

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/08/2023 la : 31/08/2023

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Valuta : RON

Firma : A&B COMPUTERS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6517	18/07/2023	RON	95.00	95.00	OP	OP 2253	17/08/2023	219	17/08/2023

Total RON 95.00

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	2304979	05/07/2023	RON	799.44	799.44	OP	OP2148	04/08/2023	207	04/08/2023
EXTR	FactP	2305769	28/07/2023	RON	69.46	69.46	OP	OP 3358	25/08/2023	226	25/08/2023

Total RON 868.90

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	072023	31/07/2023	RON	82.00	82.00	OP	OP 3315	23/08/2023	224	23/08/2023

Total RON 82.00

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	12853	24/07/2023	RON	157.91	157.91	OP	OP 2133	03/08/2023	206	03/08/2023

Total RON 157.91

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	3352200281	18/07/2023	RON	2,144.38	2,144.38	OP	OP 2267	18/08/2023	180	18/08/2023

Total RON 2,144.38

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	1488	02/06/2023	RON	2,193.00	2,193.00	OP	OP 2132	03/08/2023	206	03/08/2023

Total RON 2,193.00

Firma : ARCTIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4410105175	01/08/2023	RON	- 1,399.90	- 1,399.90			02/08/2023	205	02/08/2023

Total RON - 1,399.90

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Valuta : RON

Firma : ASOCIATIA OAMENI BUNI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	230710766	31/07/2023	RON	2,374.70	2,374.70	OP	OP 3387	30/08/2023	230	30/08/2023
EXTR	FactP	230710766	31/07/2023	RON	3,500.00	3,500.00	OP	OP 3400	31/08/2023	231	31/08/2023

Total RON 5,874.70

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	77246A	07/07/2023	RON	162.80	162.80	OP	OP2147	04/08/2023	207	04/08/2023
EXTR	FactP	77246B	07/07/2023	RON	1,380.00	1,380.00	OP	OP2147	04/08/2023	207	04/08/2023

Total RON 1,542.80

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	116398	01/06/2023	RON	767.80	767.80	OP	OP 2134	03/08/2023	206	03/08/2023
DIVER	FactP	118572	01/08/2023	RON	30.00	30.00				REGLARE AZIA	01/08/2023
DIVER	FactP	116398	01/06/2023	RON	- 30.00	- 30.00				REGLARE AZIA	01/08/2023

Total RON 767.80

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
EXTR	FactP	41727	19/07/2023	RON	3,938.67	3,938.67			25/08/2023	226	25/08/2023
EXTR	FactP	41727	19/07/2023	RON	3,000.00	3,000.00	OP	OP 3369	29/08/2023	229	29/08/2023
EXTR	FactP	41727	19/07/2023	RON	2,500.00	2,500.00	OP	OP 3388	30/08/2023	230	30/08/2023
EXTR	FactP	41727	19/07/2023	RON	3,000.00	3,000.00	OP	OP 3401	31/08/2023	231	31/08/2023

Total RON 12,438.67

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	23100837	04/07/2023	RON	339.12	339.12	OP	OP 2131	03/08/2023	206	03/08/2023
EXTR	FactP	23100903	04/07/2023	RON	341.41	341.41	OP	OP 2131	03/08/2023	206	03/08/2023

Total RON 680.53

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	5,295.21	5,295.21	OP	OP 2199	16/08/2023	218	16/08/2023
EXTR	FactP	6683	07/06/2023	RON	5,000.00	5,000.00	OP	OP 2254	17/08/2023	219	17/08/2023

Total RON 10,295.21

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	2777	16/08/2023	RON	91.07	91.07	OP	2543	18/07/2023	2543	16/08/2023
STORN	FactP	2883	23/08/2023	RON	310.67	310.67	OP	2543	18/07/2023	2543	23/08/2023
EXTR	FactP	1777	24/07/2023	RON	9,877.60	9,877.60	OP	OP 2119	03/08/2023	172	03/08/2023
STORN	FactP	2730	16/08/2023	RON	2,070.11	2,070.11	OP	2722	16/08/2023	2722	16/08/2023
STORN	FactP	2543	18/07/2023	RON	- 91.07	- 91.07	OP	2777	16/08/2023	2777	16/08/2023
STORN	FactP	2722	16/08/2023	RON	- 2,070.11	- 2,070.11	OP	2730	16/08/2023	2730	16/08/2023
STORN	FactP	2771	16/08/2023	RON	- 6,051.69	- 6,051.69	OP	2777	16/08/2023	2777	16/08/2023
STORN	FactP	2777	16/08/2023	RON	29.06	29.06	OP	2722	16/08/2023	2722	16/08/2023
STORN	FactP	2722	16/08/2023	RON	- 29.06	- 29.06	OP	2777	16/08/2023	2777	16/08/2023
STORN	FactP	2777	16/08/2023	RON	6,051.69	6,051.69	OP	2771	16/08/2023	2771	16/08/2023
STORN	FactP	2543	18/07/2023	RON	- 310.67	- 310.67	OP	2883	23/08/2023	2883	23/08/2023
EXTR	FactP	2901	23/08/2023	RON	9,362.10	9,362.10	OP	OP 3381	29/08/2023	225	29/08/2023
EXTR	FactP	2883	23/08/2023	RON	14,944.24	14,944.24	OP	OP 3381	29/08/2023	225	29/08/2023

