

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 1 / 17

Toate UO Toate Departamentele

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	2303611	03/05/2023	RON	820.27	820.27	OP	OP1594	07/06/2023	152	07/06/2023

Total RON 820.27

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	052023	31/05/2023	RON	122.00	122.00	OP	OP 1747	20/06/2023	165	20/06/2023

Total RON 122.00

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	12562	26/05/2023	RON	447.44	447.44	OP	1686	09/06/2023	154	09/06/2023

Total RON 447.44

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	5097251	29/06/2023	RON	20.00	20.00			29/06/2023	14	29/06/2023

Total RON 20.00

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	1432	03/04/2023	RON	1,600.00	1,600.00	OP	OP 1578	06/06/2023	151	06/06/2023

Total RON 1,600.00

Firma : AS INDUSTRIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16939	24/04/2023	RON	2,763.56	2,763.56	OP	OP 1741	19/06/2023	163	19/06/2023
EXTR	FactP	16930	19/04/2023	RON	3,926.41	3,926.41	OP	OP 1748	20/06/2023	165	20/06/2023

Total RON 6,689.97

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	230510131	08/05/2023	RON	4,927.19	4,927.19	OP	OP 1611	08/06/2023	153	08/06/2023
EXTR	FactP	230510205	10/05/2023	RON	3,799.92	3,799.92	OP	1685	09/06/2023	154	09/06/2023
EXTR	FactP	230510205	10/05/2023	RON	8,000.00	8,000.00	OP	OP1692	12/06/2023	155	12/06/2023

Total RON 16,727.11

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 2 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : AUCHAN 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	76358	04/05/2023	RON	147.20	147.20	OP	OP1596	07/06/2023	152	07/06/2023

Total RON 147.20

Firma : AUTOLUK CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12440	12/04/2023	RON	300.00	300.00	OP	1684	09/06/2023	154	09/06/2023
EXTR	FactP	12432	11/04/2023	RON	150.00	150.00	OP	1684	09/06/2023	154	09/06/2023
EXTR	FactP	12447	13/04/2023	RON	95.00	95.00	OP	1684	09/06/2023	154	09/06/2023
EXTR	FactP	12450	13/04/2023	RON	300.00	300.00	OP	1684	09/06/2023	154	09/06/2023
EXTR	FactP	12698	29/05/2023	RON	95.00	95.00	OP	OP 1826	30/06/2023	174	30/06/2023

Total RON 940.00

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	18226	07/06/2023	RON	5,000.00	5,000.00	OP	OP 1597	07/06/2023	152	07/06/2023

Total RON 5,000.00

Firma : AZIA SECURITY SYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	114208	01/04/2023	RON	595.00	595.00	OP	OP 1576	06/06/2023	151	06/06/2023

Total RON 595.00

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	23100662	23/05/2023	RON	104.97	104.97	OP	OP 1750	22/06/2023	167	22/06/2023

Total RON 104.97

Firma : BLOC BAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6683	07/06/2023	RON	5,000.00	5,000.00	OP	OP 1817	28/06/2023	172	28/06/2023
DIVER	FactP	6683	07/06/2023	RON	1,327.00	1,327.00				6683	07/06/2023

Total RON 6,327.00

Firma : BLUDECO CONCEPT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2023126	30/05/2023	RON	2,911.49	2,911.49	OP	1682	09/06/2023	154	09/06/2023
EXTR	FactP	2023126	30/05/2023	RON	2,000.00	2,000.00	OP	OP1693	12/06/2023	155	12/06/2023

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 3 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : C.I.T. AUTOMATIZARI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15649	02/05/2023	RON	5,000.00	5,000.00	OP	OP 1571	06/06/2023	151	06/06/2023
EXTR	FactP	15649	02/05/2023	RON	5,000.00	5,000.00	OP	OP1593	07/06/2023	152	07/06/2023
EXTR	FactP	15649	02/05/2023	RON	5,000.00	5,000.00	OP	OP 1610	08/06/2023	153	08/06/2023

Total RON 15,000.00

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
STORN	FactP	1928	16/06/2023	RON	1.70	1.70	OP	1818	26/05/2023	1818	16/06/2023
STORN	FactP	1966	16/06/2023	RON	10.62	10.62	OP	1859	26/05/2023	1859	16/06/2023
STORN	FactP	1966	16/06/2023	RON	2.12	2.12	OP	1818	26/05/2023	1818	16/06/2023
STORN	FactP	1928	16/06/2023	RON	47,583.58	47,583.58	OP	1914	16/06/2023	1914	16/06/2023
STORN	FactP	1966	16/06/2023	RON	14,278.36	14,278.36	OP	1950	16/06/2023	1950	16/06/2023
STORN	FactP	1859	26/05/2023	RON	- 10.62	- 10.62	OP	1966	16/06/2023	1966	16/06/2023
STORN	FactP	1818	26/05/2023	RON	- 2.12	- 2.12	OP	1966	16/06/2023	1966	16/06/2023
STORN	FactP	1818	26/05/2023	RON	- 1.70	- 1.70	OP	1928	16/06/2023	1928	16/06/2023
STORN	FactP	1950	16/06/2023	RON	- 14,278.36	- 14,278.36	OP	1966	16/06/2023	1966	16/06/2023
STORN	FactP	1914	16/06/2023	RON	- 47,583.58	- 47,583.58	OP	1928	16/06/2023	1928	16/06/2023
EXTR	FactP	1966	16/06/2023	RON	1,943.06	1,943.06	OP	OP 1752	22/06/2023	167	22/06/2023
EXTR	FactP	2091	26/06/2023	RON	184,395.00	184,395.00	OP	OP 1822	30/06/2023	174	30/06/2023
EXTR	FactP	2058	26/06/2023	RON	8,239.30	8,239.30	OP	OP 1821	30/06/2023	152	30/06/2023
EXTR	FactP	2091	26/06/2023	RON	126,260.70	126,260.70	OP	OP 1821	30/06/2023	152	30/06/2023

