

Valuta : RON

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	2205566	05/07/2022	RON	291.61	291.61	OP	OP 2251	03/08/2022	188	03/08/2022

Total RON 291.61

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	072022	31/07/2022	RON	87.00	87.00	OP	OP 2702	22/08/2022	202	22/08/2022

Total RON 87.00

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	11094	21/07/2022	RON	122.39	122.39	OP	OP2662	12/08/2022	196	12/08/2022

Total RON 122.39

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	2811	19/08/2022	RON	300.00	300.00	OP	OP 2701	22/08/2022	202	22/08/2022

Total RON 300.00

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	126599	11/07/2022	RON	3,829.30	3,829.30	OP	OP 2364	10/08/2022	194	10/08/2022

Total RON 3,829.30

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	72752683	07/07/2022	RON	358.80	358.80	OP	OP 2282	05/08/2022	190	05/08/2022

Total RON 358.80

Firma : AMURCO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	121139	21/01/2022	RON	1,475.60	1,475.60	OP	OP 2281	05/08/2022	190	05/08/2022

Total RON 1,475.60

Firma : ANGE TERMO ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	896	01/08/2022	RON	595.00	595.00	OP	OP2654	12/08/2022	186	12/08/2022

Total RON 595.00

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	1034	03/06/2022	RON	1,042.00	1,042.00	OP	OP 2250	03/08/2022	188	03/08/2022

Total RON 1,042.00

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	2200881	02/08/2022	RON	2,432.35	2,432.35	OP	OP2661	12/08/2022	196	12/08/2022
EXTR	FactP	2200881	02/08/2022	RON	1,500.00	1,500.00	OP	OP 2666	16/08/2022	188	16/08/2022
EXTR	FactP	2200881	02/08/2022	RON	1,500.00	1,500.00	OP	OP 2736	23/08/2022	203	23/08/2022

Total RON 5,432.35

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	11003	08/07/2022	RON	399.99	399.99	OP	OP 2646	11/08/2022	195	11/08/2022

Total RON 399.99

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	103252	01/06/2022	RON	142.80	142.80	OP	OP 2240	02/08/2022	187	02/08/2022
EXTR	FactP	103263	03/06/2022	RON	71.40	71.40	OP	OP 2280	05/08/2022	190	05/08/2022

Total RON 214.20

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	364	17/08/2022	RON	940.00	940.00				102	22/08/2022

Total RON 940.00

Firma : BERGERAT MONNOYEUR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28614	27/07/2022	RON	1,444.04	1,444.04	OP	OP2792	31/08/2022	209	31/08/2022

Total RON 1,444.04

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22901874	15/07/2022	RON	624.75	624.75	OP	OP2660	12/08/2022	196	12/08/2022

Total RON 624.75

Firma : BLOC BAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6225	23/05/2022	RON	196.00	196.00	OP	OP2793	31/08/2022	209	31/08/2022
DIVER	FactP	6306	08/08/2022	RON	158.00	158.00				6306	08/08/2022

Total RON 354.00

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	1686	21/07/2022	RON	16,188.59	16,188.59	OP	OP 2283	05/08/2022	190	05/08/2022
STORN	FactP	2529	10/08/2022	RON	21,157.85	21,157.85	OP	2518	10/08/2022	2518	10/08/2022
STORN	FactP	2518	10/08/2022	RON	- 21,157.85	- 21,157.85	OP	2529	10/08/2022	2529	10/08/2022
STORN	FactP	2512	10/08/2022	RON	- 41.56	- 41.56	OP	2529	10/08/2022	2529	10/08/2022
STORN	FactP	2529	10/08/2022	RON	41.56	41.56	OP	2512	10/08/2022	2512	10/08/2022
STORN	FactP	2512	10/08/2022	RON	- 267,390.82	- 267,390.82	OP	2491	10/08/2022	2491	10/08/2022
STORN	FactP	2620	16/08/2022	RON	45.59	45.59	OP	2512	10/08/2022	2512	16/08/2022
STORN	FactP	2491	10/08/2022	RON	267,390.82	267,390.82	OP	2512	10/08/2022	2512	10/08/2022
STORN	FactP	2633	16/08/2022	RON	8,758.83	8,758.83	OP	2644	16/08/2022	2644	16/08/2022
STORN	FactP	2597	16/08/2022	RON	- 91,608.51	- 91,608.51	OP	2620	16/08/2022	2620	16/08/2022
STORN	FactP	2512	10/08/2022	RON	- 45.59	- 45.59	OP	2620	16/08/2022	2620	16/08/2022
STORN	FactP	2620	16/08/2022	RON	91,608.51	91,608.51	OP	2597	16/08/2022	2597	16/08/2022
STORN	FactP	2644	16/08/2022	RON	- 8,758.83	- 8,758.83	OP	2633	16/08/2022	2633	16/08/2022
EXTR	FactP	2620	16/08/2022	RON	359.02	359.02	OP	OP 2697	19/08/2022	201	19/08/2022
EXTR	FactP	2633	16/08/2022	RON	2,163.12	2,163.12	OP	OP 2697	19/08/2022	201	19/08/2022
EXTR	FactP	2743	23/08/2022	RON	13,591.85	13,591.85			29/08/2022	207	29/08/2022
EXTR	FactP	2724	23/08/2022	RON	268,947.64	268,947.64			29/08/2022	207	29/08/2022
EXTR	FactP	2002	22/08/2022	RON	16,663.50	16,663.50	OP	OP2783	31/08/2022	198	31/08/2022

