

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 | 2300215 | 06/01/2023 | RON | 763.60 | 763.60 | OP | OP 310 | 03/02/2023 | 30 | 03/02/2023 |

Total RON 763.60

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 | 012023 | 31/01/2023 | RON | 414.00 | 414.00 | OP | OP 501 | 21/02/2023 | 44 | 21/02/2023 |

Total RON 414.00

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 | 11968 | 30/01/2023 | RON | 4,040.29 | 4,040.29 | OP | OP 453 | 15/02/2023 | 39 | 15/02/2023 |

Total RON 4,040.29

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 | 81837471 | 20/01/2023 | RON | 1,223.96 | 1,223.96 | OP | OP 559 | 23/02/2023 | 46 | 23/02/2023 |

Total RON 1,223.96

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 | 1282 | 05/12/2022 | RON | 913.00 | 913.00 | OP | OP 322 | 06/02/2023 | 32 | 06/02/2023 |

Total RON 913.00

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 | 22734 | 15/12/2022 | RON | 3,920.00 | 3,920.00 | OP | OP 327 | 07/02/2023 | 33 | 07/02/2023 |
| EXTR | FactP | 230110316 | 20/01/2023 | RON | 4,560.55 | 4,560.55 | OP | OP 560 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | 230110315 | 20/01/2023 | RON | 2,649.06 | 2,649.06 | OP | OP 560 | 23/02/2023 | 46 | 23/02/2023 |

Total RON 11,129.61

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 | 74729 | 12/01/2023 | RON | 172.20 | 172.20 | OP | OP 468 | 16/02/2023 | 40 | 16/02/2023 |

Total RON 172.20

Firma : AUTOLUK CENTER

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 11907 | 10/01/2023 | RON | 399.99 | 399.99 | OP | OP 492 | 20/02/2023 | 43 | 20/02/2023 |
| EXTR | FactP | 11974 | 19/01/2023 | RON | 150.00 | 150.00 | OP | OP 587 | 28/02/2023 | 51 | 28/02/2023 |

Total RON 549.99

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 | 111838 | 16/01/2023 | RON | 4,385.91 | 4,385.91 | OP | OP 459 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 109800 | 01/12/2022 | RON | 142.80 | 142.80 | OP | OP 459 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 111838 | 16/01/2023 | RON | 2,000.00 | 2,000.00 | OP | OP 463 | 16/02/2023 | 40 | 16/02/2023 |
| EXTR | FactP | 110905 | 01/01/2023 | RON | 142.80 | 142.80 | OP | OP 482 | 17/02/2023 | 41 | 17/02/2023 |
| EXTR | FactP | 111838 | 16/01/2023 | RON | 2,000.00 | 2,000.00 | OP | OP 482 | 17/02/2023 | 41 | 17/02/2023 |
| EXTR | FactP | 111838 | 16/01/2023 | RON | 6,000.00 | 6,000.00 | OP | OP 538 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 14,671.51

Firma : BI WAWEL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 34534 | 07/02/2023 | RON | 547.40 | 547.40 | OP | OP 493 | 20/02/2023 | 43 | 20/02/2023 |

Total RON 547.40

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 | 23100003 | 04/01/2023 | RON | 334.30 | 334.30 | OP | OP 311 | 03/02/2023 | 30 | 03/02/2023 |

Total RON 334.30

Firma : BVA LOGISTIK

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 45,857.94 | 45,857.94 | OP | OP297 | 01/02/2023 | 28 | 01/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 20,000.00 | 20,000.00 | OP | OP304 | 02/02/2023 | 29 | 02/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 25,000.00 | 25,000.00 | | | 08/02/2023 | 34 | 08/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 374 | 09/02/2023 | 35 | 09/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 25,000.00 | 25,000.00 | OP | OP 419 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 434 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 30,000.00 | 30,000.00 | OP | OP 452 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 15,000.00 | 15,000.00 | OP | OP 465 | 16/02/2023 | 40 | 16/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 20,000.00 | 20,000.00 | OP | OP 475 | 17/02/2023 | 41 | 17/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 20,000.00 | 20,000.00 | OP | OP 491 | 20/02/2023 | 43 | 20/02/2023 |
| EXTR | FactP | 5598 | 18/11/2022 | RON | 50,000.00 | 50,000.00 | OP | OP 539 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 265,857.94

