

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
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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	2307018	05/09/2023	RON	1,723.86	1,723.86	OP	OP 3742	04/10/2023	264	04/10/202
EXTR	FactP	2307019	05/09/2023	RON	109.67	109.67	OP	OP 3742	04/10/2023	264	04/10/202

Total RON 1,833.53

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	092023	30/09/2023	RON	93.00	93.00	OP	OP 3908	19/10/2023	277	19/10/202

Total RON 93.00

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	13105	27/09/2023	RON	102.69	102.69	OP	OP 3851	11/10/2023	270	11/10/202

Total RON 102.69

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	3118	02/10/2023	RON	1,050.00	1,050.00	OP	OP 3743	04/10/2023	264	04/10/202

Total RON 1,050.00

Firma : AIR LIQUIDE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3352200332	20/09/2023	RON	2,892.57	2,892.57	OP	OP 3954	23/10/2023	229	23/10/202
EXTR	FactP	3352200332	20/09/2023	RON	2,000.00	2,000.00	OP	OP 3962	24/10/2023	230	24/10/202

Total RON 4,892.57

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	6022	06/09/2023	RON	307.00	307.00	OP	OP 3907	19/10/2023	277	19/10/202
EXTR	FactP	6023	06/09/2023	RON	354.00	354.00	OP	OP 3907	19/10/2023	277	19/10/202

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	5644211	18/10/2023	RON	20.00	20.00			18/10/2023	23	18/10/202
EXTR	FactP	5644212	18/10/2023	RON	20.00	20.00			18/10/2023	23	18/10/202

Total RON 40.00

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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	1562	04/08/2023	RON	1,597.00	1,597.00	OP	OP 3755	05/10/2023	265	05/10/2023

Total RON 1,597.00

Firma : AQUATOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202301174	28/09/2023	RON	2,428.36	2,428.36	OP	OP 3754	05/10/2023	265	05/10/2023

Total RON 2,428.36

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	230810682	31/08/2023	RON	3,000.00	3,000.00	OP	OP 3753	05/10/2023	265	05/10/2023
EXTR	FactP	230810682	31/08/2023	RON	3,576.37	3,576.37	OP	OP 3762	06/10/2023	266	06/10/2023
EXTR	FactP	230910084	06/09/2023	RON	1,537.85	1,537.85	OP	OP 3770	09/10/2023	268	09/10/2023
EXTR	FactP	230910113	07/09/2023	RON	1,123.05	1,123.05	OP	OP 3770	09/10/2023	268	09/10/2023

Total RON 9,237.27

Firma : ATC&IT SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	211	23/10/2023	RON	800.00	800.00	OP	OP 3980	25/10/2023	283	25/10/2023
EXTR	FactP	211A	23/10/2023	RON	1,940.00	1,940.00	OP	OP 3980	25/10/2023	283	25/10/2023

Total RON 2,740.00

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	78219	15/09/2023	RON	196.90	196.90	OP	OP 3876	13/10/2023	272	13/10/2023

Total RON 196.90

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
DIVER	FactP	21403	03/10/2023	RON	2,500.00	2,500.00				REGLARE ANRE	03/10/2023

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	119681	01/09/2023	RON	737.80	737.80	OP	OP 4017	31/10/2023	288	31/10/2023

Total RON 737.80

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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	23101077	05/09/2023	RON	1,020.04	1,020.04	OP	OP 3761	06/10/2023	266	06/10/202
EXTR	FactP	23101164	21/09/2023	RON	340.02	340.02	OP	OP 3919	20/10/2023	278	20/10/202

Total RON 1,360.06

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	6726	15/09/2023	RON	2,587.01	2,587.01	OP	OP 3772	09/10/2023	268	09/10/202
EXTR	FactP	6726	15/09/2023	RON	3,000.00	3,000.00	OP	OP 3856	12/10/2023	271	12/10/202
EXTR	FactP	6726	15/09/2023	RON	2,500.00	2,500.00	OP	OP 3875	13/10/2023	272	13/10/202
DIVER	FactP	6739	13/10/2023	RON	448.00	448.00				6739	13/10/202

Total RON 8,535.01

Firma : C.D.M. GALVAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16702	20/09/2023	RON	5,000.00	5,000.00	OP	OP 3972	25/10/2023	189	25/10/202
EXTR	FactP	16702	20/09/2023	RON	761.10	761.10	OP	OP 397	25/10/2023	283	25/10/202
EXTR	FactP	16702	20/09/2023	RON	5,000.00	5,000.00	OP	OP 3983	26/10/2023	232	26/10/202
EXTR	FactP	16702	20/09/2023	RON	5,000.00	5,000.00	OP	OP 3984	26/10/2023	284	26/10/202
EXTR	FactP	16702	20/09/2023	RON	3,000.00	3,000.00			27/10/2023	233	27/10/202
EXTR	FactP	16702	20/09/2023	RON	3,000.00	3,000.00			27/10/2023	191	27/10/202
EXTR	FactP	16702	20/09/2023	RON	1,000.00	1,000.00	OP	OP 4006	30/10/2023	287	30/10/202
EXTR	FactP	16702	20/09/2023	RON	9,000.00	9,000.00	OP	OP 4005	30/10/2023	235	30/10/202

