

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	6227	21/12/2022	RON	111.86	111.86	OP	OP 246	25/01/2023	21	25/01/2023

Total RON 111.86

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	2209325	07/12/2022	RON	1,141.67	1,141.67	OP	OP 42	05/01/2023	3	05/01/2023
EXTR	FactP	2313016	11/01/2023	RON	1,600.51	1,600.51	OP	OP 128	10/01/2023	7	10/01/2023

Total RON 2,742.18

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	122022	31/12/2022	RON	421.00	421.00	OP	OP 236	20/01/2023	16	20/01/2023

Total RON 421.00

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	11807	21/12/2022	RON	2,961.10	2,961.10	OP	OP 40	05/01/2023	3	05/01/2023

Total RON 2,961.10

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	41	05/01/2023	RON	400.00	400.00	OP	OP 41	05/01/2023	3	05/01/2023

Total RON 400.00

Firma : AIR LIQUIDE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3352200062	28/11/2022	RON	6,337.11	6,337.11	OP	OP 36	04/01/2023	2	04/01/2023
EXTR	FactP	1002202512	28/11/2022	RON	1,154.90	1,154.90	OP	OP 43	05/01/2023	3	05/01/2023
EXTR	FactP	3352200077	20/12/2022	RON	2,302.65	2,302.65	OP	OP 262	27/01/2023	23	27/01/2023
EXTR	FactP	3352200069	12/12/2022	RON	4,513.08	4,513.08	OP	OP 285	30/01/2023	26	30/01/2023
EXTR	FactP	3352200069	12/12/2022	RON	1,785.00	1,785.00	OP	OP 285	30/01/2023	26	30/01/2023
EXTR	FactP	1002204545	12/12/2022	RON	2,069.41	2,069.41	OP	OP 285	30/01/2023	26	30/01/2023

Total RON 18,162.15

Firma : ALTEX 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	79641311	10/12/2022	RON	1,799.90	1,799.90	OP	OP162	16/01/2023	12	16/01/2023
EXTR	FactP	79688381	11/12/2022	RON	69.98	69.98	OP	OP162	16/01/2023	12	16/01/2023
EXTR	FactP	79688381	11/12/2022	RON	656.39	656.39	OP	OP162	16/01/2023	12	16/01/2023
EXTR	FactP	79796873	13/12/2022	RON	1,799.90	1,799.90	OP	OP175	17/01/2023	13	17/01/2023
EXTR	FactP	79756818	12/12/2022	RON	2,399.90	2,399.90	OP	OP181	18/01/2023	14	18/01/2023

Total RON 6,726.07

Firma : ANCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9330	14/12/2022	RON	307.00	307.00	OP	OP171	17/01/2023	13	17/01/2023
EXTR	FactP	9331	14/12/2022	RON	354.00	354.00	OP	OP171	17/01/2023	13	17/01/2023

Total RON 661.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1244	04/11/2022	RON	1,308.00	1,308.00	OP	OP 30	03/01/2023	1	03/01/2023

Total RON 1,308.00

Firma : ASOCIATIA OAMENI BUNI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22046	23/11/2022	RON	4,531.63	4,531.63	OP	OP161	16/01/2023	12	16/01/2023
EXTR	FactP	22734	15/12/2022	RON	3,918.51	3,918.51	OP	OP 260	26/01/2023	22	26/01/2023

Total RON 8,450.14

Firma : AUCHAN 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	74386	20/12/2022	RON	141.60	141.60	OP	OP 247	25/01/2023	21	25/01/2023

Total RON 141.60

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	22101806	07/12/2022	RON	317.73	317.73	OP	OP 44	05/01/2023	3	05/01/2023
DIVER	FactP	23100092	18/01/2023	RON	99.96	99.96				5	18/01/2023

