

Firma : A&B COMPUTERS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6113	05/10/2022	RON	21.42	21.42	OP	OP 3373	04/11/2022	261	04/11/2022

Total RON 21.42

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	2207896	10/10/2022	RON	565.51	565.51	OP	OP 3480	09/11/2022	264	09/11/2022

Total RON 565.51

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	102022	31/10/2022	RON	196.00	196.00	OP	OP 3663	24/11/2022	276	24/11/2022

Total RON 196.00

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	11509	26/10/2022	RON	964.55	964.55	OP	OP 3492	10/11/2022	265	10/11/2022

Total RON 964.55

Firma : AGENTIA NATIONALA 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	3947	22/11/2022	RON	800.00	800.00	OP	OP 3655	24/11/2022	276	24/11/2022

Total RON 800.00

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	075572936	13/09/2022	RON	656.99	656.99	OP	OP 3420	08/11/2022	263	08/11/2022
EXTR	FactP	075935530	22/09/2022	RON	1,041.32	1,041.32	OP	OP 3420	08/11/2022	263	08/11/2022
EXTR	FactP	076959176	18/10/2022	RON	1,017.15	1,017.15	OP	OP 3666	25/11/2022	277	25/11/2022
EXTR	FactP	076965099	18/10/2022	RON	209.90	209.90	OP	OP 3666	25/11/2022	277	25/11/2022

Total RON 2,925.36

Firma : ANCPI BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3859284	17/11/2022	RON	20.00	20.00			17/11/2022	15	17/11/2022
EXTR	FactP	3859440	17/11/2022	RON	15.00	15.00			17/11/2022	15	17/11/2022

Total RON 35.00

de la : 01/11/2022 la : 30/11/2022

Toate UO Toate Departamentele

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	1170	05/09/2022	RON	2,000.00	2,000.00	OP	OP 3374	04/11/2022	261	04/11/2022
EXTR	FactP	1170	05/09/2022	RON	2,000.00	2,000.00	OP	OP 3396	07/11/2022	262	07/11/2022
EXTR	FactP	1170	05/09/2022	RON	3,831.00	3,831.00	OP	OP 3426	08/11/2022	263	08/11/2022

Total RON 7,831.00

Firma : ARC 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	18012473	16/09/2022	RON	515.59	515.59	OP	OP 3427	08/11/2022	263	08/11/2022

Total RON 515.59

Firma : ASOC. DE STANDARDIZARE 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	125265	14/11/2022	RON	188.69	188.69	OP	OP 3656	24/11/2022	276	24/11/2022

Total RON 188.69

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	11333	21/09/2022	RON	85.00	85.00	OP	OP 3375	04/11/2022	261	04/11/2022

Total RON 85.00

Firma : AZIA SECURITY SYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	106520	01/09/2022	RON	285.60	285.60	OP	OP 3344	01/11/2022	258	01/11/2022

Total RON 285.60

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	22101331	04/10/2022	RON	2,359.25	2,359.25	OP	OP 3364	03/11/2022	260	03/11/2022
EXTR	FactP	22101408	17/10/2022	RON	1,672.00	1,672.00	OP	OP 3556	15/11/2022	268	15/11/2022
EXTR	FactP	22101515	01/11/2022	RON	2,657.67	2,657.67	OP	OP 3709	29/11/2022	281	29/11/2022

Total RON 6,688.92

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	2491	21/10/2022	RON	17,213.92	17,213.92	OP	3339	01/11/2022	244	01/11/2022
EXTR	FactP	3791	31/10/2022	RON	0.93	0.93	OP	OP 3397	07/11/2022	262	07/11/2022
EXTR	FactP	3814	31/10/2022	RON	5.68	5.68	OP	OP 3397	07/11/2022	262	07/11/2022
STORN	FactP	3925	15/11/2022	RON	36,553.87	36,553.87	OP	3911	15/11/2022	3911	15/11/2022

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
STORN	FactP	3878	15/11/2022	RON	40,978.36	40,978.36	OP	3889	15/11/2022	3889	15/11/2022
STORN	FactP	3889	15/11/2022	RON	- 40,978.36	- 40,978.36	OP	3878	15/11/2022	3878	15/11/2022
STORN	FactP	3911	15/11/2022	RON	- 36,553.87	- 36,553.87	OP	3925	15/11/2022	3925	15/11/2022
EXTR	FactP	3878	15/11/2022	RON	3.42	3.42	OP	OP 3603	21/11/2022	273	21/11/2022
EXTR	FactP	3925	15/11/2022	RON	2,401.68	2,401.68	OP	OP 3603	21/11/2022	273	21/11/2022
EXTR	FactP	4007	22/11/2022	RON	7,095.08	7,095.08	OP	OP 3680	28/11/2022	245	28/11/2022
EXTR	FactP	4028	22/11/2022	RON	13,286.43	13,286.43	OP	OP 3680	28/11/2022	245	28/11/2022

Total RON 40,007.14

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	12000	30/08/2022	RON	1,963.50	1,963.50	OP	OP 3343	01/11/2022	258	01/11/2022

Total RON 1,963.50

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	164698	16/11/2022	RON	116.69	116.69	OP	OP 3683	28/11/2022	280	28/11/2022

Total RON 116.69

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	18323	30/09/2022	RON	1,284.30	1,284.30	OP	OP 3350	01/11/2022	258	01/11/2022
EXTR	FactP	4050881	30/09/2022	RON	54.60	54.60	OP	OP 3350	01/11/2022	258	01/11/2022
STORN	FactP	22468	29/11/2022	RON	1,419.82	1,419.82	OP	1107	29/11/2022	1107	29/11/2022
STORN	FactP	1107	29/11/2022	RON	- 1,419.82	- 1,419.82	OP	22468	29/11/2022	22468	29/11/2022

Total RON 1,338.90

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	4931	19/10/2022	RON	3,784.20	3,784.20	OP	OP 3587	18/11/2022	271	18/11/2022

Total RON 3,784.20

Firma : COFFEE ASSISTANCE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	93	31/10/2022	RON	200.00	200.00	OP	OP 3429	08/11/2022	263	08/11/2022

