

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	2213976	04/10/2022	RON	357.56	357.56	OP	OP 3070	03/10/2022	235	03/10/2022
EXTR					0.00	546.97	OP	OP 3090	06/10/2022	238	06/10/2022
EXTR	FactP	2207146	06/09/2022	RON	546.97	546.97	OP	OP 3174	11/10/2022	241	11/10/2022

Total RON 1,451.50

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	092022	30/09/2022	RON	133.00	133.00	OP	OP 3280	21/10/2022	250	21/10/2022

Total RON 133.00

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	11362	27/09/2022	RON	470.67	470.67	OP	OP 3203	14/10/2022	244	14/10/2022

Total RON 470.67

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	3429	13/10/2022	RON	700.00	700.00	OP	OP 3205	14/10/2022	244	14/10/2022
EXTR	FactP	3614	26/10/2022	RON	500.00	500.00	OP	OP 3329	28/10/2022	256	28/10/2022

Total RON 1,200.00

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	128150	25/08/2022	RON	3,330.10	3,330.10	OP	OP 3188	13/10/2022	243	13/10/2022
EXTR	FactP	128150	25/08/2022	RON	1,006.74	1,006.74	OP	OP 3188	13/10/2022	243	13/10/2022
EXTR	FactP	128174	29/08/2022	RON	1,559.38	1,559.38	OP	OP 3188	13/10/2022	243	13/10/2022
EXTR	FactP	128174	29/08/2022	RON	154.70	154.70	OP	OP 3188	13/10/2022	243	13/10/2022
EXTR	FactP	128174	29/08/2022	RON	899.64	899.64	OP	OP 3188	13/10/2022	243	13/10/2022
EXTR	FactP	128150	25/08/2022	RON	631.89	631.89	OP	OP 3188	13/10/2022	243	13/10/2022

Total RON 7,582.45

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	74715037	23/08/2022	RON	2,199.81	2,199.81	OP	OP 3223	18/10/2022	247	18/10/2022
EXTR	FactP	75905387	21/09/2022	RON	59.90	59.90	OP	OP 3223	18/10/2022	247	18/10/2022
EXTR	FactP	74715037	23/08/2022	RON	199.90	199.90	OP	OP 3223	18/10/2022	247	18/10/2022

Total RON 2,459.61

Firma : ANCOM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5581	14/09/2022	RON	307.00	307.00	OP	OP 3244	20/10/2022	249	20/10/2022
EXTR	FactP	5598	14/09/2022	RON	354.00	354.00	OP	OP 3244	20/10/2022	249	20/10/2022

Total RON 661.00

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	1121	05/08/2022	RON	694.00	694.00	OP	OP 3074	04/10/2022	236	04/10/2022

Total RON 694.00

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	1820D	14/03/2022	RON	8,077.57	8,077.57	OP	OP 3325	27/10/2022	255	27/10/2022
EXTR	FactP	1819D	14/03/2022	RON	25,978.51	25,978.51	OP	OP 3325	27/10/2022	255	27/10/2022

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	105427	01/08/2022	RON	142.80	142.80	OP	OP 3073	04/10/2022	236	04/10/2022

Total RON 142.80

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	27704	12/09/2022	RON	2,747.58	2,747.58	OP	OP 3182	12/10/2022	242	12/10/2022
EXTR	FactP	27704	12/09/2022	RON	2,500.00	2,500.00	OP	OP 3216	17/10/2022	246	17/10/2022
EXTR	FactP	27704	12/09/2022	RON	2,500.00	2,500.00	OP	OP 3285	21/10/2022	250	21/10/2022
EXTR	FactP	29279	13/08/2022	RON	1,892.84	1,892.84	OP	OP 3299	24/10/2022	252	24/10/2022

Total RON 9,640.42

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	22101283	21/09/2022	RON	1,644.21	1,644.21	OP	OP 3286	21/10/2022	250	21/10/2022

Total RON 1,644.21

Firma : BLOC BAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	6363	03/10/2022	RON	270.00	270.00				6363	03/10/2022

Total RON 270.00

Firma : BORG DESIGN

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	301	26/09/2022	RON	144.12	144.12				106	04/10/2022