Total RON 317,913.72

Firma : CAMBOSIE BEATRICE

Valuta : RON

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	82.59	Casa	12	02/08/2022		

Total RON 82.59

Firma : CELSIUS

Valuta : RON

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	158487	28/07/2022	RON	240.50	240.50				93	01/08/2022

Total RON 240.50

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	156673	11/08/2022	RON	116.93	116.93	OP	OP 2752	25/08/2022	205	25/08/2022

Total RON 116.93

Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2245055822	11/07/2022	RON	113.05	113.05	OP	OP2659	12/08/2022	196	12/08/2022

Total RON 113.05

Firma : CESIVO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4673	03/08/2022	RON	1,561.88	1,561.88	OP	OP 2241	02/08/2022	187	02/08/2022

Total RON 1,561.88

Firma : CLIMATICO LINE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	79143	12/08/2022	RON	399.23	399.23	OP	OP 2350	10/08/2022	194	10/08/2022
EXTR	FactP	79295	17/08/2022	RON	927.32	927.32	OP	OP 2735	23/08/2022	203	23/08/2022

Total RON 1,326.55

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	14404	29/07/2022	RON	1,163.11	1,163.11	OP	OP 2772	29/08/2022	207	29/08/2022
EXTR	FactP	4050878	29/07/2022	RON	265.20	265.20	OP	OP 2772	29/08/2022	207	29/08/2022
STORN	FactP	16253	31/08/2022	RON	514.81	514.81	OP	848	31/08/2022	848	31/08/2022
STORN	FactP	848	31/08/2022	RON	- 514.81	- 514.81	OP	16253	31/08/2022	16253	31/08/2022

Total RON 1,428.31

Firma : CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4145	13/07/2022	RON	26,462.03	26,462.03	OP	OP2658	12/08/2022	196	12/08/2022
EXTR	FactP	4161	14/07/2022	RON	285.60	285.60	OP	OP2658	12/08/2022	196	12/08/2022
EXTR	FactP	4181	18/07/2022	RON	1,364.93	1,364.93	OP	OP 2681	17/08/2022	199	17/08/2022
EXTR	FactP	4191	19/07/2022	RON	1,499.40	1,499.40	OP	OP 2686	18/08/2022	200	18/08/2022

Total RON 29,611.96

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
DIVER	FactP	6340003709	05/08/2022	RON	2,379.30	2,379.30				REGLARE_CFR	05/08/2022

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	4,574.89	4,574.89	OP	OP2664	12/08/2022	196	12/08/2022
EXTR	FactP	2716864	30/06/2022	RON	339.56	339.56	OP	OP2664	12/08/2022	196	12/08/2022
EXTR	FactP	2716865	30/06/2022	RON	802.59	802.59	OP	OP2664	12/08/2022	196	12/08/2022
EXTR	FactP	2716864	30/06/2022	RON	1,065.24	1,065.24	OP	OP2664	12/08/2022	196	12/08/2022
EXTR	FactP	2716864	30/06/2022	RON	456.58	456.58	OP	OP2664	12/08/2022	196	12/08/2022
EXTR	FactP	2697321	15/06/2022	RON	476.54	476.54	OP	OP2664	12/08/2022	196	12/08/2022
EXTR	FactP	2716854	30/06/2022	RON	2,428.17	2,428.17	OP	OP2664	12/08/2022	196	12/08/2022
EXTR	FactP	2716854	30/06/2022	RON	1,805.82	1,805.82	OP	OP2664	12/08/2022	196	12/08/2022

Total RON 11,949.39

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	29793	08/06/2022	RON	2,147.16	2,147.16	OP	OP 2363	10/08/2022	194	10/08/2022
EXTR	FactP	30107	22/07/2022	RON	335.00	335.00	OP	OP 2694	19/08/2022	201	19/08/2022

Total RON 2,482.16

Firma : COVIRED

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2307	11/07/2022	RON	2,000.00	2,000.00	OP	OP 2228	01/08/2022	186	01/08/2022

Total RON 2,000.00

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	606300	27/07/2022	RON	65.45	65.45	OP	OP2791	31/08/2022	209	31/08/2022
EXTR	FactP	606301	27/07/2022	RON	95.20	95.20	OP	OP2791	31/08/2022	209	31/08/2022

Total RON 160.65

Firma : DAREN AUTOMOBILE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	733767	22/07/2022	RON	1,296.92	1,296.92	OP	OP 2278	05/08/2022	190	05/08/2022
EXTR	FactP	733768	22/07/2022	RON	1,297.97	1,297.97	OP	OP 2278	05/08/2022	190	05/08/2022

