

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

Valuta : RON

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	1936	28/07/2023	RON	- 5,321.10	- 5,321.10				NC 16	30/09/2023
DIVER	FactP	1936	28/07/2023	RON	5,321.10	5,321.10				NC 16	30/09/2023

Total RON 0.00

Firma : ADELAIDA 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	1264412	23/08/2023	RON	298.10	298.10	OP	OP 3669	25/09/2023	255	25/09/2023

Total RON 298.10

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	2306031	02/08/2023	RON	963.27	963.27	OP	OP 3412	01/09/2023	232	01/09/2023
EXTR	FactP	2306032	02/08/2023	RON	109.67	109.67	OP	OP 3427	04/09/2023	235	04/09/2023

Total RON 1,072.94

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	082023	31/08/2023	RON	83.00	83.00			20/09/2023	250	20/09/2023

Total RON 83.00

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	12964	29/08/2023	RON	112.93	112.93	OP	OP3478	08/09/2023	239	08/09/2023

Total RON 112.93

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	1002221558	31/07/2023	RON	621.78	621.78	OP	OP 3596	20/09/2023	250	20/09/2023
EXTR	FactP	1002223641	31/08/2023	RON	581.91	581.91	OP	OP 3704	29/09/2023	259	29/09/2023

Total RON 1,203.69

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	89608602	09/08/2023	RON	80.94	80.94	OP	OP3486	11/09/2023	241	11/09/2023

Total RON 80.94

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	1527	05/07/2023	RON	1,161.00	1,161.00	OP	OP3477	08/09/2023	239	08/09/2023

Total RON 1,161.00

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	230710766	31/07/2023	RON	3,500.00	3,500.00	OP	OP 3411	01/09/2023	232	01/09/2023
EXTR	FactP	230810098	04/08/2023	RON	2,533.78	2,533.78	OP	OP 3433	05/09/2023	236	05/09/2023
EXTR	FactP	230810098	04/08/2023	RON	3,500.00	3,500.00	OP	OP 3436	06/09/2023	237	06/09/2023
EXTR	FactP	230810098	04/08/2023	RON	3,500.00	3,500.00	OP	OP 3444	07/09/2023	238	07/09/2023

Total RON 13,033.78

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	77693	10/08/2023	RON	213.78	213.78	OP	OP3488	11/09/2023	241	11/09/2023

Total RON 213.78

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	12912	07/07/2023	RON	300.00	300.00	OP	OP3487	11/09/2023	241	11/09/2023

Total RON 300.00

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					0.00	2,500.00	OP	OP 3450	07/09/2023	238	07/09/2023

Total RON 2,500.00

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	118572	01/08/2023	RON	636.40	636.40	OP	OP 3718	29/09/2023	259	29/09/2023

Total RON 636.40

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	4,500.00	4,500.00	OP	OP 3423	01/09/2023	232	01/09/2023
EXTR	FactP	41727	19/07/2023	RON	5,000.00	5,000.00	OP	OP 3437	06/09/2023	237	06/09/2023
EXTR	FactP	41727	19/07/2023	RON	5,000.00	5,000.00	OP	OP 3445	07/09/2023	238	07/09/2023
EXTR	FactP	41727	19/07/2023	RON	5,000.00	5,000.00	OP	OP3470	08/09/2023	239	08/09/2023
EXTR	FactP	41924	25/07/2023	RON	5,463.38	5,463.38	OP	OP3485	11/09/2023	241	11/09/2023

de la : 01/09/2023 la : 30/09/2023

Toate UO Toate Departamentele

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	41924	25/07/2023	RON	4,000.00	4,000.00	OP	OP 3491	12/09/2023	242	12/09/2023
EXTR	FactP	42350	31/07/2023	RON	874.84	874.84	OP	OP 3491	12/09/2023	242	12/09/2023
EXTR	FactP	42350	31/07/2023	RON	2,500.00	2,500.00	OP	OP 3561	14/09/2023	244	14/09/2023
EXTR	FactP	42350	31/07/2023	RON	2,500.00	2,500.00	OP	OP 3585	18/09/2023	248	18/09/2023
DIVER					0.00	74.11				NC16_471_SEPT2023	30/09/2023

Total RON 34,912.33

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23100947	03/08/2023	RON	1,018.80	1,018.80	OP	OP 3413	01/09/2023	232	01/09/2023
EXTR	FactP	23101012	18/08/2023	RON	1,018.80	1,018.80	OP	OP 3586	18/09/2023	248	18/09/2023

Total RON 2,037.60

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	978.00	978.00	OP	OP 3599	20/09/2023	250	20/09/2023
DIVER	FactP	6726	15/09/2023	RON	919.00	919.00				6726	15/09/2023

Total RON 1,897.00

Firma : BUCUR 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
DIVER	FactP	2205	13/09/2023	RON	402.49	402.49				57D	15/09/2023
DIVER	FactP	2206	13/09/2023	RON	437.27	437.27				56D	15/09/2023
DIVER	FactP	2205A	13/09/2023	RON	8.04	8.04				57D	15/09/2023
DIVER	FactP	2206A	13/09/2023	RON	8.74	8.74				56D	15/09/2023
DIVER	FactP	2207A	13/09/2023	RON	8.04	8.04				58D	15/09/2023
DIVER	FactP	2207	13/09/2023	RON	402.49	402.49				58D	15/09/2023