Total RON 144.12

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	3524	11/10/2022	RON	140.25	140.25	OP	3228	28/09/2022	3228	11/10/2022
STORN	FactP	3473	11/10/2022	RON	131.39	131.39	OP	3228	28/09/2022	3228	11/10/2022
STORN	FactP	3706	24/10/2022	RON	275.85	275.85	OP	3276	28/09/2022	3276	24/10/2022
STORN	FactP	3706	24/10/2022	RON	9,499.64	9,499.64	OP	3228	28/09/2022	3228	24/10/2022
STORN	FactP	3349	07/10/2022	RON	89,781.85	89,781.85	OP	3336	07/10/2022	3336	07/10/2022
STORN	FactP	3336	07/10/2022	RON	- 89,781.85	- 89,781.85	OP	3349	07/10/2022	3349	07/10/2022
STORN	FactP	3706	24/10/2022	RON	703.57	703.57	OP	3373	07/10/2022	3373	24/10/2022
STORN	FactP	3706	24/10/2022	RON	2,512.65	2,512.65	OP	3336	07/10/2022	3336	24/10/2022
STORN	FactP	3373	07/10/2022	RON	- 10,281.59	- 10,281.59	OP	3387	07/10/2022	3387	07/10/2022
STORN	FactP	3387	07/10/2022	RON	10,281.59	10,281.59	OP	3373	07/10/2022	3373	07/10/2022
EXTR	FactP	2284	22/09/2022	RON	17,953.10	17,953.10	OP	OP 3176	11/10/2022	241	11/10/2022
STORN	FactP	3504	11/10/2022	RON	- 16,782.78	- 16,782.78	OP	3524	11/10/2022	3524	11/10/2022
STORN	FactP	3228	28/09/2022	RON	- 131.39	- 131.39	OP	3473	11/10/2022	3473	11/10/2022
STORN	FactP	3228	28/09/2022	RON	- 140.25	- 140.25	OP	3524	11/10/2022	3524	11/10/2022
STORN	FactP	3524	11/10/2022	RON	16,782.78	16,782.78	OP	3504	11/10/2022	3504	11/10/2022
STORN	FactP	3473	11/10/2022	RON	283,246.19	283,246.19	OP	3476	11/10/2022	3476	11/10/2022
STORN	FactP	3476	11/10/2022	RON	- 283,246.19	- 283,246.19	OP	3473	11/10/2022	3473	11/10/2022
STORN	FactP	3572	14/10/2022	RON	123,514.57	123,514.57	OP	3589	14/10/2022	3589	14/10/2022
STORN	FactP	3642	14/10/2022	RON	- 11,469.47	- 11,469.47	OP	3598	14/10/2022	3598	14/10/2022
STORN	FactP	3589	14/10/2022	RON	- 123,514.57	- 123,514.57	OP	3572	14/10/2022	3572	14/10/2022
STORN	FactP	3598	14/10/2022	RON	11,469.47	11,469.47	OP	3642	14/10/2022	3642	14/10/2022
STORN	FactP	3706	24/10/2022	RON	571.49	571.49	OP	3589	14/10/2022	3589	24/10/2022
STORN	FactP	3706	24/10/2022	RON	243.21	243.21	OP	3642	14/10/2022	3642	24/10/2022
STORN	FactP	3228	28/09/2022	RON	- 9,499.64	- 9,499.64	OP	3706	24/10/2022	3706	24/10/2022
STORN	FactP	3336	07/10/2022	RON	- 2,512.65	- 2,512.65	OP	3706	24/10/2022	3706	24/10/2022
STORN	FactP	3589	14/10/2022	RON	- 571.49	- 571.49	OP	3706	24/10/2022	3706	24/10/2022
STORN	FactP	3642	14/10/2022	RON	- 243.21	- 243.21	OP	3706	24/10/2022	3706	24/10/2022
STORN	FactP	3373	07/10/2022	RON	- 703.57	- 703.57	OP	3706	24/10/2022	3706	24/10/2022
STORN	FactP	3276	28/09/2022	RON	- 275.85	- 275.85	OP	3706	24/10/2022	3706	24/10/2022
EXTR	FactP	3706	24/10/2022	RON	27,171.95	27,171.95	OP	OP 3334	31/10/2022	257	31/10/2022
STORN	FactP	3791	31/10/2022	RON	123,514.57	123,514.57	OP	3810	31/10/2022	3810	31/10/2022
STORN	FactP	3810	31/10/2022	RON	- 123,514.57	- 123,514.57	OP	3791	31/10/2022	3791	31/10/2022
STORN	FactP	3859	31/10/2022	RON	- 11,469.47	- 11,469.47	OP	3814	31/10/2022	3814	31/10/2022
STORN	FactP	3814	31/10/2022	RON	11,469.47	11,469.47	OP	3859	31/10/2022	3859	31/10/2022
EXTR	FactP	3738	24/10/2022	RON	36,553.87	36,553.87	OP	OP 3334	31/10/2022	257	31/10/2022