Total RON 2,594.89

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	26003177001	17/06/2022	RON	3,474.62	3,474.62	OP	OP 2277	01/08/2022	186	01/08/2022
EXTR	FactP	26008294820	16/06/2022	RON	1,274.56	1,274.56	OP	OP 2277	01/08/2022	186	01/08/2022
EXTR	FactP	26003177038	22/06/2022	RON	192.40	192.40	OP	OP 2277	05/08/2022	190	05/08/2022
EXTR	FactP	26007344016	22/06/2022	RON	1,768.64	1,768.64	OP	OP 2277	05/08/2022	190	05/08/2022
EXTR	FactP	26002187547	22/06/2022	RON	33.48	33.48	OP	OP 2277	05/08/2022	190	05/08/2022
EXTR	FactP	26001199290	24/06/2022	RON	209.70	209.70	OP	OP 2277	05/08/2022	190	05/08/2022
EXTR	FactP	26001199291	24/06/2022	RON	331.76	331.76	OP	OP 2277	05/08/2022	190	05/08/2022
EXTR	FactP	26003177045	23/06/2022	RON	1,557.75	1,557.75	OP	OP 2277	05/08/2022	190	05/08/2022
EXTR	FactP	26003177041	23/06/2022	RON	100.00	100.00	OP	OP 2277	05/08/2022	190	05/08/2022
EXTR	FactP	26007344016	22/06/2022	RON	36.98	36.98	OP	OP 2277	05/08/2022	190	05/08/2022
EXTR	FactP	8900617359	27/06/2022	RON	220.00	220.00	OP	OP 2362	10/08/2022	194	10/08/2022
EXTR	FactP	26003177083	28/06/2022	RON	19.24	19.24	OP	OP2657	12/08/2022	196	12/08/2022
EXTR	FactP	26003177082	28/06/2022	RON	3,320.15	3,320.15	OP	OP2657	12/08/2022	196	12/08/2022
EXTR	FactP	26001199340	28/06/2022	RON	702.34	702.34	OP	OP2657	12/08/2022	196	12/08/2022
EXTR	FactP	26001199340	28/06/2022	RON	1,200.28	1,200.28	OP	OP2657	12/08/2022	196	12/08/2022
EXTR	FactP	26007344931	28/06/2022	RON	114.60	114.60	OP	OP 2676	16/08/2022	198	16/08/2022
EXTR	FactP	8900266547	01/07/2022	RON	48.54	48.54	OP	OP 2676	16/08/2022	198	16/08/2022
EXTR	FactP	26002187683	01/07/2022	RON	860.98	860.98	OP	OP 2676	16/08/2022	198	16/08/2022
EXTR	FactP	26002187683	01/07/2022	RON	1,868.00	1,868.00	OP	OP 2676	16/08/2022	198	16/08/2022
EXTR	FactP	26007344931	28/06/2022	RON	599.43	599.43	OP	OP 2676	16/08/2022	198	16/08/2022
EXTR	FactP	26007344931	28/06/2022	RON	264.78	264.78	OP	OP 2676	16/08/2022	198	16/08/2022
EXTR	FactP	26001199381	30/06/2022	RON	121.44	121.44	OP	OP 2676	16/08/2022	198	16/08/2022
EXTR	FactP	26002187682	01/07/2022	RON	77.48	77.48	OP	OP 2676	16/08/2022	198	16/08/2022
EXTR	FactP	26001199381	30/06/2022	RON	52.87	52.87	OP	OP 2676	16/08/2022	198	16/08/2022
EXTR	FactP	26002187705	04/07/2022	RON	4,180.00	4,180.00	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	26001199474	06/07/2022	RON	629.05	629.05	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	8900266641	06/07/2022	RON	52.60	52.60	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	26001199484	07/07/2022	RON	377.94	377.94	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	26002187784	07/07/2022	RON	38.50	38.50	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	26001199503	08/07/2022	RON	76.79	76.79	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	26001199503	08/07/2022	RON	319.20	319.20	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	26002187784	07/07/2022	RON	476.00	476.00	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	26001199484	07/07/2022	RON	255.88	255.88	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	26001199474	06/07/2022	RON	67.40	67.40	OP	OP 2695	19/08/2022	201	19/08/2022
EXTR	FactP	26002187834	11/07/2022	RON	387.00	387.00	OP	OP 2751	25/08/2022	205	25/08/2022

