

Firma : A.P. SYSTEMS PRODSERV

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23049	15/02/2023	RON	8,022.50	8,022.50	OP	OP 796	21/03/2023	53	21/03/2023
EXTR	FactP	23049	15/02/2023	RON	5,000.00	5,000.00	OP	OP807	22/03/2023	83	22/03/2023
EXTR	FactP	23049	15/02/2023	RON	5,000.00	5,000.00	OP	OP 841	23/03/2023	84	23/03/2023
EXTR	FactP	23049	15/02/2023	RON	5,000.00	5,000.00	OP	OP 852	24/03/2023	55	24/03/2023
EXTR	FactP	23049	15/02/2023	RON	5,000.00	5,000.00	OP	OP 871	28/03/2023	89	28/03/2023
EXTR	FactP	23049	15/02/2023	RON	5,000.00	5,000.00	OP	OP 887	29/03/2023	90	29/03/2023

Total RON 33,022.50

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	2301495	10/02/2023	RON	1,357.54	1,357.54	OP	OP 723	10/03/2023	60	10/03/2023
EXTR	FactP	2313425	17/03/2023	RON	406.91	406.91	OP	OP 760	16/03/2023	77	16/03/2023

Total RON 1,764.45

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	022023	28/02/2023	RON	378.00	378.00	OP	OP806	22/03/2023	83	22/03/2023

Total RON 378.00

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	12126	28/02/2023	RON	1,897.10	1,897.10	OP	OP 752	15/03/2023	75	15/03/2023

Total RON 1,897.10

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	704	02/03/2023	RON	100.00	100.00	OP	OP 592	02/03/2023	53	02/03/2023

Total RON 100.00

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	3352200103	25/01/2023	RON	6,497.46	6,497.46	OP	688	09/03/2023	59	09/03/2023

Total RON 6,497.46

Firma : AITHER GROUP SA

Mod 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	2023-0099A	02/03/2023	EURO	1,161,875.00	1,161,875.00			03/03/2023	1	03/03/2023
EXTR	RechP	2023-0136A	15/03/2023	EURO	443,500.00	443,500.00			17/03/2023	2	17/03/2023
EXTR	RechP	2023-0146A	16/03/2023	EURO	429,550.00	429,550.00			21/03/2023	3	21/03/2023
DIVER	RechP	2023-0099A	02/03/2023	EURO	0.01	0.00				29	03/03/2023
DIVER	RechP	2023-0146A	16/03/2023	EURO	- 0.01	0.00				29	21/03/2023
DIVER	RechP	2023-0136A	15/03/2023	EURO	0.01	0.00				29	21/03/2023

Total EURO 2,034,925.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	82524078	06/02/2023	RON	125.00	125.00	OP	OP 724	10/03/2023	60	10/03/2023
EXTR	FactP	82524077	06/02/2023	RON	784.00	784.00	OP	OP 724	10/03/2023	60	10/03/2023
EXTR	FactP	82792507	13/02/2023	RON	223.90	223.90	OP	OP 779	17/03/2023	78	17/03/2023
EXTR	FactP	83110885	21/02/2023	RON	193.40	193.40	OP	OP 857	24/03/2023	85	24/03/2023

Total RON 1,326.30

Firma : ANCPPI 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	20232195158	15/03/2023	RON	25.00	25.00			15/03/2023	6	15/03/2023

Total RON 25.00

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	1316	05/01/2023	RON	840.00	840.00	OP	OP634	06/03/2023	56	06/03/2023

Total RON 840.00

Firma : ANTHESIS INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21681	07/03/2023	RON	80.00	80.00	OP	OP 741	14/03/2023	74	14/03/2023

Total RON 80.00

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	230210237	14/02/2023	RON	5,000.00	5,000.00	OP	OP 774	17/03/2023	51	17/03/2023
EXTR	FactP	230210237	14/02/2023	RON	1,850.84	1,850.84	OP	OP 785	20/03/2023	81	20/03/2023
EXTR	FactP	230210193	13/02/2023	RON	3,423.16	3,423.16	OP	OP 785	20/03/2023	81	20/03/2023
EXTR	FactP	230210330	16/02/2023	RON	7,056.46	7,056.46	OP	OP845	23/03/2023	84	23/03/2023
EXTR	FactP	230210660	27/02/2023	RON	2,750.00	2,750.00	OP	OP 2750	31/03/2023	92	31/03/2023

Total RON 20,080.46

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	75162	09/02/2023	RON	147.40	147.40	OP	OP 770	16/03/2023	77	16/03/2023

Total RON 147.40

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	614	23/02/2023	RON	4,500.00	4,500.00	OP	OP	06/03/2023	56	06/03/2023
EXTR	FactP	12743	07/03/2023	RON	43,091.55	43,091.55	OP	OP 863	27/03/2023	88	27/03/2023
EXTR	FactP	12744	07/03/2023	RON	208,639.51	208,639.51	OP	OP 863	27/03/2023	88	27/03/2023

Total RON 256,231.06

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	34519	07/02/2023	RON	2,152.33	2,152.33	OP	OP 737	13/03/2023	73	13/03/2023