Total RON 320,838.06

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	180470	17/05/2023	RON	117.72	117.72	OP	OP 1577	06/06/2023	151	06/06/2023
EXTR	FactP	182964	16/06/2023	RON	118.01	118.01	OP	OP 1800	26/06/2023	170	26/06/2023

Total RON 235.73

Firma : CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	54,743.96			06/06/2023	151	06/06/2023
EXTR	FactP	2002200002	29/02/2020	RON	2,235.34	2,235.34	OP	OP1707	13/06/2023	158	13/06/2023
EXTR	FactP	2003200003	31/03/2020	RON	9,053.29	9,053.29	OP	OP1707	13/06/2023	158	13/06/2023

Total RON 66,032.59

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 4 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : CN POSTA ROMANA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4050890	31/05/2023	RON	211.70	211.70	OP	OP 1827	30/06/2023	174	30/06/2023
EXTR	FactP	9522	31/05/2023	RON	755.00	755.00	OP	OP 1827	30/06/2023	174	30/06/2023

Total RON 966.70

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	100006514	09/05/2023	RON	652.12	652.12	OP	OP 1606	08/06/2023	153	08/06/2023
EXTR	FactP	100006518	10/05/2023	RON	2,270.52	2,270.52	OP	OP 1606	08/06/2023	153	08/06/2023
EXTR	FactP	100006514	09/05/2023	RON	652.12	652.12	OP	OP 1606	08/06/2023	153	08/06/2023

Total RON 3,574.76

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	2955531	19/04/2023	RON	19,932.52	19,932.52	OP	OP	13/06/2023	137	13/06/2023
EXTR	FactP	2972128	30/04/2023	RON	585.86	585.86	OP	OP	13/06/2023	137	13/06/2023
EXTR	FactP	2972128	30/04/2023	RON	148.94	148.94	OP	OP	13/06/2023	137	13/06/2023
EXTR	FactP	2955531	19/04/2023	RON	262.09	262.09	OP	OP	13/06/2023	137	13/06/2023
EXTR	FactP	2970669	30/04/2023	RON	5,468.80	5,468.80	OP	OP	13/06/2023	137	13/06/2023
EXTR	FactP	2970670	30/04/2023	RON	1,107.72	1,107.72	OP	OP	13/06/2023	137	13/06/2023
EXTR	FactP	2972128	30/04/2023	RON	200.21	200.21	OP	OP	13/06/2023	137	13/06/2023
EXTR	FactP	2970669	30/04/2023	RON	7,351.51	7,351.51	OP	OP	13/06/2023	137	13/06/2023
EXTR	FactP	2983055	17/05/2023	RON	21,236.15	21,236.15	OP	OP 1818	28/06/2023	172	28/06/2023

Total RON 56,293.80

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	32373	09/05/2023	RON	2,321.01	2,321.01	OP	OP 1609	08/06/2023	153	08/06/2023
EXTR	FactP	32382	10/05/2023	RON	1,754.00	1,754.00	OP	OP 1746	20/06/2023	165	20/06/2023

Total RON 4,075.01

Firma : COMTECH CO

Valuta : RON

Mod 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	413.00	OP	OP 1751	22/06/2023	167	22/06/2023

Total RON 413.00

Firma : CORE SOFTWARE 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	81957	09/05/2023	RON	2,356.20	2,356.20	OP	OP 1608	08/06/2023	153	08/06/2023

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	607609	24/04/2023	RON	71.40	71.40	OP	OP1728	16/06/2023	161	16/06/2023
EXTR	FactP	607610	24/04/2023	RON	95.20	95.20	OP	OP1728	16/06/2023	161	16/06/2023
EXTR	FactP	607740	22/05/2023	RON	101.15	101.15	OP	OP 1796	23/06/2023	168	23/06/2023
EXTR	FactP	607741	22/05/2023	RON	71.40	71.40	OP	OP 1796	23/06/2023	168	23/06/2023

Total RON 339.15

Firma : CYBERNET AUTO CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	123929	23/05/2023	RON	2,500.00	2,500.00	OP	OP 1570	06/06/2023	151	06/06/2023

