

SI.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
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Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2400528	10/01/2024	RON	109.67	109.67	OP	OP 400	08/02/2024	36	08/02/2024
EXTR	FactP	2400527	10/01/2024	RON	2,992.97	2,992.97	OP	OP 400	08/02/2024	36	08/02/2024

Total RON 3,102.64

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	012024	31/01/2024	RON	450.00	450.00	OP	OP 526	22/02/2024	50	22/02/2024

Total RON 450.00

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	13609	26/01/2024	RON	2,293.91	2,293.91	OP	OP 449	15/02/2024	43	15/02/2024

Total RON 2,293.91

Firma : AFMECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22400011	15/01/2024	RON	21,966.87	21,966.87	OP	OP 448	15/02/2024	43	15/02/2024
EXTR	FactP	22400011	15/01/2024	RON	20,000.00	20,000.00	OP	OP 464	16/02/2024	30	16/02/2024
EXTR	FactP	22400011	15/01/2024	RON	5,000.00	5,000.00	OP	OP 465	16/02/2024	42	16/02/2024
EXTR	FactP	22400011	15/01/2024	RON	15,000.00	15,000.00	OP	OP 468	19/02/2024	31	19/02/2024
EXTR	FactP	22400011	15/01/2024	RON	10,000.00	10,000.00	OP	OP 479	20/02/2024	32	20/02/2024

Total RON 71,966.87

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
EXTR	FactP	134631	29/01/2024	RON	1,319.10	1,319.10	OP	OP 422	12/02/2024	40	12/02/2024

Total RON 1,319.10

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	3352200409	30/01/2024	RON	3,561.08	3,561.08	OP	OP 560	29/02/2024	55	29/02/2024

Total RON 3,561.08

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	97369557	11/01/2024	RON	99.99	99.99	OP	OP 423	12/02/2024	40	12/02/2024

Total RON 99.99

Firma : AMIRUS-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	3099	25/01/2024	RON	250.65	250.65	OP	OP 312	01/02/2024	29	01/02/2024

Total RON 250.65

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	1736	04/12/2023	RON	2,665.00	2,665.00	OP	OP 331	05/02/2024	33	05/02/2024

Total RON 2,665.00

Firma : APLISENS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2400042	16/01/2024	RON	6,854.40	6,854.40	OP	OP 424	12/02/2024	40	12/02/2024

Total RON 6,854.40

Firma : ARC BRASOV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	137921	04/01/2024	RON	6,894.05	6,894.05	OP	OP 336	06/02/2024	34	06/02/2024
EXTR	FactP	137921	04/01/2024	RON	5,000.00	5,000.00	OP	OP 370	07/02/2024	34	07/02/2024

Total RON 11,894.05

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	240110162	11/01/2024	RON	3,336.91	3,336.91	OP	OP 447	15/02/2024	43	15/02/2024

Total RON 3,336.91

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	6927	11/01/2024	RON	140.80	140.80	OP	OP 407	09/02/2024	37	09/02/2024

Total RON 140.80

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	13916	10/01/2024	RON	400.00	400.00	OP	OP 408	09/02/2024	37	09/02/2024
EXTR	FactP	13984	19/01/2024	RON	170.00	170.00	OP	OP 462	16/02/2024	44	16/02/2024

Total RON 570.00

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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	25519	15/02/2024	RON	5,000.00	5,000.00	OP	OP 378	07/02/2024	35	07/02/2024
EXTR	FactP	26881	29/02/2024	RON	2,500.00	2,500.00	OP	OP 527	22/02/2024	50	22/02/2024
DIVER	FactP	25435	14/02/2024	RON	2,500.00	2,500.00				REGLARE_ANRE	14/02/2024

Total RON 10,000.00

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	123069	01/12/2023	RON	666.40	666.40	OP	OP 406	09/02/2024	37	09/02/2024

Total RON 666.40

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	6739	13/10/2023	RON	330.00	330.00	OP	OP 373	07/02/2024	34	07/02/2024
EXTR	FactP	6749	06/11/2023	RON	111.00	111.00	OP	OP 373	07/02/2024	34	07/02/2024

