

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 1 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : A&B COMPUTERS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6641	13/10/2023	RON	26.18	26.18	OP	OP 4181	10/11/2023	297	10/11/2023

Total RON 26.18

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	2308572	09/10/2023	RON	1,324.23	1,324.23	OP	OP4132	08/11/2023	295	08/11/2023
EXTR	FactP	2308573	09/10/2023	RON	109.67	109.67	OP	OP 4132	08/11/2023	295	08/11/2023

Total RON 1,433.90

Firma : ADMINISTRATIA FONDULUI PENTRU MEDIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	102023	31/10/2023	RON	188.00	188.00	OP	OP 4327	24/11/2023	309	24/11/2023

Total RON 188.00

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	13241	26/10/2023	RON	545.14	545.14	OP	OP 4182	10/11/2023	297	10/11/2023

Total RON 545.14

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	3492	01/11/2023	RON	300.00	300.00	OP	OP 4082	06/11/2023	292	06/11/2023

Total RON 300.00

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	1002225882	30/09/2023	RON	464.70	464.70	OP	OP 4054	03/11/2023	291	03/11/2023
EXTR	FactP	3392200822	19/10/2023	RON	3,414.11	3,414.11	OP	OP 4257	17/11/2023	246	17/11/2023

Total RON 3,878.81

Firma : ALCROMAL 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	75703	02/11/2023	RON	1,674.79	1,674.79	OP	OP 4224	14/11/2023	299	14/11/2023

Total RON 1,674.79

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 2 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : ALTEX ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	92708380	19/10/2023	RON	2,198.79	2,198.79	OP	OP 4270	20/11/2023	305	20/11/2023

Total RON 2,198.79

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	1600	04/09/2023	RON	7,141.00	7,141.00	OP	OP 4088	07/11/2023	280	07/11/2023
EXTR	FactP	1600	04/09/2023	RON	5,000.00	5,000.00	OP	OP 4131	08/11/2023	281	08/11/2023
EXTR	FactP	1600	04/09/2023	RON	5,000.00	5,000.00	OP	OP 4174	09/11/2023	296	09/11/2023

Total RON 17,141.00

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	231010404	18/10/2023	RON	7,355.82	7,355.82	OP	OP 4263	17/11/2023	288	17/11/2023
EXTR	FactP	231010404	18/10/2023	RON	2,000.00	2,000.00	OP	OP 4267	20/11/2023	289	20/11/2023
EXTR	FactP	231010499	20/10/2023	RON	3,443.08	3,443.08	OP	OP 4267	20/11/2023	289	20/11/2023
EXTR	FactP	231010499	20/10/2023	RON	10,000.00	10,000.00	OP	OP 4275	21/11/2023	306	21/11/2023

Total RON 22,798.90

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	78608	12/10/2023	RON	205.10	205.10	OP	OP 4183	10/11/2023	297	10/11/2023

Total RON 205.10

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23744	20/11/2023	RON	2,500.00	2,500.00	OP	OP 4229	15/11/2023	300	15/11/2023

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	121942	02/11/2023	RON	595.00	595.00	OP	OP 4317	23/11/2023	308	23/11/2023

Total RON 595.00

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23101234	04/10/2023	RON	1,026.34	1,026.34	OP	OP 4056	03/11/2023	291	03/11/2023
EXTR	FactP	23902830	19/10/2023	RON	3,364.38	3,364.38	OP	OP 4259	17/11/2023	302	17/11/2023

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/11/2023 la : 30/11/2023**

19/01/2024 13:19 Pagina : 3 / 19

Toate UO Toate Departamentele

Total RON

4,732.84

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	1,500.00	1,500.00	OP	OP 4055	03/11/2023	291	03/11/2023
EXTR	FactP	6726	15/09/2023	RON	1,000.00	1,000.00	OP	OP 4076	06/11/2023	292	06/11/2023
DIVER	FactP	6754	14/11/2023	RON	5,501.00	5,501.00				6754	14/11/2023
DIVER	FactP	6749	06/11/2023	RON	151.00	151.00				6749	06/11/2023
DIVER	FactP	6760	21/11/2023	RON	1,191.00	1,191.00				6760	21/11/2023

Total RON

9,343.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	3709	14/11/2023	RON	28,486.29	28,486.29	OP	3735	14/11/2023	3735	14/11/2023
STORN	FactP	3676	14/11/2023	RON	19,333.67	19,333.67	OP	3698	14/11/2023	3698	14/11/2023
STORN	FactP	3698	14/11/2023	RON	- 19,333.67	- 19,333.67	OP	3676	14/11/2023	3676	14/11/2023
STORN	FactP	3735	14/11/2023	RON	- 28,486.29	- 28,486.29	OP	3709	14/11/2023	3709	14/11/2023
EXTR	FactP	3676	14/11/2023	RON	60.77	60.77	OP	OP 4254	17/11/2023	302	17/11/2023
EXTR	FactP	3709	14/11/2023	RON	39.82	39.82	OP	OP 4254	17/11/2023	302	17/11/2023
EXTR	FactP	3813	22/11/2023	RON	148,757.41	148,757.41	OP	OP 4339	27/11/2023	294	27/11/2023
EXTR	FactP	3826	22/11/2023	RON	31,135.04	31,135.04	OP	OP 4339	27/11/2023	294	27/11/2023
EXTR	FactP	3036	23/11/2023	RON	28,795.12	28,795.12	OP	OP 4365	29/11/2023	330	29/11/2023

Total RON

208,788.16

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	12552	28/09/2023	RON	600.00	600.00	OP	OP 4184	10/11/2023	297	10/11/2023

Total RON

600.00

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	195853	16/11/2023	RON	118.29	118.29	OP	OP 4330	27/11/2023	328	27/11/2023

Total RON

118.29

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 4 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : CERTSIGN

Mod 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	338.00	OP	OP 4342	28/11/2023	329	28/11/2023

