

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2023 la : 31/12/2023

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Valuta : RON

Firma : A&B COMPUTERS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6675	03/11/2023	RON	73.78	73.78	OP	OP 4369	04/12/2023	334	04/12/2023

Total RON 73.78

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	2312174	02/11/2023	RON	1,210.84	1,210.84	OP	OP 4370	04/12/2023	334	04/12/2023
EXTR	FactP	2312175	02/11/2023	RON	109.67	109.67	OP	OP 4370	04/12/2023	334	04/12/2023

Total RON 1,320.51

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	112023	30/11/2023	RON	317.00	317.00	OP	OP4633	21/12/2023	348	21/12/2023

Total RON 317.00

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	13390	27/11/2023	RON	1,231.92	1,231.92	OP	OP 4499	12/12/2023	341	12/12/2023

Total RON 1,231.92

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	1002228108	31/10/2023	RON	470.65	470.65	OP	OP 4498	12/12/2023	341	12/12/2023
EXTR	FactP	3352200359	06/11/2023	RON	1,588.06	1,588.06	OP	OP 4498	12/12/2023	341	12/12/2023

Total RON 2,058.71

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	93517327	06/11/2023	RON	1,748.90	1,748.90			08/12/2023	302	08/12/2023

Total RON 1,748.90

Firma : ANGE TERMO ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	130	10/10/2023	RON	595.00	595.00	OP	OP 4371	04/12/2023	334	04/12/2023
EXTR	FactP	131	10/10/2023	RON	595.00	595.00	OP	OP 4371	04/12/2023	334	04/12/2023
EXTR	FactP	137	21/12/2023	RON	833.00	833.00	OP	OP4657	28/12/2023	353	28/12/2023

Total RON 2,023.00

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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	1648	05/10/2023	RON	3,979.00	3,979.00	OP	OP 4372	04/12/2023	334	04/12/2023

Total RON 3,979.00

Firma : ANKARST DEVELOPMENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1006	27/11/2023	RON	19,121.87	19,121.87	OP	OP4666	28/12/2023	353	28/12/2023

Total RON 19,121.87

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	231110469	20/11/2023	RON	6,831.27	6,831.27	OP	OP4630	21/12/2023	270	21/12/2023
EXTR	FactP	231110640	23/11/2023	RON	1,279.95	1,279.95	OP	OP4630	21/12/2023	270	21/12/2023

Total RON 8,111.22

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	79048	13/11/2023	RON	205.40	205.40	OP	OP 4504	13/12/2023	263	13/12/2023

Total RON 205.40

Firma : AUTOLUK CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13457	18/10/2023	RON	109.99	109.99	OP	OP 4373	04/12/2023	334	04/12/2023
EXTR	FactP	13518	27/10/2023	RON	300.00	300.00	OP	OP 4373	04/12/2023	334	04/12/2023

Total RON 409.99

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	120804	04/10/2023	RON	595.00	595.00	OP	OP 4373	04/12/2023	334	04/12/2023

Total RON 595.00

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	49450	29/11/2023	RON	1,756.01	1,756.01	OP	OP4658	28/12/2023	353	28/12/2023

Total RON 1,756.01

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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	23101415	03/11/2023	RON	341.63	341.63	OP	OP4635	21/12/2023	348	21/12/2023

Total RON 341.63

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	677.00	677.00	OP	OP 4552	18/12/2023	345	18/12/2023
EXTR	FactP	6739	13/10/2023	RON	5,165.99	5,165.99	OP	OP 4567	19/12/2023	310	19/12/2023

Total RON 5,842.99

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	3958	18/12/2023	RON	31,058.51	31,058.51	OP	3991	18/12/2023	3991	18/12/2023
STORN	FactP	3933	18/12/2023	RON	146,626.10	146,626.10	OP	3921	18/12/2023	3921	18/12/2023
STORN	FactP	4074	18/12/2023	RON	- 8,241.48	- 8,241.48	OP	4067	18/12/2023	4067	18/12/2023
STORN	FactP	4067	18/12/2023	RON	8,241.48	8,241.48	OP	4074	18/12/2023	4074	18/12/2023
STORN	FactP	3921	18/12/2023	RON	- 146,626.10	- 146,626.10	OP	3933	18/12/2023	3933	18/12/2023
STORN	FactP	3991	18/12/2023	RON	- 31,058.51	- 31,058.51	OP	3958	18/12/2023	3958	18/12/2023
STORN	FactP	4093	18/12/2023	RON	310,251.78	310,251.78	OP	4101	18/12/2023	4101	18/12/2023
STORN	FactP	4311	27/12/2023	RON	76.53	76.53	OP	3991	18/12/2023	3991	27/12/2023
STORN	FactP	4311	27/12/2023	RON	2,097.22	2,097.22	OP	3921	18/12/2023	3921	27/12/2023
STORN	FactP	3921	18/12/2023	RON	- 1.88	- 1.88	OP	4067	18/12/2023	4067	18/12/2023
STORN	FactP	4067	18/12/2023	RON	1.88	1.88	OP	3921	18/12/2023	3921	18/12/2023
STORN	FactP	3921	18/12/2023	RON	- 32.21	- 32.21	OP	4093	18/12/2023	4093	18/12/2023
STORN	FactP	4093	18/12/2023	RON	32.21	32.21	OP	3921	18/12/2023	3921	18/12/2023
STORN	FactP	4101	18/12/2023	RON	- 310,251.78	- 310,251.78	OP	4093	18/12/2023	4093	18/12/2023
STORN	FactP	4160	20/12/2023	RON	2,070.11	2,070.11	OP	4163	20/12/2023	4163	20/12/2023
STORN	FactP	4189	20/12/2023	RON	6,165.24	6,165.24	OP	4198	20/12/2023	4198	20/12/2023
STORN	FactP	4198	20/12/2023	RON	- 6,165.24	- 6,165.24	OP	4189	20/12/2023	4189	20/12/2023
STORN	FactP	4163	20/12/2023	RON	- 2,070.11	- 2,070.11	OP	4160	20/12/2023	4160	20/12/2023
STORN	FactP	4420	29/12/2023	RON	0.08	0.08	OP	4255	20/12/2023	4255	29/12/2023
STORN	FactP	4255	20/12/2023	RON	- 2,070.03	- 2,070.03	OP	4265	20/12/2023	4265	20/12/2023
STORN	FactP	4265	20/12/2023	RON	2,070.03	2,070.03	OP	4255	20/12/2023	4255	20/12/2023
STORN	FactP	4311	27/12/2023	RON	6.58	6.58	OP	4198	20/12/2023	4198	27/12/2023
STORN	FactP	3921	18/12/2023	RON	- 2,097.22	- 2,097.22	OP	4311	27/12/2023	4311	27/12/2023
STORN	FactP	4198	20/12/2023	RON	- 6.58	- 6.58	OP	4311	27/12/2023	4311	27/12/2023
STORN	FactP	3991	18/12/2023	RON	- 76.53	- 76.53	OP	4311	27/12/2023	4311	27/12/2023
STORN	FactP	4420	29/12/2023	RON	0.06	0.06	OP	4385	29/12/2023	4385	29/12/2023
STORN	FactP	4385	29/12/2023	RON	- 15,501.45	- 15,501.45	OP	4413	29/12/2023	4413	29/12/2023
STORN	FactP	4385	29/12/2023	RON	- 0.06	- 0.06	OP	4420	29/12/2023	4420	29/12/2023

