

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/08/2024 la : 31/08/2024

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Valuta : RON

Firma : A&B COMPUTERS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7003	09/08/2024	RON	22.61	22.61	OP	OP 2161	21/08/2024	241	21/08/2024

Total RON 22.61

Firma : A.N.V. TRADER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5828	01/07/2024	RON	4,097.50	4,097.50	OP	OP 2088	05/08/2024	176	05/08/2024
EXTR	FactP	5828	01/07/2024	RON	5,000.00	5,000.00	OP	OP 2108	06/08/2024	177	06/08/2024
EXTR	FactP	5828	01/07/2024	RON	5,000.00	5,000.00			07/08/2024	229	07/08/2024
EXTR	FactP	5828	01/07/2024	RON	3,000.00	3,000.00	OP	OP 2116	08/08/2024	143	08/08/2024
EXTR	FactP	5828	01/07/2024	RON	4,000.00	4,000.00	OP	OP 2060	09/08/2024	231	09/08/2024
EXTR	FactP	5828	01/07/2024	RON	3,000.00	3,000.00	OP	OP 2069	12/08/2024	182	12/08/2024

Total RON 24,097.50

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	2407747	02/07/2024	RON	673.27	673.27	OP	OP 2063	01/08/2024	224	01/08/2024
EXTR	FactP	2407748	02/07/2024	RON	121.08	121.08	OP	OP 2063	01/08/2024	224	01/08/2024

Total RON 794.35

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	072024	31/07/2024	RON	80.00	80.00	OP	OP 2113	14/08/2024	235	14/08/2024

Total RON 80.00

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	14497	26/07/2024	RON	301.89	301.89	OP	OP 2058	09/08/2024	231	09/08/2024

Total RON 301.89

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	2002203830	25/07/2024	RON	4,440.13	4,440.13	OP	OP 2223	28/08/2024	246	28/08/2024
STORN	FactP	1002250557	31/08/2024	RON	87.47	87.47	OP	102248821	29/08/2024	102248821	31/08/2024
EXTR	FactP	102248287	31/07/2024	RON	734.83	734.83	OP	OP 2236	30/08/2024	248	30/08/2024
STORN	FactP	102248821	29/08/2024	RON	- 87.47	- 87.47	OP	1002250557	31/08/2024	1002250557	31/08/2024

Total RON 5,174.96

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Valuta : RON

Firma : ALCROMAL 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	87140	08/08/2024	RON	838.09	838.09	OP	OP 2150	20/08/2024	240	20/08/2024

Total RON 838.09

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	668529	18/07/2024	RON	3,200.00	3,200.00	OP	OP 2170	23/08/2024	197	23/08/2024
EXTR	FactP	668529	18/07/2024	RON	3,000.00	3,000.00	OP	OP 2224	28/08/2024	246	28/08/2024
EXTR	FactP	668529	18/07/2024	RON	2,999.60	2,999.60	OP	OP 2241	30/08/2024	248	30/08/2024

Total RON 9,199.60

Firma : ANGE TERMO ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	172	12/07/2024	RON	595.00	595.00	OP	OP 2112	14/08/2024	235	14/08/2024

Total RON 595.00

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	2002	09/07/2024	RON	1,098.00	1,098.00	OP	OP 2240	30/08/2024	248	30/08/2024

Total RON 1,098.00

Firma : ANKARST DEVELOPMENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1343	03/07/2024	RON	5,593.19	5,593.19	OP	OP 2087	05/08/2024	140	05/08/2024
EXTR	FactP	1343	03/07/2024	RON	5,000.00	5,000.00	OP	OP 2107	06/08/2024	177	06/08/2024
EXTR	FactP	1343	03/07/2024	RON	5,000.00	5,000.00	OP	OP 2114	07/08/2024	178	07/08/2024
EXTR	FactP	1343	03/07/2024	RON	2,500.00	2,500.00	OP	OP 2118	08/08/2024	143	08/08/2024
EXTR	FactP	1343	03/07/2024	RON	2,500.00	2,500.00	OP	OP 2059	09/08/2024	231	09/08/2024

Total RON 20,593.19

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	240710166	08/07/2024	RON	2,832.24	2,832.24	OP	OP 2057	09/08/2024	231	09/08/2024
EXTR	FactP	240710166	08/07/2024	RON	3,000.00	3,000.00	OP	OP 2070	12/08/2024	182	12/08/2024

Total RON 5,832.24

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Valuta : RON

Firma : AUCHAN ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	137074	02/07/2024	RON	5,670.00	5,670.00	OP	OP 2082	05/08/2024	227	05/08/2024
EXTR	FactP	142581	09/07/2024	RON	182.20	182.20	OP	OP 2055	09/08/2024	231	09/08/2024

Total RON 5,852.20

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	14938	03/07/2024	RON	300.00	300.00	OP	OP 2075	02/08/2024	225	02/08/2024

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
STORN	FactP	32884	01/08/2024	RON	- 0.09	- 0.09	OP	27659D	06/03/2024	27659D	01/08/2024
STORN	FactP	27659D	06/03/2024	RON	0.09	0.09	OP	32884	01/08/2024	32884	01/08/2024

Total RON 0.00

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	129771	01/06/2024	RON	666.40	666.40	OP	OP 2099	06/08/2024	228	06/08/2024

Total RON 666.40

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24100851	02/07/2024	RON	1,038.62	1,038.62	OP	OP 2069	01/08/2024	224	01/08/2024
EXTR	FactP	24000334	05/08/2024	RON	5,791.33	5,791.33	OP	OP 2117	08/08/2024	230	08/08/2024
EXTR	FactP	24101014	06/08/2024	RON	346.08	346.08	OP	OP 2111	14/08/2024	235	14/08/2024
EXTR	FactP	24100916	16/07/2024	RON	346.20	346.20	OP	OP 2149	20/08/2024	240	20/08/2024

