

Firma : A.N.V. TRADER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4711	27/06/2022	RON	12,709.10	12,709.10	OP	OP2809	02/09/2022	211	02/09/2022
EXTR	FactP	4711	27/06/2022	RON	15,000.00	15,000.00	OP	OP 2817	05/09/2022	213	05/09/2022
EXTR	FactP	4711	27/06/2022	RON	15,000.00	15,000.00	OP	OP 2823	06/09/2022	214	06/09/2022

Total RON 42,709.10

Firma : ACTUAL TRAINING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	67	16/08/2022	RON	642.60	642.60	OP	OP2822	05/09/2022	213	05/09/2022

Total RON 642.60

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	2206661	10/08/2022	RON	445.74	445.74	OP	OP 2883	09/09/2022	217	09/09/2022

Total RON 445.74

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	082022	31/08/2022	RON	106.00	106.00	OP	OP 2969	20/09/2022	224	20/09/2022

Total RON 106.00

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	11237	30/08/2022	RON	181.36	181.36	OP	OP 2945	15/09/2022	221	15/09/2022

Total RON 181.36

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	2822	05/09/2022	RON	100.00	100.00	OP	OP 2822	05/09/2022	213	05/09/2022
EXTR	FactP	3019	26/09/2022	RON	100.00	100.00	OP	OP 3019	26/09/2022	228	26/09/2022

Total RON 200.00

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	126878	27/07/2022	RON	3,374.84	3,374.84	OP	OP 2933	13/09/2022	219	13/09/2022

Total RON 3,374.84

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	1076	05/07/2022	RON	1,110.00	1,110.00	OP	OP2821	05/09/2022	213	05/09/2022

Total RON 1,110.00

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	104345	01/07/2022	RON	142.80	142.80	OP	OP 2794	01/09/2022	210	01/09/2022
EXTR	FactP	105340	19/07/2022	RON	95.20	95.20	OP	OP 2963	19/09/2022	223	19/09/2022

Total RON 238.00

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	22101200	02/09/2022	RON	328.84	328.84	OP	OP 3050	30/09/2022	233	30/09/2022
DIVER	FactP	22000284	25/07/2022	RON	- 1,020.65	- 1,020.65				REG. BRML	28/09/2022

Total RON - 691.81

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	6306	08/08/2022	RON	1,819.68	1,819.68	OP	OP 2941	14/09/2022	220	14/09/2022

Total RON 1,819.68

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	2826	07/09/2022	RON	57,378.61	57,378.61	OP	2836	07/09/2022	2836	07/09/2022
STORN	FactP	2836	07/09/2022	RON	- 57,378.61	- 57,378.61	OP	2826	07/09/2022	2826	07/09/2022
STORN	FactP	2804	07/09/2022	RON	357,922.86	357,922.86	OP	2781	07/09/2022	2781	07/09/2022
STORN	FactP	2826	07/09/2022	RON	2.60	2.60	OP	2781	07/09/2022	2781	07/09/2022
STORN	FactP	2781	07/09/2022	RON	- 2.60	- 2.60	OP	2826	07/09/2022	2826	07/09/2022
STORN	FactP	2781	07/09/2022	RON	- 357,922.86	- 357,922.86	OP	2804	07/09/2022	2804	07/09/2022
STORN	FactP	2878	14/09/2022	RON	0.47	0.47	OP	2781	07/09/2022	2781	14/09/2022
STORN	FactP	2878	14/09/2022	RON	268,947.64	268,947.64	OP	2919	14/09/2022	2919	14/09/2022
STORN	FactP	2919	14/09/2022	RON	- 268,947.64	- 268,947.64	OP	2878	14/09/2022	2878	14/09/2022
STORN	FactP	2953	14/09/2022	RON	13,591.85	13,591.85	OP	2938	14/09/2022	2938	14/09/2022
STORN	FactP	2938	14/09/2022	RON	- 13,591.85	- 13,591.85	OP	2953	14/09/2022	2953	14/09/2022
STORN	FactP	2781	07/09/2022	RON	- 0.47	- 0.47	OP	2878	14/09/2022	2878	14/09/2022
STORN	FactP	3103	16/09/2022	RON	92,013.12	92,013.12	OP	3010	16/09/2022	3010	16/09/2022
STORN	FactP	3045	16/09/2022	RON	10,921.95	10,921.95	OP	3067	16/09/2022	3067	16/09/2022
STORN	FactP	3067	16/09/2022	RON	- 10,921.95	- 10,921.95	OP	3045	16/09/2022	3045	16/09/2022
STORN	FactP	3010	16/09/2022	RON	- 92,013.12	- 92,013.12	OP	3103	16/09/2022	3103	16/09/2022
EXTR	FactP	2878	14/09/2022	RON	14,298.08	14,298.08	OP	OP 2957	19/09/2022	212	19/09/2022