Total RON 34,183.94

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	188368	16/08/2023	RON	117.62	117.62	OP	OP 3356	25/08/2023	226	25/08/2023

Total RON 117.62

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	2345056472	14/07/2023	RON	113.05	113.05	OP	OP 2201	16/08/2023	218	16/08/2023

Total RON 113.05

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	10,000.00	10,000.00	OP	OP 2200	16/08/2023	218	16/08/2023
EXTR	FactP	517	15/05/2023	RON	10,000.00	10,000.00	OP	OP 2255	17/08/2023	216	17/08/2023
EXTR	FactP	517	15/05/2023	RON	10,000.00	10,000.00	OP	OP 2280	22/08/2023	220	22/08/2023
EXTR	FactP	517	15/05/2023	RON	5,000.00	5,000.00	OP	OP 3316	23/08/2023	224	23/08/2023
EXTR	FactP	517	15/05/2023	RON	10,000.00	10,000.00	OP	OP 3340	24/08/2023	225	24/08/2023
EXTR	FactP	517	15/05/2023	RON	5,000.00	5,000.00	OP	OP 3347	25/08/2023	226	25/08/2023
EXTR	FactP	517	15/05/2023	RON	10,000.00	10,000.00	OP	OP 3365	28/08/2023	228	28/08/2023
EXTR	FactP	517	15/05/2023	RON	10,000.00	10,000.00	OP	OP 3380	29/08/2023	225	29/08/2023
EXTR	FactP	517	15/05/2023	RON	10,000.00	10,000.00	OP	OP 3385	30/08/2023	226	30/08/2023
EXTR	FactP	517	15/05/2023	RON	10,000.00	10,000.00	OP	OP 3399	31/08/2023	227	31/08/2023

Total RON 90,000.00

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Valuta : RON

Firma : CET

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	1501200015	31/01/2015	RON	37,659.16	37,659.16				NC 18	31/08/2023
DIVER	FactP	1502200004	28/02/2015	RON	37,659.16	37,659.16				NC 18	31/08/2023
DIVER	FactP	1503200016	31/03/2015	RON	37,659.16	37,659.16				NC 18	31/08/2023
DIVER	FactP	1504200009	30/04/2015	RON	37,659.16	37,659.16				NC 18	31/08/2023
DIVER	FactP	1505200007	31/05/2015	RON	37,659.16	37,659.16				NC 18	31/08/2023
DIVER	FactP	1506200010	30/06/2015	RON	37,659.16	37,659.16				NC 18	31/08/2023
DIVER	FactP	1507200006	31/07/2015	RON	37,659.16	37,659.16				NC 18	31/08/2023
DIVER	FactP	1509200008	30/09/2015	RON	75,318.32	75,318.32				NC 18	31/08/2023
DIVER	FactP	1510200003	30/10/2015	RON	37,659.16	37,659.16				NC 18	31/08/2023
DIVER	FactP	1511200002	30/11/2015	RON	37,659.16	37,659.16				NC 18	31/08/2023
DIVER	FactP	1512200002	31/12/2015	RON	10,042.44	10,042.44				NC 18	31/08/2023
DIVER	FactP	1412200065	31/12/2014	RON	29,155.48	29,155.48				NC 18	31/08/2023

Total RON 453,448.68

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	12795	31/07/2023	RON	952.87	952.87	OP	OP 3402	31/08/2023	231	31/08/2023
EXTR	FactP	4050892	31/07/2023	RON	423.40	423.40	OP	OP 3402	31/08/2023	231	31/08/2023

Total RON 1,376.27

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	100007009	12/07/2023	RON	454.58	454.58	OP	OP 2172	10/08/2023	213	10/08/2023

Total RON 454.58

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	3011924	20/06/2023	RON	19,842.02	19,842.02	OP	OP 2118	03/08/2023	205	03/08/2023
EXTR	FactP	3027890	30/06/2023	RON	5,336.88	5,336.88	OP	OP 2202	16/08/2023	218	16/08/2023
EXTR	FactP	3028549	30/06/2023	RON	1,444.69	1,444.69	OP	OP 2202	16/08/2023	218	16/08/2023
EXTR	FactP	3028549	30/06/2023	RON	944.82	944.82	OP	OP 2202	16/08/2023	218	16/08/2023
EXTR	FactP	3028549	30/06/2023	RON	1,270.09	1,270.09	OP	OP 2202	16/08/2023	218	16/08/2023
EXTR	FactP	3027890	30/06/2023	RON	3,970.12	3,970.12	OP	OP 2202	16/08/2023	218	16/08/2023
EXTR	FactP	3027891	30/06/2023	RON	795.89	795.89	OP	OP 2202	16/08/2023	218	16/08/2023
EXTR	FactP	3039112	17/07/2023	RON	16,291.78	16,291.78	OP	OP 3386	30/08/2023	191	30/08/2023

Total RON 49,896.29

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Valuta : RON

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
DIVER	FactP	44	03/05/2023	RON	- 30.00	- 30.00				REGLARE COMPLE	02/08/2023
DIVER	FactP	78	02/08/2023	RON	1,168.98	1,168.98				REGLARE COMPLE	02/08/2023

