

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

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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	2403300	06/03/2024	RON	1,124.72	1,124.72	OP	OP 928	05/04/2024	90	05/04/2024
EXTR	FactP	2403302	06/03/2024	RON	121.08	121.08	OP	OP 928	05/04/2024	90	05/04/2024
EXTR	FactP	2404667	05/04/2024	RON	1,408.28	1,408.28	OP	OP 1184	30/04/2024	118	30/04/2024
EXTR	FactP	2404668	05/04/2024	RON	121.08	121.08	OP	OP 1184	30/04/2024	118	30/04/2024

Total RON 2,775.16

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	032024	31/03/2024	RON	337.00	337.00	OP	OP 1080	22/04/2024	112	22/04/2024

Total RON 337.00

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	13882	27/03/2024	RON	1,821.57	1,821.57	OP	OP 1002	11/04/2024	101	11/04/2024

Total RON 1,821.57

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	1002239656	10/04/2024	RON	- 249.90	- 249.90	OP	1002239222	31/03/2024	1002239222	10/04/2024
STORN	FactP	1002239222	31/03/2024	RON	249.90	249.90	OP	1002239656	10/04/2024	1002239656	10/04/2024
EXTR	FactP	3352200441	18/03/2024	RON	1,179.41	1,179.41	OP	OP 1043	17/04/2024	107	17/04/2024
EXTR	FactP	3352200447	27/03/2024	RON	4,100.98	4,100.98	OP	OP 1174	29/04/2024	117	29/04/2024
EXTR	FactP	1002239222	31/03/2024	RON	290.37	290.37	OP	OP 1183	30/04/2024	118	30/04/2024

Total RON 5,570.76

Firma : ALCROMAL SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80688	05/04/2024	RON	2,511.45	2,511.45			15/04/2024	105	15/04/2024

Total RON 2,511.45

Firma : ANCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2167	12/03/2024	RON	308.00	308.00	OP	OP 1062	19/04/2024	109	19/04/2024
EXTR	FactP	2168	12/03/2024	RON	356.00	356.00	OP	OP 1062	19/04/2024	109	19/04/2024

Total RON 664.00

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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	1798	05/02/2024	RON	2,629.00	2,629.00	OP	OP 938	08/04/2024	98	08/04/2024
EXTR	FactP	1846	07/03/2024	RON	1,549.00	1,549.00	OP	OP 1182	30/04/2024	118	30/04/2024

Total RON 4,178.00

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	18025	11/03/2024	RON	644.98	644.98	OP	OP 1023	12/04/2024	102	12/04/2024

Total RON 644.98

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	240310188	07/03/2024	RON	5,152.90	5,152.90	OP	OP 1003	11/04/2024	101	11/04/2024
EXTR	FactP	240310801	28/03/2024	RON	3,000.00	3,000.00	OP	OP 1112	23/04/2024	113	23/04/2024
EXTR	FactP	240310801	28/03/2024	RON	3,831.27	3,831.27			24/04/2024	114	24/04/2024

Total RON 11,984.17

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	46096	04/03/2024	RON	175.60	175.60	OP	OP 913	04/04/2024	89	04/04/2024
EXTR	FactP	69088	03/04/2024	RON	224.48	224.48	OP	OP 1212	30/04/2024	118	30/04/2024

Total RON 400.08

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	14263	06/03/2024	RON	170.00	170.00	OP	OP 932	08/04/2024	98	08/04/2024
EXTR	FactP	14274	07/03/2024	RON	170.00	170.00	OP	OP 932	08/04/2024	98	08/04/2024
EXTR	FactP	14283	08/03/2024	RON	170.00	170.00	OP	OP 932	08/04/2024	98	08/04/2024
EXTR	FactP	14328	15/03/2024	RON	170.00	170.00	OP	OP 1128	25/04/2024	115	25/04/2024

Total RON 680.00

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	27658A	06/03/2024	RON	26,365.82	26,365.82	OP	OP 1175	29/04/2024	117	29/04/2024
EXTR	FactP	27659A	06/03/2024	RON	11,290.18	11,290.18	OP	OP 1176	29/04/2024	117	29/04/2024

Total RON 37,656.00

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Valuta : RON

Firma : AUTOSAFE TY INNOVATION

Mod Plata	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	3,000.00	3,000.00	OP	OP 888	01/04/2024	86	01/04/2024
EXTR	FactP	8131	14/03/2024	RON	3,000.00	3,000.00	OP	OP 905	02/04/2024	87	02/04/2024
EXTR	FactP	8131	14/03/2024	RON	2,000.00	2,000.00	OP	OP 909	03/04/2024	88	03/04/2024
EXTR	FactP	8131	14/03/2024	RON	2,000.00	2,000.00	OP	OP 933	08/04/2024	98	08/04/2024
EXTR	FactP	8156	19/03/2024	RON	3,720.00	3,720.00	OP	OP 1058	18/04/2024	108	18/04/2024
EXTR	FactP	8156	19/03/2024	RON	2,000.00	2,000.00	OP	OP 1063	19/04/2024	109	19/04/2024
EXTR	FactP	8156	19/03/2024	RON	3,000.00	3,000.00	OP	OP 1077	22/04/2024	112	22/04/2024

Total RON 18,720.00

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	125295	01/02/2024	RON	666.40	666.40	OP	OP 910	03/04/2024	88	03/04/2024
EXTR	FactP	126402	01/03/2024	RON	595.00	595.00	OP	OP 1180	30/04/2024	118	30/04/2024

