

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
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Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2406335	22/05/2024	RON	121.08	121.08	OP	OP 1686	21/06/2024	186	21/06/2024
EXTR	FactP	2406334	22/05/2024	RON	2,000.12	2,000.12	OP	OP 1686	21/06/2024	186	21/06/2024

Total RON 2,121.20

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	052024	31/05/2024	RON	118.00	118.00	OP	OP 1685	21/06/2024	186	21/06/2024

Total RON 118.00

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	14185	31/05/2024	RON	228.91	228.91	OP	OP 1609	14/06/2024	179	14/06/2024
EXTR	FactP	14185	31/05/2024	RON	110.00	110.00	OP	OP 1625	17/06/2024	182	17/06/2024

Total RON 338.91

Firma : AFMECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22400081	12/04/2024	RON	5,763.11	5,763.11	OP	OP 1588	11/06/2024	160	11/06/2024
EXTR	FactP	22400081	12/04/2024	RON	6,000.00	6,000.00	OP	OP 1592	12/06/2024	161	12/06/2024
EXTR	FactP	22400081	12/04/2024	RON	6,000.00	6,000.00	OP	OP 1601	13/06/2024	178	13/06/2024
EXTR	FactP	22400081	12/04/2024	RON	2,000.00	2,000.00	OP	OP 1607	14/06/2024	142	14/06/2024
EXTR	FactP	22400081	12/04/2024	RON	2,000.00	2,000.00	OP	OP 1608	14/06/2024	179	14/06/2024

Total RON 21,763.11

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	1002244187	13/06/2024	RON	- 442.69	- 442.69	OP	1002243774	31/05/2024	1002243774	13/06/2024
STORN	FactP	1002244188	13/06/2024	RON	- 124.95	- 124.95	OP	1002243774	31/05/2024	1002243774	13/06/2024
STORN	FactP	1002243774	31/05/2024	RON	442.69	442.69	OP	1002244187	13/06/2024	1002244187	13/06/2024
STORN	FactP	1002243774	31/05/2024	RON	124.95	124.95	OP	1002244188	13/06/2024	1002244188	13/06/2024
STORN	FactP	1002244241	21/06/2024	RON	- 1,435.38	- 1,435.38	OP	2002203498	13/06/2024	2002203498	21/06/2024
STORN	FactP	2002203498	13/06/2024	RON	1,435.38	1,435.38	OP	1002244241	21/06/2024	1002244241	21/06/2024
EXTR	FactP	2002203358	28/05/2024	RON	4,933.86	4,933.86	OP	OP1712	27/06/2024	191	27/06/2024
EXTR	FactP	1002243774	31/05/2024	RON	229.07	229.07	OP	OP 1730	28/06/2024	192	28/06/2024

Total RON 5,162.93

Firma : AMIRUS-PREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3341	24/05/2024	RON	1,689.80	1,689.80	OP	OP 1504	05/06/2024	155	05/06/2024

Total RON 1,689.80

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	1930	09/05/2024	RON	2,992.00	2,992.00	OP	OP 1701	25/06/2024	189	25/06/2024

Total RON 2,992.00

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	240510534	24/05/2024	RON	8,673.82	8,673.82	OP	OP 1682	21/06/2024	111	21/06/2024

Total RON 8,673.82

Firma : ATTO REGAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4074	03/06/2024	RON	600.01	600.01	OP	OP 1587	11/06/2024	160	11/06/2024

Total RON 600.01

Firma : AUTO BEST 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					0.00	1,763.00	OP	OP 1495	03/06/2024	153	03/06/2024

Total RON 1,763.00

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	14673	17/05/2024	RON	150.00	150.00	OP	OP 1634	18/06/2024	146	18/06/2024

Total RON 150.00

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	8437	07/05/2024	RON	2,000.00	2,000.00	OP	OP 1684	21/06/2024	149	21/06/2024
EXTR	FactP	8437	07/05/2024	RON	3,050.00	3,050.00	OP	OP 1690	21/06/2024	186	21/06/2024
EXTR	FactP	8437	07/05/2024	RON	5,000.00	5,000.00	OP	OP 1700	25/06/2024	144	25/06/2024
EXTR	FactP	8437	07/05/2024	RON	5,000.00	5,000.00	OP	OP 1705	26/06/2024	190	26/06/2024
EXTR	FactP	8437	07/05/2024	RON	5,000.00	5,000.00	OP	OP1713	27/06/2024	191	27/06/2024
EXTR	FactP	8437	07/05/2024	RON	5,000.00	5,000.00	OP	OP 1726	28/06/2024	192	28/06/2024

Firma : BAROUL 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					0.00	1,020.00			19/06/2024	184	19/06/2024

Total RON 1,020.00

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	57173	16/05/2024	RON	6,861.97	6,861.97	OP	OP 1617	14/06/2024	106	14/06/2024
EXTR	FactP	57172	16/05/2024	RON	625.55	625.55	OP	OP 1617	14/06/2024	106	14/06/2024
EXTR	FactP	57172	16/05/2024	RON	4,000.00	4,000.00	OP	OP 1635	18/06/2024	183	18/06/2024
EXTR	FactP	57172	16/05/2024	RON	4,000.00	4,000.00	OP	OP 1675	20/06/2024	185	20/06/2024

Total RON 15,487.52

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	24100616	10/05/2024	RON	440.81	440.81	OP	OP 1552	07/06/2024	157	07/06/2024
EXTR	FactP	24100652	17/05/2024	RON	124.39	124.39	OP	OP 1610	14/06/2024	179	14/06/2024
EXTR	FactP	24100662	20/05/2024	RON	266.11	266.11	OP	OP 1638	19/06/2024	184	19/06/2024

Total RON 831.31

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	5854	30/07/2021	RON	52.00	52.00	OP	OP 1584	10/06/2024	139	10/06/2024
EXTR	FactP	6014	05/11/2021	RON	123.00	123.00	OP	OP 1584	10/06/2024	139	10/06/2024
EXTR	FactP	6225	23/05/2022	RON	69.00	69.00	OP	OP 1584	10/06/2024	139	10/06/2024

