

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/03/2024 la : 31/03/2024

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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	2402269	14/02/2024	RON	1,599.50	1,599.50	OP	OP 717	13/03/2024	69	13/03/2024
EXTR	FactP	2402270	14/02/2024	RON	121.14	121.14	OP	OP 717	13/03/2024	69	13/03/2024

Total RON 1,720.64

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					0.00	10.00	OP	OP 612	06/03/2024	63	06/03/2024
EXTR	FactP	022024	29/02/2024	RON	344.00	344.00	OP	OP 765	19/03/2024	74	19/03/2024

Total RON 354.00

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	13727	26/02/2024	RON	1,892.36	1,892.36	OP	OP 712	12/03/2024	68	12/03/2024

Total RON 1,892.36

Firma : AGENTIA NATIONALA PENTRU PROTECTIA MEDIULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	REF 915	12/03/2024	RON	1,020.40	1,020.40	OP	OP 767	19/03/2024	74	19/03/2024

Total RON 1,020.40

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
STORN	FactP	3352200431	28/02/2024	RON	10.71	10.71	OP	1002230854	29/12/2023	1002230854	27/03/2024
STORN	FactP	1002230854	29/12/2023	RON	- 10.71	- 10.71	OP	3352200431	28/02/2024	3352200431	27/03/2024
EXTR	FactP	1002234697	31/01/2024	RON	508.73	508.73	OP	OP 580	01/03/2024	58	01/03/2024
EXTR	FactP	3352200421	15/02/2024	RON	1,116.70	1,116.70	OP	OP 760	18/03/2024	73	18/03/2024
EXTR	FactP	3352200431	28/02/2024	RON	3,722.92	3,722.92	OP	OP 881	29/03/2024	83	29/03/2024
EXTR	FactP	3352200431	28/02/2024	RON	1,124.55	1,124.55	OP	OP 881	29/03/2024	83	29/03/2024
EXTR	FactP	1002236963	29/02/2024	RON	367.72	367.72	OP	OP 881	29/03/2024	83	29/03/2024

Total RON 6,840.62

Firma : ANCPPI BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	824	05/03/2024	RON	60.00	60.00			05/03/2024	5	05/03/2024
EXTR	FactP	959	13/03/2024	RON	60.00	60.00			13/03/2024	6	13/03/2024

Total RON 120.00

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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	1764	08/01/2024	RON	2,010.00	2,010.00	OP	OP 700	11/03/2024	67	11/03/2024

Total RON 2,010.00

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	1071	20/02/2024	RON	9,516.95	9,516.95	OP	OP 814	21/03/2024	76	21/03/2024
EXTR	FactP	1071	20/02/2024	RON	10,000.00	10,000.00	OP	OP 828	22/03/2024	77	22/03/2024

Total RON 19,516.95

Firma : AQUA CLEAN 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	1304	13/02/2024	RON	928.20	928.20	OP	OP 741	15/03/2024	71	15/03/2024

Total RON 928.20

Firma : ARTBUILDING PROPERTY MANAGEMENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1197	12/02/2024	RON	5,186.40	5,186.40	OP	OP 727	14/03/2024	70	14/03/2024
EXTR	FactP	1197	12/02/2024	RON	5,000.00	5,000.00	OP	OP 739	15/03/2024	71	15/03/2024

Total RON 10,186.40

Firma : AS INDUSTRIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17861	29/01/2024	RON	2,978.75	2,978.75	OP	OP 582	01/03/2024	58	01/03/2024
EXTR	FactP	17839	22/01/2024	RON	2,000.00	2,000.00	OP	OP 676	07/03/2024	64	07/03/2024
EXTR	FactP	17839	22/01/2024	RON	92.62	92.62	OP	OP 701	11/03/2024	67	11/03/2024
EXTR	FactP	17875	01/02/2024	RON	3,624.04	3,624.04	OP	OP 701	11/03/2024	67	11/03/2024
EXTR	FactP	17905	14/02/2024	RON	1,350.36	1,350.36	OP	OP 759	18/03/2024	73	18/03/2024

Total RON 10,045.77

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	240210144	07/02/2024	RON	5,177.81	5,177.81	OP	OP 726	14/03/2024	70	14/03/2024
EXTR	FactP	240210144	07/02/2024	RON	6,000.00	6,000.00	OP	OP 740	15/03/2024	71	15/03/2024
EXTR	FactP	240210168	08/02/2024	RON	4,758.34	4,758.34	OP	OP 761	18/03/2024	73	18/03/2024

Total RON 15,936.15

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Valuta : RON

Firma : AUCHAN 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	23133	02/02/2024	RON	230.70	230.70	OP	OP 579	01/03/2024	58	01/03/2024

Total RON 230.70

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	27659	06/03/2024	RON	11,290.17	11,290.17	OP	OP 828	22/03/2024	77	22/03/2024
EXTR	FactP	27658	06/03/2024	RON	26,365.82	26,365.82	OP	OP 829	22/03/2024	77	22/03/2024

Total RON 37,655.99

Firma : AUTOSAFE TY INNOVATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8131	14/03/2024	RON	3,130.00	3,130.00	OP	OP 879	29/03/2024	83	29/03/2024

Total RON 3,130.00

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	124178	01/01/2024	RON	666.40	666.40	OP	OP 675	07/03/2024	64	07/03/2024