Total RON 417.69

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4359	23/12/2022	RON	28,162.89	28,162.89	OP	OP 33	04/01/2023	2	04/01/2023
EXTR	FactP	4325	23/12/2022	RON	32,716.30	32,716.30	OP	OP 33	04/01/2023	2	04/01/2023
EXTR	FactP	3054	21/12/2022	RON	41,758.11	41,758.11	OP	OP 37	04/01/2023	2	04/01/2023
EXTR	FactP	4388	30/12/2022	RON	0.71	0.71	OP	OP 82	06/01/2023	4	06/01/2023
EXTR	FactP	4425	30/12/2022	RON	244.08	244.08	OP	OP 82	06/01/2023	4	06/01/2023
STORN	FactP	81	17/01/2023	RON	283,345.59	283,345.59	OP	90	17/01/2023	90	17/01/2023
STORN	FactP	90	17/01/2023	RON	- 283,345.59	- 283,345.59	OP	81	17/01/2023	81	17/01/2023
STORN	FactP	40	17/01/2023	RON	- 16,904.15	- 16,904.15	OP	25	17/01/2023	25	17/01/2023
STORN	FactP	128	18/01/2023	RON	31.99	31.99	OP	90	17/01/2023	90	18/01/2023
STORN	FactP	148	18/01/2023	RON	18.88	18.88	OP	40	17/01/2023	40	18/01/2023
STORN	FactP	25	17/01/2023	RON	16,904.15	16,904.15	OP	40	17/01/2023	40	17/01/2023
STORN	FactP	128	18/01/2023	RON	32,716.30	32,716.30	OP	116	18/01/2023	116	18/01/2023
STORN	FactP	116	18/01/2023	RON	- 32,716.30	- 32,716.30	OP	128	18/01/2023	128	18/01/2023
STORN	FactP	148	18/01/2023	RON	28,162.89	28,162.89	OP	179	18/01/2023	179	18/01/2023
STORN	FactP	40	17/01/2023	RON	- 18.88	- 18.88	OP	148	18/01/2023	148	18/01/2023
STORN	FactP	90	17/01/2023	RON	- 31.99	- 31.99	OP	128	18/01/2023	128	18/01/2023
STORN	FactP	179	18/01/2023	RON	- 28,162.89	- 28,162.89	OP	148	18/01/2023	148	18/01/2023
EXTR	FactP	128	18/01/2023	RON	5,066.85	5,066.85	OP	OP 249	25/01/2023	21	25/01/2023
STORN	FactP	288	27/01/2023	RON	- 37.26	- 37.26	OP	247	25/01/2023	247	27/01/2023
STORN	FactP	353	27/01/2023	RON	- 8.54	- 8.54	OP	253	25/01/2023	253	27/01/2023
EXTR	FactP	148	18/01/2023	RON	2,176.42	2,176.42	OP	OP 249	25/01/2023	21	25/01/2023
STORN	FactP	319	27/01/2023	RON	123,478.24	123,478.24	OP	288	27/01/2023	288	27/01/2023
STORN	FactP	288	27/01/2023	RON	- 123,478.24	- 123,478.24	OP	319	27/01/2023	319	27/01/2023
STORN	FactP	353	27/01/2023	RON	- 11,466.61	- 11,466.61	OP	341	27/01/2023	341	27/01/2023
STORN	FactP	247	25/01/2023	RON	37.26	37.26	OP	288	27/01/2023	288	27/01/2023
STORN	FactP	253	25/01/2023	RON	8.54	8.54	OP	353	27/01/2023	353	27/01/2023
STORN	FactP	341	27/01/2023	RON	11,466.61	11,466.61	OP	353	27/01/2023	353	27/01/2023
Total RON						110,125.36					

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	170281	19/01/2023	RON	117.46	117.46	OP	OP 284	30/01/2023	26	30/01/2023