Total RON 244.00

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	1545	23/05/2024	RON	24,787.88	24,787.88	OP	OP 1506	05/06/2024	155	05/06/2024
STORN	FactP	1963	07/06/2024	RON	25,697.35	25,697.35	OP	1973	07/06/2024	1973	07/06/2024
STORN	FactP	1973	07/06/2024	RON	- 25,697.35	- 25,697.35	OP	1963	07/06/2024	1963	07/06/2024
STORN	FactP	2122	18/06/2024	RON	10.78	10.78	OP	1973	07/06/2024	1973	18/06/2024
STORN	FactP	2272	25/06/2024	RON	2,449.64	2,449.64	OP	2038	07/06/2024	2038	25/06/2024
STORN	FactP	2150	18/06/2024	RON	382.03	382.03	OP	2038	07/06/2024	2038	18/06/2024
STORN	FactP	2150	18/06/2024	RON	27.61	27.61	OP	1973	07/06/2024	1973	18/06/2024
STORN	FactP	2016	07/06/2024	RON	327,843.05	327,843.05	OP	2038	07/06/2024	2038	07/06/2024
STORN	FactP	2038	07/06/2024	RON	- 327,843.05	- 327,843.05	OP	2016	07/06/2024	2016	07/06/2024
STORN	FactP	2122	18/06/2024	RON	25,697.35	25,697.35	OP	2112	18/06/2024	2112	18/06/2024
STORN	FactP	2150	18/06/2024	RON	327,843.05	327,843.05	OP	2162	18/06/2024	2162	18/06/2024

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	1973	07/06/2024	RON	- 27.61	- 27.61	OP	2150	18/06/2024	2150	18/06/2024
STORN	FactP	1973	07/06/2024	RON	- 10.78	- 10.78	OP	2122	18/06/2024	2122	18/06/2024
STORN	FactP	2162	18/06/2024	RON	- 327,843.05	- 327,843.05	OP	2150	18/06/2024	2150	18/06/2024
STORN	FactP	2112	18/06/2024	RON	- 25,697.35	- 25,697.35	OP	2122	18/06/2024	2122	18/06/2024
STORN	FactP	2038	07/06/2024	RON	- 2,449.64	- 2,449.64	OP	2272	25/06/2024	2272	25/06/2024

Total RON 24,787.88

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	213654	18/06/2024	RON	118.45	118.45	OP	OP 1731	28/06/2024	192	28/06/2024

Total RON 118.45

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	36,586.95	36,586.95	OP	OP 1619	14/06/2024	137	14/06/2024
EXTR	FactP	2307200002	18/07/2023	RON	25,000.00	25,000.00	OP	OP 1628	17/06/2024	138	17/06/2024

Total RON 61,586.95

Firma : CN POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2072	31/05/2024	RON	624.92	624.92	OP	OP 1732	28/06/2024	192	28/06/2024
STORN	FactP	2380	28/06/2024	RON	- 418.12	- 418.12	OP	2379	28/06/2024	2379	28/06/2024
STORN	FactP	2379	28/06/2024	RON	418.12	418.12	OP	2380	28/06/2024	2380	28/06/2024

Total RON 624.92

Firma : CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9400	13/05/2024	RON	1,218.56	1,218.56	OP	OP 1585	11/06/2024	160	11/06/2024

Total RON 1,218.56

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	3293019	28/04/2024	RON	775.97	775.97	OP	OP 1591	11/06/2024	134	11/06/2024
EXTR	FactP	3293020	28/04/2024	RON	1,983.96	1,983.96	OP	OP 1591	11/06/2024	134	11/06/2024
EXTR	FactP	3294837	29/04/2024	RON	1,642.68	1,642.68	OP	OP 1591	11/06/2024	134	11/06/2024
EXTR	FactP	3294837	29/04/2024	RON	2,198.58	2,198.58	OP	OP 1591	11/06/2024	134	11/06/2024
EXTR	FactP	3293019	28/04/2024	RON	5,058.76	5,058.76	OP	OP 1591	11/06/2024	134	11/06/2024
EXTR	FactP	3293019	28/04/2024	RON	579.77	579.77	OP	OP 1591	11/06/2024	134	11/06/2024

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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	35158	10/05/2024	RON	1,814.29	1,814.29	OP	OP 1583	10/06/2024	133	10/06/2024
EXTR					0.00	1,130.50	OP	OP 1590	11/06/2024	160	11/06/2024
EXTR	FactP	35180	15/05/2024	RON	35.00	35.00	OP	OP 1611	14/06/2024	179	14/06/2024

Total RON 2,979.79

Firma : CUSBAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4477	20/05/2024	RON	3,007.50	3,007.50	OP	OP 1496	04/06/2024	154	04/06/2024
EXTR	FactP	4477	20/05/2024	RON	4,000.00	4,000.00	OP	OP 1510	05/06/2024	155	05/06/2024
EXTR	FactP	4477	20/05/2024	RON	4,000.00	4,000.00	OP	OP 1515	06/06/2024	156	06/06/2024
EXTR	FactP	4478	20/05/2024	RON	3,258.60	3,258.60	OP	OP 1674	20/06/2024	148	20/06/2024
EXTR	FactP	4478	20/05/2024	RON	5,000.00	5,000.00	OP	OP 1681	21/06/2024	111	21/06/2024

Total RON 19,266.10

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	609284	27/05/2024	RON	119.71	119.71	OP	OP 1733	28/06/2024	192	28/06/2024
EXTR	FactP	609287	28/05/2024	RON	77.81	77.81	OP	OP 1733	28/06/2024	192	28/06/2024

