

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	2406695	05/06/2024	RON	888.43	888.43	OP	OP 1792	05/07/2024	199	05/07/2024
EXTR	FactP	2406696	05/06/2024	RON	121.08	121.08	OP	OP 1792	05/07/2024	199	05/07/2024

Total RON 1,009.51

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	062024	30/06/2024	RON	108.00	108.00	OP	OP 1999	22/07/2024	215	22/07/2024

Total RON 108.00

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	14315	27/06/2024	RON	337.07	337.07	OP	OP 1908	12/07/2024	206	12/07/2024

Total RON 337.07

Firma : AGENTIA PENTRU MONITORIZAREA SI EVALUAREA PERFORMANTELOR INTREPRINDERILOR PUBLICE - AMEPIP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3996	15/07/2024	RON	163,565.04	163,565.04	OP	OP 1912	15/07/2024	209	15/07/2024

Total RON 163,565.04

Firma : AIR LIQUIDE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2002203452	07/06/2024	RON	3,754.45	3,754.45			08/07/2024	202	08/07/2024
EXTR	FactP	1002244242	21/06/2024	RON	1,435.38	1,435.38	OP	OP 1957	19/07/2024	213	19/07/2024
EXTR	FactP	1002246035	30/06/2024	RON	535.50	535.50	OP	OP 2046	30/07/2024	222	30/07/2024

Total RON 5,725.33

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	4354	17/06/2024	RON	356.00	356.00	OP	OP 1961	19/07/2024	213	19/07/2024
EXTR	FactP	4355	17/06/2024	RON	308.00	308.00	OP	OP 1961	19/07/2024	213	19/07/2024

Total RON 664.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1969	05/06/2024	RON	2,460.00	2,460.00	OP	OP 1958	19/07/2024	213	19/07/2024

Total RON 2,460.00

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Valuta : RON

Firma : AQUATECH INTERNATIONAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	34737	05/06/2024	RON	13,596.82	13,596.82	OP	OP 1873	10/07/2024	156	10/07/2024
EXTR	FactP	34737	05/06/2024	RON	122,049.00	122,049.00	OP	OP 1883	11/07/2024	4	11/07/2024
EXTR	FactP	34737	05/06/2024	RON	117,951.00	117,951.00	OP	OP 1910	12/07/2024	158	12/07/2024

Total RON 253,596.82

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	18284	31/05/2024	RON	3,409.35	3,409.35	OP	OP 1743	01/07/2024	195	01/07/2024
EXTR	FactP	18305	06/06/2024	RON	3,140.00	3,140.00	OP	OP 1831	08/07/2024	202	08/07/2024
EXTR	FactP	18305	06/06/2024	RON	2,000.00	2,000.00	OP	OP 1855	09/07/2024	203	09/07/2024
EXTR	FactP	18305	06/06/2024	RON	2,000.00	2,000.00	OP	OP 1872	10/07/2024	204	10/07/2024
EXTR	FactP	18314	10/06/2024	RON	223.72	223.72	OP	OP 1909	12/07/2024	206	12/07/2024

Total RON 10,773.07

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	240610016	03/06/2024	RON	4,717.97	4,717.97	OP	OP1770	03/07/2024	197	03/07/2024
EXTR	FactP	240610131	06/06/2024	RON	3,000.00	3,000.00	OP	OP 1881	11/07/2024	205	11/07/2024
EXTR	FactP	240610131	06/06/2024	RON	3,831.27	3,831.27	OP	OP 1907	12/07/2024	206	12/07/2024

Total RON 11,549.24

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	112244	31/05/2024	RON	1,047.00	1,047.00	OP	OP 1746	01/07/2024	195	01/07/2024
EXTR	FactP	114648	03/06/2024	RON	175.98	175.98	OP	OP1722	03/07/2024	197	03/07/2024
DIVER	FactP	112244	31/05/2024	RON	0.00	- 150.00				REGL.CONT	31/07/2024

Total RON 1,072.98

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	14875	20/06/2024	RON	300.00	300.00	OP	OP 1959	19/07/2024	213	19/07/2024

Total RON 300.00

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	27658B	06/03/2024	RON	26,365.82	26,365.82	OP	OP 2042	29/07/2024	221	29/07/2024
EXTR	FactP	27659B	06/03/2024	RON	11,290.18	11,290.18	OP	OP 2042	29/07/2024	221	29/07/2024

Total RON 37 656 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	128658	01/05/2024	RON	595.00	595.00	OP	OP 1906	12/07/2024	206	12/07/2024

Total RON 595.00

Firma : BARDASU TEODOR

Valuta : RON

Mod 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	370.39			02/07/2024	196	02/07/2024

Total RON 370.39

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	1914	17/04/2024	RON	300,000.00	300,000.00	OP	OP	03/07/2024	3	03/07/2024
EXTR	FactP	1914	17/04/2024	RON	100,000.00	100,000.00	OP	OP 1882	11/07/2024	4	11/07/2024
EXTR	FactP	1914	17/04/2024	RON	20,625.00	20,625.00	OP	OP 1921	15/07/2024	209	15/07/2024
EXTR	FactP	1914	17/04/2024	RON	25,000.00	25,000.00	OP	OP 1922	16/07/2024	127	16/07/2024
EXTR	FactP	1914	17/04/2024	RON	11,000.00	11,000.00	OP	OP 1923	16/07/2024	168	16/07/2024
EXTR	FactP	1914	17/04/2024	RON	14,000.00	14,000.00	OP	OP 1932	16/07/2024	160	16/07/2024
EXTR	FactP	1914	17/04/2024	RON	50,000.00	50,000.00			17/07/2024	211	17/07/2024

Total RON 520,625.00

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	24100736	03/06/2024	RON	1,722.61	1,722.61	OP	OP1771	03/07/2024	197	03/07/2024
EXTR	FactP	24100880	08/07/2024	RON	355.71	355.71	OP	OP 1871	10/07/2024	204	10/07/2024
EXTR	FactP	24100802	18/06/2024	RON	1,038.54	1,038.54	OP	OP 1946	18/07/2024	212	18/07/2024

Total RON 3,116.86

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	1926	21/06/2024	RON	25,420.93	25,420.93	OP	1751	01/07/2024	149	01/07/2024
EXTR	FactP	2272	25/06/2024	RON	148,015.54	148,015.54	OP	OP1751	01/07/2024	149	01/07/2024
EXTR	FactP	2288	25/06/2024	RON	151,692.11	151,692.11	OP	OP1751	01/07/2024	149	01/07/2024
STORN	FactP	2410	04/07/2024	RON	145,176.14	145,176.14	OP	2383	04/07/2024	2383	04/07/2024
STORN	FactP	2383	04/07/2024	RON	- 145,176.14	- 145,176.14	OP	2410	04/07/2024	2410	04/07/2024
STORN	FactP	2348	04/07/2024	RON	- 147,231.49	- 147,231.49	OP	2356	04/07/2024	2356	04/07/2024
STORN	FactP	2528	17/07/2024	RON	3,233.69	3,233.69	OP	2348	04/07/2024	2348	17/07/2024
STORN	FactP	2528	17/07/2024	RON	6,515.97	6,515.97	OP	2383	04/07/2024	2383	17/07/2024
STORN	FactP	2356	04/07/2024	RON	147,231.49	147,231.49	OP	2348	04/07/2024	2348	04/07/2024
STORN	FactP	2348	04/07/2024	RON	- 3,233.69	- 3,233.69	OP	2528	17/07/2024	2528	17/07/2024

