

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	6167	10/11/2022	RON	21.42	21.42	OP	OP 3870	13/12/2022	292	13/12/2022

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	2208794	10/11/2022	RON	552.37	552.37	OP	OP 3811	09/12/2022	290	09/12/2022

Total RON 552.37

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	112022	30/11/2022	RON	346.00	346.00	OP	OP 3978	21/12/2022	300	21/12/2022

Total RON 346.00

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	11671	28/11/2022	RON	3,125.94	3,125.94	OP	OP 3871	13/12/2022	292	13/12/2022

Total RON 3,125.94

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	3751	06/12/2022	RON	100.00	100.00	OP	OP 3751	06/12/2022	283	06/12/2022
EXTR	FactP	3757	06/12/2022	RON	100.00	100.00	OP	OP 3757	06/12/2022	283	06/12/2022

Total RON 200.00

Firma : ALEXRAL CONSULT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21385	14/12/2022	RON	4,000.00	4,000.00	OP	OP 4006	23/12/2022	302	23/12/2022
EXTR	FactP	21385	14/12/2022	RON	4,100.00	4,100.00	OP	OP 4041	29/12/2022	305	29/12/2022

Total RON 8,100.00

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	78428331	15/11/2022	RON	1,515.80	1,515.80	OP	OP 3920	16/12/2022	295	16/12/2022
EXTR	FactP	78879154	23/11/2022	RON	361.20	361.20	OP	OP 4005	23/12/2022	302	23/12/2022

Total RON 1,877.00

de la : 01/12/2022 la : 31/12/2022

Toate UO Toate Departamentele

Valuta : RON

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	1207	05/10/2022	RON	2,828.00	2,828.00	OP	OP 3748	06/12/2022	283	06/12/2022
EXTR	FactP	1207	05/10/2022	RON	2,000.00	2,000.00	OP	OP 3763	07/12/2022	288	07/12/2022

Total RON 4,828.00

Firma : APLISENS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2201439	09/12/2022	RON	618.80	618.80	OP	OP 4004	23/12/2022	302	23/12/2022

Total RON 618.80

Firma : ASOCIATIA BRONX PEOPLE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	38	25/11/2022	RON	57,120.00	57,120.00			20/12/2022	299	20/12/2022

Total RON 57,120.00

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	108711	01/11/2022	RON	142.80	142.80	OP	OP 3719	05/12/2022	282	05/12/2022
EXTR	FactP	107612	01/10/2022	RON	142.80	142.80	OP	OP 3764	07/12/2022	288	07/12/2022

Total RON 285.60

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	31182	14/11/2022	RON	1,106.70	1,106.70			14/12/2022	293	14/12/2022
EXTR	FactP	31719	23/11/2022	RON	2,116.64	2,116.64	OP	OP 4040	29/12/2022	305	29/12/2022
EXTR	FactP	31721	23/11/2022	RON	11,689.43	11,689.43			29/12/2022	305	29/12/2022

Total RON 14,912.77

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	22101668	18/11/2022	RON	418.41	418.41	OP	OP 3919	16/12/2022	295	16/12/2022

Total RON 418.41

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	6363	03/10/2022	RON	3,112.36	3,112.36	OP	OP 3812	09/12/2022	290	09/12/2022
EXTR	FactP	6306	08/08/2022	RON	116.00	116.00	OP	OP 3869	13/12/2022	292	13/12/2022
EXTR	FactP	6363	03/10/2022	RON	199.00	199.00	OP	OP 4043	29/12/2022	305	29/12/2022

Total RON 3,427.36

Firma : BVA LOGISTIK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5586	28/10/2022	RON	43,540.88	43,540.88	OP	OP 4047	29/12/2022	268	29/12/2022

Total RON 43,540.88

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	2802	22/11/2022	RON	25,400.61	25,400.61	OP	OP 3720	05/12/2022	282	05/12/2022
STORN	FactP	4118	09/12/2022	RON	38,955.55	38,955.55	OP	4133	09/12/2022	4133	09/12/2022
STORN	FactP	4118	09/12/2022	RON	0.35	0.35	OP	4100	09/12/2022	4100	09/12/2022
STORN	FactP	4100	09/12/2022	RON	- 0.35	- 0.35	OP	4118	09/12/2022	4118	09/12/2022
STORN	FactP	4100	09/12/2022	RON	- 40,981.43	- 40,981.43	OP	4079	09/12/2022	4079	09/12/2022
STORN	FactP	4133	09/12/2022	RON	- 38,955.55	- 38,955.55	OP	4118	09/12/2022	4118	09/12/2022
STORN	FactP	4079	09/12/2022	RON	40,981.43	40,981.43	OP	4100	09/12/2022	4100	09/12/2022
EXTR	FactP	4118	09/12/2022	RON	1,135.19	1,135.19	OP	OP 3918	16/12/2022	295	16/12/2022
STORN	FactP	4185	16/12/2022	RON	- 6,824.17	- 6,824.17	OP	4190	16/12/2022	4190	16/12/2022
STORN	FactP	4247	16/12/2022	RON	- 13,286.43	- 13,286.43	OP	4232	16/12/2022	4232	16/12/2022
STORN	FactP	4185	16/12/2022	RON	- 270.91	- 270.91	OP	4232	16/12/2022	4232	16/12/2022
STORN	FactP	4232	16/12/2022	RON	270.91	270.91	OP	4185	16/12/2022	4185	16/12/2022
STORN	FactP	4232	16/12/2022	RON	13,286.43	13,286.43	OP	4247	16/12/2022	4247	16/12/2022
STORN	FactP	4190	16/12/2022	RON	6,824.17	6,824.17	OP	4185	16/12/2022	4185	16/12/2022
EXTR	FactP	4232	16/12/2022	RON	472.07	472.07	OP	OP 4001	23/12/2022	302	23/12/2022
STORN	FactP	4388	30/12/2022	RON	6,824.17	6,824.17	OP	4411	30/12/2022	4411	30/12/2022
STORN	FactP	4425	30/12/2022	RON	14,029.41	14,029.41	OP	4433	30/12/2022	4433	30/12/2022
STORN	FactP	4433	30/12/2022	RON	- 14,029.41	- 14,029.41	OP	4425	30/12/2022	4425	30/12/2022
STORN	FactP	4411	30/12/2022	RON	- 6,824.17	- 6,824.17	OP	4388	30/12/2022	4388	30/12/2022