Total RON 81,678.92

Firma : CARBOTECH

Valuta : RON

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	BC44788	19/10/2022	RON	60.69	60.69				111	26/10/2022

Total RON 60.69

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	161985	17/10/2022	RON	117.45	117.45	OP	OP 3323	27/10/2022	255	27/10/2022

Total RON 117.45

Firma : CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2002200002	29/02/2020	RON	5,143.00	5,143.00			05/10/2022	237	05/10/2022

Total RON 5,143.00

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
STORN	FactP	20231	31/10/2022	RON	632.83	632.83	OP	1011	31/10/2022	1011	31/10/2022
STORN	FactP	1011	31/10/2022	RON	- 632.83	- 632.83	OP	20231	31/10/2022	20231	31/10/2022

Total RON 0.00

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	4771	29/09/2022	RON	1,607.69	1,607.69	OP	OP 3322	27/10/2022	255	27/10/2022

Total RON 1,607.69

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	6340003801	11/10/2022	RON	1,261.22	1,261.22	OP	OP 3177	11/10/2022	241	11/10/2022

Total RON 1,261.22

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
STORN	FactP	2799041	12/10/2022	RON	- 27,376.11	- 27,376.11	OP	2785570	22/09/2022	2785570	12/10/2022
STORN	FactP	2785570	22/09/2022	RON	27,376.11	27,376.11	OP	2799041	12/10/2022	2799041	12/10/2022
EXTR	FactP	2775071	13/09/2022	RON	26,014.79	26,014.79	OP	OP 3335	31/10/2022	257	31/10/2022
EXTR	FactP	2775071	13/09/2022	RON	483.65	483.65	OP	OP 3335	31/10/2022	257	31/10/2022
EXTR	FactP	2775071	13/09/2022	RON	1,355.55	1,355.55	OP	OP 3335	31/10/2022	257	31/10/2022

Total RON 27,853.99

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	202	29/07/2022	RON	806.66	806.66	OP	OP 3189	13/10/2022	243	13/10/2022
EXTR	FactP	203	29/07/2022	RON	165.91	165.91	OP	OP 3189	13/10/2022	243	13/10/2022

Total RON 972.57

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	30173	02/08/2022	RON	1,699.21	1,699.21	OP	OP 3069	03/10/2022	235	03/10/2022

Total RON 1,699.21

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	606596	26/09/2022	RON	65.45	65.45	OP	OP 3303	25/10/2022	253	25/10/2022
EXTR	FactP	606597	26/09/2022	RON	95.20	95.20	OP	OP 3303	25/10/2022	253	25/10/2022
EXTR	FactP	606447	26/08/2022	RON	95.20	95.20	OP	OP 3315	26/10/2022	254	26/10/2022
EXTR	FactP	606446	26/08/2022	RON	65.45	65.45	OP	OP 3315	26/10/2022	254	26/10/2022

Total RON 321.30

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	6100015850	07/09/2022	RON	2,918.78	2,918.78	OP	OP 3282	21/10/2022	250	21/10/2022

Total RON 2,918.78

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	239201324586	31/08/2022	RON	1,819.99	1,819.99	OP	OP 3075	04/10/2022	236	04/10/2022
EXTR	FactP	239201515526	23/09/2022	RON	849.99	849.99	OP	OP 3304	25/10/2022	253	25/10/2022

Total RON 2,669.98

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	735710	06/10/2022	RON	2,421.78	2,421.78	OP	OP 3202	14/10/2022	244	14/10/2022
EXTR	FactP	735557	30/09/2022	RON	3,151.02	3,151.02	OP	OP 3241	20/10/2022	249	20/10/2022
EXTR	FactP	735678	05/10/2022	RON	1,383.87	1,383.87	OP	OP 3283	21/10/2022	250	21/10/2022