Total RON 338.00

Firma : CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2307200002	18/07/2023	RON	11,586.95	11,586.95	OP	OP 4031	01/11/2023	289	01/11/2023
EXTR	FactP	2307200002	18/07/2023	RON	10,000.00	10,000.00	OP	OP 4040	02/11/2023	290	02/11/2023
EXTR	FactP	2307200002	18/07/2023	RON	40,000.00	40,000.00	OP	OP 4168	09/11/2023	296	09/11/2023
EXTR	FactP	2311200001	07/11/2023	RON	326.41	326.41	OP	OP4168	09/11/2023	296	09/11/2023

Total RON 61,913.36

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	17833	31/10/2023	RON	2,869.34	2,869.34	OP	OP 4354	29/11/2023	330	29/11/2023
EXTR	FactP	4050896	31/10/2023	RON	127.10	127.10	OP	OP 4354	29/11/2023	330	29/11/2023
STORN	FactP	951	29/11/2023	RON	- 342.09	- 342.09	OP	19602	29/11/2023	19602	29/11/2023
STORN	FactP	19602	29/11/2023	RON	342.09	342.09	OP	951	29/11/2023	951	29/11/2023
EXTR	FactP	17833A	31/10/2023	RON	1.10	1.10	OP	OP 4354	29/11/2023	330	29/11/2023

Total RON 2,997.54

Firma : CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	100007860	24/10/2023	RON	7,694.54	7,694.54	OP	OP 4315	23/11/2023	308	23/11/2023
EXTR	FactP	100007870	24/10/2023	RON	1,135.26	1,135.26	OP	OP 4315	23/11/2023	308	23/11/2023

Total RON 8,829.80

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	3107568	30/09/2023	RON	23,687.49	23,687.49	OP	OP 4197	10/11/2023	283	10/11/2023
EXTR	FactP	3109117	30/09/2023	RON	311.84	311.84	OP	OP 4197	10/11/2023	283	10/11/2023
EXTR	FactP	3109117	30/09/2023	RON	2,756.21	2,756.21	OP	OP 4197	10/11/2023	283	10/11/2023
EXTR	FactP	3109117	30/09/2023	RON	419.19	419.19	OP	OP 4197	10/11/2023	283	10/11/2023
EXTR	FactP	3107568	30/09/2023	RON	17,621.18	17,621.18	OP	OP 4197	10/11/2023	283	10/11/2023
EXTR	FactP	3107569	30/09/2023	RON	1,396.29	1,396.29	OP	OP 4197	10/11/2023	283	10/11/2023

Total RON 46,192.20

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 5 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : COMPUTERS GROUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	33716	02/10/2023	RON	80.00	80.00	OP	OP 4032	01/11/2023	289	01/11/2023
EXTR	FactP	33732	03/10/2023	RON	40.00	40.00	OP	OP 4057	03/11/2023	291	03/11/2023
EXTR	FactP	33796	10/10/2023	RON	2,386.03	2,386.03	OP	OP 4266	20/11/2023	248	20/11/2023

Total RON 2,506.03

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	608314	25/09/2023	RON	71.40	71.40	OP	OP 4265	20/11/2023	248	20/11/2023

Total RON 71.40

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	1236915	14/11/2023	RON	952.00	952.00	OP	OP 4306	22/11/2023	307	22/11/2023

Total RON 952.00

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	116	05/10/2023	RON	750.00	750.00	OP	OP 4084	06/11/2023	292	06/11/2023

Total RON 750.00

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	745150	20/10/2023	RON	543.97	543.97	OP	OP 4087	07/11/2023	198	07/11/2023
EXTR	FactP	745512	02/11/2023	RON	5,060.20	5,060.20	OP	OP 4307	22/11/2023	307	22/11/2023

Total RON 5,604.17

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	8900363938	20/09/2023	RON	1,806.00	1,806.00	OP	OP 1806	02/11/2023	290	02/11/2023
EXTR	FactP	8900179650	22/09/2023	RON	3,529.65	3,529.65	OP	OP 4083	06/11/2023	292	06/11/2023
EXTR	FactP	8900179828	28/09/2023	RON	1,651.00	1,651.00	OP	OP 4185	10/11/2023	297	10/11/2023
EXTR	FactP	8900179830	28/09/2023	RON	850.00	850.00	OP	OP 4185	10/11/2023	297	10/11/2023
EXTR	FactP	8900179829	28/09/2023	RON	75.01	75.01	OP	OP 4185	10/11/2023	297	10/11/2023
EXTR	FactP	8900620848	29/09/2023	RON	426.45	426.45			13/11/2023	298	13/11/2023
EXTR	FactP	8900620849	29/09/2023	RON	4,103.94	4,103.94			13/11/2023	298	13/11/2023
EXTR	FactP	8900620848	29/09/2023	RON	586.14	586.14			13/11/2023	298	13/11/2023
EXTR	FactP	8900620847	29/09/2023	RON	39.50	39.50	OP	OP 4225	14/11/2023	299	14/11/2023
EXTR	FactP	8900620847	29/09/2023	RON	1,005.50	1,005.50	OP	OP 4225	14/11/2023	299	14/11/2023

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 6 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : DEDEMAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8900706446	10/10/2023	RON	2,952.00	2,952.00	OP	OP 4326	24/11/2023	209	24/11/2023
EXTR	FactP	8900706446	10/10/2023	RON	4,117.99	4,117.99	OP	OP 4326	24/11/2023	209	24/11/2023
EXTR	FactP	8900706446	10/10/2023	RON	32.23	32.23	OP	OP 4326	24/11/2023	209	24/11/2023
EXTR	FactP	8900364374	13/10/2023	RON	76.00	76.00	OP	OP 4331	27/11/2023	328	27/11/2023
EXTR	FactP	8900364377	13/10/2023	RON	147.13	147.13	OP	OP 4331	27/11/2023	328	27/11/2023
EXTR	FactP	8900364376	13/10/2023	RON	554.56	554.56	OP	OP 4331	27/11/2023	328	27/11/2023
EXTR	FactP	8900364375	13/10/2023	RON	112.01	112.01	OP	OP 4331	27/11/2023	328	27/11/2023
EXTR	FactP	8900364375	13/10/2023	RON	661.51	661.51	OP	OP 4331	27/11/2023	328	27/11/2023
EXTR	FactP	8900276550	17/10/2023	RON	69.62	69.62	OP	OP 4364	29/11/2023	330	29/11/2023