Total RON 7,522.23

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	2774	02/08/2024	RON	491,872.54	491,872.54	OP	2753	02/08/2024	2753	02/08/2024
STORN	FactP	2819	02/08/2024	RON	- 71,746.98	- 71,746.98	OP	2801	02/08/2024	2801	02/08/2024
STORN	FactP	2852	07/08/2024	RON	0.64	0.64	OP	2819	02/08/2024	2819	07/08/2024
STORN	FactP	2852	07/08/2024	RON	1.56	1.56	OP	2753	02/08/2024	2753	07/08/2024
STORN	FactP	2753	02/08/2024	RON	- 491,872.54	- 491,872.54	OP	2774	02/08/2024	2774	02/08/2024
STORN	FactP	2801	02/08/2024	RON	71,746.98	71,746.98	OP	2819	02/08/2024	2819	02/08/2024
EXTR	FactP	2229	23/07/2024	RON	24,592.87	24,592.87	OP	OP 2101	06/08/2024	228	06/08/2024
STORN	FactP	2852	07/08/2024	RON	196,479.31	196,479.31	OP	2869	07/08/2024	2869	07/08/2024

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	2819	02/08/2024	RON	- 0.64	- 0.64	OP	2852	07/08/2024	2852	07/08/2024
STORN	FactP	2753	02/08/2024	RON	- 1.56	- 1.56	OP	2852	07/08/2024	2852	07/08/2024
STORN	FactP	2907	07/08/2024	RON	- 185,268.05	- 185,268.05	OP	2896	07/08/2024	2896	07/08/2024
STORN	FactP	2896	07/08/2024	RON	185,268.05	185,268.05	OP	2907	07/08/2024	2907	07/08/2024
STORN	FactP	3009	12/08/2024	RON	808,200.08	808,200.08	OP	3030	12/08/2024	3030	12/08/2024
STORN	FactP	3030	12/08/2024	RON	- 808,200.08	- 808,200.08	OP	3009	12/08/2024	3009	12/08/2024
STORN	FactP	2966	12/08/2024	RON	- 159,666.48	- 159,666.48	OP	2986	12/08/2024	2986	12/08/2024
STORN	FactP	2966	12/08/2024	RON	- 3.67	- 3.67	OP	3009	12/08/2024	3009	12/08/2024
STORN	FactP	3009	12/08/2024	RON	3.67	3.67	OP	2966	12/08/2024	2966	12/08/2024
STORN	FactP	2986	12/08/2024	RON	159,666.48	159,666.48	OP	2966	12/08/2024	2966	12/08/2024
EXTR	FactP	2852	07/08/2024	RON	5.10	5.10	OP	OP 2103	13/08/2024	183	13/08/2024
STORN	FactP	3058	13/08/2024	RON	95,396.96	95,396.96	OP	3068	13/08/2024	3068	13/08/2024
EXTR	FactP	2896	07/08/2024	RON	12.80	12.80	OP	OP 2103	13/08/2024	183	13/08/2024
STORN	FactP	3068	13/08/2024	RON	- 95,396.96	- 95,396.96	OP	3058	13/08/2024	3058	13/08/2024
STORN	FactP	3124	13/08/2024	RON	- 274,914.45	- 274,914.45	OP	3102	13/08/2024	3102	13/08/2024
STORN	FactP	3102	13/08/2024	RON	274,914.45	274,914.45	OP	3124	13/08/2024	3124	13/08/2024
EXTR	FactP	3009	12/08/2024	RON	1,474.04	1,474.04	OP	OP 2121	20/08/2024	188	20/08/2024
STORN	FactP	3194	20/08/2024	RON	- 148,400.01	- 148,400.01	OP	3216	20/08/2024	3216	20/08/2024
STORN	FactP	3216	20/08/2024	RON	148,400.01	148,400.01	OP	3194	20/08/2024	3194	20/08/2024
STORN	FactP	3238	20/08/2024	RON	- 150,895.82	- 150,895.82	OP	3242	20/08/2024	3242	20/08/2024
EXTR	FactP	3058	13/08/2024	RON	212.61	212.61	OP	OP 2121	20/08/2024	188	20/08/2024
STORN	FactP	3242	20/08/2024	RON	150,895.82	150,895.82	OP	3238	20/08/2024	3238	20/08/2024
EXTR	FactP	3102	13/08/2024	RON	4,335.79	4,335.79	OP	OP 2121	20/08/2024	188	20/08/2024
EXTR	FactP	3242	20/08/2024	RON	4.33	4.33	OP	OP 2213	26/08/2024	244	26/08/2024
EXTR	FactP	3216	20/08/2024	RON	0.63	0.63	OP	OP 2213	26/08/2024	244	26/08/2024

Total RON 30,638.17

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	319	15/07/2024	RON	544.00	544.00	OP	OP 2127	19/08/2024	239	19/08/2024

Total RON 544.00

Firma : CARAUTO 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	650	02/08/2024	RON	328.44	328.44	OP	OP 2128	19/08/2024	239	19/08/2024

Total RON 328.44

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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	218638	16/08/2024	RON	118.43	118.43	OP	OP 2239	30/08/2024	248	30/08/2024

Total RON 118.43

Firma : CHIRITA ROMEO VIOREL

Valuta : RON

Mod 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	275.15			30/08/2024	248	30/08/2024

Total RON 275.15

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	2636	22/07/2024	RON	124.00	124.00	OP	OP 2177	23/08/2024	243	23/08/2024

Total RON 124.00

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	9967	10/07/2024	RON	17,917.83	17,917.83	OP	OP 2051	09/08/2024	231	09/08/2024
EXTR	FactP	10014	16/07/2024	RON	2,084.88	2,084.88	OP	OP 2109	14/08/2024	235	14/08/2024
EXTR	FactP	10053	22/07/2024	RON	1,220.94	1,220.94	OP	OP 2160	21/08/2024	241	21/08/2024