Total RON 6,956.67

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	26002188263	12/08/2022	RON	2,516.67	2,516.67	OP	OP 3068	03/10/2022	235	03/10/2022
EXTR	FactP	8900705348	17/08/2022	RON	399.96	399.96	OP	OP 3068	03/10/2022	235	03/10/2022
EXTR	FactP	26002188263	12/08/2022	RON	50.01	50.01	OP	OP 3068	03/10/2022	235	03/10/2022
EXTR	FactP	26002188263	12/08/2022	RON	32.97	32.97	OP	OP 3068	03/10/2022	235	03/10/2022
EXTR	FactP	26002188263	12/08/2022	RON	1,479.78	1,479.78	OP	OP 3068	03/10/2022	235	03/10/2022
EXTR	FactP	26001200053	18/08/2022	RON	1,473.00	1,473.00	OP	OP 3076	04/10/2022	236	04/10/2022
EXTR	FactP	26001200053	18/08/2022	RON	278.00	278.00	OP	OP 3076	04/10/2022	236	04/10/2022
EXTR	FactP	26003177546	19/08/2022	RON	805.87	805.87	OP	OP 3076	04/10/2022	236	04/10/2022
EXTR	FactP	8900617933	19/08/2022	RON	2,946.72	2,946.72	OP	OP 3076	04/10/2022	236	04/10/2022
EXTR	FactP	8900617912	18/08/2022	RON	858.00	858.00	OP	OP 3076	04/10/2022	236	04/10/2022
EXTR	FactP	26002188343	23/08/2022	RON	19.24	19.24	OP	OP 3122	07/10/2022	239	07/10/2022
EXTR	FactP	26001200133	25/08/2022	RON	788.36	788.36	OP	OP 3122	07/10/2022	239	07/10/2022
EXTR	FactP	26001200180	29/08/2022	RON	2,764.84	2,764.84	OP	OP 3190	13/10/2022	243	13/10/2022
EXTR	FactP	8900618058	30/08/2022	RON	129.09	129.09	OP	OP 3200	14/10/2022	244	14/10/2022
EXTR	FactP	8900170271	30/08/2022	RON	72.00	72.00	OP	OP 3200	14/10/2022	244	14/10/2022
EXTR	FactP	8900357208	01/09/2022	RON	736.40	736.40	OP	OP 3200	14/10/2022	244	14/10/2022
EXTR	FactP	8900357208	01/09/2022	RON	162.99	162.99	OP	OP 3200	14/10/2022	244	14/10/2022
EXTR	FactP	8900170271	30/08/2022	RON	6,305.80	6,305.80	OP	OP 3200	14/10/2022	244	14/10/2022
EXTR	FactP	8900357215	01/09/2022	RON	3,777.74	3,777.74	OP	OP 3217	17/10/2022	246	17/10/2022
EXTR	FactP	8900267712	05/09/2022	RON	3,174.25	3,174.25	OP	OP 3242	20/10/2022	249	20/10/2022
STORN	FactP	89R01123632	24/10/2022	RON	- 2,303.00	- 2,303.00	OP	8900171521	20/10/2022	8900171521	24/10/2022
EXTR	FactP	8900267782	07/09/2022	RON	1,302.81	1,302.81	OP	OP 3284	21/10/2022	250	21/10/2022
EXTR	FactP	8900267782	07/09/2022	RON	390.73	390.73	OP	OP 3284	21/10/2022	250	21/10/2022
EXTR	FactP	8900267781	07/09/2022	RON	325.11	325.11	OP	OP 3284	21/10/2022	250	21/10/2022
EXTR	FactP	8900267714	05/09/2022	RON	149.45	149.45	OP	OP 3284	21/10/2022	250	21/10/2022
STORN	FactP	8900171521	20/10/2022	RON	2,303.00	2,303.00	OP	89R01123632	24/10/2022	89R01123632	24/10/2022

Total RON 30,939.79

Firma : DEPOZITARUL CENTRAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	224701	03/10/2022	RON	250.00	250.00	OP	OP 3071	03/10/2022	235	03/10/2022
EXTR	FactP	224701	03/10/2022	RON	20.00	20.00	OP	OP 3071	03/10/2022	235	03/10/2022

Total RON 270.00

Firma : DESTEPTAREA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1594	21/09/2022	RON	247.90	247.90	OP	OP 3181	12/10/2022	242	12/10/2022
EXTR	FactP	1739	19/10/2022	RON	187.92	187.92	OP	OP 3324	27/10/2022	255	27/10/2022

Total RON 435.82

Firma : DIGIPRINT STAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	339	05/10/2022	RON	70.00	70.00	OP	OP 3234	19/10/2022	248	19/10/2022

Total RON 70.00

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	FVS2957461	12/08/2022	RON	1,035.11	1,035.11	OP	OP 3321	27/10/2022	255	27/10/2022

Total RON 1,035.11

Firma : DIRECT GROUP SOLUTIONS

Valuta : RON

Mod 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	2,550.00	OP	OP 3295	24/10/2022	252	24/10/2022

