

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/07/2023 la : 31/07/2023

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Toate UO Toate Departamentele

Valuta : RON

Firma : A.N.C.I.A. TRAINING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1936	28/07/2023	RON	850.00	850.00			28/07/2023	200	28/07/2023
EXTR	FactP	1936	28/07/2023	RON	5,800.00	5,800.00			28/07/2023	200	28/07/2023

Total RON 6,650.00

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	2304435	09/06/2023	RON	922.42	922.42			07/07/2023	181	07/07/2023

Total RON 922.42

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	062023	30/06/2023	RON	77.00	77.00	OP	OP 1250	21/07/2023	193	21/07/2023

Total RON 77.00

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	12703	27/06/2023	RON	134.66	134.66	OP	OP 1930	12/07/2023	185	12/07/2023

Total RON 134.66

Firma : AFMECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22300094	16/05/2023	RON	3,384.11	3,384.11	OP	OP 1207	18/07/2023	191	18/07/2023
EXTR	FactP	22300094	16/05/2023	RON	5,000.00	5,000.00	OP	OP 1215	19/07/2023	192	19/07/2023
EXTR	FactP	22300094	16/05/2023	RON	5,000.00	5,000.00	OP	OP 1248	21/07/2023	193	21/07/2023

Total RON 13,384.11

Firma : AFRISO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30348	13/06/2023	RON	1,846.26	1,846.26	OP	OP 1976	14/07/2023	187	14/07/2023

Total RON 1,846.26

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	2165	12/07/2023	RON	100.00	100.00	OP	OP 1972	13/07/2023	186	13/07/2023
EXTR	FactP	2331	25/07/2023	RON	400.00	400.00	OP	OP 2091	26/07/2023	198	26/07/2023

Total RON 500.00

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Valuta : RON

Firma : AIR LIQUIDE 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	3352200253	09/06/2023	RON	3,959.37	3,959.37	OP	OP1916	11/07/2023	184	11/07/2023
EXTR	FactP	3352200258	14/06/2023	RON	3,476.29	3,476.29	OP	OP 1980	14/07/2023	187	14/07/2023
EXTR	FactP	1002219464	30/06/2023	RON	663.43	663.43	OP	OP 2098	28/07/2023	200	28/07/2023

Total RON 8,099.09

Firma : ALHAPOWER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23096	04/07/2023	RON	368.90	368.90	OP	OP 1979	14/07/2023	187	14/07/2023

Total RON 368.90

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	88178302	07/07/2023	RON	109.90	109.90	OP	OP 2099	28/07/2023	200	28/07/2023

Total RON 109.90

Firma : ANCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4536	13/06/2023	RON	307.00	307.00	OP	OP 1208	18/07/2023	191	18/07/2023
EXTR	FactP	4537	13/06/2023	RON	354.00	354.00	OP	OP 1208	18/07/2023	191	18/07/2023

Total RON 661.00

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	2373	27/07/2023	RON	15.00	15.00			26/07/2023	18	26/07/2023
EXTR	FactP	2373	27/07/2023	RON	90.00	90.00			26/07/2023	18	26/07/2023
EXTR	FactP	2373	27/07/2023	RON	90.00	90.00			26/07/2023	18	26/07/2023

Total RON 195.00

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	1459	03/05/2023	RON	1,928.00	1,928.00	OP	OP1915	11/07/2023	184	11/07/2023

Total RON 1,928.00

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	230510774	31/05/2023	RON	1,968.06	1,968.06	OP	OP 1891	10/07/2023	183	10/07/2023
EXTR	FactP	230510774	31/05/2023	RON	2,000.00	2,000.00	OP	OP1907	11/07/2023	184	11/07/2023

Total RON

8,846.81

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	76796	07/06/2023	RON	162.25	162.25	OP	OP 1890	10/07/2023	183	10/07/2023

Total RON

162.25

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	18792	12/07/2023	RON	37.47	37.47			31/07/2023	203	31/07/2023

Total RON

37.47

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	115294	01/05/2023	RON	666.40	666.40	OP	OP 1889	10/07/2023	183	10/07/2023
EXTR	FactP	117473	01/07/2023	RON	666.40	666.40	OP	OP 2063	24/07/2023	196	24/07/2023

Total RON

1,332.80

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
STORN	FactP	1943	31/07/2023	RON	- 5,874.84	- 5,874.84	OP	41726	19/07/2023	41726	31/07/2023
STORN	FactP	41726	19/07/2023	RON	5,874.84	5,874.84	OP	1943	31/07/2023	1943	31/07/2023