Total RON 31,761.10

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	2403	21/09/2023	RON	12,898.31	12,898.31	OP	OP 3732	03/10/2023	252	03/10/202
STORN	FactP	3514	24/10/2023	RON	8.45	8.45	OP	3311	18/10/2023	3311	24/10/202
STORN	FactP	3346	18/10/2023	RON	17,095.36	17,095.36	OP	3311	18/10/2023	3311	18/10/202
STORN	FactP	3307	18/10/2023	RON	124,847.84	124,847.84	OP	3276	18/10/2023	3276	18/10/202
STORN	FactP	3276	18/10/2023	RON	- 124,847.84	- 124,847.84	OP	3307	18/10/2023	3307	18/10/202
STORN	FactP	3311	18/10/2023	RON	- 17,095.36	- 17,095.36	OP	3346	18/10/2023	3346	18/10/202
STORN	FactP	3311	18/10/2023	RON	- 55.24	- 55.24	OP	3307	18/10/2023	3307	18/10/202
STORN	FactP	3422	23/10/2023	RON	4.90	4.90	OP	3311	18/10/2023	3311	23/10/202
STORN	FactP	3500	24/10/2023	RON	16.56	16.56	OP	3311	18/10/2023	3311	24/10/202
STORN	FactP	3307	18/10/2023	RON	55.24	55.24	OP	3311	18/10/2023	3311	18/10/202
STORN	FactP	3311	18/10/2023	RON	- 4.90	- 4.90	OP	3422	23/10/2023	3422	23/10/202
STORN	FactP	3500	24/10/2023	RON	137,442.54	137,442.54	OP	3471	24/10/2023	3471	24/10/202
STORN	FactP	3541	24/10/2023	RON	- 20,823.24	- 20,823.24	OP	3514	24/10/2023	3514	24/10/202
STORN	FactP	3514	24/10/2023	RON	20,823.24	20,823.24	OP	3541	24/10/2023	3541	24/10/202

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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	3471	24/10/2023	RON	- 137,442.54	- 137,442.54	OP	3500	24/10/2023	3500	24/10/202
STORN	FactP	3311	18/10/2023	RON	- 16.56	- 16.56	OP	3500	24/10/2023	3500	24/10/202
STORN	FactP	3311	18/10/2023	RON	- 8.45	- 8.45	OP	3514	24/10/2023	3514	24/10/202
STORN	FactP	3586	25/10/2023	RON	47,586.87	47,586.87	OP	3567	25/10/2023	3567	25/10/202
STORN	FactP	3612	25/10/2023	RON	- 16,205.84	- 16,205.84	OP	3601	25/10/2023	3601	25/10/202
STORN	FactP	3601	25/10/2023	RON	16,205.84	16,205.84	OP	3612	25/10/2023	3612	25/10/202
STORN	FactP	3567	25/10/2023	RON	- 47,586.87	- 47,586.87	OP	3586	25/10/2023	3586	25/10/202
EXTR	FactP	3422	23/10/2023	RON	19,328.77	19,328.77	OP	OP 4003	27/10/2023	272	27/10/202
EXTR	FactP	3429	23/10/2023	RON	28,486.29	28,486.29	OP	OP 4003	27/10/2023	272	27/10/202
EXTR	FactP	2691	23/10/2023	RON	14,903.66	14,903.66	OP	OP 4027	31/10/2023	274	31/10/202
EXTR	FactP	3601	25/10/2023	RON	14.38	14.38			31/10/2023	274	31/10/202
EXTR	FactP	3586	25/10/2023	RON	0.29	0.29			31/10/2023	274	31/10/202

Total RON 75,631.70

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	12547	18/09/2023	RON	2,403.00	2,403.00	OP	OP 3899	18/10/2023	276	18/10/202
EXTR	FactP	12547	18/09/2023	RON	2,000.00	2,000.00	OP	OP 3909	19/10/2023	277	19/10/202
EXTR	FactP	12513	30/08/2023	RON	2,618.00	2,618.00	OP	OP 4018	31/10/2023	288	31/10/202

Total RON 7,021.00

Firma : CAMERA DE COMERT SI INDUSTRIE A ROMANIEI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13967	16/10/2023	RON	1,309.00	1,309.00	OP	OP 3920	20/10/2023	278	20/10/202

Total RON 1,309.00

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	193535	17/10/2023	RON	118.18	118.18	OP	OP 4007	30/10/2023	287	30/10/202

Total RON 118.18

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
STORN	FactP	541	23/10/2023	RON	- 50,265.60	- 50,265.60	OP	535	04/10/2023	535	23/10/202
STORN	FactP	535	04/10/2023	RON	50,265.60	50,265.60	OP	541	23/10/2023	541	23/10/202

Total RON 0.00

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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	16062	29/09/2023	RON	1,442.64	1,442.64	OP	OP 4019	31/10/2023	288	31/10/202
EXTR	FactP	4050895	29/09/2023	RON	151.90	151.90	OP	OP 4019	31/10/2023	288	31/10/202

Total RON 1,594.54

Firma : CNC SYSTEM

Valuta : RON

Mod 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	1,995.20	OP	OP 3778	10/10/2023	269	10/10/202

Total RON 1,995.20

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	3069918	23/08/2023	RON	15,470.36	15,470.36	OP	OP 3745	04/10/2023	253	04/10/202
EXTR	FactP	3079689	31/08/2023	RON	16,192.08	16,192.08	OP	OP 3879	13/10/2023	261	13/10/202
EXTR	FactP	3080543	31/08/2023	RON	4,207.55	4,207.55	OP	OP 3879	13/10/2023	261	13/10/202
EXTR	FactP	3080543	31/08/2023	RON	1,154.27	1,154.27	OP	OP 3879	13/10/2023	261	13/10/202
EXTR	FactP	3080543	31/08/2023	RON	1,551.64	1,551.64	OP	OP 3879	13/10/2023	261	13/10/202
EXTR	FactP	3079689	31/08/2023	RON	12,045.33	12,045.33	OP	OP 3879	13/10/2023	261	13/10/202
EXTR	FactP	3079690	31/08/2023	RON	1,205.46	1,205.46	OP	OP 3879	13/10/2023	261	13/10/202
EXTR	FactP	3091498	18/09/2023	RON	18,523.48	18,523.48	OP	OP 4012	30/10/2023	273	30/10/202
EXTR	FactP	3091498	18/09/2023	RON	1,233.01	1,233.01	OP	OP 4012	30/10/2023	273	30/10/202

Total RON 71,583.18

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	FactP	78	02/08/2023	RON	1,138.99	1,138.99	OP	OP 4020	31/10/2023	288	31/10/202