Total RON 200.00

Firma : COMPANIA REGIONALA DE APA BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2794813	30/09/2022	RON	6,189.76	6,189.76	OP	OP 3547	14/11/2022	267	14/11/2022
EXTR	FactP	2794813	30/09/2022	RON	4,603.31	4,603.31	OP	OP 3547	14/11/2022	267	14/11/2022
EXTR	FactP	2796475	30/09/2022	RON	332.06	332.06	OP	OP 3547	14/11/2022	267	14/11/2022
EXTR	FactP	2796475	30/09/2022	RON	246.95	246.95	OP	OP 3547	14/11/2022	267	14/11/2022
EXTR	FactP	2796475	30/09/2022	RON	3,030.12	3,030.12	OP	OP 3547	14/11/2022	267	14/11/2022
EXTR	FactP	2794814	30/09/2022	RON	1,111.28	1,111.28	OP	OP 3547	14/11/2022	267	14/11/2022
EXTR	FactP	2802948	17/10/2022	RON	16,324.17	16,324.17	OP	OP 3710	29/11/2022	281	29/11/2022

Total RON 31,837.65

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	30607	06/10/2022	RON	425.00	425.00	OP	OP 3428	08/11/2022	263	08/11/2022
EXTR	FactP	30376	05/09/2022	RON	1,965.59	1,965.59	OP	OP 3428	08/11/2022	263	08/11/2022
EXTR	FactP	CGRP30714	20/10/2022	RON	1,799.00	1,799.00	OP	OP 3657	24/11/2022	276	24/11/2022
EXTR	FactP	CGRP30704	19/10/2022	RON	65.00	65.00	OP	OP 3657	24/11/2022	276	24/11/2022

Total RON 4,254.59

Firma : CUMATRA VULPE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	351	21/10/2022	RON	670.00	670.00	OP	OP 3348	01/11/2022	258	01/11/2022

Total RON 670.00

Firma : CYBERNET AUTO 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	1226301	21/10/2022	RON	1,876.13	1,876.13	OP	OP 3347	01/11/2022	258	01/11/2022
EXTR	FactP	1226847	16/11/2022	RON	2,000.00	2,000.00	OP	OP 3658	24/11/2022	276	24/11/2022
EXTR	FactP	1226847	16/11/2022	RON	3,000.00	3,000.00	OP	OP 3670	25/11/2022	277	25/11/2022
EXTR	FactP	1226847	16/11/2022	RON	3,717.79	3,717.79	OP	OP 3693	28/11/2022	280	28/11/2022

Total RON 10,593.92

Firma : DALCONI 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	1	26/10/2022	RON	2,380.00	2,380.00	OP	OP 3376	04/11/2022	261	04/11/2022

Total RON 2,380.00

Firma : DANELYS PREST

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18	19/10/2022	RON	960.00	960.00	OP	OP 3614	22/11/2022	274	22/11/2022

Total RON 960.00

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	6100017034	17/10/2022	RON	1,194.15	1,194.15	OP	OP 3660	24/11/2022	276	24/11/2022
EXTR	FactP	6100017034	17/10/2022	RON	1,000.00	1,000.00	OP	OP 3669	25/11/2022	277	25/11/2022

Total RON 2,194.15

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	239105535450	04/10/2022	RON	2,000.52	2,000.52	OP	OP 3398	07/11/2022	262	07/11/2022
EXTR	FactP	239105535450	04/10/2022	RON	2,700.00	2,700.00	OP	OP 3425	08/11/2022	263	08/11/2022
EXTR	FactP	239106181164	25/10/2022	RON	109.99	109.99	OP	OP 3692	28/11/2022	280	28/11/2022

Total RON 4,810.51

Firma : DAREN AUTOMOBILE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	736409	27/10/2022	RON	3,146.00	3,146.00	OP	OP 3436	08/11/2022	263	08/11/2022
EXTR	FactP	736369	26/10/2022	RON	792.25	792.25	OP	OP 3689	28/11/2022	280	28/11/2022

Total RON 3,938.25

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	8900267885	12/09/2022	RON	53.98	53.98	OP	OP 3342	01/11/2022	258	01/11/2022
EXTR	FactP	8900267885	12/09/2022	RON	72.61	72.61	OP	OP 3342	01/11/2022	258	01/11/2022
EXTR	FactP	8900267969	15/09/2022	RON	93.84	93.84	OP	OP 3342	01/11/2022	258	01/11/2022
EXTR	FactP	8900267886	12/09/2022	RON	85.20	85.20	OP	OP 3342	01/11/2022	258	01/11/2022
EXTR	FactP	26002188651	16/09/2022	RON	3,796.21	3,796.21	OP	OP 3342	01/11/2022	258	01/11/2022
EXTR	FactP	26002188651	16/09/2022	RON	199.90	199.90	OP	OP 3342	01/11/2022	258	01/11/2022
EXTR	FactP	26001200467	15/09/2022	RON	142.00	142.00	OP	OP 3377	04/11/2022	261	04/11/2022
EXTR	FactP	26001200532	20/09/2022	RON	1,116.00	1,116.00	OP	OP 3377	04/11/2022	261	04/11/2022
EXTR	FactP	26001200534	20/09/2022	RON	476.00	476.00	OP	OP 3377	04/11/2022	261	04/11/2022
EXTR	FactP	26001200533	20/09/2022	RON	102.61	102.61	OP	OP 3377	04/11/2022	261	04/11/2022
EXTR	FactP	26001200533	20/09/2022	RON	237.01	237.01	OP	OP 3377	04/11/2022	261	04/11/2022
EXTR	FactP	26001200467	15/09/2022	RON	1,119.70	1,119.70	OP	OP 3377	04/11/2022	261	04/11/2022
EXTR	FactP	8900268502	11/10/2022	RON	1,162.00	1,162.00	OP	OP 3399	07/11/2022	262	07/11/2022
EXTR	FactP	8900705613	21/09/2022	RON	45.03	45.03	OP	OP 3430	08/11/2022	263	08/11/2022
EXTR	FactP	8900705613	21/09/2022	RON	130.00	130.00	OP	OP 3430	08/11/2022	263	08/11/2022