Total RON 197.52

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	8900185476	29/04/2024	RON	301.00	301.00	OP	OP 1597	12/06/2024	161	12/06/2024
EXTR	FactP	8900452588	08/05/2024	RON	3,662.00	3,662.00	OP	OP 1597	12/06/2024	161	12/06/2024
EXTR	FactP	8900452587	08/05/2024	RON	832.52	832.52	OP	OP 1597	12/06/2024	161	12/06/2024
EXTR	FactP	8900185716	13/05/2024	RON	643.88	643.88	OP	OP 1597	12/06/2024	161	12/06/2024
EXTR	FactP	8900452585	08/05/2024	RON	102.02	102.02	OP	OP 1597	12/06/2024	161	12/06/2024
EXTR	FactP	8900185475	29/04/2024	RON	1,377.98	1,377.98	OP	OP 1597	12/06/2024	161	12/06/2024
EXTR	FactP	8900185475	29/04/2024	RON	2,464.00	2,464.00	OP	OP 1597	12/06/2024	161	12/06/2024
EXTR	FactP	8900185643	09/05/2024	RON	1,043.27	1,043.27	OP	OP 1602	13/06/2024	178	13/06/2024
EXTR	FactP	8900185643	09/05/2024	RON	159.98	159.98	OP	OP 1602	13/06/2024	178	13/06/2024
EXTR	FactP	8900452586	08/05/2024	RON	100.00	100.00	OP	OP 1602	13/06/2024	178	13/06/2024
EXTR	FactP	8900452586	08/05/2024	RON	3,381.00	3,381.00	OP	OP 1602	13/06/2024	178	13/06/2024
EXTR	FactP	8900185643	09/05/2024	RON	405.17	405.17	OP	OP 1602	13/06/2024	178	13/06/2024
EXTR	FactP	8900185714	13/05/2024	RON	639.36	639.36	OP	OP 1670	20/06/2024	148	20/06/2024
EXTR	FactP	8900185715	13/05/2024	RON	670.00	670.00	OP	OP 1670	20/06/2024	148	20/06/2024
EXTR	FactP	8900185714	13/05/2024	RON	609.00	609.00	OP	OP 1670	20/06/2024	148	20/06/2024
EXTR	FactP	8900281303	16/05/2024	RON	1,800.01	1,800.01	OP	OP 1670	20/06/2024	148	20/06/2024
EXTR	FactP	8900622317	16/05/2024	RON	1,499.01	1,499.01	OP	OP 1670	20/06/2024	148	20/06/2024

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Valuta : RON

Firma : DEDEMAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8900281381	20/05/2024	RON	183.20	183.20	OP	OP 1670	20/06/2024	148	20/06/2024
EXTR	FactP	8900281380	20/05/2024	RON	289.32	289.32	OP	OP 1670	20/06/2024	148	20/06/2024
EXTR	FactP	8900281379	20/05/2024	RON	400.24	400.24	OP	OP 1670	20/06/2024	148	20/06/2024
EXTR	FactP	8900622317	16/05/2024	RON	333.07	333.07	OP	OP 1670	20/06/2024	148	20/06/2024
EXTR	FactP	8900368344	21/05/2024	RON	7,285.00	7,285.00	OP	OP1714	27/06/2024	191	27/06/2024
EXTR	FactP	8900368344	21/05/2024	RON	6,000.00	6,000.00	OP	OP 1734	28/06/2024	192	28/06/2024

Total RON 34,380.15

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	723	13/06/2024	RON	108.71	108.71			20/06/2024	148	20/06/2024
EXTR	FactP	724	13/06/2024	RON	102.46	102.46			20/06/2024	148	20/06/2024

Total RON 211.17

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	2410197	23/05/2024	RON	753.20	753.20	OP	OP 1702	25/06/2024	189	25/06/2024

Total RON 753.20

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	501123	04/06/2024	RON	266.56	266.56	OP	OP 1593	12/06/2024	161	12/06/2024
EXTR	FactP	12845	31/05/2024	RON	160.34	160.34	OP	OP 1630	18/06/2024	146	18/06/2024

Total RON 426.90

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	89	26/04/2024	RON	2,457.33	2,457.33	OP	OP 1708	26/06/2024	151	26/06/2024

Total RON 2,457.33

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	2021566	08/05/2024	RON	867.51	867.51	OP	OP 1558	07/06/2024	157	07/06/2024
EXTR	FactP	2021692	17/05/2024	RON	258.49	258.49	OP	OP 1698	25/06/2024	189	25/06/2024
EXTR	FactP	2021774	23/05/2024	RON	208.73	208.73	OP	OP 1698	25/06/2024	189	25/06/2024
EXTR	FactP	2021774	23/05/2024	RON	522.45	522.45	OP	OP 1698	25/06/2024	189	25/06/2024
EXTR	FactP	2021692	17/05/2024	RON	259.45	259.45	OP	OP 1698	25/06/2024	189	25/06/2024
EXTR	FactP	2021694	17/05/2024	RON	3 750.88	3 750.88	OP	OP 1698	25/06/2024	189	25/06/2024

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Valuta : RON

Firma : ELEMATIS TECH

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2021780	23/05/2024	RON	3,234.17	3,234.17	OP	OP1715	27/06/2024	191	27/06/2024

Total RON 11,755.53

Firma : ETIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	53552	18/04/2024	RON	502.18	502.18	OP	OP 1557	07/06/2024	157	07/06/2024
EXTR	FactP	54350	17/05/2024	RON	422.62	422.62	OP	OP 1624	17/06/2024	182	17/06/2024

Total RON 924.80

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	126	01/05/2024	RON	5,536.43	5,536.43	OP	OP 1499	04/06/2024	154	04/06/2024
EXTR	FactP	126	01/05/2024	RON	4,000.00	4,000.00	OP	OP 1508	05/06/2024	155	05/06/2024
EXTR	FactP	126	01/05/2024	RON	6,000.00	6,000.00	OP	OP 1509	05/06/2024	134	05/06/2024
EXTR	FactP	126	01/05/2024	RON	5,000.00	5,000.00	OP	OP 1514	06/06/2024	102	06/06/2024