Total RON 2,550.00

Firma : E-ON ENERGIE 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
STORN	FactP	2000690367	31/10/2022	RON	- 16,410,240.00	- 16,410,240.00	OP	1001231862	28/10/2022	1001231862	31/10/2022
EXTR	FactP	1001232064	31/10/2022	RON	424,935.38	424,935.38	OP	OP 3336	31/10/2022	257	31/10/2022
EXTR	FactP	1001232064	31/10/2022	RON	15,985,000.00	15,985,000.00	OP	OP 3337	31/10/2022	224	31/10/2022
STORN	FactP	1001231862	28/10/2022	RON	16,410,240.00	16,410,240.00	OP	2000690367	31/10/2022	2000690367	31/10/2022

Total RON 16,409,935.38

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	979	17/08/2022	RON	2,453.10	2,453.10	OP	OP 3215	17/10/2022	246	17/10/2022
EXTR	FactP	979	17/08/2022	RON	2,000.00	2,000.00	OP	OP 3225	18/10/2022	247	18/10/2022
EXTR	FactP	1015	22/09/2022	RON	2,000.00	2,000.00	OP	OP 3292	24/10/2022	252	24/10/2022
EXTR	FactP	1015	22/09/2022	RON	2,354.35	2,354.35	OP	OP 3312	25/10/2022	253	25/10/2022

Total RON 8,807.45

Firma : ELECTRO SERVICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20220573	21/09/2022	RON	744.94	744.94	OP	OP 3281	21/10/2022	250	21/10/2022

Total RON 744.94

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	2014684	27/09/2022	RON	653.49	653.49	OP	OP 3320	27/10/2022	255	27/10/2022

Total RON 653.49

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	38580	27/09/2022	RON	116.98	116.98	OP	OP 3319	27/10/2022	255	27/10/2022

Total RON 116.98

Firma : EURO ENGINEERING CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	EEC0103	20/09/2022	RON	41,531.00	41,531.00	OP	OP 3224	18/10/2022	247	18/10/2022
EXTR	FactP	EEC0102	20/09/2022	RON	108,171.00	108,171.00	OP	OP 3330	28/10/2022	256	28/10/2022

Total RON 149,702.00

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	2	01/09/2022	RON	3,513.50	3,513.50	OP	OP 3067	03/10/2022	235	03/10/2022
EXTR	FactP	2	01/09/2022	RON	3,000.00	3,000.00	OP	OP 3077	04/10/2022	236	04/10/2022
EXTR	FactP	2	01/09/2022	RON	3,000.00	3,000.00	OP	OP 3085	05/10/2022	237	05/10/2022
EXTR	FactP	2	01/09/2022	RON	3,000.00	3,000.00	OP	OP 3123	07/10/2022	239	07/10/2022
EXTR	FactP	2	01/09/2022	RON	2,600.00	2,600.00	OP	OP 3137	10/10/2022	240	10/10/2022
EXTR	FactP	2	01/09/2022	RON	1,400.00	1,400.00	OP	OP 3136	10/10/2022	226	10/10/2022
DIVER	FactP	8	03/10/2022	RON	1,475.00	1,475.00				8	03/10/2022

Total RON 17,988.50

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	5793598	27/08/2022	RON	49.83	49.83	OP	OP 3066	03/10/2022	235	03/10/2022
EXTR	FactP	5788341	20/08/2022	RON	49.71	49.71	OP	OP 3086	05/10/2022	237	05/10/2022
EXTR	FactP	5802992	03/09/2022	RON	32.21	32.21	OP	OP 3091	06/10/2022	238	06/10/2022
EXTR	FactP	5808597	10/09/2022	RON	32.95	32.95	OP	OP 3124	07/10/2022	239	07/10/2022
EXTR	FactP	5814492	17/09/2022	RON	65.16	65.16	OP	OP 3124	07/10/2022	239	07/10/2022
EXTR	FactP	5826715	01/10/2022	RON	216.21	216.21	OP	OP 3201	14/10/2022	244	14/10/2022

Total RON

446.07

Firma : GASCOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	G 2022-167031	07/09/2022	RON	36,414.00	36,414.00	OP	OP 3138	10/10/2022	240	10/10/2022

Total RON

36,414.00

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	230	06/10/2022	RON	510.00	510.00				230	06/10/2022
DIVER	FactP	231	07/10/2022	RON	1,220.00	1,220.00				231	07/10/2022