de la : 01/11/2022 la : 30/11/2022

Toate UO Toate Departamentele

Valuta : RON

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	8900705613	21/09/2022	RON	1,824.97	1,824.97	OP	OP 3430	08/11/2022	263	08/11/2022
EXTR	FactP	8900705613	21/09/2022	RON	2,550.78	2,550.78	OP	OP 3479	09/11/2022	264	09/11/2022
EXTR	FactP	8900705613	21/09/2022	RON	266.56	266.56	OP	OP 3479	09/11/2022	264	09/11/2022
EXTR	FactP	8900931091	22/09/2022	RON	408.45	408.45	OP	OP 3479	09/11/2022	264	09/11/2022
EXTR	FactP	2600458131	26/09/2022	RON	5,773.32	5,773.32	OP	OP 3536	11/11/2022	266	11/11/2022
EXTR	FactP	26001200572	22/09/2022	RON	1,030.58	1,030.58	OP	OP 3546	14/11/2022	267	14/11/2022
EXTR	FactP	26003177817	22/09/2022	RON	96.84	96.84	OP	OP 3546	14/11/2022	267	14/11/2022
EXTR	FactP	8900445683	23/09/2022	RON	460.34	460.34	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	8900268137	23/09/2022	RON	53.85	53.85	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	26002188779	26/09/2022	RON	12.57	12.57	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	26002188779	26/09/2022	RON	20.47	20.47	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	8900268137	23/09/2022	RON	109.42	109.42	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	26003177829	23/09/2022	RON	680.04	680.04	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	26002188779	26/09/2022	RON	781.12	781.12	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	8900268180	26/09/2022	RON	33.16	33.16	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	26002188754	23/09/2022	RON	2,214.76	2,214.76	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	2600458130	26/09/2022	RON	59.99	59.99	OP	OP 3559	15/11/2022	268	15/11/2022
EXTR	FactP	26003177888	30/09/2022	RON	121.13	121.13	OP	OP 3579	17/11/2022	270	17/11/2022
EXTR	FactP	26003177888	30/09/2022	RON	115.13	115.13	OP	OP 3579	17/11/2022	270	17/11/2022
EXTR	FactP	8900931236	30/09/2022	RON	3,390.04	3,390.04	OP	OP 3579	17/11/2022	270	17/11/2022
EXTR	FactP	8900445822	03/10/2022	RON	2,969.32	2,969.32	OP	OP 3613	22/11/2022	274	22/11/2022
EXTR	FactP	8900357833	05/10/2022	RON	441.89	441.89	OP	OP 3695	23/11/2022	275	23/11/2022
EXTR	FactP	26003177935	06/10/2022	RON	49.20	49.20	OP	OP 3695	23/11/2022	275	23/11/2022
EXTR	FactP	26003177935	06/10/2022	RON	611.10	611.10	OP	OP 3695	23/11/2022	275	23/11/2022
EXTR	FactP	8901024883	05/10/2022	RON	274.11	274.11	OP	OP 3695	23/11/2022	275	23/11/2022
EXTR	FactP	8901024883	05/10/2022	RON	251.99	251.99	OP	OP 3695	23/11/2022	275	23/11/2022
EXTR	FactP	8900357833	05/10/2022	RON	122.81	122.81	OP	OP 3695	23/11/2022	275	23/11/2022
EXTR	FactP	26001200776	07/10/2022	RON	146.99	146.99	OP	OP 3675	25/11/2022	277	25/11/2022
EXTR	FactP	26001200776	07/10/2022	RON	243.74	243.74	OP	OP 3675	25/11/2022	277	25/11/2022
EXTR	FactP	8900268509	11/10/2022	RON	496.56	496.56	OP	OP 3675	25/11/2022	277	25/11/2022
EXTR	FactP	8900357940	11/10/2022	RON	1,470.99	1,470.99	OP	OP 3675	25/11/2022	277	25/11/2022
EXTR	FactP	8900357939	11/10/2022	RON	303.42	303.42	OP	OP 3675	25/11/2022	277	25/11/2022
EXTR	FactP	8900268509	11/10/2022	RON	8.38	8.38	OP	OP 3675	25/11/2022	277	25/11/2022
EXTR	FactP	8900358015	14/10/2022	RON	10,713.35	10,713.35	OP	OP 3711	29/11/2022	281	29/11/2022
Total RON						46,939.46					

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	507085361	18/11/2022	RON	160.15	160.15	OP	OP 3698	28/11/2022	280	28/11/2022
EXTR	FactP	507085357	18/11/2022	RON	160.15	160.15	OP	OP 3701	28/11/2022	280	28/11/2022
EXTR	FactP	5901014139	18/11/2022	RON	113.05	113.05	OP	OP 3703	28/11/2022	280	28/11/2022

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	5901014136	18/11/2022	RON	113.05	113.05	OP	OP 3705	28/11/2022	280	28/11/2022
EXTR	FactP	5901014140	18/11/2022	RON	113.05	113.05	OP	OP 3707	28/11/2022	280	28/11/2022
EXTR	FactP	5901014137	18/11/2022	RON	113.05	113.05	OP	OP 3706	28/11/2022	280	28/11/2022
EXTR	FactP	5901014138	18/11/2022	RON	113.05	113.05	OP	OP 3704	28/11/2022	280	28/11/2022
EXTR	FactP	507085351	18/11/2022	RON	160.15	160.15	OP	OP 3702	28/11/2022	280	28/11/2022
EXTR	FactP	507085363	18/11/2022	RON	160.15	160.15	OP	OP 3700	28/11/2022	280	28/11/2022
EXTR	FactP	507085359	18/11/2022	RON	160.15	160.15	OP	OP 3699	28/11/2022	280	28/11/2022

Total RON 1,366.00

Firma : DESTOPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1918	14/11/2022	RON	209.92	209.92	OP	OP 3615	22/11/2022	274	22/11/2022

Total RON 209.92

Firma : DINAMIC 92 DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2629805	29/09/2022	RON	2,279.90	2,279.90	OP	OP 3346	01/11/2022	258	01/11/2022
EXTR	FactP	2629923	04/10/2022	RON	2,876.51	2,876.51	OP	OP 3431	08/11/2022	263	08/11/2022

Total RON 5,156.41

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	FactP	9202056	07/10/2022	RON	5,345.00	5,345.00	OP	OP 3400	07/11/2022	262	07/11/2022
EXTR	FactP	9202056	07/10/2022	RON	5,000.00	5,000.00	OP	OP 3422	08/11/2022	263	08/11/2022
EXTR	FactP	9202056	07/10/2022	RON	10,000.00	10,000.00	OP	OP 3474	09/11/2022	264	09/11/2022
EXTR	FactP	9202056	07/10/2022	RON	3,000.00	3,000.00	OP	OP 3490	10/11/2022	265	10/11/2022
EXTR	FactP	9202056	07/10/2022	RON	3,500.00	3,500.00	OP	OP 3532	11/11/2022	266	11/11/2022
EXTR	FactP	9202056	07/10/2022	RON	1,500.00	1,500.00	OP	OP 3545	14/11/2022	267	14/11/2022
EXTR	FactP	9202056	07/10/2022	RON	2,000.00	2,000.00	OP	OP 3553	15/11/2022	268	15/11/2022