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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	2653	22/07/2024	RON	2,861.46	2,861.46	OP	2535	17/07/2024	2535	22/07/2024
STORN	FactP	2535	17/07/2024	RON	- 142,314.68	- 142,314.68	OP	2563	17/07/2024	2563	17/07/2024
STORN	FactP	2504	17/07/2024	RON	- 8,581.14	- 8,581.14	OP	2563	17/07/2024	2563	17/07/2024
STORN	FactP	2528	17/07/2024	RON	138,650.35	138,650.35	OP	2504	17/07/2024	2504	17/07/2024
STORN	FactP	2504	17/07/2024	RON	- 138,650.35	- 138,650.35	OP	2528	17/07/2024	2528	17/07/2024
STORN	FactP	2563	17/07/2024	RON	8,581.14	8,581.14	OP	2504	17/07/2024	2504	17/07/2024
STORN	FactP	2383	04/07/2024	RON	- 6,515.97	- 6,515.97	OP	2528	17/07/2024	2528	17/07/2024
STORN	FactP	2535	17/07/2024	RON	- 2,861.46	- 2,861.46	OP	2653	22/07/2024	2653	22/07/2024
EXTR	FactP	2653	22/07/2024	RON	92,535.50	92,535.50	OP	OP 2043	29/07/2024	171	29/07/2024
EXTR	FactP	2673	22/07/2024	RON	274,914.45	274,914.45	OP	OP 2043	29/07/2024	171	29/07/2024

Total RON 692,578.53

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	206	30/04/2024	RON	2,975.00	2,975.00	OP	OP 1744	01/07/2024	195	01/07/2024

Total RON 2,975.00

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	216364	18/07/2024	RON	118.24	118.24	OP	OP 2032	26/07/2024	219	26/07/2024

Total RON 118.24

Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2445080111	12/06/2024	RON	113.05	113.05	OP	OP 1905	12/07/2024	206	12/07/2024
EXTR	FactP	2445080572	13/06/2024	RON	113.05	113.05	OP	OP 1905	12/07/2024	206	12/07/2024

Total RON 226.10

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	2247	17/06/2024	RON	100.00	100.00	OP	OP 1938	17/07/2024	211	17/07/2024
EXTR	FactP	2379	28/06/2024	RON	2,041.38	2,041.38	OP	OP 2059	31/07/2024	137	31/07/2024
STORN	FactP	2744	31/07/2024	RON	300.31	300.31	OP	2745	31/07/2024	2745	31/07/2024
STORN	FactP	2745	31/07/2024	RON	- 300.31	- 300.31	OP	2744	31/07/2024	2744	31/07/2024

Total RON 2,141.38

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Valuta : RON

Firma : CNCIR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9720	12/06/2024	RON	178.50	178.50	OP	OP 1879	11/07/2024	205	11/07/2024

Total RON 178.50

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	3308311	20/05/2024	RON	26,663.54	26,663.54	OP	OP1758	02/07/2024	196	02/07/2024
EXTR	FactP	3323191	31/05/2024	RON	965.65	965.65	OP	OP 1904	12/07/2024	206	12/07/2024
EXTR	FactP	3323191	31/05/2024	RON	3,814.80	3,814.80	OP	OP 1904	12/07/2024	206	12/07/2024
EXTR	FactP	3323192	31/05/2024	RON	1,204.64	1,204.64	OP	OP 1904	12/07/2024	206	12/07/2024
EXTR	FactP	3325187	31/05/2024	RON	734.38	734.38	OP	OP 1904	12/07/2024	206	12/07/2024
EXTR	FactP	3325187	31/05/2024	RON	982.90	982.90	OP	OP 1904	12/07/2024	206	12/07/2024
EXTR	FactP	3323191	31/05/2024	RON	721.49	721.49	OP	OP 1904	12/07/2024	206	12/07/2024
EXTR	FactP	3332675	16/06/2024	RON	23,500.00	23,500.00	OP	OP 2039	29/07/2024	178	29/07/2024
EXTR	FactP	3332675	16/06/2024	RON	2,882.73	2,882.73	OP	OP 2040	29/07/2024	221	29/07/2024

Total RON 61,470.13

Firma : COMPLEX FAVORIT TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	222	30/04/2024	RON	674.73	674.73	OP	OP 1836	08/07/2024	202	08/07/2024

Total RON 674.73

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	35234	27/05/2024	RON	2,664.40	2,664.40	OP	OP 1747	01/07/2024	195	01/07/2024
EXTR	FactP	35234	27/05/2024	RON	3,000.00	3,000.00	OP	OP1757	02/07/2024	118	02/07/2024
EXTR	FactP	35302	10/06/2024	RON	75.00	75.00	OP	OP 1870	10/07/2024	204	10/07/2024
EXTR	FactP	35303	10/06/2024	RON	780.00	780.00	OP	OP 1920	15/07/2024	209	15/07/2024
EXTR	FactP	35310	11/06/2024	RON	2,521.98	2,521.98	OP	OP 1920	15/07/2024	209	15/07/2024
EXTR	FactP	35358	19/06/2024	RON	50.00	50.00	OP	OP 1960	19/07/2024	213	19/07/2024
EXTR	FactP	35194	17/05/2024	RON	2,598.00	2,598.00	OP	OP 1960	19/07/2024	213	19/07/2024
EXTR	FactP	35194	17/05/2024	RON	5,000.00	5,000.00	OP	OP 2008	23/07/2024	216	23/07/2024
EXTR	FactP	35194	17/05/2024	RON	5,000.00	5,000.00	OP	OP 2014	24/07/2024	217	24/07/2024
EXTR	FactP	35194	17/05/2024	RON	5,000.00	5,000.00	OP	OP 2020	25/07/2024	133	25/07/2024
EXTR	FactP	35194	17/05/2024	RON	5,000.00	5,000.00	OP	OP 2033	26/07/2024	219	26/07/2024

Total RON 31,689.38

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Valuta : RON

Firma : CWS BOCO ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	609405	25/06/2024	RON	119.71	119.71	OP	OP 2036	29/07/2024	135	29/07/2024
EXTR	FactP	609406	25/06/2024	RON	77.81	77.81	OP	OP 2036	29/07/2024	135	29/07/2024