Total RON

0.00

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	23100726	08/06/2023	RON	339.51	339.51	OP	OP 1852	07/07/2023	181	07/07/2023
EXTR	FactP	23100741	12/06/2023	RON	2,892.41	2,892.41	OP	OP 1929	12/07/2023	185	12/07/2023
EXTR	FactP	23100778	20/06/2023	RON	339.51	339.51	OP	OP 1216	19/07/2023	192	19/07/2023
EXTR	FactP	23108751	21/06/2023	RON	1,028.16	1,028.16	OP	OP 1251	21/07/2023	193	21/07/2023

Total RON

4,599.59

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	1591	22/06/2023	RON	28,582.53	28,582.53	OP	OP 1837	04/07/2023	178	04/07/2023
STORN	FactP	2127	05/07/2023	RON	47,585.28	47,585.28	OP	2140	05/07/2023	2140	05/07/2023

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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	2159	05/07/2023	RON	16,228.32	16,228.32	OP	2177	05/07/2023	2177	05/07/2023
STORN	FactP	2127	05/07/2023	RON	1.13	1.13	OP	2177	05/07/2023	2177	05/07/2023
STORN	FactP	2177	05/07/2023	RON	- 1.13	- 1.13	OP	2127	05/07/2023	2127	05/07/2023
STORN	FactP	2225	12/07/2023	RON	4.71	4.71	OP	2177	05/07/2023	2177	12/07/2023
STORN	FactP	2177	05/07/2023	RON	- 16,228.32	- 16,228.32	OP	2159	05/07/2023	2159	05/07/2023
STORN	FactP	2225	12/07/2023	RON	110,237.76	110,237.76	OP	2237	12/07/2023	2237	12/07/2023
STORN	FactP	2177	05/07/2023	RON	- 4.71	- 4.71	OP	2225	12/07/2023	2225	12/07/2023
STORN	FactP	2237	12/07/2023	RON	- 110,237.76	- 110,237.76	OP	2225	12/07/2023	2225	12/07/2023
STORN	FactP	2313	13/07/2023	RON	- 3.36	- 3.36	OP	2225	12/07/2023	2225	13/07/2023
STORN	FactP	2269	12/07/2023	RON	25,982.79	25,982.79	OP	2272	12/07/2023	2272	12/07/2023
STORN	FactP	2272	12/07/2023	RON	- 25,982.79	- 25,982.79	OP	2269	12/07/2023	2269	12/07/2023
STORN	FactP	2368	13/07/2023	RON	31,803.44	31,803.44	OP	2360	13/07/2023	2360	13/07/2023
STORN	FactP	2225	12/07/2023	RON	3.36	3.36	OP	2313	13/07/2023	2313	13/07/2023
STORN	FactP	2313	13/07/2023	RON	- 144,907.62	- 144,907.62	OP	2333	13/07/2023	2333	13/07/2023
STORN	FactP	2360	13/07/2023	RON	- 31,803.44	- 31,803.44	OP	2368	13/07/2023	2368	13/07/2023
STORN	FactP	2333	13/07/2023	RON	144,907.62	144,907.62	OP	2313	13/07/2023	2313	13/07/2023
STORN	FactP	2469	14/07/2023	RON	20,816.34	20,816.34	OP	2431	14/07/2023	2431	14/07/2023
STORN	FactP	2431	14/07/2023	RON	- 20,816.34	- 20,816.34	OP	2469	14/07/2023	2469	14/07/2023
STORN	FactP	2416	14/07/2023	RON	- 137,412.01	- 137,412.01	OP	2400	14/07/2023	2400	14/07/2023
STORN	FactP	2400	14/07/2023	RON	137,412.01	137,412.01	OP	2416	14/07/2023	2416	14/07/2023
EXTR	FactP	2225	12/07/2023	RON	16.04	16.04	OP	OP 1989	17/07/2023	190	17/07/2023
EXTR	FactP	2269	12/07/2023	RON	27.68	27.68	OP	OP 1989	17/07/2023	190	17/07/2023
EXTR	FactP	2368	13/07/2023	RON	6.87	6.87	OP	OP 1989	17/07/2023	190	17/07/2023
STORN	FactP	2562	18/07/2023	RON	310,251.78	310,251.78	OP	2543	18/07/2023	2543	18/07/2023
STORN	FactP	2490	18/07/2023	RON	- 8,239.30	- 8,239.30	OP	2521	18/07/2023	2521	18/07/2023
STORN	FactP	2543	18/07/2023	RON	- 310,251.78	- 310,251.78	OP	2562	18/07/2023	2562	18/07/2023
STORN	FactP	2521	18/07/2023	RON	8,239.30	8,239.30	OP	2490	18/07/2023	2490	18/07/2023
STORN	FactP	2521	18/07/2023	RON	2.18	2.18	OP	2543	18/07/2023	2543	18/07/2023
STORN	FactP	2543	18/07/2023	RON	- 2.18	- 2.18	OP	2521	18/07/2023	2521	18/07/2023
EXTR	FactP	2400	14/07/2023	RON	30.53	30.53	OP	OP1217	19/07/2023	192	19/07/2023
EXTR	FactP	2469	14/07/2023	RON	6.90	6.90	OP	OP1217	19/07/2023	192	19/07/2023
EXTR	FactP	2680	24/07/2023	RON	6,051.69	6,051.69	OP	OP 2095	28/07/2023	200	28/07/2023
EXTR	FactP	2648	24/07/2023	RON	2,099.17	2,099.17	OP	OP 2095	28/07/2023	200	28/07/2023