Total RON 1,261.40

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	53405	27/03/2024	RON	7,125.00	7,125.00	OP	OP 1022	12/04/2024	90	12/04/2024
EXTR	FactP	53405	27/03/2024	RON	56,000.00	56,000.00	OP	OP 1025	12/04/2024	85	12/04/2024
EXTR	FactP	53405	27/03/2024	RON	160,000.00	160,000.00	OP	OP 1024	12/04/2024	102	12/04/2024
STORN	FactP	1914	17/04/2024	RON	223,125.00	223,125.00	OP	5902	17/04/2024	5902	17/04/2024
STORN	FactP	5902	17/04/2024	RON	- 223,125.00	- 223,125.00	OP	1914	17/04/2024	1914	17/04/2024

Total RON 223,125.00

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24100302	04/03/2024	RON	18.52	18.52	OP	OP 911	03/04/2024	88	03/04/2024

Total RON 18.52

Firma : BVMC MILLENIUM BRIGHT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18715	28/03/2024	RON	380.80	380.80	OP	OP 934	08/04/2024	98	08/04/2024

Total RON 380.80

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	848	21/03/2024	RON	65,650.99	65,650.99	OP	OP 920	04/04/2024	89	04/04/2024
STORN	FactP	1355	05/04/2024	RON	47 680 54	47 680 54	OP	1325	05/04/2024	1325	05/04/2024

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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
STORN	FactP	1469	15/04/2024	RON	9.41	9.41	OP	1396	05/04/2024	1396	15/04/2024
STORN	FactP	1469	15/04/2024	RON	3.50	3.50	OP	1325	05/04/2024	1325	15/04/2024
STORN	FactP	1325	05/04/2024	RON	- 42,680.54	- 42,680.54	OP	1355	05/04/2024	1355	05/04/2024
STORN	FactP	1365	05/04/2024	RON	175,207.78	175,207.78	OP	1396	05/04/2024	1396	05/04/2024
STORN	FactP	1469	15/04/2024	RON	190,300.34	190,300.34	OP	1450	15/04/2024	1450	15/04/2024
STORN	FactP	1526	15/04/2024	RON	184,420.98	184,420.98	OP	1530	15/04/2024	1530	15/04/2024
STORN	FactP	1396	05/04/2024	RON	- 9.41	- 9.41	OP	1469	15/04/2024	1469	15/04/2024
STORN	FactP	1325	05/04/2024	RON	- 3.50	- 3.50	OP	1469	15/04/2024	1469	15/04/2024
STORN	FactP	1530	15/04/2024	RON	- 184,420.98	- 184,420.98	OP	1526	15/04/2024	1526	15/04/2024
STORN	FactP	1450	15/04/2024	RON	- 190,300.34	- 190,300.34	OP	1469	15/04/2024	1469	15/04/2024
EXTR	FactP	1469	15/04/2024	RON	6,116.06	6,116.06	OP	OP 1081	22/04/2024	112	22/04/2024
EXTR	FactP	1526	15/04/2024	RON	847.07	847.07	OP	OP 1081	22/04/2024	112	22/04/2024
EXTR	FactP	1608	22/04/2024	RON	158,415.76	158,415.76			29/04/2024	99	29/04/2024
EXTR	FactP	1618	22/04/2024	RON	798,103.61	798,103.61			29/04/2024	99	29/04/2024

Total RON 1,029,133.49

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	111	28/03/2024	RON	2,850.00	2,850.00	OP	OP 1211	30/04/2024	118	30/04/2024

Total RON 2,850.00

Firma : CENTRUL TERITORIAL DE CALCUL ELECTRONIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	208668	18/04/2024	RON	118.42	118.42	OP	OP 1172	29/04/2024	117	29/04/2024

Total RON 118.42

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	2008200004	31/08/2020	RON	9,053.29	9,053.29	OP	OP 1181	30/04/2024	118	30/04/2024

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	1154	19/03/2024	RON	268.00	268.00	OP	OP 1056	18/04/2024	108	18/04/2024
EXTR	FactP	1324	29/03/2024	RON	963.20	963.20	OP	OP 1171	29/04/2024	117	29/04/2024
STORN	FactP	1707	30/04/2024	RON	216.58	216.58	OP	1707A	30/04/2024	1707A	30/04/2024
STORN	FactP	1707A	30/04/2024	RON	- 216.58	- 216.58	OP	1707	30/04/2024	1707	30/04/2024

Total RON 1 231.20

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Valuta : RON

Firma : COMPANIA REGIONALA DE APA BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3238545	28/02/2024	RON	3,931.59	3,931.59	OP	OP 1013	11/04/2024	101	11/04/2024
EXTR	FactP	3238545	28/02/2024	RON	2,937.51	2,937.51	OP	OP 1013	11/04/2024	101	11/04/2024
EXTR	FactP	3240015	29/02/2024	RON	267.28	267.28	OP	OP 1013	11/04/2024	101	11/04/2024
EXTR	FactP	3240015	29/02/2024	RON	199.70	199.70	OP	OP 1013	11/04/2024	101	11/04/2024
EXTR	FactP	3240015	29/02/2024	RON	3,215.86	3,215.86	OP	OP 1013	11/04/2024	101	11/04/2024
EXTR	FactP	3238546	28/02/2024	RON	1,990.55	1,990.55	OP	OP 1013	11/04/2024	101	11/04/2024
EXTR	FactP	3252703	18/03/2024	RON	16,644.15	16,644.15	OP	OP 1213	30/04/2024	118	30/04/2024
EXTR	FactP	3252703	18/03/2024	RON	774.97	774.97	OP	OP 1213	30/04/2024	118	30/04/2024

Total RON 29,961.61

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	34797	28/02/2024	RON	1,355.00	1,355.00	OP	OP 889	01/04/2024	86	01/04/2024
EXTR	FactP	34784	27/02/2024	RON	2,844.10	2,844.10	OP	OP 1000	10/04/2024	100	10/04/2024
EXTR	FactP	34840	06/03/2024	RON	1,920.00	1,920.00	OP	OP 1005	11/04/2024	101	11/04/2024
EXTR	FactP	34855	13/03/2024	RON	130.00	130.00	OP	OP 1027	15/04/2024	105	15/04/2024
EXTR	FactP	34873	15/03/2024	RON	3,061.54	3,061.54	OP	OP 1027	15/04/2024	105	15/04/2024
EXTR	FactP	34894	20/03/2024	RON	2,832.20	2,832.20	OP	OP 1076	22/04/2024	112	22/04/2024
EXTR	FactP	34898	21/03/2024	RON	40.00	40.00	OP	OP 1076	22/04/2024	112	22/04/2024