de la : 01/02/2023 la : 28/02/2023

Toate UO Toate Departamentele

Valuta : RON

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 | 247 | 25/01/2023 | RON | 466,284.03 | 466,284.03 | OP | OP298 | 01/02/2023 | 28 | 01/02/2023 |
| EXTR | FactP | 253 | 25/01/2023 | RON | 91,734.09 | 91,734.09 | OP | OP298 | 01/02/2023 | 28 | 01/02/2023 |
| STORN | FactP | 414 | 02/02/2023 | RON | 37,814.75 | 37,814.75 | OP | 404 | 02/02/2023 | 404 | 02/02/2023 |
| STORN | FactP | 543 | 10/02/2023 | RON | 29.85 | 29.85 | OP | 457 | 02/02/2023 | 457 | 10/02/2023 |
| STORN | FactP | 543 | 10/02/2023 | RON | 0.39 | 0.39 | OP | 404 | 02/02/2023 | 404 | 10/02/2023 |
| STORN | FactP | 404 | 02/02/2023 | RON | - 37,814.75 | - 37,814.75 | OP | 414 | 02/02/2023 | 414 | 02/02/2023 |
| STORN | FactP | 430 | 02/02/2023 | RON | 30,328.34 | 30,328.34 | OP | 457 | 02/02/2023 | 457 | 02/02/2023 |
| STORN | FactP | 457 | 02/02/2023 | RON | - 30,328.34 | - 30,328.34 | OP | 430 | 02/02/2023 | 430 | 02/02/2023 |
| EXTR | FactP | 154 | 22/01/2023 | RON | 50,693.93 | 50,693.93 | OP | OP 313 | 03/02/2023 | 30 | 03/02/2023 |
| STORN | FactP | 543 | 10/02/2023 | RON | 57,381.21 | 57,381.21 | OP | 510 | 10/02/2023 | 510 | 10/02/2023 |
| STORN | FactP | 543 | 10/02/2023 | RON | 63.03 | 63.03 | OP | 484 | 10/02/2023 | 484 | 10/02/2023 |
| STORN | FactP | 709 | 22/02/2023 | RON | 850.43 | 850.43 | OP | 484 | 10/02/2023 | 484 | 22/02/2023 |
| STORN | FactP | 484 | 10/02/2023 | RON | - 63.03 | - 63.03 | OP | 543 | 10/02/2023 | 543 | 10/02/2023 |
| STORN | FactP | 457 | 02/02/2023 | RON | - 29.85 | - 29.85 | OP | 543 | 10/02/2023 | 543 | 10/02/2023 |
| STORN | FactP | 404 | 02/02/2023 | RON | - 0.39 | - 0.39 | OP | 543 | 10/02/2023 | 543 | 10/02/2023 |
| STORN | FactP | 484 | 10/02/2023 | RON | - 357,009.40 | - 357,009.40 | OP | 491 | 10/02/2023 | 491 | 10/02/2023 |
| STORN | FactP | 510 | 10/02/2023 | RON | - 57,381.21 | - 57,381.21 | OP | 543 | 10/02/2023 | 543 | 10/02/2023 |
| STORN | FactP | 491 | 10/02/2023 | RON | 357,009.40 | 357,009.40 | OP | 484 | 10/02/2023 | 484 | 10/02/2023 |
| STORN | FactP | 577 | 16/02/2023 | RON | 462,868.21 | 462,868.21 | OP | 597 | 16/02/2023 | 597 | 16/02/2023 |
| STORN | FactP | 709 | 22/02/2023 | RON | 1,410.39 | 1,410.39 | OP | 597 | 16/02/2023 | 597 | 22/02/2023 |
| STORN | FactP | 597 | 16/02/2023 | RON | - 2,042.69 | - 2,042.69 | OP | 640 | 16/02/2023 | 640 | 16/02/2023 |
| STORN | FactP | 597 | 16/02/2023 | RON | - 462,868.21 | - 462,868.21 | OP | 577 | 16/02/2023 | 577 | 16/02/2023 |
| STORN | FactP | 640 | 16/02/2023 | RON | 91,742.63 | 91,742.63 | OP | 626 | 16/02/2023 | 626 | 16/02/2023 |
| STORN | FactP | 626 | 16/02/2023 | RON | - 91,742.63 | - 91,742.63 | OP | 640 | 16/02/2023 | 640 | 16/02/2023 |
| STORN | FactP | 640 | 16/02/2023 | RON | 2,042.69 | 2,042.69 | OP | 597 | 16/02/2023 | 597 | 16/02/2023 |
| STORN | FactP | 484 | 10/02/2023 | RON | - 850.43 | - 850.43 | OP | 709 | 22/02/2023 | 709 | 22/02/2023 |
| STORN | FactP | 597 | 16/02/2023 | RON | - 1,410.39 | - 1,410.39 | OP | 709 | 22/02/2023 | 709 | 22/02/2023 |
| EXTR | FactP | 709 | 22/02/2023 | RON | 108,531.16 | 108,531.16 | | | 27/02/2023 | 49 | 27/02/2023 |
| EXTR | FactP | 720 | 22/02/2023 | RON | 25,507.00 | 25,507.00 | | | 27/02/2023 | 49 | 27/02/2023 |

Total RON 742,750.21

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 | 12090 | 21/11/2022 | RON | 1,963.50 | 1,963.50 | OP | OP 586 | 28/02/2023 | 51 | 28/02/2023 |

Total RON 1,963.50

Firma : CAMERA NOTARILOR PUBLICI AFJ

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 453 | 23/02/2023 | RON | 119.00 | 119.00 | OP | OP 552 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 119.00

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 | 172681 | 17/02/2023 | RON | 116.63 | 116.63 | OP | OP 580 | 27/02/2023 | 50 | 27/02/2023 |

Total RON 116.63

Firma : CESSA GROUPE

Valuta : RON

| 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 | | | | | 0.00 | 182.00 | Casa | 12 | 27/02/2023 | | |

Total RON 182.00

Firma : CNCIR

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 100005637 | 25/01/2023 | RON | 1,040.06 | 1,040.06 | OP | OP 371 | 24/02/2023 | 47 | 24/02/2023 |

Total RON 1,040.06

Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 2867700 | 28/12/2022 | RON | 4,866.72 | 4,866.72 | OP | OP 417 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 2867700 | 28/12/2022 | RON | 3,619.37 | 3,619.37 | OP | OP 417 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 2871818 | 31/12/2022 | RON | 1,111.28 | 1,111.28 | OP | OP 417 | 10/02/2023 | 36 | 10/02/2023 |