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	8900169064	11/07/2022	RON	509.10	509.10	OP	OP 2751	25/08/2022	205	25/08/2022
EXTR	FactP	8900444841	11/07/2022	RON	1,235.22	1,235.22	OP	OP 2751	25/08/2022	205	25/08/2022
EXTR	FactP	8900444841	11/07/2022	RON	97.33	97.33	OP	OP 2751	25/08/2022	205	25/08/2022
EXTR	FactP	8900169065	11/07/2022	RON	61.24	61.24	OP	OP 2751	25/08/2022	205	25/08/2022
EXTR	FactP	26003177195	11/07/2022	RON	758.80	758.80	OP	OP 2751	25/08/2022	205	25/08/2022
EXTR	FactP	26003177195	11/07/2022	RON	126.00	126.00	OP	OP 2751	25/08/2022	205	25/08/2022
EXTR	FactP	26001199549	12/07/2022	RON	82.02	82.02	OP	OP 2771	29/08/2022	207	29/08/2022
EXTR	FactP	26001199581	14/07/2022	RON	2,352.00	2,352.00	OP	OP 2771	29/08/2022	207	29/08/2022
EXTR	FactP	26001199549	12/07/2022	RON	34.64	34.64	OP	OP 2771	29/08/2022	207	29/08/2022
EXTR	FactP	26003177241	15/07/2022	RON	270.00	270.00	OP	OP2790	31/08/2022	209	31/08/2022
EXTR	FactP	8900357037	15/07/2022	RON	2.48	2.48	OP	OP2790	31/08/2022	209	31/08/2022
EXTR	FactP	8900357037	15/07/2022	RON	274.39	274.39	OP	OP2790	31/08/2022	209	31/08/2022

Total RON 31,113.60

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	2203208712	29/07/2022	RON	113.05	113.05	OP	OP 2258	03/08/2022	188	03/08/2022
EXTR	FactP	507033297	29/07/2022	RON	103.76	103.76	OP	OP 2259	03/08/2022	188	03/08/2022
EXTR	FactP	5900986062	27/07/2022	RON	678.30	678.30	OP	OP 2284	05/08/2022	190	05/08/2022
EXTR	FactP	5900985961	27/07/2022	RON	678.30	678.30	OP	OP 2285	05/08/2022	190	05/08/2022

Total RON 1,573.41

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	168	24/08/2022	RON	137.50	137.50			25/08/2022	6	25/08/2022
EXTR	FactP	168	24/08/2022	RON	137.50	137.50			25/08/2022	6	25/08/2022

Total RON 275.00

Firma : DIMI SPORT

Valuta : RON

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	30268	29/07/2022	RON	169.00	169.00				95	02/08/2022

Total RON 169.00

Firma : DISTRELEC GROUP AG

Valuta : RON

Mod 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	7320332616	10/08/2022	LEI	176.74	176.74			31/08/2022	209	31/08/2022

Total RON 176.74

Firma : EASY PRINT SERVICES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	919	20/06/2022	RON	3,416.08	3,416.08	OP	OP 2734	23/08/2022	203	23/08/2022
EXTR	FactP	945	22/07/2022	RON	4,849.30	4,849.30	OP	OP 2741	24/08/2022	204	24/08/2022

Total RON 8,265.38

Firma : EDU PRO GRUP 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	6539	13/07/2022	RON	2,384.60	2,384.60	OP	OP2656	12/08/2022	196	12/08/2022
EXTR	FactP	6539	13/07/2022	RON	3,000.00	3,000.00	OP	OP 2675	16/08/2022	198	16/08/2022

Total RON 5,384.60

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	2013701	27/06/2022	RON	2,851.38	2,851.38	OP	OP 2226	01/08/2022	186	01/08/2022
EXTR	FactP	2013830	08/07/2022	RON	277.75	277.75	OP	OP 2317	08/08/2022	183	08/08/2022
EXTR	FactP	2013831	08/07/2022	RON	942.67	942.67	OP	OP 2317	08/08/2022	183	08/08/2022
EXTR	FactP	2013860	12/07/2022	RON	357.23	357.23	OP	OP2655	12/08/2022	196	12/08/2022
EXTR	FactP	2013862	12/07/2022	RON	491.17	491.17	OP	OP2655	12/08/2022	196	12/08/2022
EXTR	FactP	2013859	12/07/2022	RON	220.69	220.69	OP	OP2655	12/08/2022	196	12/08/2022
EXTR	FactP	2013859	12/07/2022	RON	530.76	530.76	OP	OP2655	12/08/2022	196	12/08/2022

Total RON 5,671.65

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	RechP	P21228-2	18/07/2022	EURO	1,000.00	1,000.00			01/08/2022	31	01/08/2022
EXTR	RechP	P21228-2	18/07/2022	EURO	1,204.61	1,204.61			02/08/2022	32	02/08/2022
DIVER	RechP	P21228-2	18/07/2022	EURO	0.01	0.00				29	19/08/2022

Total EURO 2,204.61

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	106454	02/08/2022	RON	21.06	21.06				95	02/08/2022

Total RON 21.06

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	1093	23/06/2022	RON	2,106.30	2,106.30	OP	OP 2781	30/08/2022	208	30/08/2022

Total RON 2,106.30

Firma : EURO ENGINEERING 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					0.00	450.00	OP	OP 2267	04/08/2022	189	04/08/2022