Total RON 21,223.65

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	3344211	27/06/2024	RON	948.41	948.41	OP	OP 2068	12/08/2024	182	12/08/2024
EXTR	FactP	3344211	27/06/2024	RON	708.61	708.61	OP	OP 2068	12/08/2024	182	12/08/2024
EXTR	FactP	3344211	27/06/2024	RON	4,045.16	4,045.16	OP	OP 2068	12/08/2024	182	12/08/2024
EXTR	FactP	3347190	30/06/2024	RON	2,715.90	2,715.90	OP	OP 2068	12/08/2024	182	12/08/2024
EXTR	FactP	3347190	30/06/2024	RON	2,029.20	2,029.20	OP	OP 2068	12/08/2024	182	12/08/2024
EXTR	FactP	3344212	27/06/2024	RON	2,042.08	2,042.08	OP	OP 2068	12/08/2024	182	12/08/2024

Total RON 12,489.36

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	35194	17/05/2024	RON	6,000.00	6,000.00	OP	OP 2096	05/08/2024	176	05/08/2024
EXTR	FactP	35194	17/05/2024	RON	5,000.00	5,000.00	OP	OP 2085	13/08/2024	183	13/08/2024
EXTR	FactP	35194	17/05/2024	RON	3,000.00	3,000.00	OP	OP 2110	14/08/2024	235	14/08/2024
EXTR	FactP	35194	17/05/2024	RON	3,188.50	3,188.50	OP	OP 2126	19/08/2024	239	19/08/2024

Total RON 17,188.50

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Valuta : RON

Firma : COMTECH CO

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	47493	23/08/2024	RON	3,543.00	3,543.00				47493	23/08/2024

Total RON 3,543.00

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	609510	24/07/2024	RON	77.81	77.81	OP	OP 2176	23/08/2024	243	23/08/2024
EXTR	FactP	609511	24/07/2024	RON	119.71	119.71	OP	OP 2176	23/08/2024	243	23/08/2024

Total RON 197.52

Firma : DAREN AUTOMOBILE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	751568	31/07/2024	RON	907.83	907.83	OP	OP 2062	09/08/2024	231	09/08/2024

Total RON 907.83

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	8900368829	17/06/2024	RON	5,000.00	5,000.00	OP	OP 2068	01/08/2024	224	01/08/2024
EXTR	FactP	8900368829	17/06/2024	RON	1,987.20	1,987.20	OP	OP 2077	02/08/2024	225	02/08/2024
EXTR	FactP	8900368829	17/06/2024	RON	120.08	120.08	OP	OP 2077	02/08/2024	225	02/08/2024
EXTR	FactP	8900368829	17/06/2024	RON	130.00	130.00	OP	OP 2077	02/08/2024	225	02/08/2024
EXTR	FactP	8901032449	19/06/2024	RON	1,321.13	1,321.13	OP	OP 2083	05/08/2024	227	05/08/2024
EXTR	FactP	8900282237	27/06/2024	RON	99.95	99.95	OP	OP 2061	09/08/2024	231	09/08/2024
EXTR	FactP	8900368969	25/06/2024	RON	319.93	319.93	OP	OP 2061	09/08/2024	231	09/08/2024
EXTR	FactP	8900368986	26/06/2024	RON	375.60	375.60	OP	OP 2061	09/08/2024	231	09/08/2024
EXTR	FactP	8900368970	25/06/2024	RON	185.28	185.28	OP	OP 2061	09/08/2024	231	09/08/2024
EXTR	FactP	8900622638	02/07/2024	RON	69.54	69.54	OP	OP 2120	14/08/2024	235	14/08/2024
EXTR	FactP	8900282485	09/07/2024	RON	579.12	579.12	OP	OP 2120	14/08/2024	235	14/08/2024
EXTR	FactP	8900282486	09/07/2024	RON	3,271.90	3,271.90	OP	OP 2120	14/08/2024	235	14/08/2024
EXTR	FactP	8900369117	04/07/2024	RON	1,079.44	1,079.44	OP	OP 2120	14/08/2024	235	14/08/2024
EXTR	FactP	8900282486	09/07/2024	RON	1,147.10	1,147.10	OP	OP 2129	19/08/2024	239	19/08/2024
EXTR	FactP	8900187323	11/07/2024	RON	2,292.88	2,292.88	OP	OP 2129	19/08/2024	239	19/08/2024
EXTR	FactP	8900187323	11/07/2024	RON	357.82	357.82	OP	OP 2129	19/08/2024	239	19/08/2024
EXTR	FactP	8900622711	10/07/2024	RON	282.51	282.51	OP	OP 2129	19/08/2024	239	19/08/2024
EXTR	FactP	8900542898	11/07/2024	RON	2,830.20	2,830.20	OP	OP 2148	20/08/2024	240	20/08/2024
EXTR	FactP	8900542897	11/07/2024	RON	3,768.01	3,768.01	OP	OP 2173	23/08/2024	243	23/08/2024
EXTR	FactP	8900542897	11/07/2024	RON	45.03	45.03	OP	OP 2172	23/08/2024	197	23/08/2024
EXTR	FactP	8900187360	12/07/2024	RON	2,069.12	2,069.12	OP	OP 2172	23/08/2024	197	23/08/2024
EXTR	FactP	8900187359	12/07/2024	RON	1,512.04	1,512.04	OP	OP 2172	23/08/2024	197	23/08/2024
EXTR	FactP	8900542897	11/07/2024	RON	120.00	120.00	OP	OP 2172	23/08/2024	197	23/08/2024