Total RON 1,267.07

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	2031	22/08/2023	RON	8,216.11	8,216.11	OP	OP 3416	01/09/2023	193	01/09/2023
EXTR	FactP	2031	22/08/2023	RON	4,000.00	4,000.00	OP	OP 3417	01/09/2023	232	01/09/2023
STORN	FactP	2963	05/09/2023	RON	47,586.41	47,586.41	OP	2983	05/09/2023	2983	05/09/2023
STORN	FactP	3008	05/09/2023	RON	16,205.84	16,205.84	OP	3013	05/09/2023	3013	05/09/2023
STORN	FactP	2963	05/09/2023	RON	0.46	0.46	OP	3013	05/09/2023	3013	05/09/2023
STORN	FactP	3013	05/09/2023	RON	- 0.46	- 0.46	OP	2963	05/09/2023	2963	05/09/2023
STORN	FactP	3013	05/09/2023	RON	- 16,205.84	- 16,205.84	OP	3008	05/09/2023	3008	05/09/2023
STORN	FactP	2983	05/09/2023	RON	- 47,586.41	- 47,586.41	OP	2963	05/09/2023	2963	05/09/2023
STORN	FactP	3203	22/09/2023	RON	22.02	22.02	OP	3013	05/09/2023	3013	22/09/2023

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	3048	14/09/2023	RON	- 15,254.91	- 15,254.91	OP	3052	14/09/2023	3052	14/09/2023
STORN	FactP	3075	14/09/2023	RON	- 9,051.45	- 9,051.45	OP	3096	14/09/2023	3096	14/09/2023
STORN	FactP	3052	14/09/2023	RON	246.60	246.60	OP	3075	14/09/2023	3075	14/09/2023
STORN	FactP	3075	14/09/2023	RON	- 246.60	- 246.60	OP	3052	14/09/2023	3052	14/09/2023
STORN	FactP	3203	22/09/2023	RON	64.05	64.05	OP	3075	14/09/2023	3075	22/09/2023
STORN	FactP	3096	14/09/2023	RON	9,051.45	9,051.45	OP	3075	14/09/2023	3075	14/09/2023
STORN	FactP	3052	14/09/2023	RON	15,254.91	15,254.91	OP	3048	14/09/2023	3048	14/09/2023
STORN	FactP	3013	05/09/2023	RON	- 22.02	- 22.02	OP	3203	22/09/2023	3203	22/09/2023
STORN	FactP	3075	14/09/2023	RON	- 64.05	- 64.05	OP	3203	22/09/2023	3203	22/09/2023
EXTR	FactP	3203	22/09/2023	RON	124,761.77	124,761.77	OP	OP 3694	27/09/2023	247	27/09/2023
EXTR	FactP	3219	22/09/2023	RON	17,180.51	17,180.51	OP	OP 3694	27/09/2023	247	27/09/2023

Total RON 154,158.39

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	12526	07/09/2023	RON	90.00	90.00	OP	OP 3627	22/09/2023	252	22/09/2023

Total RON 90.00

Firma : CENTRUL DE PREGATIRE PENTRU PERSONALUL DIN INDUSTRIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2007	11/09/2023	RON	2,000.00	2,000.00	OP	OP 3454	07/09/2023	238	07/09/2023

Total RON 2,000.00

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	190863	15/09/2023	RON	118.27	118.27	OP	OP 3676	26/09/2023	256	26/09/2023

Total RON 118.27

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 3422	01/09/2023	232	01/09/2023

Total RON 10,000.00

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
STORN	FactP	780	29/09/2023	RON	- 523.80	- 523.80	OP	16062	29/09/2023	16062	29/09/2023
EXTR	FactP	14455	31/08/2023	RON	0.66	0.66	OP	OP 3717	29/09/2023	259	29/09/2023
EXTR	FactP	14455	31/08/2023	RON	770.70	770.70	OP	OP 3717	29/09/2023	259	29/09/2023

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
STORN	FactP	16062	29/09/2023	RON	523.80	523.80	OP	780	29/09/2023	780	29/09/2023
EXTR	FactP	4050894	31/08/2023	RON	95.70	95.70	OP	OP 3717	29/09/2023	259	29/09/2023

Total RON 867.06

Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3054362	31/07/2023	RON	1,470.30	1,470.30	OP	OP 3551	12/09/2023	236	12/09/2023
EXTR	FactP	3054803	31/07/2023	RON	9,108.47	9,108.47	OP	OP 3551	12/09/2023	236	12/09/2023
EXTR	FactP	3054803	31/07/2023	RON	12,244.17	12,244.17	OP	OP 3551	12/09/2023	236	12/09/2023
EXTR	FactP	3054363	31/07/2023	RON	1,130.99	1,130.99	OP	OP 3551	12/09/2023	236	12/09/2023
EXTR	FactP	3054362	31/07/2023	RON	1,093.76	1,093.76	OP	OP 3551	12/09/2023	236	12/09/2023
EXTR	FactP	3054362	31/07/2023	RON	1,531.23	1,531.23	OP	OP 3551	12/09/2023	236	12/09/2023
DIVER	FactP	3011924	20/06/2023	RON	165.60	165.60				REGL.CRAB	30/09/2023
DIVER	FactP	3011924	20/06/2023	RON	- 165.60	- 165.60				REGL.CRAB	30/09/2023

Total RON 26,578.92

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	33217	04/08/2023	RON	1,929.49	1,929.49	OP	OP 3446	07/09/2023	238	07/09/2023