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	4453	29/12/2023	RON	- 9,051.45	- 9,051.45	OP	4420	29/12/2023	4420	29/12/2023
STORN	FactP	4420	29/12/2023	RON	9,051.45	9,051.45	OP	4453	29/12/2023	4453	29/12/2023
STORN	FactP	4413	29/12/2023	RON	15,501.45	15,501.45	OP	4385	29/12/2023	4385	29/12/2023

Total RON 0.00

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	198354	12/12/2023	RON	118.31	118.31	OP	OP4364	21/12/2023	348	21/12/2023

Total RON 118.31

Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2345095097	05/12/2023	RON	338.00	338.00				REGLARE CERTSIG	05/12/2023

Total RON 338.00

Firma : CESI AUTOMATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	542	23/10/2023	RON	50,265.60	50,265.60	OP	OP 4651	22/12/2023	349	22/12/2023

Total RON 50,265.60

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	61,586.95	61,586.95	OP	OP 4562	18/12/2023	309	18/12/2023

Total RON 61,586.95

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	19602	29/11/2023	RON	924.91	924.91	OP	OP4659	28/12/2023	353	28/12/2023
EXTR	FactP	4050897	29/11/2023	RON	179.80	179.80	OP	OP4659	28/12/2023	353	28/12/2023
EXTR					0.00	324.00	OP	OP4655	28/12/2023	353	28/12/2023

Total RON 1,428.71

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	100008065	21/11/2023	RON	178.50	178.50	OP	OP 4598	20/12/2023	347	20/12/2023

Total RON 178.50

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Valuta : RON

Firma : COGEN 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	262	27/11/2023	RON	8,000.00	8,000.00	OP	OP 4650	22/12/2023	349	22/12/2023

Total RON 8,000.00

Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3120015	17/10/2023	RON	33,070.01	33,070.01	OP	OP 4386	04/12/2023	298	04/12/2023
EXTR	FactP	3136097	31/10/2023	RON	262.78	262.78	OP	OP 4513	14/12/2023	307	14/12/2023
EXTR	FactP	3137083	31/10/2023	RON	2,784.19	2,784.19	OP	OP 4513	14/12/2023	307	14/12/2023
EXTR	FactP	3136097	31/10/2023	RON	195.48	195.48	OP	OP 4513	14/12/2023	307	14/12/2023
EXTR	FactP	3136097	31/10/2023	RON	552.58	552.58	OP	OP 4513	14/12/2023	307	14/12/2023
EXTR	FactP	3137083	31/10/2023	RON	2,071.16	2,071.16	OP	OP 4513	14/12/2023	307	14/12/2023
EXTR	FactP	3147481	16/11/2023	RON	22,730.41	22,730.41	OP	OP 4513	14/12/2023	307	14/12/2023
EXTR	FactP	3147481	16/11/2023	RON	336.55	336.55	OP	OP 4513	14/12/2023	307	14/12/2023
EXTR	FactP	3137084	31/10/2023	RON	1,396.29	1,396.29	OP	OP 4513	14/12/2023	307	14/12/2023

Total RON 63,399.45

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	34102	07/11/2023	RON	1,806.84	1,806.84	OP	OP 4476	11/12/2023	340	11/12/2023
EXTR	FactP	34168	16/11/2023	RON	90.00	90.00	OP	OP 4568	19/12/2023	310	19/12/2023
EXTR	FactP	34163	16/11/2023	RON	2,832.20	2,832.20	OP	OP 4568	19/12/2023	310	19/12/2023
EXTR	FactP	34255	27/11/2023	RON	550.00	550.00	OP	OP 4649	22/12/2023	349	22/12/2023
EXTR	FactP	34247	24/11/2023	RON	375.00	375.00	OP	OP 4649	22/12/2023	349	22/12/2023
EXTR	FactP	34247	24/11/2023	RON	1,240.00	1,240.00	OP	OP 4649	22/12/2023	349	22/12/2023