Total RON 27,007.87

Firma : CENTRUL DE PREGATIRE PENTRU PERSONALUL DIN INDUSTRIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1539	30/12/2022	RON	1,500.00	1,500.00	OP	OP 4018	23/12/2022	302	23/12/2022

Total RON 1,500.00

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	167337	13/12/2022	RON	117.30	117.30	OP	OP 4039	29/12/2022	305	29/12/2022

Total RON 117.30

Firma : CERES UNION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	197319	13/12/2022	RON	343.04	343.04	OP	OP 4050	29/12/2022	305	29/12/2022

Total RON 343.04

Firma : CESI AUTOMATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	498	28/11/2022	RON	158,270.00	158,270.00	OP	498A	28/11/2022	498A	29/12/2022
STORN	FactP	498A	28/11/2022	RON	- 158,270.00	- 158,270.00	OP	498	28/11/2022	498	29/12/2022

Total RON 0.00

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
CASA	FactP	2002200002	29/02/2020	RON	295.00	295.00	Casa	5	29/12/2022		

Total RON 295.00

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
EXTR	FactP	4050882	30/10/2022	RON	75.40	75.40	OP	OP 3721	05/12/2022	282	05/12/2022
EXTR	FactP	20231	31/10/2022	RON	1,710.97	1,710.97	OP	OP 3721	05/12/2022	282	05/12/2022
EXTR	FactP	22468	29/11/2022	RON	4,641.78	4,641.78	OP	OP 3989	22/12/2022	301	22/12/2022
EXTR	FactP	24329	29/12/2022	RON	290.40	290.40	OP	OP 3988	22/12/2022	301	22/12/2022
EXTR	FactP	4050884	29/11/2022	RON	143.00	143.00	OP	OP 3989	22/12/2022	301	22/12/2022

Total RON 6,861.55

Firma : COMENZI RED MAG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9884	05/10/2022	RON	1,935.00	1,935.00	OP	OP 3940	20/12/2022	299	20/12/2022

Total RON 1,935.00

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
STORN	FactP	2600550C	17/02/2022	RON	160.49	160.49	OP	2600550D	17/02/2022	2600550D	01/12/2022
STORN	FactP	2600550D	17/02/2022	RON	- 160.49	- 160.49	OP	2600550C	17/02/2022	2600550C	01/12/2022
STORN	FactP	2862358	21/12/2022	RON	- 207.54	- 207.54	OP	2832264A	20/11/2022	2832264A	21/12/2022
EXTR	FactP	2819960	31/10/2022	RON	3,115.13	3,115.13	OP	OP 3876	14/12/2022	277	14/12/2022
EXTR	FactP	2819961	31/10/2022	RON	825.74	825.74	OP	OP 3876	14/12/2022	277	14/12/2022
EXTR	FactP	2820769	31/10/2022	RON	4,233.99	4,233.99	OP	OP 3876	14/12/2022	277	14/12/2022
STORN	FactP	2832264A	20/11/2022	RON	207.54	207.54	OP	2862358	21/12/2022	2862358	21/12/2022
EXTR	FactP	2832264	20/11/2022	RON	15,930.61	15,930.61	OP	OP 4029	29/12/2022	305	29/12/2022
EXTR	FactP	2846799	30/11/2022	RON	3,772.60	3,772.60	OP	OP 4029	29/12/2022	305	29/12/2022

Firma : COMPANIA REGIONALA DE APA BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2846331	30/11/2022	RON	987.80	987.80	OP	OP 4029	29/12/2022	305	29/12/2022
EXTR	FactP	2846330	30/11/2022	RON	1,780.45	1,780.45	OP	OP 4029	29/12/2022	305	29/12/2022

Total RON 30,646.32

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	15	31/10/2022	RON	318.94	318.94	OP	OP 4038	29/12/2022	305	29/12/2022

Total RON 318.94

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	30608	06/10/2022	RON	1,926.92	1,926.92	OP	OP 3765	07/12/2022	288	07/12/2022
EXTR	FactP	30893	17/11/2022	RON	6,005.50	6,005.50	OP	OP 3916	16/12/2022	295	16/12/2022
EXTR	FactP	30893	17/11/2022	RON	3,000.00	3,000.00	OP	OP 3928	19/12/2022	298	19/12/2022
EXTR	FactP	30893	17/11/2022	RON	3,000.00	3,000.00	OP	OP 3938	20/12/2022	299	20/12/2022
EXTR	FactP	30893	17/11/2022	RON	4,000.00	4,000.00	OP	OP 3979	21/12/2022	300	21/12/2022
EXTR	FactP	CGRP30726	24/10/2022	RON	180.00	180.00	OP	OP 4002	23/12/2022	302	23/12/2022

Total RON 18,112.42

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	606748	21/10/2022	RON	65.45	65.45	OP	OP 3990	22/12/2022	301	22/12/2022
EXTR	FactP	606749	21/10/2022	RON	95.20	95.20	OP	OP 3990	22/12/2022	301	22/12/2022
EXTR	FactP	606932	24/11/2022	RON	65.45	65.45	OP	OP 4008	23/12/2022	302	23/12/2022
EXTR	FactP	606933	24/11/2022	RON	95.20	95.20	OP	OP 4008	23/12/2022	302	23/12/2022

Total RON 321.30

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	1227246	06/12/2022	RON	828.53	828.53			13/12/2022	292	13/12/2022

Total RON 828.53

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	239106264055	28/10/2022	RON	2,599.99	2,599.99	OP	OP 3722	05/12/2022	282	05/12/2022

Total RON 2,599.99

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	736767	09/11/2022	RON	228.00	228.00	OP	OP 3861	12/12/2022	291	12/12/2022