Total RON 36,821.41

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	12319	03/05/2023	RON	2,618.00	2,618.00	OP	OP1911	11/07/2023	184	11/07/2023
EXTR	FactP	12409	23/06/2023	RON	1,200.00	1,200.00	OP	OP 2064	24/07/2023	196	24/07/2023

Total RON 2,818.00

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	185640	14/07/2023	RON	117.66	117.66	OP	OP 2079	24/07/2023	196	24/07/2023

Total RON 117.66

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	2345048212	19/06/2023	RON	196.35	196.35	OP	OP 1209	18/07/2023	191	18/07/2023

Total RON 196.35

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	517	15/05/2023	RON	19,000.00	19,000.00	OP	OP 1991	17/07/2023	190	17/07/2023

Total RON 19,000.00

Firma : CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2004200001	30/04/2020	RON	9,053.29	9,053.29	OP	OP 1206	18/07/2023	191	18/07/2023

Total RON 9,053.29

Firma : CLIMATICO LINE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	90586	13/06/2023	RON	2,669.00	2,669.00	OP	OP 1974	13/07/2023	186	13/07/2023
EXTR	FactP	90586	13/06/2023	RON	2,000.00	2,000.00	OP	OP 1982	14/07/2023	187	14/07/2023

Total RON 4,669.00

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	4050891	30/06/2023	RON	142.10	142.10	OP	OP 2100	28/07/2023	200	28/07/2023
EXTR	FactP	11184	30/06/2023	RON	649.90	649.90	OP	OP 2100	28/07/2023	200	28/07/2023
STORN	FactP	12795	31/07/2023	RON	352.43	352.43	OP	580	31/07/2023	580	31/07/2023
STORN	FactP	580	31/07/2023	RON	- 352.43	- 352.43	OP	12795	31/07/2023	12795	31/07/2023

Total RON 792.00

Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2998867	31/05/2023	RON	1,902.01	1,902.01			12/07/2023	161	12/07/2023
EXTR	FactP	2999145	31/05/2023	RON	5,891.90	5,891.90			12/07/2023	161	12/07/2023
EXTR	FactP	2999145	31/05/2023	RON	507.32	507.32			12/07/2023	161	12/07/2023

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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	2999145	31/05/2023	RON	681.97	681.97			12/07/2023	161	12/07/2023
EXTR	FactP	2998868	31/05/2023	RON	968.09	968.09			12/07/2023	161	12/07/2023

Total RON 11,366.20

Firma : COMPLEX FAVORIT TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	262.99	OP	OP 1849	05/07/2023	179	05/07/2023
EXTR	FactP	44	03/05/2023	RON	292.99	292.99	OP	OP 1887	10/07/2023	183	10/07/2023

Total RON 555.98

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	32658	08/06/2023	RON	2,368.77	2,368.77	OP	OP 1992	17/07/2023	190	17/07/2023
EXTR	FactP	32694	13/06/2023	RON	2,969.05	2,969.05	OP	OP 1218	19/07/2023	192	19/07/2023
EXTR	FactP	32913	04/07/2023	RON	35.00	35.00	OP	OP 1218	19/07/2023	192	19/07/2023

Total RON 5,372.82

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	8900177172	12/06/2023	RON	111.56	111.56	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900177172	12/06/2023	RON	492.97	492.97	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900362080	12/06/2023	RON	118.99	118.99	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900362192	16/06/2023	RON	50.00	50.00	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900362192	16/06/2023	RON	4,190.24	4,190.24	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900538108	21/06/2023	RON	50.00	50.00	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900538109	21/06/2023	RON	62.77	62.77	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900538109	21/06/2023	RON	311.99	311.99	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900362414	27/06/2023	RON	572.02	572.02	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900362413	27/06/2023	RON	147.93	147.93	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900538109	21/06/2023	RON	177.81	177.81	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900538108	21/06/2023	RON	5,440.13	5,440.13	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900538103	21/06/2023	RON	1,539.60	1,539.60	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900362192	16/06/2023	RON	141.63	141.63	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900362080	12/06/2023	RON	661.55	661.55	OP	OP1910	11/07/2023	184	11/07/2023
EXTR	FactP	8900362485	30/06/2023	RON	50.00	50.00	OP	OP 1981	14/07/2023	187	14/07/2023
EXTR	FactP	8900362485	30/06/2023	RON	1,450.00	1,450.00	OP	OP 1981	14/07/2023	187	14/07/2023
EXTR	FactP	8900274192	29/06/2023	RON	50.00	50.00	OP	OP 1981	14/07/2023	187	14/07/2023
EXTR	FactP	8900274192	29/06/2023	RON	232.80	232.80	OP	OP 1981	14/07/2023	187	14/07/2023
EXTR	FactP	8900362487	30/06/2023	RON	279.00	279.00	OP	OP 1981	14/07/2023	187	14/07/2023