Total RON 12,182.84

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	608888	19/02/2024	RON	71.40	71.40	OP	OP 935	08/04/2024	98	08/04/2024
EXTR	FactP	608889	19/02/2024	RON	101.15	101.15	OP	OP 935	08/04/2024	98	08/04/2024
EXTR	FactP	609031	26/03/2024	RON	71.40	71.40	OP	OP 1173	29/04/2024	117	29/04/2024
EXTR	FactP	609032	26/03/2024	RON	101.15	101.15	OP	OP 1173	29/04/2024	117	29/04/2024

Total RON 345.10

Firma : CYBERNET AUTO CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1242158	15/04/2024	RON	3,000.00	3,000.00	OP	OP 1114	23/04/2024	113	23/04/2024
EXTR	FactP	1242158	15/04/2024	RON	2,000.00	2,000.00	OP	OP 1122	24/04/2024	114	24/04/2024
EXTR	FactP	1242158	15/04/2024	RON	2,807.54	2,807.54	OP	OP 1128	25/04/2024	115	25/04/2024

Total RON 7,807.54

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Valuta : RON

Firma : DANFOSS

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6100030742	26/03/2024	RON	2,379.76	2,379.76	OP	OP 1170	29/04/2024	117	29/04/2024

Total RON 2,379.76

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	748638	21/03/2024	RON	903.92	903.92	OP	OP 936	08/04/2024	98	08/04/2024
EXTR	FactP	748640	22/03/2024	RON	1,773.66	1,773.66	OP	OP 1075	22/04/2024	112	22/04/2024

Total RON 2,677.58

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	8900621729	15/02/2024	RON	1,005.82	1,005.82	OP	OP 890	01/04/2024	86	01/04/2024
EXTR	FactP	8900366745	16/02/2024	RON	1,039.00	1,039.00	OP	OP 912	03/04/2024	88	03/04/2024
EXTR	FactP	8900366745	16/02/2024	RON	578.97	578.97	OP	OP 912	03/04/2024	88	03/04/2024
EXTR	FactP	8900451585	16/02/2024	RON	242.91	242.91	OP	OP 912	03/04/2024	88	03/04/2024
EXTR	FactP	8900366811	20/02/2024	RON	729.21	729.21	OP	OP 912	04/04/2024	89	04/04/2024
EXTR	FactP	8900366811	20/02/2024	RON	146.69	146.69	OP	OP 912	04/04/2024	89	04/04/2024
EXTR	FactP	8900366813	20/02/2024	RON	65.50	65.50	OP	OP 912	04/04/2024	89	04/04/2024
EXTR	FactP	8900366812	20/02/2024	RON	492.44	492.44	OP	OP 912	04/04/2024	89	04/04/2024
EXTR	FactP	8900366812	20/02/2024	RON	557.47	557.47	OP	OP 912	04/04/2024	89	04/04/2024
EXTR	FactP	8900279416	22/02/2024	RON	1,014.00	1,014.00	OP	OP 914	05/04/2024	90	05/04/2024
EXTR	FactP	8900279415	22/02/2024	RON	100.00	100.00	OP	OP 914	05/04/2024	90	05/04/2024
EXTR	FactP	8900279413	22/02/2024	RON	2,385.00	2,385.00	OP	OP 914	05/04/2024	90	05/04/2024
EXTR	FactP	8900279413	22/02/2024	RON	299.90	299.90	OP	OP 914	05/04/2024	90	05/04/2024
EXTR	FactP	8900279414	22/02/2024	RON	6,018.50	6,018.50	OP	OP 937	08/04/2024	98	08/04/2024
EXTR	FactP	8900541359	29/02/2024	RON	179.53	179.53	OP	OP 1028	15/04/2024	105	15/04/2024
EXTR	FactP	8900541362	29/02/2024	RON	657.00	657.00	OP	OP 1028	15/04/2024	105	15/04/2024
EXTR	FactP	8900541360	29/02/2024	RON	268.05	268.05	OP	OP 1028	15/04/2024	105	15/04/2024
EXTR	FactP	8900541361	29/02/2024	RON	257.00	257.00	OP	OP 1028	15/04/2024	105	15/04/2024
EXTR	FactP	8900451702	28/02/2024	RON	534.38	534.38	OP	OP 1028	15/04/2024	105	15/04/2024
EXTR	FactP	8900183973	05/03/2024	RON	342.96	342.96	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900184009	06/03/2024	RON	999.01	999.01	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900183976	05/03/2024	RON	622.37	622.37	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900184266	15/03/2024	RON	1,621.93	1,621.93	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900184265	15/03/2024	RON	50.00	50.00	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900184265	15/03/2024	RON	93.89	93.89	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900184265	15/03/2024	RON	986.71	986.71	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900367195	13/03/2024	RON	141.00	141.00	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900184117	11/03/2024	RON	1,806.00	1,806.00	OP	OP 1052	17/04/2024	107	17/04/2024