Total RON 666.40

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	24100144	02/02/2024	RON	50.19	50.19	OP	OP 674	07/03/2024	64	07/03/2024
EXTR	FactP	24100236	20/02/2024	RON	18.55	18.55	OP	OP 771	20/03/2024	75	20/03/2024
EXTR	FactP	24100244	21/02/2024	RON	53.14	53.14	OP	OP 771	20/03/2024	75	20/03/2024

Total RON 121.88

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	6760	21/11/2023	RON	878.00	878.00	OP	OP 673	07/03/2024	64	07/03/2024
EXTR	FactP	6754	14/11/2023	RON	3,851.00	3,851.00	OP	OP 825	22/03/2024	77	22/03/2024

Total RON 4,729.00

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
EXTR	FactP	850	27/02/2024	RON	7.76	7.76	OP	OP 596	04/03/2024	61	04/03/2024
EXTR	FactP	912	27/02/2024	RON	0.30	0.30	OP	OP 596	04/03/2024	61	04/03/2024
EXTR	FactP	1018	28/02/2024	RON	66.92	66.92	OP	OP 596	04/03/2024	61	04/03/2024

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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
EXTR	FactP	1041	28/02/2024	RON	75.81	75.81	OP	OP 596	04/03/2024	61	04/03/2024
EXTR	FactP	973	27/02/2024	RON	4.37	4.37	OP	OP 596	04/03/2024	61	04/03/2024
EXTR	FactP	894	27/02/2024	RON	2.97	2.97	OP	OP 596	04/03/2024	61	04/03/2024
STORN	FactP	1173	15/03/2024	RON	68,477.16	68,477.16	OP	1129	15/03/2024	1129	15/03/2024
STORN	FactP	1129	15/03/2024	RON	- 68,477.16	- 68,477.16	OP	1173	15/03/2024	1173	15/03/2024
STORN	FactP	1097	15/03/2024	RON	- 489,703.55	- 489,703.55	OP	1125	15/03/2024	1125	15/03/2024
STORN	FactP	1125	15/03/2024	RON	489,703.55	489,703.55	OP	1097	15/03/2024	1097	15/03/2024
EXTR	FactP	1125	15/03/2024	RON	2,170.55	2,170.55	OP	OP 772	20/03/2024	75	20/03/2024
EXTR	FactP	1173	15/03/2024	RON	3,270.46	3,270.46	OP	OP 772	20/03/2024	75	20/03/2024
EXTR	FactP	297	19/03/2024	RON	28.89	28.89	OP	OP 832	25/03/2024	74	25/03/2024
EXTR	FactP	1238	22/03/2024	RON	190,300.34	190,300.34	OP	OP 868	28/03/2024	73	28/03/2024
EXTR	FactP	1276	22/03/2024	RON	184,420.98	184,420.98	OP	OP 868	28/03/2024	73	28/03/2024

Total RON 449,036.57

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	203734	19/02/2024	RON	118.45	118.45	OP	OP 587	04/03/2024	61	04/03/2024
EXTR	FactP	206024	19/03/2024	RON	118.32	118.32	OP	OP 878	29/03/2024	83	29/03/2024

Total RON 236.77

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	2445043249	01/02/2024	RON	196.35	196.35	OP	OP 581	01/03/2024	58	01/03/2024
EXTR	FactP	2445048495	16/02/2024	RON	113.05	113.05	OP	OP 742	15/03/2024	71	15/03/2024

Total RON 309.40

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 737	15/03/2024	71	15/03/2024
EXTR	FactP	2007200005	31/07/2020	RON	9,053.29	9,053.29	OP	OP 880	29/03/2024	83	29/03/2024

Total RON 70,640.24

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	731	20/02/2024	RON	264.00	264.00	OP	OP 813	21/03/2024	76	21/03/2024
EXTR	FactP	887	29/02/2024	RON	885.00	885.00	OP	OP 877	29/03/2024	83	29/03/2024

Total RON 1,149.00

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Valuta : RON

Firma : CNCIR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8609	06/02/2024	RON	1,661.24	1,661.24	OP	OP 600	05/03/2024	62	05/03/2024

Total RON 1,661.24

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	3213525	31/01/2024	RON	8,156.32	8,156.32	OP	OP 713	12/03/2024	68	12/03/2024
EXTR	FactP	3213526	31/01/2024	RON	2,937.51	2,937.51	OP	OP 713	12/03/2024	68	12/03/2024
EXTR	FactP	3213703	31/01/2024	RON	193.26	193.26	OP	OP 713	12/03/2024	68	12/03/2024
EXTR	FactP	3226767	18/02/2024	RON	23,912.15	23,912.15	OP	OP 713	12/03/2024	68	12/03/2024
EXTR	FactP	3226767	18/02/2024	RON	1,438.64	1,438.64	OP	OP 713	12/03/2024	68	12/03/2024
EXTR	FactP	3213703	31/01/2024	RON	903.02	903.02	OP	OP 713	12/03/2024	68	12/03/2024
EXTR	FactP	3213703	31/01/2024	RON	258.66	258.66	OP	OP 713	12/03/2024	68	12/03/2024
EXTR	FactP	3213525	31/01/2024	RON	6,094.04	6,094.04	OP	OP 713	12/03/2024	68	12/03/2024