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	8900281459	23/05/2024	RON	146.66	146.66	OP	OP 1791	05/07/2024	199	05/07/2024
EXTR	FactP	8900281459	23/05/2024	RON	13.99	13.99	OP	OP 1791	05/07/2024	199	05/07/2024
EXTR	FactP	8900281460	23/05/2024	RON	63.55	63.55	OP	OP 1791	05/07/2024	199	05/07/2024
EXTR	FactP	8900281460	23/05/2024	RON	323.84	323.84	OP	OP 1791	05/07/2024	199	05/07/2024
EXTR	FactP	8900368450	27/05/2024	RON	311.50	311.50	OP	OP 1875	11/07/2024	125	11/07/2024
EXTR	FactP	8900452787	27/05/2024	RON	129.00	129.00	OP	OP 1875	11/07/2024	125	11/07/2024
EXTR	FactP	8900186064	27/05/2024	RON	50.00	50.00	OP	OP 1875	11/07/2024	125	11/07/2024
EXTR	FactP	8900186064	27/05/2024	RON	3,190.55	3,190.55	OP	OP 1875	11/07/2024	125	11/07/2024
EXTR	FactP	8900186064	27/05/2024	RON	131.95	131.95	OP	OP 1875	11/07/2024	125	11/07/2024
EXTR	FactP	8900368525	30/05/2024	RON	275.00	275.00	OP	OP 1903	12/07/2024	206	12/07/2024
EXTR	FactP	8900368525	30/05/2024	RON	537.11	537.11	OP	OP 1903	12/07/2024	206	12/07/2024
EXTR	FactP	8900368526	30/05/2024	RON	1,044.12	1,044.12	OP	OP 1903	12/07/2024	206	12/07/2024
EXTR	FactP	8900368501	29/05/2024	RON	709.61	709.61	OP	OP 1903	12/07/2024	206	12/07/2024
EXTR	FactP	8900368501	29/05/2024	RON	91.33	91.33	OP	OP 1903	12/07/2024	206	12/07/2024
EXTR	FactP	8900368526	30/05/2024	RON	191.20	191.20	OP	OP 1903	12/07/2024	206	12/07/2024
EXTR	FactP	8900368577	03/06/2024	RON	287.75	287.75	OP	OP 1947	18/07/2024	212	18/07/2024
EXTR	FactP	8900452879	04/06/2024	RON	349.00	349.00	OP	OP 1962	19/07/2024	213	19/07/2024
EXTR	FactP	8900622466	06/06/2024	RON	55.99	55.99	OP	OP 1962	19/07/2024	213	19/07/2024
EXTR	FactP	8900368677	07/06/2024	RON	363.30	363.30	OP	OP 2000	22/07/2024	215	22/07/2024
EXTR	FactP	8900186466	10/06/2024	RON	1,590.39	1,590.39	OP	OP 2021	25/07/2024	218	25/07/2024
EXTR	FactP	8900186466	10/06/2024	RON	50.00	50.00	OP	OP 2021	25/07/2024	218	25/07/2024
EXTR	FactP	8900186466	10/06/2024	RON	1,575.01	1,575.01	OP	OP 2021	25/07/2024	218	25/07/2024
EXTR	FactP	8900186465	10/06/2024	RON	827.76	827.76	OP	OP 2021	25/07/2024	218	25/07/2024
EXTR	FactP	8900281891	11/06/2024	RON	611.03	611.03	OP	OP 2031	26/07/2024	219	26/07/2024
EXTR	FactP	8900281891	11/06/2024	RON	129.00	129.00	OP	OP 2031	26/07/2024	219	26/07/2024
EXTR	FactP	8900281891	11/06/2024	RON	79.68	79.68	OP	OP 2031	26/07/2024	219	26/07/2024
EXTR	FactP	8900368729	11/06/2024	RON	2,347.48	2,347.48	OP	OP 2031	26/07/2024	219	26/07/2024
EXTR	FactP	8900281911	12/06/2024	RON	329.00	329.00	OP	OP 2031	26/07/2024	219	26/07/2024
EXTR	FactP	8900281956	14/06/2024	RON	397.58	397.58	OP	OP 2031	26/07/2024	219	26/07/2024
EXTR	FactP	8900281911	12/06/2024	RON	750.67	750.67	OP	OP 2031	26/07/2024	219	26/07/2024

Total RON 16,953.05

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	2413753	26/06/2024	RON	1,591.65	1,591.65	OP	OP 2030	26/07/2024	219	26/07/2024

Total RON 1,591.65

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	5,000.00	5,000.00	OP	OP1762	02/07/2024	196	02/07/2024

Total RON 5,000.00

Firma : EBIN ONLINE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	78873	22/05/2024	RON	2,146.64	2,146.64	OP	OP 1745	01/07/2024	195	01/07/2024

Total RON 2,146.64

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20240348	14/06/2024	RON	711.62	711.62	OP	OP 1939	17/07/2024	211	17/07/2024

Total RON 711.62

Firma : ELECTRO TOTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2400193	14/05/2024	RON	166,005.00	166,005.00			04/07/2024	94	04/07/2024

Total RON 166,005.00

Firma : ELEMATIS TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2022022	12/06/2024	RON	4,068.80	4,068.80	OP	OP 1902	12/07/2024	206	12/07/2024
EXTR	FactP	2022225	01/07/2024	RON	1,102.24	1,102.24	OP	OP 2058	31/07/2024	137	31/07/2024

Total RON 5,171.04

Firma : ENERGOFOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1258	18/06/2024	RON	892.50	892.50	OP	OP 1948	18/07/2024	212	18/07/2024

Total RON 892.50

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

Firma : ETANSARI GRAFEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	241898	11/06/2024	RON	866.92	866.92	OP	OP 1901	12/07/2024	206	12/07/2024

Total RON 866.92

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	54731	30/05/2024	RON	380.80	380.80	OP	OP 1796	05/07/2024	199	05/07/2024

Total RON 380.80

Firma : EUDIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9713	08/07/2024	RON	1,166.20	1,166.20	OP	OP 2015	24/07/2024	217	24/07/2024
EXTR	FactP	9682	25/06/2024	RON	1,160.25	1,160.25	OP	OP 2022	25/07/2024	218	25/07/2024

Total RON 2,326.45

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	129	01/06/2024	RON	1,000.00	1,000.00	OP	OP1754	02/07/2024	156	02/07/2024
EXTR	FactP	129	01/06/2024	RON	19,397.20	19,397.20	OP	OP1755	02/07/2024	118	02/07/2024

Total RON 20,397.20

Firma : EURO-INDEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4936707	10/06/2024	RON	1,030.33	1,030.33	OP	OP 1829	08/07/2024	202	08/07/2024

Total RON 1,030.33

Firma : EUROPROTECT SAFETY

Valuta : RON

Mod 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	2,500.00	OP	OP 1793	05/07/2024	199	05/07/2024

Total RON 2,500.00

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	34	12/07/2024	RON	517.65	517.65			26/07/2024	219	26/07/2024
EXTR	FactP	35	12/07/2024	RON	434.35	434.35			26/07/2024	219	26/07/2024

Total RON 952.00

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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	568	23/04/2024	RON	1,003,639.57	1,003,639.57	OP	OP1753	01/07/2024	149	01/07/2024
EXTR	FactP	568	23/04/2024	RON	25,000.00	25,000.00	OP	OP 1749	01/07/2024	195	01/07/2024
EXTR	FactP	568	23/04/2024	RON	25,000.00	25,000.00	OP	OP1750	01/07/2024	27	01/07/2024
EXTR	FactP	568	23/04/2024	RON	100,000.00	100,000.00	OP	OP 1860	09/07/2024	155	09/07/2024
EXTR	FactP	568	23/04/2024	RON	45,000.00	45,000.00	OP	OP 1935	16/07/2024	160	16/07/2024
EXTR	FactP	568	23/04/2024	RON	155,000.00	155,000.00			16/07/2024	32	16/07/2024
EXTR	FactP	568	23/04/2024	RON	1,677,000.00	1,677,000.00	OP	OP 2052	30/07/2024	172	30/07/2024
EXTR	FactP	568	23/04/2024	RON	179,000.00	179,000.00	OP	OP 2045	30/07/2024	222	30/07/2024
EXTR	FactP	568	23/04/2024	RON	21,000.00	21,000.00	OP	OP 2044	30/07/2024	136	30/07/2024