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2953	14/09/2022	RON	3,190.93	3,190.93	OP	OP 2957	19/09/2022	212	19/09/2022
EXTR	FactP	3045	16/09/2022	RON	63.21	63.21	OP	OP 3012	23/09/2022	227	23/09/2022
EXTR	FactP	3103	16/09/2022	RON	281.38	281.38	OP	OP 3012	23/09/2022	227	23/09/2022
EXTR	FactP	3170	22/09/2022	RON	11,712.68	11,712.68	OP	OP 3032	28/09/2022	231	28/09/2022
STORN	FactP	3248	28/09/2022	RON	20,923.56	20,923.56	OP	3276	28/09/2022	3276	28/09/2022
STORN	FactP	3276	28/09/2022	RON	- 20,923.56	- 20,923.56	OP	3248	28/09/2022	3248	28/09/2022
STORN	FactP	3228	28/09/2022	RON	- 257,619.54	- 257,619.54	OP	3217	28/09/2022	3217	28/09/2022
EXTR	FactP	3125	22/09/2022	RON	124,086.06	124,086.06	OP	OP 3032	28/09/2022	231	28/09/2022
STORN	FactP	3217	28/09/2022	RON	257,619.54	257,619.54	OP	3228	28/09/2022	3228	28/09/2022

Total RON 153,632.34

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	11971	11/08/2022	RON	6,958.70	6,958.70	OP	OP 2952	16/09/2022	222	16/09/2022
EXTR	FactP	11971	11/08/2022	RON	3,500.00	3,500.00	OP	OP 2964	19/09/2022	223	19/09/2022
EXTR	FactP	11971	11/08/2022	RON	2,750.30	2,750.30	OP	OP 2970	20/09/2022	224	20/09/2022
EXTR	FactP	11971	11/08/2022	RON	749.70	749.70	OP	OP 2970	20/09/2022	224	20/09/2022

Total RON 13,958.70

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	159270	16/09/2022	RON	117.24	117.24	OP	OP 3022	26/09/2022	228	26/09/2022

Total RON 117.24

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	4050880	31/08/2022	RON	124.80	124.80	OP	OP 3061	30/09/2022	233	30/09/2022
STORN	FactP	18323	30/09/2022	RON	469.42	469.42	OP	925	30/09/2022	925	30/09/2022
EXTR	FactP	16253	31/08/2022	RON	1,391.89	1,391.89	OP	OP 3061	30/09/2022	233	30/09/2022
STORN	FactP	925	30/09/2022	RON	- 469.42	- 469.42	OP	18323	30/09/2022	18323	30/09/2022

Total RON 1,516.69

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	4337	03/08/2022	RON	833.00	833.00	OP	OP 2799	01/09/2022	210	01/09/2022

Total RON 833.00

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	FactP	6340003733	01/09/2022	RON	154.43	154.43	OP	OP2808	02/09/2022	211	02/09/2022
DIVER	FactP	6340003761	19/09/2022	RON	154.43	154.43				105	20/09/2022

Total RON 308.86

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	2740096	28/07/2022	RON	799.01	799.01	OP	OP 2932	13/09/2022	219	13/09/2022
EXTR	FactP	2740096	28/07/2022	RON	594.22	594.22	OP	OP 2932	13/09/2022	219	13/09/2022
EXTR	FactP	2723485	11/07/2022	RON	20,496.40	20,496.40	OP	OP 2932	13/09/2022	219	13/09/2022
EXTR	FactP	2740750	31/07/2022	RON	995.52	995.52	OP	OP 2932	13/09/2022	219	13/09/2022
EXTR	FactP	2742679	31/07/2022	RON	995.52	995.52	OP	OP 2932	13/09/2022	219	13/09/2022
EXTR	FactP	2742679	31/07/2022	RON	1,338.61	1,338.61	OP	OP 2932	13/09/2022	219	13/09/2022
EXTR	FactP	2740096	28/07/2022	RON	5,077.80	5,077.80	OP	OP 2932	13/09/2022	219	13/09/2022
EXTR	FactP	2723485	11/07/2022	RON	29,000.00	29,000.00	OP	OP 2938	14/09/2022	220	14/09/2022
EXTR	FactP	2750975	16/08/2022	RON	31,993.39	31,993.39	OP	OP 3054	30/09/2022	233	30/09/2022
EXTR	FactP	2750975	16/08/2022	RON	834.56	834.56	OP	OP 3054	30/09/2022	233	30/09/2022
EXTR	FactP	2768421	31/08/2022	RON	1,373.66	1,373.66	OP	OP 3054	30/09/2022	233	30/09/2022
EXTR	FactP	2768421	31/08/2022	RON	1,847.07	1,847.07	OP	OP 3054	30/09/2022	233	30/09/2022
EXTR	FactP	2768399	31/08/2022	RON	883.62	883.62	OP	OP 3054	30/09/2022	233	30/09/2022
EXTR	FactP	2768398	31/08/2022	RON	1,865.54	1,865.54	OP	OP 3054	30/09/2022	233	30/09/2022
EXTR	FactP	2768398	31/08/2022	RON	412.87	412.87	OP	OP 3054	30/09/2022	233	30/09/2022
EXTR	FactP	2768398	31/08/2022	RON	555.16	555.16	OP	OP 3054	30/09/2022	233	30/09/2022
EXTR	FactP	2750975	16/08/2022	RON	61.94	61.94	OP	OP 3054	30/09/2022	233	30/09/2022