Total RON 2,500.00

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	741575	26/05/2023	RON	934.47	934.47	OP	OP1727	16/06/2023	161	16/06/2023

Total RON 934.47

Firma : DARI TEHNOLOGIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9154	26/04/2023	RON	2,445.45	2,445.45	OP	OP 1801	26/06/2023	170	26/06/2023

Total RON 2,445.45

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	8900537152	27/04/2023	RON	1,287.84	1,287.84	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	8900933776	27/04/2023	RON	169.98	169.98	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	26002191643	28/04/2023	RON	121.44	121.44	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	26002191643	28/04/2023	RON	138.33	138.33	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	26002191643	28/04/2023	RON	220.00	220.00	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	8900933776	27/04/2023	RON	69.10	69.10	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	8900933775	27/04/2023	RON	1,230.00	1,230.00	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	8900537152	27/04/2023	RON	96.33	96.33	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	8900537152	27/04/2023	RON	962.68	962.68	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	8900933774	27/04/2023	RON	64.07	64.07	OP	OP 1569	06/06/2023	151	06/06/2023
EXTR	FactP	26002191652	28/04/2023	RON	518.00	518.00	OP	OP1598	07/06/2023	152	07/06/2023
EXTR	FactP	26002191652	28/04/2023	RON	63.65	63.65	OP	OP1598	07/06/2023	152	07/06/2023
EXTR	FactP	8900447993	04/05/2023	RON	899.00	899.00	OP	OP1598	07/06/2023	152	07/06/2023
EXTR	FactP	8900447989	04/05/2023	RON	93.39	93.39	OP	OP 1607	08/06/2023	153	08/06/2023
EXTR	FactP	8900447989	04/05/2023	RON	55.64	55.64	OP	OP 1607	08/06/2023	153	08/06/2023

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 6 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : DEDEMAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8900447990	04/05/2023	RON	2,264.04	2,264.04	OP	OP 1607	08/06/2023	153	08/06/2023
EXTR	FactP	8900447989	04/05/2023	RON	51.06	51.06	OP	OP 1607	08/06/2023	153	08/06/2023
EXTR	FactP	8900537320	05/05/2023	RON	120.96	120.96	OP	OP1715	15/06/2023	160	15/06/2023
EXTR	FactP	8900272921	12/05/2023	RON	8,432.00	8,432.00	OP	OP1715	15/06/2023	160	15/06/2023
EXTR	FactP	8900272920	12/05/2023	RON	193.04	193.04	OP	OP1715	15/06/2023	160	15/06/2023
EXTR	FactP	8900272919	12/05/2023	RON	200.00	200.00	OP	OP1715	15/06/2023	160	15/06/2023
EXTR	FactP	26001204246	10/05/2023	RON	1,492.50	1,492.50	OP	OP1715	15/06/2023	160	15/06/2023
EXTR	FactP	26001204246	10/05/2023	RON	50.00	50.00	OP	OP1715	15/06/2023	160	15/06/2023
EXTR	FactP	8900361474	11/05/2023	RON	1,473.00	1,473.00	OP	OP1715	15/06/2023	160	15/06/2023
EXTR	FactP	8900361475	11/05/2023	RON	556.69	556.69	OP	OP1715	15/06/2023	160	15/06/2023
EXTR	FactP	8900361474	11/05/2023	RON	164.60	164.60	OP	OP1715	15/06/2023	160	15/06/2023
EXTR	FactP	2600459358	15/05/2023	RON	50.00	50.00	OP	OP 1795	23/06/2023	168	23/06/2023
EXTR	FactP	2600459358	15/05/2023	RON	5,933.75	5,933.75	OP	OP 1795	23/06/2023	168	23/06/2023
EXTR	FactP	2600459358	15/05/2023	RON	232.80	232.80	OP	OP 1795	23/06/2023	168	23/06/2023
EXTR	FactP	8900273012	16/05/2023	RON	812.80	812.80	OP	OP 1795	23/06/2023	168	23/06/2023
EXTR	FactP	8900273012	16/05/2023	RON	184.30	184.30	OP	OP 1795	23/06/2023	168	23/06/2023
EXTR	FactP	8900176572	19/05/2023	RON	232.40	232.40	OP	OP 1802	26/06/2023	170	26/06/2023
EXTR	FactP	8900448341	24/05/2023	RON	248.50	248.50	OP	OP 1802	26/06/2023	170	26/06/2023
EXTR	FactP	8900176571	19/05/2023	RON	296.28	296.28	OP	OP 1802	26/06/2023	170	26/06/2023
EXTR	FactP	8900273330	26/05/2023	RON	183.06	183.06	OP	OP 1802	26/06/2023	170	26/06/2023
EXTR	FactP	8900176635	22/05/2023	RON	339.00	339.00	OP	OP 1802	26/06/2023	170	26/06/2023
EXTR	FactP	8900176572	19/05/2023	RON	2,689.99	2,689.99	OP	OP 1802	26/06/2023	170	26/06/2023
EXTR	FactP	8900176635	22/05/2023	RON	277.00	277.00	OP	OP 1802	26/06/2023	170	26/06/2023
EXTR	FactP	8900176635	22/05/2023	RON	52.40	52.40	OP	OP 1802	26/06/2023	170	26/06/2023
EXTR	FactP	8900272963	15/05/2023	RON	888.00	888.00	OP	OP 1815	27/06/2023	171	27/06/2023
EXTR	FactP	8900176775	26/05/2023	RON	252.00	252.00	OP	OP 1819	28/06/2023	172	28/06/2023
EXTR	FactP	8900176775	26/05/2023	RON	1,064.00	1,064.00	OP	OP 1819	28/06/2023	172	28/06/2023
EXTR	FactP	8900176775	26/05/2023	RON	50.00	50.00	OP	OP 1819	28/06/2023	172	28/06/2023
EXTR	FactP	8900176776	26/05/2023	RON	380.36	380.36	OP	OP 1819	28/06/2023	172	28/06/2023
EXTR	FactP	8900448423	30/05/2023	RON	113.00	113.00	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900448423	30/05/2023	RON	50.00	50.00	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900537837	06/06/2023	RON	103.99	103.99	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900537886	08/06/2023	RON	207.98	207.98	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900537888	08/06/2023	RON	443.60	443.60	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900362041	09/06/2023	RON	912.60	912.60	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900362079	12/06/2023	RON	6,225.00	6,225.00	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900362079	12/06/2023	RON	50.00	50.00	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900362042	09/06/2023	RON	111.00	111.00	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900537887	08/06/2023	RON	87.60	87.60	OP	OP 1823	30/06/2023	174	30/06/2023
EXTR	FactP	8900537885	08/06/2023	RON	37.90	37.90	OP	OP 1823	30/06/2023	174	30/06/2023