Total RON

117.46

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	4050885	30/12/2022	RON	111.80	111.80	OP	OP 283	30/01/2023	26	30/01/2023
EXTR	FactP	24437	30/12/2022	RON	827.10	827.10	OP	OP 283	30/01/2023	26	30/01/2023
STORN	FactP	1722	31/01/2023	RON	478.49	478.49	OP	85	31/01/2023	85	31/01/2023
STORN	FactP	85	31/01/2023	RON	- 478.49	- 478.49	OP	1722	31/01/2023	1722	31/01/2023

Total RON 938.90

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	100005331	12/12/2022	RON	1,304.24	1,304.24	OP	OP 128	10/01/2023	7	10/01/2023

Total RON 1,304.24

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	2884301	24/01/2023	RON	- 16,404.12	- 16,404.12	OP	2877969	17/01/2023	2877969	24/01/2023
STORN	FactP	2877969	17/01/2023	RON	16,404.12	16,404.12	OP	2884301	24/01/2023	2884301	24/01/2023
EXTR	FactP	2857701	18/12/2022	RON	16,538.16	16,538.16	OP	OP 282	30/01/2023	26	30/01/2023

Total RON 16,538.16

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	31008	07/12/2022	RON	65.00	65.00	OP	OP 130	10/01/2023	7	10/01/2023
EXTR	FactP	30827	04/11/2022	RON	2,086.46	2,086.46	OP	OP 130	10/01/2023	7	10/01/2023
EXTR	FactP	31028	09/12/2022	RON	2,521.60	2,521.60	OP	OP 151	13/01/2023	10	13/01/2023
EXTR	FactP	31056	12/12/2022	RON	2,213.40	2,213.40	OP	OP 218	20/01/2023	16	20/01/2023
EXTR	FactP	31028	09/12/2022	RON	1,500.00	1,500.00	OP	OP 259	26/01/2023	22	26/01/2023
EXTR	FactP	31028	09/12/2022	RON	1,500.00	1,500.00	OP	OP 263	27/01/2023	23	27/01/2023

Total RON 9,886.46

Firma : DANELYS PREST Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30	12/12/2022	RON	560.00	560.00	OP	OP 153	13/01/2023	10	13/01/2023
EXTR	FactP	38	20/12/2022	RON	1,500.00	1,500.00	OP	OP 243	25/01/2023	21	25/01/2023

Total RON 2,060.00

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	737976	22/12/2022	RON	1,490.28	1,490.28	OP	OP 292	31/01/2023	27	31/01/2023
EXTR	FactP	738042	28/12/2022	RON	1,385.37	1,385.37	OP	OP 292	31/01/2023	27	31/01/2023
EXTR	FactP	738043	28/12/2022	RON	987.95	987.95	OP	OP 292	31/01/2023	27	31/01/2023
EXTR	FactP	737978	22/12/2022	RON	2,299.56	2,299.56	OP	OP 292	31/01/2023	27	31/01/2023
EXTR	FactP	737977	22/12/2022	RON	1,370.25	1,370.25	OP	OP 292	31/01/2023	27	31/01/2023