Total RON

1,730.00

Firma : IMPEX PANONIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6337	19/09/2022	RON	3,038.84	3,038.84	OP	OP 3240	20/10/2022	249	20/10/2022
EXTR	FactP	6337	19/09/2022	RON	3,500.00	3,500.00	OP	OP 3279	21/10/2022	250	21/10/2022
EXTR	FactP	6337	19/09/2022	RON	2,000.00	2,000.00	OP	OP 3298	24/10/2022	252	24/10/2022
EXTR	FactP	6337	19/09/2022	RON	1,500.00	1,500.00	OP	OP 3307	25/10/2022	253	25/10/2022

Total RON

10,038.84

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					0.00	1,856.40	OP	OP 3214	17/10/2022	246	17/10/2022
EXTR	FactP	2	05/10/2022	RON	1,856.40	1,856.40	OP	OP 3243	20/10/2022	249	20/10/2022

Total RON

3,712.80

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	7751	18/10/2021	EURO	656.64	657.00			21/10/2022	39	21/10/2022
DIVER	RechP	7751	18/10/2021	EURO	- 0.04	0.00				29	21/10/2022

Total EURO

657.00

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
EXTR	FactP	14927615	14/07/2022	RON	60.69	60.69	OP	OP 3125	07/10/2022	239	07/10/2022
EXTR	FactP	14861791	17/06/2022	RON	303.02	303.02	OP	OP 3125	07/10/2022	239	07/10/2022

Firma : LA FANTANA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14861791	17/06/2022	RON	60.69	60.69	OP	OP 3125	07/10/2022	239	07/10/2022
EXTR	FactP	14996861	16/08/2022	RON	515.22	515.22	OP	OP 3208	14/10/2022	244	14/10/2022

Total RON 939.62

Firma : MELINDA-IMPEX 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	22094349	31/08/2022	RON	400.75	400.75	OP	OP 3175	11/10/2022	241	11/10/2022
EXTR	FactP	22103141	19/09/2022	RON	927.75	927.75	OP	OP 3239	20/10/2022	249	20/10/2022
EXTR	FactP	22103143	19/09/2022	RON	2,243.17	2,243.17	OP	OP 3278	21/10/2022	250	21/10/2022

Total RON 3,571.67

Firma : MESON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	93332927	18/07/2022	RON	3,240.13	3,240.13	OP	OP 3293	24/10/2022	252	24/10/2022

Total RON 3,240.13

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	1245	02/08/2022	RON	12,130.00	12,130.00	OP	OP 3078	04/10/2022	236	04/10/2022
EXTR	FactP	1245	02/08/2022	RON	5,000.00	5,000.00	OP	OP 3084	05/10/2022	237	05/10/2022
EXTR	FactP	1245	02/08/2022	RON	5,000.00	5,000.00	OP	OP 3092	06/10/2022	238	06/10/2022
EXTR	FactP	1245	02/08/2022	RON	5,000.00	5,000.00	OP	OP 3126	07/10/2022	239	07/10/2022
EXTR	FactP	1245	02/08/2022	RON	5,000.00	5,000.00	OP	OP 3138	10/10/2022	240	10/10/2022

Total RON 32,130.00

Firma : OK BOBO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20220911	08/09/2022	RON	5,000.00	5,000.00	OP	OP 3180	12/10/2022	242	12/10/2022
EXTR	FactP	20220911	08/09/2022	RON	5,000.00	5,000.00	OP	OP 3191	13/10/2022	243	13/10/2022
EXTR	FactP	20220912	08/09/2022	RON	5,000.00	5,000.00	OP	OP 3207	14/10/2022	244	14/10/2022
EXTR	FactP	20220912	08/09/2022	RON	5,000.00	5,000.00	OP	OP 3218	17/10/2022	231	17/10/2022

Total RON 20,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17069	30/09/2022	RON	45.67	45.67	OP	OP 3173	11/10/2022	241	11/10/2022
EXTR	FactP	17093	30/09/2022	RON	1,164.55	1,164.55	OP	OP 3173	11/10/2022	241	11/10/2022

Total RON 1,210.22

Firma : OPTIM SRA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26	28/09/2022	RON	990.00	990.00	OP	OP 3194	13/10/2022	243	13/10/2022