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	8900448423	30/05/2023	RON	1,450.00	1,450.00	OP	OP 1823	30/06/2023	174	30/06/2023

Total RON 45,687.85

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	507181933	31/05/2023	RON	98.23	98.23	OP	OP 1565	06/06/2023	151	06/06/2023
EXTR	FactP	507181968	31/05/2023	RON	285.21	285.21	OP	OP 1567	06/06/2023	151	06/06/2023
EXTR	FactP	50718941	31/05/2023	RON	341.13	341.13	OP	OP 1566	06/06/2023	151	06/06/2023

Total RON 724.57

Firma : DHARMA CONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	120349	23/05/2023	RON	1,384.27	1,384.27	OP	OP1593	07/06/2023	152	07/06/2023

Total RON 1,384.27

Firma : DNS BIROTICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2308923	26/05/2023	RON	1,191.39	1,191.39	OP	OP 1831	30/06/2023	174	30/06/2023

Total RON 1,191.39

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	501015	05/04/2023	RON	71.00	71.00	OP	OP 1605	08/06/2023	153	08/06/2023

Total RON 71.00

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1289	28/04/2023	RON	2,822.17	2,822.17	OP	OP 1805	26/06/2023	170	26/06/2023
EXTR	FactP	1289	28/04/2023	RON	3,000.00	3,000.00	OP	OP 1810	27/06/2023	171	27/06/2023

Total RON 5,822.17

Firma : EGO HOME DECO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11427	21/06/2023	RON	4,560.08	4,560.08	OP	OP 1813	27/06/2023	171	27/06/2023

Total RON 4,560.08

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 8 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : ELECTRO SERVICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20230283	09/05/2023	RON	2,284.00	2,284.00	OP	OP1694	12/06/2023	155	12/06/2023
EXTR	FactP	20230283	09/05/2023	RON	2,000.00	2,000.00	OP	OP1702	13/06/2023	158	13/06/2023
EXTR	FactP	20230289	12/05/2023	RON	449.82	449.82	OP	OP1718	16/06/2023	134	16/06/2023
EXTR	FactP	20230292	15/05/2023	RON	1,367.70	1,367.70	OP	OP1718	16/06/2023	134	16/06/2023
EXTR	FactP	20230290	12/05/2023	RON	885.36	885.36	OP	OP1718	16/06/2023	134	16/06/2023
EXTR	FactP	20230292	15/05/2023	RON	1,000.00	1,000.00	OP	OP 1734	19/06/2023	163	19/06/2023
EXTR	FactP	20230292	15/05/2023	RON	1,000.00	1,000.00	OP	OP 1732	19/06/2023	135	19/06/2023

Total RON 8,986.88

Firma : ELECTROMATIC-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	30798	25/05/2023	RON	1,587.22	1,587.22	OP	OP 1740	19/06/2023	163	19/06/2023

Total RON 1,587.22

Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19185	28/04/2023	RON	9,890.75	9,890.75	OP	OP 1804	26/06/2023	170	26/06/2023
EXTR	FactP	19185	28/04/2023	RON	10,000.00	10,000.00	OP	OP 1811	27/06/2023	171	27/06/2023
EXTR	FactP	19185	28/04/2023	RON	15,000.00	15,000.00	OP	OP 1820	28/06/2023	172	28/06/2023
EXTR	FactP	19185	28/04/2023	RON	5,000.00	5,000.00	OP	OP 1828	30/06/2023	174	30/06/2023