Total RON 1,138.99

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	33495	12/09/2023	RON	355.00	355.00	OP	OP 3850	11/10/2023	270	11/10/202
EXTR	FactP	33484	11/09/2023	RON	1,881.92	1,881.92	OP	OP 3857	12/10/2023	271	12/10/202
EXTR	FactP	33626	25/09/2023	RON	35.00	35.00	OP	OP 3965	24/10/2023	282	24/10/202
EXTR	FactP	33691	29/09/2023	RON	880.00	880.00	OP	OP 4007	30/10/2023	287	30/10/202

Total RON 3,151.92

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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	608163	28/08/2023	RON	71.40	71.40	OP	OP 3918	20/10/2023	278	20/10/202
EXTR	FactP	608164	28/08/2023	RON	101.15	101.15	OP	OP 3918	20/10/2023	278	20/10/202

Total RON 172.55

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	2,000.00	2,000.00	OP	OP 3726	02/10/2023	262	02/10/202
EXTR	FactP	1235478	15/09/2023	RON	5,000.00	5,000.00	OP	OP 3741	04/10/2023	264	04/10/202

Total RON 7,000.00

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	744455	25/09/2023	RON	547.21	547.21	OP	OP 3760	06/10/2023	266	06/10/202
EXTR	FactP	744456	25/09/2023	RON	222.92	222.92	OP	OP 3760	06/10/2023	266	06/10/202
EXTR					0.00	2,100.00	OP	OP 3873	13/10/2023	272	13/10/202
EXTR	FactP	744610	29/09/2023	RON	1,092.88	1,092.88	OP	OP 3900	18/10/2023	276	18/10/202

Total RON 3,963.01

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	8900539060	25/08/2023	RON	974.50	974.50	OP	OP 3771	09/10/2023	268	09/10/202
EXTR	FactP	8900539091	29/08/2023	RON	49.80	49.80	OP	OP 3858	12/10/2023	271	12/10/202
EXTR	FactP	8900539092	29/08/2023	RON	363.32	363.32	OP	OP 3858	12/10/2023	271	12/10/202
EXTR	FactP	8900539090	29/08/2023	RON	3,484.57	3,484.57	OP	OP 3874	13/10/2023	272	13/10/202
EXTR	FactP	8900363575	31/08/2023	RON	229.10	229.10	OP	OP 3874	13/10/2023	272	13/10/202
EXTR	FactP	8900363576	31/08/2023	RON	324.96	324.96	OP	OP 3874	13/10/2023	272	13/10/202
EXTR	FactP	8900363576	31/08/2023	RON	149.14	149.14	OP	OP 3874	13/10/2023	272	13/10/202
EXTR	FactP	8900539158	04/09/2023	RON	1,035.00	1,035.00	OP	OP 3913	19/10/2023	277	19/10/202
EXTR	FactP	8900179201	05/09/2023	RON	85.94	85.94	OP	OP 3913	19/10/2023	277	19/10/202
EXTR	FactP	8900275580	06/09/2023	RON	1,450.00	1,450.00	OP	OP 3913	19/10/2023	277	19/10/202
EXTR	FactP	8900275580	06/09/2023	RON	50.00	50.00	OP	OP 3913	19/10/2023	277	19/10/202
EXTR	FactP	26002194396	13/09/2023	RON	690.00	690.00			27/10/2023	285	27/10/202
EXTR	FactP	8900620674	13/09/2023	RON	1,641.00	1,641.00			27/10/2023	285	27/10/202
EXTR	FactP	8900620677	13/09/2023	RON	845.06	845.06			27/10/2023	285	27/10/202
EXTR	FactP	8900620683	14/09/2023	RON	50.00	50.00			27/10/2023	285	27/10/202
EXTR	FactP	8900620676	13/09/2023	RON	537.24	537.24			27/10/2023	285	27/10/202
EXTR	FactP	8900620675	13/09/2023	RON	1,016.70	1,016.70			27/10/2023	285	27/10/202
EXTR	FactP	8900620683	14/09/2023	RON	141.63	141.63			27/10/2023	285	27/10/202
EXTR	FactP	8900620683	14/09/2023	RON	3,340.34	3,340.34			27/10/2023	285	27/10/202
EXTR	FactP	8900363849	15/09/2023	RON	194.11	194.11	OP	OP 4008	30/10/2023	287	30/10/202

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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	8900363849	15/09/2023	RON	6,660.16	6,660.16	OP	OP 4008	30/10/2023	287	30/10/2023

Total RON 23,312.57

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	1543	20/10/2023	RON	119.00	119.00	OP	OP 3998	27/10/2023	285	27/10/2023

Total RON 119.00

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1405	25/08/2023	RON	2,835.76	2,835.76	OP	OP 3973	25/10/2023	231	25/10/2023
EXTR	FactP	1405	25/08/2023	RON	2,000.00	2,000.00	OP	OP 3985	26/10/2023	284	26/10/2023

Total RON 4,835.76

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	9656497618	15/09/2023	RON	2,964.89	2,964.89	OP	OP 3731	03/10/2023	252	03/10/2023
EXTR	FactP	9656497618	15/09/2023	RON	102,623.33	102,623.33	OP	OP 3731	03/10/2023	252	03/10/2023

Total RON 105,588.22

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	20230611	27/09/2023	RON	1,099.56	1,099.56	OP	OP 4009	30/10/2023	287	30/10/2023

Total RON 1,099.56

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
STORN	FactP	2023124	07/08/2023	RON	7,348.49	7,348.49	OP	2023124C	07/08/2023	2023124C	19/10/2023
STORN	FactP	2023124C	07/08/2023	RON	- 7,348.49	- 7,348.49	OP	2023124	07/08/2023	2023124	19/10/2023
EXTR					0.00	7,146.47			31/10/2023	274	31/10/2023
DIVER	FactP	2023124	07/08/2023	RON	- 7,348.49	- 7,348.49				REGL ELECTROPUT	19/10/2023
DIVER	FactP	2023124D	07/08/2023	RON	7,348.49	7,348.49				REGL ELECTROPUT	19/10/2023