Total RON 43,893.60

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	141	30/01/2024	RON	1,275.68	1,275.68	OP	OP 876	29/03/2024	83	29/03/2024

Total RON 1,275.68

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	34676	01/02/2024	RON	476.00	476.00	OP	OP 586	04/03/2024	61	04/03/2024
EXTR	FactP	34677	01/02/2024	RON	145.00	145.00	OP	OP 586	04/03/2024	61	04/03/2024
EXTR	FactP	34699	08/02/2024	RON	2,298.60	2,298.60	OP	OP 711	12/03/2024	68	12/03/2024
EXTR	FactP	34701	09/02/2024	RON	140.00	140.00	OP	OP 718	13/03/2024	69	13/03/2024
EXTR	FactP	34711	13/02/2024	RON	2,844.10	2,844.10	OP	OP 758	18/03/2024	73	18/03/2024
EXTR	FactP	34753	20/02/2024	RON	871.20	871.20	OP	OP 812	21/03/2024	76	21/03/2024

Total RON 6,774.90

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	1240947	20/02/2024	RON	3,000.00	3,000.00	OP	OP 578	01/03/2024	58	01/03/2024

Total RON 3,000.00

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Valuta : RON

Firma : DAREN AUTOMOBILE

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	748514	15/03/2024	RON	3,108.14	3,108.14	OP	OP 874	29/03/2024	83	29/03/2024

Total RON 3,108.14

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	8900366160	18/01/2024	RON	8.18	8.18	OP	OP 611	06/03/2024	63	06/03/2024
EXTR	FactP	8900366160	18/01/2024	RON	264.98	264.98	OP	OP 611	06/03/2024	63	06/03/2024
EXTR	FactP	8900366161	18/01/2024	RON	479.64	479.64	OP	OP 611	06/03/2024	63	06/03/2024
EXTR	FactP	8900366161	18/01/2024	RON	131.00	131.00	OP	OP 611	06/03/2024	63	06/03/2024
EXTR	FactP	8900366161	18/01/2024	RON	142.18	142.18	OP	OP 611	06/03/2024	63	06/03/2024
EXTR	FactP	8900366251	23/01/2024	RON	199.60	199.60	OP	OP 672	07/03/2024	64	07/03/2024
EXTR	FactP	8900451389	25/01/2024	RON	125.79	125.79	OP	OP 672	07/03/2024	64	07/03/2024
EXTR	FactP	8900451389	25/01/2024	RON	656.01	656.01	OP	OP 672	07/03/2024	64	07/03/2024
EXTR	FactP	8900366251	23/01/2024	RON	304.66	304.66	OP	OP 672	07/03/2024	64	07/03/2024
EXTR	FactP	8900451388	25/01/2024	RON	1,677.90	1,677.90	OP	OP 672	07/03/2024	64	07/03/2024
EXTR	FactP	8900182886	26/01/2024	RON	734.27	734.27	OP	OP 702	11/03/2024	67	11/03/2024
EXTR	FactP	8900182886	26/01/2024	RON	199.90	199.90	OP	OP 702	11/03/2024	67	11/03/2024
EXTR	FactP	8900182898	26/01/2024	RON	58.10	58.10	OP	OP 702	11/03/2024	67	11/03/2024
EXTR	FactP	8900366381	29/01/2024	RON	2,163.97	2,163.97	OP	OP 728	14/03/2024	70	14/03/2024
EXTR	FactP	8900541136	05/02/2024	RON	785.28	785.28	OP	OP 738	15/03/2024	71	15/03/2024
EXTR	FactP	8900366437	31/01/2024	RON	34.82	34.82	OP	OP 738	15/03/2024	71	15/03/2024
EXTR	FactP	8900278840	30/01/2024	RON	1,806.00	1,806.00	OP	OP 738	15/03/2024	71	15/03/2024
EXTR	FactP	8900366382	29/01/2024	RON	398.99	398.99	OP	OP 738	15/03/2024	71	15/03/2024
EXTR	FactP	8900366382	29/01/2024	RON	105.01	105.01	OP	OP 738	15/03/2024	71	15/03/2024
EXTR	FactP	8900541116	02/02/2024	RON	771.96	771.96	OP	OP 738	15/03/2024	71	15/03/2024
EXTR	FactP	8900366382	29/01/2024	RON	79.50	79.50	OP	OP 738	15/03/2024	71	15/03/2024
EXTR	FactP	8900541137	05/02/2024	RON	327.00	327.00	OP	OP 773	20/03/2024	75	20/03/2024
EXTR	FactP	8900541206	12/02/2024	RON	442.18	442.18	OP	OP 866	28/03/2024	82	28/03/2024
EXTR	FactP	8900541206	12/02/2024	RON	811.46	811.46	OP	OP 866	28/03/2024	82	28/03/2024
EXTR	FactP	8900541207	12/02/2024	RON	58.50	58.50	OP	OP 866	28/03/2024	82	28/03/2024
EXTR	FactP	8900621731	15/02/2024	RON	3,128.00	3,128.00	OP	OP 875	29/03/2024	83	29/03/2024
EXTR	FactP	8900621731	15/02/2024	RON	130.00	130.00	OP	OP 875	29/03/2024	83	29/03/2024
EXTR	FactP	8900621730	15/02/2024	RON	157.08	157.08	OP	OP 875	29/03/2024	83	29/03/2024
EXTR	FactP	8900621730	15/02/2024	RON	274.96	274.96	OP	OP 875	29/03/2024	83	29/03/2024
EXTR	FactP	8900621728	15/02/2024	RON	64.97	64.97	OP	OP 875	29/03/2024	83	29/03/2024
EXTR	FactP	8900621728	15/02/2024	RON	257.00	257.00	OP	OP 875	29/03/2024	83	29/03/2024

