

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/01/2024 la : 31/01/2024

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Valuta : RON

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2320199	11/12/2023	RON	2,621.59	2,621.59	OP	OP 45	09/01/2024	7	09/01/2024
EXTR	FactP	2320201	11/12/2023	RON	109.67	109.67	OP	OP 45	09/01/2024	7	09/01/2024

Total RON 2,731.26

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	122023	31/12/2023	RON	424.00	424.00	OP	OP 224	23/01/2024	20	23/01/2024

Total RON 424.00

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	13515	21/12/2023	RON	1,726.05	1,726.05	OP	OP 30	08/01/2024	6	08/01/2024

Total RON 1,726.05

Firma : AGROINDUSTRIALA 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	134599	29/01/2024	RON	1,319.10	1,319.10	OP	134630	29/01/2024	134630	29/01/2024
STORN	FactP	134630	29/01/2024	RON	- 1,319.10	- 1,319.10	OP	134599	29/01/2024	134599	29/01/2024

Total RON 0.00

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	3352200376	27/11/2023	RON	1,204.97	1,204.97	OP	OP 170	18/01/2024	16	18/01/2024
EXTR	FactP	3352200376	27/11/2023	RON	1,368.42	1,368.42	OP	OP 182	19/01/2024	17	19/01/2024
EXTR	FactP	3352200390	13/12/2023	RON	1,385.76	1,385.76	OP	OP 182	19/01/2024	17	19/01/2024
EXTR	FactP	3352200376	27/11/2023	RON	631.58	631.58	OP	OP 182	19/01/2024	17	19/01/2024
EXTR	FactP	1002230346	30/11/2023	RON	470.05	470.05	OP	OP274	29/01/2024	26	29/01/2024
EXTR	FactP	1002232491	31/12/2023	RON	545.03	545.03	OP	OP274	29/01/2024	26	29/01/2024

Total RON 5,605.81

Firma : ALEXRAL CONSULT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22918	19/01/2024	RON	2,800.00	2,800.00	OP	OP 278	30/01/2024	27	30/01/2024
EXTR	FactP	22918	19/01/2024	RON	2,000.00	2,000.00	OP	OP 302	31/01/2024	28	31/01/2024

Total RON 4,800.00

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Valuta : RON

Firma : ANCOM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8918	07/12/2023	RON	307.00	307.00	OP	OP 183	19/01/2024	17	19/01/2024
EXTR	FactP	8919	07/12/2023	RON	354.00	354.00	OP	OP 183	19/01/2024	17	19/01/2024

Total RON 661.00

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	1681	03/11/2023	RON	2,117.00	2,117.00	OP	OP 8	03/01/2024	2	03/01/2024

Total RON 2,117.00

Firma : AUCHAN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18084	07/12/2023	RON	194.90	194.90	OP	OP152	16/01/2024	14	16/01/2024

Total RON 194.90

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	250.00	OP	OP 301	31/01/2024	28	31/01/2024
EXTR					0.00	250.00	OP	OP 299	31/01/2024	28	31/01/2024
EXTR					0.00	250.00	OP	OP 297	31/01/2024	28	31/01/2024
EXTR					0.00	125.00	OP	OP 295	31/01/2024	28	31/01/2024
EXTR					0.00	125.00	OP	OP 293	31/01/2024	28	31/01/2024
EXTR					0.00	125.00	OP	OP 288	31/01/2024	28	31/01/2024
EXTR					0.00	125.00	OP	OP 289	31/01/2024	28	31/01/2024
EXTR					0.00	125.00	OP	OP 290	31/01/2024	28	31/01/2024
EXTR					0.00	125.00	OP	OP 291	31/01/2024	28	31/01/2024
EXTR					0.00	125.00	OP	OP 292	31/01/2024	28	31/01/2024
EXTR					0.00	125.00	OP	OP 294	31/01/2024	28	31/01/2024
EXTR					0.00	250.00	OP	OP 296	31/01/2024	28	31/01/2024
EXTR					0.00	250.00	OP	OP 298	31/01/2024	28	31/01/2024
EXTR					0.00	250.00	OP	OP 300	31/01/2024	28	31/01/2024

Total RON 2,500.00

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	49460	29/11/2023	RON	3,174.18	3,174.18	OP	OP 151	16/01/2024	14	16/01/2024
EXTR	FactP	49460	29/11/2023	RON	3,500.00	3,500.00	OP	OP 161	17/01/2024	15	17/01/2024
EXTR	FactP	49460	29/11/2023	RON	3,500.00	3,500.00	OP	OP 166	18/01/2024	16	18/01/2024

Total RON 10,174.18

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Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23101529	17/11/2023	RON	1,024.88	1,024.88	OP	OP 171	18/01/2024	16	18/01/2024
EXTR	FactP	23101648	04/12/2023	RON	233.24	233.24	OP	OP 260	26/01/2024	23	26/01/2024
EXTR	FactP	23101684	06/12/2023	RON	50.16	50.16	OP	OP 260	26/01/2024	23	26/01/2024