Total RON 20,536.43

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
STORN	FactP	TINMAR 565	10/06/2024	RON	- 3,000,000.00	- 3,000,000.00	OP	565	16/02/2024	565	10/06/2024
EXTR	FactP	565	16/02/2024	RON	200,000.00	200,000.00	OP	OP 1503	04/06/2024	154	04/06/2024
EXTR	FactP	565	16/02/2024	RON	1,000,000.00	1,000,000.00	OP	OP 1512	05/06/2024	23	05/06/2024
EXTR	FactP	565	16/02/2024	RON	150,000.00	150,000.00	OP	OP 1511	05/06/2024	155	05/06/2024
EXTR	FactP	565	16/02/2024	RON	300,000.00	300,000.00	OP	OP 1562	07/06/2024	131	07/06/2024
STORN	FactP	565	16/02/2024	RON	3,000,000.00	3,000,000.00	OP	TINMAR 565	10/06/2024	TINMAR 565	10/06/2024
EXTR	FactP	565	16/02/2024	RON	150,000.00	150,000.00			11/06/2024	134	11/06/2024
EXTR	FactP	565	16/02/2024	RON	100,000.00	100,000.00	OP	OP 1596	12/06/2024	135	12/06/2024
EXTR	FactP	565	16/02/2024	RON	20,000.00	20,000.00	OP	OP 1604	13/06/2024	105	13/06/2024
EXTR	FactP	565	16/02/2024	RON	10,000.00	10,000.00	OP	OP 1605	13/06/2024	141	13/06/2024
EXTR	FactP	565	16/02/2024	RON	170,000.00	170,000.00	OP	OP 1604	13/06/2024	178	13/06/2024
EXTR	FactP	565	16/02/2024	RON	50,000.00	50,000.00			13/06/2024	136	13/06/2024
EXTR	FactP	565	16/02/2024	RON	2,100,000.00	2,100,000.00	OP	OP 1629	17/06/2024	138	17/06/2024
EXTR	FactP	565	16/02/2024	RON	350,000.00	350,000.00	OP	OP 1698	25/06/2024	144	25/06/2024
EXTR	FactP	565	16/02/2024	RON	15,000.00	15,000.00	OP	OP 1707	26/06/2024	190	26/06/2024
EXTR	FactP	565	16/02/2024	RON	85,000.00	85,000.00	OP	OP 1709	26/06/2024	145	26/06/2024
EXTR	FactP	565	16/02/2024	RON	2,150,000.00	2,150,000.00			27/06/2024	146	27/06/2024
EXTR	FactP	565	16/02/2024	RON	1,400,000.00	1,400,000.00	OP	OP1724	28/06/2024	147	28/06/2024
EXTR	FactP	300	20/03/2024	RON	100,000.00	100,000.00	OP	OP1724	28/06/2024	147	28/06/2024
EXTR	FactP	300	20/03/2024	RON	17.783.678.14	17.783.678.14	OP	OP1723	28/06/2024	26	28/06/2024

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Total RON

36,850,000.00

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	6311752	20/05/2024	RON	72.44	72.44	OP	OP 1586	11/06/2024	160	11/06/2024
EXTR	FactP	6317008	27/05/2024	RON	72.16	72.16	OP	OP 1586	11/06/2024	160	11/06/2024
EXTR	FactP	6322587	01/06/2024	RON	144.32	144.32	OP	OP 1676	20/06/2024	185	20/06/2024
EXTR	FactP	6328369	10/06/2024	RON	149.14	149.14	OP	OP1716	27/06/2024	191	27/06/2024

Total RON

438.06

Firma : HIDROELECTRICA 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	24101768385	18/04/2024	RON	4,600.42	4,600.42			27/06/2024	146	27/06/2024
EXTR	FactP	24101768317	18/04/2024	RON	2,995.27	2,995.27			27/06/2024	146	27/06/2024
EXTR	FactP	24101768324	18/04/2024	RON	2,400.12	2,400.12			27/06/2024	146	27/06/2024
EXTR	FactP	24101768323	18/04/2024	RON	6,653.00	6,653.00			27/06/2024	146	27/06/2024
EXTR	FactP	24101768318	18/04/2024	RON	3,053.80	3,053.80			27/06/2024	146	27/06/2024
EXTR	FactP	24101768315	18/04/2024	RON	18,994.69	18,994.69			27/06/2024	146	27/06/2024
EXTR	FactP	24101768326	18/04/2024	RON	1,877.15	1,877.15			27/06/2024	146	27/06/2024
EXTR	FactP	24101768344	18/04/2024	RON	6,338.46	6,338.46			27/06/2024	146	27/06/2024
EXTR	FactP	24101768342	18/04/2024	RON	3,509.83	3,509.83			27/06/2024	146	27/06/2024
EXTR	FactP	24101768341	18/04/2024	RON	553.21	553.21			27/06/2024	146	27/06/2024
EXTR	FactP	24101768339	18/04/2024	RON	5,311.47	5,311.47			27/06/2024	146	27/06/2024
EXTR	FactP	24101768338	18/04/2024	RON	3,000.37	3,000.37			27/06/2024	146	27/06/2024
EXTR	FactP	24101768332	18/04/2024	RON	483.90	483.90			27/06/2024	146	27/06/2024
EXTR	FactP	24101768330	18/04/2024	RON	217.56	217.56			27/06/2024	146	27/06/2024
EXTR	FactP	24101768329	18/04/2024	RON	349.28	349.28			27/06/2024	146	27/06/2024
EXTR	FactP	24101768327	18/04/2024	RON	4,988.54	4,988.54			27/06/2024	146	27/06/2024
EXTR	FactP	24101768260	18/04/2024	RON	2,874.28	2,874.28			27/06/2024	146	27/06/2024
EXTR	FactP	24101768257	18/04/2024	RON	2,692.82	2,692.82			27/06/2024	146	27/06/2024
EXTR	FactP	24101768184	18/04/2024	RON	4,192.70	4,192.70			27/06/2024	146	27/06/2024
EXTR	FactP	24101768182	18/04/2024	RON	3,413.50	3,413.50			27/06/2024	146	27/06/2024
EXTR	FactP	24101768181	18/04/2024	RON	10,303.02	10,303.02			27/06/2024	146	27/06/2024
EXTR	FactP	24101768180	18/04/2024	RON	3,368.50	3,368.50			27/06/2024	146	27/06/2024
EXTR	FactP	24101768179	18/04/2024	RON	10,522.93	10,522.93			27/06/2024	146	27/06/2024
EXTR	FactP	24101768178	18/04/2024	RON	4,096.74	4,096.74			27/06/2024	146	27/06/2024
EXTR	FactP	24101768175	18/04/2024	RON	325.20	325.20			27/06/2024	146	27/06/2024
EXTR	FactP	24101768288	18/04/2024	RON	3,736.78	3,736.78			27/06/2024	146	27/06/2024