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

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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	8900183975	05/03/2024	RON	359.90	359.90	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900183975	05/03/2024	RON	273.78	273.78	OP	OP 1052	17/04/2024	107	17/04/2024
EXTR	FactP	8900184267	15/03/2024	RON	3,549.00	3,549.00	OP	OP 1059	18/04/2024	108	18/04/2024
EXTR	FactP	8900184268	15/03/2024	RON	1,520.32	1,520.32	OP	OP 1059	18/04/2024	108	18/04/2024
EXTR	FactP	8900184268	15/03/2024	RON	5,892.00	5,892.00	OP	OP 1059	18/04/2024	108	18/04/2024
EXTR	FactP	8900621995	04/04/2024	RON	35.99	35.99	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900184385	19/03/2024	RON	135.93	135.93	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900280049	20/03/2024	RON	50.00	50.00	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900184488	22/03/2024	RON	79.78	79.78	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900367644	05/04/2024	RON	139.97	139.97	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900184851	05/04/2024	RON	482.47	482.47	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900184851	05/04/2024	RON	169.80	169.80	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900184851	05/04/2024	RON	733.90	733.90	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900184851	05/04/2024	RON	88.54	88.54	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900280372	02/04/2024	RON	63.99	63.99	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900280372	02/04/2024	RON	270.14	270.14	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900802524	28/03/2024	RON	833.62	833.62	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900184489	22/03/2024	RON	596.46	596.46	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900367682	08/04/2024	RON	1,155.85	1,155.85	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900367644	05/04/2024	RON	2,226.99	2,226.99	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900184448	21/03/2024	RON	299.90	299.90	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900280049	20/03/2024	RON	1,599.50	1,599.50	OP	OP 1069	19/04/2024	109	19/04/2024
EXTR	FactP	8900367683	08/04/2024	RON	8,094.99	8,094.99	OP	OP 1161	26/04/2024	116	26/04/2024

Total RON 52,642.24

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	FactP	2403978	13/03/2024	RON	1,454.50	1,454.50	OP	OP 1020	12/04/2024	90	12/04/2024

Total RON 1,454.50

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	12722	22/03/2024	RON	410.41	410.41	OP	OP 891	01/04/2024	86	01/04/2024
EXTR	FactP	501114	04/04/2024	RON	360.00	360.00	OP	OP 1018	12/04/2024	90	12/04/2024

Total RON 770.41

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Valuta : RON

Firma : EASY PRINT 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	31	27/02/2024	RON	3,000.00	3,000.00	OP	OP 1210	30/04/2024	118	30/04/2024

Total RON 3,000.00

Firma : EISHOP DIGITAL CONNECTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	419	15/03/2024	RON	1,197.00	1,197.00	OP	OP 1029	15/04/2024	105	15/04/2024

Total RON 1,197.00

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	9662406717	07/11/2023	RON	5,834.94	5,834.94	OP	OP 949	09/04/2024	82	09/04/2024
EXTR	FactP	9662406654	07/11/2023	RON	16,582.50	16,582.50	OP	OP 949	09/04/2024	82	09/04/2024
EXTR	FactP	9662406653	07/11/2023	RON	227,582.56	227,582.56	OP	OP 949	09/04/2024	82	09/04/2024
EXTR	FactP	9662406654	07/11/2023	RON	193,000.00	193,000.00	OP	OP 1119	23/04/2024	94	23/04/2024
EXTR	FactP	9662406654	07/11/2023	RON	10,000.00	10,000.00	OP	OP 1117	23/04/2024	99	23/04/2024
EXTR	FactP	9662406654	07/11/2023	RON	47,000.00	47,000.00	OP	OP 1118	23/04/2024	75	23/04/2024
EXTR	FactP	9662406654	07/11/2023	RON	5,159.29	5,159.29	OP	OP 1219	30/04/2024	100	30/04/2024
EXTR	FactP	9662406655	07/11/2023	RON	196,694.76	196,694.76			30/04/2024	100	30/04/2024
EXTR	FactP	9662406655	07/11/2023	RON	42,069.38	42,069.38	OP	OP 1219	30/04/2024	100	30/04/2024
EXTR	FactP	9662406719	07/11/2023	RON	6,076.57	6,076.57	OP	OP 1219	30/04/2024	100	30/04/2024

Total RON 750,000.00

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
STORN	FactP	24106521	02/04/2024	RON	5,566.96	5,566.96	OP	24106532	02/04/2024	24106532	02/04/2024
STORN	FactP	24106532	02/04/2024	RON	- 5,566.96	- 5,566.96	OP	24106521	02/04/2024	24106521	02/04/2024

Total RON 0.00

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	20714	22/02/2024	RON	535.50	535.50	OP	OP 1074	22/04/2024	112	22/04/2024

Total RON 535.50

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	2021218	05/04/2024	RON	2,431.90	2,431.90	OP	OP 1209	30/04/2024	118	30/04/2024

Total RON 2,431.90

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Valuta : RON

Firma : EUDIS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9401	19/03/2024	RON	3,452.95	3,452.95	OP	OP 1068	19/04/2024	109	19/04/2024
EXTR	FactP	9401	19/03/2024	RON	5,000.00	5,000.00	OP	OP 1079	22/04/2024	112	22/04/2024
EXTR	FactP	9401	19/03/2024	RON	5,000.00	5,000.00	OP	OP 1113	23/04/2024	113	23/04/2024

Total RON 13,452.95

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	113	01/03/2024	RON	3,805.47	3,805.47	OP	OP 892	01/04/2024	86	01/04/2024
EXTR	FactP	113	01/03/2024	RON	6,000.00	6,000.00	OP	OP 904	02/04/2024	87	02/04/2024
EXTR	FactP	113	01/03/2024	RON	3,000.00	3,000.00	OP	OP 913	03/04/2024	88	03/04/2024
EXTR	FactP	113	01/03/2024	RON	2,500.00	2,500.00	OP	OP 939	08/04/2024	98	08/04/2024
EXTR	FactP	113	01/03/2024	RON	2,000.00	2,000.00	OP	OP 999	10/04/2024	100	10/04/2024
EXTR	FactP	113	01/03/2024	RON	2,500.00	2,500.00	OP	OP 1006	11/04/2024	101	11/04/2024
EXTR	FactP	119	01/04/2024	RON	9,000.00	9,000.00	OP	OP 1214	30/04/2024	105	30/04/2024
EXTR	FactP	119	01/04/2024	RON	11,919.31	11,919.31	OP	OP 1215	30/04/2024	80	30/04/2024