Total RON 990.00

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	4657951	06/10/2022	RON	372.59	372.59			07/10/2022	12	07/10/2022
EXTR	FactP	4657957	06/10/2022	RON	372.59	372.59			07/10/2022	12	07/10/2022
EXTR	FactP	4657958	06/10/2022	RON	372.59	372.59			07/10/2022	12	07/10/2022
EXTR	FactP	4657954	06/10/2022	RON	372.59	372.59			07/10/2022	12	07/10/2022
EXTR	FactP	4657953	06/10/2022	RON	372.59	372.59			07/10/2022	12	07/10/2022
EXTR	FactP	220310970018	01/09/2022	RON	271.68	271.68	OP	OP 3213	17/10/2022	246	17/10/2022
EXTR	FactP	220311249117	09/09/2022	RON	5,097.21	5,097.21	OP	OP 3296	24/10/2022	252	24/10/2022
EXTR	FactP	220312404815	01/10/2022	RON	267.60	267.60	OP	OP 3331	28/10/2022	256	28/10/2022

Total RON 7,499.44

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	FBPM0003738	30/09/2022	RON	1,845.22	1,845.22	OP	OP 3310	25/10/2022	253	25/10/2022

Total RON 1,845.22

Firma : PROENERG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	83378	08/09/2022	RON	78.54	78.54	OP	OP 3193	13/10/2022	243	13/10/2022

Total RON 78.54

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	449	08/09/2022	RON	278.46	278.46	OP	OP 3297	24/10/2022	252	24/10/2022

Total RON 278.46

Firma : ROBERTOROSSI IMPORT EXPORT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	112175	22/09/2022	RON	868.01	868.01	OP	OP 3277	21/10/2022	250	21/10/2022

Total RON 868.01

Firma : ROBMET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	65131	06/09/2022	RON	2,000.00	2,000.00	OP	OP 3306	25/10/2022	253	25/10/2022
EXTR	FactP	65131	06/09/2022	RON	2,871.86	2,871.86	OP	OP 3317	26/10/2022	254	26/10/2022
EXTR	FactP	65591	21/09/2022	RON	368.90	368.90	OP	OP 3317	26/10/2022	254	26/10/2022

Total RON 5,240.76

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	6400350673	24/08/2022	RON	1,065.05	1,065.05	OP	OP 3305	25/10/2022	253	25/10/2022

Total RON 1,065.05

Firma : SANITO 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	100275	19/08/2022	RON	626.54	626.54	OP	OP 3093	06/10/2022	238	06/10/2022

Total RON 626.54

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	36176	22/09/2022	RON	2,254.10	2,254.10	OP	OP 3276	21/10/2022	250	21/10/2022

Total RON 2,254.10

Firma : SELGROS CASH&CARRY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21110734	06/09/2022	RON	196.31	196.31	OP	OP 3127	07/10/2022	239	07/10/2022

Total RON 196.31

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	10,000.00	10,000.00	OP	OP 3065	03/10/2022	235	03/10/2022

Total RON 10,000.00

Firma : SMART EXPERT GLOBAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2780	14/09/2022	RON	690.00	690.00	OP	OP 3192	13/10/2022	243	13/10/2022

Total RON 690.00

Firma : SODEXO PASS 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	441685938	04/10/2022	RON	172,500.00	172,500.00	OP	OP 3080	04/10/2022	236	04/10/2022
EXTR	FactP	441685938	04/10/2022	RON	23.80	23.80	OP	OP 3080	04/10/2022	236	04/10/2022
EXTR	FactP	441681409	30/09/2022	RON	71.40	71.40	OP	OP 3080	04/10/2022	236	04/10/2022

Total RON 172,595.20

Firma : SPYSHOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	313577	10/10/2022	RON	1,340.40	1,340.40	OP	OP 3311	25/10/2022	253	25/10/2022
EXTR	FactP	313577	10/10/2022	RON	2,000.00	2,000.00	OP	OP 3316	26/10/2022	254	26/10/2022

Total RON 3,340.40

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	20230032	31/08/2022	RON	430.07	430.07	OP	OP 3128	07/10/2022	239	07/10/2022

Total RON 430.07

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
EXTR	FactP	248902	14/09/2022	RON	556.92	556.92	OP	OP 3199	14/10/2022	244	14/10/2022
EXTR	FactP	248885	13/09/2022	RON	1,184.86	1,184.86	OP	OP 3199	14/10/2022	244	14/10/2022
EXTR	FactP	248866	13/09/2022	RON	560.15	560.15	OP	OP 3199	14/10/2022	244	14/10/2022
CASA	FactP	248866	13/09/2022	RON	3,986.36	3,986.36	Casa	l	14/10/2022		

Total RON 6,288.29

Firma : TERMAEXIM

Valuta : RON

Mod 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	2,597.00	OP	OP 3129	07/10/2022	239	07/10/2022