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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	8900362488	30/06/2023	RON	5,562.00	5,562.00	OP	OP 1993	17/07/2023	190	17/07/2023
EXTR	FactP	8900362488	30/06/2023	RON	2,500.00	2,500.00	OP	OP 1210	18/07/2023	191	18/07/2023
EXTR	FactP	8900362488	30/06/2023	RON	2,500.00	2,500.00	OP	OP 1219	19/07/2023	192	19/07/2023
EXTR	FactP	8900362515	03/07/2023	RON	322.51	322.51	OP	OP 1258	21/07/2023	193	21/07/2023
EXTR	FactP	8900362586	06/07/2023	RON	19.24	19.24	OP	OP 1258	21/07/2023	193	21/07/2023
EXTR	FactP	8900362586	06/07/2023	RON	245.36	245.36	OP	OP 1258	21/07/2023	193	21/07/2023
EXTR	FactP	8900362587	06/07/2023	RON	122.77	122.77	OP	OP 1258	21/07/2023	193	21/07/2023
EXTR	FactP	8900362605	07/07/2023	RON	145.92	145.92	OP	OP 1258	21/07/2023	193	21/07/2023
EXTR	FactP	8900362605	07/07/2023	RON	736.50	736.50	OP	OP 1258	21/07/2023	193	21/07/2023
EXTR	FactP	8900362587	06/07/2023	RON	117.95	117.95	OP	OP 1258	21/07/2023	193	21/07/2023
EXTR	FactP	8900362515	03/07/2023	RON	221.99	221.99	OP	OP 1258	21/07/2023	193	21/07/2023
EXTR	FactP	8900274381	07/07/2023	RON	1,020.42	1,020.42	OP	OP 2065	24/07/2023	196	24/07/2023
EXTR	FactP	8900538373	07/07/2023	RON	6,342.03	6,342.03	OP	OP 2083	25/07/2023	197	25/07/2023

Total RON 42,692.39

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	5901062874	29/06/2023	RON	113.05	113.05	OP	OP1909	11/07/2023	184	11/07/2023
EXTR	FactP	507191906	29/06/2023	RON	160.15	160.15	OP	OP1908	11/07/2023	184	11/07/2023

Total RON 273.20

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	1072	18/07/2023	RON	178.50	178.50	OP	OP 2086	25/07/2023	197	25/07/2023

Total RON 178.50

Firma : DINAMIC 92 DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3893052	22/05/2023	RON	2,216.30	2,216.30	OP	OP 1927	12/07/2023	185	12/07/2023

Total RON 2,216.30

Firma : ECO MOLD INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	47888	29/06/2023	RON	862.75	862.75			28/07/2023	167	28/07/2023

Total RON 862.75

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Valuta : RON

Firma : EGO HOME DECO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11635	11/07/2023	RON	3,420.06	3,420.06	OP	OP 2066	24/07/2023	196	24/07/2023

Total RON 3,420.06

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	287238	17/07/2023	RON	700.08	700.08	OP	OP 1994	17/07/2023	190	17/07/2023

Total RON 700.08

Firma : ELECTRICA FURNIZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9647438355	30/06/2023	RON	100,000.00	100,000.00			28/07/2023	201	28/07/2023
EXTR	FactP	9647438355	30/06/2023	RON	150,000.00	150,000.00			31/07/2023	202	31/07/2023

Total RON 250,000.00

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	20230361	08/06/2023	RON	1,149.54	1,149.54	OP	OP 1973	13/07/2023	155	13/07/2023

Total RON 1,149.54

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	23114419	09/06/2023	RON	2,656.33	2,656.33	OP	OP1917	11/07/2023	184	11/07/2023
EXTR	FactP	23114416	09/06/2023	RON	266.13	266.13	OP	OP 1923	12/07/2023	185	12/07/2023

Total RON 2,922.46

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	5,000.00	5,000.00	OP	OP 1833	03/07/2023	177	03/07/2023
EXTR	FactP	19185	28/04/2023	RON	2,500.00	2,500.00	OP	OP 1839	04/07/2023	178	04/07/2023
EXTR	FactP	19185	28/04/2023	RON	2,500.00	2,500.00	OP	OP 1848	05/07/2023	179	05/07/2023