Total RON 7,146.47

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	19680	10/08/2023	RON	928.20	928.20	OP	OP 3818	10/10/2023	269	10/10/2023
STORN	FactP	20231	31/10/2023	RON	8,280.02	8,280.02	OP	20237	31/10/2023	20237	31/10/2023

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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
STORN	FactP	20237	31/10/2023	RON	- 8,280.02	- 8,280.02	OP	20231	31/10/2023	20231	31/10/2023

Total RON 928.20

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	2018726	12/09/2023	RON	15.61	15.61	OP	OP 3852	11/10/2023	270	11/10/2023
EXTR	FactP	2018827	20/09/2023	RON	896.78	896.78	OP	OP 3961	23/10/2023	281	23/10/2023

Total RON 912.39

Firma : ELTACON ENGINEERING BV

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	23601236	06/10/2023	EURO	2,015.00	2,015.00			04/10/2023	21	04/10/2023
DIVER	RechP	23601236	06/10/2023	EURO	0.00	0.00				NC29	04/10/2023

Total EURO 2,015.00

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	47327	14/09/2023	RON	250.23	250.23	OP	OP 3861	12/10/2023	271	12/10/2023
EXTR	FactP	46968	01/09/2023	RON	250.23	250.23	OP	OP 3872	13/10/2023	272	13/10/2023

Total RON 500.46

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	8743	09/08/2023	RON	1,927.80	1,927.80	OP	OP 3817	10/10/2023	269	10/10/2023
EXTR	FactP	8836	11/09/2023	RON	2,777.85	2,777.85	OP	OP 3862	12/10/2023	271	12/10/2023
EXTR	FactP	8836	11/09/2023	RON	2,000.00	2,000.00	OP	OP 3871	13/10/2023	272	13/10/2023

Total RON 6,705.65

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	75	01/09/2023	RON	5,000.00	5,000.00	OP	OP 3765	06/10/2023	255	06/10/2023
EXTR	FactP	75	01/09/2023	RON	3,000.00	3,000.00	OP	OP 3773	09/10/2023	268	09/10/2023
EXTR	FactP	75	01/09/2023	RON	5,000.00	5,000.00			10/10/2023	180	10/10/2023
EXTR	FactP	75	01/09/2023	RON	2,000.00	2,000.00	OP	OP 3847	11/10/2023	270	11/10/2023

Total RON 15,000.00

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Valuta : RON

Firma : EURO-MAR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7843	30/08/2023	RON	1,461.92	1,461.92	OP	OP 4025	31/10/2023	288	31/10/2023

Total RON 1,461.92

Firma : EUROMASTER TYRE & SERVICES 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	102515	01/09/2023	RON	2,519.98	2,519.98	OP	OP 3853	11/10/2023	270	11/10/2023
EXTR	FactP	102515	01/09/2023	RON	3,000.00	3,000.00	OP	OP 3859	12/10/2023	271	12/10/2023

Total RON 5,519.98

Firma : EVENIMENTE DE AUR

Valuta : RON

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	1017	04/10/2023	RON	280.00	280.00				61D	06/10/2023

Total RON 280.00

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	39	06/10/2023	RON	285.60	285.60				39	09/10/2023
DIVER	FactP	44	13/10/2023	RON	833.00	833.00				41	16/10/2023

Total RON 1,118.60

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	81	21/08/2023	RON	2,700,000.00	2,700,000.00	OP	OP 3766	09/10/2023	257	09/10/2023
EXTR	FactP	81	21/08/2023	RON	100,000.00	100,000.00	OP	OP 3777	10/10/2023	258	10/10/2023
EXTR	FactP	81	21/08/2023	RON	100,000.00	100,000.00	OP	OP 3854	11/10/2023	259	11/10/2023
EXTR	FactP	81	21/08/2023	RON	100,000.00	100,000.00	OP	OP 3865	12/10/2023	260	12/10/2023
EXTR	FactP	81	21/08/2023	RON	80,000.00	80,000.00	OP	OP 3878	13/10/2023	261	13/10/2023
EXTR	FactP	81	21/08/2023	RON	220,000.00	220,000.00	OP	OP 3877	13/10/2023	272	13/10/2023
EXTR	FactP	81	21/08/2023	RON	9,000.00	9,000.00	OP	OP 3882	16/10/2023	223	16/10/2023
EXTR	FactP	81	21/08/2023	RON	6,000.00	6,000.00	OP	OP 3883	16/10/2023	273	16/10/2023
EXTR	FactP	81	21/08/2023	RON	85,000.00	85,000.00	OP	OP 3884	16/10/2023	262	16/10/2023
EXTR	FactP	81	21/08/2023	RON	22,000.00	22,000.00	OP	OP 3889	17/10/2023	275	17/10/2023
EXTR	FactP	81	21/08/2023	RON	478,000.00	478,000.00	OP	OP 3890	17/10/2023	263	17/10/2023
EXTR	FactP	81	21/08/2023	RON	100,000.00	100,000.00	OP	OP 3906	18/10/2023	264	18/10/2023

Total RON 4,000,000.00

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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	6121862	23/09/2023	RON	33.99	33.99	OP	OP 3759	06/10/2023	266	06/10/202
EXTR	FactP	6128411	30/09/2023	RON	34.25	34.25	OP	OP 3912	19/10/2023	277	19/10/202
EXTR	FactP	6133438	07/10/2023	RON	59.48	59.48	OP	OP 3979	25/10/2023	283	25/10/202

Total RON 127.72

Firma : GERMAN ELECTRONICS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	165739	14/08/2023	RON	698.99	698.99	OP	OP 3730	03/10/2023	263	03/10/202

Total RON 698.99

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	33230742	28/09/2023	RON	5,222.91	5,222.91	OP	OP 4026	31/10/2023	288	31/10/202