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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	8900187462	17/07/2024	RON	1,320.00	1,320.00	OP	OP 2225	28/08/2024	246	28/08/2024
EXTR	FactP	8900187463	17/07/2024	RON	248.09	248.09	OP	OP 2225	28/08/2024	246	28/08/2024
EXTR	FactP	8900187464	17/07/2024	RON	1,368.54	1,368.54	OP	OP 2225	28/08/2024	246	28/08/2024
EXTR	FactP	8900187463	17/07/2024	RON	39.96	39.96	OP	OP 2225	28/08/2024	246	28/08/2024

Total RON 32,194.28

Firma : DEPOZITUL DE SCAUNE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	77149	22/07/2024	RON	101.15	101.15	OP	OP 2159	21/08/2024	241	21/08/2024

Total RON 101.15

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	915	25/07/2024	RON	131.20	131.20	OP	OP 2067	01/08/2024	224	01/08/2024

Total RON 131.20

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	2415752	19/07/2024	RON	651.68	651.68	OP	OP 2158	21/08/2024	241	21/08/2024

Total RON 651.68

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	12939	16/08/2024	RON	91.42	91.42	OP	OP 2226	28/08/2024	246	28/08/2024

Total RON 91.42

Firma : DUMCO SALES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21969	29/07/2024	RON	49,554.22	49,554.22	OP	OP 2095	05/08/2024	176	05/08/2024
STORN	FactP	22233	07/08/2024	RON	49,554.20	49,554.20	OP	22232	07/08/2024	22232	07/08/2024
STORN	FactP	22232	07/08/2024	RON	- 49,554.20	- 49,554.20	OP	22233	07/08/2024	22233	07/08/2024
EXTR	FactP	22818	27/08/2024	RON	13,773.15	13,773.15	OP	OP 2233	29/08/2024	247	29/08/2024

Total RON 63,327.37

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Valuta : RON

Firma : EASY PRINT SERVICES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	128	30/05/2024	RON	6,010.02	6,010.02	OP	OP 2094	05/08/2024	176	05/08/2024

Total RON 6,010.02

Firma : EKOL, SPOL. S R.O.

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	108,196.80			01/08/2024	8	01/08/2024

Total EURO 108,196.80

Firma : ELECTRICA FURNIZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	2424142342	29/08/2024	RON	101.84	101.84	OP	2424142343	29/08/2024	2424142343	29/08/2024
STORN	FactP	2424142343	29/08/2024	RON	- 101.84	- 101.84	OP	2424142342	29/08/2024	2424142342	29/08/2024

Total RON 0.00

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20240417	10/07/2024	RON	5,767.91	5,767.91	OP	OP 2086	13/08/2024	183	13/08/2024
EXTR	FactP	20240417	10/07/2024	RON	3,000.00	3,000.00	OP	OP 2115	14/08/2024	190	14/08/2024
EXTR	FactP	20240417	10/07/2024	RON	1,900.00	1,900.00	OP	OP 2123	19/08/2024	193	19/08/2024
EXTR	FactP	20240417	10/07/2024	RON	1,100.00	1,100.00	OP	OP 2125	19/08/2024	149	19/08/2024

Total RON 11,767.91

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	56265	16/07/2024	RON	421.40	421.40	OP	OP 2147	20/08/2024	240	20/08/2024
EXTR	FactP	56619	26/07/2024	RON	381.16	381.16	OP	OP 2175	23/08/2024	243	23/08/2024

Total RON 802.56

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	9668	18/06/2024	RON	4,171.28	4,171.28	OP	OP 2143	19/08/2024	187	19/08/2024

Total RON 4,171.28

Firma : EURO VALVES 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	10160	16/07/2024	RON	564.06	564.06	OP	OP 2130	19/08/2024	239	19/08/2024

Total RON 564.06

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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	37	30/07/2024	RON	833.00	833.00	OP	OP 2106	06/08/2024	177	06/08/2024
EXTR	FactP	38	30/07/2024	RON	172.55	172.55	OP	OP 2106	06/08/2024	177	06/08/2024
EXTR	FactP	39	30/07/2024	RON	386.75	386.75	OP	OP 2106	06/08/2024	177	06/08/2024

Total RON 1,392.30

Firma : EYE MALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	568	23/04/2024	RON	155,000.00	155,000.00	OP	OP 2145	19/08/2024	36	19/08/2024
EXTR	FactP	568	23/04/2024	RON	1,246,370.00	1,246,370.00	OP	OP 2234	30/08/2024	196	30/08/2024

Total RON 1,401,370.00

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	6355253	15/07/2024	RON	193.19	193.19	OP	OP 2066	01/08/2024	224	01/08/2024
EXTR	FactP	6360387	22/07/2024	RON	36.78	36.78	OP	OP 2113	07/08/2024	229	07/08/2024
EXTR	FactP	6364945	27/07/2024	RON	228.82	228.82	OP	OP 2108	14/08/2024	235	14/08/2024
EXTR	FactP	6370447	03/08/2024	RON	145.48	145.48	OP	OP 2108	14/08/2024	235	14/08/2024
EXTR	FactP	6374845	10/08/2024	RON	181.10	181.10	OP	OP 2174	23/08/2024	243	23/08/2024

Total RON 785.37

Firma : GEPLAST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11240843	12/08/2024	RON	469.47	469.47	OP	OP 2227	28/08/2024	246	28/08/2024

Total RON 469.47

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	24104384512	17/07/2024	RON	1,804.68	1,804.68	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384503	17/07/2024	RON	680.24	680.24	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384504	17/07/2024	RON	1,309.84	1,309.84	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24300055319P	25/07/2024	RON	0.29	0.29	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24300055297P	25/07/2024	RON	5.89	5.89	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384568	17/07/2024	RON	747.99	747.99	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384567	17/07/2024	RON	1,970.31	1,970.31	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384566	17/07/2024	RON	1,505.41	1,505.41	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384565	17/07/2024	RON	536.93	536.93	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384564	17/07/2024	RON	6,352.97	6,352.97	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384563	17/07/2024	RON	5,288.04	5,288.04	OP	OP 2106	14/08/2024	235	14/08/2024