Total RON 10,000.00

Firma : EMERSON PROCESS MANAGEMENT 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	500003531	14/07/2023	RON	4,789.12	4,789.12	OP	500003528	13/07/2023	500003528	14/07/2023
STORN	FactP	500003528	13/07/2023	RON	- 4,789.12	- 4,789.12	OP	500003531	14/07/2023	500003531	14/07/2023

Total RON 0.00

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Valuta : RON

Firma : ENERGOFOR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1168	02/05/2023	RON	928.20	928.20	OP	OP 1882	10/07/2023	183	10/07/2023

Total RON 928.20

Firma : ESCO COUPLINGS

Valuta : RON

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	12301460	28/07/2023	EURO	3,012.07	14,976.01				REGLARE ESCO CO	28/07/2023

Total RON 14,976.01

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	54	02/06/2023	RON	3,093.35	3,093.35	OP	OP 1886	10/07/2023	183	10/07/2023
EXTR	FactP	54	02/06/2023	RON	3,000.00	3,000.00	OP	OP1918	11/07/2023	184	11/07/2023
EXTR	FactP	54	02/06/2023	RON	2,500.00	2,500.00	OP	OP 1925	12/07/2023	185	12/07/2023
EXTR	FactP	54	02/06/2023	RON	2,500.00	2,500.00	OP	OP 1970	13/07/2023	155	13/07/2023
EXTR	FactP	54	02/06/2023	RON	2,500.00	2,500.00	OP	OP 1983	14/07/2023	187	14/07/2023
EXTR	FactP	54	02/06/2023	RON	5,500.00	5,500.00	OP	OP 1995	17/07/2023	190	17/07/2023
EXTR	FactP	54	02/06/2023	RON	2,000.00	2,000.00	OP	OP 1211	18/07/2023	191	18/07/2023

Total RON 21,093.35

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	22	19/07/2023	RON	952.00	952.00				26	19/07/2023
DIVER	FactP	24	19/07/2023	RON	452.20	452.20				27	19/07/2023

Total RON 1,404.20

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	6047253	24/06/2023	RON	122.81	122.81	OP	OP 1884	10/07/2023	183	10/07/2023
EXTR	FactP	6053572	01/07/2023	RON	68.94	68.94	OP	OP 1984	14/07/2023	187	14/07/2023
EXTR	FactP	6059472	08/07/2023	RON	32.31	32.31	OP	OP 2078	24/07/2023	196	24/07/2023

Total RON 224.06

Firma : FLANDO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4481	05/07/2023	RON	115.10	115.10			06/07/2023	16	06/07/2023

Total RON 115.10

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Firma : G&P NEWS&ADVERTISING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2517	18/07/2023	RON	71.40	71.40	OP	OP 2077	24/07/2023	196	24/07/2023

Total RON 71.40

Firma : GOOD SCENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4146	11/07/2023	RON	830.00	830.00	OP	OP 1252	21/07/2023	193	21/07/2023

Total RON 830.00

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	54.00	OP	OP 2085	25/07/2023	197	25/07/2023

Total RON 54.00

Firma : ICI CALDAIE S.p.A

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	380.00			05/07/2023	20	05/07/2023

Total EURO 380.00

Firma : ICI CALDAIE S.p.A

Valuta : RON

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	90045592	07/07/2023	EURO	380.00	1,882.52				REGLARE ICI CALD	07/07/2023

Total RON 1,882.52

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	7561	24/05/2023	RON	2,677.50	2,677.50	OP	OP 1996	17/07/2023	190	17/07/2023

Total RON 2,677.50

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	762	30/05/2023	RON	83.30	83.30	OP	OP 1847	05/07/2023	179	05/07/2023
EXTR	FactP	846	30/06/2023	RON	138.04	138.04	OP	OP 2101	28/07/2023	200	28/07/2023

Total RON 221.34

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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	9257	19/07/2023	EURO	22,594.00	22,594.00			26/07/2023	7	26/07/2023
EXTR	RechP	9257	19/07/2023	EURO	9,998.78	9,998.78			27/07/2023	8	27/07/2023

Total EURO 32,592.78

Firma : KRONSTIL AQUARISTIK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	38887	10/05/2023	RON	899.64	899.64	OP	OP 1883	10/07/2023	183	10/07/2023

Total RON 899.64

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	15578948	16/05/2023	RON	632.94	632.94	OP	OP 1985	14/07/2023	187	14/07/2023
STORN	FactP	15735542	26/07/2023	RON	714.69	714.69	OP	15749378	26/07/2023	15749378	26/07/2023
STORN	FactP	15749378	26/07/2023	RON	- 714.69	- 714.69	OP	15735542	26/07/2023	15735542	26/07/2023