Total RON 16,778.89

Firma : DESTOPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	272	07/03/2024	RON	119.00	119.00	OP	OP 729	14/03/2024	70	14/03/2024

Total RON 119.00

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2	22/01/2024	RON	5,000.00	5,000.00	OP	OP 810	21/03/2024	76	21/03/2024
EXTR	FactP	2	22/01/2024	RON	2,513.68	2,513.68	OP	OP 822	22/03/2024	72	22/03/2024

Total RON 7,513.68

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	9662406646	07/11/2023	RON	129,070.30	129,070.30			12/03/2024	58	12/03/2024
EXTR	FactP	9662406652	07/11/2023	RON	120,929.70	120,929.70			12/03/2024	58	12/03/2024
EXTR	FactP	9662406652	07/11/2023	RON	139,762.15	139,762.15	OP	OP 853	26/03/2024	71	26/03/2024
EXTR	FactP	9662406653	07/11/2023	RON	110,237.85	110,237.85	OP	OP 853	26/03/2024	71	26/03/2024

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	20240063	09/02/2024	RON	711.62	711.62	OP	OP 719	13/03/2024	69	13/03/2024

Total RON 711.62

Firma : ELECTROGLOBAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24105595	21/03/2024	RON	5,566.96	5,566.96	OP	OP 856	27/03/2024	81	27/03/2024

Total RON 5,566.96

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	20535	22/01/2024	RON	357.00	357.00	OP	OP 826	22/03/2024	77	22/03/2024

Total RON 357.00

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	2020649	22/02/2024	RON	2,495.07	2,495.07	OP	OP 842	25/03/2024	79	25/03/2024

Total RON 2,495.07

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Valuta : RON

Firma : ELEROM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18455	06/02/2024	RON	1,126.48	1,126.48	OP	OP 730	14/03/2024	70	14/03/2024

Total RON 1,126.48

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	1230	22/02/2024	RON	3,326.05	3,326.05	OP	OP 774	20/03/2024	75	20/03/2024

Total RON 3,326.05

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	102	01/02/2024	RON	5,745.27	5,745.27	OP	OP 574	01/03/2024	58	01/03/2024
EXTR	FactP	102	01/02/2024	RON	3,000.00	3,000.00	OP	OP 591	04/03/2024	59	04/03/2024
EXTR	FactP	102	01/02/2024	RON	3,000.00	3,000.00	OP	OP 601	05/03/2024	62	05/03/2024
EXTR	FactP	102	01/02/2024	RON	3,000.00	3,000.00	OP	OP 610	06/03/2024	63	06/03/2024
EXTR	FactP	102	01/02/2024	RON	3,000.00	3,000.00	OP	OP 671	07/03/2024	64	07/03/2024
EXTR	FactP	102	01/02/2024	RON	3,000.00	3,000.00	OP	OP 703	11/03/2024	67	11/03/2024

Total RON 20,745.27

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	6	23/02/2024	RON	553.35	553.35	OP	OP 731	14/03/2024	70	14/03/2024
EXTR	FactP	7	23/02/2024	RON	595.00	595.00	OP	OP 731	14/03/2024	70	14/03/2024

Total RON 1,148.35

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	200,000.00	200,000.00	OP	OP 583	01/03/2024	58	01/03/2024
EXTR	FactP	328	19/12/2023	RON	2,657,400.00	2,657,400.00	OP	585	01/03/2024	50	01/03/2024
EXTR	FactP	273	19/01/2024	RON	178,883.29	178,883.29	OP	OP 646	06/03/2024	54	06/03/2024
EXTR	FactP	273	19/01/2024	RON	150,000.00	150,000.00	OP	OP 698	07/03/2024	55	07/03/2024
EXTR	FactP	273	19/01/2024	RON	120,000.00	120,000.00	OP	OP 706	11/03/2024	67	11/03/2024
EXTR	FactP	273	19/01/2024	RON	120,000.00	120,000.00	OP	OP 709	11/03/2024	57	11/03/2024
EXTR	FactP	273	19/01/2024	RON	170,000.00	170,000.00			12/03/2024	58	12/03/2024
EXTR	FactP	273	19/01/2024	RON	77,000.00	77,000.00	OP	OP 724	13/03/2024	69	13/03/2024
EXTR	FactP	273	19/01/2024	RON	123,000.00	123,000.00	OP	OP 725	13/03/2024	60	13/03/2024
EXTR	FactP	273	19/01/2024	RON	140,000.00	140,000.00			14/03/2024	61	14/03/2024
EXTR	FactP	273	19/01/2024	RON	1,000,000.00	1,000,000.00	OP	OP 750	15/03/2024	62	15/03/2024
EXTR	FactP	273	19/01/2024	RON	65,000.00	65,000.00	OP	OP 764	18/03/2024	64	18/03/2024