Total RON 1,138.98

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
STORN	FactP	33143	27/07/2023	RON	360.29	360.29	OP	33143C	27/07/2023	33143C	01/08/2023
STORN	FactP	33143C	27/07/2023	RON	- 360.29	- 360.29	OP	33143	27/07/2023	33143	01/08/2023
EXTR	FactP	32935	05/07/2023	RON	1,550.29	1,550.29	OP	OP 2203	16/08/2023	218	16/08/2023
EXTR	FactP	33049	18/07/2023	RON	2,199.50	2,199.50	OP	OP 2281	22/08/2023	223	22/08/2023
EXTR	FactP	33049	18/07/2023	RON	2,000.00	2,000.00	OP	OP 3317	23/08/2023	224	23/08/2023
EXTR	FactP	33049	18/07/2023	RON	3,000.00	3,000.00	OP	OP 3339	24/08/2023	225	24/08/2023
EXTR	FactP	33143	27/07/2023	RON	1,190.00	1,190.00	OP	OP 3378	29/08/2023	229	29/08/2023

Total RON 9,939.79

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	607889	26/06/2023	RON	71.40	71.40	OP	OP 3355	25/08/2023	226	25/08/2023
EXTR	FactP	607890	26/06/2023	RON	101.15	101.15	OP	OP 3355	25/08/2023	226	25/08/2023
EXTR	FactP	608016	20/07/2023	RON	71.40	71.40	OP	OP 3389	30/08/2023	230	30/08/2023
EXTR	FactP	608017	20/07/2023	RON	101.15	101.15	OP	OP 3389	30/08/2023	230	30/08/2023

Total RON 345.10

Firma : DANELYS PREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	650.00	OP	OP 2204	16/08/2023	218	16/08/2023
EXTR	FactP	94	10/07/2023	RON	650.00	650.00	OP	OP 3368	28/08/2023	228	28/08/2023

Total RON 1,300.00

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	743402	09/08/2023	RON	1,242.38	1,242.38	OP	OP 3377	29/08/2023	229	29/08/2023

Total RON 1,242.38

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	9474	09/08/2023	RON	333.20	333.20	OP	OP 3338	24/08/2023	225	24/08/2023

Total RON 333.20

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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	8900538373	07/07/2023	RON	5,000.00	5,000.00	OP	OP 2130	03/08/2023	206	03/08/2023
EXTR	FactP	8900538373	07/07/2023	RON	5,000.00	5,000.00	OP	OP 2205	16/08/2023	218	16/08/2023
EXTR	FactP	8900538373	07/07/2023	RON	5,000.00	5,000.00	OP	OP 2270	18/08/2023	220	18/08/2023
EXTR	FactP	8900449074	17/07/2023	RON	1,605.00	1,605.00	OP	OP 3325	23/08/2023	224	23/08/2023
EXTR	FactP	8900449094	18/07/2023	RON	507.00	507.00	OP	OP 3376	29/08/2023	229	29/08/2023
EXTR	FactP	8900449096	18/07/2023	RON	551.45	551.45	OP	OP 3376	29/08/2023	229	29/08/2023
EXTR	FactP	8900449095	18/07/2023	RON	138.00	138.00	OP	OP 3376	29/08/2023	229	29/08/2023
EXTR	FactP	8900449097	18/07/2023	RON	1,629.40	1,629.40	OP	OP 3390	30/08/2023	230	30/08/2023

Total RON 19,430.85

Firma : DESTOPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	408	22/08/2023	RON	200.00	200.00			24/08/2023	20	24/08/2023

Total RON 200.00

Firma : E-ON ENERGIE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10428012570	24/04/2023	RON	- 13,124.89	- 13,124.89				REGLARE E.ON	17/08/2023

Total RON - 13,124.89

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	1325	31/05/2023	RON	5,816.28	5,816.28	OP	OP 2120	03/08/2023	172	03/08/2023
EXTR	FactP	1352	30/06/2023	RON	3,651.58	3,651.58	OP	OP 3391	30/08/2023	230	30/08/2023
EXTR	FactP	1352	30/06/2023	RON	3,000.00	3,000.00	OP	OP 3403	31/08/2023	231	31/08/2023

Total RON 12,467.86

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	9650774513	25/07/2023	RON	17,703.44	17,703.44	OP	OP 2135	04/08/2023	206	04/08/2023
EXTR	FactP	9650774514	25/07/2023	RON	6,497.11	6,497.11	OP	OP 2135	04/08/2023	206	04/08/2023
EXTR	FactP	9647438355	30/06/2023	RON	150,000.00	150,000.00	OP	OP 2153	08/08/2023	209	08/08/2023
EXTR	FactP	9647438355	30/06/2023	RON	100,000.00	100,000.00	OP	OP 2160	09/08/2023	210	09/08/2023
EXTR	FactP	9647438355	30/06/2023	RON	100,000.00	100,000.00	OP	OP 2173	10/08/2023	211	10/08/2023
EXTR	FactP	9647438355	30/06/2023	RON	100,000.00	100,000.00	OP	OP 2193	11/08/2023	212	11/08/2023
EXTR	FactP	9647438355	30/06/2023	RON	127,261.04	127,261.04	OP	OP 2196	16/08/2023	215	16/08/2023
EXTR	FactP	9649360997	12/07/2023	RON	100,000.00	100,000.00	OP	OP 2266	17/08/2023	216	17/08/2023
EXTR	FactP	9649360997	12/07/2023	RON	50,000.00	50,000.00	OP	OP 2277	18/08/2023	217	18/08/2023