Total RON 25,236.24

Firma : DESTSEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1651	09/11/2023	RON	87.96	87.96	OP	OP 4256	17/11/2023	246	17/11/2023

Total RON 87.96

Firma : DYNAMIC INSTRUMENTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	618	02/10/2023	RON	1,844.50	1,844.50	OP	OP 4033	01/11/2023	289	01/11/2023

Total RON 1,844.50

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
STORN	FactP	1504	29/11/2023	RON	- 4,443.01	- 4,443.01	OP	1495	30/10/2023	1495	29/11/2023
STORN	FactP	1504	29/11/2023	RON	- 4,512.41	- 4,512.41	OP	1495A	24/11/2023	1495A	29/11/2023
STORN	FactP	1504	29/11/2023	RON	- 4,443.01	- 4,443.01	OP	1499	27/11/2023	1499	29/11/2023
STORN	FactP	1504	29/11/2023	RON	- 4,512.41	- 4,512.41	OP	1499A	27/11/2023	1499A	29/11/2023
EXTR	FactP	1437	29/09/2023	RON	2,000.00	2,000.00			28/11/2023	329	28/11/2023
EXTR	FactP	1437	29/09/2023	RON	2,433.56	2,433.56	OP	OP 4358	29/11/2023	330	29/11/2023
STORN	FactP	1495	30/10/2023	RON	4,443.01	4,443.01	OP	1504	29/11/2023	1504	29/11/2023
STORN	FactP	1499A	27/11/2023	RON	4,512.41	4,512.41	OP	1504	29/11/2023	1504	29/11/2023
STORN	FactP	1499	27/11/2023	RON	4,443.01	4,443.01	OP	1504	29/11/2023	1504	29/11/2023
STORN	FactP	1495A	24/11/2023	RON	4,512.41	4,512.41	OP	1504	29/11/2023	1504	29/11/2023

Total RON 4,433.56

Firma : ECO KING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	732	19/09/2023	RON	3,000.00	3,000.00	OP	OP 4332	27/11/2023	328	27/11/2023

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 7 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : ECO KING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	732	19/09/2023	RON	3,282.00	3,282.00	OP	OP 4359	29/11/2023	330	29/11/2023

Total RON 9,282.00

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
STORN	FactP	9663103532	15/11/2023	RON	10.56	10.56	OP	9654401180	28/08/2023	9654401180	15/11/2023
STORN	FactP	9663103532	15/11/2023	RON	10.63	10.63	OP	9654752077	30/08/2023	9654752077	15/11/2023
EXTR	FactP	9659951540	15/10/2023	RON	87,822.46	87,822.46	OP	OP 4195	10/11/2023	297	10/11/2023
EXTR	FactP	9659951540	15/10/2023	RON	100,000.00	100,000.00	OP	OP 4201	13/11/2023	284	13/11/2023
STORN	FactP	9654752077	30/08/2023	RON	- 10.63	- 10.63	OP	9663103532	15/11/2023	9663103532	15/11/2023
STORN	FactP	9654401180	28/08/2023	RON	- 10.56	- 10.56	OP	9663103532	15/11/2023	9663103532	15/11/2023
EXTR	FactP	9662406657	07/11/2023	RON	250,000.00	250,000.00	OP	OP 4353	29/11/2023	330	29/11/2023

Total RON 437,822.46

Firma : ELECTROPUTERE AIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2023164	19/10/2023	RON	7,146.47	7,146.47	OP	OP 4038	01/11/2023	289	01/11/2023
EXTR	FactP	2023164	19/10/2023	RON	5,000.00	5,000.00	OP	OP 4051	02/11/2023	195	02/11/2023
EXTR	FactP	2023164	19/10/2023	RON	5,000.00	5,000.00	OP	OP 4058	03/11/2023	277	03/11/2023

Total RON 17,146.47

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	20074	06/10/2023	RON	5,926.20	5,926.20	OP	OP 4089	07/11/2023	294	07/11/2023
EXTR	FactP	19875	13/09/2023	RON	4,956.70	4,956.70	OP	OP 4223	14/11/2023	299	14/11/2023
EXTR	FactP	19875	13/09/2023	RON	4,000.00	4,000.00	OP	OP 4234	15/11/2023	300	15/11/2023
EXTR	FactP	19875	13/09/2023	RON	500.00	500.00	OP	OP 4252	16/11/2023	301	16/11/2023
EXTR	FactP	19875	13/09/2023	RON	4,500.00	4,500.00	OP	OP 4248	16/11/2023	245	16/11/2023
EXTR	FactP	19875	13/09/2023	RON	3,000.00	3,000.00	OP	OP 4255	17/11/2023	302	17/11/2023
EXTR	FactP	19875	13/09/2023	RON	2,000.00	2,000.00	OP	OP 4268	20/11/2023	305	20/11/2023
EXTR	FactP	19942	21/09/2023	RON	3,000.00	3,000.00	OP	OP 4268	20/11/2023	305	20/11/2023
EXTR	FactP	20124	16/10/2023	RON	5,000.00	5,000.00	OP	OP 4274	21/11/2023	249	21/11/2023
EXTR	FactP	19942	21/09/2023	RON	7,000.00	7,000.00	OP	OP 4308	22/11/2023	307	22/11/2023
EXTR	FactP	20124	16/10/2023	RON	5,000.00	5,000.00	OP	OP 4314	23/11/2023	251	23/11/2023
EXTR	FactP	19942	21/09/2023	RON	1,813.13	1,813.13	OP	OP 4320	24/11/2023	252	24/11/2023
EXTR	FactP	20124	16/10/2023	RON	2,947.20	2,947.20	OP	OP 4320	24/11/2023	252	24/11/2023