Total RON 3,230,639.57

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	6333939	17/06/2024	RON	71.88	71.88	OP	OP1760	02/07/2024	196	02/07/2024
EXTR	FactP	6338943	24/06/2024	RON	428.20	428.20	OP	OP 1869	10/07/2024	204	10/07/2024
EXTR	FactP	6338944	24/06/2024	RON	107.82	107.82	OP	OP 1869	10/07/2024	204	10/07/2024
EXTR	FactP	6344256	29/06/2024	RON	71.88	71.88	OP	OP 1900	12/07/2024	206	12/07/2024
EXTR	FactP	6349794	08/07/2024	RON	431.57	431.57	OP	OP 2023	25/07/2024	218	25/07/2024
EXTR	FactP	6349795	08/07/2024	RON	217.32	217.32	OP	OP 2023	25/07/2024	218	25/07/2024

Total RON 1,328.67

Firma : FERMIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19000	09/07/2024	RON	892.50	892.50	OP	OP 1949	18/07/2024	212	18/07/2024

Total RON 892.50

Firma : FRONT MED SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14830	19/07/2024	RON	9,192.75	9,192.75			19/07/2024	163	19/07/2024

Total RON 9,192.75

Firma : GRUNDFOS POMPE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9943085180	31/05/2024	RON	7,773.89	7,773.89	OP	OP 1742	01/07/2024	195	01/07/2024
EXTR	FactP	9943085763	28/06/2024	RON	613.59	613.59	OP	OP 2028	26/07/2024	219	26/07/2024

Total RON 8,387.48

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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
STORN	FactP	24300055293	25/07/2024	RON	- 125.28	- 125.28	OP	24104384503	17/07/2024	24104384503	25/07/2024
STORN	FactP	24300055323	25/07/2024	RON	- 0.07	- 0.07	OP	24104384503	17/07/2024	24104384503	25/07/2024
STORN	FactP	24300055319	25/07/2024	RON	- 0.08	- 0.08	OP	24104384503	17/07/2024	24104384503	25/07/2024
STORN	FactP	24300055297	25/07/2024	RON	- 2.36	- 2.36	OP	24104384503	17/07/2024	24104384503	25/07/2024
STORN	FactP	24300055305	25/07/2024	RON	- 0.10	- 0.10	OP	24104384503	17/07/2024	24104384503	25/07/2024
STORN	FactP	24300055312	25/07/2024	RON	- 0.02	- 0.02	OP	24104384503	17/07/2024	24104384503	25/07/2024
STORN	FactP	24300055315	25/07/2024	RON	- 0.08	- 0.08	OP	24104384503	17/07/2024	24104384503	25/07/2024
STORN	FactP	24300055301	25/07/2024	RON	- 0.60	- 0.60	OP	24104384503	17/07/2024	24104384503	25/07/2024
EXTR	FactP	24103508510P	21/06/2024	RON	0.27	0.27	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508465	21/06/2024	RON	811.76	811.76	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508472	21/06/2024	RON	565.89	565.89	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508471	21/06/2024	RON	1,998.14	1,998.14	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508470	21/06/2024	RON	2,085.96	2,085.96	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508469	21/06/2024	RON	1,818.81	1,818.81	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508468	21/06/2024	RON	1,696.68	1,696.68	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508467P	21/06/2024	RON	19.35	19.35	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508467	21/06/2024	RON	3,243.08	3,243.08	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508466	21/06/2024	RON	1,302.69	1,302.69	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508465P	21/06/2024	RON	4.53	4.53	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508483	21/06/2024	RON	943.67	943.67	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508482	21/06/2024	RON	1,192.83	1,192.83	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508481P	21/06/2024	RON	2.52	2.52	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508481	21/06/2024	RON	840.24	840.24	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508480P	21/06/2024	RON	2.43	2.43	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508480	21/06/2024	RON	1,524.95	1,524.95	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508479P	21/06/2024	RON	5.35	5.35	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508479	21/06/2024	RON	2,771.44	2,771.44	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508478P	21/06/2024	RON	10.45	10.45	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508478	21/06/2024	RON	1,395.98	1,395.98	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508477P	21/06/2024	RON	4.16	4.16	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508477	21/06/2024	RON	898.78	898.78	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508476P	21/06/2024	RON	4.71	4.71	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508476	21/06/2024	RON	1,509.36	1,509.36	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508475	21/06/2024	RON	3,880.59	3,880.59	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508474	21/06/2024	RON	2,790.57	2,790.57	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508473	21/06/2024	RON	1,637.02	1,637.02	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508498P	21/06/2024	RON	6.08	6.08	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508498	21/06/2024	RON	1,608.67	1,608.67	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508497	21/06/2024	RON	1,783.29	1,783.29	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508496	21/06/2024	RON	1,223.67	1,223.67	OP	OP 2005	22/07/2024	165	22/07/2024

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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	24103508495	21/06/2024	RON	540.32	540.32	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508494P	21/06/2024	RON	1.12	1.12	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508494	21/06/2024	RON	558.10	558.10	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508493	21/06/2024	RON	1,340.74	1,340.74	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508515P	21/06/2024	RON	2.77	2.77	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508514P	21/06/2024	RON	8.65	8.65	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508513P	21/06/2024	RON	3.36	3.36	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508511P	21/06/2024	RON	0.23	0.23	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508509P	21/06/2024	RON	0.12	0.12	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508508P	21/06/2024	RON	0.11	0.11	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508506P	21/06/2024	RON	3.63	3.63	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508505P	21/06/2024	RON	4.93	4.93	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508504	21/06/2024	RON	1,456.83	1,456.83	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508513	21/06/2024	RON	1,474.64	1,474.64	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508512	21/06/2024	RON	2,174.57	2,174.57	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508511	21/06/2024	RON	146.35	146.35	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508510	21/06/2024	RON	154.18	154.18	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508509	21/06/2024	RON	120.01	120.01	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508508	21/06/2024	RON	146.33	146.33	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508507	21/06/2024	RON	1,067.78	1,067.78	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508506	21/06/2024	RON	793.99	793.99	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508505	21/06/2024	RON	1,012.73	1,012.73	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508523	21/06/2024	RON	711.24	711.24	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508522	21/06/2024	RON	1,926.75	1,926.75	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508521	21/06/2024	RON	1,483.00	1,483.00	OP	OP 2005	22/07/2024	165	22/07/2024
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EXTR	FactP	24103508519	21/06/2024	RON	4,552.82	4,552.82	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508518	21/06/2024	RON	5,194.21	5,194.21	OP	OP 2005	22/07/2024	165	22/07/2024
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EXTR	FactP	24103508515	21/06/2024	RON	1,901.97	1,901.97	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508514	21/06/2024	RON	1,164.25	1,164.25	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508523P	21/06/2024	RON	5.85	5.85	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508522P	21/06/2024	RON	3.44	3.44	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508521P	21/06/2024	RON	3.02	3.02	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508520P	21/06/2024	RON	0.46	0.46	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508519P	21/06/2024	RON	3.45	3.45	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508518P	21/06/2024	RON	5.32	5.32	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508517P	21/06/2024	RON	2.81	2.81	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508516P	21/06/2024	RON	8.47	8.47	OP	OP 2005	22/07/2024	165	22/07/2024