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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	24104384561	17/07/2024	RON	2,400.42	2,400.42	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384560	17/07/2024	RON	1,928.75	1,928.75	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384559	17/07/2024	RON	1,195.85	1,195.85	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384558	17/07/2024	RON	1,555.89	1,555.89	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384557	17/07/2024	RON	585.04	585.04	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384556	17/07/2024	RON	2,002.21	2,002.21	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384555	17/07/2024	RON	149.91	149.91	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384554	17/07/2024	RON	140.12	140.12	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384553	17/07/2024	RON	1,060.75	1,060.75	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384552	17/07/2024	RON	802.57	802.57	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384551	17/07/2024	RON	960.10	960.10	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384550	17/07/2024	RON	1,512.62	1,512.62	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384549	17/07/2024	RON	701.01	701.01	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384548	17/07/2024	RON	1,090.39	1,090.39	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384547	17/07/2024	RON	1,784.96	1,784.96	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384546	17/07/2024	RON	1,406.62	1,406.62	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384545	17/07/2024	RON	402.90	402.90	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384544	17/07/2024	RON	405.60	405.60	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384543	17/07/2024	RON	1,339.61	1,339.61	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384542	17/07/2024	RON	1,098.14	1,098.14	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384541	17/07/2024	RON	1,685.00	1,685.00	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384540	17/07/2024	RON	1,718.00	1,718.00	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384539	17/07/2024	RON	1,188.24	1,188.24	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384538	17/07/2024	RON	513.58	513.58	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384537	17/07/2024	RON	585.72	585.72	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384536	17/07/2024	RON	1,251.14	1,251.14	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384535	17/07/2024	RON	1,581.02	1,581.02	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384534	17/07/2024	RON	1,361.44	1,361.44	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384533	17/07/2024	RON	406.19	406.19	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384532	17/07/2024	RON	1,071.77	1,071.77	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384531	17/07/2024	RON	1,187.97	1,187.97	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384530	17/07/2024	RON	1,354.60	1,354.60	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384529	17/07/2024	RON	699.77	699.77	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384528	17/07/2024	RON	5,822.68	5,822.68	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384527	17/07/2024	RON	1,416.34	1,416.34	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384526	17/07/2024	RON	1,348.16	1,348.16	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384525	17/07/2024	RON	899.72	899.72	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384524	17/07/2024	RON	104.96	104.96	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384523	17/07/2024	RON	1,527.94	1,527.94	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384522	17/07/2024	RON	871.47	871.47	OP	OP 2106	14/08/2024	235	14/08/2024

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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	24104384520	17/07/2024	RON	2,741.77	2,741.77	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384519	17/07/2024	RON	1,351.89	1,351.89	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384518	17/07/2024	RON	728.52	728.52	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384517	17/07/2024	RON	1,499.73	1,499.73	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384516	17/07/2024	RON	3,886.96	3,886.96	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384515	17/07/2024	RON	2,732.38	2,732.38	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384514	17/07/2024	RON	1,619.34	1,619.34	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384513	17/07/2024	RON	555.29	555.29	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384511	17/07/2024	RON	2,062.32	2,062.32	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384510	17/07/2024	RON	1,800.55	1,800.55	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384509	17/07/2024	RON	682.70	682.70	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384508	17/07/2024	RON	1,676.77	1,676.77	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384507	17/07/2024	RON	799.41	799.41	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24104384506	17/07/2024	RON	3,165.54	3,165.54	OP	OP 2106	14/08/2024	235	14/08/2024
EXTR	FactP	24102315251	24/04/2024	RON	109,565.10	109,565.10	OP	OP 2222	27/08/2024	193	27/08/2024
EXTR	FactP	24102315257	24/04/2024	RON	264,261.90	264,261.90	OP	OP 2222	27/08/2024	193	27/08/2024

Total RON 471,449.98

Firma : HOMPLEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	156158	03/06/2024	RON	785.40	785.40	OP	OP 2074	02/08/2024	225	02/08/2024

Total RON 785.40

Firma : IMISOFT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1417	06/08/2024	RON	2,000.00	2,000.00	OP	OP 2237	30/08/2024	248	30/08/2024

Total RON 2,000.00

Firma : INSTRUMENTS CHT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1004874	10/06/2024	RON	3,737.30	3,737.30	OP	OP 2072	12/08/2024	145	12/08/2024
EXTR	FactP	1004874	10/06/2024	RON	5,000.00	5,000.00	OP	OP 2087	13/08/2024	183	13/08/2024
EXTR	FactP	1004874	10/06/2024	RON	2,000.00	2,000.00	OP	OP 2116	14/08/2024	190	14/08/2024
EXTR	FactP	1004874	10/06/2024	RON	3,000.00	3,000.00	OP	OP 2131	19/08/2024	239	19/08/2024
EXTR	FactP	1004874	10/06/2024	RON	3,000.00	3,000.00	OP	OP 2157	21/08/2024	241	21/08/2024

Total RON 16,737.30

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Valuta : RON

Firma : INTEGIS DATA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2742	05/08/2024	RON	35.70	35.70			31/08/2024	48	31/08/2024
EXTR	FactP	2742	05/08/2024	RON	30.00	30.00			31/08/2024	48	31/08/2024

Total RON 65.70

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	2434	17/07/2024	RON	2,315.65	2,315.65	OP	OP 2132	19/08/2024	239	19/08/2024

Total RON 2,315.65

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	10205	12/08/2024	EURO	8,832.50	8,833.00			14/08/2024	20	14/08/2024
DIVER	RechP	10205	12/08/2024	EURO	0.00	0.00				NC29	01/08/2024
DIVER	RechP	10235	29/08/2024	EURO	0.00	0.00				NC29	01/08/2024

