

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/09/2024 la : 30/09/2024

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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	2409198	05/08/2024	RON	1,146.05	1,146.05	OP	OP 2299	04/09/2024	253	04/09/2024

Total RON 1,146.05

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	082024	31/08/2024	RON	102.00	102.00	OP	OP 2477	23/09/2024	269	23/09/2024

Total RON 102.00

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	14600	28/08/2024	RON	249.87	249.87	OP	OP 2400	12/09/2024	259	12/09/2024

Total RON 249.87

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	REF 3362	12/09/2024	RON	100.00	100.00	OP	OP 2445	18/09/2024	265	18/09/2024
EXTR	FactP	REF 3361	12/09/2024	RON	700.00	700.00	OP	OP 2446	18/09/2024	265	18/09/2024

Total RON 800.00

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	1002250557	31/08/2024	RON	392.11	392.11	OP	OP 2546	27/09/2024	273	27/09/2024

Total RON 392.11

Firma : ALPHA POMPE

Valuta : RON

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	24	16/09/2024	RON	7,354.20	7,354.20	OP	24	10/09/2024	24	16/09/2024
STORN	FactP	24	10/09/2024	RON	- 7,354.20	- 7,354.20	OP	24	16/09/2024	24	16/09/2024

Total RON 0.00

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	2043	05/08/2024	RON	2,429.00	2,429.00	OP	OP 2507	24/09/2024	270	24/09/2024

Total RON 2,429.00

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Valuta : RON

Firma : AS INDUSTRIAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18514	08/08/2024	RON	3,499.64	3,499.64	OP	OP 2545	27/09/2024	273	27/09/2024

Total RON 3,499.64

Firma : AS-END

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	60	14/07/2024	RON	949.62	949.62	OP	OP 2437	17/09/2024	264	17/09/2024

Total RON 949.62

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	240810188	09/08/2024	RON	5,224.98	5,224.98	OP	OP 2370	09/09/2024	209	09/09/2024
EXTR	FactP	240810209	12/08/2024	RON	3,692.89	3,692.89	OP	OP 2415	13/09/2024	260	13/09/2024
EXTR	FactP	240810209	12/08/2024	RON	3,000.00	3,000.00	OP	OP 2422	16/09/2024	169	16/09/2024
EXTR	FactP	240810209	12/08/2024	RON	2,000.00	2,000.00	OP	OP 2440	17/09/2024	264	17/09/2024
EXTR	FactP	240810391	21/08/2024	RON	1,000.00	1,000.00	OP	OP 2440	17/09/2024	264	17/09/2024
EXTR	FactP	240810391	21/08/2024	RON	1,210.54	1,210.54	OP	OP 2508	24/09/2024	270	24/09/2024

Total RON 16,128.41

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	164062	05/08/2024	RON	197.19	197.19	OP	OP 2301	04/09/2024	253	04/09/2024
EXTR	FactP	176690	22/08/2024	RON	1,890.00	1,890.00	OP	OP 2436	17/09/2024	264	17/09/2024

Total RON 2,087.19

Firma : AUTO BEST CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3766	05/08/2024	RON	20,507.10	20,507.10	OP	OP 2283	03/09/2024	199	03/09/2024
EXTR	FactP	3766	05/08/2024	RON	30,000.00	30,000.00	OP	OP 2302	04/09/2024	201	04/09/2024
EXTR	FactP	3766	05/08/2024	RON	10,000.00	10,000.00			05/09/2024	202	05/09/2024
EXTR	FactP	3766	05/08/2024	RON	20,000.00	20,000.00	OP	OP 2312	05/09/2024	254	05/09/2024
EXTR	FactP	3766	05/08/2024	RON	30,000.00	30,000.00	OP	OP2332	06/09/2024	255	06/09/2024
EXTR	FactP	3766	05/08/2024	RON	10,000.00	10,000.00			09/09/2024	204	09/09/2024
EXTR	FactP	3766	05/08/2024	RON	30,000.00	30,000.00	OP	OP 2388	10/09/2024	205	10/09/2024
EXTR	FactP	3766	05/08/2024	RON	7,000.00	7,000.00	OP	OP 2603	12/09/2024	167	12/09/2024
EXTR	FactP	3766	05/08/2024	RON	3,000.00	3,000.00	OP	OP 2404	12/09/2024	207	12/09/2024
EXTR	FactP	3766	05/08/2024	RON	3,000.00	3,000.00	OP	OP 2408	13/09/2024	211	13/09/2024
EXTR	FactP	3766	05/08/2024	RON	7,000.00	7,000.00	OP	OP 2409	13/09/2024	260	13/09/2024
EXTR	FactP	3766	05/08/2024	RON	10,000.00	10,000.00	OP	OP 2429	16/09/2024	210	16/09/2024