Total RON 632.94

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
EXTR	FactP	32862	15/06/2023	RON	4,923,548.72	4,923,548.72	OP	OP 2081	25/07/2023	198	25/07/2023

Total RON 4,923,548.72

Firma : MAG STUDIO

Valuta : RON

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	19666	06/07/2023	RON	- 1,390.00	- 1,390.00	OP	19247	09/06/2023	19247	06/07/2023
STORN	FactP	19247	09/06/2023	RON	1,390.00	1,390.00	OP	19666	06/07/2023	19666	06/07/2023
STORN	FactP	19708	07/07/2023	RON	- 1,488.00	- 1,488.00	OP	19668	06/07/2023	19668	07/07/2023
STORN	FactP	19668	06/07/2023	RON	1,488.00	1,488.00	OP	19708	07/07/2023	19708	07/07/2023

Total RON 0.00

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	FactP	1102572	05/05/2023	RON	3,064.25	3,064.25	OP	OP1919	11/07/2023	184	11/07/2023

Total RON 3,064.25

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	390261	03/05/2023	RON	1,000.00	1,000.00	OP	OP 1881	10/07/2023	183	10/07/2023

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Total RON 2,908.80

Firma : MECHA 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	11788	18/07/2023	RON	2,201.50	2,201.50	OP	OP 1223	19/07/2023	192	19/07/2023

Total RON 2,201.50

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	13274	16/06/2023	RON	4,456.50	4,456.50	OP	OP 1253	21/07/2023	193	21/07/2023
EXTR	FactP	13274	16/06/2023	RON	3,000.00	3,000.00	OP	OP 2075	24/07/2023	164	24/07/2023
EXTR	FactP	13274	16/06/2023	RON	2,000.00	2,000.00	OP	OP 2084	25/07/2023	197	25/07/2023
EXTR	FactP	13274	16/06/2023	RON	2,000.00	2,000.00			31/07/2023	203	31/07/2023

Total RON 11,456.50

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	278715	12/07/2023	RON	45.00	45.00			12/07/2023	161	12/07/2023

Total RON 45.00

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	20230401	11/05/2023	RON	5,000.00	5,000.00	OP	OP 1851	06/07/2023	180	06/07/2023
EXTR	FactP	20230401	11/05/2023	RON	5,000.00	5,000.00	OP	OP 1880	10/07/2023	183	10/07/2023
EXTR	FactP	20230401	11/05/2023	RON	5,000.00	5,000.00	OP	OP1913	11/07/2023	184	11/07/2023
EXTR	FactP	20230400	22/05/2023	RON	5,000.00	5,000.00	OP	OP 1924	12/07/2023	185	12/07/2023
EXTR	FactP	20230400	22/05/2023	RON	5,000.00	5,000.00	OP	OP 1971	13/07/2023	126	13/07/2023
EXTR	FactP	20230400	22/05/2023	RON	5,000.00	5,000.00	OP	OP 1986	14/07/2023	187	14/07/2023
EXTR	FactP	20230400	22/05/2023	RON	5,000.00	5,000.00	OP	OP 1997	17/07/2023	190	17/07/2023

Total RON 35,000.00

Firma : OLMIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6541	21/06/2023	RON	124.00	124.00	OP	OP 1220	19/07/2023	192	19/07/2023

Total RON 124.00

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Valuta : RON

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	70150635	04/07/2023	RON	18,287.36	18,287.36	OP	OP 2082	25/07/2023	198	25/07/2023
EXTR	FactP	70151091	04/07/2023	RON	82,569.85	82,569.85	OP	OP 2082	25/07/2023	198	25/07/2023

Total RON 100,857.21

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	2000-00275BF	21/07/2023	RON	139.00	139.00				28	24/07/2023

Total RON 139.00

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	19621	30/06/2023	RON	87.45	87.45	OP	OP 1854	07/07/2023	181	07/07/2023
EXTR	FactP	19781	30/06/2023	RON	1,065.06	1,065.06	OP	OP 1854	07/07/2023	181	07/07/2023
EXTR	FactP	10667	30/06/2023	RON	238.00	238.00	OP	OP 1969	13/07/2023	155	13/07/2023
EXTR	FactP	10668	30/06/2023	RON	297.50	297.50	OP	OP 1969	13/07/2023	155	13/07/2023
STORN	FactP	28851	17/07/2023	RON	14,526.33	14,526.33	OP	28562	17/07/2023	28562	17/07/2023
STORN	FactP	28562	17/07/2023	RON	- 14,526.33	- 14,526.33	OP	28851	17/07/2023	28851	17/07/2023

Total RON 1,688.01

Firma : OPTIM SRA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	39	03/07/2023	RON	3,264.67	3,264.67	OP	OP 1843	05/07/2023	179	05/07/2023