Total RON 228.00

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	8900171378	14/10/2022	RON	229.00	229.00	OP	OP 3723	05/12/2022	282	05/12/2022
EXTR	FactP	26007363010	12/10/2022	RON	354.06	354.06	OP	OP 3723	05/12/2022	282	05/12/2022
EXTR	FactP	26007363010	12/10/2022	RON	3,753.01	3,753.01	OP	OP 3723	05/12/2022	282	05/12/2022
EXTR	FactP	8900357992	13/10/2022	RON	4,242.96	4,242.96	OP	OP 3723	05/12/2022	282	05/12/2022
EXTR	FactP	8900171387	14/10/2022	RON	2,009.16	2,009.16	OP	OP 3723	05/12/2022	282	05/12/2022
EXTR	FactP	8900171386	14/10/2022	RON	108.40	108.40	OP	OP 3723	05/12/2022	282	05/12/2022
EXTR	FactP	8900357992	13/10/2022	RON	16.76	16.76	OP	OP 3723	05/12/2022	282	05/12/2022
EXTR	FactP	8900171387	14/10/2022	RON	676.84	676.84	OP	OP 3750	06/12/2022	283	06/12/2022
EXTR	FactP	8900445987	17/10/2022	RON	155.10	155.10	OP	OP 3750	06/12/2022	283	06/12/2022
EXTR	FactP	8900445987	17/10/2022	RON	531.30	531.30	OP	OP 3750	06/12/2022	283	06/12/2022
EXTR	FactP	8900618575	17/10/2022	RON	277.00	277.00	OP	OP 3750	06/12/2022	283	06/12/2022
EXTR	FactP	8900618606	19/10/2022	RON	100.66	100.66	OP	OP 3750	06/12/2022	283	06/12/2022
EXTR	FactP	8900618581	18/10/2022	RON	183.20	183.20	OP	OP 3750	06/12/2022	283	06/12/2022
EXTR	FactP	8900618606	19/10/2022	RON	380.32	380.32	OP	OP 3809	08/12/2022	289	08/12/2022
EXTR	FactP	8900171627	24/10/2022	RON	3.01	3.01	OP	OP 3809	08/12/2022	289	08/12/2022
EXTR	FactP	8900534942	20/10/2022	RON	212.00	212.00	OP	OP 3809	08/12/2022	289	08/12/2022
EXTR	FactP	8900358135	20/10/2022	RON	84.52	84.52	OP	OP 3809	08/12/2022	289	08/12/2022
EXTR	FactP	8900171729	27/10/2022	RON	74.64	74.64	OP	OP 3809	08/12/2022	289	08/12/2022
EXTR	FactP	8900171521	20/10/2022	RON	68.50	68.50	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	8900171521	20/10/2022	RON	239.00	239.00	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	8900171627	24/10/2022	RON	489.91	489.91	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	8900171637	24/10/2022	RON	331.91	331.91	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	26001201062	25/10/2022	RON	1,741.90	1,741.90	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	26001201066	25/10/2022	RON	277.71	277.71	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	8900171671	25/10/2022	RON	644.53	644.53	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	8900171670	25/10/2022	RON	904.40	904.40	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	26001201062	25/10/2022	RON	569.47	569.47	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	8900171637	24/10/2022	RON	1,893.69	1,893.69	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	8900171637	24/10/2022	RON	1,137.00	1,137.00	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	8900171627	24/10/2022	RON	4,416.00	4,416.00	OP	OP 3813	09/12/2022	290	09/12/2022
EXTR	FactP	8900171730	27/10/2022	RON	511.18	511.18	OP	OP 3881	15/12/2022	294	15/12/2022
EXTR	FactP	8900171731	27/10/2022	RON	431.46	431.46	OP	OP 3881	15/12/2022	294	15/12/2022
EXTR	FactP	8900358273	27/10/2022	RON	1,477.78	1,477.78	OP	OP 3881	15/12/2022	294	15/12/2022
EXTR	FactP	26001201199	02/11/2022	RON	488.99	488.99	OP	OP 3915	16/12/2022	295	16/12/2022
EXTR	FactP	8900535125	02/11/2022	RON	1,097.00	1,097.00	OP	OP 3915	16/12/2022	295	16/12/2022
EXTR	FactP	8900535126	02/11/2022	RON	980.96	980.96	OP	OP 3915	16/12/2022	295	16/12/2022

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	26002189268	31/10/2022	RON	182.86	182.86	OP	OP 3915	16/12/2022	295	16/12/2022
EXTR	FactP	8900705692	04/11/2022	RON	32.36	32.36	OP	OP 3996	22/12/2022	301	22/12/2022
EXTR	FactP	8900705692	04/11/2022	RON	170.89	170.89	OP	OP 3996	22/12/2022	301	22/12/2022
EXTR	FactP	26001201243	04/11/2022	RON	24.32	24.32	OP	OP 3996	22/12/2022	301	22/12/2022
EXTR	FactP	8900171946	04/11/2022	RON	366.52	366.52	OP	OP 3996	22/12/2022	301	22/12/2022
EXTR	FactP	8900171947	04/11/2022	RON	1,230.00	1,230.00	OP	OP 3996	22/12/2022	301	22/12/2022
EXTR	FactP	26001201243	04/11/2022	RON	447.00	447.00	OP	OP 3996	22/12/2022	301	22/12/2022
EXTR	FactP	8900269125	07/11/2022	RON	2,653.00	2,653.00	OP	OP 4007	23/12/2022	302	23/12/2022
EXTR	FactP	26001201317	09/11/2022	RON	220.00	220.00	OP	OP 4007	23/12/2022	302	23/12/2022
EXTR	FactP	26001201318	09/11/2022	RON	571.53	571.53	OP	OP 4007	23/12/2022	302	23/12/2022
EXTR	FactP	8900446299	11/11/2022	RON	88.33	88.33	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900705732	15/11/2022	RON	937.38	937.38	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900358661	16/11/2022	RON	165.03	165.03	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900358661	16/11/2022	RON	22.32	22.32	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900705738	16/11/2022	RON	4,078.23	4,078.23	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900705738	16/11/2022	RON	41.90	41.90	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900358659	16/11/2022	RON	6,754.46	6,754.46	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	26001201450	16/11/2022	RON	2,079.00	2,079.00	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900705734	15/11/2022	RON	599.39	599.39	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900705734	15/11/2022	RON	4,419.01	4,419.01	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900705733	15/11/2022	RON	1,516.00	1,516.00	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900705739	16/11/2022	RON	379.23	379.23	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900705739	16/11/2022	RON	713.94	713.94	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900705732	15/11/2022	RON	199.90	199.90	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900446299	11/11/2022	RON	64.34	64.34	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900446300	11/11/2022	RON	82.34	82.34	OP	OP 4037	29/12/2022	305	29/12/2022
EXTR	FactP	8900446300	11/11/2022	RON	27.11	27.11	OP	OP 4037	29/12/2022	305	29/12/2022
DIVER	FactP	26002189766	29/11/2022	RON	77.65	77.65				114	05/12/2022