Total RON 7,533.41

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	8900618804	17/11/2022	RON	518.90	518.90	OP	OP 31	03/01/2023	1	03/01/2023
EXTR	FactP	26007371165	22/11/2022	RON	2,658.00	2,658.00	OP	OP 83	06/01/2023	4	06/01/2023
EXTR	FactP	8900358764	21/11/2022	RON	115.62	115.62	OP	OP 83	06/01/2023	4	06/01/2023
EXTR	FactP	8900172522	24/11/2022	RON	1,006.76	1,006.76	OP	OP 152	13/01/2023	10	13/01/2023
EXTR	FactP	8900172523	24/11/2022	RON	1,570.64	1,570.64	OP	OP 152	13/01/2023	10	13/01/2023
EXTR	FactP	8900172524	24/11/2022	RON	38.16	38.16	OP	OP 152	13/01/2023	10	13/01/2023
EXTR	FactP	8900172524	24/11/2022	RON	121.62	121.62	OP	OP 152	13/01/2023	10	13/01/2023
EXTR	FactP	8900269700	29/11/2022	RON	4,928.22	4,928.22	OP	OP 233	20/01/2023	16	20/01/2023
EXTR	FactP	26001201787	07/12/2022	RON	164.69	164.69	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	26001201769	06/12/2022	RON	290.51	290.51	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	26001201768	06/12/2022	RON	114.78	114.78	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	8900269701	29/11/2022	RON	233.26	233.26	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	8900618877	29/11/2022	RON	2,946.00	2,946.00	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	8900172802	07/12/2022	RON	2,151.00	2,151.00	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	8900618877	29/11/2022	RON	620.27	620.27	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	8900269701	29/11/2022	RON	426.10	426.10	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	26001201768	06/12/2022	RON	839.50	839.50	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	26001201769	06/12/2022	RON	216.61	216.61	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	8900359062	07/12/2022	RON	76.58	76.58	OP	OP 245	25/01/2023	21	25/01/2023
EXTR	FactP	8900172835	08/12/2022	RON	1,222.78	1,222.78	OP	OP 258	26/01/2023	22	26/01/2023
EXTR	FactP	8900535685	12/12/2022	RON	50.00	50.00	OP	OP 264	27/01/2023	23	27/01/2023
EXTR	FactP	8900535685	12/12/2022	RON	114.24	114.24	OP	OP 264	27/01/2023	23	27/01/2023
EXTR	FactP	8900535685	12/12/2022	RON	5,780.51	5,780.51	OP	OP 264	27/01/2023	23	27/01/2023
EXTR	FactP	8900535685	12/12/2022	RON	1,684.14	1,684.14	OP	OP 264	27/01/2023	23	27/01/2023
EXTR	FactP	26002189914	09/12/2022	RON	2,971.26	2,971.26	OP	OP 281	30/01/2023	26	30/01/2023
EXTR	FactP	8900172908	12/12/2022	RON	11.00	11.00	OP	OP 281	30/01/2023	26	30/01/2023
EXTR	FactP	8900535686	12/12/2022	RON	184.35	184.35	OP	OP 281	30/01/2023	26	30/01/2023
EXTR	FactP	8900172908	12/12/2022	RON	33.83	33.83	OP	OP 281	30/01/2023	26	30/01/2023

Total RON 31,089.33

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	7	19/01/2023	RON	205.00	205.00			20/01/2023	2	20/01/2023

Total RON 205.00

Firma : DIPEMA LIGHTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2000	09/11/2022	RON	1,711.00	1,711.00	OP	OP172	17/01/2023	13	17/01/2023
EXTR	FactP	2000	09/11/2022	RON	2,000.00	2,000.00	OP	OP182	18/01/2023	14	18/01/2023
EXTR	FactP	2000	09/11/2022	RON	2,000.00	2,000.00	OP	OP188	19/01/2023	15	19/01/2023

Firma : DIPEMA LIGHTING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2000	09/11/2022	RON	2,000.00	2,000.00	OP	OP 232	20/01/2023	16	20/01/2023
EXTR	FactP	2000	09/11/2022	RON	4,000.00	4,000.00	OP	OP 244	25/01/2023	21	25/01/2023

Total RON 11,711.00

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	1102	24/11/2022	RON	2,000.00	2,000.00	OP	OP 255	26/01/2023	22	26/01/2023
EXTR	FactP	1102	24/11/2022	RON	2,000.00	2,000.00	OP	OP 265	27/01/2023	23	27/01/2023
EXTR	FactP	1102	24/11/2022	RON	2,263.49	2,263.49	OP	OP 280	30/01/2023	26	30/01/2023