Total RON 2,152.33

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	23900397	21/02/2023	RON	1,292.34	1,292.34	OP	OP 749	15/03/2023	75	15/03/2023
EXTR	FactP	23900537	08/03/2023	RON	2,437.12	2,437.12	OP	OP 749	15/03/2023	75	15/03/2023
EXTR	FactP	23100228	16/02/2023	RON	297.50	297.50	OP	OP 778	17/03/2023	78	17/03/2023
EXTR	FactP	23100252	22/02/2023	RON	336.53	336.53	OP	OP 856	24/03/2023	85	24/03/2023
EXTR	FactP	23000087	14/03/2023	RON	4,846.45	4,846.45	OP	OP 869	28/03/2023	89	28/03/2023
EXTR	FactP	23100392	20/03/2023	RON	1,574.77	1,574.77	OP	OP 884	29/03/2023	90	29/03/2023
EXTR	FactP	23100274	27/02/2023	RON	263.23	263.23	OP	OP 884	29/03/2023	90	29/03/2023

Total RON 11,047.94

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	430	22/02/2023	RON	51,995.46	51,995.46	OP	OP630	06/03/2023	56	06/03/2023
STORN	FactP	786	07/03/2023	RON	110,791.98	110,791.98	OP	804	07/03/2023	804	07/03/2023
STORN	FactP	804	07/03/2023	RON	- 110,791.98	- 110,791.98	OP	786	07/03/2023	786	07/03/2023
STORN	FactP	828	07/03/2023	RON	25,387.63	25,387.63	OP	845	07/03/2023	845	07/03/2023
STORN	FactP	786	07/03/2023	RON	119.37	119.37	OP	845	07/03/2023	845	07/03/2023
STORN	FactP	845	07/03/2023	RON	- 119.37	- 119.37	OP	786	07/03/2023	786	07/03/2023

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	845	07/03/2023	RON	- 25,387.63	- 25,387.63	OP	828	07/03/2023	828	07/03/2023
EXTR	FactP	786	07/03/2023	RON	369.43	369.43	OP	OP 751	15/03/2023	75	15/03/2023
STORN	FactP	1012	16/03/2023	RON	25,387.63	25,387.63	OP	998	16/03/2023	998	16/03/2023
STORN	FactP	974	16/03/2023	RON	110,237.76	110,237.76	OP	960	16/03/2023	960	16/03/2023
STORN	FactP	998	16/03/2023	RON	- 25,387.63	- 25,387.63	OP	1012	16/03/2023	1012	16/03/2023
STORN	FactP	960	16/03/2023	RON	- 110,237.76	- 110,237.76	OP	974	16/03/2023	974	16/03/2023
STORN	FactP	960	16/03/2023	RON	- 595.16	- 595.16	OP	1012	16/03/2023	1012	16/03/2023
STORN	FactP	1092	22/03/2023	RON	447.86	447.86	OP	960	16/03/2023	960	22/03/2023
STORN	FactP	1012	16/03/2023	RON	595.16	595.16	OP	960	16/03/2023	960	16/03/2023
STORN	FactP	960	16/03/2023	RON	- 447.86	- 447.86	OP	1092	22/03/2023	1092	22/03/2023
EXTR	FactP	1092	22/03/2023	RON	137,202.11	137,202.11	OP	OP 881	29/03/2023	90	29/03/2023
EXTR	FactP	1110	22/03/2023	RON	29,249.25	29,249.25	OP	OP 881	29/03/2023	90	29/03/2023

Total RON 218,816.25

Firma : CARTO-PLAST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15186	27/01/2023	RON	309.40	309.40	OP	OP633	06/03/2023	56	06/03/2023

Total RON 309.40

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	175211	15/03/2023	RON	117.23	117.23	OP	OP 854	24/03/2023	85	24/03/2023

Total RON 117.23

Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2345015270	22/02/2023	RON	904.40	904.40	OP	OP 855	24/03/2023	85	24/03/2023
EXTR	FactP	2345015458	22/02/2023	RON	113.05	113.05	OP	OP 855	24/03/2023	85	24/03/2023

Total RON 1,017.45

Firma : CESI AUTOMATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	498B	28/11/2022	RON	8,270.00	8,270.00			03/03/2023	54	03/03/2023
EXTR	FactP	498B	28/11/2022	RON	10,000.00	10,000.00	OP	687	09/03/2023	59	09/03/2023
EXTR	FactP	498B	28/11/2022	RON	40,000.00	40,000.00	OP	OP 726	10/03/2023	60	10/03/2023
EXTR	FactP	498B	28/11/2022	RON	25,000.00	25,000.00	OP	OP 738	13/03/2023	73	13/03/2023
EXTR	FactP	498B	28/11/2022	RON	25,000.00	25,000.00			14/03/2023	62	14/03/2023
EXTR	FactP	498B	28/11/2022	RON	20,000.00	20,000.00	OP	OP 750	15/03/2023	75	15/03/2023
EXTR	FactP	498B	28/11/2022	RON	15,000.00	15,000.00	OP	OP 764	16/03/2023	77	16/03/2023