Total RON 40,724.78

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	273	19/01/2024	RON	200,000.00	200,000.00	OP	OP 896	01/04/2024	86	01/04/2024
EXTR	FactP	273	19/01/2024	RON	46,000.00	46,000.00	OP	OP 898	01/04/2024	80	01/04/2024
EXTR	FactP	273	19/01/2024	RON	34,000.00	34,000.00	OP	OP 897	01/04/2024	60	01/04/2024
EXTR	FactP	273	19/01/2024	RON	6,750,000.00	6,750,000.00	OP	OP 899	01/04/2024	76	01/04/2024
EXTR	FactP	273	19/01/2024	RON	75,000.00	75,000.00			02/04/2024	77	02/04/2024
EXTR	FactP	273	19/01/2024	RON	9,000.00	9,000.00	OP	OP 907	03/04/2024	82	03/04/2024
EXTR	FactP	273	19/01/2024	RON	20,000.00	20,000.00	OP	OP 906	03/04/2024	62	03/04/2024
EXTR	FactP	273	19/01/2024	RON	66,000.00	66,000.00	OP	OP 908	03/04/2024	88	03/04/2024
EXTR	FactP	273	19/01/2024	RON	200,000.00	200,000.00	OP	OP 923	04/04/2024	89	04/04/2024
EXTR	FactP	565	16/02/2024	RON	392,010.10	392,010.10	OP	OP 1001	10/04/2024	83	10/04/2024
EXTR	FactP	565	16/02/2024	RON	10,000.00	10,000.00	OP	OP 1015	11/04/2024	101	11/04/2024
EXTR	FactP	565	16/02/2024	RON	79,000.00	79,000.00	OP	OP 1017	11/04/2024	84	11/04/2024
EXTR	FactP	565	16/02/2024	RON	7,000.00	7,000.00	OP	OP 1016	11/04/2024	89	11/04/2024
EXTR	FactP	565	16/02/2024	RON	4,000.00	4,000.00	OP	OP 1014	11/04/2024	68	11/04/2024
EXTR	FactP	565	16/02/2024	RON	58,000.00	58,000.00	OP	OP	15/04/2024	105	15/04/2024
EXTR	FactP	565	16/02/2024	RON	16,000.00	16,000.00	OP	OP 1034	15/04/2024	70	15/04/2024
EXTR	FactP	565	16/02/2024	RON	17,000.00	17,000.00	OP	OP 1036	15/04/2024	87	15/04/2024
EXTR	FactP	565	16/02/2024	RON	9,000.00	9,000.00	OP	OP 1035	15/04/2024	93	15/04/2024
EXTR	FactP	565	16/02/2024	RON	20,000.00	20,000.00	OP	OP 1041	16/04/2024	106	16/04/2024
EXTR	FactP	565	16/02/2024	RON	130,000.00	130,000.00	OP	OP 1042	16/04/2024	88	16/04/2024

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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	565	16/02/2024	RON	30,000.00	30,000.00	OP	OP 1129	25/04/2024	115	25/04/2024
EXTR	FactP	565	16/02/2024	RON	1,300,000.00	1,300,000.00			25/04/2024	96	25/04/2024
EXTR	FactP	565	16/02/2024	RON	300,000.00	300,000.00	OP	OP 1178	29/04/2024	99	29/04/2024
EXTR	FactP	565	16/02/2024	RON	20,000.00	20,000.00	OP	OP 1179	29/04/2024	117	29/04/2024
EXTR	FactP	565	16/02/2024	RON	35,000.00	35,000.00	OP	OP 1215	30/04/2024	80	30/04/2024
EXTR	FactP	565	16/02/2024	RON	4,200,000.00	4,200,000.00	OP	OP 1218	30/04/2024	100	30/04/2024
EXTR	FactP	565	16/02/2024	RON	100,000.00	100,000.00	OP	OP 1221	30/04/2024	100	30/04/2024

Total RON 14,227,010.10

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	6263017	16/03/2024	RON	36.51	36.51	OP	OP 893	01/04/2024	86	01/04/2024
EXTR	FactP	6268409	23/03/2024	RON	211.52	211.52	OP	OP 893	01/04/2024	86	01/04/2024
EXTR	FactP	6279529	06/04/2024	RON	73.30	73.30	OP	OP 1064	19/04/2024	109	19/04/2024
EXTR	FactP	6286120	15/04/2024	RON	73.02	73.02	OP	OP 1208	30/04/2024	118	30/04/2024

Total RON 394.35

Firma : FOCUS INDUSTRIAL 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	1022137	13/03/2024	RON	2,231.25	2,231.25	OP	OP 1021	12/04/2024	90	12/04/2024

Total RON 2,231.25

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	2024023	06/03/2024	RON	7,616.00	7,616.00	OP	OP 925	05/04/2024	90	05/04/2024

Total RON 7,616.00

Firma : GIMAR STINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2280	27/03/2024	RON	3,230.85	3,230.85	OP	OP 1169	29/04/2024	117	29/04/2024

Total RON 3,230.85

Firma : IANCU M MIHAELA ELENA AUDITOR FINANCIAR CONSULTANT FISCAL EXPERT CONTABIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1046	05/04/2024	RON	3,960.00	3,960.00	OP	OP 1207	30/04/2024	118	30/04/2024

Total RON 3,960.00

Firma : INSIDE TELECOM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28641	25/03/2024	RON	417.69	417.69	OP	OP 921	04/04/2024	89	04/04/2024

Total RON 417.69

Firma : ISCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	608	12/04/2024	RON	400.00	400.00	OP	OP 1048	17/04/2024	107	17/04/2024