Total RON 30,345.00

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
STORN	FactP	9625454613 RE	28/10/2022	RON	72,827.39	72,827.39	OP	9625454613 REFU	28/10/2022	9625454613 REFUZ	18/11/2022
STORN	FactP	9625454613 RE	28/10/2022	RON	- 72,827.39	- 72,827.39	OP	9625454613 REFU	28/10/2022	9625454613 REFUZ	18/11/2022
EXTR	FactP	9625454613	28/10/2022	RON	1,700,000.00	1,700,000.00	OP	OP 3665	25/11/2022	277	25/11/2022
EXTR	FactP	9625454613	28/10/2022	RON	166,007.16	166,007.16	OP	OP 2680	28/11/2022	245	28/11/2022
EXTR	FactP	9625454613 RE	28/10/2022	RON	72,827.39	72,827.39	OP	OP 2680	28/11/2022	245	28/11/2022
EXTR	FactP	9629217789	28/11/2022	RON	519,978.72	519,978.72	OP	OP 3715	29/11/2022	281	29/11/2022

Total RON 2,458,813.27

Firma : ELECTROGLOBAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22128282	27/10/2022	RON	181.49	181.49	OP	OP 3378	04/11/2022	261	04/11/2022

Total RON 181.49

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	18113	30/09/2022	RON	3,150.27	3,150.27	OP	OP 3713	29/11/2022	281	29/11/2022

Total RON 3,150.27

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	2014733	30/09/2022	RON	3,000.00	3,000.00	OP	OP 3401	07/11/2022	262	07/11/2022
EXTR	FactP	2014733	30/09/2022	RON	2,000.00	2,000.00	OP	OP 3424	08/11/2022	263	08/11/2022
EXTR	FactP	2014733	30/09/2022	RON	4,000.00	4,000.00	OP	OP 3476	09/11/2022	264	09/11/2022
EXTR	FactP	2014733	30/09/2022	RON	2,000.00	2,000.00	OP	OP 3489	10/11/2022	265	10/11/2022
EXTR	FactP	2014733	30/09/2022	RON	2,797.88	2,797.88	OP	OP 3533	11/11/2022	266	11/11/2022
EXTR	FactP	2014950	18/10/2022	RON	2,181.27	2,181.27	OP	OP 3616	22/11/2022	274	22/11/2022
EXTR	FactP	2014891	12/10/2022	RON	2,435.57	2,435.57	OP	OP 3659	24/11/2022	276	24/11/2022
EXTR	FactP	2014891	12/10/2022	RON	4,000.00	4,000.00	OP	OP 3667	25/11/2022	277	25/11/2022
EXTR	FactP	2015089	28/10/2022	RON	42.53	42.53	OP	OP 3695	28/11/2022	280	28/11/2022

Total RON 22,457.25

Firma : ELTACON ENGINEERING BV

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,328.88			02/11/2022	40	02/11/2022

Total EURO 3,328.88

Firma : ENGIE 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	21100685843	22/11/2022	RON	- 26,364,945.16	- 26,364,945.16	OP	1000769157	21/11/2022	1000769157	22/11/2022
STORN	FactP	1000769157	21/11/2022	RON	26,364,945.16	26,364,945.16	OP	21100685843	22/11/2022	21100685843	22/11/2022
EXTR	FactP	1000769618	22/11/2022	RON	17,000,000.00	17,000,000.00	OP	OP 3677	28/11/2022	245	28/11/2022
EXTR	FactP	1000769618	22/11/2022	RON	7,707,383.26	7,707,383.26	OP	OP	29/11/2022	246	29/11/2022

Total RON 24,707,383.26



Firma : ETIS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	37079	19/07/2022	RON	648.31	648.31	OP	OP 3402	07/11/2022	262	07/11/2022
EXTR	FactP	37090	25/07/2022	RON	70.61	70.61	OP	OP 3402	07/11/2022	262	07/11/2022
EXTR	FactP	37516	10/08/2022	RON	536.69	536.69	OP	OP 3402	07/11/2022	262	07/11/2022

Total RON 1,255.61

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	EEC0101	18/09/2022	RON	59,381.00	59,381.00			03/11/2022	260	03/11/2022
EXTR	FactP	104	10/11/2022	RON	3,090.00	3,090.00	OP	OP 3588	18/11/2022	271	18/11/2022

Total RON 62,471.00

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	8	03/10/2022	RON	3,077.50	3,077.50	OP	OP 3367	03/11/2022	260	03/11/2022
EXTR	FactP	8	03/10/2022	RON	3,000.00	3,000.00	OP	OP 3379	04/11/2022	261	04/11/2022
EXTR	FactP	8	03/10/2022	RON	3,000.00	3,000.00	OP	OP 3403	07/11/2022	262	07/11/2022
EXTR	FactP	8	03/10/2022	RON	3,000.00	3,000.00	OP	OP 3415	08/11/2022	263	08/11/2022
EXTR	FactP	8	03/10/2022	RON	4,000.00	4,000.00	OP	OP 3471	09/11/2022	264	09/11/2022
DIVER	FactP	13	01/11/2022	RON	1,502.00	1,502.00				13	01/11/2022

Total RON 17,579.50

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	38	10/11/2022	RON	238.00	238.00				113	11/11/2022

Total RON 238.00

Firma : FEDEX EXPRESS ROMANIA TRANSPORTATION(TNT ROMANIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5838999	17/10/2022	RON	136.35	136.35	OP	OP 3345	01/11/2022	258	01/11/2022
EXTR	FactP	5831028	10/10/2022	RON	120.88	120.88	OP	OP 3470	09/11/2022	264	09/11/2022
EXTR	FactP	5851117	31/10/2022	RON	197.70	197.70	OP	OP 3557	15/11/2022	268	15/11/2022

Total RON 454.93

Firma : FLANCO RETAIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	33_00044553	12/10/2022	RON	489.98	489.98	OP	OP 3580	17/11/2022	270	17/11/2022