Total RON 1,308.28

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	6749	06/11/2023	RON	1,743.27	1,743.27	OP	OP 31	08/01/2024	6	08/01/2024
EXTR	FactP	6754	14/11/2023	RON	2,413.80	2,413.80	OP	OP148	16/01/2024	14	16/01/2024
EXTR	FactP	6754	14/11/2023	RON	10,000.00	10,000.00	OP	OP148	16/01/2024	14	16/01/2024
EXTR	FactP	6754	14/11/2023	RON	11,000.00	11,000.00	OP	OP150	16/01/2024	9	16/01/2024
EXTR	FactP	6754	14/11/2023	RON	20,000.00	20,000.00	OP	OP 160	17/01/2024	15	17/01/2024
EXTR	FactP	6754	14/11/2023	RON	16,000.00	16,000.00	OP	OP 169	18/01/2024	16	18/01/2024
EXTR	FactP	6754	14/11/2023	RON	4,000.00	4,000.00	OP	OP 179	19/01/2024	17	19/01/2024
EXTR	FactP	6760	21/11/2023	RON	6,000.00	6,000.00	OP	OP 221	23/01/2024	21	23/01/2024
EXTR	FactP	6760	21/11/2023	RON	2,000.00	2,000.00	OP	OP 223	23/01/2024	20	23/01/2024
EXTR	FactP	6760	21/11/2023	RON	5,728.63	5,728.63	OP	OP 240	25/01/2024	23	25/01/2024

Total RON 78,885.70

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4311	27/12/2023	RON	150,000.00	150,000.00	OP	OP 11	03/01/2024	2	03/01/2024
EXTR	FactP	4331	27/12/2023	RON	60,688.05	60,688.05	OP	OP 12	03/01/2024	2	03/01/2024
EXTR	FactP	4311	27/12/2023	RON	26,767.35	26,767.35	OP	OP 12	03/01/2024	2	03/01/2024
EXTR	FactP	3306	20/12/2023	RON	56,435.26	56,435.26	OP	OP 13	04/01/2024	3	04/01/2024
EXTR	FactP	4420	29/12/2023	RON	8.78	8.78	OP	OP 32	08/01/2024	6	08/01/2024
STORN	FactP	60	09/01/2024	RON	17,095.36	17,095.36	OP	51	09/01/2024	51	09/01/2024
STORN	FactP	51	09/01/2024	RON	- 17,095.36	- 17,095.36	OP	60	09/01/2024	60	09/01/2024
STORN	FactP	37	09/01/2024	RON	124,903.08	124,903.08	OP	16	09/01/2024	16	09/01/2024
STORN	FactP	16	09/01/2024	RON	- 124,903.08	- 124,903.08	OP	37	09/01/2024	37	09/01/2024
EXTR	FactP	37	09/01/2024	RON	0.26	0.26	OP	OP 125	15/01/2024	13	15/01/2024
EXTR	FactP	60	09/01/2024	RON	10.57	10.57	OP	OP 125	15/01/2024	13	15/01/2024
STORN	FactP	141	22/01/2024	RON	178,947.68	178,947.68	OP	126	22/01/2024	126	22/01/2024
STORN	FactP	152	22/01/2024	RON	60,688.05	60,688.05	OP	176	22/01/2024	176	22/01/2024
STORN	FactP	176	22/01/2024	RON	- 60,688.05	- 60,688.05	OP	152	22/01/2024	152	22/01/2024
STORN	FactP	126	22/01/2024	RON	- 178,947.68	- 178,947.68	OP	141	22/01/2024	141	22/01/2024
EXTR	FactP	141	22/01/2024	RON	629.40	629.40	OP	OP 261	26/01/2024	23	26/01/2024
EXTR	FactP	152	22/01/2024	RON	245.35	245.35	OP	OP 261	26/01/2024	23	26/01/2024
STORN	FactP	341	31/01/2024	RON	42,054.47	42,054.47	OP	363	31/01/2024	363	31/01/2024

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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	363	31/01/2024	RON	- 42,054.47	- 42,054.47	OP	341	31/01/2024	341	31/01/2024
STORN	FactP	411	31/01/2024	RON	173,044.33	173,044.33	OP	386	31/01/2024	386	31/01/2024

Total RON 294,785.02

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	12582	06/11/2023	RON	2,618.00	2,618.00	OP	OP 33	08/01/2024	6	08/01/2024

Total RON 2,618.00

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	2005200003	31/05/2020	RON	9,053.29	9,053.29	OP	OP 176	18/01/2024	16	18/01/2024

Total RON 9,053.29

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	21115	29/12/2023	RON	610.00	610.00	OP	OP 259	26/01/2024	23	26/01/2024
EXTR	FactP	4050898	29/12/2023	RON	207.70	207.70	OP	OP 259	26/01/2024	23	26/01/2024
STORN	FactP	4263	31/01/2024	RON	233.67	233.67	OP	4266	31/01/2024	4266	31/01/2024
STORN	FactP	4266	31/01/2024	RON	- 233.67	- 233.67	OP	4263	31/01/2024	4263	31/01/2024
DIVER	FactP	123	03/01/2024	RON	324.00	324.00				REGLARE CNPR	03/01/2024

Total RON 1,141.70

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	100008310	19/12/2023	RON	2,829.82	2,829.82	OP	OP 172	18/01/2024	16	18/01/2024