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
EXTR	FactP	157	01/07/2022	RON	1,000.00	1,000.00	OP	OP 2248	03/08/2022	188	03/08/2022
EXTR	FactP	157	01/07/2022	RON	4,000.00	4,000.00	OP	OP 2246	03/08/2022	139	03/08/2022
EXTR	FactP	157	01/07/2022	RON	2,805.00	2,805.00	OP	OP 2316	08/08/2022	192	08/08/2022
EXTR	FactP	157	01/07/2022	RON	4,000.00	4,000.00	OP	OP 2361	10/08/2022	194	10/08/2022
EXTR	FactP	157	01/07/2022	RON	2,000.00	2,000.00	OP	OP2653	12/08/2022	186	12/08/2022
EXTR	FactP	157	01/07/2022	RON	2,000.00	2,000.00	OP	OP 2667	16/08/2022	188	16/08/2022
DIVER	FactP	163	02/08/2022	RON	1,477.50	1,477.50				163	02/08/2022

Total RON 17,282.50

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	5760363	16/07/2022	RON	117.42	117.42	OP	OP 2256	03/08/2022	188	03/08/2022
EXTR	FactP	5766400	23/07/2022	RON	114.49	114.49	OP	OP 2315	08/08/2022	192	08/08/2022

Total RON 231.91

Firma : FOLINA DECOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	57632	02/08/2022	RON	119.00	119.00				99	09/08/2022
DIVER	FactP	57945	09/08/2022	RON	380.00	380.00				100	16/08/2022

Total RON 499.00

Firma : FOR 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	26021	21/06/2022	RON	2,013.24	2,013.24	OP	OP 2733	23/08/2022	203	23/08/2022

Total RON 2,013.24

Firma : FURGON-SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	64280	02/08/2022	RON	1,295.00	1,295.00	OP	OP2652	12/08/2022	186	12/08/2022
EXTR	FactP	64280	02/08/2022	RON	1,400.00	1,400.00	OP	OP 2668	16/08/2022	188	16/08/2022
EXTR	FactP	64328	18/08/2022	RON	2,695.00	2,695.00	OP	OP 2788	31/08/2022	209	31/08/2022

Total RON 5,390.00

Valuta : RON

Firma : FUTURE INSPIRED TRAINING

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	50580	02/08/2022	RON	79.99	79.99				99	09/08/2022

Total RON 79.99

Firma : HIDROCONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	218	28/06/2022	RON	10,345.00	10,345.00	OP	OP 2755	26/08/2022	206	26/08/2022
EXTR	FactP	218	28/06/2022	RON	8,000.00	8,000.00	OP	OP 2770	29/08/2022	207	29/08/2022
EXTR	FactP	218	28/06/2022	RON	6,000.00	6,000.00	OP	OP 2780	30/08/2022	208	30/08/2022
EXTR	FactP	218	28/06/2022	RON	6,000.00	6,000.00	OP	OP2787	31/08/2022	209	31/08/2022

Total RON 30,345.00

Firma : ICEMENERG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3857	04/07/2022	RON	5,000.00	5,000.00	OP	OP 2276	05/08/2022	190	05/08/2022
EXTR	FactP	3857	04/07/2022	RON	5,000.00	5,000.00	OP	OP 2346	09/08/2022	193	09/08/2022
EXTR	FactP	3857	04/07/2022	RON	4,042.00	4,042.00	OP	OP 2359	10/08/2022	194	10/08/2022

Total RON 14,042.00

Firma : IDUNNE COSMETICS

Valuta : RON

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	3752	05/08/2022	RON	759.01	759.01				99	09/08/2022

Total RON 759.01

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	2699	03/08/2022	RON	404.60	404.60	OP	OP 2360	10/08/2022	194	10/08/2022

Total RON 404.60

Firma : INDSTEL TECHNO SEAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	ITS0371	04/08/2022	RON	4,531.52	4,531.52	OP	OP 2242	02/08/2022	187	02/08/2022

Total RON 4,531.52

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	7209	06/07/2022	RON	2,230.06	2,230.06	OP	OP 2275	05/08/2022	190	05/08/2022

Total RON 2,230.06

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16523	22/06/2022	RON	2,428.79	2,428.79	OP	OP 2730	22/08/2022	202	22/08/2022

Total RON 2,428.79

Firma : ISPE PROIECTARE SI CONSULTANTA

Valuta : RON

Mod 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	2,420.00	OP	OP 2687	18/08/2022	200	18/08/2022

Total RON 2,420.00

Firma : ITS4 AUTOMATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20220302	18/07/2022	RON	2,039.97	2,039.97	OP	OP2786	31/08/2022	209	31/08/2022

Total RON 2,039.97

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	2970990000924	05/08/2022	RON	223.97	223.97				97	08/08/2022

Total RON 223.97

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	8187	15/04/2022	EURO	5,290.00	5,290.00			01/08/2022	31	01/08/2022
EXTR	RechP	8260	15/05/2022	EURO	4,000.00	4,000.00			18/08/2022	33	18/08/2022
EXTR	RechP	8260	15/05/2022	EURO	4,000.00	4,000.00			19/08/2022	34	19/08/2022
DIVER	RechP	8187	15/04/2022	EURO	0.01	0.00				29	19/08/2022
DIVER	RechP	8260	15/05/2022	EURO	0.03	0.00				29	19/08/2022
DIVER	RechP	8260	15/05/2022	EURO	0.01	0.00				29	19/08/2022