Total RON 441.00

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	511	14/02/2024	RON	15.48	15.48	OP	363	31/01/2024	363	14/02/2024
STORN	FactP	555	14/02/2024	RON	4.01	4.01	OP	363	31/01/2024	363	14/02/2024
STORN	FactP	762	22/02/2024	RON	2,495.31	2,495.31	OP	363	31/01/2024	363	22/02/2024
STORN	FactP	639	19/02/2024	RON	2,172.86	2,172.86	OP	363	31/01/2024	363	19/02/2024
STORN	FactP	596	19/02/2024	RON	629.57	629.57	OP	363	31/01/2024	363	19/02/2024
STORN	FactP	762	22/02/2024	RON	4,810.92	4,810.92	OP	386	31/01/2024	386	22/02/2024
EXTR	FactP	247	26/01/2024	RON	47,371.70	47,371.70	OP	OP 314	01/02/2024	29	01/02/2024
EXTR	FactP	264	26/01/2024	RON	177,855.25	177,855.25	OP	OP 314	01/02/2024	29	01/02/2024
EXTR	FactP	113	22/01/2024	RON	38,000.00	38,000.00	OP	OP 318	02/02/2024	21	02/02/2024
EXTR	FactP	113	22/01/2024	RON	43,632.18	43,632.18	OP	OP 318	02/02/2024	30	02/02/2024
EXTR					0.00	18,000.00	OP	OP 440	14/02/2024	42	14/02/2024
STORN	FactP	527	14/02/2024	RON	- 60,933.40	- 60,933.40	OP	555	14/02/2024	555	14/02/2024
STORN	FactP	511	14/02/2024	RON	179,577.08	179,577.08	OP	489	14/02/2024	489	14/02/2024
STORN	FactP	363	31/01/2024	RON	- 15.48	- 15.48	OP	511	14/02/2024	511	14/02/2024
STORN	FactP	363	31/01/2024	RON	- 4.01	- 4.01	OP	555	14/02/2024	555	14/02/2024
STORN	FactP	489	14/02/2024	RON	- 179,577.08	- 179,577.08	OP	511	14/02/2024	511	14/02/2024
STORN	FactP	555	14/02/2024	RON	60,933.40	60,933.40	OP	527	14/02/2024	527	14/02/2024
STORN	FactP	639	19/02/2024	RON	173,044.33	173,044.33	OP	666	19/02/2024	666	19/02/2024
STORN	FactP	596	19/02/2024	RON	42,054.47	42,054.47	OP	623	19/02/2024	623	19/02/2024
STORN	FactP	623	19/02/2024	RON	- 42,054.47	- 42,054.47	OP	596	19/02/2024	596	19/02/2024
STORN	FactP	363	31/01/2024	RON	- 2,172.86	- 2,172.86	OP	639	19/02/2024	639	19/02/2024

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	666	19/02/2024	RON	- 173,044.33	- 173,044.33	OP	639	19/02/2024	639	19/02/2024
STORN	FactP	363	31/01/2024	RON	- 2,495.31	- 2,495.31	OP	762	22/02/2024	762	22/02/2024
STORN	FactP	386	31/01/2024	RON	- 4,810.92	- 4,810.92	OP	762	22/02/2024	762	22/02/2024
STORN	FactP	912	27/02/2024	RON	19,394.44	19,394.44	OP	928	27/02/2024	928	27/02/2024
STORN	FactP	870	27/02/2024	RON	- 31,058.51	- 31,058.51	OP	894	27/02/2024	894	27/02/2024
STORN	FactP	894	27/02/2024	RON	31,058.51	31,058.51	OP	870	27/02/2024	870	27/02/2024
STORN	FactP	973	27/02/2024	RON	28,526.11	28,526.11	OP	952	27/02/2024	952	27/02/2024
STORN	FactP	952	27/02/2024	RON	- 28,526.11	- 28,526.11	OP	973	27/02/2024	973	27/02/2024
STORN	FactP	841	27/02/2024	RON	- 146,626.10	- 146,626.10	OP	850	27/02/2024	850	27/02/2024
STORN	FactP	850	27/02/2024	RON	146,626.10	146,626.10	OP	841	27/02/2024	841	27/02/2024
STORN	FactP	928	27/02/2024	RON	- 19,394.44	- 19,394.44	OP	912	27/02/2024	912	27/02/2024
STORN	FactP	1041	28/02/2024	RON	60,937.41	60,937.41	OP	1066	28/02/2024	1066	28/02/2024
STORN	FactP	994	28/02/2024	RON	- 179,592.56	- 179,592.56	OP	1018	28/02/2024	1018	28/02/2024
STORN	FactP	1018	28/02/2024	RON	179,592.56	179,592.56	OP	994	28/02/2024	994	28/02/2024
STORN	FactP	1066	28/02/2024	RON	- 60,937.41	- 60,937.41	OP	1041	28/02/2024	1041	28/02/2024
EXTR	FactP	787	22/02/2024	RON	68,477.16	68,477.16	OP	OP 557	28/02/2024	48	28/02/2024
EXTR	FactP	762	22/02/2024	RON	482,397.32	482,397.32	OP	OP 557	28/02/2024	48	28/02/2024

Total RON 875,733.61

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	201228	17/01/2024	RON	118.43	118.43	OP	OP 563	29/02/2024	57	29/02/2024