Total RON 489.98

Firma : FOCUS INDUSTRIAL 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	1021840	01/10/2022	RON	2,000.00	2,000.00	OP	OP 3380	04/11/2022	261	04/11/2022
EXTR	FactP	1021840	01/10/2022	RON	2,000.00	2,000.00	OP	OP 3404	07/11/2022	262	07/11/2022
EXTR	FactP	1021840	01/10/2022	RON	2,000.00	2,000.00	OP	OP 3416	08/11/2022	263	08/11/2022
EXTR	FactP	1021840	01/10/2022	RON	2,000.00	2,000.00	OP	OP 3472	09/11/2022	264	09/11/2022
EXTR	FactP	1021840	01/10/2022	RON	2,337.84	2,337.84	OP	OP 3488	10/11/2022	265	10/11/2022

Total RON 10,337.84

Firma : GAMSERV CONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1636	28/09/2022	RON	2,623.95	2,623.95	OP	OP 3558	15/11/2022	268	15/11/2022

Total RON 2,623.95

Firma : IASI IT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14493	11/10/2022	RON	186.83	186.83	OP	OP 3535	11/11/2022	266	11/11/2022

Total RON 186.83

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	6336	19/09/2022	RON	4,000.00	4,000.00	OP	OP 3356	02/11/2022	188	02/11/2022
EXTR	FactP	6336	19/09/2022	RON	9,746.88	9,746.88	OP	OP 3357	02/11/2022	259	02/11/2022
EXTR	FactP	6350	23/09/2022	RON	1,253.12	1,253.12	OP	OP 3357	02/11/2022	259	02/11/2022
EXTR	FactP	6350	23/09/2022	RON	9,049.90	9,049.90	OP	OP 3368	03/11/2022	260	03/11/2022

Total RON 24,049.90

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	IV7267	16/09/2022	RON	4,000.00	4,000.00	OP	OP 3487	10/11/2022	265	10/11/2022
EXTR	FactP	IV7267	16/09/2022	RON	8,000.00	8,000.00	OP	OP 3541	14/11/2022	252	14/11/2022
EXTR	FactP	IV7267	16/09/2022	RON	2,000.00	2,000.00	OP	OP 3542	14/11/2022	267	14/11/2022
EXTR	FactP	IV7267	16/09/2022	RON	11,886.80	11,886.80	OP	OP 3555	15/11/2022	268	15/11/2022
EXTR	FactP	IV7267	16/09/2022	RON	10,000.00	10,000.00	OP	OP 3571	16/11/2022	269	16/11/2022
EXTR	FactP	IV7267	16/09/2022	RON	7,000.00	7,000.00	OP	OP 3581	17/11/2022	270	17/11/2022
EXTR	FactP	IV7267	16/09/2022	RON	2,000.00	2,000.00	OP	OP 3589	18/11/2022	271	18/11/2022

Total RON 44,886.80

Firma : INTER CLEAN CONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	BA 4 742	17/10/2022	RON	1,171.56	1,171.56	OP	OP 3359	02/11/2022	259	02/11/2022
EXTR	FactP	BA 4 743	17/10/2022	RON	2,746.03	2,746.03	OP	OP 3370	03/11/2022	260	03/11/2022
EXTR	FactP	BA 4 743	17/10/2022	RON	3,000.00	3,000.00	OP	OP 3381	04/11/2022	261	04/11/2022

Total RON 6,917.59

Firma : ISCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1729	19/10/2022	RON	25.00	25.00	OP	OP 3534	11/11/2022	266	11/11/2022

Total RON 25.00

Firma : JUST TOP 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	210903	04/10/2022	RON	2,000.00	2,000.00	OP	OP 3432	08/11/2022	263	08/11/2022
EXTR	FactP	210903	04/10/2022	RON	1,517.52	1,517.52	OP	OP 3477	09/11/2022	264	09/11/2022

Total RON 3,517.52

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	15033449	01/09/2022	RON	439.47	439.47	OP	OP 3382	04/11/2022	261	04/11/2022
EXTR	FactP	15070401	16/09/2022	RON	439.47	439.47	OP	OP 3617	22/11/2022	274	22/11/2022

Total RON 878.94

Firma : LIMAK IMPORT EXPORT R

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1790	18/10/2022	RON	1,233.08	1,233.08	OP	OP 3575	16/11/2022	269	16/11/2022

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	FactP	MRC.1094447	11/10/2022	RON	3,323.26	3,323.26	OP	OP 3661	24/11/2022	276	24/11/2022
EXTR	FactP	MRC.1094447	11/10/2022	RON	3,500.00	3,500.00	OP	OP 3668	25/11/2022	277	25/11/2022
EXTR	FactP	MRC.1094447	11/10/2022	RON	3,500.00	3,500.00	OP	OP 3694	28/11/2022	280	28/11/2022

Total RON 10,323.26

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	661817	15/09/2022	RON	1,000.00	1,000.00	OP	OP 3405	07/11/2022	262	07/11/2022
EXTR	FactP	661817	15/09/2022	RON	1,634.00	1,634.00	OP	OP 3417	08/11/2022	263	08/11/2022

Total RON 2,634.00

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	22107391	26/09/2022	RON	2,551.03	2,551.03	OP	OP 3352	01/11/2022	258	01/11/2022
EXTR	FactP	22116718	12/10/2022	RON	151.99	151.99	OP	OP 3565	15/11/2022	268	15/11/2022
EXTR	FactP	22116720	12/10/2022	RON	205.97	205.97	OP	OP 3565	15/11/2022	268	15/11/2022
EXTR	FactP	22116720	12/10/2022	RON	20.38	20.38	OP	OP 3565	15/11/2022	268	15/11/2022
EXTR	FactP	MF22120687	19/10/2022	RON	219.96	219.96	OP	OP 3618	22/11/2022	274	22/11/2022
EXTR	FactP	22125293	27/10/2022	RON	4,932.46	4,932.46	OP	OP 3688	28/11/2022	280	28/11/2022

Total RON 8,081.79

Firma : MIHOC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30055	03/10/2022	RON	799.99	799.99	OP	OP 3564	15/11/2022	268	15/11/2022

Total RON 799.99

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	1002290	14/11/2022	RON	183.00	183.00	OP	OP 3530	11/11/2022	266	11/11/2022
EXTR	FactP	1001349	14/11/2022	RON	7.68	7.68	OP	OP 3530	11/11/2022	266	11/11/2022