Total RON 99,124.89

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	29960	05/07/2022	RON	1,902.57	1,902.57	OP	OP2820	05/09/2022	213	05/09/2022
EXTR	FactP	30267	12/08/2022	RON	60.00	60.00	OP	OP 2917	12/09/2022	218	12/09/2022

Total RON 1,962.57

Firma : CRISTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	133956	06/09/2022	RON	1,487.20	1,487.20	OP	OP 2944	15/09/2022	221	15/09/2022

Total RON 1,487.20

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	239201033136	27/07/2022	RON	190.00	190.00	OP	OP 2833	07/09/2022	215	07/09/2022

Total RON 190.00

Firma : DARI TEHNOLOGIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8465	18/08/2022	RON	297.50	297.50	OP	OP 2798	01/09/2022	210	01/09/2022

Total RON 297.50

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	26003177265	18/07/2022	RON	447.04	447.04	OP	OP 2800	01/09/2022	210	01/09/2022
EXTR	FactP	26007349080	19/07/2022	RON	1,051.66	1,051.66	OP	OP 2800	01/09/2022	210	01/09/2022
EXTR	FactP	26007348824	18/07/2022	RON	774.00	774.00	OP	OP 2800	01/09/2022	210	01/09/2022
EXTR	FactP	26003177256	18/07/2022	RON	347.14	347.14	OP	OP2806	02/09/2022	211	02/09/2022
EXTR	FactP	26002187989	21/07/2022	RON	302.00	302.00	OP	OP2806	02/09/2022	211	02/09/2022
EXTR	FactP	26002187988	21/07/2022	RON	35.78	35.78	OP	OP2806	02/09/2022	211	02/09/2022
EXTR	FactP	26007349062	19/07/2022	RON	817.38	817.38	OP	OP2806	02/09/2022	211	02/09/2022
EXTR	FactP	26002187988	21/07/2022	RON	23.80	23.80	OP	OP2806	02/09/2022	211	02/09/2022
EXTR	FactP	26003177299	21/07/2022	RON	923.33	923.33	OP	OP2806	02/09/2022	211	02/09/2022
EXTR	FactP	26003177298	21/07/2022	RON	802.69	802.69	OP	OP2806	02/09/2022	211	02/09/2022
EXTR	FactP	26003177299	21/07/2022	RON	31.00	31.00	OP	OP2806	02/09/2022	211	02/09/2022
EXTR	FactP	26001199697	22/07/2022	RON	556.00	556.00	OP	OP 2818	05/09/2022	213	05/09/2022
EXTR	FactP	26001199698	22/07/2022	RON	649.00	649.00	OP	OP 2818	05/09/2022	213	05/09/2022
EXTR	FactP	26001199699	22/07/2022	RON	289.00	289.00	OP	OP 2818	05/09/2022	213	05/09/2022
EXTR	FactP	26001199696	22/07/2022	RON	298.00	298.00	OP	OP 2818	05/09/2022	213	05/09/2022
EXTR	FactP	26001199696	22/07/2022	RON	251.37	251.37	OP	OP 2818	05/09/2022	213	05/09/2022
EXTR	FactP	26008301837	26/07/2022	RON	1,433.71	1,433.71	OP	OP 2882	09/09/2022	217	09/09/2022
EXTR	FactP	26002187986	21/07/2022	RON	3,108.08	3,108.08	OP	OP 2882	09/09/2022	217	09/09/2022
EXTR	FactP	26002187986	21/07/2022	RON	939.87	939.87	OP	OP 2882	09/09/2022	217	09/09/2022
EXTR	FactP	26002187986	21/07/2022	RON	50.00	50.00	OP	OP 2882	09/09/2022	217	09/09/2022
EXTR	FactP	26002187986	21/07/2022	RON	32.98	32.98	OP	OP 2882	09/09/2022	217	09/09/2022
EXTR	FactP	26001199774	28/07/2022	RON	150.29	150.29	OP	OP 2925	12/09/2022	218	12/09/2022
EXTR	FactP	26001199774	28/07/2022	RON	264.35	264.35	OP	OP 2925	12/09/2022	218	12/09/2022
EXTR	FactP	26002188114	29/07/2022	RON	85.56	85.56	OP	OP 2925	12/09/2022	218	12/09/2022
EXTR	FactP	8900705105	29/07/2022	RON	500.99	500.99	OP	OP 2925	12/09/2022	218	12/09/2022
EXTR	FactP	26001199775	28/07/2022	RON	1,095.48	1,095.48	OP	OP 2925	12/09/2022	218	12/09/2022
EXTR	FactP	8900267129	29/07/2022	RON	184.00	184.00	OP	OP 2939	14/09/2022	220	14/09/2022
EXTR	FactP	8900267129	29/07/2022	RON	95.00	95.00	OP	OP 2939	14/09/2022	220	14/09/2022
EXTR	FactP	8900267129	29/07/2022	RON	1,329.00	1,329.00	OP	OP 2939	14/09/2022	220	14/09/2022
EXTR	FactP	8900267129	29/07/2022	RON	88.00	88.00	OP	OP 2939	14/09/2022	220	14/09/2022