Total RON 59,237.37

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2067	08/12/2022	RON	177.93	177.93	OP	OP 3914	16/12/2022	295	16/12/2022

Total RON 177.93

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	2630829	02/11/2022	RON	2,279.90	2,279.90	OP	OP 3991	22/12/2022	301	22/12/2022

Total RON 2,279.90

Firma : DOCUCENTER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11397	22/11/2022	RON	105.60	105.60	OP	OP 3857	12/12/2022	291	12/12/2022

Total RON 105.60

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	1056	24/10/2022	RON	4,263.64	4,263.64	OP	OP 4009	23/12/2022	302	23/12/2022

Total RON 4,263.64

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	20220651	24/10/2022	RON	2,834.58	2,834.58	OP	OP 3773	08/12/2022	3	08/12/2022
EXTR	FactP	20220705	11/11/2022	RON	2,241.96	2,241.96	OP	OP 3995	22/12/2022	301	22/12/2022
EXTR	FactP	20220736	23/11/2022	RON	1,695.75	1,695.75	OP	OP 3995	22/12/2022	301	22/12/2022

Total RON 6,772.29

Firma : ELECTRO SERVICE R.B.

Valuta : RON

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	37	20/10/2022	RON	- 44,667.01	- 44,667.01	OP	35	17/10/2022	35	29/12/2022
STORN	FactP	35	17/10/2022	RON	44,667.01	44,667.01	OP	37	20/10/2022	37	29/12/2022
EXTR	FactP	31	27/09/2022	RON	287,967.74	287,967.74	OP	OP 3774	08/12/2022	3	08/12/2022
EXTR					0.00	2,795.00	OP	OP 3912	16/12/2022	295	16/12/2022

Total RON 290,762.74

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	3,500.00	3,500.00	OP	OP 3725	05/12/2022	282	05/12/2022
EXTR	FactP	18113	30/09/2022	RON	6,500.00	6,500.00	OP	OP 3767	07/12/2022	288	07/12/2022
EXTR	FactP	18113	30/09/2022	RON	3,500.00	3,500.00	OP	OP 3815	09/12/2022	290	09/12/2022
EXTR	FactP	18113	30/09/2022	RON	3,500.00	3,500.00	OP	OP 3860	12/12/2022	291	12/12/2022

Total RON 17,000.00

Firma : EMMA

Valuta : RON

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	194883	28/11/2022	RON	210.00	210.00				59D	05/12/2022

Total RON 210.00

Firma : ENERGOFOR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1133	17/11/2022	RON	421.26	421.26	OP	OP 3911	16/12/2022	295	16/12/2022

Total RON 421.26

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	104	10/11/2022	RON	10,000.00	10,000.00	OP	OP 3939	20/12/2022	299	20/12/2022
EXTR	FactP	107	17/11/2022	RON	53,431.00	53,431.00	OP	OP 3939	20/12/2022	299	20/12/2022

Total RON 63,431.00

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	13	01/11/2022	RON	3,377.75	3,377.75	OP	OP 3724	05/12/2022	282	05/12/2022
EXTR	FactP	13	01/11/2022	RON	3,000.00	3,000.00	OP	OP 3747	06/12/2022	283	06/12/2022
EXTR	FactP	13	01/11/2022	RON	5,000.00	5,000.00	OP	OP 3766	07/12/2022	288	07/12/2022
EXTR	FactP	13	01/11/2022	RON	5,000.00	5,000.00	OP	OP 3814	09/12/2022	290	09/12/2022
DIVER	FactP	19	01/12/2022	RON	1,462.00	1,462.00				19	01/12/2022

Total RON 17,839.75

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	40	07/12/2022	RON	160.65	160.65				116	07/12/2022

Total RON 160.65

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	5863412	14/11/2022	RON	33.68	33.68	OP	OP 3726	05/12/2022	282	05/12/2022
EXTR	FactP	5869490	21/11/2022	RON	32.83	32.83	OP	OP 3726	05/12/2022	282	05/12/2022
EXTR	FactP	5875727	28/11/2022	RON	193.26	193.26	OP	OP 3866	13/12/2022	292	13/12/2022

Total RON 259.77

Firma : HIDROCONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	225	07/09/2022	RON	16,295.50	16,295.50	OP	OP 3775	08/12/2022	3	08/12/2022
EXTR	FactP	227	08/09/2022	RON	5,559.00	5,559.00	OP	OP 3775	08/12/2022	3	08/12/2022
EXTR	FactP	230	06/10/2022	RON	5,559.00	5,559.00	OP	OP 3775	08/12/2022	3	08/12/2022
EXTR	FactP	231	07/10/2022	RON	13,298.00	13,298.00	OP	OP 3775	08/12/2022	3	08/12/2022
EXTR	FactP	228	09/09/2022	RON	5,559.00	5,559.00	OP	OP 3775	08/12/2022	3	08/12/2022
EXTR	FactP	226	07/09/2022	RON	5,559.00	5,559.00	OP	OP 3775	08/12/2022	3	08/12/2022
EXTR	FactP	224	07/09/2022	RON	7,708.68	7,708.68	OP	OP 3775	08/12/2022	3	08/12/2022