Firma : AUTO BEST CENTER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3766	05/08/2024	RON	5,000.00	5,000.00	OP	OP 2453	18/09/2024	212	18/09/2024

Total RON 190,507.10

Firma : AUTOSAFE TY INNOVATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9287	09/09/2024	RON	410.00	410.00	OP	OP 2472	20/09/2024	267	20/09/2024

Total RON 410.00

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	130898	02/07/2024	RON	595.00	595.00	OP	OP 2300	04/09/2024	253	04/09/2024

Total RON 595.00

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	60429	02/09/2024	RON	2,468.95	2,468.95	OP	OP 2510	24/09/2024	270	24/09/2024

Total RON 2,468.95

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	24101041	14/08/2024	RON	346.08	346.08	OP	OP 2414	13/09/2024	260	13/09/2024

Total RON 346.08

Firma : BVB RISK 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	2214	23/07/2024	RON	2,000.00	2,000.00	OP	OP 2548	27/09/2024	273	27/09/2024

Total RON 2,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2647	22/08/2024	RON	19,798.51	19,798.51	OP	OP 2298	04/09/2024	253	04/09/2024
EXTR	FactP	3294	23/09/2024	RON	146,012.75	146,012.75	OP	OP2564	30/09/2024	220	30/09/2024
EXTR	FactP	3318	23/09/2024	RON	107,172.21	107,172.21	OP	OP2564	30/09/2024	220	30/09/2024

Total RON 272,983.47

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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	349	30/07/2024	RON	1,500.03	1,500.03	OP	OP 2266	02/09/2024	251	02/09/2024
EXTR	FactP	349	30/07/2024	RON	2,000.00	2,000.00	OP	OP 2271	03/09/2024	252	03/09/2024
EXTR	FactP	384	13/08/2024	RON	1,389.48	1,389.48	OP	OP 2413	13/09/2024	260	13/09/2024
EXTR	FactP	377	09/08/2024	RON	2,300.01	2,300.01	OP	OP 2423	16/09/2024	263	16/09/2024
EXTR	FactP	398	21/08/2024	RON	380.00	380.00	OP	OP 2473	20/09/2024	267	20/09/2024

Total RON 7,569.52

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	2445095055	26/08/2024	RON	196.35	196.35	OP	OP 2528	25/09/2024	271	25/09/2024

Total RON 196.35

Firma : CESIVO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6780	13/09/2024	RON	1,187.03	1,187.03	OP	OP 2463	20/09/2024	217	20/09/2024

Total RON 1,187.03

Firma : CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2307200002	18/07/2023	RON	7,000.00	7,000.00	OP	OP 2503	24/09/2024	218	24/09/2024
EXTR	FactP	2307200002	18/07/2023	RON	4,586.95	4,586.95	OP	OP 2504	24/09/2024	175	24/09/2024
EXTR	FactP	2307200002	18/07/2023	RON	5,000.00	5,000.00	OP	OP 2526	25/09/2024	271	25/09/2024
EXTR	FactP	2307200002	18/07/2023	RON	3,500.00	3,500.00	OP	OP 2534	26/09/2024	220	26/09/2024
EXTR	FactP	2307200002	18/07/2023	RON	1,500.00	1,500.00	OP	OP 2537	26/09/2024	272	26/09/2024
EXTR	FactP	2307200002	18/07/2023	RON	5,000.00	5,000.00	OP	OP 2544	27/09/2024	178	27/09/2024
EXTR	FactP	2307200002	18/07/2023	RON	5,000.00	5,000.00	OP	OP2555	30/09/2024	274	30/09/2024

Total RON 31,586.95

Firma : CN POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2744	31/07/2024	RON	1,466.19	1,466.19	OP	OP 2297	04/09/2024	253	04/09/2024
EXTR	FactP	2826	07/08/2024	RON	4.00	4.00	OP	OP	06/09/2024	255	06/09/2024
STORN	FactP	3422	30/09/2024	RON	- 96.00	- 96.00	OP	3280	17/09/2024	3280	30/09/2024
EXTR	FactP	2929	19/08/2024	RON	128.00	128.00	OP	OP 2465	20/09/2024	217	20/09/2024
EXTR	FactP	3068	30/08/2024	RON	825.50	825.50	OP	OP2568	30/09/2024	220	30/09/2024
STORN	FactP	3280	17/09/2024	RON	96.00	96.00	OP	3422	30/09/2024	3422	30/09/2024
STORN	FactP	3421	30/09/2024	RON	371.50	371.50	OP	3422	30/09/2024	3422	30/09/2024
STORN	FactP	3422	30/09/2024	RON	- 371.50	- 371.50	OP	3421	30/09/2024	3421	30/09/2024