Total RON 5,222.91

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	9943079450	31/08/2023	RON	1,392.16	1,392.16	OP	OP 3740	04/10/2023	264	04/10/202

Total RON 1,392.16

Firma : ICEMENERG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4565	02/10/2023	RON	3,320.00	3,320.00	OP	OP 3981	25/10/2023	283	25/10/202
EXTR	FactP	4565	02/10/2023	RON	3,000.00	3,000.00	OP	OP 4015	31/10/2023	236	31/10/202
EXTR	FactP	4565	02/10/2023	RON	7,000.00	7,000.00	OP	OP 4016	31/10/2023	288	31/10/202

Total RON 13,320.00

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	3,587.00			26/10/2023	16	26/10/202

Total EURO 3,587.00

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	90046454	31/10/2023	EURO	3,587.00	17,816.27				REGLARE_ICI CALI	31/10/202

Total RON 17,816.27

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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	6812	19/09/2023	RON	1,000.00	1,000.00	OP	OP 3911	19/10/2023	277	19/10/202
EXTR	FactP	6812	19/09/2023	RON	1,000.00	1,000.00	OP	OP 3914	19/10/2023	185	19/10/202
EXTR	FactP	6812	19/09/2023	RON	3,000.00	3,000.00	OP	OP 3920	20/10/2023	278	20/10/202
EXTR	FactP	6812	19/09/2023	RON	3,068.20	3,068.20	OP	OP 3955	23/10/2023	187	23/10/202

Total RON 8,068.20

Firma : INFSEV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5271	14/09/2023	RON	2,806.41	2,806.41	OP	OP 3870	13/10/2023	272	13/10/202
EXTR	FactP	5271	14/09/2023	RON	2,500.00	2,500.00	OP	OP 3887	17/10/2023	275	17/10/202
EXTR	FactP	5271	14/09/2023	RON	2,500.00	2,500.00	OP	OP 3904	18/10/2023	276	18/10/202

Total RON 7,806.41

Firma : INTERFLON 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	14175	10/08/2023	RON	2,000.00	2,000.00	OP	OP 3725	02/10/2023	262	02/10/202
EXTR	FactP	14175	10/08/2023	RON	3,095.28	3,095.28	OP	OP 3739	04/10/2023	264	04/10/202

Total RON 5,095.28

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	1068	29/08/2023	RON	2,502.46	2,502.46	OP	OP 3724	02/10/2023	262	02/10/202
EXTR	FactP	1068	29/08/2023	RON	2,000.00	2,000.00	OP	OP 3736	04/10/2023	177	04/10/202
EXTR	FactP	1181	27/09/2023	RON	419.84	419.84	OP	OP 3987	26/10/2023	284	26/10/202

Total RON 4,922.30

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	9446	04/10/2023	EURO	4,727.00	4,727.00			05/10/2023	13	05/10/202
EXTR	RechP	9446	04/10/2023	EURO	125.00	125.00			05/10/2023	13	05/10/202
EXTR	RechP	9321	14/08/2023	EURO	6,592.78	6,593.00			19/10/2023	14	19/10/202
EXTR	RechP	9321	14/08/2023	EURO	6,600.00	6,600.00			24/10/2023	22	24/10/202
EXTR	RechP	9321	14/08/2023	EURO	6,600.00	6,600.00			25/10/2023	15	25/10/202
EXTR	RechP	9321	14/08/2023	EURO	6,600.00	6,600.00			26/10/2023	16	26/10/202
EXTR	RechP	9321	14/08/2023	EURO	6,400.00	6,400.00			27/10/2023	17	27/10/202
DIVER	RechP	9446	04/10/2023	EURO	0.00	0.00				NC29	04/10/202
DIVER	RechP	9321	14/08/2023	EURO	0.01	0.00				NC29	27/10/202

Total EURO 37,645.00

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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	15783122	18/08/2023	RON	714.69	714.69	OP	OP 3901	18/10/2023	276	18/10/2023
Total RON						714.69					

Firma : LEOSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2996	30/08/2023	RON	952.00	952.00	OP	OP 3960	23/10/2023	281	23/10/2023
EXTR	FactP	2999	05/09/2023	RON	2,855.20	2,855.20	OP	OP 3986	26/10/2023	284	26/10/2023
EXTR	FactP	2999	05/09/2023	RON	2,000.00	2,000.00	OP	OP 3999	27/10/2023	285	27/10/2023
Total RON						5,807.20					

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
STORN	FactP	412534	04/10/2023	RON	- 2,381.80	- 2,381.80	OP	412535	03/10/2023	412535	04/10/2023
EXTR	FactP	403081	02/08/2023	RON	2,071.81	2,071.81	OP	OP 3737	04/10/2023	177	04/10/2023
STORN	FactP	412535	03/10/2023	RON	2,381.80	2,381.80	OP	412534	04/10/2023	412534	04/10/2023
Total RON						2,071.81					

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	20230545	14/07/2023	RON	5,000.00	5,000.00	OP	OP 3721	02/10/2023	251	02/10/2023
EXTR	FactP	20230646	20/08/2023	RON	10,002.28	10,002.28	OP	OP 3764	06/10/2023	255	06/10/2023
EXTR	FactP	20230646	20/08/2023	RON	10,000.00	10,000.00	OP	OP 3768	09/10/2023	257	09/10/2023
EXTR	FactP	20230646	20/08/2023	RON	7,000.00	7,000.00	OP	OP 3813	10/10/2023	219	10/10/2023
EXTR	FactP	20230646	20/08/2023	RON	1,000.00	1,000.00	OP	OP 3816	10/10/2023	269	10/10/2023
EXTR	FactP	20230646	20/08/2023	RON	2,000.00	2,000.00	OP	OP 3814	10/10/2023	180	10/10/2023
EXTR	FactP	20230645	20/08/2023	RON	10,003.04	10,003.04	OP	OP 3855	11/10/2023	259	11/10/2023
EXTR	FactP	20230645	20/08/2023	RON	10,000.00	10,000.00	OP	OP 3863	12/10/2023	271	12/10/2023
EXTR	FactP	20230645	20/08/2023	RON	10,000.00	10,000.00	OP	OP 3867	13/10/2023	272	13/10/2023
EXTR	FactP	20230645	20/08/2023	RON	6,500.00	6,500.00	OP	OP 3885	17/10/2023	224	17/10/2023
EXTR	FactP	20230645	20/08/2023	RON	3,500.00	3,500.00	OP	OP 3886	17/10/2023	275	17/10/2023
Total RON						75,005.32					