Total RON 1,929.49

Firma : CONEX 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	15638	11/08/2023	RON	276.03	276.03	OP	OP3483	11/09/2023	241	11/09/2023

Total RON 276.03

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	1235478	15/09/2023	RON	4,977.46	4,977.46	OP	OP 3691	27/09/2023	257	27/09/2023
EXTR	FactP	1235478	15/09/2023	RON	5,000.00	5,000.00	OP	OP 3716	29/09/2023	259	29/09/2023

Total RON 9,977.46

Firma : DANELYS PREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	101	21/08/2023	RON	310.00	310.00	OP	OP 3626	22/09/2023	252	22/09/2023

Total RON 310.00

de la : 01/09/2023 la : 30/09/2023

Toate UO Toate Departamentele

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	743844	30/08/2023	RON	1,683.84	1,683.84	OP	OP 3500	12/09/2023	242	12/09/2023
EXTR	FactP	743803	29/08/2023	RON	918.29	918.29	OP	OP 3570	14/09/2023	244	14/09/2023
EXTR	FactP	743803A	29/08/2023	RON	378.00	378.00	OP	OP 3570	14/09/2023	244	14/09/2023

Total RON 2,980.13

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	8900449097	18/07/2023	RON	2,000.00	2,000.00	OP	OP 3414	01/09/2023	232	01/09/2023
EXTR	FactP	8900449097	18/07/2023	RON	2,870.00	2,870.00	OP	OP 3431	05/09/2023	236	05/09/2023
EXTR	FactP	8900274666	19/07/2023	RON	214.59	214.59	OP	OP 3431	05/09/2023	236	05/09/2023
EXTR	FactP	8900449097	18/07/2023	RON	130.00	130.00	OP	OP 3431	05/09/2023	236	05/09/2023
EXTR	FactP	8900362908	25/07/2023	RON	4,399.94	4,399.94	OP	OP 3449	07/09/2023	238	07/09/2023
EXTR	FactP	8900362907	25/07/2023	RON	42.12	42.12	OP	OP3476	08/09/2023	239	08/09/2023
EXTR	FactP	8900274813	26/07/2023	RON	1,605.00	1,605.00	OP	OP3476	08/09/2023	239	08/09/2023
EXTR	FactP	8900362907	25/07/2023	RON	330.00	330.00	OP	OP3476	08/09/2023	239	08/09/2023
EXTR	FactP	8900274812	26/07/2023	RON	283.26	283.26	OP	OP3484	11/09/2023	241	11/09/2023
EXTR	FactP	8900538726	02/08/2023	RON	2,184.34	2,184.34	OP	OP 3555	13/09/2023	243	13/09/2023
EXTR	FactP	8900620322	04/08/2023	RON	378.00	378.00	OP	OP 3608	21/09/2023	251	21/09/2023
EXTR	FactP	8901028165	04/08/2023	RON	131.28	131.28	OP	OP 3608	21/09/2023	251	21/09/2023
EXTR	FactP	8901028165	04/08/2023	RON	548.08	548.08	OP	OP 3608	21/09/2023	251	21/09/2023
EXTR	FactP	8900620380	10/08/2023	RON	82.28	82.28	OP	OP 3628	22/09/2023	252	22/09/2023
EXTR	FactP	8900620381	10/08/2023	RON	104.81	104.81	OP	OP 3628	22/09/2023	252	22/09/2023
EXTR	FactP	8901028216	11/08/2023	RON	838.99	838.99	OP	OP 3628	22/09/2023	252	22/09/2023
EXTR	FactP	8900620380	10/08/2023	RON	113.91	113.91	OP	OP 3628	22/09/2023	252	22/09/2023
EXTR	FactP	26003180918	11/08/2023	RON	3,150.94	3,150.94	OP	OP 3668	25/09/2023	255	25/09/2023
EXTR	FactP	8900449446	18/08/2023	RON	217.44	217.44	OP	OP 3692	27/09/2023	257	27/09/2023
EXTR	FactP	8900275265	21/08/2023	RON	87.50	87.50	OP	OP 3692	27/09/2023	257	27/09/2023
EXTR	FactP	8900275266	21/08/2023	RON	547.50	547.50	OP	OP 3692	27/09/2023	257	27/09/2023
EXTR	FactP	8900275299	22/08/2023	RON	50.00	50.00	OP	OP 3692	27/09/2023	257	27/09/2023
EXTR	FactP	8900275299	22/08/2023	RON	7,735.22	7,735.22	OP	OP 3692	27/09/2023	257	27/09/2023
EXTR	FactP	8900178946	24/08/2023	RON	312.32	312.32	OP	OP 3692	27/09/2023	257	27/09/2023
EXTR	FactP	8900363439	24/08/2023	RON	343.70	343.70	OP	OP 3692	27/09/2023	257	27/09/2023
EXTR	FactP	8900363439	24/08/2023	RON	1,099.00	1,099.00	OP	OP 3692	27/09/2023	257	27/09/2023
EXTR	FactP	8900275323	23/08/2023	RON	358.00	358.00	OP	OP 3692	27/09/2023	257	27/09/2023
EXTR	FactP	8900275299	22/08/2023	RON	300.78	300.78	OP	OP 3692	27/09/2023	257	27/09/2023

