	RON	200,000.00	200,000.00	OP	OP 2196	29/07/2022	184	29/07/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	14,260.00	14,260.00	OP	OP 2220	29/07/2022	184	29/07/2022
EXTR	FactP	TNMG22A-1	26/07/2022	RON	1,629,000.00	1,629,000.00	OP	OP 2215	29/07/2022	155	29/07/2022
DIVER	FactP	TNMG22V-010	07/04/2022	RON	4,000,000.00	4,000,000.00				6	04/07/2022

Total RON 13,626,126.31

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	1550	07/06/2022	RON	169.99	169.99	OP	OP 1965	06/07/2022	167	06/07/2022
EXTR	FactP	1776	29/06/2022	RON	1,357.97	1,357.97	OP	OP 2200	29/07/2022	184	29/07/2022

Total RON 1,527.96

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	991	28/06/2022	RON	2,310.00	2,310.00	OP	OP 1938	04/07/2022	165	04/07/2022
EXTR	FactP	1016	30/06/2022	RON	154.00	154.00	OP	OP 1956	05/07/2022	166	05/07/2022
EXTR	FactP	1134	08/07/2022	RON	77.00	77.00	OP	OP 2067	13/07/2022	172	13/07/2022

Total RON 2,541.00



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	12050867	03/06/2022	RON	349.97	349.97	OP	OP 1939	04/07/2022	165	04/07/2022
EXTR	FactP	12050868	03/06/2022	RON	439.72	439.72	OP	OP 1939	04/07/2022	165	04/07/2022
EXTR	FactP	12050892	06/06/2022	RON	763.69	763.69	OP	OP 1955	05/07/2022	166	05/07/2022
EXTR	FactP	12050905	07/06/2022	RON	57.06	57.06	OP	OP 1964	06/07/2022	167	06/07/2022
EXTR	FactP	12053004	15/06/2022	RON	2,275.65	2,275.65	OP	OP 2087	15/07/2022	174	15/07/2022
EXTR	FactP	12053129	24/06/2022	RON	1,091.79	1,091.79	OP	OP2157	25/07/2022	180	25/07/2022
EXTR	FactP	12048790	27/06/2022	RON	29.63	29.63			26/07/2022	181	26/07/2022

Total RON 5,007.51

Firma : UPSS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22407	15/06/2022	RON	591.43	591.43	OP	OP 1923	01/07/2022	163	01/07/2022

Total RON 591.43

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	24253	26/05/2022	RON	10,000.00	10,000.00	OP	OP2159	25/07/2022	180	25/07/2022
EXTR	FactP	24253	26/05/2022	RON	6,724.31	6,724.31			26/07/2022	181	26/07/2022
EXTR	FactP	24253	26/05/2022	RON	5,000.00	5,000.00	OP	OP2177	27/07/2022	182	27/07/2022
EXTR	FactP	24253	26/05/2022	RON	10,000.00	10,000.00			28/07/2022	183	28/07/2022
EXTR	FactP	24253	26/05/2022	RON	5,000.00	5,000.00	OP	OP 2199	29/07/2022	184	29/07/2022

Total RON 36,724.31

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	5177	07/06/2022	RON	1,364.93	1,364.93	OP	OP 1963	06/07/2022	167	06/07/2022

Total RON 1,364.93

Firma : VIC INSERO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14517	31/05/2022	RON	247.52	247.52	OP	OP 2197	29/07/2022	184	29/07/2022

Total RON 247.52

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	FactP	20263	24/05/2022	RON	5,000.00	5,000.00	OP	OP2158	25/07/2022	180	25/07/2022
EXTR	FactP	20263	24/05/2022	RON	5,000.00	5,000.00			26/07/2022	181	26/07/2022
EXTR	FactP	20263	24/05/2022	RON	5,000.00	5,000.00	OP	OP2176	27/07/2022	182	27/07/2022
EXTR	FactP	20263	24/05/2022	RON	5,000.00	5,000.00			28/07/2022	183	28/07/2022

Firma : VIVANI SALUBRITATE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20263	24/05/2022	RON	3,000.00	3,000.00	OP	OP 2198	29/07/2022	184	29/07/2022

Total RON 23,000.00

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	499848711	17/05/2022	RON	2,937.68	2,937.68	OP	OP 2086	15/07/2022	174	15/07/2022

Total RON 2,937.68

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	1023137	09/06/2022	RON	989.68	989.68	OP	OP 2054	11/07/2022	170	11/07/2022
EXTR	FactP	1023137	09/06/2022	RON	1,000.00	1,000.00	OP	OP 2066	13/07/2022	172	13/07/2022

Total RON 1,989.68

Total General RON

14,712,073.89