Firma : CESI AUTOMATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	498B	28/11/2022	RON	10,000.00	10,000.00	OP	OP 786	20/03/2023	81	20/03/2023
EXTR	FactP	498B	28/11/2022	RON	5,000.00	5,000.00	OP	OP 799	21/03/2023	82	21/03/2023

Total RON 158,270.00

Firma : CN POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1722	31/01/2023	RON	1,308.83	1,308.83			02/03/2023	53	02/03/2023
EXTR	FactP	4050886	31/01/2023	RON	229.10	229.10			02/03/2023	53	02/03/2023
EXTR	FactP	3629	28/02/2023	RON	917.32	917.32	OP	OP 897	30/03/2023	91	30/03/2023
EXTR	FactP	4050887	28/02/2023	RON	214.60	214.60	OP	OP 897	30/03/2023	91	30/03/2023
STORN	FactP	5754	31/03/2023	RON	277.51	277.51	OP	273	31/03/2023	273	31/03/2023
STORN	FactP	273	31/03/2023	RON	- 277.51	- 277.51	OP	5754	31/03/2023	5754	31/03/2023

Total RON 2,669.85

Firma : COGEN 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	245	25/11/2022	RON	8,000.00	8,000.00	OP	OP 590	01/03/2023	52	01/03/2023

Total RON 8,000.00

Firma : COMPANIA NATIONALA DE CAI FERATE "CFR" SA_SUC.REG.C.F.IASI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	6340004032	01/03/2023	RON	4,622.64	4,622.64				15	06/03/2023

Total RON 4,622.64

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	2885662	24/01/2023	RON	15,329.63	15,329.63	OP	OP 588	01/03/2023	47	01/03/2023
EXTR	FactP	2894873	31/01/2023	RON	876.98	876.98	OP	OP 743	14/03/2023	74	14/03/2023
EXTR	FactP	2894873	31/01/2023	RON	4,877.58	4,877.58	OP	OP 743	14/03/2023	74	14/03/2023
EXTR	FactP	2894874	31/01/2023	RON	1,258.47	1,258.47	OP	OP 743	14/03/2023	74	14/03/2023
EXTR	FactP	2894874	31/01/2023	RON	168.27	168.27	OP	OP 743	14/03/2023	74	14/03/2023
EXTR	FactP	2894873	31/01/2023	RON	652.21	652.21	OP	OP 743	14/03/2023	74	14/03/2023
EXTR	FactP	2894873	31/01/2023	RON	6,556.74	6,556.74	OP	OP 743	14/03/2023	74	14/03/2023

Total RON 29,719.88

Firma : COMPLEX FAVORIT TEHNIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	36	01/02/2023	RON	70.00	70.00			03/03/2023	54	03/03/2023
EXTR	FactP	35	31/01/2023	RON	0.01	0.01			03/03/2023	54	03/03/2023

Total RON 70.01

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	31200	05/01/2023	RON	1,716.01	1,716.01	OP	OP672	07/03/2023	57	07/03/2023
EXTR	FactP	31555	13/02/2023	RON	295.00	295.00	OP	OP 769	16/03/2023	77	16/03/2023
EXTR	FactP	31663	22/02/2023	RON	30.00	30.00	OP	OP 864	27/03/2023	88	27/03/2023

Total RON 2,041.01

Firma : CUSBAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4166	23/02/2023	RON	3,335.55	3,335.55	OP	OP 865	27/03/2023	88	27/03/2023
EXTR	FactP	4166	23/02/2023	RON	3,000.00	3,000.00	OP	OP 875	28/03/2023	89	28/03/2023
EXTR	FactP	4166	23/02/2023	RON	3,000.00	3,000.00	OP	OP 886	29/03/2023	90	29/03/2023

Total RON 9,335.55

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	607220	27/01/2023	RON	95.20	95.20	OP	OP 768	16/03/2023	77	16/03/2023
EXTR	FactP	607221	27/01/2023	RON	65.45	65.45	OP	OP 768	16/03/2023	77	16/03/2023
EXTR	FactP	607344	27/02/2023	RON	65.45	65.45	OP	OP 896	30/03/2023	91	30/03/2023
EXTR	FactP	607345	27/02/2023	RON	95.20	95.20	OP	OP 896	30/03/2023	91	30/03/2023

Total RON 321.30

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	239203005306	21/02/2023	RON	1,899.99	1,899.99	OP	OP 859	24/03/2023	85	24/03/2023
EXTR	FactP	239203023210	23/02/2023	RON	599.94	599.94	OP	OP 873	28/03/2023	89	28/03/2023

Total RON 2,499.93

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	8900173432	13/01/2023	RON	1,372.07	1,372.07	OP	OP 597	02/03/2023	53	02/03/2023
EXTR	FactP	26003178558	16/01/2023	RON	108.60	108.60			03/03/2023	54	03/03/2023
EXTR	FactP	26003178558	16/01/2023	RON	274.15	274.15			03/03/2023	54	03/03/2023
EXTR	FactP	8900932566	16/01/2023	RON	1,735.68	1,735.68			03/03/2023	54	03/03/2023
EXTR	FactP	2600458768	18/01/2023	RON	336.00	336.00			03/03/2023	54	03/03/2023