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Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24101768285	18/04/2024	RON	371.72	371.72			27/06/2024	146	27/06/2024
EXTR	FactP	24101768284	18/04/2024	RON	517.09	517.09			27/06/2024	146	27/06/2024
EXTR	FactP	24101768282	18/04/2024	RON	232.19	232.19			27/06/2024	146	27/06/2024
EXTR	FactP	24101768281	18/04/2024	RON	373.67	373.67			27/06/2024	146	27/06/2024
EXTR	FactP	24101768279	18/04/2024	RON	5,424.66	5,424.66			27/06/2024	146	27/06/2024
EXTR	FactP	24101768278	18/04/2024	RON	2,022.54	2,022.54			27/06/2024	146	27/06/2024
EXTR	FactP	24101768277	18/04/2024	RON	4,618.76	4,618.76			27/06/2024	146	27/06/2024
EXTR	FactP	24101768333	18/04/2024	RON	348.29	348.29			27/06/2024	146	27/06/2024
EXTR	FactP	24101768331	18/04/2024	RON	453.68	453.68			27/06/2024	146	27/06/2024
EXTR	FactP	24101768328	18/04/2024	RON	4,200.20	4,200.20			27/06/2024	146	27/06/2024
EXTR	FactP	24101768325	18/04/2024	RON	4,353.97	4,353.97			27/06/2024	146	27/06/2024
EXTR	FactP	24101768322	18/04/2024	RON	2,100.97	2,100.97			27/06/2024	146	27/06/2024
EXTR	FactP	24101768321	18/04/2024	RON	1,274.99	1,274.99			27/06/2024	146	27/06/2024
EXTR	FactP	24101768320	18/04/2024	RON	1,977.66	1,977.66			27/06/2024	146	27/06/2024
EXTR	FactP	24101768319	18/04/2024	RON	2,179.63	2,179.63			27/06/2024	146	27/06/2024
EXTR	FactP	24101768312	18/04/2024	RON	2,850.87	2,850.87			27/06/2024	146	27/06/2024
EXTR	FactP	24101803107	19/04/2024	RON	2,056.94	2,056.94			27/06/2024	146	27/06/2024
EXTR	FactP	24101803106	19/04/2024	RON	2,483.05	2,483.05			27/06/2024	146	27/06/2024
EXTR	FactP	24101768387	18/04/2024	RON	4,847.67	4,847.67			27/06/2024	146	27/06/2024
EXTR	FactP	24101768343	18/04/2024	RON	3,849.15	3,849.15			27/06/2024	146	27/06/2024
EXTR	FactP	24101768340	18/04/2024	RON	4,945.82	4,945.82			27/06/2024	146	27/06/2024
EXTR	FactP	24101768337	18/04/2024	RON	8,499.77	8,499.77			27/06/2024	146	27/06/2024
EXTR	FactP	24101768336	18/04/2024	RON	3,004.23	3,004.23			27/06/2024	146	27/06/2024
EXTR	FactP	24101768335	18/04/2024	RON	7,269.78	7,269.78			27/06/2024	146	27/06/2024
EXTR	FactP	24101768334	18/04/2024	RON	2,607.31	2,607.31			27/06/2024	146	27/06/2024
EXTR	FactP	24101768311	18/04/2024	RON	2,711.36	2,711.36			27/06/2024	146	27/06/2024
EXTR	FactP	24101768308	18/04/2024	RON	2,314.26	2,314.26			27/06/2024	146	27/06/2024
EXTR	FactP	24101768307	18/04/2024	RON	2,767.95	2,767.95			27/06/2024	146	27/06/2024
EXTR	FactP	24101768306	18/04/2024	RON	9,176.07	9,176.07			27/06/2024	146	27/06/2024
EXTR	FactP	24101768304	18/04/2024	RON	2,482.08	2,482.08			27/06/2024	146	27/06/2024
EXTR	FactP	24101768303	18/04/2024	RON	7,247.66	7,247.66			27/06/2024	146	27/06/2024
EXTR	FactP	24101768292	18/04/2024	RON	5,485.73	5,485.73			27/06/2024	146	27/06/2024
EXTR	FactP	24101768291	18/04/2024	RON	5,428.36	5,428.36			27/06/2024	146	27/06/2024
EXTR	FactP	24101768275	18/04/2024	RON	7,328.16	7,328.16			27/06/2024	146	27/06/2024
EXTR	FactP	24101768271	18/04/2024	RON	2,364.98	2,364.98			27/06/2024	146	27/06/2024
EXTR	FactP	24101768270	18/04/2024	RON	3,219.68	3,219.68			27/06/2024	146	27/06/2024
EXTR	FactP	24101768268	18/04/2024	RON	19,646.83	19,646.83			27/06/2024	146	27/06/2024
EXTR	FactP	24101768267	18/04/2024	RON	2,394.26	2,394.26			27/06/2024	146	27/06/2024
EXTR	FactP	24101768265	18/04/2024	RON	3,178.68	3,178.68			27/06/2024	146	27/06/2024
EXTR	FactP	24101768264	18/04/2024	RON	2,948.43	2,948.43			27/06/2024	146	27/06/2024

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Valuta : RON

Firma : HIDROELECTRICA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24101768173	18/04/2024	RON	139.40	139.40			27/06/2024	146	27/06/2024
EXTR	FactP	24101768172	18/04/2024	RON	4,424.04	4,424.04			27/06/2024	146	27/06/2024
EXTR	FactP	24101768171	18/04/2024	RON	5,995.54	5,995.54			27/06/2024	146	27/06/2024
EXTR	FactP	24101768170	18/04/2024	RON	2,008.29	2,008.29			27/06/2024	146	27/06/2024
EXTR	FactP	24101768169	18/04/2024	RON	4,399.86	4,399.86			27/06/2024	146	27/06/2024
EXTR	FactP	24101768168	18/04/2024	RON	2,766.94	2,766.94			27/06/2024	146	27/06/2024
EXTR	FactP	24101768167	18/04/2024	RON	7,400.19	7,400.19			27/06/2024	146	27/06/2024
EXTR	FactP	24101768166	18/04/2024	RON	2,981.79	2,981.79			27/06/2024	146	27/06/2024
EXTR	FactP	24101768165	18/04/2024	RON	1,362.73	1,362.73			27/06/2024	146	27/06/2024
EXTR	FactP	24101768164	18/04/2024	RON	2,102.16	2,102.16			27/06/2024	146	27/06/2024
EXTR	FactP	24101768163	18/04/2024	RON	2,343.17	2,343.17			27/06/2024	146	27/06/2024
EXTR	FactP	24101768162	18/04/2024	RON	3,248.09	3,248.09			27/06/2024	146	27/06/2024
EXTR	FactP	24101768161	18/04/2024	RON	3,128.11	3,128.11			27/06/2024	146	27/06/2024
EXTR	FactP	24101768157	18/04/2024	RON	3,067.11	3,067.11			27/06/2024	146	27/06/2024
EXTR	FactP	24101768156	18/04/2024	RON	2,963.54	2,963.54			27/06/2024	146	27/06/2024
EXTR	FactP	24101768155	18/04/2024	RON	5,418.99	5,418.99			27/06/2024	146	27/06/2024
EXTR	FactP	24101768154	18/04/2024	RON	6,273.61	6,273.61			27/06/2024	146	27/06/2024
EXTR	FactP	24101768153	18/04/2024	RON	2,514.47	2,514.47			27/06/2024	146	27/06/2024
EXTR	FactP	24101768152	18/04/2024	RON	2,851.29	2,851.29			27/06/2024	146	27/06/2024
EXTR	FactP	24101768151	18/04/2024	RON	11,787.43	11,787.43			27/06/2024	146	27/06/2024
EXTR	FactP	24101768149	18/04/2024	RON	2,817.42	2,817.42			27/06/2024	146	27/06/2024
EXTR	FactP	24101768148	18/04/2024	RON	7,168.62	7,168.62			27/06/2024	146	27/06/2024
EXTR	FactP	24101768316	18/04/2024	RON	4,712.42	4,712.42			27/06/2024	146	27/06/2024
EXTR	FactP	24101768384	18/04/2024	RON	3,337.14	3,337.14			27/06/2024	146	27/06/2024