Total RON 9,597.37

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 | 31027 | 09/12/2022 | RON | 2,261.15 | 2,261.15 | OP | OP 51 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 31225 | 10/01/2023 | RON | 1,766.74 | 1,766.74 | OP | OP 488 | 20/02/2023 | 43 | 20/02/2023 |
| EXTR | FactP | 31225 | 10/01/2023 | RON | 4,000.00 | 4,000.00 | OP | OP 540 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 8,027.89

Firma : CORAL SERVICE 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 | 69710 | 31/01/2023 | RON | 1,900.43 | 1,900.43 | OP | OP 476 | 17/02/2023 | 41 | 17/02/2023 |

Total RON 1,900.43

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 | 607059 | 19/12/2022 | RON | 65.45 | 65.45 | OP | OP 431 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 607062 | 19/12/2022 | RON | 95.20 | 95.20 | OP | OP 431 | 13/02/2023 | 37 | 13/02/2023 |

Total RON 160.65

Firma : CYBERNET

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 12300041 | 25/01/2023 | RON | 2,975.00 | 2,975.00 | OP | OP 450 | 15/02/2023 | 39 | 15/02/2023 |

Total RON 2,975.00

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 |
| STORN | FactP | 1230635 | 02/02/2023 | RON | - 12,249.15 | - 12,249.15 | OP | 1230604 | 31/01/2023 | 1230604 | 02/02/2023 |
| STORN | FactP | 1230604 | 31/01/2023 | RON | 12,249.15 | 12,249.15 | OP | 1230635 | 02/02/2023 | 1230635 | 02/02/2023 |
| EXTR | FactP | 1230637 | 02/02/2023 | RON | 2,249.15 | 2,249.15 | OP | OP 449 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 1230637 | 02/02/2023 | RON | 2,000.00 | 2,000.00 | OP | OP 477 | 17/02/2023 | 41 | 17/02/2023 |
| EXTR | FactP | 1230637 | 02/02/2023 | RON | 8,000.00 | 8,000.00 | OP | OP 542 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | 1230277 | 17/01/2023 | RON | 2,505.22 | 2,505.22 | OP | OP 582 | 28/02/2023 | 51 | 28/02/2023 |

Total RON 14,754.37

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 | 45 | 27/01/2023 | RON | 1,500.00 | 1,500.00 | OP | OP 584 | 28/02/2023 | 51 | 28/02/2023 |

Total RON 1,500.00

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 | 738313 | 12/01/2023 | RON | 2,556.57 | 2,556.57 | OP | OP 428 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 738496 | 20/01/2023 | RON | 2,493.69 | 2,493.69 | OP | OP 456 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 738621 | 26/01/2023 | RON | 1,517.87 | 1,517.87 | OP | OP 478 | 17/02/2023 | 41 | 17/02/2023 |
| EXTR | FactP | 738314 | 12/01/2023 | RON | 480.88 | 480.88 | OP | OP 487 | 20/02/2023 | 43 | 20/02/2023 |

Total RON 7,049.01

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 | 26001202011 | 20/12/2022 | RON | 60.81 | 60.81 | OP | OP 324 | 06/02/2023 | 32 | 06/02/2023 |
| EXTR | FactP | 8900173100 | 21/12/2022 | RON | 316.24 | 316.24 | OP | OP 324 | 06/02/2023 | 32 | 06/02/2023 |
| EXTR | FactP | 8900173101 | 21/12/2022 | RON | 369.20 | 369.20 | OP | OP 324 | 06/02/2023 | 32 | 06/02/2023 |
| EXTR | FactP | 8900359344 | 22/12/2022 | RON | 151.00 | 151.00 | OP | OP 429 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 8900705844 | 28/12/2022 | RON | 1,658.14 | 1,658.14 | OP | OP 429 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 8900705844 | 28/12/2022 | RON | 909.31 | 909.31 | OP | OP 429 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 8900359344 | 22/12/2022 | RON | 281.55 | 281.55 | OP | OP 429 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 8900705844 | 28/12/2022 | RON | 3,194.87 | 3,194.87 | OP | OP 448 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 26003178471 | 03/01/2023 | RON | 322.50 | 322.50 | OP | OP 363 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | 8900270261 | 03/01/2023 | RON | 57.12 | 57.12 | OP | OP 363 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | 8900270261 | 03/01/2023 | RON | 1,035.15 | 1,035.15 | OP | OP 363 | 23/02/2023 | 46 | 23/02/2023 |

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 | 26002190231 | 05/01/2023 | RON | 7,786.77 | 7,786.77 | OP | OP 363 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | 26002190231 | 05/01/2023 | RON | 50.00 | 50.00 | OP | OP 363 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | 26003178498 | 06/01/2023 | RON | 322.02 | 322.02 | OP | OP 363 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | 26002190231 | 05/01/2023 | RON | 48.17 | 48.17 | OP | OP 363 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | 8900270262 | 03/01/2023 | RON | 985.43 | 985.43 | OP | OP 363 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | 8900173327 | 09/01/2023 | RON | 1,247.26 | 1,247.26 | OP | OP 372 | 24/02/2023 | 47 | 24/02/2023 |
| EXTR | FactP | 8900173327 | 09/01/2023 | RON | 50.00 | 50.00 | OP | OP 372 | 24/02/2023 | 47 | 24/02/2023 |
| EXTR | FactP | 8900535959 | 11/01/2023 | RON | 878.99 | 878.99 | OP | OP 372 | 24/02/2023 | 47 | 24/02/2023 |
| EXTR | FactP | 8900270427 | 12/01/2023 | RON | 4,342.20 | 4,342.20 | OP | OP 579 | 27/02/2023 | 50 | 27/02/2023 |