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Valuta : RON

Firma : ELECTRICA FURNIZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9649360997	12/07/2023	RON	50,000.00	50,000.00	OP	OP 3328	23/08/2023	221	23/08/2023
EXTR	FactP	9649360997	12/07/2023	RON	50,000.00	50,000.00	OP	OP3341	24/08/2023	222	24/08/2023
EXTR	FactP	9649360997	12/07/2023	RON	50,000.00	50,000.00	OP	OP 3343	25/08/2023	223	25/08/2023
EXTR	FactP	9649360997	12/07/2023	RON	40,000.00	40,000.00	OP	OP 3359	28/08/2023	224	28/08/2023
EXTR	FactP	9649360997	12/07/2023	RON	10,000.00	10,000.00			28/08/2023	228	28/08/2023
EXTR	FactP	9649360997	12/07/2023	RON	100,000.00	100,000.00	OP	OP 3383	30/08/2023	226	30/08/2023
EXTR	FactP	9649360997	12/07/2023	RON	94,762.63	94,762.63	OP	OP 3398	31/08/2023	227	31/08/2023

Total RON 1,246,224.22

Firma : ELECTROPUTERE AIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2023124	07/08/2023	RON	7,348.49	7,348.49	OP	OP 2282	22/08/2023	223	22/08/2023

Total RON 7,348.49

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	2018019	07/07/2023	RON	114.24	114.24	OP	OP2145	04/08/2023	207	04/08/2023
EXTR	FactP	2018189	24/07/2023	RON	2,396.47	2,396.47	OP	OP 3334	24/08/2023	225	24/08/2023
EXTR	FactP	2018189	24/07/2023	RON	2,500.00	2,500.00	OP	OP 3346	25/08/2023	226	25/08/2023
EXTR	FactP	2018189	24/07/2023	RON	2,500.00	2,500.00	OP	OP 3362	28/08/2023	189	28/08/2023
EXTR	FactP	2018189	24/07/2023	RON	2,500.00	2,500.00	OP	OP 3375	29/08/2023	229	29/08/2023
EXTR	FactP	2018189	24/07/2023	RON	2,500.00	2,500.00	OP	OP 3392	30/08/2023	230	30/08/2023

Total RON 12,510.71

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	18252	19/07/2023	RON	247.52	247.52	OP	OP 2283	22/08/2023	223	22/08/2023

Total RON 247.52

Firma : ENERGOFOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1177	14/06/2023	RON	928.20	928.20	OP	OP 2206	16/08/2023	218	16/08/2023

Total RON 928.20

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	45471	05/07/2023	RON	554.73	554.73	OP	OP2145	04/08/2023	207	04/08/2023
EXTR	FactP	45620	17/07/2023	RON	286.50	286.50	OP	OP 2207	16/08/2023	218	16/08/2023

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Total RON

841.23

Firma : EUDIS

Valuta : RON

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	8764	21/08/2023	RON	- 1,761.20	- 1,761.20	OP	8727	01/08/2023	8727	21/08/2023
STORN	FactP	8727	01/08/2023	RON	1,761.20	1,761.20	OP	8764	21/08/2023	8764	21/08/2023

Total RON

0.00

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	64	01/07/2023	RON	5,188.35	5,188.35	OP	OP 2208	16/08/2023	218	16/08/2023
EXTR	FactP	64	01/07/2023	RON	10,000.00	10,000.00	OP	OP 2264	17/08/2023	219	17/08/2023
EXTR	FactP	64	01/07/2023	RON	5,000.00	5,000.00	OP	OP 2272	18/08/2023	220	18/08/2023

Total RON

20,188.35

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	29	10/08/2023	RON	493.85	493.85				32	11/08/2023

Total RON

493.85

Firma : EYE MALL

Valuta : RON

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	1021	11/08/2023	RON	341,845.94	341,845.94	OP	33	11/08/2023	33	11/08/2023
STORN	FactP	33	11/08/2023	RON	- 341,845.94	- 341,845.94	OP	1021	11/08/2023	1021	11/08/2023
STORN	FactP	35	18/08/2023	RON	- 4,689,894.18	- 4,689,894.18	OP	79	14/08/2023	79	18/08/2023
STORN	FactP	34	18/08/2023	RON	306,545.25	306,545.25	OP	80	16/08/2023	80	18/08/2023
STORN	FactP	80	16/08/2023	RON	- 306,545.25	- 306,545.25	OP	34	18/08/2023	34	18/08/2023
STORN	FactP	79	14/08/2023	RON	4,689,894.18	4,689,894.18	OP	35	18/08/2023	35	18/08/2023
STORN	FactP	36	24/08/2023	RON	- 183.93	- 183.93	OP	81	21/08/2023	81	24/08/2023
STORN	FactP	81	21/08/2023	RON	183.93	183.93	OP	36	24/08/2023	36	24/08/2023
EXTR	FactP	78	17/07/2023	RON	2,618,961.08	2,618,961.08	OP	OP 3384	30/08/2023	226	30/08/2023
EXTR	FactP	78	17/07/2023	RON	370,837.02	370,837.02	OP	OP 3396	30/08/2023	230	30/08/2023