Total RON 6,263.49

Firma : ECOPROJECT 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	1017	14/11/2022	RON	2,545.00	2,545.00	OP	OP164	16/01/2023	12	16/01/2023
EXTR	FactP	1017	14/11/2022	RON	2,000.00	2,000.00	OP	OP174	17/01/2023	13	17/01/2023
EXTR	FactP	1017	14/11/2022	RON	2,000.00	2,000.00	OP	OP183	18/01/2023	14	18/01/2023

Total RON 6,545.00

Firma : ELECTRO TOTAL

Valuta : RON

Mod 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	1,550.00	OP	OP 247	25/01/2023	21	25/01/2023

Total RON 1,550.00

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	2015681	16/12/2022	RON	561.86	561.86	OP	OP 279	30/01/2023	26	30/01/2023

Total RON 561.86

Firma : ELTACON ENGINEERING BV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	RechP	22601264	30/01/2023	EURO	3,328.88	16,321.50				REGLARE_ELTACO	30/01/2023

Total RON 16,321.50

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
DIVER	FactP	1000782938	31/12/2022	RON	- 1,549,659.81	- 1,549,659.81				REGLARE_ENGIE R	26/01/2023

Total RON - 1,549,659.81

Firma : EURO-ACVA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19	01/12/2022	RON	2,941.75	2,941.75	OP	OP 135	10/01/2023	7	10/01/2023
EXTR	FactP	19	01/12/2022	RON	7,000.00	7,000.00	OP	OP 140	11/01/2023	8	11/01/2023
EXTR	FactP	19	01/12/2022	RON	3,000.00	3,000.00	OP	OP145	12/01/2023	9	12/01/2023
EXTR	FactP	19	01/12/2022	RON	3,000.00	3,000.00	OP	OP 154	13/01/2023	10	13/01/2023
DIVER	FactP	25	01/01/2023	RON	1,440.00	1,440.00				25	01/01/2023

Total RON 17,381.75

Firma : FEDEX EXPRESS ROMANIA TRANSPORTATION(TNT ROMANIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5900930	26/12/2022	RON	205.42	205.42	OP	OP 133	10/01/2023	7	10/01/2023
EXTR	FactP	5893108	19/12/2022	RON	31.24	31.24	OP	OP173	17/01/2023	13	17/01/2023
EXTR	FactP	5903560	02/01/2023	RON	425.48	425.48	OP	OP173	17/01/2023	13	17/01/2023
EXTR	FactP	5903561	02/01/2023	RON	94.47	94.47	OP	OP173	17/01/2023	13	17/01/2023

Total RON 756.61

Firma : GRUNDFOS POMPE 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	9943073187	13/10/2022	RON	1,314.21	1,314.21	OP	OP 45	05/01/2023	3	05/01/2023
EXTR	FactP	9943073399	24/10/2022	RON	4,388.60	4,388.60	OP	OP 45	05/01/2023	3	05/01/2023

Total RON 5,702.81

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	20370	19/01/2023	RON	- 22.83	- 22.83	OP	19681	14/12/2022	19681	19/01/2023
STORN	FactP	19681	14/12/2022	RON	22.83	22.83	OP	20370	19/01/2023	20370	19/01/2023
EXTR	FactP	19096	21/11/2022	RON	1,574.37	1,574.37	OP	OP 231	20/01/2023	16	20/01/2023

Total RON 1,574.37

Firma : IVEREM 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	375	05/12/2022	RON	2,404.45	2,404.45	OP	OP 278	30/01/2023	26	30/01/2023
EXTR	FactP	416	23/12/2022	RON	1,331.86	1,331.86	OP	OP 291	31/01/2023	27	31/01/2023
EXTR	FactP	391	12/12/2022	RON	311.54	311.54	OP	OP 291	31/01/2023	27	31/01/2023

Total RON 4,047.85

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	15191744	07/11/2022	RON	590.98	590.98	OP	OP 50	05/01/2023	3	05/01/2023
EXTR	FactP	15208126	16/11/2022	RON	590.98	590.98	OP	OP163	16/01/2023	12	16/01/2023