Total RON 24,066.73

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 | 134 | 03/02/2023 | RON | 195.92 | 195.92 | OP | OP 436 | 13/02/2023 | 37 | 13/02/2023 |

Total RON 195.92

Firma : DOCUCENTER

Valuta : RON

| 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 | 156112 | 24/02/2023 | RON | 98.88 | 98.88 | | | | 13 | 27/02/2023 |

Total RON 98.88

Firma : E-ON ENERGIE ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|--------------|------------|--------------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| STORN | FactP | 10000001322 | 10/02/2023 | RON | - 8,395.05 | - 8,395.05 | OP | 1001253253 | 29/12/2022 | 1001253253 | 10/02/2023 |
| STORN | FactP | 10000000497 | 07/02/2023 | RON | - 192,951.04 | - 192,951.04 | OP | 1001253252 | 29/12/2022 | 1001253252 | 07/02/2023 |
| STORN | FactP | 1001253252 | 29/12/2022 | RON | 192,951.04 | 192,951.04 | OP | 10000000497 | 07/02/2023 | 10000000497 | 07/02/2023 |
| STORN | FactP | 1001253253 | 29/12/2022 | RON | 8,395.05 | 8,395.05 | OP | 10000001322 | 10/02/2023 | 10000001322 | 10/02/2023 |
| STORN | FactP | 10000003344 | 23/02/2023 | RON | - 4,365.88 | - 4,365.88 | OP | 10000001322P | 10/02/2023 | 10000001322P | 23/02/2023 |
| EXTR | FactP | 1001253252 | 29/12/2022 | RON | 1,315,856.32 | 1,315,856.32 | OP | OP 569 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | 1001253253 | 29/12/2022 | RON | 771,226.30 | 771,226.30 | OP | OP 569 | 23/02/2023 | 46 | 23/02/2023 |
| STORN | FactP | 10000001322P | 10/02/2023 | RON | 4,365.88 | 4,365.88 | OP | 10000003344 | 23/02/2023 | 10000003344 | 23/02/2023 |

Total RON 2,087,082.62

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 | 1153 | 19/12/2022 | RON | 7,005.88 | 7,005.88 | OP | OP 543 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 7,005.88

Firma : EBIN ONLINE

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 65171 | 17/01/2023 | RON | 137.00 | 137.00 | OP | OP 561 | 23/02/2023 | 46 | 23/02/2023 |

Total RON 137.00

Firma : EJOBS 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 | 272619 | 01/02/2023 | RON | 1,915.34 | 1,915.34 | OP | OP 32 | 03/02/2023 | 30 | 03/02/2023 |

Total RON 1,915.34

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 |
| EXTR | FactP | 51 | 15/12/2022 | RON | 38,194.00 | 38,194.00 | OP | OP 562 | 23/02/2023 | 46 | 23/02/2023 |

Total RON 38,194.00

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 | FactP | 2300021 | 16/01/2023 | RON | 3,160.64 | 3,160.64 | OP | OP 544 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 3,160.64

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 | 23101732 | 25/01/2023 | RON | 2,427.18 | 2,427.18 | OP | OP 416 | 10/02/2023 | 36 | 10/02/2023 |

Total RON 2,427.18

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 | 1,998.00 | | | 23/02/2023 | 5 | 23/02/2023 |

Total EURO 1,998.00

Firma : ERVAN TRUST

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 7432 | 10/01/2023 | RON | 1,487.50 | 1,487.50 | OP | OP 455 | 15/02/2023 | 39 | 15/02/2023 |

Total RON 1,487.50

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 | 25 | 01/01/2023 | RON | 2,696.00 | 2,696.00 | OP | OP 314 | 03/02/2023 | 30 | 03/02/2023 |
| EXTR | FactP | 25 | 01/01/2023 | RON | 2,000.00 | 2,000.00 | OP | OP 328 | 07/02/2023 | 33 | 07/02/2023 |
| EXTR | FactP | 25 | 01/01/2023 | RON | 11,000.00 | 11,000.00 | OP | OP 341 | 08/02/2023 | 34 | 08/02/2023 |
| DIVER | FactP | 30 | 01/02/2023 | RON | 1,477.00 | 1,477.00 | | | | 30 | 01/02/2023 |

Total RON 17,173.00

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 | 5886205 | 12/12/2022 | RON | 382.49 | 382.49 | OP | OP 458 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 5911663 | 30/01/2023 | RON | 418.99 | 418.99 | OP | OP 458 | 15/02/2023 | 39 | 15/02/2023 |

Total RON 801.48

Firma : FEMARIS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 955 | 28/12/2022 | RON | 9,067.80 | 9,067.80 | OP | OP 585 | 28/02/2023 | 51 | 28/02/2023 |

Total RON 9,067.80

Firma : GT 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 |
| DIVER | FactP | 4054 | 02/02/2023 | RON | 179.00 | 179.00 | | | | 9 | 03/02/2023 |