Total RON 2,829.82

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	3164082	30/11/2023	RON	4,248.23	4,248.23	OP	OP 124	15/01/2024	13	15/01/2024
EXTR	FactP	3164083	30/11/2023	RON	1,400.94	1,400.94	OP	OP 124	15/01/2024	13	15/01/2024
EXTR	FactP	3165030	30/11/2023	RON	148.94	148.94	OP	OP 124	15/01/2024	13	15/01/2024
EXTR	FactP	3172857	14/12/2023	RON	18,053.79	18,053.79	OP	OP 124	15/01/2024	13	15/01/2024
EXTR	FactP	3172857	14/12/2023	RON	224.88	224.88	OP	OP 124	15/01/2024	13	15/01/2024
EXTR	FactP	3172857	14/12/2023	RON	2,275.41	2,275.41	OP	OP 124	15/01/2024	13	15/01/2024
EXTR	FactP	3165030	30/11/2023	RON	752.30	752.30	OP	OP 124	15/01/2024	13	15/01/2024

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Total RON

30,464.97

Firma : COMPLEX FAVORIT TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	94	02/11/2023	RON	511.70	511.70	OP	OP 7	03/01/2024	2	03/01/2024

Total RON

511.70

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	34338	04/12/2023	RON	55.00	55.00	OP	OP 21	05/01/2024	4	05/01/2024
EXTR	FactP	34408	12/12/2023	RON	23.00	23.00	OP	OP 109	11/01/2024	9	11/01/2024
EXTR	FactP	34427	13/12/2023	RON	2,413.06	2,413.06	OP	OP 241	25/01/2024	23	25/01/2024
EXTR	FactP	34480	20/12/2023	RON	705.00	705.00	OP	OP 241	25/01/2024	23	25/01/2024

Total RON

3,196.06

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	608669	18/12/2023	RON	71.40	71.40	OP	OP 34	08/01/2024	6	08/01/2024
EXTR	FactP	608688	20/12/2023	RON	101.15	101.15	OP	OP 238	23/01/2024	20	23/01/2024

Total RON

172.55

Firma : CYBERNET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12400004	08/01/2024	RON	2,000.00	2,000.00	OP	OP 242	25/01/2024	23	25/01/2024
EXTR	FactP	12400004	08/01/2024	RON	4,257.02	4,257.02	OP	OP 262	26/01/2024	23	26/01/2024

Total RON

6,257.02

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	746749	18/12/2023	RON	682.13	682.13	OP	OP 6	03/01/2024	2	03/01/2024
EXTR	FactP	746770	18/12/2023	RON	1,330.77	1,330.77	OP	OP 6	03/01/2024	2	03/01/2024
EXTR	FactP	747040	10/01/2024	RON	845.53	845.53	OP	OP 235	23/01/2024	20	23/01/2024
EXTR	FactP	747047	11/01/2024	RON	845.53	845.53	OP	OP 235	23/01/2024	20	23/01/2024
EXTR	FactP	747055	11/01/2024	RON	705.88	705.88	OP	OP 235	23/01/2024	20	23/01/2024
EXTR	FactP	747199	18/01/2024	RON	1,612.45	1,612.45	OP	OP275	29/01/2024	26	29/01/2024

Total RON

6,022.29

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Firma : DEDEMAN

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8900277428	20/11/2023	RON	572.59	572.59	OP	OP 14	04/01/2024	3	04/01/2024
EXTR	FactP	8900277429	20/11/2023	RON	2,224.42	2,224.42	OP	OP 14	04/01/2024	3	04/01/2024
EXTR	FactP	8900277428	20/11/2023	RON	804.89	804.89	OP	OP 14	04/01/2024	3	04/01/2024
EXTR	FactP	8900181339	21/11/2023	RON	4,419.01	4,419.01	OP	OP 26	05/01/2024	4	05/01/2024
EXTR	FactP	8900181339	21/11/2023	RON	603.41	603.41	OP	OP 26	05/01/2024	4	05/01/2024
EXTR	FactP	8900277967	18/12/2023	RON	2,190.93	2,190.93	OP	OP 35	08/01/2024	6	08/01/2024
EXTR	FactP	8900277556	24/11/2023	RON	389.58	389.58	OP	OP 35	08/01/2024	6	08/01/2024
EXTR	FactP	8900277556	24/11/2023	RON	62.32	62.32	OP	OP 35	08/01/2024	6	08/01/2024
EXTR	FactP	8900365298	27/11/2023	RON	137.50	137.50	OP	OP 110	11/01/2024	9	11/01/2024
EXTR	FactP	8900365378	29/11/2023	RON	1,097.72	1,097.72	OP	OP147	16/01/2024	14	16/01/2024
EXTR	FactP	8900365627	11/12/2023	RON	876.00	876.00	OP	OP 243	25/01/2024	23	25/01/2024
EXTR	FactP	8900365626	11/12/2023	RON	174.24	174.24	OP	OP 243	25/01/2024	23	25/01/2024
EXTR	FactP	8900181958	12/12/2023	RON	395.00	395.00	OP	OP 258	26/01/2024	23	26/01/2024