Total RON 1,181.96

Firma : LICLADI 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	355	19/12/2022	RON	1,190.00	1,190.00	OP	OP 46	05/01/2023	3	05/01/2023

Total RON 1,190.00

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					0.00	256.00			09/01/2023	6	09/01/2023

Total RON 256.00

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	94	26/01/2023	RON	513.00	513.00	OP	OP 277	30/01/2023	26	30/01/2023

Total RON 513.00

Firma : OMV PETROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	70096399	30/01/2023	RON	- 509,589.80	- 509,589.80	OP	70092338	27/01/2023	70092338	30/01/2023
STORN	FactP	70096398	30/01/2023	RON	- 462,529.02	- 462,529.02	OP	70092337	27/01/2023	70092337	30/01/2023
STORN	FactP	70092337	27/01/2023	RON	462,529.02	462,529.02	OP	70096398	30/01/2023	70096398	30/01/2023
STORN	FactP	70092338	27/01/2023	RON	509,589.80	509,589.80	OP	70096399	30/01/2023	70096399	30/01/2023
EXTR	FactP	70089636	09/01/2023	RON	40,000.00	40,000.00	OP	OP 287	31/01/2023	27	31/01/2023

Total RON 40,000.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1120205010010	05/01/2023	RON	64.30	64.30				1	06/01/2023
DIVER	FactP	1821-00276	25/01/2023	RON	79.13	79.13				6	26/01/2023
DIVER	FactP	1653-00034	10/01/2023	RON	114.00	114.00				2	10/01/2023
DIVER	FactP	1821-00277	25/01/2023	RON	79.13	79.13				6	26/01/2023

Total RON 336.56

de la : 01/01/2023 la : 31/01/2023

Toate UO Toate Departamentele

Valuta : RON

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

Mod 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	19.00			03/01/2023	1	03/01/2023
EXTR	FactP	18046	31/12/2022	RON	3,566.38	3,566.38	OP	OP 84	06/01/2023	4	06/01/2023
EXTR	FactP	4534	31/12/2022	RON	618.02	618.02	OP	OP 85	06/01/2023	4	06/01/2023
EXTR	FactP	17867	31/12/2022	RON	112.18	112.18	OP	OP 84	06/01/2023	4	06/01/2023

Total RON 4,315.58

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	220315368211	09/12/2022	RON	4,984.89	4,984.89	OP	OP 230	20/01/2023	16	20/01/2023
EXTR	FactP	230300126158	01/01/2023	RON	271.99	271.99	OP	OP 290	31/01/2023	27	31/01/2023

Total RON 5,256.88

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	4545	31/12/2022	RON	3,096.20	3,096.20	OP	OP176	17/01/2023	13	17/01/2023

Total RON 3,096.20

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	2,000.00	2,000.00	OP	OP 155	13/01/2023	10	13/01/2023
EXTR	FactP	22160212	28/11/2022	RON	2,900.00	2,900.00	OP	OP179	17/01/2023	13	17/01/2023

Total RON 4,900.00

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	28938	12/01/2023	RON	1,790.62	1,790.62	OP	OP 157	13/01/2023	10	13/01/2023
EXTR	FactP	28819	16/01/2023	RON	1,522.02	1,522.02	OP	OP177	17/01/2023	13	17/01/2023

Total RON 3,312.64

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	3083901	14/12/2022	RON	695.13	695.13	OP	OP 242	25/01/2023	21	25/01/2023

Total RON 695.13

Firma : ROMDYL OFFICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18140	28/12/2022	RON	2,319.89	2,319.89	OP	OP 276	30/01/2023	26	30/01/2023

Total RON 2,319.89

Firma : ROMPETROL QUALITY CONTROL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6400351027	08/11/2022	RON	1,065.05	1,065.05	OP	OP 89	09/01/2023	6	09/01/2023

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	1158006721	12/12/2022	RON	450.01	450.01	OP	OP160	16/01/2023	12	16/01/2023