Total EURO 8,833.00

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	16442479	01/07/2024	RON	872.00	872.00	OP	OP 2065	01/08/2024	224	01/08/2024
EXTR	FactP	16460775	05/07/2024	RON	33.32	33.32			02/08/2024	225	02/08/2024
EXTR	FactP	16481626	17/07/2024	RON	905.32	905.32	OP	OP 2133	19/08/2024	239	19/08/2024
EXTR	FactP	16526054	02/08/2024	RON	905.32	905.32	OP	OP 2235	30/08/2024	248	30/08/2024

Total RON 2,715.96

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	451555	01/07/2024	RON	3,049.12	3,049.12	OP	OP 2134	19/08/2024	239	19/08/2024

Total RON 3,049.12

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	93333225	14/06/2024	RON	1,433.95	1,433.95	OP	OP 2228	28/08/2024	246	28/08/2024

Total RON 1,433.95

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	2621717348	03/07/2024	RON	19,694.80	19,694.80	OP	OP 2135	19/08/2024	239	19/08/2024

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Total RON

19,752.02

Firma : MOOV MOBILITY 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	13713	07/08/2024	RON	68,605.56	68,605.56	OP	P 2053	09/08/2024	231	09/08/2024

Total RON

68,605.56

Firma : MUNICIPIUL 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					0.00	32,047.00			09/08/2024	231	09/08/2024

Total RON

32,047.00

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
STORN	FactP	2790516	21/08/2024	RON	- 155.33	- 155.33	OP	2726061	17/07/2024	2726061	21/08/2024
STORN	FactP	2790522	21/08/2024	RON	- 155.33	- 155.33	OP	2740467	25/07/2024	2740467	21/08/2024
STORN	FactP	2790519	21/08/2024	RON	- 155.33	- 155.33	OP	2740489	25/07/2024	2740489	21/08/2024
EXTR	FactP	2724813	17/07/2024	RON	3,330.55	3,330.55	OP	OP 2112	07/08/2024	229	07/08/2024
STORN	FactP	2790528	21/08/2024	RON	- 155.33	- 155.33	OP	2781589	17/08/2024	2781589	21/08/2024
STORN	FactP	2726061	17/07/2024	RON	155.33	155.33	OP	2790516	21/08/2024	2790516	21/08/2024
STORN	FactP	2740467	25/07/2024	RON	155.33	155.33	OP	2790522	21/08/2024	2790522	21/08/2024
STORN	FactP	2781589	17/08/2024	RON	155.33	155.33	OP	2790528	21/08/2024	2790528	21/08/2024
STORN	FactP	2740489	25/07/2024	RON	155.33	155.33	OP	2790519	21/08/2024	2790519	21/08/2024

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	241	11/07/2024	RON	44.00	44.00	OP	OP 2074	12/08/2024	182	12/08/2024
EXTR	FactP	247	12/07/2024	RON	1,100.75	1,100.75	OP	OP 2074	12/08/2024	182	12/08/2024
EXTR	FactP	258	18/07/2024	RON	5,189.57	5,189.57	OP	OP 2137	19/08/2024	239	19/08/2024
EXTR	FactP	259	18/07/2024	RON	2,241.96	2,241.96	OP	OP 2146	20/08/2024	240	20/08/2024

Total RON

8,576.28

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					0.00	384.00	OP	OP 2215	26/08/2024	244	26/08/2024

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Valuta : RON

Firma : OLMIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6751	02/07/2024	RON	315.00	315.00	OP	OP 2064	01/08/2024	224	01/08/2024

Total RON 315.00

Firma : OLTENIA GARDEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	44224	29/07/2024	RON	169.00	169.00	OP	OP 2093	05/08/2024	176	05/08/2024
EXTR	FactP	44224	29/07/2024	RON	27.00	27.00	OP	OP 2093	05/08/2024	176	05/08/2024
STORN	FactP	45275	29/08/2024	RON	196.00	196.00	OP	45308	29/08/2024	45308	29/08/2024
STORN	FactP	45308	29/08/2024	RON	- 196.00	- 196.00	OP	45275	29/08/2024	45275	29/08/2024

Total RON 196.00

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	6472	31/08/2024	RON	12,763.64	12,763.64			06/08/2024	14	06/08/2024
EXTR	FactP	6472	31/08/2024	RON	15,597.02	15,597.02			07/08/2024	15	07/08/2024
EXTR	FactP	23574	31/07/2024	RON	285.51	285.51	OP	OP 2119	08/08/2024	230	08/08/2024
EXTR	FactP	23710	31/07/2024	RON	1,834.03	1,834.03	OP	OP 2119	08/08/2024	230	08/08/2024
EXTR	FactP	6472	31/08/2024	RON	30,899.64	30,899.64			12/08/2024	16	12/08/2024
EXTR	FactP	17200	08/08/2024	RON	833.00	833.00	OP	OP 2118	14/08/2024	190	14/08/2024
EXTR	FactP	6472	31/08/2024	RON	23,044.72	23,044.72			20/08/2024	17	20/08/2024
EXTR	FactP	6472	31/08/2024	RON	17,715.98	17,715.98			21/08/2024	18	21/08/2024
EXTR	FactP	6331	31/07/2024	RON	13,471.76	13,471.76	OP	OP 2218	27/08/2024	245	27/08/2024