Total RON 6,894.04

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	608442	20/10/2023	RON	71.40	71.40	OP	OP 4599	20/12/2023	347	20/12/2023
EXTR	FactP	608560	17/11/2023	RON	101.15	101.15	OP	OP 4599	20/12/2023	347	20/12/2023
EXTR	FactP	608559	17/11/2023	RON	71.40	71.40	OP	OP 4599	20/12/2023	347	20/12/2023
EXTR	FactP	608443	20/10/2023	RON	101.15	101.15	OP	OP 4599	20/12/2023	347	20/12/2023

Total RON 345.10

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	1237984	21/12/2023	RON	4,953.33	4,953.33	OP	OP4656	28/12/2023	353	28/12/2023

Total RON 4,953.33

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Valuta : RON

Firma : DANFOSS

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6100026297	07/11/2023	RON	2,120.58	2,120.58	OP	OP4643	21/12/2023	348	21/12/2023
EXTR	FactP	6100026504	10/11/2023	RON	3,879.42	3,879.42	OP	OP4643	21/12/2023	348	21/12/2023
EXTR	FactP	6100026504	10/11/2023	RON	6,358.15	6,358.15	OP	OP 4652	22/12/2023	349	22/12/2023

Total RON 12,358.15

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	8900180564	25/10/2023	RON	443.10	443.10			08/12/2023	302	08/12/2023
EXTR	FactP	8900180565	25/10/2023	RON	755.00	755.00			08/12/2023	302	08/12/2023
EXTR	FactP	8900180565	25/10/2023	RON	363.90	363.90			08/12/2023	302	08/12/2023
EXTR	FactP	8900180566	25/10/2023	RON	194.08	194.08			08/12/2023	302	08/12/2023
EXTR	FactP	8900450478	31/10/2023	RON	1,595.13	1,595.13	OP	OP 4507	13/12/2023	342	13/12/2023
EXTR	FactP	8900180731	31/10/2023	RON	188.70	188.70	OP	OP 4507	13/12/2023	342	13/12/2023
EXTR	FactP	8900180730	31/10/2023	RON	146.92	146.92	OP	OP 4507	13/12/2023	342	13/12/2023
EXTR	FactP	8900180729	31/10/2023	RON	45.35	45.35	OP	OP 4507	13/12/2023	342	13/12/2023
EXTR	FactP	8900180731	31/10/2023	RON	6.34	6.34	OP	OP 4507	13/12/2023	342	13/12/2023
EXTR	FactP	8900180731	31/10/2023	RON	87.60	87.60	OP	OP 4507	13/12/2023	342	13/12/2023
EXTR	FactP	8900450461	30/10/2023	RON	1,806.00	1,806.00	OP	OP 4516	14/12/2023	343	14/12/2023
EXTR	FactP	8900180753	01/11/2023	RON	5,892.00	5,892.00	OP	OP 4569	19/12/2023	310	19/12/2023
EXTR	FactP	8900706518	03/11/2023	RON	50.00	50.00	OP	OP 4569	19/12/2023	310	19/12/2023
EXTR	FactP	8900706518	03/11/2023	RON	1,450.00	1,450.00	OP	OP 4569	19/12/2023	310	19/12/2023
EXTR	FactP	8900276982	02/11/2023	RON	201.79	201.79	OP	OP 4569	19/12/2023	310	19/12/2023
EXTR	FactP	8900276982	02/11/2023	RON	47.65	47.65	OP	OP 4569	19/12/2023	310	19/12/2023
EXTR	FactP	8900180753	01/11/2023	RON	411.50	411.50	OP	OP 4569	19/12/2023	310	19/12/2023
EXTR	FactP	8900277047	06/11/2023	RON	726.52	726.52	OP	OP4644	21/12/2023	348	21/12/2023
EXTR	FactP	8900364919	09/11/2023	RON	518.98	518.98	OP	OP4644	21/12/2023	348	21/12/2023
EXTR	FactP	8900540257	13/11/2023	RON	955.22	955.22	OP	OP4644	21/12/2023	348	21/12/2023
EXTR	FactP	8900540259	13/11/2023	RON	332.10	332.10	OP	OP4644	21/12/2023	348	21/12/2023
EXTR	FactP	8900540258	13/11/2023	RON	156.00	156.00	OP	OP4644	21/12/2023	348	21/12/2023
EXTR	FactP	8900540258	13/11/2023	RON	771.00	771.00	OP	OP4644	21/12/2023	348	21/12/2023
EXTR	FactP	8900540257	13/11/2023	RON	99.00	99.00	OP	OP4644	21/12/2023	348	21/12/2023
EXTR	FactP	8900540256	13/11/2023	RON	518.30	518.30	OP	OP4644	21/12/2023	348	21/12/2023

Total RON 17,762.18

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	1468	30/10/2023	RON	4,443.01	4,443.01	OP	OP4660	28/12/2023	353	28/12/2023