Total RON 450.01

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	21111011	23/11/2022	RON	191.53	191.53	OP	OP 240	25/01/2023	21	25/01/2023

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
EXTR					0.00	965.16	OP	OP 90	09/01/2023	6	09/01/2023
EXTR	FactP	15806	07/12/2022	RON	965.16	965.16	OP	OP 134	10/01/2023	7	10/01/2023

Total RON 1,930.32

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	44000002	20/01/2023	RON	598,000.00	598,000.00	OP	OP 273	30/01/2023	26	30/01/2023
EXTR	FactP	44000002	20/01/2023	RON	21,565,000.00	21,565,000.00	OP	OP 272	30/01/2023	24	30/01/2023

Total RON 22,163,000.00

Firma : SODEXO PASS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	541401697	04/01/2023	RON	285.00	285.00	OP	441755043	06/12/2022	441755043	04/01/2023
STORN	FactP	441755043	06/12/2022	RON	- 285.00	- 285.00	OP	541401697	04/01/2023	541401697	04/01/2023
EXTR	FactP	541401697	04/01/2023	RON	180,555.00	180,555.00	OP	OP 35	04/01/2023	2	04/01/2023
EXTR	FactP	541401697	04/01/2023	RON	23.80	23.80	OP	OP 35	04/01/2023	2	04/01/2023
DIVER	FactP	545400214	10/01/2023	RON	- 1,450.00	- 1,450.00				REGLARE.SODEXO	10/01/2023

Total RON 179,128.80

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	11	16/01/2023	RON	2,021.00	2,021.00	OP	OP185	18/01/2023	14	18/01/2023
EXTR	FactP	11	16/01/2023	RON	2,000.00	2,000.00	OP	OP 219	20/01/2023	16	20/01/2023

Firma : SYSTEMATIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11	16/01/2023	RON	1,500.00	1,500.00	OP	OP 241	25/01/2023	21	25/01/2023
EXTR	FactP	11	16/01/2023	RON	1,500.00	1,500.00	OP	OP 257	26/01/2023	22	26/01/2023

Total RON 7,021.00

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	20233756	29/11/2022	RON	4,787.13	4,787.13	OP	OP 47	05/01/2023	3	05/01/2023
EXTR	FactP	20234551	28/12/2022	RON	249.66	249.66	OP	OP 267	27/01/2023	23	27/01/2023
EXTR	FactP	20234588	28/12/2022	RON	402.35	402.35	OP	OP 267	27/01/2023	23	27/01/2023

Total RON 5,439.14

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	250076	06/12/2022	RON	3,866.26	3,866.26	Casa	3	06/01/2023		
EXTR	FactP	250076	06/12/2022	RON	1,559.23	1,559.23	OP	OP 932	10/01/2023	7	10/01/2023
EXTR	FactP	250076	06/12/2022	RON	1,500.00	1,500.00	OP	OP 141	11/01/2023	8	11/01/2023
EXTR	FactP	250076	06/12/2022	RON	1,500.00	1,500.00	OP	OP147	12/01/2023	9	12/01/2023
EXTR	FactP	250256	19/12/2022	RON	3,759.32	3,759.32	OP	OP 238	25/01/2023	21	25/01/2023
EXTR	FactP	250256	19/12/2022	RON	2,000.00	2,000.00	OP	OP 256	26/01/2023	22	26/01/2023
EXTR	FactP	250256	19/12/2022	RON	2,000.00	2,000.00	OP	OP 266	27/01/2023	23	27/01/2023
EXTR	FactP	250256	19/12/2022	RON	4,000.00	4,000.00	OP	OP 275	30/01/2023	26	30/01/2023
EXTR	FactP	250256	19/12/2022	RON	2,000.00	2,000.00	OP	OP 289	31/01/2023	27	31/01/2023