Total RON 3,264.67

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	230306464411	01/07/2023	RON	4,836.27	4,836.27	OP	OP 1978	14/07/2023	187	14/07/2023
EXTR	FactP	230305485877	01/06/2023	RON	4,795.25	4,795.25	OP	OP 1998	17/07/2023	190	17/07/2023

Total RON 9,631.52

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	19.00	OP	OP 1885	10/07/2023	183	10/07/2023
EXTR	FactP	6018	30/06/2023	RON	2,781.67	2,781.67	OP	OP 1999	17/07/2023	190	17/07/2023

Total RON 2,800.67

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Firma : PROINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	319	26/06/2023	RON	249.90	249.90	OP	OP 2087	25/07/2023	197	25/07/2023

Total RON 249.90

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	23199	20/06/2023	RON	4,214.31	4,214.31			31/07/2023	203	31/07/2023

Total RON 4,214.31

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	202330367	28/04/2023	RON	892.50	892.50	OP	OP 1879	10/07/2023	183	10/07/2023

Total RON 892.50

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	6400351955	31/05/2023	RON	1,166.20	1,166.20			31/07/2023	203	31/07/2023

Total RON 1,166.20

Firma : ROUTE MRC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20230023	09/06/2023	RON	4,586.50	4,586.50	OP	OP 1834	03/07/2023	177	03/07/2023
EXTR	FactP	20230023	09/06/2023	RON	3,300.00	3,300.00	OP	OP 1846	05/07/2023	179	05/07/2023
EXTR	FactP	20230023	09/06/2023	RON	2,500.00	2,500.00			10/07/2023	159	10/07/2023
EXTR	FactP	20230023	09/06/2023	RON	3,000.00	3,000.00			11/07/2023	160	11/07/2023
EXTR	FactP	20230023	09/06/2023	RON	1,362.65	1,362.65			12/07/2023	161	12/07/2023
EXTR	FactP	20230023	09/06/2023	RON	1,137.35	1,137.35			12/07/2023	161	12/07/2023

Total RON 15,886.50

Firma : S.N.T.F.C "CFR CALATORI " S.A BUC - SUC. REGIONALA DE TRANS. FEROV. DE CALATORI 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
EXTR	FactP	6340004263	14/07/2023	RON	645.03	645.03	OP	OP 1928	12/07/2023	185	12/07/2023

Total RON 645.03

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	39096	30/05/2023	RON	197.24	197.24	OP	OP 1845	05/07/2023	179	05/07/2023

Total RON 197.24

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Valuta : RON

Firma : SINAPIS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1140747	24/05/2023	RON	826.46	826.46	OP	OP 1254	21/07/2023	193	21/07/2023

Total RON 826.46

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	541607800	30/06/2023	RON	178.50	178.50	OP	OP 1841	04/07/2023	178	04/07/2023
EXTR	FactP	541614891	04/07/2023	RON	23.80	23.80	OP	OP 1841	04/07/2023	178	04/07/2023
EXTR	FactP	541614891	04/07/2023	RON	111,960.00	111,960.00	OP	OP 1841	04/07/2023	178	04/07/2023
EXTR	FactP	541614891	04/07/2023	RON	60,000.00	60,000.00	OP	OP 1840	04/07/2023	155	04/07/2023
EXTR	FactP	545414911	17/07/2023	RON	1,200.00	1,200.00	OP	OP 1202	17/07/2023	190	17/07/2023
DIVER	FactP	545414079	11/07/2023	RON	- 710.00	- 710.00				REGLARE SODEXO	17/07/2023
DIVER	FactP	545411088	13/06/2023	RON	- 810.00	- 810.00				REGLARE SODEXO	31/07/2023

Total RON 171,842.30

Firma : SOLID PROIECT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2659	06/06/2023	RON	8,925.00	8,925.00	OP	OP 2080	24/07/2023	196	24/07/2023

Total RON 8,925.00

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	20242437	31/05/2023	RON	897.25	897.25	OP	OP 1844	05/07/2023	179	05/07/2023
EXTR	FactP	20244032	30/06/2023	RON	442.68	442.68	OP	OP 2102	28/07/2023	200	28/07/2023

Total RON 1,339.93

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	252663	19/06/2023	RON	2,663.51	2,663.51	OP	OP 1221	19/07/2023	192	19/07/2023
EXTR	FactP	252663	19/06/2023	RON	2,413.23	2,413.23	OP	OP 1255	21/07/2023	193	21/07/2023
CASA	FactP	252663	19/06/2023	RON	586.77	586.77	Casa	2	21/07/2023		

Total RON 5,663.51

Firma : TEXSISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14823	23/06/2023	RON	742.56	742.56	OP	OP 1256	21/07/2023	193	21/07/2023