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	26007350503	26/07/2022	RON	2,306.70	2,306.70	OP	OP 2946	15/09/2022	221	15/09/2022
EXTR	FactP	8900801947	03/08/2022	RON	681.00	681.00	OP	OP 2951	16/09/2022	222	16/09/2022
EXTR	FactP	26003177375	02/08/2022	RON	169.00	169.00	OP	OP 2951	16/09/2022	222	16/09/2022
EXTR	FactP	26001199871	04/08/2022	RON	42.69	42.69	OP	OP 2951	16/09/2022	222	16/09/2022
EXTR	FactP	26003177375	02/08/2022	RON	19.00	19.00	OP	OP 2951	16/09/2022	222	16/09/2022
EXTR	FactP	26003177379	02/08/2022	RON	46.23	46.23	OP	OP 2951	16/09/2022	222	16/09/2022
EXTR	FactP	8900801947	03/08/2022	RON	184.00	184.00	OP	OP 2951	16/09/2022	222	16/09/2022
EXTR	FactP	8900169671	05/08/2022	RON	628.13	628.13	OP	OP 2962	19/09/2022	223	19/09/2022
EXTR	FactP	8900169630	04/08/2022	RON	1,541.88	1,541.88	OP	OP 2962	19/09/2022	223	19/09/2022
EXTR	FactP	8900169630	04/08/2022	RON	5,341.50	5,341.50	OP	OP 2962	19/09/2022	223	19/09/2022
EXTR	FactP	2600457883	08/08/2022	RON	639.80	639.80	OP	OP 2981	22/09/2022	226	22/09/2022
EXTR	FactP	2600457882	08/08/2022	RON	75.12	75.12	OP	OP 2981	22/09/2022	226	22/09/2022
EXTR	FactP	2600457882	08/08/2022	RON	19.30	19.30	OP	OP 2981	22/09/2022	226	22/09/2022
EXTR	FactP	2600457882	08/08/2022	RON	450.00	450.00	OP	OP 2981	22/09/2022	226	22/09/2022
EXTR	FactP	26002188227	10/08/2022	RON	5,000.00	5,000.00	OP	OP 3015	23/09/2022	227	23/09/2022
EXTR	FactP	2600513276	09/08/2022	RON	43.58	43.58	OP	OP 3024	26/09/2022	228	26/09/2022
EXTR	FactP	26001199952	10/08/2022	RON	23.04	23.04	OP	OP 3024	26/09/2022	228	26/09/2022
EXTR	FactP	26002188227	10/08/2022	RON	7,848.88	7,848.88	OP	OP 3024	26/09/2022	228	26/09/2022
EXTR	FactP	26002188244	11/08/2022	RON	162.69	162.69	OP	OP 3024	26/09/2022	228	26/09/2022
EXTR	FactP	26001199990	12/08/2022	RON	155.64	155.64	OP	OP 3024	26/09/2022	228	26/09/2022
EXTR	FactP	26002188244	11/08/2022	RON	521.60	521.60	OP	OP 3024	26/09/2022	228	26/09/2022
EXTR	FactP	26001199952	10/08/2022	RON	1,082.25	1,082.25	OP	OP 3024	26/09/2022	228	26/09/2022

Total RON 43,938.53

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	5070480077	02/09/2022	RON	160.15	160.15	OP	OP 2827	06/09/2022	214	06/09/2022
EXTR	FactP	5900997437	15/09/2022	RON	113.05	113.05	OP	OP 2954	16/09/2022	222	16/09/2022
EXTR	FactP	507059817	27/09/2022	RON	160.15	160.15	OP	OP 3041	29/09/2022	232	29/09/2022
EXTR	FactP	5901000408	27/09/2022	RON	113.05	113.05	OP	OP 3042	29/09/2022	232	29/09/2022

Total RON 546.40

Firma : DESTSEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1393	12/08/2022	RON	167.93	167.93	OP	OP 2815	05/09/2022	213	05/09/2022
EXTR	FactP	195	20/09/2022	RON	373.00	373.00	OP	PLATA CARD	21/09/2022	9	21/09/2022
DIVER	FactP	195	20/09/2022	RON	0.01	0.01				REG_ROTUNJIRE D	21/09/2022

Total RON 540.94

Firma : DIRECTIA DE SANATATE PUBLICA A JUDETULUI 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	25073	05/09/2022	RON	200.00	200.00	OP	OP 2936	14/09/2022	220	14/09/2022

Total RON 200.00

Firma : DWYN ELECTRONICS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	136113	28/07/2022	RON	2,905.54	2,905.54	OP	OP 3023	26/09/2022	228	26/09/2022