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	8900270546	18/01/2023	RON	817.80	817.80	OP	OP632	06/03/2023	56	06/03/2023
EXTR	FactP	8900270545	19/01/2023	RON	2,091.96	2,091.96	OP	OP632	06/03/2023	56	06/03/2023
EXTR	FactP	2600458769	18/01/2023	RON	1,295.60	1,295.60	OP	OP632	06/03/2023	56	06/03/2023
EXTR	FactP	26001202371	19/01/2023	RON	1,204.00	1,204.00	OP	OP668	07/03/2023	57	07/03/2023
EXTR	FactP	2600458807	25/01/2023	RON	35.80	35.80	OP	OP 736	13/03/2023	73	13/03/2023
EXTR	FactP	2600458807	25/01/2023	RON	17.29	17.29	OP	OP 736	13/03/2023	73	13/03/2023
EXTR	FactP	2600458807	25/01/2023	RON	446.41	446.41	OP	OP 736	13/03/2023	73	13/03/2023
EXTR	FactP	2600458806	25/01/2023	RON	69.66	69.66	OP	OP 736	13/03/2023	73	13/03/2023
EXTR	FactP	8900536050	20/01/2023	RON	1,408.00	1,408.00	OP	OP 736	13/03/2023	73	13/03/2023
EXTR	FactP	2600458806	25/01/2023	RON	423.12	423.12	OP	OP 736	13/03/2023	73	13/03/2023
EXTR	FactP	2600458807	25/01/2023	RON	177.04	177.04	OP	OP 736	13/03/2023	73	13/03/2023
EXTR	FactP	8900270657	25/01/2023	RON	885.00	885.00	OP	OP 745	14/03/2023	74	14/03/2023
EXTR	FactP	8900270657	25/01/2023	RON	144.00	144.00	OP	OP 745	14/03/2023	74	14/03/2023
EXTR	FactP	8900270658	25/01/2023	RON	1,468.00	1,468.00	OP	OP 745	14/03/2023	74	14/03/2023
EXTR	FactP	8900359780	27/01/2023	RON	2,388.30	2,388.30	OP	OP 775	17/03/2023	78	17/03/2023
EXTR	FactP	8900173875	01/02/2023	RON	683.87	683.87	OP	OP 787	20/03/2023	81	20/03/2023
EXTR	FactP	8900270830	03/02/2023	RON	2,147.00	2,147.00	OP	OP 858	24/03/2023	85	24/03/2023
EXTR	FactP	8900447044	06/02/2023	RON	129.00	129.00	OP	OP 866	27/03/2023	88	27/03/2023
EXTR	FactP	8900447045	06/02/2023	RON	1,012.19	1,012.19	OP	OP 866	27/03/2023	88	27/03/2023
EXTR	FactP	26003178694	07/02/2023	RON	253.51	253.51	OP	OP 866	27/03/2023	88	27/03/2023
EXTR	FactP	26003178694	07/02/2023	RON	1,039.89	1,039.89	OP	OP 866	27/03/2023	88	27/03/2023
EXTR	FactP	8900619218	08/02/2023	RON	432.01	432.01	OP	OP 874	28/03/2023	89	28/03/2023
EXTR	FactP	8900270946	09/02/2023	RON	1,060.88	1,060.88	OP	OP 898	30/03/2023	91	30/03/2023
EXTR	FactP	8900270947	09/02/2023	RON	54.38	54.38	OP	OP 898	30/03/2023	91	30/03/2023
EXTR	FactP	8900270948	09/02/2023	RON	1,922.37	1,922.37	OP	OP 898	30/03/2023	91	30/03/2023
EXTR	FactP	8900270948	09/02/2023	RON	27.41	27.41	OP	OP 898	30/03/2023	91	30/03/2023
EXTR	FactP	8900270947	09/02/2023	RON	11.00	11.00	OP	OP 898	30/03/2023	91	30/03/2023
EXTR	FactP	2600458874	10/02/2023	RON	235.18	235.18	OP	OP 905	31/03/2023	92	31/03/2023
EXTR	FactP	2600458875	10/02/2023	RON	160.70	160.70	OP	OP 905	31/03/2023	92	31/03/2023
EXTR	FactP	2600458876	10/02/2023	RON	892.40	892.40	OP	OP 905	31/03/2023	92	31/03/2023
EXTR	FactP	2600458877	10/02/2023	RON	56.80	56.80	OP	OP 905	31/03/2023	92	31/03/2023
EXTR	FactP	8900271043	14/02/2023	RON	179.60	179.60	OP	OP 905	31/03/2023	92	31/03/2023

Total RON 26,996.67

Firma : DELGAZ GRID

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	507138148	13/03/2023	RON	215.39	215.39	OP	OP 755	16/03/2023	77	16/03/2023
EXTR	FactP	507138172	13/03/2023	RON	215.39	215.39	OP	OP 757	16/03/2023	77	16/03/2023
EXTR	FactP	507138180	13/03/2023	RON	215.39	215.39	OP	OP 759	16/03/2023	77	16/03/2023
EXTR	FactP	507138184	13/03/2023	RON	215.39	215.39	OP	OP758	16/03/2023	77	16/03/2023
EXTR	FactP	507138159	13/03/2023	RON	215.39	215.39	OP	OP 756	16/03/2023	77	16/03/2023