Total RON 30,459.00

Firma : DEPOZITARUL CENTRAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	235415	29/09/2023	RON	250.00	250.00	OP	OP 3699	29/09/2023	259	29/09/2023
EXTR	FactP	235415	29/09/2023	RON	20.00	20.00	OP	OP 3699	29/09/2023	259	29/09/2023

Total RON 270.00

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	1251	29/08/2023	RON	178.50	178.50	OP	OP 3584	18/09/2023	202	18/09/2023

Total RON 178.50

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	2313650	24/08/2023	RON	1,661.12	1,661.12	OP	OP 3667	25/09/2023	255	25/09/2023
EXTR	FactP	2313724	25/08/2023	RON	106.08	106.08	OP	OP 3667	25/09/2023	255	25/09/2023

Total RON 1,767.20

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	1375	13/07/2023	RON	4,599.96	4,599.96	OP	OP 3572	14/09/2023	244	14/09/2023

Total RON 4,599.96

Firma : EBIN ONLINE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	71462	06/09/2023	RON	173.09	173.09	OP	OP 3677	26/09/2023	256	26/09/2023

Total RON 173.09

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	9650931058	27/07/2023	RON	21,729.35	21,729.35	OP	OP 3415	01/09/2023	232	01/09/2023
EXTR	FactP	9650931670	27/07/2023	RON	29,663.50	29,663.50	OP	OP 3415	01/09/2023	232	01/09/2023
EXTR	FactP	9650931670	27/07/2023	RON	70,000.00	70,000.00	OP	OP 3428	04/09/2023	229	04/09/2023
EXTR	FactP	9650931670	27/07/2023	RON	50,000.00	50,000.00	OP	OP 3435	05/09/2023	230	05/09/2023
EXTR	FactP	9650931670	27/07/2023	RON	50,000.00	50,000.00	OP	OP 3443	06/09/2023	231	06/09/2023
EXTR	FactP	9650931670	27/07/2023	RON	50,000.00	50,000.00	OP	OP 3452	07/09/2023	232	07/09/2023
EXTR	FactP	9650931670	27/07/2023	RON	100,000.00	100,000.00	OP	OP 3550	12/09/2023	236	12/09/2023
EXTR	FactP	9650931670	27/07/2023	RON	50,000.00	50,000.00	OP	OP 3559	13/09/2023	237	13/09/2023
EXTR	FactP	9650931670	27/07/2023	RON	50,000.00	50,000.00	OP	OP 3568	14/09/2023	244	14/09/2023
EXTR	FactP	9650931670	27/07/2023	RON	50,000.00	50,000.00			15/09/2023	239	15/09/2023

Total RON 521,392.85

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	20230548	29/08/2023	RON	1,830.22	1,830.22	OP	OP 3715	29/09/2023	259	29/09/2023

Total RON 1,830.22

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	1185	19/07/2023	RON	2,165.80	2,165.80	OP	OP 3609	21/09/2023	251	21/09/2023

Total RON 2,165.80

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
EXTR	FactP	8689	18/07/2023	RON	2,703.25	2,703.25	OP	OP 3601	20/09/2023	242	20/09/2023
EXTR	FactP	8689	18/07/2023	RON	3,000.00	3,000.00	OP	OP 3610	21/09/2023	251	21/09/2023
EXTR	FactP	8689	18/07/2023	RON	3,000.00	3,000.00	OP	OP 3619	22/09/2023	252	22/09/2023
EXTR	FactP	8689	18/07/2023	RON	4,000.00	4,000.00	OP	OP 3665	25/09/2023	255	25/09/2023
EXTR	FactP	8703	24/07/2023	RON	2,356.20	2,356.20	OP	OP 3675	26/09/2023	256	26/09/2023
EXTR	FactP	8704	24/07/2023	RON	1,273.30	1,273.30	OP	OP 3675	26/09/2023	256	26/09/2023

Total RON 16,332.75

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	69	01/08/2023	RON	5,745.27	5,745.27	OP	OP 3438	06/09/2023	237	06/09/2023
EXTR	FactP	69	01/08/2023	RON	10,000.00	10,000.00	OP	OP3475	08/09/2023	239	08/09/2023
EXTR	FactP	69	01/08/2023	RON	5,000.00	5,000.00	OP	OP3480	11/09/2023	197	11/09/2023
EXTR	FactP	75	01/09/2023	RON	5,919.31	5,919.31	OP	OP 3714	29/09/2023	259	29/09/2023

Total RON 26,664.58

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
EXTR	FactP	78	17/07/2023	RON	529,162.98	529,162.98	OP	OP 3453	07/09/2023	232	07/09/2023
EXTR	FactP	78	17/07/2023	RON	90,000.00	90,000.00	OP	OP 3548	12/09/2023	242	12/09/2023
EXTR	FactP	78	17/07/2023	RON	10,000.00	10,000.00	OP	OP 3549	12/09/2023	236	12/09/2023
EXTR	FactP	78	17/07/2023	RON	50,000.00	50,000.00	OP	OP 3560	13/09/2023	237	13/09/2023
EXTR	FactP	78	17/07/2023	RON	50,000.00	50,000.00	OP	OP 3569	14/09/2023	244	14/09/2023
EXTR	FactP	78	17/07/2023	RON	50,000.00	50,000.00			15/09/2023	239	15/09/2023
EXTR	FactP	78	17/07/2023	RON	150,000.00	150,000.00	OP	OP 3600	20/09/2023	242	20/09/2023
EXTR	FactP	78	17/07/2023	RON	40,000.00	40,000.00	OP	OP 3611	21/09/2023	243	21/09/2023
EXTR	FactP	78	17/07/2023	RON	40,000.00	40,000.00	OP	OP 3630	22/09/2023	244	22/09/2023
EXTR	FactP	78	17/07/2023	RON	620,000.00	620,000.00	OP	OP 3672	25/09/2023	245	25/09/2023
EXTR	FactP	81	21/08/2023	RON	383,348.82	383,348.82	OP	OP 3672	25/09/2023	245	25/09/2023