Firma : HIDROCONS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	225	07/09/2022	RON	1,495.00	1,495.00	OP	OP 3935	20/12/2022	299	20/12/2022
EXTR	FactP	226	07/09/2022	RON	510.00	510.00	OP	OP 3935	20/12/2022	299	20/12/2022
EXTR	FactP	228	09/09/2022	RON	510.00	510.00	OP	OP 3935	20/12/2022	299	20/12/2022
EXTR	FactP	230	06/10/2022	RON	510.00	510.00	OP	OP 3935	20/12/2022	299	20/12/2022
EXTR	FactP	231	07/10/2022	RON	1,220.00	1,220.00	OP	OP 3935	20/12/2022	299	20/12/2022
EXTR	FactP	227	08/09/2022	RON	510.00	510.00	OP	OP 3935	20/12/2022	299	20/12/2022
EXTR	FactP	224	07/09/2022	RON	707.00	707.00	OP	OP 3935	20/12/2022	299	20/12/2022

Total RON 65,000.18

Firma : IANCU M MIHAELA ELENA AUDITOR FINANCIAR CONSULTANT FISCAL EXPERT CONTABIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1030	16/12/2022	RON	3,750.00	3,750.00	OP	OP 4042	29/12/2022	305	29/12/2022

Total RON 3,750.00

Firma : ICPET GENERATOARE ABUR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	GA8009236	28/11/2022	RON	1,190.00	1,190.00	OP	OP 4036	29/12/2022	305	29/12/2022

Total RON 1,190.00

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	7334	23/11/2022	RON	547.40	547.40	OP	OP 4010	23/12/2022	302	23/12/2022

Total RON 547.40

Firma : INFSEV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4055	18/10/2022	RON	3,453.61	3,453.61	OP	OP 3776	08/12/2022	3	08/12/2022

Total RON 3,453.61

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	19946	23/12/2022	RON	2,957.15	2,957.15	OP	20213	23/12/2022	20213	23/12/2022
STORN	FactP	20213	23/12/2022	RON	- 2,957.15	- 2,957.15	OP	19946	23/12/2022	19946	23/12/2022

Total RON 0.00

Firma : IPV4 MANAGEMENT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12287	30/12/2022	RON	241.51	241.51	OP	OP 4030	29/12/2022	305	29/12/2022

Total RON 241.51

Firma : IT GENETICS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	WEBF0031189	19/10/2022	RON	1,144.98	1,144.98	OP	OP 3727	05/12/2022	282	05/12/2022

Total RON 1,144.98

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	8381	15/07/2022	EURO	8,000.00	8,000.00			05/12/2022	41	05/12/2022
EXTR	RechP	8454	15/08/2022	EURO	8,000.00	8,000.00			05/12/2022	41	05/12/2022
EXTR	RechP	8518	15/09/2022	EURO	8,000.00	8,000.00			06/12/2022	42	06/12/2022
EXTR	RechP	8577	15/10/2022	EURO	8,000.00	8,000.00			14/12/2022	43	14/12/2022
EXTR	RechP	7679	27/09/2021	EURO	7,000.00	7,000.00			16/12/2022	44	16/12/2022
EXTR	RechP	7679	27/09/2021	EURO	6,000.00	6,000.00			19/12/2022	45	19/12/2022
EXTR	RechP	7679	27/09/2021	EURO	14,000.00	14,000.00			20/12/2022	46	20/12/2022
EXTR	RechP	7679	27/09/2021	EURO	7,000.00	7,000.00			21/12/2022	47	21/12/2022
EXTR	RechP	8642	15/11/2022	EURO	8,000.00	8,000.00			29/12/2022	48	29/12/2022
EXTR	RechP	8606	30/09/2022	EURO	160.69	161.00			29/12/2022	48	29/12/2022
EXTR	RechP	8607	30/09/2022	EURO	10,264.68	10,265.00			29/12/2022	48	29/12/2022
EXTR	RechP	7679	27/09/2021	EURO	12,911.99	12,912.00			29/12/2022	48	29/12/2022
DIVER	RechP	8381	15/07/2022	EURO	0.01	0.00				29	05/12/2022
DIVER	RechP	8454	15/08/2022	EURO	- 0.01	0.00				29	05/12/2022
DIVER	RechP	8606	30/09/2022	EURO	0.01	0.00				29	29/12/2022
DIVER	RechP	8642	15/11/2022	EURO	0.01	0.00				29	29/12/2022
DIVER	RechP	7679	27/09/2021	EURO	0.01	0.00				29	29/12/2022
DIVER	RechP	8607	30/09/2022	EURO	- 0.01	0.00				29	29/12/2022
DIVER	RechP	8577	15/10/2022	EURO	0.01	0.00				29	14/12/2022
DIVER	RechP	8518	15/09/2022	EURO	0.01	0.00				29	05/12/2022

Total EURO 97,338.00

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	15117053	05/10/2022	RON	515.22	515.22	OP	OP 3746	06/12/2022	283	06/12/2022
EXTR	FactP	15138823	18/10/2022	RON	515.22	515.22	OP	OP 3980	21/12/2022	300	21/12/2022

Total RON 1,030.44

Firma : LEROY MERLIN 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
DIVER	FactP	180092342	10/12/2022	RON	279.00	279.00				117	16/12/2022

Total RON 279.00

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	1813	08/12/2022	RON	3,699.23	3,699.23	OP	OP 4003	23/12/2022	302	23/12/2022

Total RON 3,699.23

Firma : LTT SERVICES 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	5898	20/12/2022	RON	1,749.30	1,749.30	OP	OP 4051	29/12/2022	305	29/12/2022

Total RON 1,749.30

Firma : MAGNUM TOOLS RP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	224984	06/10/2022	RON	3,485.00	3,485.00	OP	OP 3768	07/12/2022	288	07/12/2022

Total RON 3,485.00

Firma : METALIC GRAMP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	274	28/11/2022	RON	1,960.89	1,960.89	OP	OP 4035	29/12/2022	305	29/12/2022