Total RON 116,445.30

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
EXTR	FactP	44	23/07/2024	RON	28,577.80	28,577.80	OP	OP 2097	06/08/2024	228	06/08/2024
EXTR	FactP	45	23/07/2024	RON	2,095.54	2,095.54	OP	OP 2165	22/08/2024	242	22/08/2024
EXTR	FactP	49	12/08/2024	RON	904.46	904.46	OP	OP 2165	22/08/2024	242	22/08/2024
EXTR	FactP	48	12/08/2024	RON	5,500.00	5,500.00	OP	OP 2164	22/08/2024	152	22/08/2024
EXTR	FactP	48	12/08/2024	RON	308.92	308.92			22/08/2024	196	22/08/2024
EXTR	FactP	49	12/08/2024	RON	1,191.08	1,191.08			22/08/2024	196	22/08/2024
EXTR	FactP	48	12/08/2024	RON	9,087.69	9,087.69	OP	OP 2217	27/08/2024	245	27/08/2024
EXTR	FactP	48	12/08/2024	RON	4,000.00	4,000.00	OP	OP 2216	27/08/2024	155	27/08/2024
EXTR	FactP	48	12/08/2024	RON	5,000.00	5,000.00	OP	OP 2238	30/08/2024	248	30/08/2024
DIVER	FactP	48	12/08/2024	RON	598.28	598.28				48	12/08/2024

Total RON 57,263.77

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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	240306308315P	27/08/2024	RON	- 441.81	- 441.81	OP	240304142680P	01/06/2024	240304142680P	27/08/2024
STORN	FactP	240306308315P	27/08/2024	RON	- 253.85	- 253.85	OP	240305142640P	09/07/2024	240305142640P	27/08/2024
STORN	FactP	240305880124P	09/08/2024	RON	- 7.15	- 7.15	OP	240305144206	09/07/2024	240305144206	09/08/2024
STORN	FactP	240305144206	09/07/2024	RON	7.15	7.15	OP	240305880124P	09/08/2024	240305880124P	09/08/2024
EXTR	FactP	240304575652	16/06/2024	RON	4,541.66	4,541.66	OP	OP 2104	14/08/2024	235	14/08/2024
STORN	FactP	240304142680P	01/06/2024	RON	441.81	441.81	OP	240306308315P	27/08/2024	240306308315P	27/08/2024
STORN	FactP	240305142640P	09/07/2024	RON	253.85	253.85	OP	240306308315P	27/08/2024	240306308315P	27/08/2024
DIVER	FactP	240305144206	09/07/2024	RON	0.00	7.15				REGL ORANGE	09/08/2024

Total RON 4,548.81

Firma : PARTENER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2014857	09/07/2024	RON	357.00	357.00	OP	OP 2056	09/08/2024	231	09/08/2024
EXTR	FactP	29437811	14/08/2024	RON	306.12	306.12	OP	OP 2156	21/08/2024	241	21/08/2024

Total RON 663.12

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	9240	31/07/2024	RON	2,649.82	2,649.82	OP	OP 2107	14/08/2024	235	14/08/2024

Total RON 2,649.82

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	641650021	31/07/2024	RON	53.55	53.55			05/08/2024	176	05/08/2024
EXTR	FactP	641658068	05/08/2024	RON	229,400.00	229,400.00			05/08/2024	176	05/08/2024
EXTR	FactP	641658068	05/08/2024	RON	23.80	23.80			05/08/2024	176	05/08/2024
DIVER	FactP	645416044	14/08/2024	RON	- 610.00	- 610.00				REGLARE PLUXEE	26/08/2024
DIVER					0.00	- 610.00				REGL VOUCHERE V	31/08/2024

Total RON 228,257.35

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	47729	11/07/2024	RON	1,068.03	1,068.03	OP	OP 2097	13/08/2024	183	13/08/2024

Total RON 1,068.03

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	95	19/02/2024	RON	361.76	361.76	OP	OP 2103	06/08/2024	185	06/08/2024
EXTR	FactP	392	09/07/2024	RON	656.88	656.88			12/08/2024	188	12/08/2024

Total RON 1,018.64

Firma : PROTECT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1614	04/07/2024	RON	1,670.00	1,670.00	OP	OP 2092	05/08/2024	176	05/08/2024
EXTR	FactP	1614	04/07/2024	RON	2,500.00	2,500.00	OP	OP 2105	06/08/2024	177	06/08/2024
EXTR	FactP	1614	04/07/2024	RON	2,500.00	2,500.00	OP	OP 2111	07/08/2024	229	07/08/2024

Total RON 6,670.00

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	34859	14/08/2024	RON	2,172.00	2,172.00	OP	OP 2136	19/08/2024	239	19/08/2024

Total RON 2,172.00

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	3100487	15/07/2024	RON	2,474.74	2,474.74	OP	OP 2084	05/08/2024	227	05/08/2024
EXTR	FactP	3100486	15/07/2024	RON	2,000.00	2,000.00	OP	OP 2100	06/08/2024	228	06/08/2024
EXTR	FactP	3100486	15/07/2024	RON	2,908.78	2,908.78	OP	OP 2110	07/08/2024	229	07/08/2024

Total RON 7,383.52

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	202101327	29/07/2024	RON	791.35	791.35	OP	OP 2090	13/08/2024	183	13/08/2024

Total RON 791.35

Firma : ROMCONTROL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2401912	31/07/2024	RON	3,254.65	3,254.65	OP	OP 2088	13/08/2024	183	13/08/2024

Total RON 3,254.65

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	6400353728	30/05/2024	RON	1,166.20	1,166.20	OP	OP 2089	13/08/2024	183	13/08/2024
EXTR	FactP	6400353772	14/06/2024	RON	1,166.20	1,166.20	OP	OP 2138	19/08/2024	239	19/08/2024

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Valuta : RON

Firma : ROMSTAL IMEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158008275	01/07/2024	RON	559.99	559.99	OP	OP 2073	02/08/2024	225	02/08/2024

Total RON 559.99

Firma : ROMSYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40019	26/07/2024	RON	681.69	681.69	OP	OP 2072	02/08/2024	225	02/08/2024