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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	273	19/01/2024	RON	300,000.00	300,000.00	OP	OP 768	19/03/2024	65	19/03/2024
EXTR	FactP	273	19/01/2024	RON	50,000.00	50,000.00	OP	OP 775	20/03/2024	75	20/03/2024
EXTR	FactP	273	19/01/2024	RON	50,000.00	50,000.00	OP	OP 778	20/03/2024	66	20/03/2024
EXTR	FactP	273	19/01/2024	RON	20,000.00	20,000.00	OP	OP 815	21/03/2024	71	21/03/2024
EXTR	FactP	273	19/01/2024	RON	92,000.00	92,000.00	OP	OP 817	21/03/2024	67	21/03/2024
EXTR	FactP	273	19/01/2024	RON	38,000.00	38,000.00	OP	OP 816	21/03/2024	52	21/03/2024
EXTR	FactP	273	19/01/2024	RON	24,000.00	24,000.00	OP	OP 830	22/03/2024	53	22/03/2024
EXTR	FactP	273	19/01/2024	RON	126,000.00	126,000.00	OP	OP 831	22/03/2024	68	22/03/2024
EXTR	FactP	273	19/01/2024	RON	20,000.00	20,000.00	OP	OP 834	25/03/2024	54	25/03/2024
EXTR	FactP	273	19/01/2024	RON	55,000.00	55,000.00	OP	OP 835	25/03/2024	70	25/03/2024
EXTR	FactP	273	19/01/2024	RON	75,000.00	75,000.00	OP	OP 836	25/03/2024	79	25/03/2024
EXTR	FactP	273	19/01/2024	RON	33,000.00	33,000.00	OP	OP 845	26/03/2024	55	26/03/2024
EXTR	FactP	273	19/01/2024	RON	49,000.00	49,000.00	OP	OP 851	26/03/2024	80	26/03/2024
EXTR	FactP	273	19/01/2024	RON	318,000.00	318,000.00	OP	OP 852	26/03/2024	71	26/03/2024
EXTR	FactP	273	19/01/2024	RON	10,000.00	10,000.00	OP	OP 854	27/03/2024	56	27/03/2024
EXTR	FactP	273	19/01/2024	RON	1,750,000.00	1,750,000.00	OP	OP 860	27/03/2024	72	27/03/2024
EXTR	FactP	273	19/01/2024	RON	75,000.00	75,000.00	OP	OP 859	27/03/2024	81	27/03/2024
EXTR	FactP	273	19/01/2024	RON	15,000.00	15,000.00	OP	OP 855	27/03/2024	75	27/03/2024
EXTR	FactP	273	19/01/2024	RON	150,000.00	150,000.00	OP	OP 867	28/03/2024	73	28/03/2024
EXTR	FactP	273	19/01/2024	RON	365,000.00	365,000.00	OP	OP 884	29/03/2024	83	29/03/2024
EXTR	FactP	273	19/01/2024	RON	4,485,000.00	4,485,000.00			29/03/2024	74	29/03/2024
EXTR	FactP	273	19/01/2024	RON	2,000,000.00	2,000,000.00	OP	OP 887	29/03/2024	13	29/03/2024

Total RON 15,336,283.29

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	6239943	17/02/2024	RON	73.56	73.56	OP	OP 589	04/03/2024	61	04/03/2024
EXTR	FactP	6251569	02/03/2024	RON	147.72	147.72	OP	OP 757	18/03/2024	73	18/03/2024
EXTR	FactP	6245474	24/02/2024	RON	135.63	135.63	OP	OP 841	25/03/2024	79	25/03/2024

Total RON 356.91

Firma : FLN PROJECT GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7	26/03/2024	RON	100.00	100.00				13	26/03/2024

Total RON 100.00

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Valuta : RON

Firma : GAS ELECTRO SYSTEMS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	240063	12/03/2024	RON	5,426.40	5,426.40	OP	OP 751	18/03/2024	73	18/03/2024

Total RON 5,426.40

Firma : GRUNDFOS POMPE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9943082968	20/02/2024	RON	5,184.16	5,184.16	OP	OP 811	21/03/2024	76	21/03/2024
EXTR	FactP	9943082965	20/02/2024	RON	1,301.87	1,301.87	OP	OP 811	21/03/2024	76	21/03/2024
EXTR	FactP	9943082965	20/02/2024	RON	5,000.00	5,000.00	OP	OP 824	22/03/2024	77	22/03/2024
EXTR	FactP	9943082965	20/02/2024	RON	5,000.00	5,000.00	OP	OP 833	25/03/2024	74	25/03/2024

Total RON 16,486.03

Firma : INDUSTRIAL FLUID

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1021123	26/02/2024	RON	1,305.43	1,305.43	OP	OP 858	27/03/2024	81	27/03/2024

Total RON 1,305.43

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	7866	08/02/2024	RON	952.00	952.00	OP	OP 670	07/03/2024	64	07/03/2024
EXTR	FactP	7879	20/02/2024	RON	1,832.60	1,832.60	OP	OP 809	21/03/2024	76	21/03/2024

Total RON 2,784.60

Firma : INSTITUTUL NATIONAL DE CERCETARE -DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26329	22/01/2024	RON	4,795.70	4,795.70	OP	OP 821	22/03/2024	72	22/03/2024

Total RON 4,795.70

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	111124	14/03/2024	RON	3,517.95	3,517.95	OP	OP 869	29/03/2024	83	29/03/2024