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EXTR	FactP	24103508501	21/06/2024	RON	489.78	489.78	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508500P	21/06/2024	RON	3.62	3.62	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508500	21/06/2024	RON	1,501.54	1,501.54	OP	OP 2005	22/07/2024	165	22/07/2024
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EXTR	FactP	24103508491	21/06/2024	RON	1,272.66	1,272.66	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508490P	21/06/2024	RON	1.72	1.72	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508490	21/06/2024	RON	319.03	319.03	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508489P	21/06/2024	RON	1.93	1.93	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508489	21/06/2024	RON	1,057.21	1,057.21	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508488P	21/06/2024	RON	2.67	2.67	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508488	21/06/2024	RON	1,256.64	1,256.64	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508487P	21/06/2024	RON	2.57	2.57	OP	OP 2005	22/07/2024	165	22/07/2024
EXTR	FactP	24103508487	21/06/2024	RON	1,420.16	1,420.16	OP	OP 2005	22/07/2024	165	22/07/2024
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EXTR	FactP	24103508486	21/06/2024	RON	4,108.68	4,108.68	OP	OP 2005	22/07/2024	165	22/07/2024
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EXTR	FactP	24103508484P	21/06/2024	RON	4.48	4.48	OP	OP 2005	22/07/2024	165	22/07/2024
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STORN	FactP	24104384503	17/07/2024	RON	125.28	125.28	OP	24300055293	25/07/2024	24300055293	25/07/2024
STORN	FactP	24104384503	17/07/2024	RON	2.36	2.36	OP	24300055297	25/07/2024	24300055297	25/07/2024
STORN	FactP	24104384503	17/07/2024	RON	0.10	0.10	OP	24300055305	25/07/2024	24300055305	25/07/2024
STORN	FactP	24104384503	17/07/2024	RON	0.08	0.08	OP	24300055319	25/07/2024	24300055319	25/07/2024
STORN	FactP	24104384503	17/07/2024	RON	0.08	0.08	OP	24300055315	25/07/2024	24300055315	25/07/2024
STORN	FactP	24104384503	17/07/2024	RON	0.02	0.02	OP	24300055312	25/07/2024	24300055312	25/07/2024
STORN	FactP	24104384503	17/07/2024	RON	0.60	0.60	OP	24300055301	25/07/2024	24300055301	25/07/2024
STORN	FactP	24104384503	17/07/2024	RON	0.07	0.07	OP	24300055323	25/07/2024	24300055323	25/07/2024
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EXTR	FactP	24101803109	19/04/2024	RON	10,719.56	10,719.56	OP	OP 2035	26/07/2024	169	26/07/2024
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EXTR	FactP	24101803112	19/04/2024	RON	5,955.41	5,955.41	OP	OP 2035	26/07/2024	169	26/07/2024
EXTR	FactP	24101803110	19/04/2024	RON	2,714.28	2,714.28	OP	OP 2035	26/07/2024	169	26/07/2024
EXTR	FactP	24101803115	19/04/2024	RON	2,932.83	2,932.83	OP	OP 2035	26/07/2024	169	26/07/2024
EXTR	FactP	24102315251	24/04/2024	RON	73,827.00	73,827.00	OP	OP 2034	26/07/2024	219	26/07/2024

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EXTR	FactP	24101803139	19/04/2024	RON	3,363.09	3,363.09	OP	OP 2035	26/07/2024	169	26/07/2024
EXTR	FactP	24101803138	19/04/2024	RON	517.08	517.08	OP	OP 2035	26/07/2024	169	26/07/2024
EXTR	FactP	24101803137	19/04/2024	RON	4,125.29	4,125.29	OP	OP 2035	26/07/2024	169	26/07/2024
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EXTR	FactP	24101803134	19/04/2024	RON	8,482.63	8,482.63	OP	OP 2035	26/07/2024	169	26/07/2024
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EXTR	FactP	24101803122	19/04/2024	RON	1,956.19	1,956.19	OP	OP 2035	26/07/2024	169	26/07/2024
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EXTR	FactP	24101803120	19/04/2024	RON	3,008.93	3,008.93	OP	OP 2035	26/07/2024	169	26/07/2024
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EXTR	FactP	24101803118	19/04/2024	RON	20,212.71	20,212.71	OP	OP 2035	26/07/2024	169	26/07/2024
EXTR	FactP	24101803117	19/04/2024	RON	2,241.66	2,241.66	OP	OP 2035	26/07/2024	169	26/07/2024
EXTR	FactP	24101803116	19/04/2024	RON	4,594.36	4,594.36	OP	OP 2035	26/07/2024	169	26/07/2024
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EXTR	FactP	24101803131	19/04/2024	RON	3,106.05	3,106.05	OP	OP 2035	26/07/2024	169	26/07/2024
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EXTR	FactP	24101803127	19/04/2024	RON	4,604.12	4,604.12	OP	OP 2035	26/07/2024	169	26/07/2024
EXTR	FactP	24101803126	19/04/2024	RON	2,556.24	2,556.24	OP	OP 2035	26/07/2024	169	26/07/2024
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EXTR	FactP	24103779998	02/07/2024	RON	733.11	733.11	OP	OP 2044	30/07/2024	172	30/07/2024

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EXTR	FactP	24103780225	02/07/2024	RON	743.06	743.06	OP	OP 2044	30/07/2024	172	30/07/2024
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EXTR	FactP	24103780265	02/07/2024	RON	866.37	866.37	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103780264	02/07/2024	RON	939.56	939.56	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103780263	02/07/2024	RON	1,974.73	1,974.73	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103780259	02/07/2024	RON	1,951.20	1,951.20	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103780248	02/07/2024	RON	1,768.85	1,768.85	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103779990	02/07/2024	RON	3,183.39	3,183.39	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103779989	02/07/2024	RON	2,552.49	2,552.49	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103779969	02/07/2024	RON	150.25	150.25	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103779966	02/07/2024	RON	233.17	233.17	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103779961	02/07/2024	RON	1,468.10	1,468.10	OP	OP 2044	30/07/2024	172	30/07/2024

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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	24103779836	02/07/2024	RON	814.69	814.69	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103779835	02/07/2024	RON	1,449.63	1,449.63	OP	OP 2044	30/07/2024	172	30/07/2024
EXTR	FactP	24103779831	02/07/2024	RON	1,602.24	1,602.24	OP	OP 2044	30/07/2024	172	30/07/2024

Total RON 576,723.89

Firma : HORNBACH CENTRALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11543580	26/06/2024	RON	19.98	19.98	OP	OP 2051	30/07/2024	222	30/07/2024

Total RON 19.98

Firma : HORTIGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	242107	02/07/2024	RON	332.01	332.01	OP	OP 2024	25/07/2024	218	25/07/2024

Total RON 332.01

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	1048	17/06/2024	RON	3,360.00	3,360.00	OP	OP 1930	16/07/2024	210	16/07/2024

Total RON 3,360.00

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	2347	27/06/2024	RON	1,170.07	1,170.07	OP	OP 2011	23/07/2024	216	23/07/2024

Total RON 1,170.07

Firma : JUNCU INDUSTRY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15078	18/06/2024	RON	1,167.39	1,167.39	OP	OP 1963	19/07/2024	213	19/07/2024