Total RON 22,184.81

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	FactP	0195	25/11/2022	RON	15,817.61	15,817.61	OP	OP 288	31/01/2023	27	31/01/2023

Total RON 15,817.61

Firma : TOP AUTO DRAGANDY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3370	06/12/2022	RON	3,181.94	3,181.94	OP	OP 49	05/01/2023	3	05/01/2023
EXTR	FactP	3370	06/12/2022	RON	3,000.00	3,000.00	OP	OP 131	10/01/2023	7	10/01/2023
EXTR	FactP	3370	06/12/2022	RON	2,500.00	2,500.00	OP	OP146	12/01/2023	9	12/01/2023
EXTR	FactP	3370	06/12/2022	RON	3,000.00	3,000.00	OP	OP 156	13/01/2023	10	13/01/2023
EXTR	FactP	3370	06/12/2022	RON	1,500.00	1,500.00	OP	OP184	18/01/2023	14	18/01/2023
EXTR	FactP	3057	10/11/2022	RON	12.99	12.99	OP	OP18	19/01/2023	15	19/01/2023
EXTR	FactP	3450	14/12/2022	RON	129.95	129.95	OP	OP18	19/01/2023	15	19/01/2023
EXTR	FactP	3450	14/12/2022	RON	109.96	109.96	OP	OP18	19/01/2023	15	19/01/2023

Firma : TOP AUTO DRAGANDY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3057	10/11/2022	RON	401.00	401.00	OP	OP18	19/01/2023	15	19/01/2023
EXTR	FactP	3057	10/11/2022	RON	940.00	940.00	OP	OP18	19/01/2023	15	19/01/2023

Total RON 14,775.84

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	20222052	06/12/2022	RON	154.00	154.00	OP	OP 136	10/01/2023	7	10/01/2023
EXTR	FactP	20222140	23/12/2022	RON	2,541.00	2,541.00	OP	OP 136	10/01/2023	7	10/01/2023
EXTR	FactP	20222111	14/12/2022	RON	77.00	77.00	OP	OP 136	10/01/2023	7	10/01/2023

Total RON 2,772.00

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	12060334	14/11/2022	RON	1,994.31	1,994.31	OP	OP 48	05/01/2023	3	05/01/2023
EXTR	FactP	12060512	22/11/2022	RON	224.77	224.77	OP	OP 86	06/01/2023	4	06/01/2023
EXTR	FactP	12060755	12/12/2022	RON	6.89	6.89	OP	OP165	16/01/2023	12	16/01/2023
EXTR	FactP	12060755	12/12/2022	RON	14.99	14.99	OP	OP165	16/01/2023	12	16/01/2023
EXTR	FactP	12060761	12/12/2022	RON	39.50	39.50	OP	OP165	16/01/2023	12	16/01/2023
EXTR	FactP	12060761	12/12/2022	RON	1,926.82	1,926.82	OP	OP165	16/01/2023	12	16/01/2023
EXTR	FactP	12060841	16/12/2022	RON	217.65	217.65	OP	OP 239	25/01/2023	21	25/01/2023

Total RON 4,424.93

Firma : UNITAPE PROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	663	22/12/2022	RON	1,082.90	1,082.90	OP	OP 237	25/01/2023	21	25/01/2023

Total RON 1,082.90

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	10647	21/12/2022	RON	180.05	180.05	OP	OP 274	30/01/2023	26	30/01/2023

Total RON 180.05

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	15865	04/11/2022	RON	210.63	210.63	OP	OP 38	04/01/2023	2	04/01/2023

Total RON 210.63

Firma : VODAFONE 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	532091454	17/11/2022	RON	3,022.46	3,022.46	OP	OP166	16/01/2023	12	16/01/2023
EXTR	FactP	532091454A	17/11/2022	RON	2,632.57	2,632.57	OP	OP166	16/01/2023	12	16/01/2023

Total RON 5,655.03

Total General RON 21,237,761.03