Total RON 39,890.75

Firma : ELEMATIS TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2017409	15/05/2023	RON	518.46	518.46	OP	OP1714	15/06/2023	160	15/06/2023
EXTR	FactP	2017444	17/05/2023	RON	2,950.99	2,950.99	OP	OP 1745	20/06/2023	165	20/06/2023
EXTR	FactP	2017444	17/05/2023	RON	2,500.00	2,500.00			22/06/2023	167	22/06/2023
EXTR	FactP	2017444	17/05/2023	RON	2,500.00	2,500.00	OP	OP 1794	23/06/2023	168	23/06/2023
EXTR	FactP	2017521	24/05/2023	RON	235.74	235.74	OP	OP 1794	23/06/2023	168	23/06/2023

Total RON 8,705.19

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	2,000.00			06/06/2023	17	06/06/2023
EXTR					0.00	2,000.00			07/06/2023	18	07/06/2023
EXTR					0.00	3,913.00			08/06/2023	19	08/06/2023

Total EURO 7,913.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 9 / 17

Toate UO Toate Departamentele

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	23601144	08/06/2023	EURO	14,913.00	75,042.22				REGLARE ELTACO	08/06/2023

Total RON 75,042.22

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	7630	24/05/2023	RON	2,307.00	2,307.00	OP	OP 1793	23/06/2023	168	23/06/2023
EXTR	FactP	7630	24/05/2023	RON	4,000.00	4,000.00	OP	OP 1803	26/06/2023	170	26/06/2023

Total RON 6,307.00

Firma : ETANSARI GRAFEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	232146	20/06/2023	RON	1,107.65	1,107.65	OP	OP 1790	23/06/2023	168	23/06/2023

Total RON 1,107.65

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	44112	17/05/2023	RON	242.76	242.76	OP	OP1726	16/06/2023	161	16/06/2023

Total RON 242.76

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	48	02/05/2023	RON	5,000.00	5,000.00	OP	OP 1562	06/06/2023	127	06/06/2023
EXTR	FactP	48	02/05/2023	RON	5,000.00	5,000.00	OP	OP 1581	07/06/2023	128	07/06/2023

Total RON 10,000.00

Firma : EURODINAMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4134	03/04/2023	RON	2,500.00	2,500.00	OP	OP 1575	06/06/2023	151	06/06/2023
EXTR	FactP	4134	03/04/2023	RON	3,000.00	3,000.00	OP	OP1591	07/06/2023	152	07/06/2023

Total RON 5,500.00

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	6023129	27/05/2023	RON	257.44	257.44	OP	OP1695	12/06/2023	155	12/06/2023
EXTR	FactP	6028962	03/06/2023	RON	64.36	64.36	OP	OP1725	16/06/2023	161	16/06/2023
EXTR	FactP	6034544	10/06/2023	RON	133.01	133.01	OP	OP 1816	28/06/2023	172	28/06/2023
EXTR	FactP	6041160	17/06/2023	RON	392.08	392.08	OP	OP 1829	30/06/2023	174	30/06/2023

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 10 / 17

Toate UO Toate Departamentele

Total RON

878.94

Firma : FLANCO RETAIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7304	25/05/2023	RON	1,218.56	1,218.56	OP	OP 1806	26/06/2023	170	26/06/2023

Total RON

1,218.56

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	1890	05/04/2023	RON	3,999.97	3,999.97	OP	OP 1574	06/06/2023	151	06/06/2023
EXTR	FactP	1890	05/04/2023	RON	5,000.00	5,000.00	OP	OP1590	07/06/2023	152	07/06/2023

Total RON

8,999.97

Firma : GENCONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2300369	26/05/2023	RON	3,052.43	3,052.43	OP	1683	09/06/2023	154	09/06/2023
EXTR	FactP	2300369	26/05/2023	RON	5,000.00	5,000.00	OP	OP1696	12/06/2023	155	12/06/2023
EXTR	FactP	2300369	26/05/2023	RON	5,000.00	5,000.00	OP	OP1703	13/06/2023	158	13/06/2023
EXTR	FactP	2300369	26/05/2023	RON	5,000.00	5,000.00	OP	OP1708	15/06/2023	133	15/06/2023
EXTR	FactP	2300369	26/05/2023	RON	5,000.00	5,000.00	OP	OP1724	16/06/2023	161	16/06/2023

Total RON

23,052.43

Firma : GIMSID

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2053	22/05/2023	RON	3,687.00	3,687.00	OP	OP1588	07/06/2023	152	07/06/2023
EXTR	FactP	2053	22/05/2023	RON	5,000.00	5,000.00	OP	OP 1604	08/06/2023	153	08/06/2023

Total RON

8,687.00

Firma : HIDROTERM

Valuta : RON

Mod 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	539.00	OP	OP 1603	08/06/2023	153	08/06/2023