Total RON 1,167.39

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	16369971	03/06/2024	RON	905.32	905.32	OP	OP1769	03/07/2024	197	03/07/2024
EXTR	FactP	16412986	19/06/2024	RON	905.32	905.32	OP	OP 1950	18/07/2024	212	18/07/2024

Total RON 1,810.64

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Valuta : RON

Firma : MARVEL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,000.00	OP	OP 1854	09/07/2024	203	09/07/2024
EXTR					0.00	3,000.00			10/07/2024	204	10/07/2024

Total RON 6,000.00

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	448786	12/06/2024	RON	2,036.23	2,036.23	OP	OP 2047	30/07/2024	222	30/07/2024

Total RON 2,036.23

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	93333222	10/06/2024	RON	595.00	595.00	OP	OP 1899	12/07/2024	206	12/07/2024
EXTR	FactP	93333223	12/06/2024	RON	3,812.76	3,812.76	OP	OP 1919	15/07/2024	209	15/07/2024
EXTR	FactP	93333200	22/04/2024	RON	874.65	874.65	OP	OP 1929	16/07/2024	210	16/07/2024

Total RON 5,282.41

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	2621706528	03/06/2024	RON	21,109.07	21,109.07	OP	OP 1940	17/07/2024	211	17/07/2024

Total RON 21,109.07

Firma : MOTORSTAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5851589	19/06/2024	RON	6,750.87	6,750.87	OP	OP 1933	16/07/2024	160	16/07/2024
EXTR	FactP	5851613	03/07/2024	RON	8,158.05	8,158.05	OP	OP 1933	16/07/2024	160	16/07/2024

Total RON 14,908.92

Firma : MTM IZOLATII & CONSTRUCTII

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	243239	20/06/2024	RON	3,925.00	3,925.00			19/07/2024	213	19/07/2024
EXTR	FactP	243239	20/06/2024	RON	2,000.00	2,000.00	OP	OP 2002	22/07/2024	215	22/07/2024
EXTR	FactP	243239	20/06/2024	RON	3,000.00	3,000.00	OP	OP 2012	23/07/2024	216	23/07/2024

Total RON 8,925.00

Firma : NATTEO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1	10/07/2024	RON	475.65	475.65	OP	OP 1918	15/07/2024	209	15/07/2024

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Valuta : RON

Firma : NESTLE ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2669623	17/06/2024	RON	2,616.55	2,616.55	OP	OP 1853	09/07/2024	203	09/07/2024
EXTR	FactP	2669623	17/06/2024	RON	714.00	714.00	OP	OP 1853	09/07/2024	203	09/07/2024

Total RON 3,330.55

Firma : NOVA TOOLS PROFESSIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	238	01/07/2024	RON	3,496.22	3,496.22	OP	OP 2055	31/07/2024	180	31/07/2024

Total RON 3,496.22

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	1001482	04/07/2024	RON	192.00	192.00	OP	OP 1763	02/07/2024	196	02/07/2024
EXTR	FactP	1001482A	11/07/2024	RON	384.00	384.00	OP	OP 1886	11/07/2024	205	11/07/2024

Total RON 576.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1120211010027	23/07/2024	RON	139.35	139.35				29	23/07/2024
DIVER	FactP	1120211010027	23/07/2024	RON	57.23	57.23				30	24/07/2024

Total RON 196.58

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	23229	30/06/2024	RON	75.23	75.23	OP	OP 1835	08/07/2024	202	08/07/2024
EXTR	FactP	23392	30/06/2024	RON	2,413.59	2,413.59	OP	OP 1835	08/07/2024	202	08/07/2024
EXTR	FactP	16812	08/07/2024	RON	833.00	833.00	OP	OP 1898	12/07/2024	206	12/07/2024
EXTR	FactP	6331	31/07/2024	RON	36,921.72	36,921.72			31/07/2024	12	31/07/2024

Total RON 40,243.54

Firma : OPTIM SRA

Valuta : RON

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	44	23/07/2024	RON	583.00	583.00				44	23/07/2024

Total RON 583.00

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	240305142640C	09/07/2024	RON	- 249.57	- 249.57	OP	240302475765P	01/04/2024	240302475765P	09/07/2024

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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
STORN	FactP	240305142640C	09/07/2024	RON	- 73.59	- 73.59	OP	240304142680P	01/06/2024	240304142680P	09/07/2024
STORN	FactP	240302475765P	01/04/2024	RON	249.57	249.57	OP	240305142640C	09/07/2024	240305142640C	09/07/2024
STORN	FactP	240303270105P	01/05/2024	RON	249.71	249.71	OP	240305142640C	09/07/2024	240305142640C	09/07/2024
STORN	FactP	240304142680P	01/06/2024	RON	73.59	73.59	OP	240305142640C	09/07/2024	240305142640C	09/07/2024
EXTR	FactP	240304142680	01/06/2024	RON	891.79	891.79	OP	OP 2060	31/07/2024	223	31/07/2024
DIVER	FactP	240302475765P	01/04/2024	RON	0.00	- 249.57				REGL. ORANGE	01/07/2024
DIVER	FactP	240302475765P	01/04/2024	RON	0.00	249.57				REGL. ORANGE	01/07/2024
DIVER	FactP	240303270105P	01/05/2024	RON	0.00	249.71				REGL. ORANGE	01/07/2024
DIVER	FactP	240304142680P	01/06/2024	RON	0.00	515.40				REGL. ORANGE	01/07/2024
DIVER	FactP	240304142680P	01/06/2024	RON	0.00	- 515.40				REGL. ORANGE	01/07/2024
DIVER	FactP	240303270105P	01/05/2024	RON	0.00	- 249.71				REGL. ORANGE	01/07/2024

Total RON 891.79

Firma : PADEM

Valuta : RON

Mod 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	2,000.00			10/07/2024	204	10/07/2024

Total RON 2,000.00

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	8993	30/06/2024	RON	2,513.31	2,513.31	OP	OP 1917	15/07/2024	209	15/07/2024

Total RON 2,513.31

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	641612584	28/06/2024	RON	17.85	17.85			03/07/2024	197	03/07/2024
EXTR	FactP	641621285	03/07/2024	RON	96,982.15	96,982.15			03/07/2024	197	03/07/2024
EXTR	FactP	641621285	03/07/2024	RON	23.80	23.80			03/07/2024	151	03/07/2024
EXTR	FactP	641621285	03/07/2024	RON	109,657.85	109,657.85			03/07/2024	151	03/07/2024
EXTR	FactP	641623124	04/07/2024	RON	400.00	400.00	OP	OP 1783	04/07/2024	198	04/07/2024
EXTR	FactP	641623124	04/07/2024	RON	23.80	23.80	OP	OP 1783	04/07/2024	198	04/07/2024
EXTR	FactP	645413775	12/07/2024	RON	7,800.00	7,800.00	OP	OP 1896	12/07/2024	206	12/07/2024
DIVER	FactP	645414860	30/07/2024	RON	- 670.00	- 670.00				REGLARE PLUXEE	30/07/2024

Total RON 214,235.45

Firma : PRECON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	124069	24/07/2024	RON	1,249.50	1,249.50	OP	OP 2056	31/07/2024	180	31/07/2024