Total RON 190.68

Firma : OK BOBO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20220985	29/09/2022	RON	8,000.00	8,000.00	OP	OP 3369	03/11/2022	260	03/11/2022
EXTR	FactP	20220985	29/09/2022	RON	5,000.00	5,000.00	OP	OP 3383	04/11/2022	261	04/11/2022
EXTR					0.00	900.00	OP	OP 3383	04/11/2022	261	04/11/2022
EXTR	FactP	20220985	29/09/2022	RON	7,000.00	7,000.00	OP	OP 3406	07/11/2022	262	07/11/2022
EXTR	FactP	20221096	27/10/2022	RON	5,000.00	5,000.00	OP	OP 3712	29/11/2022	281	29/11/2022

Total RON 25,900.00

Firma : OLARIU CONSTRUCT

Valuta : RON

Mod 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	5,557.35	OP	OP 3567	15/11/2022	268	15/11/2022

Total RON 5,557.35

Firma : OMV PETROM

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	70060892	18/11/2022	RON	11,408,966.30	11,408,966.30	OP	70060887	17/11/2022	70060887	18/11/2022
STORN	FactP	70060887	17/11/2022	RON	- 11,408,966.30	- 11,408,966.30	OP	70060892	18/11/2022	70060892	18/11/2022
DIVER	FactP	70060887	17/11/2022	RON	- 3,390,825.70	- 3,390,825.70				25/11/2022	25/11/2022

Total RON - 3,390,825.70

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	17311	31/10/2022	RON	11.33	11.33	OP	OP 3385	04/11/2022	261	04/11/2022
EXTR	FactP	17529	31/10/2022	RON	1,786.13	1,786.13	OP	OP 3385	04/11/2022	261	04/11/2022
EXTR	FactP	4486	30/11/2022	RON	4,242.54	4,242.54			07/11/2022	8	07/11/2022
EXTR	FactP	4486	30/11/2022	RON	999.13	999.13			21/11/2022	10	21/11/2022
EXTR	FactP	4486	30/11/2022	RON	38,898.07	38,898.07			28/11/2022	11	28/11/2022

Total RON 45,937.20

Firma : OPTIM SRA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	27	17/10/2022	RON	150.00	150.00	OP	OP 3351	01/11/2022	258	01/11/2022

Total RON 150.00

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	220312680555	09/10/2022	RON	4,980.77	4,980.77	OP	OP 3646	23/11/2022	275	23/11/2022

Total RON 4,980.77

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	35	16/09/2022	RON	2,000.00	2,000.00	OP	OP 3386	04/11/2022	261	04/11/2022
EXTR	FactP	35	16/09/2022	RON	- 1,590.91	- 1,590.91	OP	OP 3407	07/11/2022	262	07/11/2022
EXTR	FactP	35	16/09/2022	RON	3,590.91	3,590.91	OP	OP 3407	07/11/2022	262	07/11/2022
EXTR	FactP	35	16/09/2022	RON	1,500.00	1,500.00	OP	OP 3418	08/11/2022	263	08/11/2022

Total RON 5,500.00

Firma : PMC GROUP 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	399792	22/09/2022	RON	499.07	499.07	OP	OP 3439	08/11/2022	263	08/11/2022

Total RON 499.07

Firma : POWER BELT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202227336	26/09/2022	RON	2,000.00	2,000.00	OP	OP 3387	04/11/2022	261	04/11/2022
EXTR	FactP	202227336	26/09/2022	RON	2,132.04	2,132.04	OP	OP 3408	07/11/2022	262	07/11/2022
EXTR	FactP	202227336	26/09/2022	RON	1,500.00	1,500.00	OP	OP 3423	08/11/2022	263	08/11/2022
EXTR	FactP	202227336	26/09/2022	RON	1,500.00	1,500.00	OP	OP 3475	09/11/2022	264	09/11/2022
EXTR	FactP	202226895	21/09/2022	RON	132.88	132.88	OP	OP 3566	15/11/2022	268	15/11/2022
EXTR	FactP	202232611	15/11/2022	RON	61.19	61.19	OP	OP 3662	24/11/2022	276	24/11/2022

Total RON 7,326.11

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	454	14/09/2022	RON	1,249.50	1,249.50	OP	OP 3433	08/11/2022	263	08/11/2022

Total RON 1,249.50

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	1404A	08/11/2022	RON	83.52	83.52	OP	OP 3493	10/11/2022	265	10/11/2022
EXTR	FactP	1404	08/11/2022	RON	582.00	582.00	OP	OP 3493	10/11/2022	265	10/11/2022

Total RON 665.52

Firma : RESONANCE 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	3080751	05/09/2022	RON	80.43	80.43	OP	OP 3561	15/11/2022	268	15/11/2022
EXTR	FactP	3081545	30/09/2022	RON	223.61	223.61	OP	OP 3561	15/11/2022	268	15/11/2022

Total RON 304.04

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	66082	05/10/2022	RON	1,627.92	1,627.92	OP	OP 3409	07/11/2022	262	07/11/2022

Total RON 1,627.92

Firma : ROINVESTIGO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	2021077	26/10/2022	RON	1,723.47	1,723.47	Casa	1	16/11/2022		
EXTR	FactP	2021077	26/10/2022	RON	418.53	418.53	OP	OP 3612	22/11/2022	274	22/11/2022

Total RON 2,142.00

Firma : ROMDYL OFFICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17363	27/09/2022	RON	1,716.10	1,716.10	OP	OP 3353	01/11/2022	258	01/11/2022
EXTR	FactP	17282	19/09/2022	RON	2,391.12	2,391.12	OP	OP 3563	15/11/2022	268	15/11/2022
EXTR	FactP	17364	27/09/2022	RON	84.00	84.00	OP	OP 3563	15/11/2022	268	15/11/2022
EXTR	FactP	YDL 17515	20/10/2022	RON	1,000.00	1,000.00	OP	OP 3674	25/11/2022	277	25/11/2022
EXTR	FactP	YDL 17515	20/10/2022	RON	1,286.35	1,286.35	OP	OP 3690	28/11/2022	280	28/11/2022

Total RON 6,477.57

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	6400350770	09/09/2022	RON	1,065.05	1,065.05	OP	OP 3483	09/11/2022	264	09/11/2022