Total RON

2,012,511.80

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	6098552	26/08/2023	RON	67.72	67.72	OP	OP 3567	14/09/2023	244	14/09/2023
EXTR	FactP	6103893	02/09/2023	RON	101.16	101.16	OP	OP 3625	22/09/2023	252	22/09/2023
EXTR	FactP	6110179	09/09/2023	RON	169.95	169.95	OP	OP 3690	27/09/2023	257	27/09/2023
EXTR	FactP	6115815	16/09/2023	RON	135.96	135.96	OP	OP 3712	29/09/2023	259	29/09/2023
EXTR	FactP	6077245	31/07/2023	RON	159.29	159.29	OP	OP 3712	29/09/2023	259	29/09/2023

Total RON

634.08

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	2568	29/08/2023	RON	71.40	71.40	OP	OP 3448	07/09/2023	238	07/09/2023

Total RON

71.40

Firma : GRADINARIU IMPORT EXPORT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	33230644	25/08/2023	RON	2,848.86	2,848.86	OP	OP 3678	26/09/2023	256	26/09/2023

Total RON

2,848.86

Firma : HIDROJET GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1904	11/07/2023	RON	4,865.00	4,865.00	OP	OP 3499	12/09/2023	242	12/09/2023
EXTR	FactP	1904	11/07/2023	RON	5,000.00	5,000.00	OP	OP 3554	13/09/2023	199	13/09/2023
EXTR	FactP	1904	11/07/2023	RON	5,000.00	5,000.00	OP	OP 3566	14/09/2023	244	14/09/2023
EXTR	FactP	1904	11/07/2023	RON	2,000.00	2,000.00	OP	OP 3588	20/09/2023	166	20/09/2023
EXTR	FactP	1904	11/07/2023	RON	3,000.00	3,000.00	OP	OP 3590	20/09/2023	250	20/09/2023
EXTR	FactP	1904	11/07/2023	RON	5,000.00	5,000.00	OP	OP 3605	21/09/2023	205	21/09/2023
EXTR	FactP	1904	11/07/2023	RON	2,500.00	2,500.00	OP	OP 3617	22/09/2023	252	22/09/2023
EXTR	FactP	1904	11/07/2023	RON	2,500.00	2,500.00	OP	OP 3616	22/09/2023	206	22/09/2023
EXTR	FactP	1904	11/07/2023	RON	10,000.00	10,000.00	OP	OP 3665	25/09/2023	255	25/09/2023

Total RON

39,865.00

Firma : HOMPLEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	146995	21/07/2023	RON	3,694.09	3,694.09	OP	OP3457	08/09/2023	195	08/09/2023
EXTR	FactP	146995	21/07/2023	RON	5,000.00	5,000.00	OP	OP3479	11/09/2023	197	11/09/2023
EXTR	FactP	146995	21/07/2023	RON	5,000.00	5,000.00	OP	OP 3494	12/09/2023	242	12/09/2023
EXTR	FactP	146995	21/07/2023	RON	2,500.00	2,500.00	OP	OP 3553	13/09/2023	199	13/09/2023
EXTR	FactP	146995	21/07/2023	RON	2,500.00	2,500.00	OP	OP 3565	14/09/2023	244	14/09/2023
EXTR	FactP	146995	21/07/2023	RON	2,500.00	2,500.00	OP	OP 3576	15/09/2023	245	15/09/2023
EXTR	FactP	146995	21/07/2023	RON	2,500.00	2,500.00	OP	OP 3602	20/09/2023	242	20/09/2023
EXTR	FactP	147050	25/07/2023	RON	3,838.50	3,838.50	OP	OP 3679	26/09/2023	256	26/09/2023
EXTR	FactP	147050	25/07/2023	RON	5,000.00	5,000.00	OP	OP 3685	27/09/2023	257	27/09/2023
EXTR	FactP	147050	25/07/2023	RON	1,500.00	1,500.00	OP	OP 3695	28/09/2023	210	28/09/2023
EXTR	FactP	147050	25/07/2023	RON	1,500.00	1,500.00	OP	OP 3697	29/09/2023	259	29/09/2023
EXTR	FactP	147050	25/07/2023	RON	5,000.00	5,000.00	OP	OP 3708	29/09/2023	259	29/09/2023

Total RON 40,532.59

Firma : IMISOFT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1292	31/07/2023	RON	3,094.00	3,094.00	OP	OP 3439	06/09/2023	237	06/09/2023