Total RON 49,643.23

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 8 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : ELEMATIS TECH

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2019334	27/10/2023	RON	857.66	857.66	OP	OP 4321	24/11/2023	252	24/11/2023

Total RON 857.66

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	1193	04/09/2023	RON	928.20	928.20	OP	OP 4218	14/11/2023	299	14/11/2023

Total RON 928.20

Firma : ENERGOTECH

Valuta : RON

Mod 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	1,255.00	OP	OP 4228	14/11/2023	299	14/11/2023
EXTR					0.00	2,000.00	OP	OP 4231	15/11/2023	300	15/11/2023

Total RON 3,255.00

Firma : ERVAN TRUST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7825	10/10/2023	RON	2,000.00	2,000.00	OP	OP 4186	10/11/2023	297	10/11/2023
EXTR	FactP	7825	10/10/2023	RON	1,141.60	1,141.60	OP	OP 4220	14/11/2023	299	14/11/2023

Total RON 3,141.60

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	81	02/10/2023	RON	1,362.39	1,362.39	OP	OP 4049	02/11/2023	237	02/11/2023
EXTR	FactP	81	02/10/2023	RON	2,000.00	2,000.00	OP	OP 4050	02/11/2023	195	02/11/2023
EXTR	FactP	81	02/10/2023	RON	3,000.00	3,000.00	OP	OP 4059	03/11/2023	291	03/11/2023
EXTR	FactP	81	02/10/2023	RON	3,000.00	3,000.00	OP	OP 4075	06/11/2023	292	06/11/2023
EXTR	FactP	81	02/10/2023	RON	4,000.00	4,000.00	OP	OP 4090	07/11/2023	294	07/11/2023
EXTR	FactP	81	02/10/2023	RON	3,000.00	3,000.00	OP	OP4133	08/11/2023	295	08/11/2023
EXTR	FactP	81	02/10/2023	RON	2,000.00	2,000.00	OP	OP 4173	09/11/2023	296	09/11/2023
EXTR	FactP	81	02/10/2023	RON	2,000.00	2,000.00	OP	OP 4219	14/11/2023	299	14/11/2023

Total RON 20,362.39

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	100	20/09/2023	RON	2,377,769.16	2,377,769.16	OP	OP 4069	06/11/2023	279	06/11/2023
EXTR	FactP	100	20/09/2023	RON	2,000,000.00	2,000,000.00	OP	OP 4241	15/11/2023	286	15/11/2023

Total RON 4,377,769.16



**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 9 / 19

Toate UO Toate Departamentele

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	6146211	21/10/2023	RON	80.24	80.24	OP	OP 4077	06/11/2023	292	06/11/2023
EXTR	FactP	6152004	28/10/2023	RON	33.72	33.72	OP	OP 4333	27/11/2023	328	27/11/2023

Total RON 113.96

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	9943080760	30/10/2023	RON	75.67	75.67	OP	OP 4363	29/11/2023	330	29/11/2023

Total RON 75.67

Firma : HUSQVARNA PADURE&GRADINA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2321490	17/10/2023	RON	197.99	197.99	OP	OP 4264	20/11/2023	248	20/11/2023

Total RON 197.99

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	5,000.00	5,000.00	OP	OP 4092	07/11/2023	294	07/11/2023
EXTR	FactP	4565	02/10/2023	RON	5,000.00	5,000.00	OP	OP 4216	14/11/2023	299	14/11/2023
EXTR	FactP	4565	02/10/2023	RON	5,000.00	5,000.00	OP	OP 4245	16/11/2023	301	16/11/2023
EXTR	FactP	4565	02/10/2023	RON	5,000.00	5,000.00	OP	OP 4271	20/11/2023	305	20/11/2023

Total RON 20,000.00

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	1985	30/11/2023	EURO	0.00	- 0.01				NC29	30/11/2023

Total RON - 0.01

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	6835	04/10/2023	RON	2,353.80	2,353.80	OP	OP 4079	06/11/2023	292	06/11/2023
EXTR	FactP	6835	04/10/2023	RON	3,000.00	3,000.00	OP	OP 4091	07/11/2023	294	07/11/2023
EXTR	FactP	6835	04/10/2023	RON	3,000.00	3,000.00	OP	OP 4134	08/11/2023	295	08/11/2023
EXTR	FactP	6847	11/10/2023	RON	4,994.00	4,994.00	OP	OP 4217	14/11/2023	299	14/11/2023
EXTR	FactP	6847	11/10/2023	RON	5,000.00	5,000.00	OP	OP 4233	15/11/2023	300	15/11/2023
EXTR	FactP	6847	11/10/2023	RON	5,000.00	5,000.00	OP	OP 4249	16/11/2023	204	16/11/2023

Total RON 23,347.80

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 10 / 19

Toate UO Toate Departamentele

Firma : INSTITUTIA PREFECTULUI-JUDETUL 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
DIVER					0.00	85.00				44	23/11/2023
DIVER					0.00	85.00				44	23/11/2023

Total RON 170.00

Firma : ISCIR

Valuta : RON

Mod Plata	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	01/11/2023	RON	150.00	150.00	OP	OP 4246	16/11/2023	301	16/11/2023

Total RON 150.00

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	1204	05/10/2023	RON	3,205.65	3,205.65	OP	OP 4060	03/11/2023	291	03/11/2023

Total RON 3,205.65

Firma : JUMBO E.C.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	608	17/11/2023	RON	3,819.59	3,819.59	OP	OP 4235	15/11/2023	300	15/11/2023

Total RON 3,819.59

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	9632	28/11/2023	EURO	1,963.00	1,963.00			28/11/2023	23	28/11/2023

Total EURO 1,963.00

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	15826960	05/09/2023	RON	632.94	632.94	OP	OP 4061	03/11/2023	291	03/11/2023
EXTR	FactP	15854554	20/09/2023	RON	572.25	572.25	OP	OP 4253	16/11/2023	287	16/11/2023
EXTR	FactP	15854554	20/09/2023	RON	60.69	60.69	OP	OP 4253	16/11/2023	287	16/11/2023
EXTR	FactP	15893363	04/10/2023	RON	632.94	632.94	OP	OP 4362	29/11/2023	330	29/11/2023