Total RON

539.00

Firma : HORTIGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	232079	24/05/2023	RON	332.01	332.01	OP	OP 1792	23/06/2023	168	23/06/2023

SI.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 11 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : IASI IT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15368	17/05/2023	RON	158.27	158.27	OP	OP 1739	19/06/2023	163	19/06/2023

Total RON 158.27

Firma : INDUSTRIAL VALVES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7520	24/04/2023	RON	2,533.10	2,533.10	OP	OP1587	07/06/2023	152	07/06/2023
EXTR	FactP	7520	24/04/2023	RON	4,000.00	4,000.00	OP	OP 1602	08/06/2023	153	08/06/2023
EXTR	FactP	7544	12/05/2023	RON	2,960.72	2,960.72	OP	OP1706	13/06/2023	158	13/06/2023
EXTR	FactP	7554	18/05/2023	RON	3,987.69	3,987.69	OP	OP 1744	20/06/2023	165	20/06/2023

Total RON 13,481.51

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	744	26/05/2023	RON	3,076.94	3,076.94	OP	OP 1812	27/06/2023	171	27/06/2023

Total RON 3,076.94

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	9094	11/05/2023	EURO	202,864.44	202,864.44			06/06/2023	6	06/06/2023
EXTR	RechP	9094	11/05/2023	EURO	557,135.56	557,135.56			06/06/2023	6	06/06/2023
DIVER	RechP	9094	11/05/2023	EURO	0.01	0.00				NC29	06/06/2023
DIVER	RechP	9094	11/05/2023	EURO	- 0.01	0.00				NC29	06/06/2023

Total EURO 760,000.00

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	15480184	28/03/2023	RON	408.75	408.75	OP	OP 1573	06/06/2023	151	06/06/2023
EXTR	FactP	15480184	28/03/2023	RON	60.69	60.69	OP	OP 1573	06/06/2023	151	06/06/2023
EXTR	FactP	15505928	06/04/2023	RON	490.50	490.50	OP	OP 1573	06/06/2023	151	06/06/2023
EXTR	FactP	15505928	06/04/2023	RON	60.69	60.69	OP	OP 1573	06/06/2023	151	06/06/2023
EXTR	FactP	15524508	21/04/2023	RON	363.41	363.41	OP	OP 1754	22/06/2023	167	22/06/2023
EXTR	FactP	15559231	04/05/2023	RON	632.94	632.94	OP	OP 1830	30/06/2023	174	30/06/2023

Total RON 2,016.98

Firma : LORD ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	32863	15/06/2023	RON	- 6,973,548.72	- 6,973,548.72	OP	96319	12/06/2023	96319	15/06/2023
STORN	FactP	96319	12/06/2023	RON	6 973 548 72	6 973 548 72	OP	32863	15/06/2023	32863	15/06/2023

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 12 / 17

Toate UO Toate Departamentele

Total RON

15,331,912.36

Firma : MCA COMERCIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	387257	12/04/2023	RON	1,596.48	1,596.48	OP	OP 1749	22/06/2023	167	22/06/2023

Total RON

1,596.48

Firma : MELINDA-IMPEX INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23036987	04/04/2023	RON	63.49	63.49	OP	OP 1585	07/06/2023	152	07/06/2023
EXTR	FactP	23039052	11/04/2023	RON	2,989.27	2,989.27	OP	OP 1585	07/06/2023	152	07/06/2023
EXTR	FactP	23043477	24/04/2023	RON	165.24	165.24	OP	OP 1585	07/06/2023	152	07/06/2023

Total RON

3,218.00

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	FactP	2341	23/03/2023	RON	5,000.00	5,000.00	OP	OP 1565	06/06/2023	151	06/06/2023
EXTR	FactP	2341	23/03/2023	RON	5,000.00	5,000.00	OP	OP 1586	07/06/2023	152	07/06/2023

Total RON

10,000.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1001290	23/06/2023	RON	192.00	192.00	OP	OP 1760	22/06/2023	167	22/06/2023

Total RON

192.00

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	1004K	30/06/2023	RON	221.46	221.46	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004E	30/06/2023	RON	603.29	603.29	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004L	30/06/2023	RON	504.37	504.37	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004B	30/06/2023	RON	484.16	484.16	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004A	30/06/2023	RON	484.16	484.16	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004	30/06/2023	RON	484.16	484.16	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004G	30/06/2023	RON	365.88	365.88	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004H	30/06/2023	RON	365.63	365.63	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004N	30/06/2023	RON	255.08	255.08	OP	OP1832	30/06/2023	174	30/06/2023

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 13 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : OMNIASIG V.I.G.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1004M	30/06/2023	RON	344.05	344.05	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004I	30/06/2023	RON	310.34	310.34	OP	OP1832	30/06/2023	174	30/06/2023
EXTR	FactP	1004J	30/06/2023	RON	229.90	229.90	OP	OP1832	30/06/2023	174	30/06/2023