Total RON 1,960.89

Firma : METRO CASH&CARRY 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	2054000025010	22/12/2022	RON	- 1,204.96	- 1,204.96	OP	2054000070001236	22/11/2022	2054000070001236	22/12/2022
STORN	FactP	2054000070001	22/11/2022	RON	1,204.96	1,204.96	OP	2054000025010156	22/12/2022	2054000025010156	22/12/2022

Total RON 0.00

Firma : MIHOC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30838	15/12/2022	RON	643.56	643.56	OP	OP 4032	29/12/2022	305	29/12/2022

Total RON 643.56

Firma : NEMAAD IMPEX

Mod 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	497.00	OP	OP 3938	20/12/2022	299	20/12/2022

Total RON 497.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1002439	12/12/2022	RON	732.00	732.00	OP	OP 3854	09/12/2022	290	09/12/2022
EXTR	FactP	437577	14/12/2022	RON	45.00	45.00			12/12/2022	255	12/12/2022
EXTR	FactP	1002513	20/12/2022	RON	366.00	366.00	OP	OP 3931	19/12/2022	298	19/12/2022
EXTR	FactP	1002554	23/12/2022	RON	45.00	45.00	OP	OP 3985	21/12/2022	300	21/12/2022
DIVER	FactP	1007325	06/12/2022	RON	61.00	61.00				115	07/12/2022

Total RON 1,249.00

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	20221096	27/10/2022	RON	10,000.00	10,000.00	OP	OP 3728	05/12/2022	282	05/12/2022
EXTR	FactP	20221096	27/10/2022	RON	10,000.00	10,000.00	OP	OP 3745	06/12/2022	283	06/12/2022
EXTR	FactP	20221096	27/10/2022	RON	10,000.00	10,000.00	OP	OP 3769	07/12/2022	288	07/12/2022

Total RON 30,000.00

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	2274F	23/12/2022	RON	308.05	308.05	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274	23/12/2022	RON	480.54	480.54	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274A	23/12/2022	RON	480.54	480.54	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274D	23/12/2022	RON	362.38	362.38	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274G	23/12/2022	RON	308.05	308.05	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274I	23/12/2022	RON	221.11	221.11	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274K	23/12/2022	RON	221.11	221.11	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274M	23/12/2022	RON	279.65	279.65	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274L	23/12/2022	RON	228.80	228.80	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274J	23/12/2022	RON	228.80	228.80	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274H	23/12/2022	RON	480.54	480.54	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274E	23/12/2022	RON	362.38	362.38	OP	OP 4031	29/12/2022	305	29/12/2022
EXTR	FactP	2274B	23/12/2022	RON	308.05	308.05	OP	OP 4031	29/12/2022	305	29/12/2022

Total RON 4,270.00

Firma : OMV PETROM MARKETING

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	1783-00443	18/12/2022	RON	29.56	29.56				61D	20/12/2022
DIVER	FactP	1788-00167	23/12/2022	RON	29.56	29.56				119	28/12/2022

Total RON 59.12

Firma : ONLINE SHOP SV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	124788	24/11/2022	RON	66.64	66.64	OP	OP 4011	23/12/2022	302	23/12/2022

Total RON 66.64

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	4534	31/12/2022	RON	38,083.28	38,083.28			07/12/2022	12	07/12/2022
EXTR	FactP	4486	30/11/2022	RON	74,438.06	74,438.06	OP	OP 3807	08/12/2022	289	08/12/2022
EXTR	FactP	4534	31/12/2022	RON	107,241.21	107,241.21			08/12/2022	13	08/12/2022
EXTR	FactP	17591	30/11/2022	RON	163.06	163.06	OP	OP 3817	09/12/2022	290	09/12/2022
EXTR	FactP	17764	30/11/2022	RON	2,826.77	2,826.77	OP	OP 3817	09/12/2022	290	09/12/2022
EXTR	FactP	4534	31/12/2022	RON	145,801.48	145,801.48			09/12/2022	14	09/12/2022
EXTR	FactP	26402	21/12/2022	RON	42,787.64	42,787.64	OP	OP 4048	29/12/2022	268	29/12/2022

Total RON 411,341.50

Firma : OPTIMUS CONTRAST 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	3851	11/10/2022	RON	4,388.32	4,388.32	OP	OP 3770	07/12/2022	288	07/12/2022
EXTR	FactP	3851	11/10/2022	RON	1,210.96	1,210.96	OP	OP 3818	09/12/2022	290	09/12/2022
EXTR	FactP	3851	11/10/2022	RON	2,789.04	2,789.04	OP	OP 3818	09/12/2022	290	09/12/2022
EXTR	FactP	3902	31/10/2022	RON	3,193.96	3,193.96	OP	OP 3818	09/12/2022	290	09/12/2022

Total RON 11,582.28

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	220313679792	01/11/2022	RON	272.47	272.47	OP	OP 3931	19/12/2022	298	19/12/2022
EXTR	FactP	220315099842	01/12/2022	RON	270.55	270.55	OP	OP 3481	21/12/2022	300	21/12/2022
EXTR	FactP	220314204618	09/11/2022	RON	4,985.20	4,985.20	OP	OP 4033	29/12/2022	305	29/12/2022

Total RON 5,528.22

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	FBPM0003985	31/10/2022	RON	1,746.12	1,746.12	OP	OP 3756	06/12/2022	283	06/12/2022
EXTR	FactP	FBPM0004164	30/11/2022	RON	2,043.64	2,043.64	OP	OP 3922	16/12/2022	295	16/12/2022

Total RON 3,789.76

Firma : POWER BELT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202232875	17/11/2022	RON	619.09	619.09	OP	OP 3993	22/12/2022	301	22/12/2022

Total RON 619.09

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	114272	08/06/2021	RON	840.00	840.00	OP	OP 4044	29/12/2022	305	29/12/2022

Total RON 840.00

Firma : PRO GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46748	02/11/2022	RON	1,843.91	1,843.91	OP	OP 3744	06/12/2022	283	06/12/2022