Total RON 1,898.82

Firma : MAREX DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	274	16/10/2023	RON	2,140.00	2,140.00	OP	OP 4261	17/11/2023	302	17/11/2023
EXTR	FactP	274	16/10/2023	RON	5,000.00	5,000.00	OP	OP 4269	20/11/2023	305	20/11/2023
EXTR	FactP	288	14/11/2023	RON	1,469.65	1,469.65	OP	OP 4322	24/11/2023	252	24/11/2023

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 11 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : MARVEL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1107346	04/09/2023	RON	3,000.00	3,000.00	OP	OP 4062	03/11/2023	277	03/11/2023
EXTR	FactP	1107346	04/09/2023	RON	2,000.00	2,000.00	OP	OP 4065	03/11/2023	196	03/11/2023
EXTR	FactP	1107346	04/09/2023	RON	5,000.00	5,000.00	OP	OP 4080	06/11/2023	292	06/11/2023
EXTR	FactP	1107346	04/09/2023	RON	5,000.00	5,000.00	OP	OP 4093	07/11/2023	294	07/11/2023
EXTR	FactP	1107346	04/09/2023	RON	3,070.15	3,070.15	OP	OP4135	08/11/2023	295	08/11/2023
EXTR	FactP	1107352	04/09/2023	RON	5,013.05	5,013.05	OP	OP 4171	09/11/2023	296	09/11/2023
EXTR	FactP	1107352	04/09/2023	RON	3,000.00	3,000.00	OP	OP 4187	10/11/2023	297	10/11/2023
EXTR	FactP	1107352	04/09/2023	RON	2,000.00	2,000.00	OP	OP 4203	13/11/2023	298	13/11/2023
EXTR	FactP	1107352	04/09/2023	RON	2,000.00	2,000.00	OP	OP 4221	14/11/2023	299	14/11/2023

Total RON 30,083.20

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
EXTR	FactP	408302	06/09/2023	RON	2,376.64	2,376.64	OP	OP 4086	07/11/2023	198	07/11/2023
EXTR	FactP	412129	04/10/2023	RON	2,381.80	2,381.80	OP	OP 4361	29/11/2023	330	29/11/2023

Total RON 4,758.44

Firma : METALBAC & FARBE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3652	11/10/2023	RON	1,100.75	1,100.75	OP	OP 4215	14/11/2023	299	14/11/2023

Total RON 1,100.75

Firma : NOUTATIFISCALE.RO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8086	14/11/2023	RON	1,200.00	1,200.00	OP	OP 4101	07/11/2023	294	07/11/2023

Total RON 1,200.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1002411	24/11/2023	RON	704.00	704.00	OP	OP 4313	22/11/2023	307	22/11/2023
DIVER	FactP	1006369	14/11/2023	RON	45.00	45.00				43	15/11/2023

Total RON 749.00

Firma : OK BOBO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20230747	27/09/2023	RON	5,002.28	5,002.28	OP	OP 4214	14/11/2023	299	14/11/2023
EXTR	FactP	20230747	27/09/2023	RON	5,000.00	5,000.00	OP	OP 4243	15/11/2023	300	15/11/2023
EXTR	FactP	20230747	27/09/2023	RON	5,000.00	5,000.00	OP	OP 4247	15/11/2023	286	15/11/2023

**SI.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 12 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : OK BOBO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20230748	27/09/2023	RON	10,003.04	10,003.04	OP	OP 4262	17/11/2023	288	17/11/2023
EXTR	FactP	20230748	27/09/2023	RON	15,000.00	15,000.00	OP	OP 4272	20/11/2023	305	20/11/2023
EXTR	FactP	20230748	27/09/2023	RON	15,000.00	15,000.00	OP	OP 4276	21/11/2023	306	21/11/2023

Total RON 70,005.32

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	17015157	02/11/2023	RON	8,527.50	8,527.50	OP	OP 4073	06/11/2023	292	06/11/2023

Total RON 8,527.50

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	6608	31/10/2023	RON	70.00	70.00	OP	OP 4360	29/11/2023	330	29/11/2023

Total RON 70.00

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	2109-00444BF	07/11/2023	RON	29.79	29.79				72D	09/11/2023
DIVER	FactP	2108-00370BF	06/11/2023	RON	29.79	29.79				42	09/11/2023
DIVER	FactP	2084-00031BF	07/11/2023	RON	29.79	29.79				42	09/11/2023

Total RON 89.37

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	1,284.40	1,284.40	OP	OP 4034	01/11/2023	289	01/11/2023

Total RON 1,284.40

Firma : ONLINE SHOP SV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	125529	03/10/2023	RON	856.80	856.80	OP	OP 4042	02/11/2023	290	02/11/2023

Total RON 856.80

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	5202	31/10/2023	RON	4,038.35	4,038.35	OP	OP 4072	06/11/2023	292	06/11/2023
EXTR	FactP	5273	30/11/2023	RON	8,513.23	8,513.23			06/11/2023	19	06/11/2023
EXTR	FactP	20743	31/10/2023	RON	68.79	68.79	OP	OP 4094	07/11/2023	294	07/11/2023

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe  
de la : 01/11/2023 la : 30/11/2023**

19/01/2024 13:19 Pagina : 13 / 19

Toate UO Toate Departamentele

**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	13204	31/10/2023	RON	833.00	833.00	OP	OP 4209	14/11/2023	299	14/11/2023
EXTR	FactP	5273	30/11/2023	RON	117,923.32	117,923.32			28/11/2023	21	28/11/2023