Total RON 2,905.54

Firma : ELECTRICA FURNIZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9619509526	01/09/2022	RON	5,920,000.00	5,920,000.00	OP	OP2802	02/09/2022	181	02/09/2022

Total RON 5,920,000.00

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	20220529	31/08/2022	RON	2,551.36	2,551.36	OP	OP 3060	30/09/2022	233	30/09/2022

Total RON 2,551.36

Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17641	09/08/2022	RON	2,640.60	2,640.60	OP	OP 2940	14/09/2022	220	14/09/2022
EXTR	FactP	17641	09/08/2022	RON	3,000.00	3,000.00	OP	OP 2947	15/09/2022	221	15/09/2022

Total RON 5,640.60

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	1098	08/07/2022	RON	140.42	140.42	OP	OP 2924	12/09/2022	218	12/09/2022

Total RON 140.42

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	163	02/08/2022	RON	4,104.75	4,104.75	OP	OP 2824	06/09/2022	214	06/09/2022
EXTR	FactP	163	02/08/2022	RON	6,000.00	6,000.00	OP	OP 2834	07/09/2022	215	07/09/2022
EXTR	FactP	163	02/08/2022	RON	6,000.00	6,000.00	OP	OP 2838	08/09/2022	216	08/09/2022
DIVER	FactP	2	01/09/2022	RON	1,515.00	1,515.00				2	01/09/2022

Total RON 17,619.75

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	5772037	30/07/2022	RON	50.31	50.31	OP	OP 3051	30/09/2022	233	30/09/2022
EXTR	FactP	5783403	13/08/2022	RON	83.01	83.01	OP	OP 3051	30/09/2022	233	30/09/2022
EXTR	FactP	5778237	06/08/2022	RON	198.35	198.35	OP	OP 3051	30/09/2022	233	30/09/2022

Total RON 331.67

Firma : GEO POINT EXPERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2417	10/08/2022	RON	5,117.00	5,117.00	OP	OP 3045	29/09/2022	232	29/09/2022

Total RON 5,117.00

Firma : HANEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	39018	11/07/2022	RON	5,000.00	5,000.00	OP	OP 2873	09/09/2022	217	09/09/2022
EXTR	FactP	39018	11/07/2022	RON	4,755.62	4,755.62	OP	OP 2923	12/09/2022	218	12/09/2022

Total RON 9,755.62

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	225	07/09/2022	RON	1,495.00	1,495.00				225	07/09/2022
DIVER	FactP	226	07/09/2022	RON	510.00	510.00				226	07/09/2022
DIVER	FactP	227	08/09/2022	RON	510.00	510.00				227	08/09/2022
DIVER	FactP	228	09/09/2022	RON	510.00	510.00				228	09/09/2022
DIVER	FactP	224	07/09/2022	RON	707.00	707.00				224	07/09/2022

Total RON 3,732.00

Firma : HIDROJET 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	1536	25/07/2022	RON	2,856.00	2,856.00	OP	OP 3021	26/09/2022	228	26/09/2022

Total RON 2,856.00

Firma : ICI CALDAIE S.p.A

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	1393	15/09/2022	EURO	900.00	900.00			09/09/2022	36	09/09/2022
EXTR	RechP	1393	15/09/2022	EURO	100.00	100.00			09/09/2022	36	09/09/2022
DIVER	RechP	1393	15/09/2022	EURO	0.01	0.00				29.	15/09/2022

Total EURO 1,000.00

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	7265	07/09/2022	RON	19,292.28	19,292.28	OP	OP 2975	21/09/2022	225	21/09/2022
EXTR	FactP	IV7266	08/09/2022	RON	9,000.00	9,000.00	OP	OP 2978	22/09/2022	215	22/09/2022
EXTR	FactP	IV7266	08/09/2022	RON	5,844.04	5,844.04	OP	OP 2980	22/09/2022	226	22/09/2022
EXTR	FactP	IV7266	08/09/2022	RON	1,422.02	1,422.02	OP	OP 2979	22/09/2022	166	22/09/2022
EXTR	FactP	IV7266	08/09/2022	RON	4,577.98	4,577.98	OP	OP 2979	22/09/2022	166	22/09/2022

Total RON 40,136.32

Firma : INSPECTORATUL GENERAL AL POLITIEI ROMANE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2022926143352	26/09/2022	RON	100.00	100.00	OP	OP 3020	26/09/2022	228	26/09/2022

Total RON 100.00

Firma : IPCT INSTALATII

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	377	07/06/2022	RON	6,089.90	6,089.90	OP	OP 3046	29/09/2022	232	29/09/2022
EXTR	FactP	400	24/08/2022	RON	35,343.00	35,343.00	OP	OP 3046	29/09/2022	232	29/09/2022