Total RON 3,094.00

Firma : IMPEX PANONIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6730	31/07/2023	RON	5,353.80	5,353.80	OP	OP 3606	21/09/2023	205	21/09/2023
EXTR	FactP	6762	21/08/2023	RON	1,000.00	1,000.00	OP	OP 3615	22/09/2023	252	22/09/2023
EXTR	FactP	6762	21/08/2023	RON	2,353.80	2,353.80	OP	OP 3614	22/09/2023	168	22/09/2023
EXTR	FactP	6730	31/07/2023	RON	3,000.00	3,000.00	OP	OP 3614	22/09/2023	168	22/09/2023
EXTR	FactP	6762	21/08/2023	RON	5,000.00	5,000.00	OP	OP 3663	25/09/2023	255	25/09/2023
EXTR	FactP	6761	21/08/2023	RON	5,293.88	5,293.88	OP	OP 3681	26/09/2023	256	26/09/2023
EXTR	FactP	6761	21/08/2023	RON	5,000.00	5,000.00	OP	OP 3689	27/09/2023	257	27/09/2023
EXTR	FactP	6761	21/08/2023	RON	3,500.00	3,500.00	OP	OP 3696	28/09/2023	172	28/09/2023
EXTR	FactP	6761	21/08/2023	RON	1,500.00	1,500.00	OP	OP 3698	29/09/2023	259	29/09/2023

Total RON 32,001.48

Firma : INNOVATIVE WEB DESIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5335	26/07/2023	RON	6,339.46	6,339.46	OP	OP 3498	12/09/2023	242	12/09/2023
EXTR	FactP	5335	26/07/2023	RON	3,000.00	3,000.00	OP	OP 3557	13/09/2023	243	13/09/2023
EXTR	FactP	5335	26/07/2023	RON	3,000.00	3,000.00	OP	OP 3564	14/09/2023	244	14/09/2023
EXTR	FactP	5335	26/07/2023	RON	4,000.00	4,000.00	OP	OP 3604	20/09/2023	242	20/09/2023
EXTR	FactP	5335	26/07/2023	RON	3,000.00	3,000.00	OP	OP 3607	21/09/2023	251	21/09/2023
EXTR	FactP	5335	26/07/2023	RON	3,000.00	3,000.00	OP	OP 3618	22/09/2023	252	22/09/2023

Firma : INNOVATIVE WEB DESIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5335	26/07/2023	RON	4,000.00	4,000.00	OP	OP 3664	25/09/2023	255	25/09/2023

Total RON 26,339.46

Firma : INSTITUTUL NATIONAL DE CERCETARE -DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23827	25/08/2023	RON	1,723.12	1,723.12	OP	OP 3587	20/09/2023	204	20/09/2023

Total RON 1,723.12

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	9264	20/07/2023	EURO	208,000.00	208,000.00			25/09/2023	12	25/09/2023
DIVER	RechP	9264	20/07/2023	EURO	0.01	0.00				NC29	25/09/2023

Total EURO 208,000.00

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	15695653	06/07/2023	RON	518.49	518.49	OP	OP 3419	01/09/2023	232	01/09/2023
EXTR	FactP	15717576	19/07/2023	RON	714.69	714.69	OP	OP 3598	20/09/2023	250	20/09/2023
EXTR	FactP	15755367	02/08/2023	RON	714.69	714.69	OP	OP 3705	29/09/2023	259	29/09/2023

Total RON 1,947.87

Firma : LAPTOP AID

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	57796	13/09/2023	RON	541.65	541.65	OP	OP 3706	29/09/2023	259	29/09/2023

Total RON 541.65

Firma : LIMAK IMPORT EXPORT R

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1884	18/09/2023	RON	2,506.13	2,506.13	OP	OP 3688	27/09/2023	257	27/09/2023
EXTR	FactP	1884	18/09/2023	RON	3,000.00	3,000.00	OP	OP 3710	29/09/2023	259	29/09/2023

Total RON 5,506.13

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	399160	05/07/2023	RON	2,237.14	2,237.14	OP	OP 3418	01/09/2023	232	01/09/2023

Total RON 2,237.14

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	20230544	14/07/2023	RON	5,001.14	5,001.14	OP	OP 3662	25/09/2023	255	25/09/2023
EXTR	FactP	20230544	14/07/2023	RON	10,000.00	10,000.00	OP	OP 3682	26/09/2023	256	26/09/2023
EXTR	FactP	20230545	14/07/2023	RON	5,000.00	5,000.00	OP	OP 3684	27/09/2023	171	27/09/2023
EXTR	FactP	20230545	14/07/2023	RON	5,001.52	5,001.52	OP	OP 3700	29/09/2023	259	29/09/2023
EXTR	FactP	20230545	14/07/2023	RON	5,000.00	5,000.00	OP	OP 3709	29/09/2023	259	29/09/2023

Total RON 30,002.66

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	17015033	26/09/2023	RON	474.00	474.00	OP	OP 3711	29/09/2023	259	29/09/2023

Total RON 474.00

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	6568	16/08/2023	RON	330.00	330.00	OP	OP 3597	20/09/2023	250	20/09/2023

Total RON 330.00

Firma : OMV PETROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	613421500	06/09/2023	RON	121.02	121.02	OP	OP 3621	22/09/2023	252	22/09/2023

Total RON 121.02

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	1836-00259BF	12/09/2023	RON	29.65	29.65				55D	14/09/2023
DIVER	FactP	2035-00037BF	20/09/2023	RON	29.65	29.65				34	21/09/2023