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Firma : PREMIUM TELECOM SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2505	01/07/2024	RON	338.00	338.00	OP	OP 1790	05/07/2024	199	05/07/2024

Total RON 338.00

Firma : PRO GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	47700	25/06/2024	RON	2,471.63	2,471.63	OP	OP 1916	15/07/2024	209	15/07/2024

Total RON 2,471.63

Firma : PROINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	328	06/06/2024	RON	781.83	781.83	OP	OP 1787	05/07/2024	199	05/07/2024

Total RON 781.83

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	4,000.00	4,000.00	OP	OP1739	01/07/2024	155	01/07/2024
EXTR	FactP	240347	10/05/2024	RON	8,000.00	8,000.00	OP	OP1739	01/07/2024	117	01/07/2024
EXTR	FactP	240347	10/05/2024	RON	10,000.00	10,000.00			02/07/2024	118	02/07/2024
EXTR	FactP	240347	10/05/2024	RON	10,000.00	10,000.00	OP	OP1768	03/07/2024	197	03/07/2024
EXTR	FactP	240347	10/05/2024	RON	7,000.00	7,000.00	OP	OP 1776	04/07/2024	120	04/07/2024
EXTR	FactP	240347	10/05/2024	RON	3,000.00	3,000.00	OP	OP 1784	04/07/2024	198	04/07/2024
EXTR	FactP	240347	10/05/2024	RON	10,000.00	10,000.00	OP	OP 1789	05/07/2024	199	05/07/2024
EXTR	FactP	240347	10/05/2024	RON	7,000.00	7,000.00	OP	OP 1833	08/07/2024	160	08/07/2024
EXTR	FactP	240347	10/05/2024	RON	13,000.00	13,000.00			08/07/2024	202	08/07/2024
EXTR	FactP	240347	10/05/2024	RON	3,000.00	3,000.00	OP	OP 1856	09/07/2024	123	09/07/2024
EXTR	FactP	240347	10/05/2024	RON	17,000.00	17,000.00	OP	OP 1857	09/07/2024	203	09/07/2024
EXTR	FactP	240347	10/05/2024	RON	10,000.00	10,000.00	OP	OP 1874	10/07/2024	156	10/07/2024
EXTR	FactP	240347	10/05/2024	RON	10,000.00	10,000.00			11/07/2024	157	11/07/2024
EXTR	FactP	240347	10/05/2024	RON	20,000.00	20,000.00	OP	OP 1897	12/07/2024	206	12/07/2024

Total RON 132,000.00

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	202430367	30/04/2024	RON	5,000.00	5,000.00	OP	OP 1741	01/07/2024	195	01/07/2024
EXTR	FactP	202430367	30/04/2024	RON	5,000.00	5,000.00	OP	OP1761	02/07/2024	196	02/07/2024
EXTR	FactP	202430461	31/05/2024	RON	2,241.95	2,241.95	OP	OP 1777	04/07/2024	198	04/07/2024
EXTR	FactP	202430461	31/05/2024	RON	3,000.00	3,000.00	OP	OP 1795	05/07/2024	199	05/07/2024
EXTR	FactP	202430431	24/05/2024	RON	3,808.00	3,808.00	OP	OP 2016	24/07/2024	217	24/07/2024

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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	2245	29/07/2024	RON	119.37	119.37	OP	OP 2057	31/07/2024	180	31/07/2024
EXTR	FactP	2245A	29/07/2024	RON	119.37	119.37	OP	OP 2057	31/07/2024	180	31/07/2024

Total RON 238.74

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	FactP	40026642	16/07/2024	RON	2,656.50	2,656.50	OP	OP 1926	16/07/2024	210	16/07/2024

Total RON 2,656.50

Firma : REPER V 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	21253	06/06/2024	RON	1,071.14	1,071.14	OP	OP 1864	10/07/2024	204	10/07/2024

Total RON 1,071.14

Firma : RESONANCE DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3100486	15/07/2024	RON	2,000.00	2,000.00	OP	OP 2048	30/07/2024	222	30/07/2024

Total RON 2,000.00

Firma : RIVER TRADE & 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					0.00	2,000.00			10/07/2024	204	10/07/2024

Total RON 2,000.00

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	202101323	01/07/2024	RON	2,000.00	2,000.00	OP	OP 1866	10/07/2024	204	10/07/2024
CASA	FactP	202101323	01/07/2024	RON	200.81	200.81	Casa	10	12/07/2024		
EXTR	FactP	202101323	01/07/2024	RON	964.59	964.59	OP	OP 1928	16/07/2024	210	16/07/2024

Total RON 3,165.40

Firma : ROUTE MRC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20240060	15/07/2024	RON	19,456.50	19,456.50	OP	OP 1934	16/07/2024	160	16/07/2024

Total RON 19,456.50

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Valuta : RON

Firma : SEILAND

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	43620	03/06/2024	RON	65.45	65.45	OP	OP 1780	04/07/2024	198	04/07/2024

Total RON 65.45

Firma : SELGROS CASH&CARRY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	534165011421	13/06/2024	RON	1,147.60	1,147.60	OP	OP 1915	15/07/2024	209	15/07/2024
EXTR	FactP	534166002211	14/06/2024	RON	959.18	959.18	OP	OP 1915	15/07/2024	209	15/07/2024
EXTR	FactP	534165011421	13/06/2024	RON	201.00	201.00	OP	OP 1915	15/07/2024	209	15/07/2024
EXTR	FactP	534166002211	14/06/2024	RON	168.00	168.00	OP	OP 1915	15/07/2024	209	15/07/2024
EXTR	FactP	534166002221	14/06/2024	RON	959.18	959.18	OP	OP 1931	16/07/2024	210	16/07/2024
EXTR	FactP	534166002221	14/06/2024	RON	168.00	168.00	OP	OP 1931	16/07/2024	210	16/07/2024
EXTR	FactP	534166002231	14/06/2024	RON	959.18	959.18	OP	OP 1931	16/07/2024	210	16/07/2024
EXTR	FactP	534166002231	14/06/2024	RON	168.00	168.00	OP	OP 1931	16/07/2024	210	16/07/2024

Total RON 4,730.14

Firma : SERVICII MEDIANET

Valuta : RON

Mod Plata	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	31/05/2024	RON	1,848.00	1,848.00	OP	OP1767	03/07/2024	197	03/07/2024

Total RON 1,848.00

Firma : SMART FIX 19

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2673	05/07/2024	RON	740.00	740.00	OP	OP 1895	12/07/2024	206	12/07/2024
EXTR	FactP	2687	10/07/2024	RON	75.00	75.00	OP	OP 1951	18/07/2024	212	18/07/2024

Total RON 815.00

Firma : SOLAR TURBINES

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,919.20			23/07/2024	16	23/07/2024
EXTR	RechP	46010021	10/06/2024	EURO	3,000.00	3,000.00			31/07/2024	17	31/07/2024

Total EURO 4,919.20

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	27,120.00	27,120.00	OP	OP 1858	09/07/2024	3	09/07/2024
DIVER	RechP	33990035	20/05/2024	USD	0.00	0.00				NC29	10/07/2024

Total USD 27,120.00

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Valuta : RON

Firma : SURUGIU NECULAI

Mod 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	483.00			05/07/2024	199	05/07/2024