Total RON

2,989,798.10

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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	6065253	15/07/2023	RON	32.18	32.18	OP	OP2143	04/08/2023	207	04/08/2023
EXTR	FactP	6071605	22/07/2023	RON	97.32	97.32	OP	OP 2209	16/08/2023	218	16/08/2023
EXTR	FactP	6083652	05/08/2023	RON	100.28	100.28	OP	OP 2284	22/08/2023	223	22/08/2023
EXTR	FactP	6093326	19/08/2023	RON	67.22	67.22	OP	OP 3354	25/08/2023	226	25/08/2023
EXTR	FactP	6088969	12/08/2023	RON	66.42	66.42	OP	OP 3405	31/08/2023	231	31/08/2023

Total RON 363.42

Firma : FERMIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	54232	10/08/2023	RON	1,949.33	1,949.33	OP	OP 3393	30/08/2023	230	30/08/2023
EXTR	FactP	54232	10/08/2023	RON	3,000.00	3,000.00	OP	OP 3404	31/08/2023	231	31/08/2023

Total RON 4,949.33

Firma : FLOCHEM INDUSTRIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	221530	31/07/2023	RON	2,975.00	2,975.00	OP	OP 3406	31/08/2023	231	31/08/2023

Total RON 2,975.00

Firma : GASCOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	168015	28/06/2023	RON	119,000.00	119,000.00			21/08/2023	91	21/08/2023

Total RON 119,000.00

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	2300472	04/07/2023	RON	26,895.00	26,895.00	OP	OP 2129	03/08/2023	206	03/08/2023
EXTR	FactP	2300472	04/07/2023	RON	26,894.00	26,894.00	OP	OP 2136	04/08/2023	206	04/08/2023

Total RON 53,789.00

Firma : GRUNDFOS POMPE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9943078912	31/07/2023	RON	3,000.72	3,000.72	OP	OP 3407	31/08/2023	231	31/08/2023

Total RON 3,000.72

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	FactP	2023079	30/05/2023	RON	17,886.20	17,886.20	OP	OP 2210	16/08/2023	218	16/08/2023

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Valuta : RON

Firma : HIDROTERM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2023079	30/05/2023	RON	4,999.00	4,999.00	OP	OP 2273	18/08/2023	220	18/08/2023
EXTR	FactP	2023079	30/05/2023	RON	10,000.00	10,000.00	OP	OP 2285	22/08/2023	223	22/08/2023
EXTR	FactP	2023079	30/05/2023	RON	5,000.00	5,000.00	OP	OP 3318	23/08/2023	224	23/08/2023
EXTR	FactP	2023079	30/05/2023	RON	5,441.10	5,441.10	OP	OP 3335	24/08/2023	225	24/08/2023
EXTR	FactP	2023079	30/05/2023	RON	1,633.50	1,633.50	OP	OP 3335	24/08/2023	225	24/08/2023
EXTR	FactP	2023080	30/05/2023	RON	2,925.40	2,925.40	OP	OP 3335	24/08/2023	225	24/08/2023
EXTR	FactP	2023080	30/05/2023	RON	5,000.00	5,000.00	OP	OP 3348	25/08/2023	226	25/08/2023
EXTR	FactP	2023080	30/05/2023	RON	5,001.00	5,001.00	OP	OP 3366	28/08/2023	228	28/08/2023

Total RON 67,812.60

Firma : HOMPLEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	146438	03/07/2023	RON	785.40	785.40	OP	OP 2257	17/08/2023	219	17/08/2023
EXTR	FactP	146526	06/07/2023	RON	1,713.60	1,713.60	OP	OP 2286	22/08/2023	223	22/08/2023
EXTR	FactP	146626	06/07/2023	RON	1,059.10	1,059.10	OP	OP 2286	22/08/2023	223	22/08/2023

Total RON 3,558.10

Firma : IASI IT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15548	04/07/2023	RON	2,000.00	2,000.00	OP	OP2142	04/08/2023	207	04/08/2023
EXTR	FactP	15548	04/07/2023	RON	2,470.83	2,470.83	OP	OP2152	07/08/2023	210	07/08/2023

Total RON 4,470.83

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	7624	03/07/2023	RON	999.60	999.60	OP	OP 2128	03/08/2023	206	03/08/2023

Total RON 999.60

Firma : INTEGIS DATA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2478	20/07/2023	RON	40.00	40.00			09/08/2023	210	09/08/2023
EXTR	FactP	2478	20/07/2023	RON	47.60	47.60			09/08/2023	210	09/08/2023

Total RON 87.60

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	918	21/07/2023	RON	1,946.10	1,946.10	OP	OP 3374	29/08/2023	229	29/08/2023