Total RON 4,443.01

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Valuta : RON

Firma : ELECTRICA FURNIZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9662406657	07/11/2023	RON	250,000.00	250,000.00			08/12/2023	302	08/12/2023
EXTR	FactP	9663103532	15/11/2023	RON	147,258.25	147,258.25	OP	OP 4486	11/12/2023	304	11/12/2023
EXTR	FactP	9663103625	15/11/2023	RON	104,063.78	104,063.78	OP	OP 4512	14/12/2023	307	14/12/2023
EXTR	FactP	9662406657	07/11/2023	RON	250,000.00	250,000.00			15/12/2023	308	15/12/2023
EXTR	FactP	9663103625	15/11/2023	RON	100,000.00	100,000.00			15/12/2023	308	15/12/2023
EXTR	FactP	9663103625	15/11/2023	RON	100,000.00	100,000.00	OP	OP 4559	18/12/2023	309	18/12/2023
EXTR	FactP	9662406657	07/11/2023	RON	125,967.87	125,967.87			21/12/2023	312	21/12/2023
EXTR	FactP	9662406631	07/11/2023	RON	124,032.13	124,032.13			21/12/2023	312	21/12/2023
EXTR	FactP	9662406631	07/11/2023	RON	150,000.00	150,000.00	OP	OP 4646	22/12/2023	313	22/12/2023
STORN	FactP	9670633349	31/12/2023	RON	- 926.78	- 926.78	OP	9667657639	27/12/2023	9667657639	31/12/2023
EXTR	FactP	9662406631	07/11/2023	RON	100,000.00	100,000.00	OP	OP4668	28/12/2023	314	28/12/2023
EXTR	FactP	9666387649	15/12/2023	RON	98,237.89	98,237.89			28/12/2023	314	28/12/2023
EXTR	FactP	9666726007	18/12/2023	RON	56,691.74	56,691.74			28/12/2023	314	28/12/2023
STORN	FactP	9667657639	27/12/2023	RON	926.78	926.78	OP	9670633349	31/12/2023	9670633349	31/12/2023

Total RON 1,606,251.66

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	20239	01/11/2023	RON	4,000.00	4,000.00	OP	OP 4375	04/12/2023	334	04/12/2023
EXTR	FactP	20239	01/11/2023	RON	4,280.02	4,280.02	OP	OP 4395	05/12/2023	335	05/12/2023
EXTR	FactP	20266	08/11/2023	RON	3,000.00	3,000.00			08/12/2023	302	08/12/2023
EXTR	FactP	20266	08/11/2023	RON	3,000.00	3,000.00	OP	OP 4478	11/12/2023	340	11/12/2023
EXTR	FactP	20266	08/11/2023	RON	2,597.75	2,597.75	OP	OP 4497	12/12/2023	341	12/12/2023

Total RON 16,877.77

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	2019476	06/11/2023	RON	3,613.16	3,613.16			08/12/2023	302	08/12/2023
EXTR	FactP	2019588	14/11/2023	RON	153.99	153.99	OP	OP 4558	18/12/2023	345	18/12/2023
EXTR	FactP	2019727	22/11/2023	RON	822.53	822.53	OP	OP4639	21/12/2023	348	21/12/2023
EXTR	FactP	2019815	28/11/2023	RON	257.04	257.04	OP	OP4639	21/12/2023	348	21/12/2023

Total RON 4,846.72

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	1203	03/10/2023	RON	773.50	773.50	OP	OP 4376	04/12/2023	334	04/12/2023

Total RON 773.50

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Valuta : RON

Firma : EURO-ACVA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	88	01/11/2023	RON	5,000.00	5,000.00	OP	OP 4377	04/12/2023	257	04/12/2023
EXTR	FactP	88	01/11/2023	RON	6,093.35	6,093.35	OP	OP 4394	05/12/2023	335	05/12/2023
EXTR	FactP	88	01/11/2023	RON	5,000.00	5,000.00	OP	OP 4429	06/12/2023	216	06/12/2023
EXTR	FactP	88	01/11/2023	RON	5,000.00	5,000.00			08/12/2023	302	08/12/2023
DIVER	FactP	81	02/10/2023	RON	0.00	- 15,453.48				NC 18	31/12/2023
DIVER	FactP	81	02/10/2023	RON	0.00	15,453.48				NC 18	31/12/2023

Total RON 21,093.35

Firma : EURODINAMIC

Valuta : RON

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	4779	12/12/2023	RON	- 5,640.00	- 5,640.00	OP	4776	11/12/2023	4776	12/12/2023
STORN	FactP	4776	11/12/2023	RON	5,640.00	5,640.00	OP	4779	12/12/2023	4779	12/12/2023

Total RON 0.00

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	160	19/10/2023	RON	868,832.51	868,832.51	OP	OP 4384	04/12/2023	298	04/12/2023
EXTR	FactP	160	19/10/2023	RON	500,000.00	500,000.00	OP	OP 4492	12/12/2023	305	12/12/2023
EXTR	FactP	160	19/10/2023	RON	500,000.00	500,000.00	OP	OP 4510	13/12/2023	306	13/12/2023
EXTR	FactP	160	19/10/2023	RON	150,000.00	150,000.00	OP	OP 4511	14/12/2023	307	14/12/2023
EXTR	FactP	160	19/10/2023	RON	85,000.00	85,000.00	OP	OP4672	29/12/2023	226	29/12/2023
EXTR	FactP	1483	17/11/2023	RON	2,150,000.00	2,150,000.00	OP	OP4670	29/12/2023	315	29/12/2023
EXTR	FactP	160	19/10/2023	RON	230,000.00	230,000.00	OP	OP 4671	29/12/2023	7	29/12/2023
EXTR	FactP	160	19/10/2023	RON	2,425,000.00	2,425,000.00	OP	OP4670	29/12/2023	315	29/12/2023
EXTR	FactP	160	19/10/2023	RON	110,000.00	110,000.00	OP	OP4673	29/12/2023	354	29/12/2023