Firma : OLARU SPEDITION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	293	14/09/2023	RON	300.00	300.00	OP	OP 3729	03/10/2023	263	03/10/2023
Total RON						300.00					

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Valuta : RON

Firma : OLMIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6583	08/09/2023	RON	795.00	795.00	OP	OP 3860	12/10/2023	271	12/10/202
EXTR	FactP	6585	15/09/2023	RON	870.00	870.00	OP	OP 3910	19/10/2023	277	19/10/202
EXTR	FactP	6591	25/09/2023	RON	110.00	110.00	OP	OP 3968	24/10/2023	282	24/10/202
EXTR	FactP	6595	29/09/2023	RON	265.00	265.00	OP	OP 4022	31/10/2023	288	31/10/202

Total RON 2,040.00

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	1532	29/09/2023	RON	483.89	483.89	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532A	29/09/2023	RON	483.89	483.89	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532B	29/09/2023	RON	483.89	483.89	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532D	29/09/2023	RON	310.06	310.06	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532F	29/09/2023	RON	310.06	310.06	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532H	29/09/2023	RON	365.36	365.36	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532N	29/09/2023	RON	254.96	254.96	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532M	29/09/2023	RON	343.92	343.92	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532L	29/09/2023	RON	504.24	504.24	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532K	29/09/2023	RON	221.33	221.33	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532J	29/09/2023	RON	229.77	229.77	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532I	29/09/2023	RON	310.06	310.06	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532G	29/09/2023	RON	365.61	365.61	OP	OP 3752	05/10/2023	265	05/10/202
EXTR	FactP	1532E	29/09/2023	RON	603.01	603.01	OP	OP 3752	05/10/2023	265	05/10/202

Total RON 5,270.05

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	2060-00333BF	15/10/2023	RON	29.85	29.85				65D	17/10/202

Total RON 29.85

Firma : ONESTA INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	83	09/10/2023	RON	2,000.00	2,000.00	OP	OP 4014	31/10/2023	236	31/10/202

Total RON 2,000.00

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	5127	30/09/2023	RON	7,889.17	7,889.17			02/10/2023	15	02/10/202
EXTR	FactP	20471	30/09/2023	RON	24.20	24.20	OP	OP 3769	09/10/2023	218	09/10/202
EXTR	FactP	20549	30/09/2023	RON	1,048.10	1,048.10	OP	OP 3769	09/10/2023	218	09/10/202

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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	12743	29/09/2023	RON	238.00	238.00	OP	OP 3845	11/10/2023	220	11/10/202
EXTR	FactP	5127	30/09/2023	RON	1,967.09	1,967.09	OP	OP 3846	11/10/2023	270	11/10/202
EXTR	FactP	12744	29/09/2023	RON	595.00	595.00	OP	OP 3845	11/10/2023	220	11/10/202
EXTR	FactP	5202	31/10/2023	RON	3,059.72	3,059.72			12/10/2023	17	12/10/202
EXTR	FactP	5202	31/10/2023	RON	20,890.08	20,890.08			30/10/2023	18	30/10/202

Total RON 35,711.36

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	42	13/10/2023	RON	4,591.81	4,591.81	OP	OP 3975	25/10/2023	283	25/10/202
EXTR	FactP	42	13/10/2023	RON	3,500.00	3,500.00	OP	OP 3998	26/10/2023	284	26/10/202
EXTR	FactP	42	13/10/2023	RON	3,500.00	3,500.00	OP	OP 4000	27/10/2023	285	27/10/202

Total RON 11,591.81

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
STORN	FactP	230309180883	01/10/2023	RON	- 271.68	- 271.68	OP	230305485878	01/06/2023	230305485878	17/10/202
STORN	FactP	230309180883	01/10/2023	RON	- 274.03	- 274.03	OP	230306464412	01/07/2023	230306464412	17/10/202
STORN	FactP	230309180883	01/10/2023	RON	- 273.25	- 273.25	OP	230307409857	01/08/2023	230307409857	17/10/202
STORN	FactP	230309180883	01/10/2023	RON	- 271.63	- 271.63	OP	230308376341	01/09/2023	230308376341	17/10/202
STORN	FactP	230308376341	01/09/2023	RON	271.63	271.63	OP	230309180883	01/10/2023	230309180883	17/10/202
STORN	FactP	230307409857	01/08/2023	RON	273.25	273.25	OP	230309180883	01/10/2023	230309180883	17/10/202
STORN	FactP	230306464412	01/07/2023	RON	274.03	274.03	OP	230309180883	01/10/2023	230309180883	17/10/202
STORN	FactP	230305485878	01/06/2023	RON	271.68	271.68	OP	230309180883	01/10/2023	230309180883	17/10/202
EXTR	FactP	230307409856	01/08/2023	RON	4,829.75	4,829.75	OP	OP 3819	10/10/2023	269	10/10/202
EXTR	FactP	230308376340	01/09/2023	RON	5,096.58	5,096.58	OP	OP 3880	16/10/2023	273	16/10/202

Total RON 9,926.33

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	20078423	10/10/2023	RON	311.99	311.99	OP	OP 3990	26/10/2023	284	26/10/202
EXTR	FactP	20078422	10/10/2023	RON	1,256.74	1,256.74	OP	OP 3990	26/10/2023	284	26/10/202