Total RON 118.43

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
EXTR	FactP	2445023305	16/01/2024	RON	113.05	113.05	OP	OP 461	16/02/2024	44	16/02/2024
EXTR	FactP	2445023307	16/01/2024	RON	113.05	113.05	OP	OP 461	16/02/2024	44	16/02/2024
EXTR	FactP	2445023306	16/01/2024	RON	113.05	113.05	OP	OP 461	16/02/2024	44	16/02/2024
EXTR	FactP	2445023308	16/01/2024	RON	113.05	113.05	OP	OP 461	16/02/2024	44	16/02/2024
EXTR	FactP	2445023310	16/01/2024	RON	113.05	113.05	OP	OP 461	16/02/2024	44	16/02/2024
EXTR	FactP	2445028520	19/01/2024	RON	113.05	113.05	OP	OP 461	16/02/2024	44	16/02/2024
EXTR	FactP	2445028486	18/01/2024	RON	296.31	296.31	OP	OP 461	16/02/2024	44	16/02/2024
EXTR	FactP	2445023309	16/01/2024	RON	113.05	113.05	OP	OP 461	16/02/2024	44	16/02/2024

Total RON 1,087.66

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
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Valuta : RON

Firma : CET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2006200006	30/06/2020	RON	9,053.29	9,053.29	OP	OP 562	29/02/2024	57	29/02/2024

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	796	09/01/2024	RON	16.00	16.00	OP	OP 405	09/02/2024	37	09/02/2024
EXTR	FactP	2355	18/01/2024	RON	260.00	260.00	OP	OP 460	16/02/2024	44	16/02/2024
EXTR	FactP	2497	19/01/2024	RON	332.00	332.00	OP	OP 460	16/02/2024	44	16/02/2024
EXTR	FactP	2690	22/01/2024	RON	76.00	76.00	OP	OP 489	21/02/2024	49	21/02/2024
EXTR	FactP	4263	31/01/2024	RON	1,157.03	1,157.03	OP	OP 564	29/02/2024	57	29/02/2024

Total RON 1,841.03

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	8473	23/01/2024	RON	1,135.26	1,135.26	OP	OP 490	21/02/2024	49	21/02/2024

Total RON 1,135.26

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	3184874	31/12/2023	RON	1,580.39	1,580.39	OP	OP 428	12/02/2024	40	12/02/2024
EXTR	FactP	3187979	31/12/2023	RON	282.53	282.53	OP	OP 428	12/02/2024	40	12/02/2024
EXTR	FactP	3187979	31/12/2023	RON	210.72	210.72	OP	OP 428	12/02/2024	40	12/02/2024
EXTR	FactP	3187979	31/12/2023	RON	6,396.64	6,396.64	OP	OP 428	12/02/2024	40	12/02/2024
EXTR	FactP	3184873	31/12/2023	RON	6,116.70	6,116.70	OP	OP 428	12/02/2024	40	12/02/2024
EXTR	FactP	3184873	31/12/2023	RON	8,201.16	8,201.16	OP	OP 428	12/02/2024	40	12/02/2024
EXTR	FactP	3197360	16/01/2024	RON	24,660.00	24,660.00	OP	OP 551	27/02/2024	47	27/02/2024

Total RON 47,448.14

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	34550	05/01/2024	RON	1,178.97	1,178.97	OP	OP 330	05/02/2024	33	05/02/2024
EXTR	FactP	34576	17/01/2024	RON	3,332.00	3,332.00	OP	OP 528	22/02/2024	34	22/02/2024
EXTR	FactP	34577	17/01/2024	RON	115.00	115.00	OP	OP 528	22/02/2024	34	22/02/2024
EXTR	FactP	34592	22/01/2024	RON	2,832.20	2,832.20	OP	OP 541	26/02/2024	52	26/02/2024

Total RON 7,458.17

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Valuta : RON

Firma : CWS BOCO 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	608764	18/01/2024	RON	71.40	71.40	OP	OP 459	16/02/2024	44	16/02/2024
EXTR	FactP	608765	18/01/2024	RON	101.15	101.15	OP	OP 459	16/02/2024	44	16/02/2024

Total RON 172.55

Firma : CYBERNET AUTO CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1240731	08/02/2024	RON	1,680.65	1,680.65	OP	OP 475	19/02/2024	47	19/02/2024
EXTR	FactP	1240947	20/02/2024	RON	2,808.54	2,808.54	OP	OP 559	29/02/2024	55	29/02/2024

Total RON 4,489.19

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	747262	19/01/2024	RON	1,681.78	1,681.78	OP	OP 320	02/02/2024	30	02/02/2024