Total RON 1,065.05

Firma : ROUTE MRC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20220096	14/10/2022	RON	5,000.00	5,000.00	OP	OP 3582	17/11/2022	270	17/11/2022
EXTR	FactP	20220096	14/10/2022	RON	5,523.50	5,523.50	OP	OP 3605	22/11/2022	258	22/11/2022
EXTR	FactP	20220096	14/10/2022	RON	5,000.00	5,000.00	OP	OP 3654	24/11/2022	276	24/11/2022
EXTR	FactP	20220096	14/10/2022	RON	5,000.00	5,000.00	OP	OP 3671	25/11/2022	277	25/11/2022
EXTR	FactP	20220096	14/10/2022	RON	10,000.00	10,000.00	OP	OP 3691	28/11/2022	280	28/11/2022

Total RON 30,523.50

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	36123	20/09/2022	RON	2,000.00	2,000.00	OP	OP 3590	18/11/2022	271	18/11/2022
EXTR	FactP	36123	20/09/2022	RON	2,000.00	2,000.00	OP	OP 3612	22/11/2022	274	22/11/2022
EXTR	FactP	36123	20/09/2022	RON	64.82	64.82	OP	OP 3653	24/11/2022	276	24/11/2022
EXTR	FactP	36123	20/09/2022	RON	2,520.43	2,520.43	OP	OP 3653	24/11/2022	276	24/11/2022
EXTR	FactP	36123	20/09/2022	RON	2,000.00	2,000.00	OP	OP 3672	25/11/2022	277	25/11/2022
EXTR	FactP	36141	28/09/2022	RON	3,221.93	3,221.93	OP	OP 3697	28/11/2022	280	28/11/2022
EXTR	FactP	36565	21/10/2022	RON	947.72	947.72	OP	OP 3697	28/11/2022	280	28/11/2022

Total RON 12,754.90

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	21110853	06/10/2022	RON	173.94	173.94	OP	OP 3388	04/11/2022	261	04/11/2022

Total RON 173.94

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	441712017	31/10/2022	RON	89.25	89.25	OP	OP 3358	02/11/2022	259	02/11/2022
EXTR	FactP	441718325	02/11/2022	RON	173,880.00	173,880.00	OP	OP 3358	02/11/2022	259	02/11/2022
EXTR	FactP	441718325	02/11/2022	RON	23.80	23.80	OP	OP 3358	02/11/2022	259	02/11/2022

Total RON 173,993.05

Firma : SRAC CERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4945	10/11/2022	RON	1,164.27	1,164.27	OP	OP 3673	25/11/2022	277	25/11/2022

Total RON 1,164.27

Firma : SUNPROIECT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8108	20/09/2022	RON	5,200.00	5,200.00	OP	OP 3543	14/11/2022	267	14/11/2022
EXTR	FactP	8108	20/09/2022	RON	5,000.00	5,000.00	OP	OP 3554	15/11/2022	268	15/11/2022
EXTR	FactP	8108	20/09/2022	RON	2,000.00	2,000.00	OP	OP 3583	17/11/2022	270	17/11/2022
EXTR	FactP	8108	20/09/2022	RON	1,000.00	1,000.00	OP	OP 3591	18/11/2022	271	18/11/2022
EXTR	FactP	8108	20/09/2022	RON	2,000.00	2,000.00	OP	OP 3611	22/11/2022	274	22/11/2022

Total RON 15,200.00

Firma : SYSTEMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	531	27/10/2022	RON	7,021.00	7,021.00	OP	OP 3366	03/11/2022	260	03/11/2022
EXTR	FactP	591	18/11/2022	RON	862.75	862.75	OP	OP 3684	28/11/2022	280	28/11/2022

Total RON 7,883.75

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	20231283	29/09/2022	RON	180.88	180.88	OP	OP 3354	01/11/2022	258	01/11/2022

Total RON 180.88

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	249155	04/10/2022	RON	2,998.48	2,998.48	OP	OP 3389	04/11/2022	261	04/11/2022
EXTR	FactP	249155	04/10/2022	RON	2,000.00	2,000.00	OP	OP 3410	07/11/2022	262	07/11/2022
EXTR	FactP	249155	04/10/2022	RON	2,000.00	2,000.00	OP	OP 3419	08/11/2022	263	08/11/2022
EXTR	FactP	249155	04/10/2022	RON	3,000.00	3,000.00	OP	OP 3473	09/11/2022	264	09/11/2022
EXTR	FactP	249155	04/10/2022	RON	3,000.00	3,000.00	OP	OP 3486	10/11/2022	265	10/11/2022
EXTR	FactP	249274	11/10/2022	RON	2,500.00	2,500.00	OP	OP 3537	11/11/2022	266	11/11/2022
CASA	FactP	249274	11/10/2022	RON	4,389.30	4,389.30	Casa	14	11/11/2022		



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	249274	11/10/2022	RON	4,000.25	4,000.25	OP	OP 3562	15/11/2022	268	15/11/2022
EXTR	FactP	249274	11/10/2022	RON	2,000.00	2,000.00	OP	OP 3584	17/11/2022	270	17/11/2022
EXTR	FactP	249274	11/10/2022	RON	1,500.00	1,500.00	OP	OP 3592	18/11/2022	271	18/11/2022
EXTR	FactP	249274	11/10/2022	RON	457.64	457.64	OP	OP 3610	22/11/2022	274	22/11/2022
EXTR	FactP	249390	19/10/2022	RON	712.81	712.81	OP	OP 3610	22/11/2022	274	22/11/2022
EXTR	FactP	249274	11/10/2022	RON	742.36	742.36	OP	OP 3610	22/11/2022	274	22/11/2022
EXTR	FactP	249503	26/10/2022	RON	712.81	712.81	OP	OP 3686	28/11/2022	280	28/11/2022