Total RON 1 946 10

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Valuta : EURO

Firma : KAWASAKI GAS TURBINE EUROPE GmbH

Mod 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	9264	20/07/2023	EURO	400,000.00	400,000.00			25/08/2023	11	25/08/2023

Total EURO 400,000.00

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	409414	21/07/2023	RON	899.64	899.64	OP	OP 3337	24/08/2023	225	24/08/2023

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	15629954	08/06/2023	RON	632.94	632.94	OP	OP 2155	08/08/2023	211	08/08/2023
EXTR	FactP	15651240	20/06/2023	RON	523.20	523.20	OP	OP 2274	18/08/2023	220	18/08/2023
EXTR	FactP	15654019	22/06/2023	RON	163.50	163.50	OP	OP 2274	18/08/2023	220	18/08/2023
EXTR	FactP	15651240	20/06/2023	RON	60.69	60.69	OP	OP 2274	18/08/2023	220	18/08/2023

Total RON 1,380.33

Firma : LICURICI 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	164594	19/07/2023	RON	3,021.58	3,021.58	OP	OP 3373	29/08/2023	229	29/08/2023

Total RON 3,021.58

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	2,050,000.00	2,050,000.00	OP	OP 3344	25/08/2023	223	25/08/2023

Total RON 2,050,000.00

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
EXTR	FactP	19709	07/07/2023	RON	1,476.99	1,476.99	OP	OP2138	04/08/2023	207	04/08/2023

Total RON 1,476.99

Firma : MAREX 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	217	19/07/2023	RON	2,130.10	2,130.10	OP	OP 2275	18/08/2023	220	18/08/2023

Total RON 2,130.10

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Valuta : RON

Firma : MCA COMERCIAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	394293	31/05/2023	RON	3,177.46	3,177.46	OP	OP2140	04/08/2023	207	04/08/2023

Total RON 3,177.46

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
STORN	FactP	11836	02/08/2023	RON	2,201.50	2,201.50	OP	11835	02/08/2023	11835	02/08/2023
STORN	FactP	11835	02/08/2023	RON	- 2,201.50	- 2,201.50	OP	11836	02/08/2023	11836	02/08/2023

Total RON 0.00

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	2,000.00	2,000.00	OP	OP2141	04/08/2023	207	04/08/2023
EXTR	FactP	13274	16/06/2023	RON	1,000.00	1,000.00	OP	OP 2211	16/08/2023	218	16/08/2023
EXTR	FactP	13274	16/06/2023	RON	1,000.00	1,000.00	OP	OP 2258	17/08/2023	219	17/08/2023
EXTR	FactP	13274	16/06/2023	RON	2,000.00	2,000.00	OP	OP 3361	28/08/2023	189	28/08/2023
EXTR	FactP	13274	16/06/2023	RON	2,000.00	2,000.00	OP	OP 3372	29/08/2023	229	29/08/2023

Total RON 8,000.00

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	1001657	22/08/2023	RON	320.00	320.00			21/08/2023	222	21/08/2023

Total RON 320.00

Firma : OK SERVICE CORPORATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17014942	22/08/2023	RON	3,384.36	3,384.36	OP	OP 3320	23/08/2023	224	23/08/2023

Total RON 3,384.36

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	6558	26/07/2023	RON	165.00	165.00	OP	OP 3353	25/08/2023	226	25/08/2023

Total RON 165.00

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	1111	31/07/2023	RON	116.33	116.33	OP	OP 2127	03/08/2023	206	03/08/2023
EXTR	FactP	1111A	31/07/2023	RON	116.33	116.33	OP	OP 2127	03/08/2023	206	03/08/2023

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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	1993-00262BF	09/08/2023	RON	29.59	29.59				52D	11/08/2023

Total RON 29.59

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	19891	31/07/2023	RON	39.10	39.10	OP	OP 2154	08/08/2023	174	08/08/2023
EXTR	FactP	20042	31/07/2023	RON	821.75	821.75	OP	OP 2154	08/08/2023	174	08/08/2023
EXTR	FactP	11659	31/07/2023	RON	297.50	297.50	OP	OP 2265	17/08/2023	219	17/08/2023
EXTR					0.00	3.00	OP	OP 2265	17/08/2023	219	17/08/2023
EXTR	FactP	11658	31/07/2023	RON	238.00	238.00	OP	OP 2265	17/08/2023	219	17/08/2023
EXTR	FactP	5046	31/08/2023	RON	146.12	146.12			28/08/2023	11	28/08/2023

Total RON 1,545.47

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	40	24/07/2023	RON	1,564.66	1,564.66	OP	OP 2213	16/08/2023	218	16/08/2023
EXTR	FactP	40	24/07/2023	RON	1,700.00	1,700.00	OP	OP 2259	17/08/2023	219	17/08/2023

Total RON 3,264.66

Firma : PAYPOINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6209	31/07/2023	RON	2,153.64	2,153.64	OP	OP 2287	22/08/2023	223	22/08/2023

Total RON 2,153.64

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	346	07/07/2023	RON	361.76	361.76	OP	OP2139	04/08/2023	207	04/08/2023