Total RON 13,947.61

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	49	18/01/2024	RON	85.47	85.47	OP	OP 256	26/01/2024	23	26/01/2024

Total RON 85.47

Firma : DINAMIC 92 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	3970060	21/11/2023	RON	2,083.55	2,083.55	OP	OP146	16/01/2024	14	16/01/2024

Total RON 2,083.55

Firma : DNS BIROTICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,131.94	OP	OP 145	16/01/2024	14	16/01/2024
EXTR	FactP	2321072	13/12/2023	RON	27.37	27.37	OP	OP 177	18/01/2024	16	18/01/2024
EXTR	FactP	2321289	15/12/2023	RON	2,104.57	2,104.57	OP	OP 177	18/01/2024	16	18/01/2024

Total RON 4,263.88

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	1500	27/11/2023	RON	2,000.00	2,000.00	OP	OP 255	26/01/2024	23	26/01/2024
EXTR	FactP	1500	27/11/2023	RON	2,512.41	2,512.41	OP	OP270	29/01/2024	26	29/01/2024

Total RON 4,512.41

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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	9662406631	07/11/2023	RON	37,029.07	37,029.07	OP	OP 27	05/01/2024	4	05/01/2024
EXTR	FactP	9662406637	07/11/2023	RON	200,000.00	200,000.00	OP	OP 28	05/01/2024	4	05/01/2024
EXTR	FactP	9662406637	07/11/2023	RON	12,970.93	12,970.93	OP	OP 27	05/01/2024	4	05/01/2024
EXTR	FactP	9662406637	07/11/2023	RON	200,000.00	200,000.00	OP	OP 113	12/01/2024	10	12/01/2024
EXTR	FactP	9662406637	07/11/2023	RON	50,000.00	50,000.00	OP	OP 118	12/01/2024	10	12/01/2024
EXTR	FactP	9662406637	07/11/2023	RON	112,238.87	112,238.87	OP	OP 284	30/01/2024	24	30/01/2024
EXTR	FactP	9662406641	07/11/2023	RON	137,761.13	137,761.13	OP	OP 284	30/01/2024	24	30/01/2024

Total RON 750,000.00

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20230811	19/12/2023	RON	788.97	788.97	OP	OP 180	19/01/2024	17	19/01/2024
EXTR	FactP	20230812	19/12/2023	RON	987.70	987.70	OP	OP 237	23/01/2024	20	23/01/2024

Total RON 1,776.67

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	7940	20/12/2023	RON	1,785.00	1,785.00	OP	OP 236	23/01/2024	20	23/01/2024

Total RON 1,785.00

Firma : EURO-ACVA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	95	04/12/2023	RON	5,362.39	5,362.39	OP	OP 5	03/01/2024	2	03/01/2024
EXTR	FactP	95	04/12/2023	RON	2,000.00	2,000.00	OP	OP 15	04/01/2024	3	04/01/2024
EXTR	FactP	95	04/12/2023	RON	3,000.00	3,000.00	OP	OP 25	05/01/2024	4	05/01/2024
EXTR	FactP	95	04/12/2023	RON	3,000.00	3,000.00	OP	OP 36	08/01/2024	6	08/01/2024
EXTR	FactP	95	04/12/2023	RON	7,000.00	7,000.00	OP	OP 46	09/01/2024	7	09/01/2024

Total RON 20,362.39

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
EXTR	FactP	4780	12/12/2023	RON	2,000.00	2,000.00	OP	OP 114	12/01/2024	10	12/01/2024
EXTR	FactP	4780	12/12/2023	RON	3,639.99	3,639.99	OP	OP144	16/01/2024	14	16/01/2024

Total RON 5,639.99

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2	11/01/2024	RON	523.60	523.60				1	12/01/2024

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Valuta : RON

Firma : EYE MALL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1483	17/11/2023	RON	3,280,000.00	3,280,000.00	OP	OP 131	15/01/2024	5	15/01/2024
EXTR	FactP	1483	17/11/2023	RON	163,770.00	163,770.00	OP	OP 132	15/01/2024	12	15/01/2024
EXTR	FactP	1483	17/11/2023	RON	3,443,771.09	3,443,771.09	OP	OP 287	30/01/2024	24	30/01/2024

Total RON 6,887,541.09

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	6194487	16/12/2023	RON	113.38	113.38	OP	OP 115	12/01/2024	10	12/01/2024
EXTR	FactP	6200685	23/12/2023	RON	32.82	32.82	OP	OP 115	12/01/2024	10	12/01/2024
EXTR	FactP	6210706	13/01/2024	RON	181.10	181.10	OP	OP 305	31/01/2024	28	31/01/2024

Total RON 327.30

Firma : GT GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	4209	26/01/2024	RON	105.50	105.50				5	29/01/2024
DIVER	FactP	4208	25/01/2024	RON	243.50	243.50				5	29/01/2024