Total RON 30,013.65

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	TNMG22V-017	19/05/2022	RON	168,439.71	168,439.71	OP	TNMG22V-0176R	19/05/2022	TNMG22V-0176REF	18/11/2022
STORN	FactP	TNMG22V-017	19/05/2022	RON	- 168,439.71	- 168,439.71	OP	TNMG22V-0176R	19/05/2022	TNMG22V-0176REF	18/11/2022
STORN	FactP	TNMG22U-020	10/06/2022	RON	72,278.77	72,278.77	OP	TNMG22U-02007R	10/06/2022	TNMG22U-02007RE	18/11/2022
STORN	FactP	TNMG22U-020	10/06/2022	RON	- 72,278.77	- 72,278.77	OP	TNMG22U-02007R	10/06/2022	TNMG22U-02007RE	18/11/2022
STORN	FactP	TNMG22V-22R	21/07/2022	RON	61,313.50	61,313.50	OP	TNMG22V-22REF	21/07/2022	TNMG22V-22REFU	18/11/2022
STORN	FactP	TNMG22V-22R	21/07/2022	RON	- 61,313.50	- 61,313.50	OP	TNMG22V-22REF	21/07/2022	TNMG22V-22REFU	18/11/2022
STORN	FactP	TNMG22V-34	17/08/2022	RON	64,295.24	64,295.24	OP	TNMG22V-34REF	17/08/2022	TNMG22V-34REFU	18/11/2022
STORN	FactP	TNMG22V-34	17/08/2022	RON	- 64,295.24	- 64,295.24	OP	TNMG22V-34REF	17/08/2022	TNMG22V-34REFU	18/11/2022
STORN	FactP	TNMG22V-43	09/09/2022	RON	68,732.58	68,732.58	OP	TNMG22V-43REF	09/09/2022	TNMG22V-43REFU	18/11/2022
STORN	FactP	TNMG22V-43	09/09/2022	RON	- 68,732.58	- 68,732.58	OP	TNMG22V-43REF	09/09/2022	TNMG22V-43REFU	18/11/2022
EXTR	FactP	TINMEN22V-2	23/09/2022	RON	21,152.52	21,152.52	OP	OP 3437	08/11/2022	263	08/11/2022
EXTR	FactP	TINMEN22V-2	23/09/2022	RON	25,000.00	25,000.00	OP	OP 3491	10/11/2022	265	10/11/2022
EXTR	FactP	TINMEN22V-2	23/09/2022	RON	20,000.00	20,000.00	OP	OP 3548	14/11/2022	267	14/11/2022
EXTR	FactP	TINMEN22V-2	30/09/2022	RON	0.02	0.02	OP	OP 3544	14/11/2022	267	14/11/2022
EXTR	FactP	TINMEN22V-2	30/09/2022	RON	3,728.98	3,728.98	OP	OP 3544	14/11/2022	267	14/11/2022
EXTR	FactP	TINMEN22V-2	23/09/2022	RON	25,000.00	25,000.00	OP	OP 3552	15/11/2022	268	15/11/2022
EXTR	FactP	TINMEN22V-2	23/09/2022	RON	30,000.00	30,000.00	OP	OP 3570	16/11/2022	269	16/11/2022
EXTR	FactP	TINMEN22V-2	23/09/2022	RON	50,000.00	50,000.00	OP	OP 3578	17/11/2022	270	17/11/2022
EXTR	FactP	TINMEN22V-2	23/09/2022	RON	50,000.00	50,000.00	OP	OP 3586	18/11/2022	271	18/11/2022
EXTR	FactP	TINMEN22V-2	23/09/2022	RON	200,000.00	200,000.00	OP	OP 3601	21/11/2022	273	21/11/2022

Total RON 424,881.52

Firma : TOGA 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	12623	15/09/2022	RON	2,000.00	2,000.00	OP	OP 3411	07/11/2022	262	07/11/2022
EXTR	FactP	12623	15/09/2022	RON	1,355.80	1,355.80	OP	OP 3421	08/11/2022	263	08/11/2022

Total RON 3,355.80

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	20221777	27/10/2022	RON	2,464.00	2,464.00	OP	OP 3390	04/11/2022	261	04/11/2022
EXTR	FactP	20221852	01/11/2022	RON	154.00	154.00	OP	OP 3434	08/11/2022	263	08/11/2022
EXTR	FactP	20221885	03/11/2022	RON	77.00	77.00	OP	OP 3478	09/11/2022	264	09/11/2022

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	12057343	16/09/2022	RON	663.35	663.35	OP	OP 3355	01/11/2022	258	01/11/2022
EXTR	FactP	12057283	13/09/2022	RON	420.90	420.90	OP	OP 3391	04/11/2022	261	04/11/2022
EXTR	FactP	12057653	05/10/2022	RON	70.64	70.64	OP	OP 3435	08/11/2022	263	08/11/2022
EXTR	FactP	12057753	11/10/2022	RON	1,940.89	1,940.89	OP	OP 3560	15/11/2022	268	15/11/2022
EXTR	FactP	12057753	11/10/2022	RON	1,500.00	1,500.00	OP	OP 3593	18/11/2022	271	18/11/2022
EXTR	FactP	12057753	11/10/2022	RON	500.00	500.00	OP	OP 3652	24/11/2022	276	24/11/2022
EXTR	FactP	12057839	17/10/2022	RON	1,259.92	1,259.92	OP	OP 3652	24/11/2022	276	24/11/2022
EXTR	FactP	12057900	19/10/2022	RON	499.00	499.00	OP	OP 3652	24/11/2022	276	24/11/2022
EXTR	FactP	12057994	24/10/2022	RON	1,765.33	1,765.33	OP	OP 3696	28/11/2022	280	28/11/2022

Total RON 8,620.03

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					0.00	1,722.00	OP	OP 3349	01/11/2022	258	01/11/2022

Total RON 1,722.00

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	5641	24/10/2022	RON	1,429.93	1,429.93	OP	OP 3685	28/11/2022	280	28/11/2022

Total RON 1,429.93

Firma : VECTRA EXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12912	26/09/2022	RON	1,911.67	1,911.67	OP	OP 3494	10/11/2022	265	10/11/2022
EXTR	FactP	12912	26/09/2022	RON	2,000.00	2,000.00	OP	OP 3538	11/11/2022	266	11/11/2022

Total RON 3,911.67

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	15424	26/09/2022	RON	202.30	202.30	OP	OP 3687	28/11/2022	280	28/11/2022

Total RON 202.30

Firma : VULCONPLAST

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15781	11/10/2022	RON	2,450.98	2,450.98	OP	OP 3568	15/11/2022	268	15/11/2022

Total RON 2,450.98

Firma : WEBDEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19599	13/10/2022	RON	3,000.00	3,000.00	OP	OP 3585	17/11/2022	270	17/11/2022
EXTR	FactP	19599	13/10/2022	RON	6,962.68	6,962.68	OP	OP 3606	22/11/2022	196	22/11/2022

Total RON 9,962.68

Total General RON 25,071,584.73