Total RON 1,681.78

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	8900365786	18/12/2023	RON	115.81	115.81	OP	OP 313	01/02/2024	29	01/02/2024
EXTR	FactP	8900365786	18/12/2023	RON	1,418.42	1,418.42	OP	OP 313	01/02/2024	29	01/02/2024
EXTR	FactP	89004511097	15/12/2023	RON	1,028.00	1,028.00	OP	OP 313	01/02/2024	29	01/02/2024
EXTR	FactP	8900182057	15/12/2023	RON	704.00	704.00	OP	OP 313	01/02/2024	29	01/02/2024
EXTR	FactP	8900182057	15/12/2023	RON	296.76	296.76	OP	OP 313	01/02/2024	29	01/02/2024
EXTR	FactP	8900451098	15/12/2023	RON	405.50	405.50	OP	OP 313	01/02/2024	29	01/02/2024
EXTR	FactP	89004511096	15/12/2023	RON	1,450.00	1,450.00	OP	OP 313	01/02/2024	29	01/02/2024
EXTR	FactP	8900182057	15/12/2023	RON	254.90	254.90	OP	OP 313	01/02/2024	29	01/02/2024
EXTR	FactP	8900278158	21/12/2023	RON	1,960.88	1,960.88	OP	OP 321	02/02/2024	30	02/02/2024
EXTR	FactP	8900278157	21/12/2023	RON	98.10	98.10	OP	OP 329	05/02/2024	33	05/02/2024
EXTR	FactP	8900278157	21/12/2023	RON	209.84	209.84	OP	OP 329	05/02/2024	33	05/02/2024
EXTR	FactP	8900278157	21/12/2023	RON	101.31	101.31	OP	OP 329	05/02/2024	33	05/02/2024
EXTR	FactP	8900278159	21/12/2023	RON	1,755.58	1,755.58	OP	OP 329	05/02/2024	33	05/02/2024
EXTR	FactP	8900936336	22/12/2023	RON	300.79	300.79	OP	OP 329	05/02/2024	33	05/02/2024
EXTR	FactP	8900936336	22/12/2023	RON	1,338.00	1,338.00	OP	OP 329	05/02/2024	33	05/02/2024
EXTR	FactP	8900278157	21/12/2023	RON	66.43	66.43	OP	OP 329	05/02/2024	33	05/02/2024
EXTR	FactP	8900278242	29/12/2023	RON	1,220.92	1,220.92	OP	OP 425	12/02/2024	40	12/02/2024
EXTR	FactP	8900182475	10/01/2024	RON	309.33	309.33	OP	OP 537	23/02/2024	51	23/02/2024
EXTR	FactP	8900706660	11/01/2024	RON	118.76	118.76	OP	OP 537	23/02/2024	51	23/02/2024
EXTR	FactP	8900706660	11/01/2024	RON	1,576.81	1,576.81	OP	OP 537	23/02/2024	51	23/02/2024
EXTR	FactP	8900706661	11/01/2024	RON	1,450.00	1,450.00	OP	OP 537	23/02/2024	51	23/02/2024
EXTR	FactP	8900621643	15/01/2024	RON	687.00	687.00	OP	OP 565	29/02/2024	57	29/02/2024

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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	8900621643	15/01/2024	RON	1,504.55	1,504.55	OP	OP 565	29/02/2024	57	29/02/2024
EXTR	FactP	8900621644	15/01/2024	RON	253.43	253.43	OP	OP 565	29/02/2024	57	29/02/2024

Total RON 19,287.27

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	0010	05/02/2024	RON	268.00	268.00			06/02/2024	3	06/02/2024
EXTR	FactP	134	07/02/2024	RON	96.21	96.21	OP	OP 439	14/02/2024	42	14/02/2024

Total RON 364.21

Firma : DOCUCENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12639	12/02/2024	RON	44.01	44.01	OP	OP 473	19/02/2024	45	19/02/2024
EXTR	FactP	12628	08/02/2024	RON	931.77	931.77	OP	OP 480	20/02/2024	48	20/02/2024

Total RON 975.78

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	1533	28/12/2023	RON	7,470.61	7,470.61	OP	OP 550	27/02/2024	55	27/02/2024

Total RON 7,470.61

Firma : ECONOVA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	431	23/01/2024	RON	21,420.00	21,420.00			26/02/2024	101	26/02/2024

Total RON 21,420.00

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
EXTR	FactP	9662406641	07/11/2023	RON	249,735.30	249,735.30	OP	OP 435	13/02/2024	36	13/02/2024
EXTR	FactP	9662406646	07/11/2023	RON	264.70	264.70	OP	OP 435	13/02/2024	36	13/02/2024
EXTR	FactP	9662406646	07/11/2023	RON	80,000.00	80,000.00	OP	OP 549	27/02/2024	55	27/02/2024
EXTR	FactP	9662406646	07/11/2023	RON	170,000.00	170,000.00	OP	OP 552	27/02/2024	47	27/02/2024

Total RON 500,000.00

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	20240028	23/01/2024	RON	882.98	882.98	OP	OP 531	22/02/2024	48	22/02/2024

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Valuta : RON

Firma : ELECTROVAL SOUND

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20425	12/12/2023	RON	4,000.00	4,000.00	OP	OP 432	13/02/2024	41	13/02/2024
EXTR	FactP	20425	12/12/2023	RON	5,585.45	5,585.45	OP	OP 438	14/02/2024	42	14/02/2024