Total RON 742.56

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Valuta : RON

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
DIVER	FactP	1791	08/06/2023	RON	- 2,534.59	- 2,534.59				REGLARE TINMAR	26/07/2023

Total RON - 2,534.59

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	1553	28/06/2023	RON	733.00	733.00	OP	OP 2106	28/07/2023	200	28/07/2023

Total RON 733.00

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	20231019	21/06/2023	RON	2,380.00	2,380.00	OP	OP 1923	12/07/2023	185	12/07/2023
EXTR	FactP	20231168	13/07/2023	RON	255.00	255.00	OP	OP 2076	24/07/2023	164	24/07/2023

Total RON 2,635.00

Firma : TRENDY SANITARY WARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6461	08/06/2023	RON	2,000.00	2,000.00	OP	OP 1835	03/07/2023	177	03/07/2023
EXTR	FactP	6461	08/06/2023	RON	2,427.55	2,427.55	OP	OP 1838	04/07/2023	178	04/07/2023

Total RON 4,427.55

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	12072177	08/06/2023	RON	914.06	914.06	OP	OP 1920	11/07/2023	184	11/07/2023
EXTR	FactP	12072256	13/06/2023	RON	2,926.21	2,926.21	OP	OP 1200	17/07/2023	190	17/07/2023
EXTR	FactP	12072256	13/06/2023	RON	2,000.00	2,000.00	OP	OP 1213	18/07/2023	191	18/07/2023
EXTR	FactP	12072367	20/06/2023	RON	1,586.12	1,586.12	OP	OP 1222	19/07/2023	192	19/07/2023
EXTR	FactP	12072366	20/06/2023	RON	699.72	699.72	OP	OP 1257	21/07/2023	193	21/07/2023
EXTR	FactP	12072366	20/06/2023	RON	730.59	730.59	OP	OP 1257	21/07/2023	193	21/07/2023
EXTR	FactP	12072366	20/06/2023	RON	730.97	730.97	OP	OP 1257	21/07/2023	193	21/07/2023
EXTR	FactP	12072431	23/06/2023	RON	761.25	761.25	OP	OP 1257	21/07/2023	193	21/07/2023
EXTR	FactP	12072495	27/06/2023	RON	2,848.31	2,848.31	OP	OP 2090	26/07/2023	198	26/07/2023
EXTR	FactP	12072495	27/06/2023	RON	2,000.00	2,000.00			28/07/2023	167	28/07/2023

Total RON 15,197.23

Firma : UNITRADE LUBRICANTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	42898	12/05/2023	RON	8,581.94	8,581.94	OP	OP1921	11/07/2023	184	11/07/2023
EXTR	FactP	42898	12/05/2023	RON	10 000.00	10 000.00	OP	OP1922	12/07/2023	185	12/07/2023

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Firma : UNITRADE LUBRICANTS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	42898	12/05/2023	RON	10,000.00	10,000.00	OP	OP 1987	14/07/2023	187	14/07/2023
EXTR	FactP	42898	12/05/2023	RON	10,000.00	10,000.00	OP	OP 1201	17/07/2023	190	17/07/2023
EXTR	FactP	42898	12/05/2023	RON	10,000.00	10,000.00	OP	OP 1212	18/07/2023	191	18/07/2023

Total RON 58,581.94

Firma : UNIVERSITATEA „VASILE ALECSANDRI"

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1005900	13/06/2023	RON	23,747.00	23,747.00	OP	OP 1850	06/07/2023	180	06/07/2023

Total RON 23,747.00

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	6094	31/03/2023	RON	1,885.67	1,885.67			31/07/2023	203	31/07/2023
EXTR	FactP	15757	07/04/2023	RON	142.99	142.99			31/07/2023	203	31/07/2023
EXTR	FactP	841	19/05/2023	RON	230.00	230.00			31/07/2023	203	31/07/2023
EXTR	FactP	1405	06/06/2023	RON	799.98	799.98			31/07/2023	203	31/07/2023
EXTR	FactP	1405	06/06/2023	RON	139.99	139.99			31/07/2023	203	31/07/2023

Total RON 3,198.63

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	17548	17/05/2023	RON	384.37	384.37	OP	OP 1988	14/07/2023	187	14/07/2023

Total RON 384.37

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	567730760	17/05/2023	RON	3,442.23	3,442.23	OP	OP 1977	14/07/2023	187	14/07/2023
EXTR	FactP	567730760I	17/05/2023	RON	455.34	455.34	OP	OP 1977	14/07/2023	187	14/07/2023
EXTR	FactP	567730760I	17/05/2023	RON	2,979.12	2,979.12	OP	OP 1977	14/07/2023	187	14/07/2023
DIVER					0.00	- 2,506.20					NC CENTRALA TEL 17/07/2023

Total RON 4,370.49

Total General RON

6,085,201.94