Total RON 7,018,832.51

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	6158185	04/11/2023	RON	101.16	101.16	OP	OP 4378	04/12/2023	334	04/12/2023
EXTR	FactP	6163951	11/11/2023	RON	159.19	159.19	OP	OP 4496	12/12/2023	341	12/12/2023
EXTR	FactP	6170419	18/11/2023	RON	67.22	67.22	OP	OP 4557	18/12/2023	345	18/12/2023
EXTR	FactP	6176448	25/11/2023	RON	66.68	66.68	OP	OP 4600	20/12/2023	347	20/12/2023
EXTR	FactP	6181911	02/12/2023	RON	101.16	101.16	OP	OP 4600	20/12/2023	347	20/12/2023
EXTR	FactP	6187709	09/12/2023	RON	201.66	201.66	OP	OP4661	28/12/2023	353	28/12/2023

Total RON 697.07

Firma : IMPRIMERIA CANTEMIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	372	12/12/2023	RON	821.10	821.10	OP	OP4665	28/12/2023	353	28/12/2023

Total RON 821.10

Firma : INTEGIS DATA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3413	06/12/2023	RON	175.20	175.20			28/12/2023	6	28/12/2023

Total RON 175.20

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	1752	12/12/2023	RON	150.00	150.00	OP	OP 4505	13/12/2023	342	13/12/2023

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	1332	31/10/2023	RON	3,175.58	3,175.58			08/12/2023	302	08/12/2023

Total RON 3,175.58

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			05/12/2023	24	05/12/2023
EXTR	RechP	9618	20/11/2023	EURO	2,400.00	2,400.00			11/12/2023	25	11/12/2023
EXTR	RechP	9618	20/11/2023	EURO	2,327.00	2,327.00			12/12/2023	18	12/12/2023
DIVER	RechP	9632	28/11/2023	EURO	0.00	0.00				NC29	05/12/2023
DIVER	RechP	9618	20/11/2023	EURO	0.00	0.00				NC29	05/12/2023

Total EURO 6,690.00

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	15918840	19/10/2023	RON	632.94	632.94	OP	OP 4556	18/12/2023	345	18/12/2023

Total RON 632.94

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	416795	01/11/2023	RON	3,048.29	3,048.29	OP	OP4662	28/12/2023	353	28/12/2023

Total RON 3,048.29

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Valuta : RON

Firma : MESON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	93333121	16/10/2023	RON	9,484.30	9,484.30	OP	OP 4573	19/12/2023	310	19/12/2023
EXTR	FactP	93333122	16/10/2023	RON	416.50	416.50	OP	OP 4573	19/12/2023	310	19/12/2023
EXTR	FactP	93333127	25/10/2023	RON	899.64	899.64	OP	OP 4573	19/12/2023	310	19/12/2023

Total RON 10,800.44

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	3812	15/11/2023	RON	446.25	446.25	OP	OP 4555	18/12/2023	345	18/12/2023

Total RON 446.25

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	1002485	07/12/2023	RON	448.00	448.00	OP	OP 4425	06/12/2023	336	06/12/2023

Total RON 448.00

Firma : OLMIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6612	10/11/2023	RON	1,172.00	1,172.00			13/12/2023	342	13/12/2023
EXTR	FactP	6616	14/11/2023	RON	340.00	340.00	OP	OP 4554	18/12/2023	345	18/12/2023
EXTR	FactP	6625	22/11/2023	RON	96.00	96.00	OP	OP4639	21/12/2023	348	21/12/2023

Total RON 1,608.00

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	2034	08/12/2023	RON	566.00	566.00	OP	OP 4502	13/12/2023	263	13/12/2023
EXTR	FactP	2034A	08/12/2023	RON	566.00	566.00	OP	OP 4502	13/12/2023	263	13/12/2023
EXTR	FactP	2146	28/12/2023	RON	483.89	483.89	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146B	28/12/2023	RON	483.89	483.89	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146E	28/12/2023	RON	603.01	603.01	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146G	28/12/2023	RON	365.61	365.61	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146I	28/12/2023	RON	310.06	310.06	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146K	28/12/2023	RON	221.33	221.33	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146P	28/12/2023	RON	566.00	566.00	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146O	28/12/2023	RON	566.00	566.00	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146N	28/12/2023	RON	254.96	254.96	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146M	28/12/2023	RON	343.92	343.92	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146L	28/12/2023	RON	504.24	504.24	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146J	28/12/2023	RON	229.77	229.77	OP	OP4653	28/12/2023	274	28/12/2023

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Valuta : RON

Firma : OMNIASIG V.I.G.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2146F	28/12/2023	RON	310.06	310.06	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146D	28/12/2023	RON	310.06	310.06	OP	OP4653	28/12/2023	274	28/12/2023
EXTR	FactP	2146A	28/12/2023	RON	483.89	483.89	OP	OP4653	28/12/2023	274	28/12/2023

Total RON 7,534.05

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	2151-00237BF	19/12/2023	RON	477.36	477.36				45	19/12/2023
DIVER	FactP	2151-00236BF	19/12/2023	RON	477.36	477.36				45	19/12/2023