Total RON 400.00

Firma : ITS4 AUTOMATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	631	27/03/2024	RON	1,842.00	1,842.00	OP	OP 1168	29/04/2024	117	29/04/2024

Total RON 1,842.00

Firma : IVEREM GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1845	07/03/2024	RON	3,655.80	3,655.80	OP	OP 998	10/04/2024	100	10/04/2024
EXTR	FactP	1981	09/04/2024	RON	157.44	157.44	OP	OP 1206	30/04/2024	118	30/04/2024

Total RON 3,813.24

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
EXTR	RechP	9927	31/03/2024	EURO	1,324.52	1,325.00			16/04/2024	10	16/04/2024
EXTR	RechP	9927	31/03/2024	EURO	1,500.00	1,500.00			17/04/2024	11	17/04/2024
EXTR	RechP	9927	31/03/2024	EURO	1,500.00	1,500.00			18/04/2024	12	18/04/2024
DIVER	RechP	9927	31/03/2024	EURO	0.00	0.00				NC29	18/04/2024
DIVER	RechP	9927	31/03/2024	EURO	17.23	0.00				NC29	18/04/2024

Total EURO 4,325.00

Firma : KILLTEC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20181834	01/03/2024	RON	701.27	701.27	OP	OP 914	03/04/2024	88	03/04/2024

Total RON 701.27

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	16120293	01/02/2024	RON	632.94	632.94	OP	OP 894	01/04/2024	86	01/04/2024
EXTR	FactP	16258171	03/04/2024	RON	796.32	796.32	OP	OP 1205	30/04/2024	118	30/04/2024

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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	625	09/02/2024	RON	2,257.00	2,257.00	OP	OP 997	10/04/2024	100	10/04/2024

Total RON 2,257.00

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	0429353	31/01/2024	RON	2,991.46	2,991.46	OP	OP 903	02/04/2024	87	02/04/2024
EXTR	FactP	0434263	01/03/2024	RON	2,955.30	2,955.30	OP	OP 1204	30/04/2024	118	30/04/2024

Total RON 5,946.76

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	93333172	21/02/2024	RON	1,906.38	1,906.38	OP	OP 915	03/04/2024	88	03/04/2024

Total RON 1,906.38

Firma : METALBAC & FARBE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4042	28/03/2024	RON	371.88	371.88	OP	OP 1203	30/04/2024	118	30/04/2024

Total RON 371.88

Firma : METALURGICA MOLDOVA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2362	14/03/2024	RON	4,605.30	4,605.30	OP	OP 996	10/04/2024	100	10/04/2024

Total RON 4,605.30

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	FactP	2621673809	03/03/2024	RON	9,878.79	9,878.79	OP	OP 1162	26/04/2024	116	26/04/2024

Total RON 9,878.79

Firma : MOON COMIMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4703	28/02/2024	RON	3,043.31	3,043.31	OP	OP 902	02/04/2024	87	02/04/2024

Total RON 3,043.31

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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	1000831	04/04/2024	RON	448.00	448.00	OP	OP 919	03/04/2024	88	03/04/2024
EXTR	FactP	1000972	17/04/2024	RON	30.00	30.00	OP	OP 1037	16/04/2024	106	16/04/2024
EXTR	FactP	1001069	30/04/2024	RON	640.00	640.00	OP	OP 1220	30/04/2024	118	30/04/2024

Total RON 1,118.00

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	17015559	26/03/2024	RON	1,100.00	1,100.00	OP	OP 895	01/04/2024	86	01/04/2024

Total RON 1,100.00

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	6691	05/03/2024	RON	265.00	265.00	OP	OP 940	08/04/2024	98	08/04/2024
EXTR	FactP	6697	15/03/2024	RON	1,145.00	1,145.00	OP	OP 1047	17/04/2024	107	17/04/2024
EXTR	FactP	6704	29/03/2024	RON	32.25	32.25	OP	OP 1199	30/04/2024	118	30/04/2024

Total RON 1,442.25

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	1120211010023	08/04/2024	RON	57.19	57.19				14	08/04/2024
DIVER	FactP	1120211010023	08/04/2024	RON	57.19	57.19				14	08/04/2024
DIVER	FactP	1120211010024	12/04/2024	RON	139.24	139.24				15	12/04/2024
DIVER	FactP	1120211010024	12/04/2024	RON	139.24	139.24				15	12/04/2024
DIVER	FactP	1120211010024	29/04/2024	RON	57.19	57.19				21	29/04/2024
DIVER	FactP	1120211020036	23/04/2024	RON	57.19	57.19				19	23/04/2024

Total RON 507.24

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	5670	31/03/2024	RON	856.88	856.88			01/04/2024	6	01/04/2024
EXTR	FactP	5834	30/04/2024	RON	4,934.30	4,934.30			03/04/2024	7	03/04/2024
EXTR	FactP	22418	31/03/2024	RON	111.77	111.77	OP	OP 945	09/04/2024	88	09/04/2024
EXTR	FactP	5670	31/03/2024	RON	122.05	122.05	OP	OP 946	09/04/2024	88	09/04/2024
EXTR	FactP	22221	31/03/2024	RON	6,638.68	6,638.68	OP	OP 947	09/04/2024	99	09/04/2024
EXTR	FactP	15656	29/03/2024	RON	833.00	833.00	OP	OP 1019	12/04/2024	90	12/04/2024
EXTR	FactP	5834	30/04/2024	RON	3,216.27	3,216.27			29/04/2024	9	29/04/2024