Total RON 41,432.90

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	8502	07/09/2022	EURO	11,563.39	11,563.39			08/09/2022	35	08/09/2022
EXTR	RechP	8324	14/06/2022	EURO	4,000.00	4,000.00			21/09/2022	37	21/09/2022
EXTR	RechP	8324	14/06/2022	EURO	4,000.00	4,000.00			23/09/2022	38	23/09/2022
DIVER	RechP	8502	07/09/2022	EURO	- 0.01	0.00				29	07/09/2022
DIVER	RechP	8324	14/06/2022	EURO	0.01	0.00				29	23/09/2022
DIVER	RechP	7679	27/09/2021	EURO	46,993.00	46,993.00					REGLARE_KAWASA
DIVER	RechP	7751	18/10/2021	EURO	13,518.00	13,518.00					REGLARE_KAWASA

Total EURO 80,074.39

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
EXTR	FactP	14901424	04/07/2022	RON	515.22	515.22	OP	OP 2797	01/09/2022	210	01/09/2022
EXTR	FactP	14928057	15/07/2022	RON	515.22	515.22	OP	OP 2922	12/09/2022	218	12/09/2022
EXTR	FactP	14962214	01/08/2022	RON	515.22	515.22	OP	OP 3044	29/09/2022	232	29/09/2022

Total RON 1,545.66

Valuta : RON

Firma : LIMAK IMPORT EXPORT R

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1774	14/09/2022	RON	1,233.08	1,233.08	OP	OP 3059	30/09/2022	233	30/09/2022

Total RON 1,233.08

Firma : MARVEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4,000.00	OP	OP 2839	08/09/2022	216	08/09/2022
EXTR					0.00	2,286.87	OP	OP 2884	09/09/2022	217	09/09/2022

Total RON 6,286.87

Firma : MELAROX COM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	656784	05/08/2022	RON	2,760.99	2,760.99	OP	OP 2961	19/09/2022	223	19/09/2022

Total RON 2,760.99

Firma : MONTAGGI REPARAZIONI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21008	26/09/2022	RON	476.00	476.00	OP	OP 3058	30/09/2022	233	30/09/2022

Total RON 476.00

Firma : NEMAAD IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15	29/07/2022	RON	639.63	639.63	OP	OP 2796	01/09/2022	210	01/09/2022

Total RON 639.63

Firma : NIRMOTO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	286	26/08/2022	RON	215.00	215.00	OP	OP 2842	08/09/2022	216	08/09/2022

Total RON 215.00

Firma : O-MAC PADURE&GRADINA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	222205	23/08/2022	RON	2,186.79	2,186.79	OP	OP 3056	30/09/2022	233	30/09/2022

Total RON 2,186.79

Firma : OK BOBO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20220815	09/08/2022	RON	7,500.00	7,500.00	OP	OP 2841	08/09/2022	216	08/09/2022
EXTR	FactP	20220816	09/08/2022	RON	2,500.00	2,500.00	OP	OP 2841	08/09/2022	216	08/09/2022
EXTR	FactP	20220816	09/08/2022	RON	5,000.00	5,000.00	OP	OP 2880	09/09/2022	217	09/09/2022
EXTR	FactP	20220816	09/08/2022	RON	5,000.00	5,000.00	OP	OP 2926	12/09/2022	207	12/09/2022

Total RON 20,000.00

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	1563	21/09/2022	RON	481.77	481.77	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563M	21/09/2022	RON	281.01	281.01	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563L	21/09/2022	RON	229.50	229.50	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563K	21/09/2022	RON	221.80	221.80	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563J	21/09/2022	RON	229.50	229.50	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563I	21/09/2022	RON	221.80	221.80	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563H	21/09/2022	RON	481.77	481.77	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563B	21/09/2022	RON	309.96	309.96	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563D	21/09/2022	RON	363.60	363.60	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563E	21/09/2022	RON	363.60	363.60	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563G	21/09/2022	RON	309.96	309.96	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563F	21/09/2022	RON	309.96	309.96	OP	OP 3057	30/09/2022	233	30/09/2022
EXTR	FactP	1563A	21/09/2022	RON	481.77	481.77	OP	OP 3057	30/09/2022	233	30/09/2022

Total RON 4,286.00

Firma : OMV PETROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	70057476	29/09/2022	RON	14,799,792.00	14,799,792.00			30/09/2022	202	30/09/2022

Total RON 14,799,792.00

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	1660-00184BF	16/09/2022	RON	175.15	175.15				103	19/09/2022
DIVER	FactP	1476-00249BF	27/09/2022	RON	29.19	29.19				54D	29/09/2022

Total RON 204.34

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	16940	31/08/2022	RON	1,275.29	1,275.29	OP	OP 2831	07/09/2022	203	07/09/2022

Total RON 1,275.29

Firma : ORANGE ROMANIA COMMUNICATIONS SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	220308685796	09/07/2022	RON	4,983.29	4,983.29	OP	OP 2832	07/09/2022	215	07/09/2022
EXTR	FactP	220309673852	01/08/2022	RON	272.26	272.26	OP	OP 2949	15/09/2022	221	15/09/2022
EXTR	FactP	220309970447	09/08/2022	RON	4,985.20	4,985.20	OP	OP 3014	23/09/2022	227	23/09/2022
EXTR	FactP	4655950	27/09/2022	RON	368.90	368.90	OP	PLATA CARD	28/09/2022	10	28/09/2022