Total RON 59.30

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	5046	31/08/2023	RON	14,583.85	14,583.85	OP	OP 3432	05/09/2023	236	05/09/2023
EXTR	FactP	20188	31/08/2023	RON	12.91	12.91	OP	OP 3447	07/09/2023	238	07/09/2023
EXTR	FactP	20281	31/08/2023	RON	922.18	922.18	OP	OP 3447	07/09/2023	238	07/09/2023
EXTR	FactP	11864	31/08/2023	RON	238.00	238.00	OP	OP 3552	13/09/2023	199	13/09/2023
EXTR	FactP	11865	31/08/2023	RON	595.00	595.00	OP	OP 3552	13/09/2023	199	13/09/2023
EXTR	FactP	5127	30/09/2023	RON	5,293.44	5,293.44			19/09/2023	13	19/09/2023

Total RON 21,645.38

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	41	15/09/2023	RON	11,591.81	11,591.81	OP	OP 3593	20/09/2023	250	20/09/2023

Total RON 11,591.81

Firma : PARTENER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2013020	25/08/2023	RON	547.40	547.40	OP	OP3471	08/09/2023	239	08/09/2023

Total RON 547.40

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	6524	31/08/2023	RON	2,178.81	2,178.81	OP	OP 3589	20/09/2023	250	20/09/2023

Total RON 2,178.81

Firma : PLUXEE ROMANIA(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	541680550	31/08/2023	RON	71.40	71.40	OP	OP 3429	04/09/2023	229	04/09/2023
EXTR	FactP	541687968	04/09/2023	RON	23.80	23.80	OP	OP 3426	04/09/2023	235	04/09/2023
EXTR	FactP	541687968	04/09/2023	RON	147,263.80	147,263.80	OP	OP 3429	04/09/2023	229	04/09/2023
EXTR	FactP	541687968	04/09/2023	RON	14,976.20	14,976.20	OP	OP 3426	04/09/2023	235	04/09/2023
DIVER	FactP	545416568	04/08/2023	RON	- 580.00	- 580.00				REGLARE SODEXO	01/09/2023

Total RON 161,755.20

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	439	21/08/2023	RON	999.60	999.60	OP	OP 3624	22/09/2023	252	22/09/2023

Total RON 999.60

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	24205	05/09/2023	RON	2,390.84	2,390.84	OP	OP 3558	13/09/2023	199	13/09/2023
EXTR	FactP	24205	05/09/2023	RON	2,000.00	2,000.00	OP	OP 3563	14/09/2023	244	14/09/2023
EXTR	FactP	24205	05/09/2023	RON	3,000.00	3,000.00	OP	OP 3575	15/09/2023	245	15/09/2023
EXTR	FactP	24205	05/09/2023	RON	3,000.00	3,000.00	OP	OP 3583	18/09/2023	202	18/09/2023

Total RON 10,390.84

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	202330610	30/06/2023	RON	1,336.75	1,336.75	OP	OP3474	08/09/2023	239	08/09/2023
EXTR	FactP	202330610	30/06/2023	RON	2,000.00	2,000.00	OP	OP3481	11/09/2023	241	11/09/2023
EXTR	FactP	202330610	30/06/2023	RON	3,000.00	3,000.00	OP	OP 3493	12/09/2023	242	12/09/2023
EXTR	FactP	202330659	21/07/2023	RON	3,665.20	3,665.20	OP	OP 3623	22/09/2023	252	22/09/2023

Total RON 10,001.95

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	20210117	31/08/2023	RON	2,000.00	2,000.00	OP	OP3482	11/09/2023	241	11/09/2023
EXTR	FactP	20210117	31/08/2023	RON	2,000.00	2,000.00	OP	OP 3492	12/09/2023	242	12/09/2023
CASA	FactP	20210117	31/08/2023	RON	269.61	269.61	Casa	3	12/09/2023		
EXTR	FactP	20210117	31/08/2023	RON	1,585.19	1,585.19	OP	OP 3622	22/09/2023	252	22/09/2023

Total RON 5,854.80

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	6400352181	14/07/2023	RON	1,166.20	1,166.20	OP	OP 3571	14/09/2023	244	14/09/2023

Total RON 1,166.20

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	39999	11/08/2023	RON	899.64	899.64	OP	OP 3496	12/09/2023	242	12/09/2023

Total RON 899.64

Firma : SMART AFFAIR CONSULTING

Valuta : RON

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	248	22/09/2023	RON	282.15	282.15				60D	25/09/2023

Total RON 282.15

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
EXTR	FactP	1318	31/07/2023	RON	21,560.00	21,560.00	OP	OP 3440	06/09/2023	237	06/09/2023
EXTR	FactP	1318	31/07/2023	RON	10,000.00	10,000.00	OP	OP 3495	12/09/2023	242	12/09/2023
EXTR	FactP	1318	31/07/2023	RON	10,000.00	10,000.00	OP	OP 3556	13/09/2023	243	13/09/2023
EXTR	FactP	1318	31/07/2023	RON	10,000.00	10,000.00	OP	OP 3562	14/09/2023	244	14/09/2023
EXTR	FactP	1318	31/07/2023	RON	10,000.00	10,000.00	OP	OP 3574	15/09/2023	245	15/09/2023
EXTR	FactP	1318	31/07/2023	RON	20,000.00	20,000.00	OP	OP 3603	20/09/2023	242	20/09/2023
EXTR	FactP	1318	31/07/2023	RON	20,000.00	20,000.00	OP	OP 3613	21/09/2023	243	21/09/2023
EXTR	FactP	1318	31/07/2023	RON	25,000.00	25,000.00	OP	OP 3629	22/09/2023	252	22/09/2023