Total RON 349.00

Firma : INDUSTRIAL VALVES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	7851	17/01/2024	RON	- 1,154.30	- 1,154.30	OP	7826	20/12/2023	7826	17/01/2024
EXTR					0.00	3,228.46	OP	OP 143	16/01/2024	14	16/01/2024
EXTR					0.00	3,000.00	OP	OP 159	17/01/2024	15	17/01/2024
STORN	FactP	7826	20/12/2023	RON	1,154.30	1,154.30	OP	7851	17/01/2024	7851	17/01/2024
EXTR	FactP	7785	14/11/2023	RON	2,000.00	2,000.00	OP	OP 186	19/01/2024	17	19/01/2024
EXTR	FactP	7785	14/11/2023	RON	2,000.00	2,000.00	OP	OP 222	23/01/2024	20	23/01/2024
EXTR	FactP	7825	11/12/2023	RON	947.24	947.24	OP	OP 244	25/01/2024	23	25/01/2024
EXTR	FactP	7785	14/11/2023	RON	1,281.22	1,281.22	OP	OP 244	25/01/2024	23	25/01/2024

Total RON 12,456.92

Firma : INSIDE 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	27796	15/01/2024	RON	417.38	417.38	OP	OP 279	30/01/2024	27	30/01/2024

Total RON 417.38

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	1513	12/12/2023	RON	2,000.00	2,000.00	OP	OP 158	17/01/2024	15	17/01/2024

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Firma : IVEREM 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	1538	19/12/2023	RON	119.60	119.60	OP	OP 173	18/01/2024	16	18/01/2024
EXTR	FactP	1514	13/12/2023	RON	1,799.82	1,799.82	OP	OP 173	18/01/2024	16	18/01/2024

Total RON 4,894.42

Firma : JUMO 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	110841	06/12/2023	RON	4,225.26	4,225.26	OP	OP 187	19/01/2024	17	19/01/2024

Total RON 4,225.26

Firma : KAUFLAND ROMANIA SCS

Valuta : RON

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	2970990002094	25/01/2024	RON	93.24	93.24				5	29/01/2024

Total RON 93.24

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
STORN	RechP	9798	26/01/2024	EURO	- 152,000.00	- 152,000.00	OP	9695	13/12/2023	9695	26/01/2024
STORN	RechP	9695	13/12/2023	EURO	152,000.00	152,000.00	OP	9798	26/01/2024	9798	26/01/2024
EXTR	RechP	9781	22/01/2024	EURO	902.50	902.50			29/01/2024	1	29/01/2024
EXTR	RechP	9781	22/01/2024	EURO	87.50	87.50			29/01/2024	1	29/01/2024
DIVER	RechP	9781	22/01/2024	EURO	0.00	0.00				NC29	29/01/2024

Total EURO 990.00

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	15952791	02/11/2023	RON	632.94	632.94	OP	OP 4	03/01/2024	2	03/01/2024
EXTR	FactP	15979768	17/11/2023	RON	572.25	572.25	OP	OP 181	19/01/2024	17	19/01/2024
EXTR	FactP	15979768A	17/11/2023	RON	60.69	60.69	OP	OP 181	19/01/2024	17	19/01/2024

Total RON 1,265.88

Firma : LECTOFORM 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	11982	15/01/2024	RON	711.00	711.00	OP	OP273	29/01/2024	26	29/01/2024

Total RON 711.00

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Valuta : RON

Firma : LIMAK IMPORT EXPORT R

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1902	19/01/2024	RON	2,625.15	2,625.15	OP	OP 280	30/01/2024	27	30/01/2024
EXTR	FactP	1902	19/01/2024	RON	2,000.00	2,000.00	OP	OP 303	31/01/2024	28	31/01/2024

Total RON 4,625.15

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	305	20/12/2023	RON	2,320.50	2,320.50	OP	OP 228	23/01/2024	20	23/01/2024

Total RON 2,320.50

Firma : MESSYSTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1333	28/11/2023	RON	5,468.00	5,468.00	OP	OP 257	26/01/2024	23	26/01/2024
EXTR	FactP	1333	28/11/2023	RON	5,000.00	5,000.00	OP	OP271	29/01/2024	26	29/01/2024
EXTR	FactP	1333	28/11/2023	RON	10,000.00	10,000.00	OP	OP 282	30/01/2024	27	30/01/2024

Total RON 20,468.00

Firma : MHP STORE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2005545	27/11/2023	RON	199.82	199.82	OP	OP142	16/01/2024	14	16/01/2024

Total RON 199.82

Firma : MODAVIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2464	13/11/2023	RON	13,131.65	13,131.65	OP	OP 184	19/01/2024	17	19/01/2024

Total RON 13,131.65

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	1000008	05/01/2024	RON	256.00	256.00	OP	OP 19	04/01/2024	3	04/01/2024
EXTR	FactP	1000192	19/01/2024	RON	45.00	45.00	OP	OP 165	18/01/2024	16	18/01/2024

Total RON 301.00

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	6638	15/12/2023	RON	36.00	36.00	OP	OP141	16/01/2024	14	16/01/2024

Total RON 36.00

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Valuta : RON

Firma : OMV PETROM MARKETING

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	2188-00095BF	25/01/2024	RON	29.85	29.85				6	29/01/2024

Total RON 29.85

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	21355	31/12/2023	RON	0.20	0.20			08/01/2024	7	08/01/2024
EXTR	FactP	21513	31/12/2023	RON	5,751.61	5,751.61			08/01/2024	7	08/01/2024
EXTR	FactP	13928	29/12/2023	RON	833.00	833.00	OP	OP 122	15/01/2024	13	15/01/2024
EXTR	FactP	5458	31/01/2024	RON	49,652.01	49,652.01			29/01/2024	1	29/01/2024