Total RON 1,843.91

Firma : PROEXPERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	591	18/11/2022	RON	8,513.00	8,513.00	OP	OP 3910	16/12/2022	295	16/12/2022
EXTR	FactP	591	18/11/2022	RON	3,600.00	3,600.00	OP	OP 3929	19/12/2022	298	19/12/2022
EXTR	FactP	591	18/11/2022	RON	3,000.00	3,000.00	OP	OP 3942	20/12/2022	299	20/12/2022

Total RON 15,113.00

Firma : PROFILAXIS PUMP & 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	22160212	28/11/2022	RON	4,929.40	4,929.40	OP	OP 4034	29/12/2022	305	29/12/2022

Total RON 4,929.40

Firma : RAD-TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202230796	21/09/2022	RON	1,249.50	1,249.50	OP	OP 3777	08/12/2022	3	08/12/2022
EXTR	FactP	202230914	24/10/2022	RON	1,071.00	1,071.00	OP	OP 3777	08/12/2022	3	08/12/2022
EXTR	FactP	202230943	31/10/2022	RON	3,748.50	3,748.50	OP	OP 3777	08/12/2022	3	08/12/2022
EXTR	FactP	202230814	27/09/2022	RON	1,071.00	1,071.00	OP	OP 3777	08/12/2022	3	08/12/2022
EXTR					0.00	165.00	OP	OP 3913	16/12/2022	295	16/12/2022

Total RON 7,305.00

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	68602	30/06/2022	RON	616.00	616.00	OP	OP 3867	13/12/2022	292	13/12/2022
EXTR	FactP	1464B	12/12/2022	RON	506.13	506.13	OP	OP 3917	16/12/2022	295	16/12/2022
EXTR	FactP	1464B	12/12/2022	RON	0.36	0.36	OP	OP 3917	16/12/2022	295	16/12/2022
EXTR	FactP	1464	12/12/2022	RON	1,978.00	1,978.00	OP	OP 3917	16/12/2022	295	16/12/2022
EXTR	FactP	1464A	12/12/2022	RON	594.02	594.02	OP	OP 3917	16/12/2022	295	16/12/2022

Total RON 3,694.51

Firma : REGENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25692	27/10/2022	RON	892.50	892.50	OP	OP 3936	20/12/2022	299	20/12/2022

Total RON 892.50

Firma : RENAULT COMMERCIAL ROUMANIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5245182	22/12/2022	RON	109,307.94	109,307.94	OP	OP 4046	29/12/2022	268	29/12/2022

Total RON 109,307.94

Firma : ROINVESTIGO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2021080	28/11/2022	RON	4,855.20	4,855.20	OP	OP 3819	09/12/2022	290	09/12/2022

Total RON 4,855.20

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	6400350875	10/10/2022	RON	1,065.05	1,065.05	OP	OP 3820	09/12/2022	290	09/12/2022

Total RON 1,065.05

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158006624	17/11/2022	RON	410.00	410.00	OP	OP 3729	05/12/2022	282	05/12/2022

Total RON 410.00

Firma : ROMTEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16666	09/12/2022	RON	535.50	535.50	OP	OP 4011	23/12/2022	302	23/12/2022
EXTR	FactP	16667	09/12/2022	RON	101.15	101.15	OP	OP 4011	23/12/2022	302	23/12/2022

Total RON 636.65

Firma : SAUTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22239	06/12/2022	RON	4,523.43	4,523.43	OP	OP 3994	22/12/2022	301	22/12/2022

Total RON 4,523.43

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	36605	31/10/2022	RON	170.17	170.17	OP	OP 3730	05/12/2022	282	05/12/2022

Total RON 170.17

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	21110924	31/10/2022	RON	191.53	191.53	OP	OP 3731	05/12/2022	282	05/12/2022

Total RON 191.53

Firma : SITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	2	08/12/2022	RON	1,001.38	1,001.38	OP	1	08/12/2022	1	08/12/2022
STORN	FactP	4	08/12/2022	RON	- 112.29	- 112.29	OP	3	08/12/2022	3	08/12/2022
STORN	FactP	1	08/12/2022	RON	- 1,001.38	- 1,001.38	OP	2	08/12/2022	2	08/12/2022
STORN	FactP	3	08/12/2022	RON	112.29	112.29	OP	4	08/12/2022	4	08/12/2022
EXTR	FactP	15542	16/08/2022	RON	112.29	112.29	OP	OP 3858	12/12/2022	291	12/12/2022

Total RON 112.29

Firma : SKY TELECOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12251	23/12/2022	RON	526.15	526.15	OP	OP 3992	22/12/2022	301	22/12/2022

Total RON 526.15

Firma : SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ 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	40314824	28/12/2022	RON	1,700,000.00	1,700,000.00	OP	OP 4020	28/12/2022	304	28/12/2022
EXTR	FactP	40314824	28/12/2022	RON	25,661,500.00	25,661,500.00			28/12/2022	267	28/12/2022

Total RON 27,361,500.00

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	441744911	29/11/2022	RON	35.70	35.70	OP	OP 3740	06/12/2022	283	06/12/2022
EXTR	FactP	441754974	06/12/2022	RON	24,495.00	24,495.00	OP	OP 3740	06/12/2022	283	06/12/2022
EXTR	FactP	441754982	06/12/2022	RON	24,845.00	24,845.00	OP	OP 3740	06/12/2022	283	06/12/2022
EXTR	FactP	441754982	06/12/2022	RON	23.80	23.80	OP	OP 3740	06/12/2022	283	06/12/2022
EXTR	FactP	441754974	06/12/2022	RON	23.80	23.80	OP	OP 3740	06/12/2022	283	06/12/2022
EXTR	FactP	441754973	06/12/2022	RON	23.80	23.80	OP	OP 3740	06/12/2022	283	06/12/2022
EXTR	FactP	441754973	06/12/2022	RON	196,410.00	196,410.00	OP	OP 3740	06/12/2022	283	06/12/2022
EXTR	FactP	445420765	06/12/2022	RON	446,860.00	446,860.00	OP	OP 3758	06/12/2022	283	06/12/2022