Total EURO 13,290.00

Firma : LINK FIT SPORT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20222628	20/06/2022	RON	8,017.41	8,017.41	OP	OP 2732	23/08/2022	203	23/08/2022
EXTR	FactP	20222628	20/06/2022	RON	5,000.00	5,000.00	OP	OP 2742	24/08/2022	204	24/08/2022

Total RON 13,017.41

Firma : LUBEXPERT 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	LUBF00086982	21/06/2022	RON	12,924.54	12,924.54	OP	OP 2750	25/08/2022	205	25/08/2022
EXTR	FactP	LUBF00086982	21/06/2022	RON	20,000.00	20,000.00	OP	OP 2756	26/08/2022	206	26/08/2022
EXTR	FactP	LUBF00086982	21/06/2022	RON	15,000.00	15,000.00	OP	OP 2769	29/08/2022	207	29/08/2022
EXTR	FactP	LUBF00086982	21/06/2022	RON	5,000.00	5,000.00	OP	OP 2779	30/08/2022	208	30/08/2022
EXTR	FactP	LUBF00086982	21/06/2022	RON	10,000.00	10,000.00	OP	OP2784	31/08/2022	209	31/08/2022

Total RON 62,924.54

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	5,353.00	5,353.00	OP	OP 2225	01/08/2022	186	01/08/2022

Total RON 5,353.00

Firma : NICOSUN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	471	24/06/2022	RON	5,500.00	5,500.00	OP	OP 2768	29/08/2022	207	29/08/2022

Total RON 5,500.00

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	1001598	05/08/2022	RON	427.00	427.00	OP	OP 2269	04/08/2022	189	04/08/2022
EXTR	FactP	1000825	05/08/2022	RON	7.68	7.68	OP	OP 2269	04/08/2022	189	04/08/2022
EXTR	FactP	1000914	24/08/2022	RON	7.68	7.68	OP	OP 2739	23/08/2022	203	23/08/2022
EXTR	FactP	1001710	24/08/2022	RON	305.00	305.00	OP	OP 2739	23/08/2022	203	23/08/2022
EXTR	FactP	1001757	30/08/2022	RON	45.00	45.00	OP	OP 2776	29/08/2022	207	29/08/2022
EXTR	FactP	1001766	31/08/2022	RON	183.00	183.00	OP	OP 2782	30/08/2022	208	30/08/2022
EXTR	FactP	1000942	31/08/2022	RON	7.68	7.68	OP	OP 2782	30/08/2022	208	30/08/2022

Total RON 983.04

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	20220671	29/06/2022	RON	5,000.00	5,000.00	OP	OP 2224	01/08/2022	186	01/08/2022
EXTR	FactP	20220671	29/06/2022	RON	2,500.00	2,500.00	OP	OP 2239	02/08/2022	187	02/08/2022
EXTR	FactP	20220670	29/06/2022	RON	2,500.00	2,500.00	OP	OP 2239	02/08/2022	187	02/08/2022
EXTR	FactP	20220670	29/06/2022	RON	5,000.00	5,000.00	OP	OP 2245	03/08/2022	139	03/08/2022
EXTR	FactP	20220755	19/07/2022	RON	10,000.00	10,000.00	OP	OP 2749	25/08/2022	205	25/08/2022
EXTR	FactP	20220755	19/07/2022	RON	2,500.00	2,500.00	OP	OP 2757	26/08/2022	206	26/08/2022
EXTR	FactP	20220756	19/07/2022	RON	7,500.00	7,500.00	OP	OP 2757	26/08/2022	206	26/08/2022

Total RON 35,000.00

Firma : OK SERVICE CORPORATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17014350	23/08/2022	RON	3,187.50	3,187.50	OP	OP 2758	26/08/2022	206	26/08/2022
EXTR	FactP	17014350	23/08/2022	RON	5,700.00	5,700.00	OP	OP 2758	26/08/2022	206	26/08/2022

Total RON 8,887.50

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	1316	01/08/2022	RON	281.00	281.00	OP	OP 2260	03/08/2022	188	03/08/2022

Total RON 281.00

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	16598	31/07/2022	RON	1,203.97	1,203.97	OP	OP 2274	05/08/2022	190	05/08/2022

Total RON 1,203.97

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	220308400198	01/07/2022	RON	272.16	272.16	OP	OP 2249	03/08/2022	188	03/08/2022

Total RON 272.16

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	1,500.00	1,500.00	OP	OP 2223	01/08/2022	186	01/08/2022

Total RON 1,500.00

Firma : PRIMA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19741	01/07/2022	RON	329.56	329.56	OP	OP 2255	03/08/2022	188	03/08/2022

Total RON 329.56

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	19404	28/07/2022	RON	388.00	388.00	OP	OP 2254	03/08/2022	188	03/08/2022
EXTR	FactP	19410	03/08/2022	RON	388.00	388.00	OP	OP 2353	10/08/2022	194	10/08/2022

Total RON 776.00

Firma : RAD-TRANS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202230443	31/05/2022	RON	866.32	866.32	OP	OP 2352	10/08/2022	194	10/08/2022