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	9903	18/03/2024	EURO	3,000.00	3,000.00			25/03/2024	8	25/03/2024
EXTR	RechP	9903	18/03/2024	EURO	1,324.52	1,325.00			26/03/2024	9	26/03/2024
EXTR	RechP	9908	18/03/2024	EURO	1,636.22	1,636.00			26/03/2024	9	26/03/2024

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Firma : KAWASAKI GAS TURBINE EUROPE GmbH

Valuta : RON

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	9903	18/03/2024	EURO	0.26	1.33				NC29	26/03/2024
DIVER	RechP	9908	18/03/2024	EURO	0.32	1.63				NC29	26/03/2024

Total RON 2.96

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	16076709	08/01/2024	RON	572.25	572.25	OP	OP 669	07/03/2024	64	07/03/2024
EXTR	FactP	16076709A	08/01/2024	RON	60.69	60.69	OP	OP 669	07/03/2024	64	07/03/2024
EXTR	FactP	16094708	18/01/2024	RON	632.94	632.94	OP	OP 870	29/03/2024	83	29/03/2024

Total RON 1,265.88

Firma : MAG STUDIO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	823	21/02/2024	RON	190.00	190.00	OP	OP 668	07/03/2024	64	07/03/2024

Total RON 190.00

Firma : MARVEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1112230	15/01/2024	RON	952.00	952.00	OP	OP 743	15/03/2024	71	15/03/2024

Total RON 952.00

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	0425346	28/12/2023	RON	2,609.13	2,609.13	OP	OP 590	04/03/2024	59	04/03/2024

Total RON 2,609.13

Firma : MESON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	93333144	13/12/2023	RON	2,522.80	2,522.80	OP	OP 720	13/03/2024	69	13/03/2024

Total RON 2,522.80

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	5764	14/02/2024	RON	1,490.00	1,490.00	OP	OP 573	01/03/2024	58	01/03/2024
EXTR	FactP	5830	22/02/2024	RON	1,430.00	1,430.00	OP	OP 704	11/03/2024	67	11/03/2024

Total RON 2,920.00

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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
STORN	FactP	2621674422	12/03/2024	RON	- 212.60	- 212.60	OP	2621673809	03/03/2024	2621673809	12/03/2024
STORN	FactP	2621673809	03/03/2024	RON	212.60	212.60	OP	2621674422	12/03/2024	2621674422	12/03/2024

Total RON 0.00

Firma : NITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9245113	29/01/2024	RON	11,135.49	11,135.49	OP	OP 570	01/03/2024	56	01/03/2024
EXTR	FactP	9245113	29/01/2024	RON	5,000.00	5,000.00	OP	OP 592	04/03/2024	59	04/03/2024
EXTR	FactP	9245113	29/01/2024	RON	10,000.00	10,000.00	OP	OP 593	04/03/2024	61	04/03/2024
EXTR	FactP	9245113	29/01/2024	RON	15,000.00	15,000.00	OP	OP 602	05/03/2024	62	05/03/2024
EXTR	FactP	9245113	29/01/2024	RON	4,000.00	4,000.00	OP	OP 606	06/03/2024	61	06/03/2024
EXTR	FactP	9245113	29/01/2024	RON	6,000.00	6,000.00	OP	OP 609	06/03/2024	63	06/03/2024

Total RON 51,135.49

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	17015499	15/03/2024	RON	900.00	900.00	OP	OP 770	20/03/2024	75	20/03/2024

Total RON 900.00

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	6676	08/02/2024	RON	308.00	308.00	OP	OP 667	07/03/2024	64	07/03/2024
EXTR	FactP	6684	16/02/2024	RON	150.00	150.00	OP	OP 756	18/03/2024	73	18/03/2024

Total RON 458.00

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	598B	25/03/2024	RON	483.89	483.89	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598F	25/03/2024	RON	310.06	310.06	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598H	25/03/2024	RON	365.36	365.36	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598P	25/03/2024	RON	566.00	566.00	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598O	25/03/2024	RON	566.00	566.00	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598N	25/03/2024	RON	254.96	254.96	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598M	25/03/2024	RON	343.92	343.92	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598L	25/03/2024	RON	504.24	504.24	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598K	25/03/2024	RON	221.33	221.33	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598J	25/03/2024	RON	229.77	229.77	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598I	25/03/2024	RON	310.06	310.06	OP	OP 885	29/03/2024	78	29/03/2024

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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	598E	25/03/2024	RON	603.01	603.01	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598	25/03/2024	RON	483.89	483.89	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598A	25/03/2024	RON	483.89	483.89	OP	OP 885	29/03/2024	78	29/03/2024
EXTR	FactP	598D	25/03/2024	RON	310.06	310.06	OP	OP 885	29/03/2024	78	29/03/2024

Total RON 6,402.05

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
STORN	FactP	1120205020061	22/03/2024	RON	115.00	115.00	OP	112020502006158	22/03/2024	112020502006158	22/03/2024
STORN	FactP	1120205020061	22/03/2024	RON	- 115.00	- 115.00	OP	112020502006152	22/03/2024	112020502006152	22/03/2024
DIVER	FactP	1120211010022	04/03/2024	RON	29.82	29.82				10D	06/03/2024
DIVER	FactP	1120211010023	26/03/2024	RON	42.74	42.74				13D	28/03/2024