Total RON 10,609.65

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	FBPM0003180	31/07/2022	RON	2,019.98	2,019.98	OP	OP 2825	06/09/2022	214	06/09/2022
EXTR	FactP	FBPM0003566	31/08/2022	RON	1,887.99	1,887.99	OP	OP 3055	30/09/2022	233	30/09/2022

Total RON 3,907.97

Firma : PRESCON GROUP DEVELOPMENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	117500	04/08/2022	RON	10,000.00	10,000.00	OP	OP 2881	09/09/2022	217	09/09/2022
EXTR	FactP	117500	04/08/2022	RON	4,334.03	4,334.03	OP	OP 2921	12/09/2022	218	12/09/2022

Total RON 14,334.03

Firma : PROINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	380	28/07/2022	RON	520.03	520.03	OP	OP2805	02/09/2022	211	02/09/2022
EXTR	FactP	421	16/08/2022	RON	126.14	126.14	OP	OP 2953	16/09/2022	222	16/09/2022

Total RON 646.17

Firma : ROLAB - ASOCIATIA LABORATOARELOR DIN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2212	16/08/2022	RON	3,570.00	3,570.00	OP	OP2807	02/09/2022	211	02/09/2022

Total RON 3,570.00

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	16571	04/08/2022	RON	2,180.44	2,180.44	OP	OP 3033	28/09/2022	231	28/09/2022

Total RON 2,180.44

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	6400350493	25/07/2022	RON	1,065.05	1,065.05	OP	OP 3030	27/09/2022	230	27/09/2022

Total RON 1,065.05

Firma : SEILAND

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	35592	09/08/2022	RON	67.83	67.83	OP	OP 2879	09/09/2022	217	09/09/2022
EXTR	FactP	35638	12/08/2022	RON	1,202.26	1,202.26	OP	OP 2920	12/09/2022	218	12/09/2022

Total RON 1,270.09

Firma : SHUMICON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1073	30/06/2022	RON	8,000.00	8,000.00	OP	OP 3036	29/09/2022	171	29/09/2022
EXTR	FactP	1073	30/06/2022	RON	2,000.00	2,000.00	OP	OP 3039	29/09/2022	232	29/09/2022
EXTR	FactP	1073	30/06/2022	RON	2,070.50	2,070.50	OP	OP 3037	29/09/2022	221	29/09/2022
EXTR	FactP	1073	30/06/2022	RON	10,000.00	10,000.00	OP	OP 3052	30/09/2022	233	30/09/2022

Total RON 22,070.50

Firma : SINAPIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1240293	05/07/2022	RON	3,128.70	3,128.70	OP	OP 2826	06/09/2022	214	06/09/2022

Total RON 3,128.70

Firma : SODEXO PASS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	441648381	31/08/2022	RON	35.70	35.70	OP	OP 2816	05/09/2022	213	05/09/2022
EXTR	FactP	441654220	05/09/2022	RON	23.80	23.80	OP	OP 2816	05/09/2022	213	05/09/2022
EXTR	FactP	441654220	05/09/2022	RON	127,150.00	127,150.00	OP	OP 2816	05/09/2022	213	05/09/2022
EXTR	FactP	441656323	06/09/2022	RON	675.00	675.00	OP	OP 2828	06/09/2022	214	06/09/2022
EXTR	FactP	441656323	06/09/2022	RON	23.80	23.80	OP	OP 2828	06/09/2022	214	06/09/2022

Total RON 127,908.30

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	3282	29/07/2022	RON	2,533.50	2,533.50	OP	OP 2795	01/09/2022	210	01/09/2022
EXTR	FactP	3282	29/07/2022	RON	3,000.00	3,000.00	OP	OP 2814	05/09/2022	213	05/09/2022

Total RON 5,533.50

Firma : STANCU CONSTANTIN

Valuta : RON

Mod 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	295.32	OP	OP 2959	19/09/2022	223	19/09/2022

Total RON 295.32

Firma : TEHNO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2031209	31/08/2022	RON	1,614.40	1,614.40	OP	OP 2874	09/09/2022	217	09/09/2022

Total RON 1,614.40

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	248397	09/08/2022	RON	989.32	989.32	Casa	7	02/09/2022		
EXTR	FactP	248397	09/08/2022	RON	1,007.00	1,007.00	OP	OP 2878	09/09/2022	217	09/09/2022
EXTR	FactP	248397	09/08/2022	RON	544.53	544.53	OP	OP 2878	09/09/2022	217	09/09/2022
EXTR	FactP	248444	11/08/2022	RON	3,363.08	3,363.08	OP	OP 2878	09/09/2022	217	09/09/2022
EXTR	FactP	248444	11/08/2022	RON	2,000.00	2,000.00	OP	OP 2919	12/09/2022	218	12/09/2022
EXTR	FactP	248444	11/08/2022	RON	3,000.00	3,000.00	OP	OP 2934	13/09/2022	219	13/09/2022