Total RON 1,076.95

Firma : DESTEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	295	06/03/2023	RON	119.00	119.00	OP	OP 747	14/03/2023	74	14/03/2023
EXTR	FactP	28	23/03/2023	RON	293.00	293.00			24/03/2023	8	24/03/2023

Total RON 412.00

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
EXTR	FactP	501012	07/03/2023	RON	2,314.37	2,314.37	OP	OP 761	16/03/2023	77	16/03/2023

Total RON 2,314.37

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	1189	30/01/2023	RON	3,740.00	3,740.00	OP	OP 909	31/03/2023	92	31/03/2023

Total RON 3,740.00

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20230066	01/02/2023	RON	678.30	678.30	OP	OP 766	16/03/2023	77	16/03/2023

Total RON 678.30

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	23107623	23/03/2023	RON	2,921.59	2,921.59	OP	OP 883	29/03/2023	90	29/03/2023
EXTR	FactP	23107623	23/03/2023	RON	5,000.00	5,000.00	OP	OP 895	30/03/2023	91	30/03/2023

Total RON 7,921.59

Firma : ELEROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18070	15/02/2023	RON	1,126.48	1,126.48	OP	OP 767	16/03/2023	77	16/03/2023

Total RON 1,126.48

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	2,890.00			09/03/2023	6	09/03/2023

Total EURO 2,890.00

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	8389809	23/03/2023	EURO	1,998.00	9,832.96				REGLARE ELTACO	23/03/2023

Total RON 9,832.96

Firma : EMERSUS IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	109315	17/02/2023	RON	2,652.49	2,652.49	OP	OP 593	02/03/2023	53	02/03/2023

Total RON 2,652.49

Firma : ETIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	41671	20/02/2023	RON	592.62	592.62	OP	OP846	23/03/2023	84	23/03/2023

Total RON 592.62

Firma : EURO-ACVA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30	01/02/2023	RON	3,105.25	3,105.25			03/03/2023	54	03/03/2023
EXTR	FactP	30	01/02/2023	RON	10,000.00	10,000.00	OP	OP631	06/03/2023	56	06/03/2023
EXTR	FactP	30	01/02/2023	RON	3,000.00	3,000.00	OP	OP665	07/03/2023	52	07/03/2023
DIVER	FactP	35	01/03/2023	RON	1,370.00	1,370.00				35	01/03/2023

Total RON 17,475.25

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	5929146	18/02/2023	RON	693.99	693.99	OP	OP628	06/03/2023	56	06/03/2023
EXTR	FactP	5943668	27/02/2023	RON	111.20	111.20	OP	OP 765	16/03/2023	77	16/03/2023
EXTR	FactP	5950801	04/03/2023	RON	308.49	308.49	OP	OP 797	21/03/2023	82	21/03/2023
EXTR	FactP	5962501	18/03/2023	RON	101.06	101.06	OP	OP 911	31/03/2023	92	31/03/2023

Total RON 1,214.74

Firma : FORPEP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20941	28/02/2023	RON	2,629.89	2,629.89	OP	OP 686	09/03/2023	54	09/03/2023
EXTR	FactP	20941	28/02/2023	RON	3,000.00	3,000.00	OP	OP 725	10/03/2023	60	10/03/2023

Total RON 5,629.89

Firma : GAMSERV CONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1773	18/01/2023	RON	3,092.26	3,092.26	OP	OP 776	17/03/2023	78	17/03/2023
EXTR	FactP	1773	18/01/2023	RON	2,500.01	2,500.01	OP	OP 789	20/03/2023	81	20/03/2023
EXTR	FactP	1773	18/01/2023	RON	2,500.00	2,500.00	OP	OP 800	21/03/2023	82	21/03/2023

Total RON 8,092.27

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
EXTR	FactP	20215	30/12/2022	RON	2,892.89	2,892.89	OP	OP 735	13/03/2023	73	13/03/2023

Total RON 2,892.89

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	438	12/01/2023	RON	2,364.72	2,364.72	OP	OP 596	02/03/2023	53	02/03/2023
EXTR	FactP	430	10/01/2023	RON	161.84	161.84	OP	OP 596	02/03/2023	53	02/03/2023
EXTR	FactP	470	17/02/2023	RON	815.57	815.57	OP	OP 860	24/03/2023	85	24/03/2023
EXTR	FactP	469	17/02/2023	RON	2,485.97	2,485.97	OP	OP 878	28/03/2023	89	28/03/2023

Total RON 5,828.10

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	8958	28/02/2023	EURO	630.66	630.66			24/03/2023	7	24/03/2023
EXTR	RechP	8958	28/02/2023	EURO	165.00	165.00			24/03/2023	7	24/03/2023
DIVER	RechP	8958	28/02/2023	EURO	0.01	0.00				NC 29	24/03/2023