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
EXTR	FactP	1318	31/07/2023	RON	30,000.00	30,000.00	OP	OP 3671	25/09/2023	245	25/09/2023
EXTR	FactP	1318	31/07/2023	RON	25,000.00	25,000.00	OP	OP 3683	26/09/2023	256	26/09/2023
EXTR	FactP	1318	31/07/2023	RON	25,247.80	25,247.80	OP	OP 3693	27/09/2023	247	27/09/2023
EXTR	FactP	1318	31/07/2023	RON	14,752.20	14,752.20	OP	OP 3701	29/09/2023	259	29/09/2023
EXTR	FactP	1319	31/07/2023	RON	15,000.00	15,000.00	OP	OP 3713	29/09/2023	259	29/09/2023
EXTR	FactP	1319	31/07/2023	RON	5,247.80	5,247.80	OP	OP 3701	29/09/2023	259	29/09/2023

Total RON 241,807.80

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	2,000.00	2,000.00	OP	OP 3420	01/09/2023	157	01/09/2023
EXTR	FactP	4795	31/07/2023	RON	3,032.50	3,032.50	OP	OP 3421	01/09/2023	232	01/09/2023

Total RON 5,032.50

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	253383	04/08/2023	RON	1,353.46	1,353.46	OP	OP 3441	06/09/2023	237	06/09/2023
CASA	FactP	253579	21/08/2023	RON	4,556.59	4,556.59	Casa	l	15/09/2023		
EXTR	FactP	253579	21/08/2023	RON	518.50	518.50	OP	OP 3687	27/09/2023	257	27/09/2023
EXTR	FactP	253633	23/08/2023	RON	2,737.50	2,737.50	OP	OP 3687	27/09/2023	257	27/09/2023

Total RON 9,166.05

Firma : TERMAEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	234	28/07/2023	RON	210,000.00	210,000.00			15/09/2023	239	15/09/2023
EXTR	FactP	234	28/07/2023	RON	38,133.21	38,133.21	OP	OP 3612	21/09/2023	243	21/09/2023
EXTR	FactP	234	28/07/2023	RON	40,000.00	40,000.00	OP	OP 3631	22/09/2023	244	22/09/2023
EXTR	FactP	234	28/07/2023	RON	160,000.00	160,000.00	OP	OP 3670	25/09/2023	245	25/09/2023

Total RON 448,133.21

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
EXTR	FactP	1060	31/08/2023	RON	67,531.40	67,531.40	OP	OP 3434	05/09/2023	230	05/09/2023
EXTR	FactP	1060	31/08/2023	RON	346,164.30	346,164.30	OP	OP 3673	25/09/2023	245	25/09/2023

Total RON 413,695.70

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	1953	18/08/2023	RON	230.00	230.00	OP	OP 3592	20/09/2023	250	20/09/2023

Total RON 230.00

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	20231363	21/08/2023	RON	140.00	140.00	OP	OP3473	08/09/2023	239	08/09/2023
EXTR	FactP	20231386	29/08/2023	RON	1,275.00	1,275.00	OP	OP 3591	20/09/2023	250	20/09/2023
EXTR	FactP	20231531	13/09/2023	RON	1,275.00	1,275.00	OP	OP 3680	26/09/2023	256	26/09/2023

Total RON 2,690.00

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	12075016	28/07/2023	RON	4,000.00	4,000.00	OP	OP 3424	01/09/2023	232	01/09/2023
EXTR	FactP	12075016	28/07/2023	RON	1,000.00	1,000.00	OP	OP 3430	05/09/2023	159	05/09/2023
EXTR	FactP	12075095	03/08/2023	RON	1,750.20	1,750.20	OP	OP 3430	05/09/2023	159	05/09/2023
EXTR	FactP	12075095	03/08/2023	RON	314.20	314.20	OP	OP 3430	05/09/2023	159	05/09/2023
EXTR	FactP	12075320	21/08/2023	RON	289.13	289.13	OP	OP 3620	22/09/2023	252	22/09/2023
EXTR	FactP	12075441	29/08/2023	RON	1,384.09	1,384.09	OP	OP 3707	29/09/2023	259	29/09/2023

Total RON 8,737.62

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	25518	04/09/2023	RON	1,562.00	1,562.00				25518	04/09/2023
DIVER	FactP	25581	25/09/2023	RON	1,548.00	1,548.00				25581	25/09/2023

Total RON 3,110.00

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	13502	10/08/2023	RON	2,334.58	2,334.58	OP	OP 3442	06/09/2023	237	06/09/2023
EXTR	FactP	13502	10/08/2023	RON	2,000.00	2,000.00	OP	OP3472	08/09/2023	239	08/09/2023

Total RON 4,334.58

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	18135	21/07/2023	RON	184.45	184.45	OP	OP 3686	27/09/2023	257	27/09/2023

Total RON 184.45

de la : 01/09/2023 la : 30/09/2023

Toate UO Toate Departamentele

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	578790748	17/07/2023	RON	3,275.82	3,275.82	OP	OP 3580	15/09/2023	245	15/09/2023
EXTR	FactP	578790748I	17/07/2023	RON	2,982.38	2,982.38	OP	OP 3580	15/09/2023	245	15/09/2023
EXTR	FactP	578790748I	17/07/2023	RON	455.85	455.85	OP	OP 3580	15/09/2023	245	15/09/2023

Total RON 6,714.05

Total General RON 5,483,345.56