Total RON 361.76

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	3,000.00	3,000.00	OP	OP 2114	01/08/2023	170	01/08/2023
EXTR	FactP	23199	20/06/2023	RON	2,000.00	2,000.00	OP	OP 2121	03/08/2023	172	03/08/2023
EXTR	FactP	23199	20/06/2023	RON	5,000.00	5,000.00	OP	OP 2137	04/08/2023	173	04/08/2023
EXTR	FactP	24007	22/08/2023	RON	6,040.44	6,040.44	OP	OP 3379	29/08/2023	229	29/08/2023
STORN	FactP	24138	30/08/2023	RON	6,040.44	6,040.44	OP	24139	30/08/2023	24139	30/08/2023
STORN	FactP	24139	30/08/2023	RON	- 6,040.44	- 6,040.44	OP	24138	30/08/2023	24138	30/08/2023

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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	202330484	31/05/2023	RON	2,351.43	2,351.43	OP	OP 2212	16/08/2023	218	16/08/2023
EXTR	FactP	202330484	31/05/2023	RON	1,500.00	1,500.00	OP	OP 2260	17/08/2023	219	17/08/2023
EXTR	FactP	202330484	31/05/2023	RON	1,500.00	1,500.00	OP	OP 2268	18/08/2023	180	18/08/2023

Total RON 5,351.43

Firma : RAKO 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					0.00	943.11	OP	OP 2122	03/08/2023	172	03/08/2023

Total RON 943.11

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
CASA	FactP	20210104	17/07/2023	RON	500.30	500.30	Casa	1	01/08/2023		
EXTR	FactP	20210104	17/07/2023	RON	3,498.10	3,498.10	OP	OP 2123	03/08/2023	206	03/08/2023

Total RON 3,998.40

Firma : ROMDYL OFFICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19615	24/07/2023	RON	207.02	207.02	OP	OP 3352	25/08/2023	226	25/08/2023

Total RON 207.02

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	6400352092	30/06/2023	RON	1,166.20	1,166.20	OP	OP 3408	31/08/2023	231	31/08/2023

Total RON 1,166.20

Firma : SANITO 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	128210	04/07/2023	RON	2,701.30	2,701.30	OP	OP2150	04/08/2023	207	04/08/2023
EXTR	FactP	128223	04/07/2023	RON	345.10	345.10	OP	OP2150	04/08/2023	207	04/08/2023

Total RON 3,046.40

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	39662	17/07/2023	RON	247.19	247.19	OP	OP 3351	25/08/2023	226	25/08/2023
EXTR	FactP	39687	18/07/2023	RON	236.69	236.69	OP	OP 3367	28/08/2023	228	28/08/2023

Total RON 483.88

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Valuta : RON

Firma : SHOBY&RIKY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3887	26/07/2023	RON	300.00	300.00	OP	OP 3350	25/08/2023	226	25/08/2023

Total RON 300.00

Firma : SMART POWER R&D

Valuta : RON

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	1318	31/07/2023	RON	5,730.00	5,730.00				1318	01/08/2023

Total RON 5,730.00

Firma : SODEXO PASS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	541651726	03/08/2023	RON	148,410.00	148,410.00	OP	OP 2117	03/08/2023	205	03/08/2023
EXTR	FactP	541651726	03/08/2023	RON	23.80	23.80	OP	OP 2117	03/08/2023	205	03/08/2023
EXTR	FactP	545417895	29/08/2023	RON	3,560.00	3,560.00	OP	OP 3370	29/08/2023	229	29/08/2023
DIVER	FactP	545417245	17/08/2023	RON	- 530.00	- 530.00				REGLARE SODEXO	18/08/2023

Total RON 151,463.80

Firma : SOFTWARE IMAGINATION & VISION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4795	31/07/2023	RON	3,000.00	3,000.00			31/08/2023	156	31/08/2023

Total RON 3,000.00

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	20245660	31/07/2023	RON	2,288.96	2,288.96	OP	OP 3409	31/08/2023	231	31/08/2023

Total RON 2,288.96

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	252989	10/07/2023	RON	2,692.17	2,692.17	OP	OP 2215	16/08/2023	218	16/08/2023
EXTR	FactP	252989	10/07/2023	RON	1,325.49	1,325.49	OP	OP 2261	17/08/2023	219	17/08/2023
EXTR	FactP	252989	10/07/2023	RON	674.51	674.51	OP	OP 2261	17/08/2023	219	17/08/2023
EXTR	FactP	252990	10/07/2023	RON	892.50	892.50	OP	OP 2261	17/08/2023	219	17/08/2023
EXTR	FactP	253170	21/07/2023	RON	1,669.72	1,669.72	OP	OP 3319	23/08/2023	224	23/08/2023
EXTR	FactP	253170	21/07/2023	RON	2,000.00	2,000.00	OP	OP 3336	24/08/2023	225	24/08/2023

Total RON 9,254.39

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Valuta : RON

Firma : TEHNOUTIL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12582	11/07/2023	RON	249.00	249.00	OP	OP 3349	25/08/2023	226	25/08/2023

Total RON 249.00

Firma : TINMAR 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	1060	31/08/2023	RON	3,835.70	3,835.70	OP	547	28/08/2023	547	31/08/2023
STORN	FactP	547	28/08/2023	RON	- 3,835.70	- 3,835.70	OP	1060	31/08/2023	1060	31/08/2023