Total RON 179.00

Firma : HANNA INSTRUMENTS 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 | 12036 | 22/12/2022 | RON | 10,115.00 | 10,115.00 | OP | OP 545 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 10,115.00

Firma : HENDI 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 | 220509 | 10/01/2023 | RON | 460.19 | 460.19 | OP | OP 457 | 15/02/2023 | 39 | 15/02/2023 |

Total RON 460.19

Firma : INTEGIS DATA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1298 | 10/02/2023 | RON | 175.20 | 175.20 | | | 28/02/2023 | 4 | 28/02/2023 |

Total RON 175.20

Firma : ISPE PROIECTARE SI CONSULTANTA

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 0014 | 22/12/2022 | RON | 61,356.40 | 61,356.40 | | | 03/02/2023 | 2 | 03/02/2023 |
| EXTR | FactP | 0015 | 22/12/2022 | RON | 166,245.60 | 166,245.60 | | | 03/02/2023 | 2 | 03/02/2023 |
| EXTR | FactP | 0015 | 22/12/2022 | RON | 12,254.40 | 12,254.40 | | | 13/02/2023 | 82 | 13/02/2023 |

Total RON 239,856.40

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 | 8710 | 15/12/2022 | EURO | 2,000.00 | 2,000.00 | | | 07/02/2023 | 1 | 07/02/2023 |
| EXTR | RechP | 8710 | 15/12/2022 | EURO | 6,000.00 | 6,000.00 | | | 15/02/2023 | 2 | 15/02/2023 |
| EXTR | RechP | 8869 | 15/01/2023 | EURO | 2,000.00 | 2,000.00 | | | 16/02/2023 | 3 | 16/02/2023 |
| EXTR | RechP | 8869 | 15/01/2023 | EURO | 5,000.00 | 5,000.00 | | | 22/02/2023 | 4 | 22/02/2023 |
| DIVER | RechP | 8710 | 15/12/2022 | EURO | 0.01 | 0.00 | | | | 29 | 15/02/2023 |
| DIVER | RechP | 8869 | 15/01/2023 | EURO | - 0.01 | 0.00 | | | | 29 | 15/02/2023 |

Total EURO 15,000.00

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 | 15253375 | 06/12/2022 | RON | 530.29 | 530.29 | OP | OP 323 | 06/02/2023 | 32 | 06/02/2023 |
| EXTR | FactP | 15275747 | 19/12/2022 | RON | 530.29 | 530.29 | OP | OP 486 | 20/02/2023 | 43 | 20/02/2023 |

Total RON 1,060.58

Firma : MARKBI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 79018 | 26/01/2023 | RON | 16,039.55 | 16,039.55 | OP | OP 578 | 27/02/2023 | 50 | 27/02/2023 |

Total RON 16,039.55

Firma : MARVEL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 934.00 | OP | OP 505 | 21/02/2023 | 44 | 21/02/2023 |

Total RON 934.00

Firma : MODAVIL

Valuta : RON

| Mod 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 | 728.00 | OP | OP 506 | 21/02/2023 | 44 | 21/02/2023 |

Total RON 728.00

Firma : MONTAGGI REPARAZIONI

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 21009 | 09/02/2023 | RON | 238.00 | 238.00 | OP | OP 469 | 16/02/2023 | 40 | 16/02/2023 |

Total RON 238.00

Firma : NOVA TOOLS PROFESSIONAL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 4725 | 03/01/2023 | RON | 4,093.95 | 4,093.95 | OP | OP 415 | 10/02/2023 | 36 | 10/02/2023 |

Total RON 4,093.95

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 | 1000280 | 09/02/2023 | RON | 256.00 | 256.00 | OP | OP 344 | 08/02/2023 | 34 | 08/02/2023 |
| EXTR | FactP | 1000410 | 24/02/2023 | RON | 45.00 | 45.00 | OP | OP 558 | 23/02/2023 | 46 | 23/02/2023 |

Total RON 301.00

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 | 20221218 | 29/11/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 315 | 03/02/2023 | 30 | 03/02/2023 |
| EXTR | FactP | 20221218 | 29/11/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 320 | 06/02/2023 | 32 | 06/02/2023 |
| EXTR | FactP | 20221218 | 29/11/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 326 | 07/02/2023 | 33 | 07/02/2023 |
| EXTR | FactP | 20221217 | 29/11/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 340 | 08/02/2023 | 34 | 08/02/2023 |
| EXTR | FactP | 20221217 | 29/11/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 375 | 09/02/2023 | 35 | 09/02/2023 |
| EXTR | FactP | 20221217 | 29/11/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 421 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 20221217 | 29/11/2022 | RON | 5,000.00 | 5,000.00 | OP | OP 430 | 13/02/2023 | 37 | 13/02/2023 |