Total RON 56,236.82

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
EXTR	FactP	403365	13/11/2023	RON	4,805.28	4,805.28	OP	OP 123	15/01/2024	13	15/01/2024

Total RON 4,805.28

Firma : ORDEA PRODCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	413360	18/01/2024	RON	778.88	778.88	OP	OP 281	30/01/2024	27	30/01/2024

Total RON 778.88

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	29436179	17/01/2024	RON	1,411.56	1,411.56	OP	OP 245	25/01/2024	23	25/01/2024

Total RON 1,411.56

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	7454	31/12/2023	RON	2,761.03	2,761.03	OP	OP272	29/01/2024	26	29/01/2024

Total RON 2,761.03

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	641404248	05/01/2024	RON	156,660.00	156,660.00	OP	OP 29	05/01/2024	4	05/01/2024
EXTR	FactP	641404248	05/01/2024	RON	23.80	23.80	OP	OP 29	05/01/2024	4	05/01/2024
EXTR	FactP	641409292	10/01/2024	RON	510.00	510.00	OP	OP 74	09/01/2024	7	09/01/2024
EXTR	FactP	641409292	10/01/2024	RON	23.80	23.80	OP	OP 74	09/01/2024	7	09/01/2024

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Total RON

157,217.60

Firma : POWER BELT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202335081	11/12/2023	RON	549.78	549.78	OP	OP140	16/01/2024	14	16/01/2024

Total RON

549.78

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	202331027	31/10/2023	RON	3,000.00	3,000.00	OP	OP 3	03/01/2024	2	03/01/2024
EXTR	FactP	202331027	31/10/2023	RON	2,000.00	2,000.00	OP	OP 16	04/01/2024	3	04/01/2024
EXTR	FactP	202331027	31/10/2023	RON	3,949.40	3,949.40	OP	OP 24	05/01/2024	4	05/01/2024
EXTR	FactP	202331100	28/11/2023	RON	3,000.00	3,000.00	OP	OP 116	12/01/2024	10	12/01/2024
EXTR	FactP	202331100	28/11/2023	RON	1,837.74	1,837.74	OP	OP137	16/01/2024	14	16/01/2024
EXTR	FactP	202331100	28/11/2023	RON	2,000.00	2,000.00	OP	OP 157	17/01/2024	15	17/01/2024
EXTR	FactP	202331077	21/11/2023	RON	1,665.20	1,665.20	OP	OP 227	23/01/2024	20	23/01/2024
EXTR	FactP	202331077	21/11/2023	RON	2,000.00	2,000.00	OP	OP 246	25/01/2024	23	25/01/2024

Total RON

19,452.34

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	3561	18/12/2023	RON	450.42	450.42	OP	OP 162	17/01/2024	15	17/01/2024
EXTR	FactP	3549	12/12/2023	RON	450.42	450.42	OP	OP 162	17/01/2024	15	17/01/2024

Total RON

900.84

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	6400352621	16/10/2023	RON	1,166.20	1,166.20	OP	OP 139	16/01/2024	14	16/01/2024

Total RON

1,166.20

Firma : ROMZIN

Valuta : RON

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	5315	12/01/2024	RON	- 416.50	- 416.50	OP	5297	19/12/2023	5297	12/01/2024
STORN	FactP	5297	19/12/2023	RON	416.50	416.50	OP	5315	12/01/2024	5315	12/01/2024

Total RON

0.00

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Valuta : RON

Firma : SANITO DISTRIBUTION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	145049	11/01/2024	RON	838.70	838.70			31/01/2024	28	31/01/2024

Total RON 838.70

Firma : SEBAL TRAILER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	546	08/12/2023	RON	11,900.00	11,900.00	OP	OP 24	05/01/2024	4	05/01/2024

Total RON 11,900.00

Firma : SIGMA TOOLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	316	21/12/2023	RON	2,105.10	2,105.10	OP	OP 226	23/01/2024	20	23/01/2024
EXTR	FactP	316	21/12/2023	RON	3,000.00	3,000.00	OP	OP 247	25/01/2024	23	25/01/2024

Total RON 5,105.10

Firma : SOLAR TURBINES

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	636.72			29/01/2024	1	29/01/2024

Total EURO 636.72

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	8	15/01/2024	RON	3,973.00	3,973.00	OP	OP 254	26/01/2024	23	26/01/2024
EXTR	FactP	8	15/01/2024	RON	2,000.00	2,000.00	OP	OP270	29/01/2024	26	29/01/2024
EXTR	FactP	8	15/01/2024	RON	2,000.00	2,000.00	OP	OP 283	30/01/2024	27	30/01/2024

Total RON 7,973.00

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	20252768	28/12/2023	RON	174.45	174.45	OP	OP268	29/01/2024	26	29/01/2024