Total RON 72.56

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	1,338.53	1,338.53	OP	OP 613	06/03/2024	63	06/03/2024
EXTR	FactP	22078	29/02/2024	RON	6,702.26	6,702.26	OP	OP 614	06/03/2024	63	06/03/2024
EXTR	FactP	21909	29/02/2024	RON	8.30	8.30	OP	OP 614	06/03/2024	63	06/03/2024
EXTR	FactP	15272	29/02/2024	RON	833.00	833.00	OP	OP 721	13/03/2024	69	13/03/2024
EXTR	FactP	5670	31/03/2024	RON	2,473.67	2,473.67			22/03/2024	4	22/03/2024
EXTR	FactP	5670	31/03/2024	RON	19,301.94	19,301.94			25/03/2024	5	25/03/2024

Total RON 30,657.70

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	240300101276	01/01/2024	RON	4,839.21	4,839.21	OP	OP 754	18/03/2024	73	18/03/2024
EXTR	FactP	240300039897	01/01/2024	RON	891.31	891.31	OP	OP 755	18/03/2024	73	18/03/2024

Total RON 5,730.52

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	29436486	27/02/2024	RON	401.53	401.53	OP	OP 666	07/03/2024	64	07/03/2024
STORN	FactP	2014271	19/03/2024	RON	- 1,039.96	- 1,039.96	OP	2014247	14/03/2024	2014247	19/03/2024
STORN	FactP	2014247	14/03/2024	RON	1,039.96	1,039.96	OP	2014271	19/03/2024	2014271	19/03/2024

Total RON 401.53

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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	7906	29/02/2024	RON	4,908.81	4,908.81	OP	OP 732	14/03/2024	70	14/03/2024
EXTR					0.00	190.00	OP	OP 746	15/03/2024	71	15/03/2024

Total RON 5,098.81

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	641474911	04/03/2024	RON	63,583.80	63,583.80	OP	OP 598	04/03/2024	41	04/03/2024
EXTR	FactP	641474911	04/03/2024	RON	23.80	23.80	OP	OP 599	04/03/2024	52	04/03/2024
EXTR	FactP	641474911	04/03/2024	RON	206,976.20	206,976.20	OP	OP 599	04/03/2024	52	04/03/2024

Total RON 270,583.80

Firma : PRO GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	61272	14/02/2024	RON	266.11	266.11	OP	OP 745	15/03/2024	71	15/03/2024

Total RON 266.11

Firma : PROINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	63	02/02/2024	RON	121.38	121.38	OP	OP 665	07/03/2024	64	07/03/2024

Total RON 121.38

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	202331182	29/12/2023	RON	4,223.31	4,223.31	OP	OP 705	11/03/2024	67	11/03/2024

Total RON 4,223.31

Firma : RAVI SILVER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	35313	07/03/2024	RON	4,202.89	4,202.89	OP	OP 747	15/03/2024	71	15/03/2024
EXTR	FactP	37191	20/03/2024	RON	789.40	789.40	OP	OP 865	28/03/2024	82	28/03/2024

Total RON 4,992.29

Firma : REAL EXPERT BROKER DE ASIGURARE REASIGURARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2072	22/03/2024	RON	2,417.00	2,417.00	OP	OP 839	25/03/2024	79	25/03/2024
EXTR	FactP	2072A	22/03/2024	RON	1,823.00	1,823.00	OP	OP 839	25/03/2024	79	25/03/2024
EXTR	FactP	2072D	22/03/2024	RON	1,994.00	1,994.00	OP	OP 839	25/03/2024	79	25/03/2024

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Total RON 7,836.00

Firma : ROLAB - ASOCIATIA LABORATOARELOR DIN 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	361	06/02/2024	RON	1,309.00	1,309.00			06/03/2024	61	06/03/2024

Total RON 1,309.00

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	6400353094	12/01/2024	RON	1,166.20	1,166.20	OP	OP 710	12/03/2024	68	12/03/2024

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
EXTR	FactP	5297	19/12/2023	RON	15,000.00	15,000.00	OP	OP 572	01/03/2024	40	01/03/2024
EXTR	FactP	5297	19/12/2023	RON	5,000.00	5,000.00	OP	OP 595	04/03/2024	61	04/03/2024
EXTR	FactP	5297	19/12/2023	RON	10,000.00	10,000.00	OP	OP 603	05/03/2024	62	05/03/2024

Total RON 30,000.00

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	42281	20/02/2024	RON	890.60	890.60	OP	OP 808	21/03/2024	76	21/03/2024

Total RON 890.60

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	16742	06/02/2024	RON	3,131.59	3,131.59	OP	OP 753	18/03/2024	73	18/03/2024
EXTR	FactP	16720	26/01/2024	RON	1,606.07	1,606.07	OP	OP 766	19/03/2024	74	19/03/2024
EXTR	FactP	16751	09/02/2024	RON	1,056.79	1,056.79	OP	OP 766	19/03/2024	74	19/03/2024
EXTR	FactP	16764	14/02/2024	RON	524.36	524.36	OP	OP 766	19/03/2024	74	19/03/2024
EXTR	FactP	16775	20/02/2024	RON	200.08	200.08	OP	OP 873	29/03/2024	83	29/03/2024

Total RON 6,518.89

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Valuta : RON

Firma : SMITS INDUSTRY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11558	26/03/2024	RON	4,734.01	4,734.01	OP	OP 882	29/03/2024	83	29/03/2024