Total EURO 795.66

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	15316225	06/01/2023	RON	378.78	378.78	OP	OP671	07/03/2023	57	07/03/2023
EXTR	FactP	15333900	18/01/2023	RON	530.29	530.29	OP	OP 788	20/03/2023	81	20/03/2023

Total RON 909.07

Firma : LIMAK IMPORT EXPORT R

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1825	01/03/2023	RON	2,836.08	2,836.08	OP	OP 722	10/03/2023	46	10/03/2023

Total RON 2,836.08

Firma : MABEC 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	2022011	21/12/2022	RON	60,122.10	60,122.10			03/03/2023	54	03/03/2023
EXTR	FactP	2022011	21/12/2022	RON	50,000.00	50,000.00	OP	OP629	06/03/2023	56	06/03/2023
EXTR	FactP	2022011	21/12/2022	RON	6,000.00	6,000.00	OP	OP667	07/03/2023	57	07/03/2023
EXTR	FactP	2022011	21/12/2022	RON	19,000.00	19,000.00	OP	OP666	07/03/2023	43	07/03/2023
EXTR	FactP	2022011	21/12/2022	RON	25,000.00	25,000.00	OP	OP 684	09/03/2023	45	09/03/2023

Total RON 160,122.10

Firma : MULTISERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12989	03/03/2023	RON	7,351.02	7,351.02	OP	OP 882	29/03/2023	90	29/03/2023
EXTR	FactP	12989	03/03/2023	RON	3,676.00	3,676.00	OP	OP 894	30/03/2023	91	30/03/2023
EXTR	FactP	12989	03/03/2023	RON	3,675.00	3,675.00	OP	OP 914	31/03/2023	92	31/03/2023

Total RON 14,702.02

Firma : MUNICIPIUL 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					0.00	15,923.40			31/03/2023	79	31/03/2023

Total RON 15,923.40

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	4740	13/01/2023	RON	2,948.08	2,948.08			13/03/2023	73	13/03/2023

Total RON 2,948.08

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	1000649	29/03/2023	RON	192.00	192.00	OP	OP 880	28/03/2023	89	28/03/2023

Total RON 192.00

Firma : OK BOBO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20230050	17/01/2023	RON	5,000.00	5,000.00	OP	OP670	07/03/2023	57	07/03/2023
EXTR	FactP	20230050	17/01/2023	RON	5,000.00	5,000.00	OP	OP 685	09/03/2023	45	09/03/2023
EXTR	FactP	20230050	17/01/2023	RON	5,000.00	5,000.00	OP	OP 730	13/03/2023	57	13/03/2023
EXTR	FactP	20230051	17/01/2023	RON	10,000.00	10,000.00	OP	OP 731	13/03/2023	47	13/03/2023
EXTR	FactP	20230051	17/01/2023	RON	5,000.00	5,000.00	OP	OP 746	14/03/2023	74	14/03/2023
EXTR	FactP	20230051	17/01/2023	RON	3,000.00	3,000.00	OP	OP 753	15/03/2023	49	15/03/2023
EXTR	FactP	20230051	17/01/2023	RON	2,000.00	2,000.00	OP	OP 753	15/03/2023	58	15/03/2023

Total RON 35,000.00

Firma : OMNIASIG V.I.G.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	530	31/03/2023	RON	488.11	488.11	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530A	31/03/2023	RON	488.11	488.11	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530D	31/03/2023	RON	368.60	368.60	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530F	31/03/2023	RON	313.62	313.62	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530H	31/03/2023	RON	488.11	488.11	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530N	31/03/2023	RON	515.10	515.10	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530M	31/03/2023	RON	283.89	283.89	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530L	31/03/2023	RON	233.46	233.46	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530K	31/03/2023	RON	226.70	226.70	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530J	31/03/2023	RON	233.46	233.46	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530I	31/03/2023	RON	226.70	226.70	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530G	31/03/2023	RON	313.62	313.62	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530E	31/03/2023	RON	368.60	368.60	OP	OP 906	31/03/2023	92	31/03/2023
EXTR	FactP	530B	31/03/2023	RON	313.62	313.62	OP	OP 906	31/03/2023	92	31/03/2023

Total RON 4,861.70

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	70114822	03/03/2023	RON	29,963.25	29,963.25	OP	OP 801	21/03/2023	82	21/03/2023
EXTR	FactP	70114822	03/03/2023	RON	150,000.00	150,000.00	OP	OP 802	21/03/2023	69	21/03/2023
EXTR	FactP	70114822	03/03/2023	RON	50,000.00	50,000.00	OP	OP805	22/03/2023	83	22/03/2023
EXTR	FactP	70114822	03/03/2023	RON	50,000.00	50,000.00	OP	OP842	23/03/2023	84	23/03/2023
EXTR	FactP	70114822	03/03/2023	RON	16,000.00	16,000.00	OP	OP 853	24/03/2023	85	24/03/2023
EXTR	FactP	70114822	03/03/2023	RON	34,000.00	34,000.00	OP	OP 851	24/03/2023	67	24/03/2023
EXTR	FactP	70114822	03/03/2023	RON	50,000.00	50,000.00	OP	OP 868	27/03/2023	75	27/03/2023
EXTR	FactP	70114822	03/03/2023	RON	50,000.00	50,000.00	OP	OP 870	28/03/2023	89	28/03/2023
EXTR	FactP	70114822	03/03/2023	RON	50,000.00	50,000.00	OP	OP 887	29/03/2023	90	29/03/2023
EXTR	FactP	70117367	07/03/2023	RON	30,946.98	30,946.98	OP	OP 890	30/03/2023	60	30/03/2023
EXTR	FactP	70117367	07/03/2023	RON	74,000.00	74,000.00	OP	OP 891	30/03/2023	91	30/03/2023