Total RON 16,712.95

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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	240300936938	01/02/2024	RON	4,841.13	4,841.13	OP	OP 901	02/04/2024	87	02/04/2024
EXTR	FactP	240300854275	01/02/2024	RON	891.83	891.83	OP	OP 900	02/04/2024	87	02/04/2024
EXTR	FactP	403564	13/11/2023	RON	5,022.20	5,022.20	OP	OP 1167	29/04/2024	117	29/04/2024
EXTR	FactP	240301662846	01/03/2024	RON	965.57	965.57	OP	OP 1201	30/04/2024	118	30/04/2024
EXTR	FactP	240301757195	01/03/2024	RON	4,842.24	4,842.24	OP	OP 1202	30/04/2024	118	30/04/2024
EXTR	FactP	240301757195	01/03/2024	RON	7.15	7.15	OP	OP 1202	30/04/2024	118	30/04/2024

Total RON 16,570.12

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	112491	01/04/2024	RON	5,327.53	5,327.53	OP	OP 927	05/04/2024	90	05/04/2024
EXTR	FactP	2014247	14/03/2024	RON	1,026.02	1,026.02	OP	OP 1030	15/04/2024	105	15/04/2024
EXTR	FactP	2014272	19/03/2024	RON	1,039.96	1,039.96	OP	OP 1065	19/04/2024	109	19/04/2024
STORN	FactP	20080704	19/04/2024	RON	5,327.53	5,327.53	OP	30000366	19/04/2024	30000366	19/04/2024
STORN	FactP	30000366	19/04/2024	RON	- 5,327.53	- 5,327.53	OP	20080704	19/04/2024	20080704	19/04/2024
EXTR	FactP	2014365	04/04/2024	RON	960.04	960.04	OP	OP 1065	19/04/2024	109	19/04/2024
EXTR	FactP	2014365	04/04/2024	RON	1,246.96	1,246.96	OP	OP 1078	22/04/2024	112	22/04/2024

Total RON 9,600.51

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	8223	31/03/2024	RON	4,838.20	4,838.20	OP	OP 1031	15/04/2024	105	15/04/2024

Total RON 4,838.20

Firma : PENTAGON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	122166222	10/04/2024	RON	409.96	409.96	OP	OP 1073	22/04/2024	112	22/04/2024

Total RON 409.96

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	641504290	29/03/2024	RON	17.85	17.85			03/04/2024	78	03/04/2024
EXTR	FactP	641512661	03/04/2024	RON	265,600.00	265,600.00			03/04/2024	78	03/04/2024
EXTR	FactP	641512661	03/04/2024	RON	23.80	23.80			03/04/2024	78	03/04/2024
EXTR	FactP	641545399	30/04/2024	RON	271,680.00	271,680.00	OP	OP 1200	30/04/2024	118	30/04/2024
EXTR	FactP	641545399	30/04/2024	RON	23.80	23.80	OP	OP 1200	30/04/2024	118	30/04/2024
DIVER					0.00	271,680.00					NC 7 - APRILIE 2024

Total RON 809,025.45

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Valuta : RON

Firma : PREMIER SOFT AUDIT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2024025	25/03/2024	RON	3,000.00	3,000.00	OP	OP 1123	24/04/2024	114	24/04/2024
EXTR	FactP	2024025	25/03/2024	RON	4,000.00	4,000.00			25/04/2024	115	25/04/2024
EXTR	FactP	2024025	25/03/2024	RON	4,662.00	4,662.00	OP	OP 1159	26/04/2024	116	26/04/2024

Total RON 11,662.00

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	202430136	13/02/2024	RON	2,631.08	2,631.08	OP	OP 1082	15/04/2024	105	15/04/2024
EXTR	FactP	202430136	13/02/2024	RON	3,000.00	3,000.00	OP	OP 1039	16/04/2024	106	16/04/2024
EXTR	FactP	202430207	29/02/2024	RON	2,000.00	2,000.00	OP	OP 1197	30/04/2024	118	30/04/2024

Total RON 7,631.08

Firma : RAI ONO 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	100970	25/03/2024	RON	2,389.52	2,389.52	OP	OP 1198	30/04/2024	118	30/04/2024

Total RON 2,389.52

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	2094	09/04/2024	RON	1,801.00	1,801.00	OP	OP 1004	11/04/2024	101	11/04/2024
EXTR	FactP	2094B	09/04/2024	RON	1,575.00	1,575.00	OP	OP 1004	11/04/2024	101	11/04/2024
EXTR	FactP	2094F	09/04/2024	RON	982.90	982.90	OP	OP 1004	11/04/2024	101	11/04/2024
EXTR	FactP	2094E	09/04/2024	RON	913.98	913.98	OP	OP 1004	11/04/2024	101	11/04/2024
EXTR	FactP	2094D	09/04/2024	RON	1,305.69	1,305.69	OP	OP 1004	11/04/2024	101	11/04/2024
EXTR	FactP	2094A	09/04/2024	RON	997.15	997.15	OP	OP 1004	11/04/2024	101	11/04/2024

Total RON 7,575.72

Firma : ROMSYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6916	20/02/2024	RON	366.52	366.52	OP	OP 942	08/04/2024	98	08/04/2024

Total RON 366.52

Firma : RULEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2021037	21/03/2024	RON	3,000.00	3,000.00	OP	OP 1125	25/04/2024	115	25/04/2024
EXTR	FactP	2021037	21/03/2024	RON	3,367.40	3,367.40	OP	OP 1160	26/04/2024	116	26/04/2024

Total RON 6,367.40

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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	151946	20/03/2024	RON	345.10	345.10	OP	OP 1066	19/04/2024	109	19/04/2024

Total RON 345.10

Firma : SARBU MARIANA

Valuta : RON

Mod 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	420.06			26/04/2024	116	26/04/2024

Total RON 420.06

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	42798	28/03/2024	RON	259.78	259.78	OP	OP 1194	30/04/2024	118	30/04/2024

Total RON 259.78

Firma : SIFEE UTILAJE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	36578	25/03/2024	RON	5,092.00	5,092.00	OP	OP 1192	30/04/2024	118	30/04/2024