Total RON 681.69

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	20240063	29/07/2024	RON	2,456.50	2,456.50	OP	OP 2066	12/08/2024	182	12/08/2024
EXTR	FactP	20240063	29/07/2024	RON	5,000.00	5,000.00	OP	OP 2091	13/08/2024	183	13/08/2024
EXTR	FactP	20240063	29/07/2024	RON	2,000.00	2,000.00			14/08/2024	184	14/08/2024
EXTR	FactP	20240063	29/07/2024	RON	5,000.00	5,000.00	OP	OP 2142	19/08/2024	187	19/08/2024
EXTR	FactP	20240063	29/07/2024	RON	2,000.00	2,000.00	OP	OP 2155	21/08/2024	241	21/08/2024
EXTR	FactP	20240063	29/07/2024	RON	2,000.00	2,000.00	OP	OP 2171	23/08/2024	197	23/08/2024
EXTR	FactP	20240063	29/07/2024	RON	1,000.00	1,000.00	OP	OP 2229	28/08/2024	246	28/08/2024

Total RON 19,456.50

Firma : RUBIX RO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	57447	09/07/2024	RON	1,484.03	1,484.03	OP	OP 2092	13/08/2024	183	13/08/2024

Total RON 1,484.03

Firma : SCORZA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5000	16/07/2024	RON	4,212.50	4,212.50	OP	OP 2153	20/08/2024	188	20/08/2024
EXTR	FactP	5000	16/07/2024	RON	5,000.00	5,000.00	OP	OP 2230	28/08/2024	246	28/08/2024

Total RON 9,212.50

Firma : SEILAND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	44194	19/07/2024	RON	468.62	468.62	OP	OP 2124	19/08/2024	149	19/08/2024
EXTR	FactP	44278	26/07/2024	RON	32.73	32.73	OP	OP 2231	28/08/2024	246	28/08/2024

Total RON 501.35

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
EXTR	RechP	46010021	10/06/2024	EURO	611.75	612.00			05/08/2024	18	05/08/2024
EXTR	RechP	46010021	10/06/2024	EURO	2,388.25	2,388.00			05/08/2024	18	05/08/2024
EXTR	RechP	46010021	10/06/2024	EURO	2,000.00	2,000.00			09/08/2024	19	09/08/2024
EXTR	RechP	46010021	10/06/2024	EURO	2,289.00	2,289.00			12/08/2024	10	12/08/2024
DIVER	RechP	46010021	10/06/2024	EURO	- 644.28	0.00				NC29	01/08/2024

Total EURO 7,289.00

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	258011	02/07/2024	RON	2,262.69	2,262.69	OP	OP 2085	05/08/2024	227	05/08/2024
EXTR	FactP	258118	10/07/2024	RON	7.00	7.00	OP	OP 2085	05/08/2024	227	05/08/2024
EXTR	FactP	258118	10/07/2024	RON	3,640.24	3,640.24	OP	OP 2093	13/08/2024	183	13/08/2024

Total RON 5,909.93

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	760376	30/07/2024	RON	788.04	788.04	OP	OP 2091	05/08/2024	176	05/08/2024

Total RON 788.04

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	1608	02/07/2024	RON	1,821.93	1,821.93	OP	OP 2089	05/08/2024	176	05/08/2024

Total RON 1,821.93

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	11,796.00	11,796.00	OP	OP 2090	05/08/2024	176	05/08/2024
EXTR	FactP	1001640	28/05/2024	RON	5,000.00	5,000.00	OP	OP 2102	06/08/2024	228	06/08/2024
EXTR	FactP	1001640	28/05/2024	RON	3,000.00	3,000.00	OP	OP 2054	09/08/2024	231	09/08/2024
EXTR	FactP	1001640	28/05/2024	RON	2,000.00	2,000.00	OP	OP 2067	12/08/2024	182	12/08/2024
EXTR	FactP	1001640	28/05/2024	RON	5,000.00	5,000.00	OP	OP 2095	13/08/2024	183	13/08/2024
EXTR	FactP	1001640	28/05/2024	RON	5,000.00	5,000.00	OP	OP 2141	19/08/2024	187	19/08/2024

Total RON 31,796.00

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	3778	06/08/2024	RON	85.00	85.00	OP	OP 2094	13/08/2024	183	13/08/2024
EXTR	FactP	3679	31/07/2024	RON	2 210.00	2 210.00	OP	OP 2094	13/08/2024	183	13/08/2024

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Total RON 4,239.00

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	12095221	10/07/2024	RON	1,570.20	1,570.20	OP	OP 2096	13/08/2024	183	13/08/2024
EXTR	FactP	12095221	10/07/2024	RON	382.45	382.45	OP	OP 2096	13/08/2024	183	13/08/2024
EXTR	FactP	12095218	10/07/2024	RON	47.35	47.35	OP	OP 2096	13/08/2024	183	13/08/2024
EXTR	FactP	12095218	10/07/2024	RON	2,739.81	2,739.81	OP	OP 2139	19/08/2024	239	19/08/2024
EXTR	FactP	12095328	18/07/2024	RON	1,696.00	1,696.00	OP	OP 2219	27/08/2024	245	27/08/2024

Total RON 6,435.81

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
DIVER	FactP	13	14/08/2024	RON	2,219.00	2,219.00				13	14/08/2024

Total RON 2,219.00

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	52792	29/07/2024	RON	569.80	569.80	OP	OP 2079	02/08/2024	225	02/08/2024

Total RON 569.80

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	20577	13/06/2024	RON	321.30	321.30	OP	OP 2073	12/08/2024	182	12/08/2024
EXTR	FactP	20625	20/06/2024	RON	98.77	98.77	OP	OP 2140	19/08/2024	239	19/08/2024

Total RON 420.07

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	645013676	17/06/2024	RON	5,408.85	5,408.85	OP	OP 2105	14/08/2024	235	14/08/2024
EXTR	FactP	645013676I	17/06/2024	RON	2,977.97	2,977.97	OP	OP 2105	14/08/2024	235	14/08/2024
EXTR	FactP	645013676I	17/06/2024	RON	455.18	455.18	OP	OP 2105	14/08/2024	235	14/08/2024

Total RON 8,842.00

Total General RON 3,479,008.99