Total RON 483.00

Firma : TEHNOCOM-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20263988	28/06/2024	RON	629.51	629.51	OP	OP 2037	29/07/2024	135	29/07/2024

Total RON 629.51

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	257488	28/05/2024	RON	1,755.49	1,755.49	OP	OP 1748	01/07/2024	195	01/07/2024
EXTR	FactP	257546	30/05/2024	RON	4,000.00	4,000.00	OP	OP1766	03/07/2024	197	03/07/2024
EXTR	FactP	257546	30/05/2024	RON	2,000.00	2,000.00	OP	OP 1778	04/07/2024	198	04/07/2024
EXTR	FactP	257546	30/05/2024	RON	2,893.58	2,893.58	OP	OP 1794	05/07/2024	199	05/07/2024
EXTR	FactP	257639	04/06/2024	RON	3,747.70	3,747.70	OP	OP 1851	09/07/2024	203	09/07/2024
EXTR	FactP	257639	04/06/2024	RON	2,000.00	2,000.00	OP	OP 1863	10/07/2024	204	10/07/2024
EXTR	FactP	257639	04/06/2024	RON	5,000.00	5,000.00	OP	OP 1894	12/07/2024	206	12/07/2024
EXTR	FactP	257690	07/06/2024	RON	685.40	685.40	OP	OP 1914	15/07/2024	209	15/07/2024
EXTR	FactP	257706	10/06/2024	RON	1,222.73	1,222.73	OP	OP 1914	15/07/2024	209	15/07/2024
EXTR	FactP	257706	10/06/2024	RON	528.12	528.12	OP	OP 1914	15/07/2024	209	15/07/2024

Total RON 23,833.02

Firma : TIK COMMUNICATIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2619	04/06/2024	RON	38.13	38.13	OP	OP 1781	04/07/2024	198	04/07/2024

Total RON 38.13

Firma : TOBIMAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	728169	06/06/2024	RON	1,507.25	1,507.25	OP	OP 1830	08/07/2024	202	08/07/2024
EXTR	FactP	729739	16/07/2024	RON	788.04	788.04	OP	OP 2038	29/07/2024	135	29/07/2024

Total RON 2,295.29

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	1352	03/06/2024	RON	160.00	160.00	OP	OP 1786	05/07/2024	199	05/07/2024

Total RON 160.00

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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	1001640	28/05/2024	RON	2,000.00	2,000.00	OP	OP 2049	30/07/2024	222	30/07/2024

Total RON 2,000.00

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	3503	30/06/2024	RON	340.00	340.00	OP	OP 1827	08/07/2024	202	08/07/2024
EXTR	FactP	3572	04/07/2024	RON	85.00	85.00	OP	OP 1862	10/07/2024	204	10/07/2024
EXTR	FactP	3612	08/07/2024	RON	85.00	85.00	OP	OP 1927	16/07/2024	210	16/07/2024
EXTR	FactP	3574	04/07/2024	RON	2,125.00	2,125.00	OP	OP 1952	18/07/2024	212	18/07/2024
EXTR	FactP	3628	12/07/2024	RON	170.00	170.00	OP	OP 2001	22/07/2024	215	22/07/2024
EXTR	FactP	3636	18/07/2024	RON	255.00	255.00	OP	OP 2027	26/07/2024	219	26/07/2024
DIVER	FactP	3569	03/07/2024	RON	1,829.00	1,829.00				3569	03/07/2024

Total RON 4,889.00

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	12091692	04/06/2024	RON	1,169.37	1,169.37	OP	OP 1782	04/07/2024	198	04/07/2024
EXTR	FactP	12091701	04/06/2024	RON	420.31	420.31	OP	OP 1852	09/07/2024	203	09/07/2024
EXTR	FactP	12091758	07/06/2024	RON	1,231.77	1,231.77	OP	OP 1852	09/07/2024	203	09/07/2024
EXTR	FactP	12091757	07/06/2024	RON	387.27	387.27	OP	OP 1861	10/07/2024	204	10/07/2024
EXTR	FactP	12091802	11/06/2024	RON	2,059.89	2,059.89	OP	OP 1893	12/07/2024	206	12/07/2024
EXTR	FactP	12091880	14/06/2024	RON	3,118.94	3,118.94	OP	OP 1941	17/07/2024	211	17/07/2024
EXTR	FactP	12091923	18/06/2024	RON	56.99	56.99	OP	OP 1953	18/07/2024	212	18/07/2024
EXTR	FactP	12091930	19/06/2024	RON	3,410.23	3,410.23	OP	OP 1965	19/07/2024	213	19/07/2024

Total RON 11,854.77

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
EXTR	FactP	1812	03/06/2024	RON	3,000.00	3,000.00	OP	OP1765	03/07/2024	197	03/07/2024
EXTR	FactP	1812	03/06/2024	RON	3,618.78	3,618.78	OP	OP 1779	04/07/2024	198	04/07/2024

Total RON 6,618.78

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	26352	13/05/2024	RON	5,145.40	5,145.40	OP	OP 1942	17/07/2024	211	17/07/2024
EXTR	FactP	26352	13/05/2024	RON	6,000.00	6,000.00	OP	OP 1944	18/07/2024	129	18/07/2024
EXTR	FactP	26352	13/05/2024	RON	4,000.00	4,000.00	OP	OP 1945	18/07/2024	212	18/07/2024
EXTR	FactP	26370	17/05/2024	RON	4,741.00	4,741.00	OP	OP 1966	19/07/2024	213	19/07/2024

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Valuta : RON

Firma : VALRO TRADE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26370	17/05/2024	RON	5,000.00	5,000.00	OP	OP 2013	23/07/2024	216	23/07/2024
EXTR					0.00	500.00	OP	OP 2026	26/07/2024	219	26/07/2024
DIVER	FactP	26370	17/05/2024	RON	2,510.00	2,510.00				26370	09/07/2024

Total RON 30,386.76

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	7297	29/05/2024	RON	1,279.96	1,279.96	OP	OP 1913	15/07/2024	209	15/07/2024

Total RON 1,279.96

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	50795	26/06/2024	RON	1,039.60	1,039.60	OP	OP 1828	08/07/2024	202	08/07/2024
EXTR	FactP	50879	26/06/2024	RON	429.90	429.90	OP	OP 1828	08/07/2024	202	08/07/2024
EXTR	FactP	51452	04/07/2024	RON	1,769.30	1,769.30	OP	OP 1880	11/07/2024	205	11/07/2024
EXTR	FactP	51914	11/07/2024	RON	859.90	859.90	OP	OP 2009	23/07/2024	216	23/07/2024

Total RON 4,098.70

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	20414	23/05/2024	RON	214.20	214.20	OP	OP 2010	23/07/2024	216	23/07/2024
EXTR	FactP	20437	27/05/2024	RON	368.90	368.90	OP	OP 2025	26/07/2024	219	26/07/2024

Total RON 583.10

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	638253298I	17/05/2024	RON	2,977.98	2,977.98	OP	OP 1925	16/07/2024	210	16/07/2024
EXTR	FactP	638253298I	17/05/2024	RON	455.17	455.17	OP	OP 1925	16/07/2024	210	16/07/2024
EXTR	FactP	638253298	17/05/2024	RON	5,414.14	5,414.14	OP	OP 1925	16/07/2024	210	16/07/2024

Total RON 8,847.29

Total General RON 6,636,586.54