Total RON 5,092.00

Firma : SITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16817	11/03/2024	RON	74.64	74.64	OP	OP 1046	17/04/2024	107	17/04/2024
EXTR	FactP	16818	11/03/2024	RON	380.45	380.45	OP	OP 1046	17/04/2024	107	17/04/2024

Total RON 455.09

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	24065	30/04/2024	EURO	2,314.63	11,517.37				REGLARE_SOLAR	30/04/2024

Total RON 11,517.37

Firma : SPRINTER 2000

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1197270	29/02/2024	RON	134,595.61	134,595.61	OP	OP 1195	30/04/2024	118	30/04/2024

Total RON 134,595.61

Firma : STARMOBILEGSM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	76685	29/03/2024	RON	4,086.00	4,086.00	OP	OP 1193	30/04/2024	118	30/04/2024

Total RON 4,086.00

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	198	03/04/2024	RON	2,973.00	2,973.00	OP	OP 1191	30/04/2024	118	30/04/2024

Total RON 2,973.00

Firma : TEHNO FOF

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2358	28/03/2024	RON	2,159.85	2,159.85	OP	OP 1189	30/04/2024	118	30/04/2024

Total RON 2,159.85

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	20256226	29/02/2024	RON	1,143.25	1,143.25	OP	OP 916	03/04/2024	88	03/04/2024
EXTR	FactP	14964	29/03/2024	RON	67.59	67.59	OP	OP 1190	30/04/2024	118	30/04/2024
EXTR	FactP	20258247	29/03/2024	RON	3,044.74	3,044.74	OP	OP 1190	30/04/2024	118	30/04/2024

Total RON 4,255.58

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	256634	27/03/2024	RON	4,457.77	4,457.77	Casa	3	05/04/2024		
EXTR	FactP	256732	03/04/2024	RON	5,916.13	5,916.13	OP	OP 1188	30/04/2024	118	30/04/2024

Total RON 10,373.90

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					0.00	19,950.00	OP	OP 1050	17/04/2024	107	17/04/2024

Total RON 19,950.00

Firma : TESTNEC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2131	05/03/2024	RON	1,663.62	1,663.62	OP	OP 994	10/04/2024	100	10/04/2024

Total RON 1,663.62

Firma : TIK COMMUNICATIONS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2448	02/04/2024	RON	2,202.38	2,202.38	OP	OP 1187	30/04/2024	118	30/04/2024

Total RON 2,202.38

Firma : TOTALGAZ INDUSTRIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17911	30/04/2024	RON	3,819.31	3,819.31	OP	OP 1222	30/04/2024	118	30/04/2024

Total RON 3,819.31

Firma : TQ CONSULTANTA SI RECRUTARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1001594	08/02/2024	RON	16,793.28	16,793.28	OP	OP 993	10/04/2024	100	10/04/2024

Total RON 16,793.28

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	2961	26/03/2024	RON	2,550.00	2,550.00	OP	OP 992	10/04/2024	100	10/04/2024
EXTR	FactP	3105	08/04/2024	RON	85.00	85.00	OP	OP 1040	16/04/2024	106	16/04/2024
EXTR	FactP	3119	15/04/2024	RON	85.00	85.00	OP	OP 1186	30/04/2024	118	30/04/2024

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
STORN	FactP	1209327	08/04/2024	RON	- 2,161.88	- 2,161.88	OP	1209267	05/04/2024	1209267	08/04/2024
STORN	FactP	1209267	05/04/2024	RON	2,161.88	2,161.88	OP	1209327	08/04/2024	1209327	08/04/2024
EXTR	FactP	12087598	22/03/2024	RON	159.96	159.96	OP	OP 1067	19/04/2024	109	19/04/2024

Total RON 159.96

Firma : TUV AUSTRIA 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	1294	18/03/2024	RON	1,869.18	1,869.18	OP	OP 1045	17/04/2024	107	17/04/2024

Total RON 1,869.18

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	23556	15/03/2024	RON	2,570.40	2,570.40	OP	OP 1049	17/04/2024	95	17/04/2024
EXTR	FactP	23609	03/04/2024	RON	981.75	981.75	OP	OP 1185	30/04/2024	118	30/04/2024

Total RON 3 552.15

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2024 la : 30/04/2024

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Toate UO Toate Departamentele

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	OP 1051	17/04/2024	107	17/04/2024

Total RON 400.00

Firma : VECTRA EXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13894	28/03/2024	RON	2,731.47	2,731.47	OP	OP 941	08/04/2024	98	08/04/2024
EXTR	FactP	13894	28/03/2024	RON	3,000.00	3,000.00	OP	OP 995	10/04/2024	100	10/04/2024

Total RON 5,731.47

Firma : VERDENA GARDEN GROUP(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	43494	23/04/2024	RON	1,259.40	1,259.40	OP	OP 1216	30/04/2024	80	30/04/2024
EXTR	FactP	39745	03/04/2024	RON	3,779.29	3,779.29	OP	OP 1196	30/04/2024	118	30/04/2024

Total RON 5,038.69

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	19566	22/02/2024	RON	529.55	529.55	OP	OP 1072	22/04/2024	112	22/04/2024

Total RON 529.55

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	620659113I	17/02/2024	RON	459.02	459.02	OP	OP 1044	17/04/2024	107	17/04/2024
EXTR	FactP	620659113	17/02/2024	RON	5,447.80	5,447.80	OP	OP 1044	17/04/2024	107	17/04/2024
EXTR	FactP	620659113I	17/02/2024	RON	3,003.23	3,003.23	OP	OP 1044	17/04/2024	107	17/04/2024

Total RON 8,910.05

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	157494	04/04/2024	RON	104.72	104.72	OP	OP 1057	18/04/2024	108	18/04/2024

Total RON 104.72

Total General RON 17,726,861.83