Total RON 866.32

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	1282	29/07/2022	RON	107.59	107.59	OP	OP 2229	01/08/2022	186	01/08/2022
EXTR	FactP	1282A	29/07/2022	RON	107.59	107.59	OP	OP 2229	01/08/2022	186	01/08/2022

Total RON 215.18

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	3087	29/06/2022	RON	7,021.00	7,021.00	OP	OP 2767	29/08/2022	207	29/08/2022

Total RON 7,021.00

Firma : ROBMET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	64145	03/08/2022	RON	429.59	429.59	OP	OP 2748	25/08/2022	205	25/08/2022

Total RON 429.59

Firma : ROINVESTIGO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2021069	19/08/2022	RON	2,356.29	2,356.29	OP	OP 2762	26/08/2022	206	26/08/2022
CASA	FactP	2021069	19/08/2022	RON	1,927.71	1,927.71	Casa	3	26/08/2022		

Total RON 4,284.00

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	6400350273	07/06/2022	RON	1,065.05	1,065.05	OP	OP 2273	05/08/2022	190	05/08/2022

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	35178	06/07/2022	RON	3,561.08	3,561.08	OP	OP 2272	05/08/2022	190	05/08/2022
EXTR	FactP	34769	09/06/2022	RON	2,356.94	2,356.94	OP	OP 2314	08/08/2022	192	08/08/2022
EXTR					0.00	2,500.00			09/08/2022	184	09/08/2022
EXTR	FactP	34769	09/06/2022	RON	2,500.00	2,500.00	OP	OP 2351	10/08/2022	194	10/08/2022
EXTR	FactP	34769	09/06/2022	RON	2,500.00	2,500.00	OP	OP2663	12/08/2022	196	12/08/2022
EXTR	FactP	35305	15/07/2022	RON	1,892.93	1,892.93	OP	OP 2674	16/08/2022	198	16/08/2022

Total RON 15,310.95

Firma : SELGROS DISTRIBUTIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21110513	07/07/2022	RON	2,943.00	2,943.00	OP	OP2651	12/08/2022	196	12/08/2022

Total RON 2,943.00

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	441620236	02/08/2022	RON	128,925.00	128,925.00	OP	OP 2235	02/08/2022	187	02/08/2022
EXTR	FactP	441620236	02/08/2022	RON	23.80	23.80	OP	OP 2235	02/08/2022	187	02/08/2022
EXTR	FactP	441622119	03/08/2022	RON	125.00	125.00	OP	OP 2261	03/08/2022	188	03/08/2022
EXTR	FactP	441622119	03/08/2022	RON	23.80	23.80	OP	OP 2261	03/08/2022	188	03/08/2022

Total RON 129,097.60

Firma : SOLID PROIECT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2431	12/07/2022	RON	10,115.00	10,115.00	OP	OP 2759	26/08/2022	206	26/08/2022

Total RON 10,115.00

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	2208025	05/08/2022	RON	350.00	350.00				96	05/08/2022

Total RON 350.00

Firma : TEHNIC GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	771630	24/06/2022	RON	4,635.81	4,635.81	OP	OP 2760	26/08/2022	206	26/08/2022
EXTR	FactP	771630	24/06/2022	RON	8,000.00	8,000.00	OP	OP 2766	29/08/2022	207	29/08/2022
EXTR	FactP	771630	24/06/2022	RON	2,000.00	2,000.00	OP	OP 2778	30/08/2022	208	30/08/2022

Total RON 14,635.81

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	20228777	30/07/2022	RON	2,274.09	2,274.09	OP	OP2785	31/08/2022	209	31/08/2022

Total RON 2,274.09

Firma : TEHNOROM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	248165	19/07/2022	RON	1,947.86	1,947.86	OP	OP 2692	19/08/2022	201	19/08/2022
EXTR	FactP	248269	27/07/2022	RON	1,417.58	1,417.58	OP	OP 2761	26/08/2022	206	26/08/2022

Total RON 3,365.44

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	10943	27/07/2022	RON	296.00	296.00	OP	OP 2271	05/08/2022	190	05/08/2022