Total RON 373,827.00

Firma : I.J.C.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	2192	11/06/2024	RON	29,069.24	29,069.24			18/06/2024	139	18/06/2024

Total RON 29,069.24

Firma : INSIDE TELECOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29507	22/05/2024	RON	417.69	417.69	OP	OP 1498	04/06/2024	154	04/06/2024

Total RON 417.69

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Valuta : RON

Firma : IVEREM GROUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2216	30/05/2024	RON	2,000.00	2,000.00	OP	OP 1683	21/06/2024	111	21/06/2024
EXTR	FactP	2216	30/05/2024	RON	331.34	331.34	OP	OP 1688	21/06/2024	186	21/06/2024

Total RON 2,331.34

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	10067	10/06/2024	EURO	1,636.22	1,636.00			21/06/2024	15	21/06/2024
DIVER	RechP	10067	10/06/2024	EURO	0.00	0.00				NC29	21/06/2024
DIVER	RechP	10067	10/06/2024	EURO	0.00	0.00				NC29	10/06/2024
DIVER	RechP	10067	10/06/2024	EURO	0.00	0.00				NC29	10/06/2024

Total EURO 1,636.00

Firma : LA FANTANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16335911	15/05/2024	RON	905.32	905.32	OP	OP 1612	14/06/2024	179	14/06/2024

Total RON 905.32

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	93333190	03/04/2024	RON	1,906.38	1,906.38	OP	OP 1623	17/06/2024	182	17/06/2024

Total RON 1,906.38

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	2621695488	03/05/2024	RON	24,372.45	24,372.45	OP	OP 1618	14/06/2024	137	14/06/2024

Total RON 24,372.45

Firma : NESTLE 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	2610573	17/05/2024	RON	3,302.75	3,302.75	OP	OP 1556	07/06/2024	157	07/06/2024

Total RON 3,302.75

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	6734	27/05/2024	RON	785.00	785.00	OP	OP 1735	28/06/2024	192	28/06/2024

Total RON 785.00

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Valuta : RON

Firma : OMICRON SERVICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3048	21/05/2024	RON	166.01	166.01	OP	OP 1497	04/06/2024	154	04/06/2024

Total RON 166.01

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	1156A	28/06/2024	RON	483.85	483.85			28/06/2024	153	28/06/2024
EXTR	FactP	1156B	28/06/2024	RON	483.85	483.85			28/06/2024	153	28/06/2024
EXTR	FactP	1156E	28/06/2024	RON	310.07	310.07			28/06/2024	153	28/06/2024
EXTR	FactP	1156G	28/06/2024	RON	849.02	849.02			28/06/2024	153	28/06/2024
EXTR	FactP	1156I	28/06/2024	RON	365.59	365.59			28/06/2024	153	28/06/2024
EXTR	FactP	1156K	28/06/2024	RON	310.23	310.23			28/06/2024	153	28/06/2024
EXTR	FactP	1156M	28/06/2024	RON	254.82	254.82			28/06/2024	153	28/06/2024
EXTR	FactP	1156P	28/06/2024	RON	229.01	229.01			28/06/2024	153	28/06/2024
EXTR	FactP	1156O	28/06/2024	RON	221.24	221.24			28/06/2024	153	28/06/2024
EXTR	FactP	1156N	28/06/2024	RON	343.80	343.80			28/06/2024	153	28/06/2024
EXTR	FactP	1156L	28/06/2024	RON	503.84	503.84			28/06/2024	153	28/06/2024
EXTR	FactP	1156J	28/06/2024	RON	849.02	849.02			28/06/2024	153	28/06/2024
EXTR	FactP	1156H	28/06/2024	RON	364.97	364.97			28/06/2024	153	28/06/2024
EXTR	FactP	1156F	28/06/2024	RON	602.98	602.98			28/06/2024	153	28/06/2024
EXTR	FactP	1156D	28/06/2024	RON	483.85	483.85			28/06/2024	153	28/06/2024

Total RON 6,656.14

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	5995	31/05/2024	RON	2,279.79	2,279.79	OP	OP 1517	06/06/2024	156	06/06/2024
EXTR	FactP	22965	31/05/2024	RON	2,424.97	2,424.97	OP	OP 1580	10/06/2024	133	10/06/2024
EXTR	FactP	22894	31/05/2024	RON	193.86	193.86	OP	OP 1580	10/06/2024	133	10/06/2024
EXTR	FactP	16427	10/06/2024	RON	833.00	833.00	OP	OP 1620	14/06/2024	179	14/06/2024

Total RON 5,731.62

Firma : ORANGE ROMANIA COMMUNICATIONS SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	240304575652P	16/06/2024	RON	- 108.93	- 108.93	OP	240303354497P	01/05/2024	240303354497P	16/06/2024
STORN	FactP	240303354497P	01/05/2024	RON	108.93	108.93	OP	240304575652P	16/06/2024	240304575652P	16/06/2024
EXTR	FactP	240303354497	01/05/2024	RON	4,836.26	4,836.26	OP	OP 1626	17/06/2024	182	17/06/2024
EXTR	FactP	240303270105	01/05/2024	RON	890.69	890.69	OP	OP 1627	17/06/2024	182	17/06/2024
DIVER	FactP	240304575652P	16/06/2024	RON	- 188.22	- 188.22				REGL 462.09	16/06/2024
DIVER	FactP	240304575652	16/06/2024	RON	188.22	188.22				REGL 462.09	16/06/2024