Total RON 692,717.10

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	3679	31/10/2022	RON	2,533.50	2,533.50	OP	OP	05/12/2022	282	05/12/2022
EXTR	FactP	3679	31/10/2022	RON	3,000.00	3,000.00	OP	OP 3743	06/12/2022	283	06/12/2022

Total RON 5,533.50

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	8394	28/10/2022	RON	2,022.00	2,022.00	OP	OP 3733	05/12/2022	282	05/12/2022

Total RON 2,022.00

Firma : SUPER BALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7528	04/10/2022	RON	2,000.00	2,000.00	OP	OP 3733	05/12/2022	282	05/12/2022
EXTR	FactP	7467	30/09/2022	RON	1,618.40	1,618.40	OP	OP 3742	06/12/2022	283	06/12/2022
EXTR	FactP	7591	05/10/2022	RON	323.68	323.68	OP	OP 3742	06/12/2022	283	06/12/2022
EXTR	FactP	7528	04/10/2022	RON	589.44	589.44	OP	OP 3742	06/12/2022	283	06/12/2022

Total RON 4,531.52

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	20232552	31/10/2022	RON	2,839.34	2,839.34	OP	OP 3736	05/12/2022	282	05/12/2022

Total RON 2,839.34

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	249733	09/11/2022	RON	3,790.93	3,790.93	Casa	1	09/12/2022		
EXTR	FactP	249733	09/11/2022	RON	3,266.82	3,266.82	OP	OP 3859	12/12/2022	291	12/12/2022
EXTR	FactP	249807	14/11/2022	RON	1,025.35	1,025.35	OP	OP 3879	15/12/2022	294	15/12/2022

Total RON 8,083.10

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	12,339.00	OP	OP 3735	05/12/2022	282	05/12/2022
EXTR					0.00	20,000.00	OP	OP 3741	06/12/2022	283	06/12/2022
EXTR					0.00	30,000.00	OP	OP 3771	07/12/2022	288	07/12/2022

Total RON 62,339.00

Firma : TEXSISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13895	03/11/2022	RON	999.60	999.60	OP	OP 3737	05/12/2022	282	05/12/2022

Total RON 999.60

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
EXTR	FactP	TINMEN22V 3	31/10/2022	RON	55,727.53	55,727.53	OP	OP 3921	16/12/2022	295	16/12/2022
EXTR	FactP	TINMEN22V 3	31/10/2022	RON	40,000.00	40,000.00	OP	OP 3927	19/12/2022	298	19/12/2022
EXTR	FactP	TINMEN22V 3	31/10/2022	RON	60,000.00	60,000.00	OP	OP 3943	20/12/2022	299	20/12/2022
EXTR	FactP	TINMEN22V 3	31/10/2022	RON	40,000.00	40,000.00	OP	OP 3977	21/12/2022	300	21/12/2022
EXTR	FactP	TINMEN22V 3	31/10/2022	RON	110,000.00	110,000.00	OP	OP 3987	22/12/2022	301	22/12/2022
EXTR	FactP	TINMEN22V 3	31/10/2022	RON	100,000.00	100,000.00	OP	OP 4000	23/12/2022	302	23/12/2022
EXTR	FactP	TINMEN22V 3	31/10/2022	RON	100,000.00	100,000.00	OP	OP 4045	29/12/2022	268	29/12/2022

Total RON 505,727.53

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	12714	11/11/2022	RON	3,410.54	3,410.54	OP	OP 3880	15/12/2022	294	15/12/2022

Total RON 3,410.54

Firma : TRANSPORT PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1964	28/11/2022	RON	2,541.00	2,541.00	OP	OP 3982	21/12/2022	300	21/12/2022

Total RON 2,541.00

Firma : TRITON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12060257	09/11/2022	RON	2,357.45	2,357.45	OP	OP 3863	12/12/2022	291	12/12/2022
EXTR	FactP	12060335	14/11/2022	RON	191.21	191.21	OP	OP 3909	16/12/2022	295	16/12/2022

Total RON 2,548.66

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	24576	13/10/2022	RON	18,000.00	18,000.00	OP	OP 4023	29/12/2022	288	29/12/2022
EXTR	FactP	24576	13/10/2022	RON	18,584.42	18,584.42	OP	OP 4027	29/12/2022	305	29/12/2022
EXTR	FactP	24603	27/10/2022	RON	29,904.93	29,904.93	OP	OP 4027	29/12/2022	305	29/12/2022
DIVER	FactP	24771	30/12/2022	RON	1,154.00	1,154.00				24771	30/12/2022

Total RON 67,643.35

Firma : VASCOM 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	23	12/12/2022	RON	7,000.00	7,000.00	OP	OP 4022	29/12/2022	291	29/12/2022
EXTR	FactP	23	12/12/2022	RON	4,000.00	4,000.00	OP	OP 4026	29/12/2022	305	29/12/2022
CASA					0.00	385.00	Casa	12	29/12/2022		

Total RON 11,385.00

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	15711	24/10/2022	RON	297.50	297.50	OP	OP 4013	23/12/2022	302	23/12/2022

Total RON 297.50

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	520905665	17/09/2022	RON	3,719.94	3,719.94	OP	OP 4016	23/12/2022	302	23/12/2022
EXTR	FactP	509563507	17/07/2022	RON	3,374.25	3,374.25	OP	OP 4014	23/12/2022	302	23/12/2022
EXTR	FactP	515213715	17/08/2022	RON	3,012.16	3,012.16	OP	OP 4015	23/12/2022	302	23/12/2022
EXTR	FactP	526277586	17/10/2022	RON	3,383.98	3,383.98	OP	OP 4028	29/12/2022	305	29/12/2022
DIVER					0.00	11,297.26				NC CENTRALA TEL	01/12/2022

Total RON 24,787.59

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	WTR1023702	31/10/2022	RON	2,391.90	2,391.90	OP	OP 3738	05/12/2022	282	05/12/2022

Total RON 2,391.90

Total General RON

30,652,848.55