Total RON 4,734.01

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	5614	31/01/2024	RON	2,000.00	2,000.00	OP	OP 594	04/03/2024	61	04/03/2024
EXTR	FactP	5614	31/01/2024	RON	2,000.00	2,000.00	OP	OP 604	05/03/2024	62	05/03/2024
EXTR	FactP	5614	31/01/2024	RON	4,032.50	4,032.50	OP	OP 608	06/03/2024	43	06/03/2024

Total RON 8,032.50

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	RechP	10	07/03/2024	EURO	3,100.00	3,100.00			15/03/2024	6	15/03/2024
EXTR	RechP	10	07/03/2024	EURO	5,000.00	5,000.00			18/03/2024	7	18/03/2024
DIVER	RechP	10	07/03/2024	EURO	0.00	0.00				NC29	18/03/2024

Total EURO 8,100.00

Firma : SOLAR TURBINES

Valuta : RON

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	46060011	27/03/2024	EURO	6,842.00	34,011.58				REGLARE_SOLAR	27/03/2024

Total RON 34,011.58

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	20254301	31/01/2024	RON	19.99	19.99	OP	OP 575	01/03/2024	58	01/03/2024

Total RON 19.99

Firma : TEHNOROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	256203	28/02/2024	RON	241.55	241.55	OP	P 872	29/03/2024	83	29/03/2024

Total RON 241.55

Firma : TEXSISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16232	22/02/2024	RON	696.15	696.15	OP	OP 838	25/03/2024	79	25/03/2024

Total RON 696.15

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Valuta : RON

Firma : TOP AUTO DRAGANDY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	246	29/01/2024	RON	104.99	104.99	OP	OP 577	01/03/2024	58	01/03/2024

Total RON 104.99

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	2803	27/02/2024	RON	2,550.00	2,550.00	OP	OP 664	07/03/2024	64	07/03/2024
EXTR	FactP	2929	11/03/2024	RON	85.00	85.00	OP	OP 752	18/03/2024	73	18/03/2024
EXTR	FactP	2935	13/03/2024	RON	85.00	85.00	OP	OP 871	29/03/2024	83	29/03/2024

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	12078835	31/01/2024	RON	13.57	13.57	OP	OP 576	01/03/2024	58	01/03/2024
EXTR	FactP	12083941	08/02/2024	RON	2,472.82	2,472.82	OP	OP 699	11/03/2024	67	11/03/2024
EXTR	FactP	12083996	12/02/2024	RON	157.21	157.21			13/03/2024	69	13/03/2024
EXTR	FactP	12087155	22/02/2024	RON	268.20	268.20	OP	OP 843	25/03/2024	79	25/03/2024
EXTR	FactP	12087182	23/02/2024	RON	1,790.93	1,790.93	OP	OP 843	25/03/2024	79	25/03/2024

Total RON 4,702.73

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	25942	20/01/2024	RON	13,989.60	13,989.60	OP	OP 837	25/03/2024	79	25/03/2024
EXTR	FactP	25942	20/01/2024	RON	10,000.00	10,000.00	OP	OP 847	26/03/2024	80	26/03/2024
EXTR	FactP	25942	20/01/2024	RON	10,000.00	10,000.00	OP	OP 857	27/03/2024	81	27/03/2024
EXTR	FactP	25942	20/01/2024	RON	5,000.00	5,000.00	OP	OP 864	28/03/2024	82	28/03/2024
EXTR	FactP	25942	20/01/2024	RON	5,000.00	5,000.00	OP	OP 883	29/03/2024	83	29/03/2024

Total RON 43,989.60

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	19342	11/01/2024	RON	208.25	208.25	OP	OP 663	07/03/2024	64	07/03/2024
EXTR	FactP	19366	22/01/2024	RON	184.45	184.45	OP	OP 820	22/03/2024	77	22/03/2024
EXTR	FactP	19570	22/02/2024	RON	92.82	92.82	OP	OP 820	22/03/2024	77	22/03/2024
EXTR	FactP	19570	22/02/2024	RON	1,654.10	1,654.10	OP	OP 820	22/03/2024	77	22/03/2024
EXTR	FactP	19570	22/02/2024	RON	107.10	107.10	OP	OP 820	22/03/2024	77	22/03/2024

Total RON 2,246.72

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/03/2024 la : 31/03/2024

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Toate UO Toate Departamentele

Valuta : RON

Firma : VODAFONE 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	614757292I	17/01/2024	RON	453.00	453.00	OP	OP 748	15/03/2024	71	15/03/2024
EXTR	FactP	614757292I	17/01/2024	RON	2,963.74	2,963.74	OP	OP 748	15/03/2024	71	15/03/2024
EXTR	FactP	614757292	17/01/2024	RON	5,544.92	5,544.92	OP	OP 748	15/03/2024	71	15/03/2024

Total RON 8,961.66

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	1025554	29/01/2024	RON	10,000.00	10,000.00	OP	OP 571	01/03/2024	56	01/03/2024
EXTR	FactP	1025555	29/01/2024	RON	255.71	255.71	OP	OP 571	01/03/2024	56	01/03/2024

Total RON 10,255.71

Firma : XACT 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	155862	21/02/2024	RON	503.37	503.37	OP	OP 588	04/03/2024	61	04/03/2024

Total RON 503.37

Total General RON 17,260,491.57