Total RON 35,000.00

Firma : OMV PETROM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 70089636 | 09/01/2023 | RON | 49,861.55 | 49,861.55 | OP | OP296 | 01/02/2023 | 28 | 01/02/2023 |
| EXTR | FactP | 70089636 | 09/01/2023 | RON | 30,000.00 | 30,000.00 | OP | OP305 | 02/02/2023 | 29 | 02/02/2023 |
| EXTR | FactP | 70089636 | 09/01/2023 | RON | 270,000.00 | 270,000.00 | OP | OP 309 | 03/02/2023 | 30 | 03/02/2023 |
| EXTR | FactP | 70089987 | 16/01/2023 | RON | 42,750.03 | 42,750.03 | OP | OP 309 | 03/02/2023 | 30 | 03/02/2023 |
| EXTR | FactP | 70089987 | 16/01/2023 | RON | 230,000.00 | 230,000.00 | OP | OP 318 | 06/02/2023 | 32 | 06/02/2023 |
| EXTR | FactP | 70089987 | 16/01/2023 | RON | 200,000.00 | 200,000.00 | OP | OP 330 | 07/02/2023 | 33 | 07/02/2023 |
| EXTR | FactP | 70096726 | 30/01/2023 | RON | 108,503.35 | 108,503.35 | OP | OP 441 | 14/02/2023 | 38 | 14/02/2023 |
| EXTR | FactP | 70096726 | 30/01/2023 | RON | 400,000.00 | 400,000.00 | OP | OP 557 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | 70096936 | 31/01/2023 | RON | 464,320.82 | 464,320.82 | OP | OP 557 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 1,795,435.75

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 | 1820-00163BF | 20/02/2023 | RON | 29.42 | 29.42 | | | | 8D | 22/02/2023 |
| DIVER | FactP | 1993-00013BF | 22/02/2023 | RON | 29.42 | 29.42 | | | | 11D | 23/02/2023 |
| DIVER | FactP | 1824-00149 | 24/02/2023 | RON | 470.69 | 470.69 | | | | 12 | 27/02/2023 |
| DIVER | FactP | 1824-00148BF | 24/02/2023 | RON | 470.69 | 470.69 | | | | 12 | 27/02/2023 |

Total RON 1,000.22

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 | 18222 | 31/01/2023 | RON | 25.64 | 25.64 | OP | OP 321 | 06/02/2023 | 32 | 06/02/2023 |
| EXTR | FactP | 18379 | 31/01/2023 | RON | 9,963.50 | 9,963.50 | OP | OP 321 | 06/02/2023 | 32 | 06/02/2023 |
| EXTR | FactP | 4618 | 28/02/2023 | RON | 12,889.31 | 12,889.31 | | | 13/02/2023 | 2 | 13/02/2023 |
| EXTR | FactP | 4618 | 28/02/2023 | RON | 18,258.42 | 18,258.42 | | | 21/02/2023 | 4 | 21/02/2023 |
| EXTR | FactP | 8118 | 21/02/2023 | RON | 238.00 | 238.00 | OP | OP 575 | 27/02/2023 | 45 | 27/02/2023 |
| EXTR | FactP | 8119 | 21/02/2023 | RON | 595.00 | 595.00 | OP | OP 575 | 27/02/2023 | 45 | 27/02/2023 |
| EXTR | FactP | 8162 | 21/02/2023 | RON | 161.64 | 161.64 | OP | OP 575 | 27/02/2023 | 45 | 27/02/2023 |
| EXTR | FactP | 8162 | 21/02/2023 | RON | 6,212.85 | 6,212.85 | OP | OP 575 | 27/02/2023 | 45 | 27/02/2023 |

Total RON 48,344.36

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 |
| STORN | FactP | 230301775344 | 14/02/2023 | RON | - 14.96 | - 14.96 | OP | 230300390163 | 09/01/2023 | 230300390163 | 14/02/2023 |
| STORN | FactP | 230301775343 | 14/02/2023 | RON | - 1.23 | - 1.23 | OP | 230301241217 | 01/02/2023 | 230301241217 | 14/02/2023 |
| STORN | FactP | 230300390163 | 09/01/2023 | RON | 14.96 | 14.96 | OP | 230301775344 | 14/02/2023 | 230301775344 | 14/02/2023 |
| STORN | FactP | 230301241217 | 01/02/2023 | RON | 1.23 | 1.23 | OP | 230301775343 | 14/02/2023 | 230301775343 | 14/02/2023 |
| EXTR | FactP | 230300390163 | 09/01/2023 | RON | 4,984.95 | 4,984.95 | OP | OP 565 | 23/02/2023 | 46 | 23/02/2023 |

Total RON 4,984.95

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 | 4661 | 31/01/2023 | RON | 3,468.33 | 3,468.33 | OP | OP 485 | 20/02/2023 | 43 | 20/02/2023 |

Total RON 3,468.33

Firma : PRO WASH DETAILING

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 173 | 25/01/2023 | RON | 581.01 | 581.01 | OP | OP 577 | 27/02/2023 | 50 | 27/02/2023 |

Total RON 581.01

Firma : PROINGSERV

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 10 | 09/01/2023 | RON | 361.76 | 361.76 | OP | OP 426 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 29 | 18/01/2023 | RON | 474.81 | 474.81 | OP | OP 502 | 21/02/2023 | 44 | 21/02/2023 |

Total RON 836.57

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 | 202231041 | 29/11/2022 | RON | 14,187.18 | 14,187.18 | OP | OP 546 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | 202231130 | 30/12/2022 | RON | 10,586.84 | 10,586.84 | OP | OP 583 | 28/02/2023 | 51 | 28/02/2023 |

Total RON 24,774.02

Firma : RO SERVICE ROPHILL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 6210 | 05/01/2023 | RON | 1,324.61 | 1,324.61 | OP | OP 447 | 15/02/2023 | 39 | 15/02/2023 |

Total RON 1,324.61

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 | 2021088 | 15/02/2023 | RON | 1,865.51 | 1,865.51 | OP | OP 564 | 23/02/2023 | 46 | 23/02/2023 |
| CASA | FactP | 2021088 | 15/02/2023 | RON | 3,418.09 | 3,418.09 | Casa | 7 | 23/02/2023 | | |