Total RON 10,903.93

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	TNMGN22S 2	09/09/2022	RON	- 68,587.83	- 68,587.83	OP	TNMGN22V-34	17/08/2022	TNMGN22V-34	09/09/2022
EXTR	FactP	TNMG22V-017	19/05/2022	RON	12,488.11	12,488.11	OP	ESCROW	01/09/2022	127	01/09/2022
STORN	FactP	TNMGN22V 4	09/09/2022	RON	6,384,643.99	6,384,643.99	OP	TNMGN22S 2	09/09/2022	TNMGN22S 2	09/09/2022
STORN	FactP	TNMGN22V-34	17/08/2022	RON	68,587.83	68,587.83	OP	TNMGN22S 2	09/09/2022	TNMGN22S 2	09/09/2022
STORN	FactP	TNMGN22S 2	09/09/2022	RON	- 6,384,643.99	- 6,384,643.99	OP	TNMGN22V 43	09/09/2022	TNMGN22V 43	09/09/2022
EXTR	FactP	TINMEN22V-8	26/07/2022	RON	100,000.00	100,000.00	OP	OP 2955	16/09/2022	222	16/09/2022
EXTR	FactP	TINMEN22V-8	26/07/2022	RON	120,000.00	120,000.00	OP	OP 2966	19/09/2022	223	19/09/2022
EXTR	FactP	TINMEN22V-8	26/07/2022	RON	100,000.00	100,000.00	OP	OP 2968	20/09/2022	224	20/09/2022
EXTR	FactP	TINMEN22V-8	26/07/2022	RON	79,666.09	79,666.09	OP	OP 2974	21/09/2022	225	21/09/2022
DIVER	FactP	TNMG22V-010	07/04/2022	RON	27,373,354.76	27,373,354.76				7	23/09/2022
DIVER	FactP	TNMGN22S 4	14/09/2022	RON	- 2,181,037.85	- 2,181,037.85				REGLARE TINMAR	14/09/2022
DIVER	FactP	TNMGN22S 2	09/09/2022	RON	- 2,219,423.70	- 2,219,423.70				REGLARE TINMAR	14/09/2022
DIVER	FactP	TNMGN22S 2	09/09/2022	RON	0.12	0.12				7	23/09/2022
DIVER	FactP	TNMG22V-017	19/05/2022	RON	11,453,750.12	11,453,750.12				7	23/09/2022

Total RON 34,838,797.65

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	2041	28/07/2022	RON	614.34	614.34	OP	OP 3042	29/09/2022	232	29/09/2022

Total RON 614.34

Firma : TRANSPORT PUBLIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1342	29/08/2022	RON	1,771.00	1,771.00	OP	OP 3040	29/09/2022	232	29/09/2022
EXTR	FactP	1353	31/08/2022	RON	231.00	231.00	OP	OP 3040	29/09/2022	232	29/09/2022
EXTR	FactP	1343	29/08/2022	RON	154.00	154.00	OP	OP 3040	29/09/2022	232	29/09/2022

Total RON 2,156.00

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	12053659	02/08/2022	RON	2,270.59	2,270.59	OP	OP2804	02/09/2022	211	02/09/2022
EXTR	FactP	12053807	11/08/2022	RON	108.86	108.86	OP	OP 2876	09/09/2022	217	09/09/2022
EXTR	FactP	12053893	18/08/2022	RON	1,745.24	1,745.24	OP	OP 2960	19/09/2022	223	19/09/2022
EXTR	FactP	12053916	19/08/2022	RON	1,744.49	1,744.49	OP	OP 2971	20/09/2022	224	20/09/2022
EXTR	FactP	12057024	29/08/2022	RON	366.22	366.22	OP	OP 3034	28/09/2022	231	28/09/2022

Total RON 6,235.40

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	5345	05/08/2022	RON	1,429.93	1,429.93	OP	OP 2813	05/09/2022	213	05/09/2022

Total RON 1,429.93

Firma : VECTOR 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	8577896	23/08/2022	RON	196.18	196.18	OP	OP 2987	22/09/2022	226	22/09/2022

Total RON 196.18

Firma : VENTSYS INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8726	18/08/2022	RON	2,012.29	2,012.29	OP	OP 2840	08/09/2022	216	08/09/2022
EXTR	FactP	8726	18/08/2022	RON	2,000.00	2,000.00	OP	OP 2877	09/09/2022	217	09/09/2022

Total RON 4,012.29

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	14733	23/06/2022	RON	133.28	133.28	OP	OP 2875	09/09/2022	217	09/09/2022

Total RON 133.28

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/09/2022 la : 30/09/2022

Firma : WILO 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	1023395	03/08/2022	RON	5,859.30	5,859.30	OP	OP 2812	05/09/2022	213	05/09/2022
EXTR	FactP	1023373	02/08/2022	RON	1,168.14	1,168.14	OP	OP 2812	05/09/2022	213	05/09/2022

Total RON 7,027.44

Total General RON 56,732,785.20