Total RON 9,585.45

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	2020157	10/01/2024	RON	520.74	520.74	OP	OP 409	09/02/2024	37	09/02/2024

Total RON 520.74

Firma : ETIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	49707	07/12/2023	RON	164.89	164.89	OP	OP 319	02/02/2024	30	02/02/2024

Total RON 164.89

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	98	03/01/2024	RON	5,000.00	5,000.00	OP	OP 322	02/02/2024	30	02/02/2024
EXTR	FactP	98	03/01/2024	RON	5,000.00	5,000.00	OP	OP 333	05/02/2024	32	05/02/2024
EXTR	FactP	98	03/01/2024	RON	4,000.00	4,000.00	OP	OP 334	06/02/2024	33	06/02/2024
EXTR	FactP	98	03/01/2024	RON	6,223.16	6,223.16	OP	OP 335	06/02/2024	34	06/02/2024

Total RON 20,223.16

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
EXTR	FactP	3	25/01/2024	RON	624.75	624.75	OP	OP 446	15/02/2024	43	15/02/2024
EXTR	FactP	4	25/01/2024	RON	934.15	934.15	OP	OP 446	15/02/2024	43	15/02/2024

Total RON 1,558.90

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	328	19/12/2023	RON	265,000.00	265,000.00	OP	OP 450	15/02/2024	43	15/02/2024
EXTR	FactP	328	19/12/2023	RON	1,735,000.00	1,735,000.00	OP	OP 451	15/02/2024	38	15/02/2024
EXTR	FactP	328	19/12/2023	RON	50,000.00	50,000.00	OP	OP 463	16/02/2024	44	16/02/2024
EXTR	FactP	328	19/12/2023	RON	450,000.00	450,000.00	OP	OP 466	16/02/2024	39	16/02/2024
EXTR	FactP	328	19/12/2023	RON	8,094.74	8,094.74	OP	OP 476	19/02/2024	47	19/02/2024
EXTR	FactP	328	19/12/2023	RON	120,000.00	120,000.00	OP	OP 477	19/02/2024	40	19/02/2024
EXTR	FactP	328	19/12/2023	RON	50,000.00	50,000.00	OP	OP 483	20/02/2024	48	20/02/2024
EXTR	FactP	328	19/12/2023	RON	100,000.00	100,000.00	OP	OP 484	20/02/2024	41	20/02/2024

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	328	19/12/2023	RON	50,000.00	50,000.00	OP	OP 494	21/02/2024	49	21/02/2024
EXTR	FactP	328	19/12/2023	RON	100,000.00	100,000.00	OP	OP 536	23/02/2024	51	23/02/2024
EXTR	FactP	328	19/12/2023	RON	50,000.00	50,000.00	OP	OP 545	26/02/2024	54	26/02/2024
EXTR	FactP	328	19/12/2023	RON	50,000.00	50,000.00	OP	OP 544	26/02/2024	36	26/02/2024
EXTR	FactP	328	19/12/2023	RON	8,242,600.00	8,242,600.00	OP	OP 568	29/02/2024	49	29/02/2024
EXTR	FactP	328	19/12/2023	RON	800,000.00	800,000.00	OP	OP 569	29/02/2024	57	29/02/2024
EXTR	FactP	328	19/12/2023	RON	1,000,000.00	1,000,000.00	OP	OP 567	29/02/2024	11	29/02/2024

Total RON 13,120,694.74

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	6221977	27/01/2024	RON	109.53	109.53	OP	OP 410	09/02/2024	37	09/02/2024
EXTR	FactP	6216789	20/01/2024	RON	180.40	180.40	OP	OP 445	15/02/2024	43	15/02/2024
EXTR	FactP	6234095	10/02/2024	RON	36.65	36.65	OP	OP 445	15/02/2024	43	15/02/2024
EXTR	FactP	6228354	03/02/2024	RON	226.38	226.38	OP	OP 458	16/02/2024	44	16/02/2024

Total RON 552.96

Firma : GEO POINT EXPERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2024003	23/01/2024	RON	30,464.00	30,464.00			26/02/2024	103	26/02/2024

Total RON 30,464.00

Firma : HIDRO INSTAL WATER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,875.00	OP	OP 372	07/02/2024	34	07/02/2024

Total RON 3,875.00

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
EXTR	FactP	7837	20/12/2023	RON	1,154.30	1,154.30	OP	OP 437	14/02/2024	42	14/02/2024

Total RON 1,154.30

Firma : INOVATOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	536	14/02/2024	RON	750.00	750.00	OP	OP 481	20/02/2024	48	20/02/2024

Total RON 750.00

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Valuta : RON

Firma : INTERPRIMA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	243093	14/02/2024	RON	316.25	316.25	OP	OP 482	20/02/2024	48	20/02/2024