Total RON 133,408.71

**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	403363	13/11/2023	RON	- 6,088.87	- 6,088.87	OP	230309285309	01/10/2023	230309285309	24/11/2023
STORN	FactP	403364	13/11/2023	RON	- 5,717.26	- 5,717.26	OP	230310177649	01/11/2023	230310177649	13/11/2023
STORN	FactP	403364	13/11/2023	RON	- 181.07	- 181.07	OP	230310177649	01/11/2023	230310177649	13/11/2023
STORN	FactP	230310177649	01/11/2023	RON	5,717.26	5,717.26	OP	403364	13/11/2023	403364	13/11/2023
STORN	FactP	230309285309	01/10/2023	RON	6,088.87	6,088.87	OP	403363	13/11/2023	403363	24/11/2023
STORN	FactP	403367	13/11/2023	RON	2,159.72	2,159.72	OP	403563	13/11/2023	403563	13/11/2023
STORN	FactP	230310177649	01/11/2023	RON	181.07	181.07	OP	403364	13/11/2023	403364	13/11/2023
STORN	FactP	403563	13/11/2023	RON	- 2,159.72	- 2,159.72	OP	403367	13/11/2023	403367	13/11/2023
STORN	FactP	403562	13/11/2023	RON	- 4,841.13	- 4,841.13	OP	403366	13/11/2023	403366	13/11/2023
STORN	FactP	403366	13/11/2023	RON	4,841.13	4,841.13	OP	403562	13/11/2023	403562	13/11/2023
STORN	FactP	403563	13/11/2023	RON	- 181.07	- 181.07	OP	403367	13/11/2023	403367	13/11/2023
STORN	FactP	403367	13/11/2023	RON	181.07	181.07	OP	403563	13/11/2023	403563	13/11/2023

Total RON 0.00

**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	6951	31/10/2023	RON	1,963.52	1,963.52	OP	OP 4316	23/11/2023	308	23/11/2023

Total RON 1,963.52

**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	541762013	02/11/2023	RON	75,771.65	75,771.65	OP	OP 4048	02/11/2023	290	02/11/2023
EXTR	FactP	541762013	02/11/2023	RON	109,958.35	109,958.35			02/11/2023	276	02/11/2023
EXTR	FactP	541754639	31/10/2023	RON	17.85	17.85			02/11/2023	276	02/11/2023
EXTR	FactP	541762013	02/11/2023	RON	23.80	23.80			02/11/2023	276	02/11/2023

Total RON 185,771.65

**Firma :** PRO 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	2023468	11/10/2023	RON	2,000.00	2,000.00	OP	OP 4213	14/11/2023	299	14/11/2023
EXTR	FactP	2023468	11/10/2023	RON	2,926.60	2,926.60	OP	OP 4236	15/11/2023	300	15/11/2023

Total RON 4,926.60

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 14 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : PRODIMAR INSTALATII

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	201605328	02/10/2023	RON	1,606.50	1,606.50	OP	OP 4044	02/11/2023	290	02/11/2023

Total RON 1,606.50

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	522	02/10/2023	RON	541.45	541.45	OP	OP 4043	02/11/2023	290	02/11/2023

Total RON 541.45

Firma : PROTECT 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
EXTR	FactP	212	30/10/2023	RON	850.00	850.00	OP	OP 4188	10/11/2023	297	10/11/2023
EXTR	FactP	213	30/10/2023	RON	1,200.00	1,200.00	OP	OP 4188	10/11/2023	297	10/11/2023
EXTR	FactP	201	26/10/2023	RON	833.00	833.00	OP	OP 4334	27/11/2023	328	27/11/2023
EXTR	FactP	202	26/10/2023	RON	2,167.00	2,167.00	OP	OP 4334	27/11/2023	328	27/11/2023
EXTR	FactP	202	26/10/2023	RON	2,000.00	2,000.00	OP	OP 4345	28/11/2023	329	28/11/2023
EXTR	FactP	202	26/10/2023	RON	3,833.00	3,833.00	OP	OP 4357	29/11/2023	330	29/11/2023

Total RON 10,883.00

Firma : QUINTRIX IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24908	23/10/2023	RON	4,245.30	4,245.30	OP	OP 4323	24/11/2023	252	24/11/2023
EXTR	FactP	24908	23/10/2023	RON	5,000.00	5,000.00	OP	OP 4335	27/11/2023	328	27/11/2023
EXTR	FactP	24908	23/10/2023	RON	5,000.00	5,000.00	OP	OP 4346	28/11/2023	329	28/11/2023
EXTR	FactP	24908	23/10/2023	RON	10,000.00	10,000.00	OP	OP 4356	29/11/2023	330	29/11/2023

Total RON 24,245.30

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	202330848	19/09/2023	RON	3,665.20	3,665.20	OP	OP 4309	22/11/2023	307	22/11/2023

Total RON 3,665.20

Firma : RADIL SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3463	11/10/2023	RON	1,326.76	1,326.76	OP	OP 4121	14/11/2023	299	14/11/2023
EXTR	FactP	3463	11/10/2023	RON	2,000.00	2,000.00	OP	OP 4232	15/11/2023	300	15/11/2023

Total RON 3,326.76

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 15 / 19

Toate UO Toate Departamentele

Firma : REAL EXPERT BROKER DE ASIGURARE REASIGURARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1890	06/11/2023	RON	141.56	141.56	OP	OP 4136	08/11/2023	295	08/11/2023
EXTR	FactP	1890A	06/11/2023	RON	1,010.00	1,010.00	OP	OP4136	08/11/2023	295	08/11/2023
EXTR	FactP	1907	20/11/2023	RON	2,127.00	2,127.00	OP	OP 4318	23/11/2023	308	23/11/2023
EXTR	FactP	1907A	20/11/2023	RON	3,024.00	3,024.00	OP	OP 4318	23/11/2023	308	23/11/2023
EXTR	FactP	1907B	20/11/2023	RON	1,825.00	1,825.00	OP	OP 4318	23/11/2023	308	23/11/2023
EXTR	FactP	1914	21/11/2023	RON	2,068.39	2,068.39	OP	OP 4328	24/11/2023	309	24/11/2023
EXTR	FactP	1914A	21/11/2023	RON	2,068.39	2,068.39	OP	OP 4328	24/11/2023	309	24/11/2023