Total RON 174.45

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 44	08/01/2024	6	08/01/2024
EXTR	FactP	243	03/10/2023	RON	50,000.00	50,000.00	OP	OP138	16/01/2024	14	16/01/2024
EXTR	FactP	243	03/10/2023	RON	46,093.31	46,093.31	OP	OP 185	19/01/2024	17	19/01/2024
EXTR	FactP	245	19/10/2023	RON	3,906.69	3,906.69	OP	OP 185	19/01/2024	17	19/01/2024

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Valuta : RON

Firma : TERMAEXIM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	245	19/10/2023	RON	9,000.00	9,000.00	OP	OP 234	23/01/2024	18	23/01/2024
EXTR	FactP	245	19/10/2023	RON	11,000.00	11,000.00	OP	OP 250	26/01/2024	24	26/01/2024
EXTR	FactP	245	19/10/2023	RON	37,760.05	37,760.05	OP	OP 252	26/01/2024	23	26/01/2024
EXTR	FactP	245	19/10/2023	RON	9,000.00	9,000.00	OP	OP 251	26/01/2024	16	26/01/2024
EXTR	FactP	245	19/10/2023	RON	80,000.00	80,000.00	OP	OP 286	30/01/2024	24	30/01/2024
EXTR	FactP	245	19/10/2023	RON	100,000.00	100,000.00	OP	OP 306	31/01/2024	28	31/01/2024

Total RON 437,760.05

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	1	08/01/2024	RON	425,000.00	425,000.00	OP	OP 77	09/01/2024	7	09/01/2024
EXTR	FactP	1	08/01/2024	RON	50,778.40	50,778.40	OP	OP 78	09/01/2024	5	09/01/2024
STORN	FactP	8	10/01/2024	RON	- 1,070,968.80	- 1,070,968.80	OP	4	09/01/2024	4	10/01/2024
EXTR	FactP	1	08/01/2024	RON	636,000.00	636,000.00	OP	OP 79	09/01/2024	7	09/01/2024
EXTR	FactP	5	09/01/2024	RON	1,085,884.80	1,085,884.80	OP	OVD	10/01/2024	2	10/01/2024
EXTR	FactP	6	09/01/2024	RON	186,685.60	186,685.60	OP	OP81	10/01/2024	8	10/01/2024
EXTR	FactP	7	09/01/2024	RON	58,000.00	58,000.00	OP	OP82	10/01/2024	6	10/01/2024
STORN	FactP	4	09/01/2024	RON	1,070,968.80	1,070,968.80	OP	8	10/01/2024	8	10/01/2024
EXTR	FactP	7	09/01/2024	RON	304,738.40	304,738.40	OP	OP105	10/01/2024	8	10/01/2024
EXTR	FactP	7	09/01/2024	RON	693,314.40	693,314.40	OP	OP81	10/01/2024	8	10/01/2024
EXTR	FactP	6	09/01/2024	RON	914,115.20	914,115.20	OP	OVD	10/01/2024	2	10/01/2024
EXTR	FactP	9	10/01/2024	RON	1,570,000.00	1,570,000.00	OP	OP 106	11/01/2024	3	11/01/2024
EXTR	FactP	9	10/01/2024	RON	114,948.00	114,948.00	OP	OP 112	11/01/2024	9	11/01/2024
EXTR	FactP	9	10/01/2024	RON	100,000.00	100,000.00	OP	OP 108	11/01/2024	9	11/01/2024
EXTR	FactP	10	10/01/2024	RON	1,041,032.10	1,041,032.10	OP	OP 119	12/01/2024	10	12/01/2024
EXTR	FactP	13	12/01/2024	RON	86,824.40	86,824.40	OP	OP 153	16/01/2024	14	16/01/2024
EXTR	FactP	13	12/01/2024	RON	574,491.60	574,491.60	OP	OP154	16/01/2024	13	16/01/2024
EXTR	FactP	14	15/01/2024	RON	35,508.40	35,508.40	OP	OP154	16/01/2024	13	16/01/2024
EXTR	FactP	14	15/01/2024	RON	30,000.00	30,000.00	OP	OP 164	17/01/2024	15	17/01/2024
EXTR	FactP	14	15/01/2024	RON	270,000.00	270,000.00	OP	OP 164	17/01/2024	14	17/01/2024
EXTR	FactP	14	15/01/2024	RON	265,000.00	265,000.00	OP	OP 178	18/01/2024	15	18/01/2024
EXTR	FactP	14	15/01/2024	RON	45,000.00	45,000.00	OP	OP 168	18/01/2024	11	18/01/2024
EXTR	FactP	15	18/01/2024	RON	110,850.00	110,850.00	OP	OP 188	22/01/2024	19	22/01/2024
EXTR	FactP	15	18/01/2024	RON	712,000.00	712,000.00	OP	OP 191	22/01/2024	17	22/01/2024
EXTR	FactP	15	18/01/2024	RON	110,000.00	110,000.00	OP	OP 192	22/01/2024	6	22/01/2024
EXTR	FactP	16	18/01/2024	RON	250,000.00	250,000.00	OP	OP 229	23/01/2024	7	23/01/2024
EXTR	FactP	16	18/01/2024	RON	150,000.00	150,000.00	OP	OP 229	23/01/2024	18	23/01/2024
EXTR	FactP	16	18/01/2024	RON	267,000.00	267,000.00	OP	OP 249	25/01/2024	20	25/01/2024
EXTR	FactP	16	18/01/2024	RON	65,253.40	65,253.40	OP	OP 248	25/01/2024	22	25/01/2024
EXTR	FactP	16	18/01/2024	RON	50,000.00	50,000.00	OP	OP 263	26/01/2024	23	26/01/2024