Total RON 5,283.60

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 | 18144 | 29/12/2022 | RON | 874.65 | 874.65 | OP | OP 496 | 20/02/2023 | 43 | 20/02/2023 |

Total RON 874.65

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 | 6400351230 | 20/12/2022 | RON | 1,065.05 | 1,065.05 | OP | OP 495 | 20/02/2023 | 43 | 20/02/2023 |

Total RON 1,065.05

Firma : ROSEAL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 29530 | 31/01/2023 | RON | 2,459.73 | 2,459.73 | OP | OP 413 | 10/02/2023 | 36 | 10/02/2023 |

Total RON 2,459.73

Firma : ROTERM ASISTENTA

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|---------|------------|---------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1135911 | 21/02/2023 | RON | 3,748.50 | 3,748.50 | OP | OP 541 | 22/02/2023 | 45 | 22/02/2023 |
| STORN | FactP | 1135965 | 24/02/2023 | RON | 3,748.50 | 3,748.50 | OP | 1135964 | 24/02/2023 | 1135964 | 24/02/2023 |
| STORN | FactP | 1135964 | 24/02/2023 | RON | - 3,748.50 | - 3,748.50 | OP | 1135965 | 24/02/2023 | 1135965 | 24/02/2023 |

Total RON 3,748.50

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 | 23016 | 31/01/2023 | RON | 2,427.00 | 2,427.00 | OP | OP 337 | 08/02/2023 | 34 | 08/02/2023 |
| EXTR | FactP | 23016 | 31/01/2023 | RON | 2,000.97 | 2,000.97 | OP | OP 422 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 23016A | 31/01/2023 | RON | 2,331.91 | 2,331.91 | OP | OP 489 | 20/02/2023 | 43 | 20/02/2023 |
| EXTR | FactP | 23016A | 31/01/2023 | RON | 8,000.00 | 8,000.00 | OP | OP 503 | 21/02/2023 | 44 | 21/02/2023 |

Total RON 14,759.88

Firma : SERVICIUL MUNICIPAL DE UTILTATI PUBLICE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 143 | 31/01/2023 | RON | 881.74 | 881.74 | OP | OP 433 | 13/02/2023 | 37 | 13/02/2023 |

Total RON 881.74

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 | FactP | 15861 | 03/01/2023 | RON | 2,308.60 | 2,308.60 | OP | OP 479 | 17/02/2023 | 41 | 17/02/2023 |

Total RON 2,308.60

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 |
| DIVER | FactP | 42000002 | 23/02/2023 | RON | - 4,158,792.09 | - 4,158,792.09 | | | | REGLARE_ROMGAZ | 27/02/2023 |

Total RON - 4,158,792.09

Firma : SODEXO PASS ROMANIA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 541428557 | 31/01/2023 | RON | 35.70 | 35.70 | OP | OP 307 | 02/02/2023 | 29 | 02/02/2023 |
| EXTR | FactP | 541434951 | 02/02/2023 | RON | 196,470.00 | 196,470.00 | OP | OP 307 | 02/02/2023 | 29 | 02/02/2023 |
| EXTR | FactP | 541434951 | 02/02/2023 | RON | 23.80 | 23.80 | OP | OP 307 | 02/02/2023 | 29 | 02/02/2023 |

Total RON 196,529.50

Firma : SRAC CERT

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 3073355 | 02/02/2023 | RON | 10,381.28 | 10,381.28 | OP | OP 494 | 20/02/2023 | 43 | 20/02/2023 |

Total RON 10,381.28

Firma : TAPI STYL

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 46 | 30/01/2023 | RON | 3,997.00 | 3,997.00 | OP | OP 412 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 46 | 30/01/2023 | RON | 2,500.00 | 2,500.00 | OP | OP 432 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 46 | 30/01/2023 | RON | 2,500.00 | 2,500.00 | OP | OP 446 | 15/02/2023 | 39 | 15/02/2023 |

Total RON 8,997.00

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 | 250330 | 05/01/2023 | RON | 1,178.10 | 1,178.10 | OP | OP 548 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | 250361 | 09/01/2023 | RON | 1,204.88 | 1,204.88 | OP | OP 548 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | 250467 | 17/01/2023 | RON | 127.15 | 127.15 | OP | OP 548 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | 250467 | 17/01/2023 | RON | 666.10 | 666.10 | OP | OP 548 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 3,176.23

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 | 20,000.00 | 20,000.00 | OP | OP295 | 01/02/2023 | 28 | 01/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 20,000.00 | 20,000.00 | OP | OP306 | 02/02/2023 | 29 | 02/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 15,000.00 | 15,000.00 | OP | OP 319 | 06/02/2023 | 32 | 06/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 329 | 07/02/2023 | 33 | 07/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 339 | 08/02/2023 | 34 | 08/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 25,000.00 | 25,000.00 | OP | OP 423 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 432 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 15,000.00 | 15,000.00 | OP | OP 445 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 464 | 16/02/2023 | 40 | 16/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 15,000.00 | 15,000.00 | OP | OP 480 | 17/02/2023 | 41 | 17/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 15,000.00 | 15,000.00 | OP | OP 490 | 20/02/2023 | 43 | 20/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 10,000.00 | 10,000.00 | OP | OP 504 | 21/02/2023 | 44 | 21/02/2023 |
| EXTR | FactP | 0195 | 25/11/2022 | RON | 25,000.00 | 25,000.00 | OP | OP 547 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 200,000.00