Total RON 954.72

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	21056	30/11/2023	RON	405.89	405.89	OP	OP 4463	08/12/2023	217	08/12/2023
EXTR	FactP	5273	30/11/2023	RON	23,290.78	23,290.78			08/12/2023	302	08/12/2023
EXTR	FactP	21076	30/11/2023	RON	3,762.93	3,762.93	OP	OP 4463	08/12/2023	217	08/12/2023
EXTR	FactP	13565	29/11/2023	RON	833.00	833.00	OP	OP 4503	13/12/2023	263	13/12/2023
EXTR	FactP	29503	15/12/2023	RON	54,835.20	54,835.20			21/12/2023	312	21/12/2023

Total RON 83,127.80

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	404977	13/12/2023	RON	245.55	245.55	OP	230309180883	01/10/2023	230309180883	13/12/2023
STORN	FactP	405056	18/12/2023	RON	- 2,159.72	- 2,159.72	OP	403565	13/11/2023	403565	18/12/2023
STORN	FactP	404975	13/12/2023	RON	- 4,097.53	- 4,097.53	OP	230311261906	09/12/2023	230311261906	13/12/2023
STORN	FactP	230311261906	09/12/2023	RON	4,097.53	4,097.53	OP	404975	13/12/2023	404975	13/12/2023
STORN	FactP	230309180883	01/10/2023	RON	- 245.55	- 245.55	OP	404977	13/12/2023	404977	13/12/2023
STORN	FactP	405056	18/12/2023	RON	- 2,046.74	- 2,046.74	OP	404977	13/12/2023	404977	18/12/2023
STORN	FactP	405056	18/12/2023	RON	- 890.12	- 890.12	OP	404976	13/12/2023	404976	18/12/2023
STORN	FactP	403565	13/11/2023	RON	2,159.72	2,159.72	OP	405056	18/12/2023	405056	18/12/2023
STORN	FactP	404977	13/12/2023	RON	2,046.74	2,046.74	OP	405056	18/12/2023	405056	18/12/2023
STORN	FactP	404976	13/12/2023	RON	890.12	890.12	OP	405056	18/12/2023	405056	18/12/2023

Total RON 0.00

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	29436046	12/12/2023	RON	268.94	268.94	OP	OP 4593	19/12/2023	310	19/12/2023

Total RON 268.94

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Valuta : RON

Firma : PAYPOINT SERVICES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7218	30/11/2023	RON	1,855.55	1,855.55	OP	OP 4594	19/12/2023	310	19/12/2023

Total RON 1,855.55

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	541791571	29/11/2023	RON	17.85	17.85	OP	OP 443	06/12/2023	336	06/12/2023
EXTR	FactP	541803920	06/12/2023	RON	23.80	23.80	OP	OP 443	06/12/2023	336	06/12/2023
EXTR	FactP	545423949	07/12/2023	RON	530.00	530.00	OP	OP 4430	06/12/2023	336	06/12/2023
EXTR	FactP	541803920	06/12/2023	RON	195,390.00	195,390.00	OP	OP 443	06/12/2023	336	06/12/2023

Total RON 195,961.65

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	261	14/12/2023	RON	1,800.00	1,800.00	OP	OP4645	21/12/2023	348	21/12/2023

Total RON 1,800.00

Firma : QUEEN CAFFE AND TEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	368	01/11/2023	RON	13,260.50	13,260.50	OP	OP 4648	22/12/2023	313	22/12/2023
EXTR	FactP	368	01/11/2023	RON	20,000.00	20,000.00	OP	OP4663	28/12/2023	353	28/12/2023

Total RON 33,260.50

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					0.00	1,172.50	OP	OP 4571	19/12/2023	310	19/12/2023

Total RON 1,172.50

Firma : RECONDI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,951.20			08/12/2023	302	08/12/2023
EXTR	FactP	16988	07/11/2023	RON	2,951.20	2,951.20	OP	OP 4501	13/12/2023	342	13/12/2023

Total RON 5,902.40

Firma : RECUP-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					0.00	15,243.24	OP	OP4664	28/12/2023	353	28/12/2023

Total RON 15,243.24

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Valuta : RON

Firma : REGENT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28873	02/11/2023	RON	759.22	759.22	OP	OP 4601	20/12/2023	347	20/12/2023

Total RON 759.22

Firma : RENAULT COMMERCIAL ROUMANIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5487489	13/11/2023	RON	48,337.94	48,337.94	OP	OP 4487	11/12/2023	304	11/12/2023
EXTR	FactP	5487489	13/11/2023	RON	70,000.00	70,000.00	OP	OP 4491	12/12/2023	305	12/12/2023
EXTR	FactP	5487516	13/11/2023	RON	40,337.94	40,337.94	OP	OP 4508	13/12/2023	306	13/12/2023
EXTR	FactP	5487516	13/11/2023	RON	10,000.00	10,000.00	OP	OP 4514	14/12/2023	307	14/12/2023
EXTR	FactP	5487516	13/11/2023	RON	15,000.00	15,000.00	OP	OP 4515	14/12/2023	343	14/12/2023
EXTR	FactP	5487516	13/11/2023	RON	23,000.00	23,000.00			15/12/2023	308	15/12/2023
EXTR	FactP	5487516	13/11/2023	RON	30,000.00	30,000.00	OP	OP 4561	18/12/2023	309	18/12/2023

Total RON 236,675.88

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	202101275	21/11/2023	RON	1,048.20	1,048.20	Casa	1	04/12/2023		
EXTR	FactP	202101275	21/11/2023	RON	2,500.00	2,500.00	OP	OP 4379	04/12/2023	334	04/12/2023
EXTR	FactP	202101275	21/11/2023	RON	2,306.60	2,306.60	OP	OP 4393	05/12/2023	335	05/12/2023