Total RON 316.25

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	1630	19/01/2024	RON	2,824.83	2,824.83	OP	OP 493	21/02/2024	49	21/02/2024
EXTR	FactP	1637	22/01/2024	RON	2,405.84	2,405.84	OP	OP 529	22/02/2024	34	22/02/2024

Total RON 5,230.67

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	110941	23/01/2024	RON	3,517.95	3,517.95	OP	OP 414	09/02/2024	37	09/02/2024

Total RON 3,517.95

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	9799	26/01/2024	EURO	14,000.00	14,000.00			16/02/2024	1	16/02/2024
EXTR	RechP	9831	09/02/2024	EURO	990.00	990.00			19/02/2024	2	19/02/2024
EXTR	RechP	9799	26/01/2024	EURO	14,010.00	14,010.00			19/02/2024	2	19/02/2024
EXTR	RechP	9799	26/01/2024	EURO	14,000.00	14,000.00			20/02/2024	3	20/02/2024
EXTR	RechP	9799	26/01/2024	EURO	8,000.00	8,000.00			21/02/2024	4	21/02/2024
EXTR	RechP	9799	26/01/2024	EURO	6,000.00	6,000.00			22/02/2024	5	22/02/2024
EXTR	RechP	9799	26/01/2024	EURO	25,000.00	25,000.00			23/02/2024	5	23/02/2024
EXTR	RechP	9799	26/01/2024	EURO	14,000.00	14,000.00			26/02/2024	6	26/02/2024
EXTR	RechP	9799	26/01/2024	EURO	11,972.15	11,972.00			27/02/2024	7	27/02/2024
DIVER	RechP	9831	09/02/2024	EURO	- 17.81	0.00				NC29	19/02/2024
DIVER	RechP	9799	26/01/2024	EURO	0.00	0.00				NC29	27/02/2024

Total EURO 107,972.00

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	16019471	06/12/2023	RON	572.25	572.25	OP	OP 323	02/02/2024	30	02/02/2024
EXTR	FactP	16019471A	06/12/2023	RON	60.69	60.69	OP	OP 323	02/02/2024	30	02/02/2024
EXTR	FactP	16042955	20/12/2023	RON	572.25	572.25	OP	OP 444	15/02/2024	43	15/02/2024
EXTR	FactP	16042955A	20/12/2023	RON	60.69	60.69	OP	OP 444	15/02/2024	43	15/02/2024

Total RON 1,265.88

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Valuta : RON

Firma : MCA COMERCIAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	422135	06/12/2023	RON	2,531.63	2,531.63	OP	OP 328	05/02/2024	33	05/02/2024

Total RON 2,531.63

Firma : MGM DISTRIBUTIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5626	24/01/2024	RON	1,490.00	1,490.00	OP	OP 403	09/02/2024	37	09/02/2024

Total RON 1,490.00

Firma : MOL ROMANIA PETROLEUM PRODUCTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,150.00	OP	OP 443	15/02/2024	43	15/02/2024

Total RON 3,150.00

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	17015370	23/01/2024	RON	9,369.00	9,369.00	OP	OP 316	02/02/2024	30	02/02/2024

Total RON 9,369.00

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	1120211010022	13/02/2024	RON	29.86	29.86				8	13/02/2024
DIVER	FactP	1120211010022	29/02/2024	RON	477.78	477.78				11	29/02/2024

Total RON 507.64

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	5543	29/02/2024	RON	1,514.84	1,514.84			05/02/2024	3	05/02/2024
EXTR	FactP	5458	31/01/2024	RON	1,673.91	1,673.91	OP	OP 368	07/02/2024	34	07/02/2024
EXTR	FactP	21638	31/01/2024	RON	325.43	325.43	OP	OP 369	07/02/2024	34	07/02/2024
EXTR	FactP	21666	31/01/2024	RON	6,918.76	6,918.76	OP	OP 369	07/02/2024	34	07/02/2024
EXTR	FactP	14300	31/01/2024	RON	833.00	833.00	OP	OP 442	15/02/2024	43	15/02/2024
EXTR	FactP	14544	12/02/2024	RON	5,922.63	5,922.63	OP	OP 470	19/02/2024	45	19/02/2024
EXTR	FactP	14779	12/02/2024	RON	178.87	178.87	OP	OP 470	19/02/2024	45	19/02/2024

Total RON 17,367.44

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Valuta : RON

Firma : ORANGE ROMANIA COMMUNICATIONS SA

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	404974	13/12/2023	RON	- 1,631.87	- 1,631.87	OP	230310972525	01/12/2023	230310972525	29/02/2024
STORN	FactP	230310972525	01/12/2023	RON	1,631.87	1,631.87	OP	404974	13/12/2023	404974	29/02/2024
EXTR	FactP	404977	13/12/2023	RON	2,535.33	2,535.33	OP	OP 452	16/02/2024	44	16/02/2024
EXTR	FactP	405057	18/12/2023	RON	4,802.21	4,802.21	OP	OP 452	16/02/2024	44	16/02/2024
EXTR	FactP	405058	18/12/2023	RON	294.37	294.37	OP	OP 472	19/02/2024	47	19/02/2024