Firma : OMV PETROM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	70117367	07/03/2023	RON	30,000.00	30,000.00	OP	OP 916	31/03/2023	61	31/03/2023
EXTR	FactP	70117367	07/03/2023	RON	20,000.00	20,000.00	OP	OP 915	31/03/2023	92	31/03/2023
EXTR	FactP	70117367	07/03/2023	RON	50,000.00	50,000.00	OP	OP 917	31/03/2023	79	31/03/2023

Total RON 684,910.23

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	1877-00153BF	20/03/2023	RON	29.51	29.51				16D	22/03/2023

Total RON 29.51

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	18500	28/02/2023	RON	35.18	35.18	OP	OP669	07/03/2023	57	07/03/2023
EXTR	FactP	18657	28/02/2023	RON	8,380.81	8,380.81	OP	OP669	07/03/2023	57	07/03/2023
EXTR					0.00	328,776.00			08/03/2023	8	08/03/2023
EXTR	FactP	8329	28/02/2023	RON	238.00	238.00	OP	OP 742	14/03/2023	74	14/03/2023
EXTR	FactP	8330	28/02/2023	RON	595.00	595.00	OP	OP 742	14/03/2023	74	14/03/2023
EXTR	FactP	4659	31/03/2023	RON	57,910.46	57,910.46			22/03/2023	5	22/03/2023
EXTR	FactP	4659	31/03/2023	RON	131,294.83	131,294.83			24/03/2023	6	24/03/2023

Total RON 527,230.28

Firma : ORANGE ROMANIA COMMUNICATIONS SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	230301241217	01/02/2023	RON	271.15	271.15	OP	OP636	06/03/2023	56	06/03/2023
EXTR	FactP	230301495901	09/02/2023	RON	4,980.90	4,980.90	OP	OP 885	29/03/2023	90	29/03/2023

Total RON 5,252.05

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					0.00	165.00	OP	OP 727	10/03/2023	60	10/03/2023
EXTR	FactP	5040	28/02/2023	RON	3,092.62	3,092.62	OP	OP808	22/03/2023	83	22/03/2023

Total RON 3,257.62

Firma : PRESCON GROUP DEVELOPMENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	118471	06/01/2023	RON	6,137.59	6,137.59	OP	OP 763	16/03/2023	77	16/03/2023
EXTR	FactP	118471	06/01/2023	RON	3,000.00	3,000.00	OP	OP 777	17/03/2023	78	17/03/2023
EXTR	FactP	118471	06/01/2023	RON	3,500.00	3,500.00	OP	OP 790	20/03/2023	81	20/03/2023
EXTR	FactP	118471	06/01/2023	RON	3,500.00	3,500.00	OP	OP 798	21/03/2023	82	21/03/2023

Total RON 16,137.59

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	194	24/02/2023	RON	157.00	157.00	OP	OP 908	31/03/2023	92	31/03/2023

Total RON 157.00

Firma : PROENERG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	092428	12/01/2023	RON	5,351.43	5,351.43	OP	OP 733	13/03/2023	73	13/03/2023

Total RON 5,351.43

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	1595	22/03/2023	RON	660.87	660.87	OP	OP 841	23/03/2023	84	23/03/2023
EXTR	FactP	1595A	22/03/2023	RON	2,275.23	2,275.23	OP	OP 841	23/03/2023	84	23/03/2023
EXTR	FactP	1596	23/03/2023	RON	1,373.00	1,373.00	OP	OP 872	28/03/2023	89	28/03/2023
EXTR	FactP	1596A	23/03/2023	RON	1,714.00	1,714.00	OP	OP 872	28/03/2023	89	28/03/2023
EXTR	FactP	1596B	23/03/2023	RON	1,519.00	1,519.00	OP	OP 872	28/03/2023	89	28/03/2023

Total RON 7,542.10

Firma : RENTROP & STRATON GRUP DE EDITURA SI CONSULTANTA IN AFACERI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10396305	21/03/2023	RON	1,563.45	1,563.45	OP	OP 794	20/03/2023	81	20/03/2023

Total RON 1,563.45

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	6400351326	13/01/2023	RON	1,065.05	1,065.05	OP	OP 791	20/03/2023	81	20/03/2023

Total RON 1,065.05

Firma : SEILAND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	37559	25/01/2023	RON	131.50	131.50	OP	OP 598	02/03/2023	53	02/03/2023

Total RON 131.50

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	156	21/02/2023	RON	881.74	881.74	OP	OP843	23/03/2023	84	23/03/2023