Total RON 5,854.80

Firma : ROMPETROL QUALITY CONTROL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6400352493	19/09/2023	RON	1,166.20	1,166.20	OP	OP 4392	05/12/2023	335	05/12/2023

Total RON 1,166.20

Firma : SCORZA

Valuta : RON

Mod 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	4,499.00	OP	OP 4570	19/12/2023	310	19/12/2023

Total RON 4,499.00

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	41347	29/11/2023	RON	438.40	438.40	OP	OP4637	21/12/2023	348	21/12/2023

Total RON 438.40

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Valuta : RON

Firma : SINAPIS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1260729	15/11/2023	RON	1,171.33	1,171.33	OP	OP 4602	20/12/2023	347	20/12/2023
EXTR	FactP	1260729A	15/11/2023	RON	1,295.51	1,295.51	OP	OP 4602	20/12/2023	347	20/12/2023

Total RON 2,466.84

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	16542	16/10/2023	RON	163.13	163.13	OP	OP 4428	06/12/2023	216	06/12/2023
STORN	FactP	16660A	13/12/2023	RON	527.82	527.82	OP	9	13/12/2023	9	13/12/2023
STORN	FactP	9	13/12/2023	RON	- 527.82	- 527.82	OP	16660A	13/12/2023	16660A	13/12/2023
STORN	FactP	16667A	15/12/2023	RON	248.83	248.83	OP	11	15/12/2023	11	15/12/2023
STORN	FactP	10	15/12/2023	RON	- 1,404.20	- 1,404.20	OP	16666A	15/12/2023	16666A	15/12/2023
STORN	FactP	16666A	15/12/2023	RON	1,404.20	1,404.20	OP	10	15/12/2023	10	15/12/2023
STORN	FactP	11	15/12/2023	RON	- 248.83	- 248.83	OP	16667A	15/12/2023	16667A	15/12/2023

Total RON 163.13

Firma : SKY TELECOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1001	19/12/2023	RON	526.15	526.15	OP	OP 4592	19/12/2023	310	19/12/2023

Total RON 526.15

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	1891	30/10/2023	RON	5,000.00	5,000.00	OP	OP 4380	04/12/2023	334	04/12/2023
EXTR	FactP	1891	30/10/2023	RON	7,045.22	7,045.22	OP	OP 4391	05/12/2023	335	05/12/2023

Total RON 12,045.22

Firma : SOFTWARE IMAGINATION & VISION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5146	31/10/2023	RON	4,000.00	4,000.00	OP	OP 4381	04/12/2023	214	04/12/2023
EXTR	FactP	5146	31/10/2023	RON	4,032.50	4,032.50	OP	OP 4389	05/12/2023	215	05/12/2023

Total RON 8,032.50

Firma : SOLAGEN LABORATORY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14220	13/10/2023	RON	2,161.04	2,161.04	OP	OP 459	07/12/2023	337	07/12/2023
EXTR	FactP	14250	16/10/2023	RON	394.78	394.78	OP	OP 459	07/12/2023	337	07/12/2023
EXTR	FactP	14250	16/10/2023	RON	218.16	218.16	OP	OP 459	07/12/2023	337	07/12/2023
EXTR	FactP	14220	13/10/2023	RON	1,118.18	1,118.18	OP	OP 459	07/12/2023	337	07/12/2023

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Valuta : USD

Firma : SOLAR TURBINES

Mod 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	33990028	31/10/2023	USD	4,380.00	4,380.00			04/12/2023	34	04/12/2023
EXTR	RechP	33990028	31/10/2023	USD	4,400.00	4,400.00			05/12/2023	35	05/12/2023
EXTR	RechP	33990028	31/10/2023	USD	4,300.00	4,300.00			06/12/2023	36	06/12/2023
EXTR	RechP	33990028	31/10/2023	USD	4,300.00	4,300.00			07/12/2023	37	07/12/2023
EXTR	RechP	33990028	31/10/2023	USD	4,300.00	4,300.00			08/12/2023	38	08/12/2023
EXTR	RechP	33990028	31/10/2023	USD	4,300.00	4,300.00			12/12/2023	39	12/12/2023
EXTR	RechP	33990028	31/10/2023	USD	4,300.00	4,300.00			13/12/2023	40	13/12/2023
EXTR	RechP	33990028	31/10/2023	USD	4,300.00	4,300.00			15/12/2023	41	15/12/2023
EXTR	RechP	33990028	31/10/2023	USD	9,500.00	9,500.00			19/12/2023	42	19/12/2023
DIVER	RechP	33990028	31/10/2023	USD	0.01	0.00				NC29	05/12/2023

Total USD 44,080.00

Firma : TEHNOCOM-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20251812	29/11/2023	RON	430.78	430.78	OP	OP4636	21/12/2023	348	21/12/2023
EXTR	FactP	20251812A	29/11/2023	RON	83.30	83.30	OP	OP4636	21/12/2023	348	21/12/2023

Total RON 514.08

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	255241	08/12/2023	RON	614.41	614.41	Casa	8	21/12/2023		
CASA	FactP	255240	08/12/2023	RON	1,857.85	1,857.85	Casa	10	21/12/2023		