Total RON 7,631.91

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	7712	31/01/2024	RON	4,696.21	4,696.21	OP	OP 436	14/02/2024	42	14/02/2024

Total RON 4,696.21

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	641442155	06/02/2024	RON	127,707.35	127,707.35	OP	OP 339	06/02/2024	34	06/02/2024
EXTR	FactP	641442155	06/02/2024	RON	23.80	23.80	OP	OP 338	06/02/2024	23	06/02/2024
EXTR	FactP	641442155	06/02/2024	RON	64,922.65	64,922.65	OP	OP 338	06/02/2024	23	06/02/2024
EXTR	FactP	641431001	31/01/2024	RON	53.55	53.55	OP	OP 338	06/02/2024	23	06/02/2024

Total RON 192,707.35

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	4022	08/01/2024	RON	4,000.00	4,000.00	OP	OP 399	08/02/2024	36	08/02/2024
EXTR	FactP	4022	08/01/2024	RON	4,667.96	4,667.96	OP	OP 411	09/02/2024	37	09/02/2024

Total RON 8,667.96

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	3549	12/12/2023	RON	5,000.00	5,000.00	OP	OP 412	09/02/2024	37	09/02/2024
EXTR	FactP	3549	12/12/2023	RON	3,996.99	3,996.99	OP	OP 426	12/02/2024	40	12/02/2024

Total RON 8,996.99

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	202101296	07/02/2024	RON	2,069.51	2,069.51	Casa	2	16/02/2024		
EXTR	FactP	202101296	07/02/2024	RON	3,785.29	3,785.29	OP	OP 453	16/02/2024	44	16/02/2024

Total RON 5,854.80

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,150.00	OP	OP 371	07/02/2024	34	07/02/2024

Total RON 3,150.00

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	6400352827	24/11/2023	RON	1,166.20	1,166.20	OP	OP 413	09/02/2024	37	09/02/2024
EXTR	FactP	6400352913	12/12/2023	RON	1,166.20	1,166.20	OP	OP 413	09/02/2024	37	09/02/2024

Total RON 2,332.40

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
EXTR	FactP	5297	19/12/2023	RON	13,435.00	13,435.00	OP	OP 561	29/02/2024	39	29/02/2024

Total RON 13,435.00

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	4,241.00	OP	OP 431	13/02/2024	39	13/02/2024

Total RON 4,241.00

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	41809	11/01/2024	RON	284.29	284.29	OP	OP 457	16/02/2024	44	16/02/2024

Total RON 284.29

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	16660	13/12/2023	RON	527.82	527.82	OP	OP 456	16/02/2024	44	16/02/2024
EXTR	FactP	16666	15/12/2023	RON	1,404.20	1,404.20	OP	OP 456	16/02/2024	44	16/02/2024
EXTR	FactP	16679	20/12/2023	RON	2,222.78	2,222.78	OP	OP 471	19/02/2024	45	19/02/2024
EXTR	FactP	16667	15/12/2023	RON	248.83	248.83	OP	OP 471	19/02/2024	45	19/02/2024

Total RON 4,403.63

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	2,436.08			01/02/2024	2	01/02/2024
EXTR					0.00	2,314.63			09/02/2024	3	09/02/2024
EXTR					0.00	6,842.00			26/02/2024	6	26/02/2024

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Valuta : RON

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
DIVER	RechP	46060010	19/02/2024	EURO	636.72	3,169.15				REGLARE_SOLAR	19/02/2024
DIVER	RechP	46060009	19/02/2024	EURO	2,436.08	12,125.10				REGLARE_SOLAR	19/02/2024

Total RON 15,294.25

Firma : SRAC CERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3079716	19/01/2024	RON	16,344.82	16,344.82	OP	OP 324	02/02/2024	30	02/02/2024

Total RON 16,344.82

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	255947	12/02/2024	RON	1,907.71	1,907.71	Casa	6	23/02/2024		
CASA	FactP	255748	29/01/2024	RON	1,273.30	1,273.30	Casa	8	23/02/2024		

Total RON 3,181.01

Firma : TERMODINAMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9117	26/01/2024	RON	1,356.60	1,356.60	OP	OP 543	26/02/2024	36	26/02/2024