Total RON 881.74

Firma : SEVEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	588	22/03/2023	RON	3,061.28	3,061.28	OP	OP 848	23/03/2023	84	23/03/2023

Total RON 3,061.28

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	42000006	23/03/2023	RON	- 1,420,886.37	- 1,420,886.37				REGLARE ROMGA	28/03/2023

Total RON - 1,420,886.37

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	541469767	02/03/2023	RON	197,100.00	197,100.00			02/03/2023	53	02/03/2023
EXTR	FactP	541469767	02/03/2023	RON	23.80	23.80			02/03/2023	53	02/03/2023
DIVER	FactP	541453825	27/02/2023	RON	- 1,575.00	- 1,575.00				REGLARE_SODEXO	06/03/2023
DIVER	FactP	541453826	27/02/2023	RON	- 60.00	- 60.00				REGLARE_SODEXO	06/03/2023

Total RON 195,488.80

Firma : TDR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2671	02/03/2023	RON	5,771,628.75	5,771,628.75			03/03/2023	53	03/03/2023
EXTR	FactP	2678	14/03/2023	RON	2,232,392.00	2,232,392.00	OP	OP 772	16/03/2023	64	16/03/2023
EXTR	FactP	2679	15/03/2023	RON	2,211,854.50	2,211,854.50	OP	OP 773	17/03/2023	65	17/03/2023

Total RON 10,215,875.25

Firma : TEAM UTILAJE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	622	03/03/2023	RON	518.00	518.00	OP	OP 740	14/03/2023	74	14/03/2023

Total RON 518.00

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	20235981	31/01/2023	RON	781.24	781.24	OP	OP 594	02/03/2023	53	02/03/2023
EXTR	FactP	20237358	28/02/2023	RON	38.68	38.68	OP	OP 907	31/03/2023	92	31/03/2023

Total RON 819.92

Firma : TEHNOROM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	250748	06/02/2023	RON	1,422.76	1,422.76	Casa	5	10/03/2023		

Total RON 1,422.76

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	2023313	27/02/2023	RON	2,541.00	2,541.00	OP	OP 732	13/03/2023	73	13/03/2023
EXTR	FactP	2023222	05/02/2023	RON	154.00	154.00	OP	OP 792	20/03/2023	81	20/03/2023
EXTR	FactP	2023398	06/03/2023	RON	154.00	154.00	OP	OP 792	20/03/2023	81	20/03/2023
EXTR	FactP	2023446	13/03/2023	RON	77.00	77.00	OP	OP 792	20/03/2023	81	20/03/2023
EXTR	FactP	2023294	15/02/2023	RON	77.00	77.00	OP	OP 792	20/03/2023	81	20/03/2023
EXTR	FactP	2023481	27/03/2023	RON	2,618.00	2,618.00	OP	OP 904	31/03/2023	92	31/03/2023

Total RON 5,621.00

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	12064240	30/01/2023	RON	3,463.20	3,463.20	OP	OP 595	02/03/2023	53	02/03/2023
EXTR	FactP	12064300	01/02/2023	RON	135.77	135.77	OP	OP637	06/03/2023	56	06/03/2023
EXTR	FactP	12064432	10/02/2023	RON	70.64	70.64	OP	OP 793	20/03/2023	81	20/03/2023
EXTR	FactP	12064557	20/02/2023	RON	1,329.33	1,329.33	OP	OP 861	24/03/2023	85	24/03/2023
EXTR	FactP	12064626	23/02/2023	RON	599.41	599.41	OP	OP 893	30/03/2023	91	30/03/2023
EXTR	FactP	12064650	27/02/2023	RON	1,895.51	1,895.51	OP	OP 893	30/03/2023	91	30/03/2023
EXTR	FactP	12064650	27/02/2023	RON	2,999.50	2,999.50	OP	OP 910	31/03/2023	92	31/03/2023

Total RON 10,493.36

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	1323	09/02/2023	RON	733.21	733.21	OP	OP 762	16/03/2023	77	16/03/2023
EXTR	FactP	1321	03/02/2023	RON	48.50	48.50	OP	OP 877	28/03/2023	89	28/03/2023

Total RON 781.71

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	16527	04/01/2023	RON	85.68	85.68	OP	OP635	06/03/2023	56	06/03/2023
EXTR	FactP	16620	27/01/2023	RON	355.81	355.81	OP	OP 876	28/03/2023	89	28/03/2023

Total RON 441.49

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	543441419I	17/01/2023	RON	2,982.69	2,982.69	OP	OP 780	17/03/2023	78	17/03/2023
EXTR	FactP	543441419	17/01/2023	RON	663.89	663.89	OP	OP 780	17/03/2023	78	17/03/2023
EXTR	FactP	543441419I	17/01/2023	RON	455.89	455.89	OP	OP 780	17/03/2023	78	17/03/2023

Total RON 4,102.47

Firma : WILO TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1024089	10/02/2023	RON	8,869.39	8,869.39	OP	OP 892	30/03/2023	91	30/03/2023
EXTR	FactP	1024089	10/02/2023	RON	3,000.00	3,000.00	OP	OP 913	31/03/2023	92	31/03/2023

Total RON 11,869.39

Total General RON 21,458,176.35