Total RON 2,472.26

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	243	03/10/2023	RON	50,000.00	50,000.00	OP	OP 4485	11/12/2023	304	11/12/2023
EXTR	FactP	243	03/10/2023	RON	50,000.00	50,000.00	OP	OP 4493	12/12/2023	305	12/12/2023
EXTR	FactP	243	03/10/2023	RON	50,000.00	50,000.00	OP	OP 4560	18/12/2023	309	18/12/2023
EXTR	FactP	243	03/10/2023	RON	50,000.00	50,000.00	OP	OP 459	19/12/2023	310	19/12/2023
EXTR	FactP	243	03/10/2023	RON	50,000.00	50,000.00			21/12/2023	312	21/12/2023
EXTR	FactP	243	03/10/2023	RON	50,000.00	50,000.00	OP	OP 4647	22/12/2023	313	22/12/2023
EXTR	FactP	243	03/10/2023	RON	100,000.00	100,000.00			28/12/2023	314	28/12/2023

Total RON 400,000.00

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	156	28/11/2023	RON	1,000,000.00	1,000,000.00	OP	OP 4385	04/12/2023	298	04/12/2023
EXTR	FactP	157	04/12/2023	RON	254,000.10	254,000.10	OP	OP 4306	05/12/2023	325	05/12/2023

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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	170	11/12/2023	RON	1,041,726.60	1,041,726.60	OP	OP 4489	12/12/2023	305	12/12/2023
EXTR	FactP	169	11/12/2023	RON	1,047,687.90	1,047,687.90	OP	OP 4509	13/12/2023	306	13/12/2023
EXTR	FactP	173	15/12/2023	RON	1,003,846.80	1,003,846.80	OP	OVD	18/12/2023	2	18/12/2023
EXTR	FactP	172	15/12/2023	RON	621,746.00	621,746.00	OP	OP 4597	19/12/2023	310	19/12/2023
EXTR	FactP	172	15/12/2023	RON	400,000.00	400,000.00	OP	OP 4596	19/12/2023	3	19/12/2023

Total RON 6,186,105.40

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	2571	30/10/2023	RON	265.00	265.00	OP	OP 4382	04/12/2023	334	04/12/2023

Total RON 265.00

Firma : TRANSPORT PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20231927	13/11/2023	RON	85.00	85.00	OP	OP 4383	04/12/2023	334	04/12/2023
EXTR	FactP	20231950	22/11/2023	RON	2,550.00	2,550.00	OP	OP 4390	05/12/2023	335	05/12/2023
EXTR	FactP	20232049	06/12/2023	RON	85.00	85.00	OP	OP4631	21/12/2023	348	21/12/2023
EXTR	FactP	20232092	13/12/2023	RON	85.00	85.00	OP	OP4631	21/12/2023	348	21/12/2023

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	12080698	09/11/2023	RON	2,789.57	2,789.57	OP	OP 4477	11/12/2023	340	11/12/2023
EXTR	FactP	12080827	16/11/2023	RON	8.29	8.29	OP	OP 4553	18/12/2023	345	18/12/2023
EXTR	FactP	12078598	27/11/2023	RON	29.99	29.99	OP	OP4632	21/12/2023	348	21/12/2023
EXTR	FactP	12083062	29/11/2023	RON	247.69	247.69	OP	OP4632	21/12/2023	348	21/12/2023

Total RON 3,075.54

Firma : UNITRADE LUBRICANTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	43526	25/10/2023	RON	1,142.40	1,142.40	OP	OP 4458	07/12/2023	337	07/12/2023

Total RON 1,142.40

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					0.00	413.00	OP	OP 4551	18/12/2023	345	18/12/2023
EXTR	FactP	25492	28/08/2023	RON	743.00	743.00	OP	OP 4572	19/12/2023	310	19/12/2023
EXTR	FactP	24837	01/02/2023	RON	660.00	660.00	OP	OP 4572	19/12/2023	310	19/12/2023

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Valuta : RON

Firma : VALRO TRADE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24705	29/11/2022	RON	773.00	773.00	OP	OP 4572	19/12/2023	310	19/12/2023
EXTR	FactP	25220	09/06/2023	RON	6,683.00	6,683.00	OP	OP 4572	19/12/2023	310	19/12/2023
EXTR	FactP	25518	04/09/2023	RON	1,562.00	1,562.00	OP	OP 4572	19/12/2023	310	19/12/2023
EXTR	FactP	25581	25/09/2023	RON	1,548.00	1,548.00	OP	OP 4572	19/12/2023	310	19/12/2023
EXTR	FactP	25221	09/06/2023	RON	1,853.00	1,853.00	OP	OP 4572	19/12/2023	310	19/12/2023

Total RON 17,591.00

Firma : VASCOM SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	165.00			18/12/2023	345	18/12/2023

Total RON 165.00

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	18734	20/10/2023	RON	273.70	273.70	OP	OP 4460	07/12/2023	337	07/12/2023
EXTR	FactP	18915	01/11/2023	RON	119.00	119.00	OP	OP 4460	07/12/2023	337	07/12/2023
EXTR	FactP	18913	01/11/2023	RON	119.00	119.00	OP	OP 4460	07/12/2023	337	07/12/2023
EXTR	FactP	18913	01/11/2023	RON	214.20	214.20	OP	OP 4460	07/12/2023	337	07/12/2023
EXTR	FactP	18946	08/11/2023	RON	119.00	119.00	OP	OP 4460	07/12/2023	337	07/12/2023

Total RON 844.90

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	596716669	17/10/2023	RON	3,686.44	3,686.44			15/12/2023	344	15/12/2023
EXTR	FactP	596716669I	17/10/2023	RON	457.84	457.84			15/12/2023	344	15/12/2023
EXTR	FactP	596716669I	17/10/2023	RON	2,995.49	2,995.49			15/12/2023	344	15/12/2023

Total RON 7,139.77

Total General RON

16,456,908.00