Total RON 1,356.60

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	19	31/01/2024	RON	306,079.40	306,079.40	OP	OP 315	01/02/2024	26	01/02/2024
EXTR	FactP	20	31/01/2024	RON	115,000.00	115,000.00	OP	OP 325	02/02/2024	30	02/02/2024
EXTR	FactP	20	31/01/2024	RON	185,604.80	185,604.80			02/02/2024	27	02/02/2024
EXTR	FactP	21	31/01/2024	RON	72,097.80	72,097.80			02/02/2024	27	02/02/2024
EXTR	FactP	21	31/01/2024	RON	230,000.00	230,000.00	OP	OP 327	05/02/2024	33	05/02/2024
EXTR	FactP	25	08/02/2024	RON	54,000.00	54,000.00	OP	OP 429	12/02/2024	27	12/02/2024
EXTR	FactP	24	08/02/2024	RON	100,000.00	100,000.00	OP	OP 430	12/02/2024	35	12/02/2024
EXTR	FactP	25	08/02/2024	RON	248,595.50	248,595.50	OP	OP 430	12/02/2024	35	12/02/2024
EXTR	FactP	24	08/02/2024	RON	50,000.00	50,000.00	OP	OP 433	13/02/2024	41	13/02/2024
EXTR	FactP	24	08/02/2024	RON	156,079.40	156,079.40	OP	OP 434	13/02/2024	36	13/02/2024
EXTR	FactP	26	19/02/2024	RON	140,600.00	140,600.00	OP	OP 485	20/02/2024	41	20/02/2024
EXTR	FactP	26	19/02/2024	RON	47,000.00	47,000.00	OP	OP 488	21/02/2024	33	21/02/2024
EXTR	FactP	26	19/02/2024	RON	93,600.50	93,600.50			21/02/2024	42	21/02/2024
EXTR	FactP	27	26/02/2024	RON	23,500.00	23,500.00	OP	OP 555	28/02/2024	38	28/02/2024
EXTR	FactP	27	26/02/2024	RON	76,500.00	76,500.00	OP	OP 554	28/02/2024	56	28/02/2024
EXTR	FactP	28	26/02/2024	RON	100,000.00	100,000.00	OP	OP 446	28/02/2024	48	28/02/2024

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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	28	26/02/2024	RON	157,223.00	157,223.00			29/02/2024	49	29/02/2024

Total RON 2,319,073.80

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	190	22/01/2024	RON	210.97	210.97	OP	OP 492	21/02/2024	49	21/02/2024

Total RON 210.97

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	20242633	23/01/2024	RON	2,550.00	2,550.00	OP	OP 337	06/02/2024	34	06/02/2024
EXTR	FactP	20242668	01/02/2024	RON	85.00	85.00	OP	OP 427	12/02/2024	40	12/02/2024
EXTR	FactP	20242772	12/02/2024	RON	85.00	85.00	OP	OP 454	16/02/2024	44	16/02/2024

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	12083616	17/01/2024	RON	896.28	896.28	OP	OP 455	16/02/2024	44	16/02/2024
EXTR	FactP	12083665	19/01/2024	RON	43.83	43.83	OP	OP 455	16/02/2024	44	16/02/2024

Total RON 940.11

Firma : UNICREDIT TIRIAC BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1443508	29/02/2024	RON	113,520.72	113,520.72			19/02/2024	8	19/02/2024

Total RON 113,520.72

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	23494	16/02/2024	RON	1,011.50	1,011.50	OP	OP 542	26/02/2024	52	26/02/2024

Total RON 1,011.50

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	1,728.21	1,728.21	OP	OP 491	21/02/2024	49	21/02/2024
EXTR	FactP	1489	13/12/2023	RON	271.79	271.79	OP	OP 491	21/02/2024	49	21/02/2024
EXTR	FactP	1494	17/01/2024	RON	2,848.86	2,848.86	OP	OP 491	21/02/2024	49	21/02/2024
EXTR	FactP	1494	17/01/2024	RON	972.42	972.42	OP	OP 491	21/02/2024	49	21/02/2024

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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	19198	12/12/2023	RON	267.75	267.75	OP	OP 404	09/02/2024	37	09/02/2024

Total RON 267.75

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	608966211	17/12/2023	RON	5,497.55	5,497.55	OP	OP 441	15/02/2024	43	15/02/2024
EXTR	FactP	608966211I	17/12/2023	RON	2,977.98	2,977.98	OP	OP 441	15/02/2024	43	15/02/2024
EXTR	FactP	608966211II	17/12/2023	RON	455.18	455.18	OP	OP 441	15/02/2024	43	15/02/2024

Total RON 8,930.71

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	1025426	07/12/2023	RON	9,290.66	9,290.66	OP	OP 469	19/02/2024	45	19/02/2024
EXTR	FactP	1025426	07/12/2023	RON	10,000.00	10,000.00	OP	OP 487	21/02/2024	47	21/02/2024
EXTR	FactP	1025426	07/12/2023	RON	10,000.00	10,000.00	OP	OP 530	22/02/2024	48	22/02/2024
EXTR	FactP	1025554	29/01/2024	RON	2,881.75	2,881.75	OP	OP 558	29/02/2024	55	29/02/2024

Total RON 32,172.41

Total General RON

18,229,285.22