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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	3363489	16/07/2024	RON	27,156.41	27,156.41			02/09/2024	200	02/09/2024
EXTR	FactP	3377315	29/07/2024	RON	1,689.89	1,689.89	OP	OP 2406	12/09/2024	259	12/09/2024
EXTR	FactP	3377316	29/07/2024	RON	1,932.57	1,932.57	OP	OP 2406	12/09/2024	259	12/09/2024
EXTR	FactP	3378795	30/07/2024	RON	5,390.48	5,390.48	OP	OP 2406	12/09/2024	259	12/09/2024
EXTR	FactP	3378795	30/07/2024	RON	1,198.19	1,198.19	OP	OP 2406	12/09/2024	259	12/09/2024
EXTR	FactP	3378795	30/07/2024	RON	1,603.67	1,603.67	OP	OP 2406	12/09/2024	259	12/09/2024
EXTR	FactP	3377315	29/07/2024	RON	1,262.61	1,262.61	OP	OP 2406	12/09/2024	259	12/09/2024
EXTR	FactP	3389248	15/08/2024	RON	28,035.05	28,035.05	OP	OP2563	30/09/2024	220	30/09/2024

Total RON 68,268.87

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	4,811.50	4,811.50	OP	OP 2249	02/09/2024	160	02/09/2024
EXTR	FactP	35194	17/05/2024	RON	2,896.00	2,896.00	OP	OP 2274	03/09/2024	252	03/09/2024
EXTR	FactP	35194	17/05/2024	RON	5,104.00	5,104.00	OP	OP 2311	05/09/2024	254	05/09/2024
EXTR	FactP	35240	28/05/2024	RON	2,896.00	2,896.00	OP	OP 2311	05/09/2024	254	05/09/2024
EXTR	FactP	35240	28/05/2024	RON	5,000.00	5,000.00	OP	OP2331	06/09/2024	255	06/09/2024
EXTR	FactP	35240	28/05/2024	RON	2,000.00	2,000.00	OP	OP 2412	13/09/2024	260	13/09/2024
EXTR	FactP	35240	28/05/2024	RON	3,000.00	3,000.00	OP	OP 2439	17/09/2024	264	17/09/2024
EXTR	FactP	35240	28/05/2024	RON	5,000.00	5,000.00	OP	OP 2454	18/09/2024	212	18/09/2024
EXTR	FactP	35240	28/05/2024	RON	1,316.55	1,316.55	OP	OP 2506	24/09/2024	175	24/09/2024
EXTR	FactP	35433	04/07/2024	RON	1,184.69	1,184.69	OP	OP 2506	24/09/2024	175	24/09/2024
EXTR	FactP	35560	02/08/2024	RON	1,708.74	1,708.74	OP	OP 2527	25/09/2024	271	25/09/2024
EXTR	FactP	35433	04/07/2024	RON	791.26	791.26	OP	OP 2527	25/09/2024	271	25/09/2024

Total RON 35,708.74

Firma : COMTECH CO

Valuta : RON

Mod 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	500.00	OP	OP 2265	02/09/2024	251	02/09/2024

Total RON 500.00

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	609638	28/08/2024	RON	77.81	77.81	OP	OP2566	30/09/2024	220	30/09/2024
EXTR	FactP	609639	28/08/2024	RON	119.71	119.71	OP	OP2566	30/09/2024	220	30/09/2024

Total RON 197.52

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Valuta : RON

Firma : CYBERNET AUTO CENTER

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	1246285	30/09/2024	RON	- 8,329.33	- 8,329.33	OP	1246232	27/09/2024	1246232	30/09/2024
STORN	FactP	1246232	27/09/2024	RON	8,329.33	8,329.33	OP	1246285	30/09/2024	1246285	30/09/2024
DIVER	FactP	1246288	30/09/2024	RON	8,329.33	8,329.33				REGL CYBERNET	30/09/2024

Total RON 8,329.33

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	259106336151	28/08/2024	RON	1,399.99	1,399.99	OP	OP2558	30/09/2024	274	30/09/2024

Total RON 1,399.99

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	751569	31/07/2024	RON	1,045.03	1,045.03	OP	OP 2264	02/09/2024	251	02/09/2024
EXTR	FactP	751621	02/08/2024	RON	1,003.36	1,003.36	OP	OP 2382	09/09/2024	256	09/09/2024
EXTR	FactP	752026	22/08/2024	RON	826.32	826.32	OP	OP 2382	09/09/2024	256	09/09/2024
EXTR	FactP	752108	27/08/2024	RON	1,526.79	1,526.79	OP	OP 2382	09/09/2024	256	09/09/2024