Total RON 5,273.16

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	70149863	24/05/2023	RON	262,755.47	262,755.47	OP	1687	09/06/2023	154	09/06/2023
EXTR	FactP	70148853	24/05/2023	RON	319,599.01	319,599.01			12/06/2023	136	12/06/2023
EXTR	FactP	70148853	24/05/2023	RON	90,000.00	90,000.00	OP	OP1699	12/06/2023	155	12/06/2023

Total RON 672,354.48

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	1961-00165BF	12/06/2023	RON	29.78	29.78				23	13/06/2023

Total RON 29.78

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	19324	31/05/2023	RON	65.40	65.40	OP	1689	09/06/2023	129	09/06/2023
EXTR	FactP	19495	31/05/2023	RON	3,218.94	3,218.94	OP	1689	09/06/2023	129	09/06/2023
EXTR	FactP	10032	31/05/2023	RON	238.00	238.00	OP	OP1717	16/06/2023	134	16/06/2023
EXTR	FactP	10033	31/05/2023	RON	595.00	595.00	OP	OP1717	16/06/2023	134	16/06/2023

Total RON 4,117.34

Firma : ORANGE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	15055136	16/05/2022	RON	- 29.43	- 29.43				REGL. DIV	15/06/2023

Total RON - 29.43

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	230304506475	01/05/2023	RON	272.47	272.47	OP	OP1723	16/06/2023	161	16/06/2023
EXTR	FactP	230304745935	09/05/2023	RON	4,841.66	4,841.66	OP	OP 1797	23/06/2023	168	23/06/2023

Total RON 5,114.13

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 14 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : PAYPOINT SERVICES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5711	31/05/2023	RON	3,401.34	3,401.34	OP	OP 1742	20/06/2023	165	20/06/2023

Total RON 3,401.34

Firma : PCZONE ONLINE DISTRIBUTIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	9992121	26/06/2023	RON	- 5,474.00	- 5,474.00	OP	9992087	19/06/2023	9992087	26/06/2023
STORN	FactP	9992087	19/06/2023	RON	5,474.00	5,474.00	OP	9992121	26/06/2023	9992121	26/06/2023

Total RON 0.00

Firma : PREMIER SOFT AUDIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2023049	03/05/2023	RON	11,662.00	11,662.00	OP	OP1595	07/06/2023	152	07/06/2023

Total RON 11,662.00

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	119033	20/04/2023	RON	5,000.00	5,000.00	OP	OP 1791	23/06/2023	168	23/06/2023
EXTR	FactP	119033	20/04/2023	RON	5,151.71	5,151.71	OP	OP 1807	26/06/2023	170	26/06/2023
EXTR	FactP	119033	20/04/2023	RON	10,000.00	10,000.00	OP	OP 1809	27/06/2023	143	27/06/2023

Total RON 20,151.71

Firma : PRO GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	60626	27/04/2023	RON	126.49	126.49	OP	OP1589	07/06/2023	152	07/06/2023

Total RON 126.49

Firma : PROTAR 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	932550	12/05/2023	RON	3,689.00	3,689.00	OP	OP1713	15/06/2023	160	15/06/2023

Total RON 3,689.00

Firma : QUINTRIX 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	23044	09/06/2023	RON	2,091.85	2,091.85	OP	OP1719	16/06/2023	134	16/06/2023
EXTR	FactP	23044	09/06/2023	RON	4,000.00	4,000.00	OP	OP 1731	19/06/2023	135	19/06/2023
STORN	FactP	23199	20/06/2023	RON	6,091.85	6,091.85	OP	23200	20/06/2023	23200	20/06/2023
STORN	FactP	23200	20/06/2023	RON	- 6,091.85	- 6,091.85	OP	23199	20/06/2023	23199	20/06/2023

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 15 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : RAD-TRANS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2023302531	31/03/2023	RON	1,998.00	1,998.00	OP	OP 1572	06/06/2023	151	06/06/2023
EXTR	FactP	2023302531	31/03/2023	RON	3,000.00	3,000.00	OP	OP 1583	07/06/2023	152	07/06/2023

Total RON 4,998.00

Firma : RADIL SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3200	10/05/2023	RON	1,999.20	1,999.20	OP	OP1697	12/06/2023	155	12/06/2023

Total RON 1,999.20

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	70391	07/06/2023	RON	6,425.00	6,425.00	OP	OP 1599	08/06/2023	153	08/06/2023
EXTR	FactP	30190	14/06/2023	RON	1,085.00	1,085.00	OP	OP 1730	16/06/2023	161	16/06/2023

Total RON 7,510.00

Firma : REGENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	27226	08/05/2023	RON	1,266.16	1,266.16	OP	OP 1600	08/06/2023	153	08/06/2023

Total RON 1,266.16

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	20210098	26/05/2023	RON	1,514.11	1,514.11	OP	OP 1584	07/06/2023	152	07/06/2023
CASA	FactP	20210098	26/05/2023	RON	1,769.49	1,769.49	Casa	6	07/06/2023		
EXTR	FactP	20210098	26/05/2023	RON	2,000.00	2,000.00	OP	OP 1601	08/06/2023	153	08/06/2023