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Firma : TINMAR ENERGY

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16	18/01/2024	RON	170,000.00	170,000.00	OP	OP 264	26/01/2024	21	26/01/2024
EXTR	FactP	18	26/01/2024	RON	306,054.80	306,054.80	OP	OP 185	30/01/2024	24	30/01/2024

Total RON 10,986,045.70

Firma : TOP AUTO DRAGANDY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2896	07/12/2023	RON	104.99	104.99	OP	OP 37	08/01/2024	6	08/01/2024
EXTR	FactP	2978	18/12/2023	RON	600.83	600.83	OP	OP 156	17/01/2024	15	17/01/2024

Total RON 705.82

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	20232115	19/12/2023	RON	2,550.00	2,550.00	OP	OP 40	08/01/2024	6	08/01/2024
EXTR	FactP	20242536	04/01/2024	RON	85.00	85.00	OP	OP 111	11/01/2024	9	11/01/2024
EXTR	FactP	20242603	11/01/2024	RON	85.00	85.00	OP	OP 175	18/01/2024	16	18/01/2024

Total RON 2,720.00

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	12083186	07/12/2023	RON	80.84	80.84	OP	OP 39	08/01/2024	6	08/01/2024
EXTR	FactP	12083371	19/12/2023	RON	86.70	86.70	OP	OP 174	18/01/2024	16	18/01/2024
EXTR	FactP	12083399	21/12/2023	RON	81.90	81.90	OP	OP 225	23/01/2024	20	23/01/2024

Total RON 249.44

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	25706	25/10/2023	RON	4,630.03	4,630.03	OP	OP 1	03/01/2024	2	03/01/2024
EXTR	FactP	25706	25/10/2023	RON	3,000.00	3,000.00	OP	OP 17	04/01/2024	3	04/01/2024
EXTR	FactP	25706	25/10/2023	RON	5,000.00	5,000.00	OP	OP 23	05/01/2024	4	05/01/2024
EXTR	FactP	25706	25/10/2023	RON	10,000.00	10,000.00	OP	OP 41	08/01/2024	6	08/01/2024
DIVER	FactP	25942	20/01/2024	RON	4,036.00	4,036.00				25942	20/01/2024

Total RON 26,666.03

Firma : VASION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1489	13/12/2023	RON	1,296.90	1,296.90	OP	OP 134	16/01/2024	14	16/01/2024

Total RON 1,296.90

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Valuta : RON

Firma : VIC INSERO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18933	06/11/2023	RON	160.65	160.65	OP	OP 20	05/01/2024	4	05/01/2024
EXTR	FactP	18995	16/11/2023	RON	214.20	214.20	OP	OP136	16/01/2024	14	16/01/2024
EXTR	FactP	19083	24/11/2023	RON	86.87	86.87	OP	OP 253	26/01/2024	23	26/01/2024

Total RON 461.72

Firma : VIVANI SALUBRITATE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22450	23/10/2023	RON	4,488.20	4,488.20	OP	OP 42	08/01/2024	6	08/01/2024
EXTR	FactP	22450	23/10/2023	RON	5,000.00	5,000.00	OP	OP 47	09/01/2024	7	09/01/2024
EXTR	FactP	22450	23/10/2023	RON	5,000.00	5,000.00	OP	OP 107	11/01/2024	10	11/01/2024
EXTR	FactP	22450	23/10/2023	RON	5,000.00	5,000.00	OP	OP 117	12/01/2024	10	12/01/2024
EXTR	FactP	22450	23/10/2023	RON	5,000.00	5,000.00	OP	OP135	16/01/2024	14	16/01/2024
EXTR	FactP	22450	23/10/2023	RON	5,000.00	5,000.00	OP	OP 155	17/01/2024	15	17/01/2024

Total RON 29,488.20

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	602802107	17/11/2023	RON	6,033.37	6,033.37	OP	OP133	16/01/2024	14	16/01/2024
EXTR	FactP	602802107I	17/11/2023	RON	2,999.07	2,999.07	OP	OP133	16/01/2024	14	16/01/2024
EXTR	FactP	602802107I	17/11/2023	RON	458.39	458.39	OP	OP133	16/01/2024	14	16/01/2024

Total RON 9,490.83

Firma : WILO 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	1025395	04/12/2023	RON	3,165.78	3,165.78	OP	OP 2	03/01/2024	2	03/01/2024
EXTR	FactP	1025395	04/12/2023	RON	5,000.00	5,000.00	OP	OP 22	05/01/2024	4	05/01/2024
EXTR	FactP	1025352	24/11/2023	RON	2,245.65	2,245.65	OP	OP 22	05/01/2024	4	05/01/2024
EXTR	FactP	1025352	24/11/2023	RON	10,000.00	10,000.00	OP	OP 43	08/01/2024	6	08/01/2024

Total RON 20,411.43

Total General RON

20,021,335.64