Total RON 0.00

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	20231330	09/08/2023	RON	510.00	510.00	OP	OP 2269	18/08/2023	180	18/08/2023
EXTR	FactP	20231335	10/08/2023	RON	170.00	170.00	OP	OP 3333	24/08/2023	225	24/08/2023
EXTR	FactP	20231201	27/07/2023	RON	1,445.00	1,445.00	OP	OP 3394	30/08/2023	230	30/08/2023

Total RON 2,125.00

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	12070586	03/07/2023	RON	49.98	49.98	OP	OP 2125	03/08/2023	206	03/08/2023
EXTR	FactP	12072637	05/07/2023	RON	963.00	963.00	OP	OP2149	04/08/2023	207	04/08/2023
EXTR	FactP	12072693	10/07/2023	RON	3,291.48	3,291.48	OP	OP 2216	16/08/2023	218	16/08/2023
EXTR	FactP	12072694	10/07/2023	RON	781.69	781.69	OP	OP 2262	17/08/2023	219	17/08/2023
EXTR	FactP	12072806	17/07/2023	RON	250.15	250.15	OP	OP 2262	17/08/2023	219	17/08/2023
EXTR	FactP	12072747	12/07/2023	RON	98.84	98.84	OP	OP 2262	17/08/2023	219	17/08/2023
EXTR	FactP	12072866	19/07/2023	RON	1,491.96	1,491.96	OP	OP 2276	18/08/2023	220	18/08/2023
EXTR	FactP	12072926	24/07/2023	RON	2,244.28	2,244.28	OP	OP 3371	29/08/2023	229	29/08/2023
EXTR	FactP	12072999	27/07/2023	RON	3,067.55	3,067.55	OP	OP 3395	30/08/2023	230	30/08/2023
EXTR	FactP	12072999	27/07/2023	RON	3,000.00	3,000.00	OP	OP 3410	31/08/2023	231	31/08/2023
EXTR	FactP	12072987	27/07/2023	RON	89.86	89.86	OP	OP 3410	31/08/2023	231	31/08/2023
EXTR	FactP	12075016	28/07/2023	RON	1,062.07	1,062.07	OP	OP 3410	31/08/2023	231	31/08/2023
EXTR	FactP	12075016	28/07/2023	RON	1,367.36	1,367.36	OP	OP 3410	31/08/2023	231	31/08/2023

Total RON 17,758.22

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24603	27/10/2022	RON	2,743.00	2,743.00	OP	OP 2115	01/08/2023	204	01/08/2023
EXTR	FactP	24706	29/11/2022	RON	1,869.00	1,869.00	OP	OP 2124	03/08/2023	206	03/08/2023
EXTR	FactP	24771	30/12/2022	RON	1,154.00	1,154.00	OP	OP2151	04/08/2023	207	04/08/2023

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Valuta : RON

Firma : VALRO TRADE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25220	09/06/2023	RON	13,050.13	13,050.13	OP	OP 2217	16/08/2023	218	16/08/2023
EXTR	FactP	25220	09/06/2023	RON	9,999.00	9,999.00	OP	OP 2263	17/08/2023	219	17/08/2023
EXTR	FactP	25220	09/06/2023	RON	20,000.00	20,000.00	OP	OP 2288	22/08/2023	223	22/08/2023
EXTR	FactP	25220	09/06/2023	RON	15,000.00	15,000.00	OP	OP 3321	23/08/2023	224	23/08/2023
EXTR	FactP	25220	09/06/2023	RON	7,600.00	7,600.00	OP	OP 3330	24/08/2023	185	24/08/2023
EXTR	FactP	25220	09/06/2023	RON	3,999.00	3,999.00	OP	OP 3331	24/08/2023	151	24/08/2023
EXTR	FactP	25220	09/06/2023	RON	3,205.18	3,205.18	OP	OP 3332	24/08/2023	225	24/08/2023
EXTR	FactP	25221	09/06/2023	RON	195.82	195.82	OP	OP 3332	24/08/2023	225	24/08/2023
EXTR	FactP	25221	09/06/2023	RON	10,000.00	10,000.00	OP	OP 3345	25/08/2023	226	25/08/2023
EXTR	FactP	25221	09/06/2023	RON	3,000.00	3,000.00	OP	OP 3363	28/08/2023	153	28/08/2023
EXTR	FactP	25221	09/06/2023	RON	2,000.00	2,000.00	OP	OP 3364	28/08/2023	228	28/08/2023
EXTR	FactP	25221	09/06/2023	RON	5,001.00	5,001.00	OP	OP 3382	29/08/2023	225	29/08/2023
DIVER	FactP	25492	28/08/2023	RON	743.00	743.00				25492	28/08/2023

Total RON 100,916.13

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	573568454I	17/06/2023	RON	457.41	457.41	OP	OP 2218	16/08/2023	218	16/08/2023
EXTR	FactP	573568454I	17/06/2023	RON	2,992.70	2,992.70	OP	OP 2218	16/08/2023	218	16/08/2023
EXTR	FactP	573568454	17/06/2023	RON	3,319.62	3,319.62	OP	OP 2218	16/08/2023	218	16/08/2023

Total RON 6,769.73

Total General RON 9,633,573.02