Total RON 296.00

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	TINM21CV-038	16/08/2022	RON	- 206.64	- 206.64	OP	TINMEN22V-811	26/07/2022	TINMEN22V-811	16/08/2022
STORN	FactP	TINM21CV-038	16/08/2022	RON	- 127.27	- 127.27	OP	TINMEN22V-811	26/07/2022	TINMEN22V-811	16/08/2022
STORN	FactP	TINM21CV-038	16/08/2022	RON	- 1,119.37	- 1,119.37	OP	TINMEN22V-1165	31/07/2022	TINMEN22V-1165	16/08/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	80,786.18	80,786.18	OP	ESCROW	01/08/2022	114	01/08/2022
EXTR	FactP	TNMGN22A-1	26/07/2022	RON	672,800.27	672,800.27	OP	OP 2236	02/08/2022	187	02/08/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	5,580.00	5,580.00	OP	OP 2262	03/08/2022	188	03/08/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	31,614.12	31,614.12	OP	ESCROW	04/08/2022	117	04/08/2022
EXTR	FactP	TNMGN22A-2	09/08/2022	RON	860,000.00	860,000.00	OP	OP 2347	09/08/2022	193	09/08/2022
EXTR	FactP	TNMGN22A-2	09/08/2022	RON	1,140,000.00	1,140,000.00	OP	OP 2348	09/08/2022	164	09/08/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	788.02	788.02	OP	ESCROW	12/08/2022	120	12/08/2022
EXTR	FactP	TNMGN22A-2	09/08/2022	RON	2,000,000.00	2,000,000.00	OP	OP 2678	16/08/2022	168	16/08/2022
STORN	FactP	TINMEN22V-8	26/07/2022	RON	206.64	206.64	OP	TINM21CV-03802	16/08/2022	TINM21CV-03802	16/08/2022
STORN	FactP	TINMEN22V-8	26/07/2022	RON	127.27	127.27	OP	TINM21CV-03803	16/08/2022	TINM21CV-03803	16/08/2022
STORN	FactP	TINMEN22V-1	31/07/2022	RON	1,119.37	1,119.37	OP	TINM21CV-03802	16/08/2022	TINM21CV-03802	16/08/2022
STORN	FactP	TNMGN22V-34	17/08/2022	RON	5,910,000.00	5,910,000.00	OP	T22GN-0147	17/08/2022	T22GN-0147	17/08/2022
STORN	FactP	T22GN-0147	17/08/2022	RON	- 5,910,000.00	- 5,910,000.00	OP	TNMG22V-34	17/08/2022	TNMG22V-34	17/08/2022
EXTR	FactP	TNMGN22A-2	09/08/2022	RON	1,492,200.03	1,492,200.03	OP	OP 2737	23/08/2022	203	23/08/2022
EXTR	FactP	TNMGN22A-2	09/08/2022	RON	2,855,000.00	2,855,000.00			23/08/2022	173	23/08/2022
EXTR	FactP	TINMEN22V-8	26/07/2022	RON	42,756.55	42,756.55	OP	OP 2740	24/08/2022	204	24/08/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	623,191.24	623,191.24	OP	ESCROW	26/08/2022	123	26/08/2022
EXTR	FactP	TNMG22V-010	07/04/2022	RON	57,121.84	57,121.84	OP	ESCROW	30/08/2022	125	30/08/2022

Total RON 9,861,838.25

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	1172	26/07/2022	RON	1,848.00	1,848.00	OP	OP 2237	02/08/2022	187	02/08/2022
EXTR	FactP	1199	29/07/2022	RON	154.00	154.00	OP	OP 2253	03/08/2022	188	03/08/2022
EXTR	FactP	1306	09/08/2022	RON	77.00	77.00	OP	OP 2673	16/08/2022	198	16/08/2022

Total RON 2,079.00

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	12053249	04/07/2022	RON	885.55	885.55	OP	OP 2252	03/08/2022	188	03/08/2022
EXTR	FactP	12053377	13/07/2022	RON	957.77	957.77	OP	OP2650	12/08/2022	196	12/08/2022
EXTR	FactP	12048894	13/07/2022	RON	640.86	640.86	OP	OP2650	12/08/2022	196	12/08/2022
EXTR	FactP	12053396	14/07/2022	RON	215.45	215.45	OP	OP 2672	16/08/2022	198	16/08/2022
EXTR	FactP	12053415	15/07/2022	RON	640.93	640.93	OP	OP 2672	16/08/2022	198	16/08/2022
EXTR	FactP	12048909	15/07/2022	RON	16.81	16.81	OP	OP 2672	16/08/2022	198	16/08/2022

Total RON 3,357.37

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	5,000.00	5,000.00	OP	OP 2222	01/08/2022	186	01/08/2022
EXTR	FactP	24253	26/05/2022	RON	5,000.00	5,000.00	OP	OP 2238	02/08/2022	187	02/08/2022
EXTR	FactP	24253	26/05/2022	RON	5,000.00	5,000.00	OP	OP 2257	03/08/2022	188	03/08/2022

Total RON 15,000.00

Firma : VIDA XL EUROPE B.V.

Valuta : RON

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	9566406455	09/08/2022	RON	1,098.00	1,098.00				98	09/08/2022

Total RON 1,098.00

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	2,959.14	2,959.14	OP	OP 2221	01/08/2022	186	01/08/2022

Total RON 2,959.14

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	504464925	17/06/2022	RON	2,667.53	2,667.53	OP	OP 2671	16/08/2022	198	16/08/2022

Total RON 2,667.53

Firma : WATER FUN KFT

Valuta : RON

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	FRON00172	08/08/2022	LEI	1,411.27	1,411.27				101	18/08/2022

Total RON 1,411.27

de la : 01/08/2022 la : 31/08/2022

Toate UO Toate Departamentele

Valuta : RON

Firma : ZAHARIA-CIORCILA C. MIHAIL - BIROU INDIVIDUAL NOTARIAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16628	07/07/2022	RON	119.00	119.00	OP	OP 2279	05/08/2022	190	05/08/2022

Total RON 119.00

Total General RON 10,827,522.00