Total RON 5,731.62

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Valuta : RON

Firma : PARTENER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2014521	09/05/2024	RON	502.18	502.18	OP	OP 1555	07/06/2024	157	07/06/2024
EXTR	FactP	29437339	11/06/2024	RON	583.10	583.10	OP	OP 1639	19/06/2024	184	19/06/2024
EXTR	FactP	29437207	30/05/2024	RON	592.28	592.28	OP	OP 1736	28/06/2024	192	28/06/2024

Total RON 1,677.56

Firma : PAYPOINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8709	31/05/2024	RON	3,863.63	3,863.63	OP	OP 1613	14/06/2024	179	14/06/2024

Total RON 3,863.63

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	641578079	31/05/2024	RON	53.55	53.55	OP	OP 1493	03/06/2024	127	03/06/2024
EXTR	FactP	641582145	03/06/2024	RON	217,960.00	217,960.00	OP	OP 1493	03/06/2024	127	03/06/2024
STORN	FactP	641612584	28/06/2024	RON	53.55	53.55	OP	641582974	03/06/2024	641582974	28/06/2024
EXTR	FactP	641582145	03/06/2024	RON	23.80	23.80	OP	OP 1493	03/06/2024	127	03/06/2024
STORN	FactP	641582974	03/06/2024	RON	- 53.55	- 53.55	OP	641612584	28/06/2024	641612584	28/06/2024
DIVER	FactP	645411465	19/06/2024	RON	- 900.00	- 900.00				REGLARE PLUXEE	27/06/2024
DIVER	FactP	645411469	19/06/2024	RON	- 800.00	- 800.00				REGLARE PLUXEE	27/06/2024

Total RON 216,337.35

Firma : POWER BELT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202412765	13/05/2024	RON	5,837.12	5,837.12	OP	OP 1594	12/06/2024	161	12/06/2024

Total RON 5,837.12

Firma : PRO 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
STORN	FactP	2024168	25/06/2024	RON	- 46,886.00	- 46,886.00	OP	2024165	20/06/2024	2024165	25/06/2024
STORN	FactP	2024165	20/06/2024	RON	46,886.00	46,886.00	OP	2024168	25/06/2024	2024168	25/06/2024

Total RON 0.00

Firma : PROTAR 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	934663	14/05/2024	RON	4,129.30	4,129.30	OP	OP 1600	13/06/2024	178	13/06/2024

Total RON 4,129.30

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Firma : Q. EURO SOFT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	240347	10/05/2024	RON	10,757.80	10,757.80	OP	OP 1631	18/06/2024	146	18/06/2024
EXTR	FactP	240347	10/05/2024	RON	8,000.00	8,000.00	OP	OP1711	27/06/2024	114	27/06/2024

Total RON 18,757.80

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	202430280	29/03/2024	RON	1,500.00	1,500.00	OP	OP 1500	04/06/2024	154	04/06/2024
EXTR	FactP	202430280	29/03/2024	RON	1,416.10	1,416.10	OP	OP 1507	05/06/2024	155	05/06/2024
EXTR	FactP	202430367	30/04/2024	RON	3,675.48	3,675.48	OP	OP 1737	28/06/2024	192	28/06/2024

Total RON 6,591.58

Firma : RADIL SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4194	10/05/2024	RON	1,485.12	1,485.12	OP	OP 1582	10/06/2024	133	10/06/2024

Total RON 1,485.12

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	34239	30/05/2024	RON	6,231.58	6,231.58	OP	OP 1502	04/06/2024	154	04/06/2024
EXTR	FactP	34408	18/06/2024	RON	1,179.48	1,179.48	OP	OP1717	27/06/2024	191	27/06/2024

Total RON 7,411.06

Firma : RENTROP & STRATON GRUP DE EDITURA SI CONSULTANTA IN AFACERI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,940.00	OP	OP 1589	11/06/2024	160	11/06/2024
EXTR	FactP	10415463	12/06/2024	RON	2,940.00	2,940.00	OP	OP 1691	21/06/2024	186	21/06/2024

Total RON 5,880.00

Firma : ROBERTOROSI IMPORT EXPORT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	120879	09/05/2024	RON	1,542.00	1,542.00	OP	OP 1581	10/06/2024	133	10/06/2024

Total RON 1,542.00

Firma : ROINVESTIGO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202101313	17/05/2024	RON	2,746.47	2,746.47	OP	OP 1553	07/06/2024	157	07/06/2024
CASA	FactP	202101313	17/05/2024	RON	3,108.33	3,108.33	Casa	2	07/06/2024		

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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	6400353583	24/04/2024	RON	1,166.20	1,166.20	OP	OP 1695	25/06/2024	189	25/06/2024

Total RON 1,166.20

Firma : ROMSTAL IMEX

Valuta : RON

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	1158008270	27/06/2024	RON	559.99	559.99	OP	1035057229	27/06/2024	1035057229	27/06/2024
STORN	FactP	1035057229	27/06/2024	RON	- 559.99	- 559.99	OP	1158008270	27/06/2024	1158008270	27/06/2024

Total RON 0.00

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	2021068	16/05/2024	RON	18.96	18.96	OP	OP 1614	14/06/2024	179	14/06/2024

Total RON 18.96

Firma : SARGHIE ZANFIRA

Valuta : RON

Mod 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	60.26			06/06/2024	156	06/06/2024

Total RON 60.26

Firma : SCALA ASSISTANCE

Valuta : RON

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	436302	03/06/2024	RON	42.80	42.80				25	05/06/2024

Total RON 42.80

Firma : SIMBAS 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	5021602	27/05/2024	RON	2,354.60	2,354.60	OP	OP 1519	06/06/2024	156	06/06/2024
EXTR	FactP	5021602	27/05/2024	RON	4,000.00	4,000.00	OP	OP 1560	07/06/2024	136	07/06/2024

Total RON 6,354.60

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	16967	28/05/2024	RON	1,762.33	1,762.33	OP	OP 1595	12/06/2024	161	12/06/2024
EXTR	FactP	16966	28/05/2024	RON	44.68	44.68	OP	OP1718	27/06/2024	191	27/06/2024

Total RON 1,807.01

Firma : SOLAR TURBINES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	RechP	46060023	27/06/2024	EURO	656.36	3,266.57				REGLARE_SOLAR	27/06/2024

Total RON 3,266.57

Firma : SOLAR TURBINES

Valuta : USD

Mod 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	33990035	20/05/2024	USD	16,960.00	16,960.00			11/06/2024	2	11/06/2024