Total RON 12,264.34

Firma : REGISTRUL AUTO ROMAN

Valuta : RON

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					0.00	6.00				44	23/11/2023
DIVER					0.00	49.00				44	23/11/2023
DIVER					0.00	49.00				44	23/11/2023

Total RON 104.00

Firma : ROUTE MRC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20230056	25/10/2023	RON	5,188.00	5,188.00	OP	OP 4045	02/11/2023	290	02/11/2023
EXTR	FactP	20230056	25/10/2023	RON	6,700.00	6,700.00	OP	OP 4074	06/11/2023	292	06/11/2023
EXTR	FactP	20230056	25/10/2023	RON	10,000.00	10,000.00	OP	OP 4098	07/11/2023	280	07/11/2023
EXTR	FactP	20230056	25/10/2023	RON	5,000.00	5,000.00	OP	OP 4130	08/11/2023	281	08/11/2023
EXTR	FactP	20230056	25/10/2023	RON	5,000.00	5,000.00	OP	OP 4172	09/11/2023	296	09/11/2023
EXTR	FactP	20230056	25/10/2023	RON	3,000.00	3,000.00	OP	OP 4189	10/11/2023	297	10/11/2023
EXTR	FactP	20230056	25/10/2023	RON	3,500.00	3,500.00	OP	OP 4204	13/11/2023	298	13/11/2023
EXTR	FactP	20230056	25/10/2023	RON	3,500.00	3,500.00	OP	OP 4222	14/11/2023	299	14/11/2023

Total RON 41,888.00

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	40649	06/10/2023	RON	295.89	295.89	OP	OP 4063	03/11/2023	291	03/11/2023
EXTR	FactP	40807	18/10/2023	RON	890.60	890.60	OP	OP 4355	29/11/2023	330	29/11/2023
EXTR	FactP	40881	25/10/2023	RON	166.12	166.12	OP	OP 4355	29/11/2023	330	29/11/2023

Total RON 1,352.61

Firma : SHUMICON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1274	04/09/2023	RON	3,744.50	3,744.50	OP	OP 4081	06/11/2023	292	06/11/2023
EXTR	FactP	1274	04/09/2023	RON	10,000.00	10,000.00	OP	OP 4005	07/11/2023	304	07/11/2023

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 16 / 19

Toate UO Toate Departamentele

Total RON

17,594.50

Firma : SIA MAGIC 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	460	20/10/2023	RON	1,071.00	1,071.00	OP	OP 4078	06/11/2023	292	06/11/2023

Total RON

1,071.00

Firma : SITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16527	10/10/2023	RON	284.10	284.10	OP	OP 4192	10/11/2023	297	10/11/2023

Total RON

284.10

Firma : SMART

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1882	02/10/2023	RON	9,008.46	9,008.46	OP	OP 4070	06/11/2023	197	06/11/2023
EXTR	FactP	1882	02/10/2023	RON	5,000.00	5,000.00	OP	OP 4096	07/11/2023	294	07/11/2023
EXTR	FactP	1882	02/10/2023	RON	5,000.00	5,000.00	OP	OP 4137	08/11/2023	295	08/11/2023
EXTR	FactP	1882	02/10/2023	RON	5,000.00	5,000.00	OP	OP 4170	09/11/2023	296	09/11/2023
EXTR	FactP	1882	02/10/2023	RON	3,000.00	3,000.00	OP	OP 4190	10/11/2023	297	10/11/2023
EXTR	FactP	1882	02/10/2023	RON	3,000.00	3,000.00	OP	OP 4205	13/11/2023	298	13/11/2023
EXTR	FactP	1882	02/10/2023	RON	3,000.00	3,000.00	OP	OP 4210	14/11/2023	299	14/11/2023
EXTR	FactP	1882	02/10/2023	RON	6,000.00	6,000.00	OP	OP 4237	15/11/2023	300	15/11/2023

Total RON

39,008.46

Firma : SOLAR TURBINES

Valuta : USD

Mod 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	33990023	29/09/2023	USD	4,200.00	4,200.00			03/11/2023	25	03/11/2023
EXTR	RechP	33990023	29/09/2023	USD	4,200.00	4,200.00			06/11/2023	26	06/11/2023
EXTR	RechP	33990023	29/09/2023	USD	8,400.00	8,400.00			08/11/2023	28	08/11/2023
EXTR	RechP	33990023	29/09/2023	USD	4,200.00	4,200.00			09/11/2023	29	09/11/2023
EXTR	RechP	33990023	29/09/2023	USD	4,200.00	4,200.00			10/11/2023	30	10/11/2023
EXTR	RechP	33990023	29/09/2023	USD	4,200.00	4,200.00			13/11/2023	31	13/11/2023
EXTR	RechP	33990023	29/09/2023	USD	8,400.00	8,400.00			14/11/2023	32	14/11/2023
EXTR	RechP	33990023	29/09/2023	USD	6,280.00	6,280.00			15/11/2023	33	15/11/2023
DIVER	RechP	33990023	29/09/2023	USD	0.01	0.00				NC29	15/11/2023

Total USD

44,080.00



**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 17 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : SRAC CERT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3078660	10/11/2023	RON	4,080.46	4,080.46	OP	OP 4191	10/11/2023	297	10/11/2023

Total RON 4,080.46

Firma : SYSTEMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	552	09/11/2023	RON	7,973.00	7,973.00	OP	OP 4247	16/11/2023	245	16/11/2023

Total RON 7,973.00

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	254122	28/09/2023	RON	2,159.85	2,159.85	OP	OP 4035	01/11/2023	289	01/11/2023
EXTR	FactP	254155	02/10/2023	RON	2,570.16	2,570.16	OP	OP 4046	02/11/2023	290	02/11/2023
EXTR	FactP	254283	09/10/2023	RON	93.62	93.62	OP	OP 4169	09/11/2023	296	09/11/2023
CASA	FactP	254465	19/10/2023	RON	3,864.45	3,864.45	Casa	3	17/11/2023		
EXTR	FactP	254465	19/10/2023	RON	1,078.33	1,078.33	OP	OP 4273	20/11/2023	305	20/11/2023