Total RON 1,568.73

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	6767	30/09/2023	RON	1,911.92	1,911.92	OP	OP 3959	23/10/2023	281	23/10/202

Total RON 1,911.92

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Firma : PHOENIX CONTACT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1369	28/09/2023	RON	5,687.50	5,687.50	OP	OP 3751	05/10/2023	265	05/10/202
STORN	FactP	189333	12/10/2023	RON	5,066.40	5,066.40	OP	1409	12/10/2023	1409	12/10/202
STORN	FactP	1409	12/10/2023	RON	- 5,066.40	- 5,066.40	OP	189333	12/10/2023	189333	12/10/202
STORN	FactP	189777	19/10/2023	RON	621.10	621.10	OP	1423	19/10/2023	1423	19/10/202
STORN	FactP	1423	19/10/2023	RON	- 621.10	- 621.10	OP	189777	19/10/2023	189777	19/10/202

Total RON 5,687.50

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	541716528	29/09/2023	RON	53.55	53.55	OP	OP 3733	03/10/2023	252	03/10/202
EXTR	FactP	541724298	03/10/2023	RON	23.80	23.80	OP	OP 3733	03/10/2023	252	03/10/202
EXTR	FactP	541724298	03/10/2023	RON	162,240.00	162,240.00	OP	OP 3733	03/10/2023	252	03/10/202
EXTR	FactP	545420727	24/10/2023	RON	9,230.00	9,230.00	OP	OP 3969	24/10/2023	282	24/10/202
DIVER	FactP	545419568	29/09/2023	RON	- 370.00	- 370.00				REGLARE PLUXEE	09/10/202
DIVER	FactP	545420813	26/10/2023	RON	- 190.00	- 190.00				REGLARE PLUXEE	27/10/202

Total RON 170,987.35

Firma : PRO GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	47236	06/09/2023	RON	1,068.03	1,068.03	OP	OP 3964	24/10/2023	230	24/10/202
EXTR	FactP	47258	18/09/2023	RON	800.06	800.06	OP	OP 3964	24/10/2023	230	24/10/202
EXTR	FactP	47258	18/09/2023	RON	1,281.63	1,281.63	OP	OP 3964	24/10/2023	230	24/10/202

Total RON 3,149.72

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	513	26/09/2023	RON	578.34	578.34	OP	OP 3978	25/10/2023	283	25/10/202

Total RON 578.34

Firma : QUARTZ MATRIX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2033605	26/09/2023	RON	2,260.99	2,260.99	OP	OP 3849	11/10/2023	270	11/10/202
EXTR	FactP	2033605	26/09/2023	RON	3,000.00	3,000.00	OP	OP 3864	12/10/2023	271	12/10/202

Total RON 5,260.99

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	24138	30/08/2023	RON	2,800.00	2,800.00	OP	OP 3722	02/10/2023	213	02/10/202
EXTR	FactP	24138	30/08/2023	RON	1,294.36	1,294.36	OP	OP 3723	02/10/2023	262	02/10/202

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Firma : QUINTRIX IMPEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24138	30/08/2023	RON	5,000.00	5,000.00	OP	OP 3735	04/10/2023	264	04/10/202
EXTR	FactP	24138	30/08/2023	RON	5,000.00	5,000.00	OP	OP 3750	05/10/2023	265	05/10/202
STORN	FactP	24908	23/10/2023	RON	10,390.84	10,390.84	OP	24909	23/10/2023	24909	23/10/202
STORN	FactP	24909	23/10/2023	RON	- 10,390.84	- 10,390.84	OP	24908	23/10/2023	24908	23/10/202

Total RON 14,094.36

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
STORN	FactP	202330951	10/10/2023	RON	- 804.44	- 804.44	OP	202330907	29/09/2023	202330907	10/10/202
EXTR	FactP	2023306831	31/07/2023	RON	2,677.50	2,677.50	OP	OP 3758	06/10/2023	266	06/10/202
STORN	FactP	202330907	29/09/2023	RON	804.44	804.44	OP	202330951	10/10/2023	202330951	10/10/202
EXTR	FactP	202330779	31/08/2023	RON	535.50	535.50	OP	OP 4023	31/10/2023	288	31/10/202

Total RON 3,213.00

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	202101267	13/10/2023	RON	1,346.72	1,346.72	Casa	1	20/10/2023		
EXTR	FactP	202101267	13/10/2023	RON	1,533.08	1,533.08	OP	OP 3967	24/10/2023	282	24/10/202

Total RON 2,879.80

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	6400352366	18/08/2023	RON	1,166.20	1,166.20	OP	OP 3902	18/10/2023	276	18/10/202

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	40456	20/09/2023	RON	142.68	142.68	OP	OP 3958	23/10/2023	281	23/10/202

Total RON 142.68

Firma : SITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	16544	18/10/2023	RON	- 1,529.69	- 1,529.69	OP	16434	21/09/2023	16434	18/10/202
EXTR	FactP	16421	15/09/2023	RON	2,443.50	2,443.50	OP	OP 3868	13/10/2023	272	13/10/202
EXTR	FactP	16422	15/09/2023	RON	307.66	307.66	OP	OP 3868	13/10/2023	272	13/10/202
EXTR	FactP	16422	15/09/2023	RON	1,062.67	1,062.67	OP	OP 3868	13/10/2023	272	13/10/202
EXTR	FactP	7	31/08/2023	RON	1,480.60	1,480.60	OP	OP 3888	17/10/2023	275	17/10/202
EXTR	FactP	7	31/08/2023	RON	519.40	519.40	OP	OP 3888	17/10/2023	275	17/10/202
EXTR	FactP	7	31/08/2023	RON	2,712.10	2,712.10	OP	OP 3905	18/10/2023	276	18/10/202