Total USD 16,960.00

Firma : STIFT LUX DESIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	500684	16/05/2024	RON	2,274.16	2,274.16	OP	OP 1622	17/06/2024	182	17/06/2024

Total RON 2,274.16

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	20260350	30/04/2024	RON	2,041.33	2,041.33	OP	OP 1501	04/06/2024	154	04/06/2024

Total RON 2,041.33

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	257369	20/05/2024	RON	2,591.54	2,591.54	OP	OP 1722	27/06/2024	191	27/06/2024
EXTR	FactP	257479	27/05/2024	RON	9,489.54	9,489.54	OP	OP 1738	28/06/2024	192	28/06/2024

Total RON 12,081.08

Firma : TERMODINAMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9337	14/05/2024	RON	2,826.25	2,826.25	OP	OP 1599	13/06/2024	178	13/06/2024

Total RON 2,826.25

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	20242155	17/05/2024	RON	5,876.20	5,876.20	OP	OP 1621	17/06/2024	182	17/06/2024
EXTR	FactP	20242155	17/05/2024	RON	2,000.00	2,000.00	OP	OP 1632	18/06/2024	146	18/06/2024
EXTR	FactP	20242155	17/05/2024	RON	4,000.00	4,000.00	OP	OP 1633	18/06/2024	108	18/06/2024

Total RON 11,876.20

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

Firma : TINMAR ENERGY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	EYE MALL 56	10/06/2024	RON	3,000,000.00	3,000,000.00				1	30/06/2024

Total RON 3,000,000.00

Firma : TOP AUTO DRAGANDY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1203	17/05/2024	RON	810.01	810.01	OP	OP 1687	21/06/2024	186	21/06/2024

Total RON 810.01

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	3319	28/05/2024	RON	2,295.00	2,295.00	OP	OP 1518	06/06/2024	156	06/06/2024
EXTR	FactP	3401	04/06/2024	RON	85.00	85.00	OP	OP 1598	13/06/2024	178	13/06/2024

Total RON 2,380.00

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	12091265	15/05/2024	RON	33.31	33.31	OP	OP 1505	05/06/2024	155	05/06/2024
EXTR	FactP	12091263	08/05/2024	RON	72.00	72.00	OP	OP 1554	07/06/2024	157	07/06/2024
EXTR	FactP	12091310	10/05/2024	RON	70.40	70.40	OP	OP 1554	07/06/2024	157	07/06/2024
EXTR	FactP	12091310	10/05/2024	RON	40.46	40.46	OP	OP 1554	07/06/2024	157	07/06/2024
EXTR	FactP	12091263	08/05/2024	RON	155.65	155.65	OP	OP 1554	07/06/2024	157	07/06/2024
EXTR	FactP	12091264	08/05/2024	RON	455.18	455.18	OP	OP 1554	07/06/2024	157	07/06/2024
EXTR	FactP	12091330	13/05/2024	RON	736.09	736.09	OP	OP 1615	14/06/2024	179	14/06/2024
EXTR	FactP	12091448	20/05/2024	RON	2,998.26	2,998.26	OP	OP 1673	20/06/2024	148	20/06/2024
EXTR	FactP	12091469	21/05/2024	RON	2,018.10	2,018.10	OP	OP 1692	21/06/2024	186	21/06/2024
EXTR	FactP	12091515	23/05/2024	RON	172.79	172.79	OP	OP 1692	21/06/2024	186	21/06/2024
EXTR	FactP	12091515	23/05/2024	RON	85.50	85.50	OP	OP 1692	21/06/2024	186	21/06/2024
EXTR	FactP	12091515	23/05/2024	RON	246.13	246.13	OP	OP 1692	21/06/2024	186	21/06/2024
EXTR	FactP	12091515	23/05/2024	RON	105.43	105.43	OP	OP 1692	21/06/2024	186	21/06/2024
EXTR	FactP	12091564	27/05/2024	RON	45.58	45.58	OP	OP 1703	26/06/2024	190	26/06/2024

Total RON 7,234.88

Firma : ULTRATECH INT

Valuta : RON

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	1811	03/06/2024	RON	- 6,618.78	- 6,618.78	OP	1573	29/04/2024	1573	03/06/2024
STORN	FactP	1573	29/04/2024	RON	6,618.78	6,618.78	OP	1811	03/06/2024	1811	03/06/2024

Total RON 0.00

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

Firma : UNICREDIT TIRIAC BANK

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	1464097	30/06/2024	RON	2,077,902.31	2,077,902.31				NC18	30/06/2024

Total RON 2,077,902.31

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25706	25/10/2023	RON	2,076.00	2,076.00	OP	OP 1636	18/06/2024	183	18/06/2024
EXTR	FactP	25942	20/01/2024	RON	4,036.00	4,036.00	OP	OP 1636	18/06/2024	183	18/06/2024

Total RON 6,112.00

Firma : VASION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4595	22/05/2024	RON	14,022.84	14,022.84	OP	OP 1516	06/06/2024	156	06/06/2024

Total RON 14,022.84

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	49030	04/06/2024	RON	769.40	769.40	OP	OP 1672	20/06/2024	148	20/06/2024

Total RON 769.40

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	20097	22/04/2024	RON	214.20	214.20	OP	OP 1680	21/06/2024	111	21/06/2024
EXTR	FactP	20096	22/04/2024	RON	892.50	892.50	OP	OP 1680	21/06/2024	111	21/06/2024
EXTR	FactP	20096	22/04/2024	RON	4,115.00	4,115.00	OP	OP 1680	21/06/2024	111	21/06/2024
EXTR	FactP	20096	22/04/2024	RON	3,000.00	3,000.00	OP	OP 1694	25/06/2024	189	25/06/2024
EXTR	FactP	20096	22/04/2024	RON	1,000.00	1,000.00	OP	OP 1704	26/06/2024	190	26/06/2024
EXTR	FactP	20096	22/04/2024	RON	2,000.00	2,000.00			27/06/2024	146	27/06/2024

Total RON 11,221.70

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	632669456I	17/04/2024	RON	2,977.98	2,977.98	OP	OP 1616	14/06/2024	179	14/06/2024
EXTR	FactP	632669456I	17/04/2024	RON	455.17	455.17	OP	OP 1616	14/06/2024	179	14/06/2024
EXTR	FactP	632669456	17/04/2024	RON	5,523.74	5,523.74	OP	OP 1616	14/06/2024	179	14/06/2024

Total RON 8,956.89

Total General RON

43,128,841.49