Total RON 9,766.41

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	241	14/09/2023	RON	60,000.00	60,000.00	OP	OP 4047	02/11/2023	290	02/11/2023
EXTR	FactP	241	14/09/2023	RON	140,000.00	140,000.00	OP	OP 4099	07/11/2023	280	07/11/2023

Total RON 200,000.00

Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	143	02/11/2023	RON	390,524.10	390,524.10			02/11/2023	276	02/11/2023
EXTR	FactP	145	02/11/2023	RON	388,536.70	388,536.70	OP	OP 4066	03/11/2023	277	03/11/2023
EXTR	FactP	146	07/11/2023	RON	381,658.00	381,658.00	OP	OP 4167	09/11/2023	282	09/11/2023
EXTR	FactP	146	07/11/2023	RON	381,657.20	381,657.20	OP	OP 4196	10/11/2023	283	10/11/2023
EXTR	FactP	2458	27/09/2023	RON	6,084.26	6,084.26			14/11/2023	285	14/11/2023
EXTR	FactP	148	10/11/2023	RON	268,630.16	268,630.16	OP	OP 4227	14/11/2023	299	14/11/2023
EXTR	FactP	148	10/11/2023	RON	107,394.44	107,394.44			14/11/2023	285	14/11/2023
EXTR	FactP	147	10/11/2023	RON	376,521.30	376,521.30			14/11/2023	285	14/11/2023
EXTR	FactP	150	17/11/2023	RON	784,329.20	784,329.20	OP	OP4278	21/11/2023	290	21/11/2023
STORN	FactP	151	21/11/2023	RON	765,244.20	765,244.20	OP	152	21/11/2023	152	21/11/2023
STORN	FactP	152	21/11/2023	RON	- 765,244.20	- 765,244.20	OP	151	21/11/2023	151	21/11/2023
EXTR	FactP	153	21/11/2023	RON	764,524.40	764,524.40	OP	OP4319	23/11/2023	292	23/11/2023
EXTR	FactP	154	24/11/2023	RON	564,457.10	564,457.10	OP	OP 4338	27/11/2023	294	27/11/2023

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 18 / 19

Toate UO Toate Departamentele

Valuta : RON

Firma : TINMAR ENERGY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	155	27/11/2023	RON	1,125,773.10	1,125,773.10	OP	OP 4366	29/11/2023	296	29/11/2023
EXTR	FactP	156	28/11/2023	RON	94,438.10	94,438.10	OP	OP 4366	29/11/2023	296	29/11/2023

Total RON 6,198,985.06

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	2494	23/10/2023	RON	1,313.09	1,313.09	OP	OP 4324	24/11/2023	252	24/11/2023
EXTR	FactP	2494	23/10/2023	RON	1,548.01	1,548.01	OP	OP 4324	24/11/2023	252	24/11/2023
EXTR	FactP	2495	23/10/2023	RON	105.01	105.01	OP	OP 4324	24/11/2023	252	24/11/2023
EXTR	FactP	2494	23/10/2023	RON	394.90	394.90	OP	OP 4324	24/11/2023	252	24/11/2023

Total RON 3,361.01

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	20231774	25/10/2023	RON	2,720.00	2,720.00	OP	OP 4240	15/11/2023	300	15/11/2023
EXTR	FactP	20231887	07/11/2023	RON	85.00	85.00	OP	OP 4240	15/11/2023	300	15/11/2023

Total RON 2,805.00

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	12080022	02/10/2023	RON	169.66	169.66	OP	OP 4036	01/11/2023	289	01/11/2023
EXTR	FactP	12079500	12/10/2023	RON	28.95	28.95	OP	OP 4193	10/11/2023	297	10/11/2023

Total RON 198.61

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	23265	11/10/2023	RON	2,820.30	2,820.30	OP	OP 4211	14/11/2023	299	14/11/2023

Total RON 2,820.30

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25492	28/08/2023	RON	5,103.75	5,103.75	OP	OP4138	08/11/2023	295	08/11/2023
EXTR	FactP	25492	28/08/2023	RON	3,000.00	3,000.00			10/11/2023	297	10/11/2023
EXTR	FactP	25518	04/09/2023	RON	2,000.00	2,000.00			10/11/2023	297	10/11/2023
EXTR	FactP	25518	04/09/2023	RON	5,000.00	5,000.00	OP	OP 4206	13/11/2023	298	13/11/2023
EXTR	FactP	25518	04/09/2023	RON	5,000.00	5,000.00	OP	OP 4238	15/11/2023	300	15/11/2023
EXTR	FactP	25518	04/09/2023	RON	5,034.27	5,034.27	OP	OP 4251	16/11/2023	287	16/11/2023
EXTR	FactP	25581	25/09/2023	RON	6,878.69	6,878.69	OP	OP 4325	24/11/2023	252	24/11/2023

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
de la : 01/11/2023 la : 30/11/2023

19/01/2024 13:19 Pagina : 19 / 19

Toate UO Toate Departamentele

**Valuta : RON**

**Firma :** VALRO TRADE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25581	25/09/2023	RON	5,000.00	5,000.00	OP	OP 4347	28/11/2023	329	28/11/2023

Total RON 42,016.71

**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	18418	08/09/2023	RON	136.85	136.85	OP	OP 4239	15/11/2023	300	15/11/2023

Total RON 136.85

**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	590760356I	17/09/2023	RON	2,999.12	2,999.12	OP	P 4244	16/11/2023	301	16/11/2023
EXTR	FactP	590760356I	17/09/2023	RON	458.40	458.40	OP	P 4244	16/11/2023	301	16/11/2023
EXTR	FactP	590760356	17/09/2023	RON	3,301.76	3,301.76	OP	P 4244	16/11/2023	301	16/11/2023
EXTR	FactP	14785005	13/11/2023	RON	4,587.45	4,587.45	OP	OP 4337	27/11/2023	328	27/11/2023

Total RON 11,346.73

Total General RON 12,724,803.51