Firma : TIK MEDIA 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 | 8699 | 10/01/2023 | RON | 696.15 | 696.15 | OP | OP 427 | 13/02/2023 | 37 | 13/02/2023 |

Total RON 696.15

Firma : TINMAR ENERGY

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | TINMEN22V 3 | 22/11/2022 | RON | 383,431.56 | 383,431.56 | OP | OP 555 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | TINMEN22V 3 | 22/11/2022 | RON | 200,000.00 | 200,000.00 | OP | OP 555 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | TINMEN22V-3 | 20/12/2022 | RON | 810,364.74 | 810,364.74 | OP | OP 555 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | TNMG22U-020 | 10/06/2022 | RON | 72,278.77 | 72,278.77 | OP | OP 568 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | TNMG22V-017 | 19/05/2022 | RON | 168,439.71 | 168,439.71 | OP | OP 568 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | TNMG22V 22 | 21/07/2022 | RON | 61,313.50 | 61,313.50 | OP | OP 568 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | TNMG22V-34 | 17/08/2022 | RON | 64,295.24 | 64,295.24 | OP | OP 568 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | TNMG22S 2 | 09/09/2022 | RON | - 144.87 | - 144.87 | OP | OP 568 | 23/02/2023 | 46 | 23/02/2023 |
| EXTR | FactP | TNMG22V 43 | 09/09/2022 | RON | 68,732.58 | 68,732.58 | OP | OP 568 | 23/02/2023 | 46 | 23/02/2023 |

Total RON 1,828,711.23

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 | 20232 | 03/01/2023 | RON | 154.00 | 154.00 | OP | OP 549 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | 202384 | 06/01/2023 | RON | 77.00 | 77.00 | OP | OP 549 | 22/02/2023 | 45 | 22/02/2023 |
| EXTR | FactP | 2023139 | 30/01/2023 | RON | 2,541.00 | 2,541.00 | OP | OP 549 | 22/02/2023 | 45 | 22/02/2023 |

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 | 12060927 | 28/12/2022 | RON | 5,102.96 | 5,102.96 | OP | OP 338 | 08/02/2023 | 34 | 08/02/2023 |
| EXTR | FactP | 12060947 | 30/12/2022 | RON | 1,282.61 | 1,282.61 | OP | OP 338 | 08/02/2023 | 34 | 08/02/2023 |
| EXTR | FactP | 12060947 | 30/12/2022 | RON | 2,000.00 | 2,000.00 | OP | OP 373 | 09/02/2023 | 35 | 09/02/2023 |
| EXTR | FactP | 12060947 | 30/12/2022 | RON | 744.36 | 744.36 | OP | OP 418 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 12060947 | 30/12/2022 | RON | 1,255.64 | 1,255.64 | OP | OP 418 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 12064051 | 12/01/2023 | RON | 84.61 | 84.61 | OP | OP 418 | 10/02/2023 | 36 | 10/02/2023 |

Total RON 10,470.18

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 | 24771 | 30/12/2022 | RON | 12,580.29 | 12,580.29 | OP | OP 420 | 10/02/2023 | 36 | 10/02/2023 |
| EXTR | FactP | 24705 | 29/11/2022 | RON | 4,432.67 | 4,432.67 | OP | OP 435 | 13/02/2023 | 37 | 13/02/2023 |
| EXTR | FactP | 24705 | 29/11/2022 | RON | 4,000.00 | 4,000.00 | OP | OP 444 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 24706 | 29/11/2022 | RON | 4,378.88 | 4,378.88 | OP | OP 444 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 24706 | 29/11/2022 | RON | 4,000.00 | 4,000.00 | OP | OP 481 | 17/02/2023 | 41 | 17/02/2023 |
| EXTR | FactP | 24706 | 29/11/2022 | RON | 4,000.00 | 4,000.00 | OP | OP 497 | 20/02/2023 | 43 | 20/02/2023 |
| EXTR | FactP | 24706 | 29/11/2022 | RON | 8,000.00 | 8,000.00 | OP | OP 551 | 22/02/2023 | 45 | 22/02/2023 |
| DIVER | FactP | 24836 | 01/02/2023 | RON | 1,357.00 | 1,357.00 | | | | 24836 | 01/02/2023 |
| DIVER | FactP | 24837 | 01/02/2023 | RON | 660.00 | 660.00 | | | | 24837 | 01/02/2023 |

Total RON 43,408.84

Firma : VASION

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 1311 | 17/01/2023 | RON | 2,033.97 | 2,033.97 | OP | OP 550 | 22/02/2023 | 45 | 22/02/2023 |

Total RON 2,033.97

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 | 537692495I | 17/12/2022 | RON | 5,941.19 | 5,941.19 | OP | OP 460 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 537692495I | 17/12/2022 | RON | 906.72 | 906.72 | OP | OP 460 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 537692495 | 17/12/2022 | RON | 747.08 | 747.08 | OP | OP 460 | 15/02/2023 | 39 | 15/02/2023 |
| EXTR | FactP | 543441419 | 17/01/2023 | RON | 2,496.76 | 2,496.76 | OP | OP 460 | 15/02/2023 | 39 | 15/02/2023 |

Total RON 10,091.75

Total General RON 3,750,008.39