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Valuta : RON

Firma : SITECH

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	16434	21/09/2023	RON	1,529.69	1,529.69	OP	16544	18/10/2023	16544	18/10/202
EXTR	FactP	16433	21/09/2023	RON	1,529.69	1,529.69	OP	OP 3956	23/10/2023	281	23/10/202
EXTR	FactP	16442	26/09/2023	RON	2,744.48	2,744.48	OP	OP 3989	26/10/2023	284	26/10/202
EXTR	FactP	16442	26/09/2023	RON	2,000.00	2,000.00	OP	OP 4001	27/10/2023	285	27/10/202

Total RON 14,800.10

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	1319	31/07/2023	RON	5,000.00	5,000.00	OP	OP 3770	02/10/2023	251	02/10/202
EXTR	FactP	1319	31/07/2023	RON	5,000.00	5,000.00	OP	OP 3728	03/10/2023	263	03/10/202
EXTR	FactP	1319	31/07/2023	RON	5,000.00	5,000.00	OP	OP 3734	04/10/2023	177	04/10/202

Total RON 15,000.00

Firma : TEHNIC GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	782963	26/09/2023	RON	4,613.63	4,613.63	OP	OP 4002	27/10/2023	285	27/10/202

Total RON 4,613.63

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	20247350	31/08/2023	RON	1,677.58	1,677.58	OP	OP 3738	04/10/2023	264	04/10/202
EXTR	FactP	20247350	31/08/2023	RON	2,000.00	2,000.00	OP	OP 3749	05/10/2023	265	05/10/202
EXTR	FactP	20248913	29/09/2023	RON	55.93	55.93	OP	OP 4010	30/10/2023	287	30/10/202

Total RON 3,733.51

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
CASA	FactP	253987	19/09/2023	RON	2,101.47	2,101.47	Casa	2	06/10/2023		
CASA	FactP	253832	07/09/2023	RON	668.92	668.92	Casa	4	06/10/2023		
EXTR	FactP	253772	04/09/2023	RON	2,860.05	2,860.05	OP	OP 3756	06/10/2023	266	06/10/202
EXTR	FactP	253987	19/09/2023	RON	141.30	141.30	OP	OP 3957	23/10/2023	281	23/10/202

Total RON 5,771.74

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	237	29/08/2023	RON	11,461.15	11,461.15	OP	OP 3915	19/10/2023	277	19/10/202
EXTR	FactP	237	29/08/2023	RON	50,000.00	50,000.00	OP	OP 3917	19/10/2023	265	19/10/202
EXTR	FactP	237	29/08/2023	RON	30,000.00	30,000.00	OP	OP 3924	20/10/2023	266	20/10/202
EXTR	FactP	237	29/08/2023	RON	150,000.00	150,000.00	OP	OP 4013	30/10/2023	3	30/10/202

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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	240	11/09/2023	RON	262,230.01	262,230.01	OP	OP 4013	30/10/2023	3	30/10/202
EXTR	FactP	241	14/09/2023	RON	48,515.99	48,515.99	OP	OP 4013	30/10/2023	3	30/10/202
EXTR	FactP	241	14/09/2023	RON	30,093.02	30,093.02	OP	OP 4029	31/10/2023	274	31/10/202

Total RON 582,300.17

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	2150	08/09/2023	RON	3,689.01	3,689.01	OP	OP 3820	10/10/2023	269	10/10/202

Total RON 3,689.01

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	20231549	21/09/2023	RON	280.00	280.00	OP	OP 3757	06/10/2023	266	06/10/202
EXTR	FactP	20231648	04/10/2023	RON	1,360.00	1,360.00	OP	OP 3848	11/10/2023	270	11/10/202
EXTR	FactP	20231732	11/10/2023	RON	85.00	85.00	OP	OP 3963	24/10/2023	230	24/10/202
EXTR	FactP	20231738	16/10/2023	RON	385.00	385.00	OP	OP 3963	24/10/2023	230	24/10/202
EXTR	FactP	20231752	19/10/2023	RON	300.00	300.00	OP	OP 4011	30/10/2023	287	30/10/202

Total RON 2,410.00

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	12077078	06/09/2023	RON	3,774.37	3,774.37	OP	OP 3774	09/10/2023	268	09/10/202
EXTR	FactP	12077263	12/09/2023	RON	460.49	460.49	OP	OP 3867	13/10/2023	272	13/10/202
EXTR	FactP	12072721	15/09/2023	RON	2,486.29	2,486.29	OP	OP 3903	18/10/2023	276	18/10/202
EXTR	FactP	12075756	18/09/2023	RON	1,369.17	1,369.17	OP	OP 3966	24/10/2023	282	24/10/202
EXTR	FactP	12075972	28/09/2023	RON	1,223.82	1,223.82	OP	OP 4024	31/10/2023	288	31/10/202

Total RON 9,314.14

Firma : UPSS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23227	26/09/2023	RON	543.83	543.83	OP	OP 3977	25/10/2023	283	25/10/202

Total RON 543.83

Firma : VESTRA INDUSTRY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2124808	03/08/2023	RON	1,035.30	1,035.30	OP	OP 3748	05/10/2023	265	05/10/202

Total RON 1,035.30

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Valuta : RON

Firma : VIC INSERO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18235	07/08/2023	RON	126.14	126.14	OP	OP 3866	13/10/2023	272	13/10/2023

Total RON 126.14

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	584693709	17/08/2023	RON	3,321.20	3,321.20	OP	OP3881	16/10/2023	273	16/10/2023
EXTR	FactP	584693709I	17/08/2023	RON	455.96	455.96	OP	OP3881	16/10/2023	273	16/10/2023
EXTR	FactP	584693709I	17/08/2023	RON	2,983.09	2,983.09	OP	OP3881	16/10/2023	273	16/10/2023

Total RON 6,760.25

Firma : WIFI WORLD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2549	25/09/2023	RON	1,070.31	1,070.31	OP	OP 3976	25/10/2023	283	25/10/2023

Total RON 1,070.31

Total General RON

5,711,964.08