Total RON 2,597.00

Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	T22GN-3081	01/10/2022	RON	- 5,997,722.47	- 5,997,722.47	OP	TNMG22V-0176R	19/05/2022	TNMG22V-0176REF	01/10/2022
STORN	FactP	TNMG22V-017	19/05/2022	RON	5,997,722.47	5,997,722.47	OP	T22GN-3081	01/10/2022	T22GN-3081	01/10/2022
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	38,220.04	38,220.04	OP	OP 3183	12/10/2022	242	12/10/2022
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	40,000.00	40,000.00	OP	OP 3187	13/10/2022	243	13/10/2022
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	50,000.00	50,000.00	OP	OP 3206	14/10/2022	244	14/10/2022
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	50,000.00	50,000.00	OP	OP 3212	17/10/2022	246	17/10/2022
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	40,000.00	40,000.00	OP	OP 3233	19/10/2022	248	19/10/2022
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	10,000.00	10,000.00	OP	OP 3237	20/10/2022	249	20/10/2022

Firma : TINMAR ENERGY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	150,000.00	150,000.00	OP	OP 3273	21/10/2022	250	21/10/2022
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	15,000.00	15,000.00	OP	OP 3291	24/10/2022	238	24/10/2022
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	15,000.00	15,000.00	OP	OP 3290	24/10/2022	182	24/10/2022
EXTR	FactP	TINMEN22V 1	28/08/2022	RON	70,000.00	70,000.00	OP	OP 3309	25/10/2022	253	25/10/2022

Total RON 478,220.04

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					0.00	154.00	OP	OP 3087	05/10/2022	237	05/10/2022
EXTR	FactP	20221536	28/09/2022	RON	2,233.00	2,233.00	OP	OP 3130	07/10/2022	239	07/10/2022
EXTR	FactP	20221559	30/09/2022	RON	154.00	154.00	OP	OP 3130	07/10/2022	239	07/10/2022
EXTR					0.00	77.00	OP	OP 3204	14/10/2022	244	14/10/2022
EXTR	FactP	20221628	06/10/2022	RON	77.00	77.00	OP	OP 3226	18/10/2022	247	18/10/2022

Total RON 2,695.00

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	12057342	16/09/2022	RON	1,482.30	1,482.30	OP	OP 3238	20/10/2022	249	20/10/2022
EXTR	FactP	12057341	16/09/2022	RON	2,000.00	2,000.00	OP	OP 3274	21/10/2022	250	21/10/2022
EXTR	FactP	12057341	16/09/2022	RON	1,500.35	1,500.35	OP	OP 3294	24/10/2022	252	24/10/2022
EXTR	FactP	12057341	16/09/2022	RON	1,463.00	1,463.00	OP	OP 3308	25/10/2022	253	25/10/2022

Total RON 6,445.65

Firma : UNIPACT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	400	22/09/2022	RON	821.10	821.10	OP	OP 3275	21/10/2022	250	21/10/2022

Total RON 821.10

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	23902	31/12/2021	RON	3,172.00	3,172.00	OP	OP 3131	07/10/2022	239	07/10/2022
EXTR	FactP	FVTR24047	28/02/2022	RON	585.00	585.00	OP	OP 3140	10/10/2022	240	10/10/2022
EXTR	FactP	FVTR24048	28/02/2022	RON	1,609.00	1,609.00	OP	OP 3140	10/10/2022	240	10/10/2022
EXTR	FactP	24253	26/05/2022	RON	3,000.00	3,000.00	OP	OP 3219	17/10/2022	246	17/10/2022
EXTR	FactP	24253	26/05/2022	RON	1,745.00	1,745.00	OP	OP 3227	18/10/2022	247	18/10/2022
EXTR	FactP	24254	26/05/2022	RON	1,276.00	1,276.00	OP	OP 3227	18/10/2022	247	18/10/2022
DIVER	FactP	24576	13/10/2022	RON	3,356.00	3,356.00				24576	13/10/2022
DIVER	FactP	24603	27/10/2022	RON	2,743.00	2,743.00				24603	27/10/2022

Total RON 17,486.00

Firma : VIC INSERO

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	15560	13/10/2022	RON	- 53.55	- 53.55	OP	15521	06/10/2022	15521	13/10/2022
STORN	FactP	15521	06/10/2022	RON	53.55	53.55	OP	15560	13/10/2022	15560	13/10/2022

Total RON 0.00

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	1023486	30/08/2022	RON	3,502.80	3,502.80	OP	OP 3094	06/10/2022	238	06/10/2022

Total RON 3,502.80

Total General RON 17,659,825.24