Total RON 5,283.60

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	6400351755	13/04/2023	RON	1,166.20	1,166.20	OP	OP1705	13/06/2023	158	13/06/2023

Total RON 1,166.20

Firma : ROSTAMP GRAVURA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7502	12/05/2023	RON	310.00	310.00	OP	OP 1755	22/06/2023	167	22/06/2023

Total RON 310.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 16 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : SCHRACK TECHNIK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	437020088	28/04/2023	RON	341.80	341.80	OP	OP1722	16/06/2023	161	16/06/2023

Total RON 341.80

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	16084	26/04/2023	RON	1,496.88	1,496.88	OP	OP 1582	07/06/2023	152	07/06/2023

Total RON 1,496.88

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	5074210	06/06/2023	RON	192,180.00	192,180.00	OP	OP 1579	07/06/2023	152	07/06/2023
EXTR	FactP	5074210	06/06/2023	RON	23.80	23.80	OP	OP 1579	07/06/2023	152	07/06/2023
EXTR	FactP	545410746	09/06/2023	RON	4,730.00	4,730.00	OP	OP1688	09/06/2023	154	09/06/2023
DIVER	FactP	545410505	08/06/2023	RON	- 910.00	- 910.00					REGLARE SODEXO 12/06/2023

Total RON 196,023.80

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	252180	15/05/2023	RON	1,781.74	1,781.74	OP	OP1712	15/06/2023	160	15/06/2023
EXTR	FactP	252180	15/05/2023	RON	1,000.00	1,000.00	OP	OP 1737	19/06/2023	163	19/06/2023
EXTR	FactP	252367	26/05/2023	RON	2,537.97	2,537.97	OP	OP 1808	26/06/2023	170	26/06/2023

Total RON 5,319.71

Firma : TOP AUTO DRAGANDY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1193	19/05/2023	RON	55.00	55.00	OP	OP 1738	19/06/2023	163	19/06/2023

Total RON 55.00

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	20231002	14/06/2023	RON	85.00	85.00	OP	OP 1756	22/06/2023	167	22/06/2023
EXTR	FactP	2023994	12/06/2023	RON	170.00	170.00	OP	OP 1756	22/06/2023	167	22/06/2023

Total RON 255.00

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	12068786	12/05/2023	RON	44.18	44.18	OP	OP1711	15/06/2023	160	15/06/2023

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/06/2023 la : 30/06/2023

07/08/2023 13:34 Pagina : 17 / 17

Toate UO Toate Departamentele

Valuta : RON

Firma : TRITON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12068786	12/05/2023	RON	5.00	5.00	OP	OP1711	15/06/2023	160	15/06/2023
EXTR	FactP	12068786	12/05/2023	RON	3,080.18	3,080.18	OP	OP1711	15/06/2023	160	15/06/2023
EXTR	FactP	12070175	12/05/2023	RON	424.62	424.62	OP	OP1711	15/06/2023	160	15/06/2023
EXTR	FactP	12068826	16/05/2023	RON	2,089.59	2,089.59	OP	OP 1735	19/06/2023	163	19/06/2023
EXTR	FactP	12068902	19/05/2023	RON	394.89	394.89	OP	OP 1743	20/06/2023	165	20/06/2023
EXTR	FactP	12068879	18/05/2023	RON	598.12	598.12	OP	OP 1743	20/06/2023	165	20/06/2023

Total RON 6,854.92

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
DIVER	FactP	25220	09/06/2023	RON	6,683.00	6,683.00				25220	09/06/2023
DIVER	FactP	25221	09/06/2023	RON	1,853.00	1,853.00				25221	09/06/2023

Total RON 8,536.00

Firma : VECTRA EXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13397	06/06/2023	RON	1,904.00	1,904.00	OP	OP 1815	28/06/2023	172	28/06/2023

Total RON 1,904.00

Firma : VIVANI SALUBRITATE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21642	30/03/2023	RON	5,247.90	5,247.90	OP	OP1698	12/06/2023	155	12/06/2023
EXTR	FactP	21642	30/03/2023	RON	5,000.00	5,000.00	OP	OP1704	13/06/2023	158	13/06/2023
EXTR	FactP	21642	30/03/2023	RON	10,000.00	10,000.00	OP	OP1710	15/06/2023	160	15/06/2023
EXTR	FactP	21642	30/03/2023	RON	5,000.00	5,000.00	OP	OP1721	16/06/2023	161	16/06/2023
EXTR	FactP	21642	30/03/2023	RON	5,000.00	5,000.00	OP	OP 1736	19/06/2023	163	19/06/2023

Total RON 30,247.90

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	561418339I	17/04/2023	RON	2,979.94	2,979.94	OP	OP1720	16/06/2023	161	16/06/2023
EXTR	FactP	561418339I	17/04/2023	RON	455.47	455.47	OP	OP1720	16/06/2023	161	16/06/2023
EXTR	FactP	561418339	17/04/2023	RON	3,013.09	3,013.09	OP	OP1720	16/06/2023	161	16/06/2023

Total RON 6,448.50

Total General RON 20,975,525.56