Total RON 4,401.50

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	8900187500	18/07/2024	RON	1,892.01	1,892.01	OP	OP 2263	02/09/2024	251	02/09/2024
STORN	FactP	1163544	16/09/2024	RON	- 483.72	- 483.72	OP	8900544441	04/09/2024	8900544441	16/09/2024
EXTR	FactP	8900369427	22/07/2024	RON	183.80	183.80	OP	OP 2309	05/09/2024	254	05/09/2024
EXTR	FactP	8900187662	25/07/2024	RON	484.15	484.15	OP	OP2330	06/09/2024	255	06/09/2024
EXTR	FactP	8900369511	26/07/2024	RON	147.27	147.27	OP	OP2330	06/09/2024	255	06/09/2024
EXTR	FactP	8900369512	26/07/2024	RON	325.98	325.98	OP	OP2330	06/09/2024	255	06/09/2024
EXTR	FactP	8900369512	26/07/2024	RON	178.00	178.00	OP	OP2330	06/09/2024	255	06/09/2024
EXTR	FactP	8900369511	26/07/2024	RON	104.76	104.76	OP	OP2330	06/09/2024	255	06/09/2024
EXTR	FactP	8900369511	26/07/2024	RON	162.99	162.99	OP	OP2330	06/09/2024	255	06/09/2024
EXTR	FactP	8900187663	25/07/2024	RON	161.62	161.62	OP	OP2330	06/09/2024	255	06/09/2024
EXTR	FactP	8901033449	09/08/2024	RON	3,190.88	3,190.88	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900622893	30/07/2024	RON	131.06	131.06	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900187797	31/07/2024	RON	130.00	130.00	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900187798	31/07/2024	RON	859.98	859.98	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900622962	01/08/2024	RON	483.82	483.82	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900622963	01/08/2024	RON	357.49	357.49	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900938005	01/08/2024	RON	732.06	732.06	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8901033451	09/08/2024	RON	343.07	343.07	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8901033450	09/08/2024	RON	333.00	333.00	OP	OP 2389	10/09/2024	205	10/09/2024

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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	8900369875	07/08/2024	RON	627.85	627.85	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900369874	07/08/2024	RON	822.40	822.40	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900543341	05/08/2024	RON	161.18	161.18	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900543276	02/08/2024	RON	17.35	17.35	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900543276	02/08/2024	RON	251.70	251.70	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900938004	01/08/2024	RON	919.00	919.00	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900622962	01/08/2024	RON	489.88	489.88	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900187798	31/07/2024	RON	27.51	27.51	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900187797	31/07/2024	RON	30.02	30.02	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900187797	31/07/2024	RON	1,575.00	1,575.00	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900622892	30/07/2024	RON	3,288.30	3,288.30	OP	OP 2389	10/09/2024	205	10/09/2024
EXTR	FactP	8900622893	30/07/2024	RON	96.50	96.50	OP	OP 2389	10/09/2024	205	10/09/2024
STORN	FactP	8900544441	04/09/2024	RON	483.72	483.72	OP	1163544	16/09/2024	1163544	16/09/2024
STORN	FactP	89R01164018	18/09/2024	RON	- 2,274.00	- 2,274.00	OP	8900285414	16/09/2024	8900285414	18/09/2024
EXTR	FactP	8901033451	09/08/2024	RON	4,456.88	4,456.88	OP	OP 2451	18/09/2024	265	18/09/2024
STORN	FactP	8900285414	16/09/2024	RON	2,274.00	2,274.00	OP	89R01164018	18/09/2024	89R01164018	18/09/2024
EXTR	FactP	8900707149	21/08/2024	RON	7,713.00	7,713.00	OP	OP 2451	18/09/2024	265	18/09/2024
EXTR	FactP	8900707150	21/08/2024	RON	45.48	45.48	OP	OP 2451	18/09/2024	265	18/09/2024
EXTR	FactP	8900370171	14/08/2024	RON	594.36	594.36	OP	OP 2451	18/09/2024	265	18/09/2024
EXTR	FactP	8900188436	13/08/2024	RON	2,108.00	2,108.00	OP	OP 2451	18/09/2024	265	18/09/2024
EXTR	FactP	8900623232	12/08/2024	RON	82.28	82.28	OP	OP 2451	18/09/2024	265	18/09/2024

Total RON 33,640.58

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	1129	19/09/2024	RON	119.00	119.00	OP	OP 2539	27/09/2024	221	27/09/2024

Total RON 119.00

Firma : DIPOL CONNECT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16542	07/08/2024	RON	254.07	254.07	OP	OP2323	06/09/2024	255	06/09/2024

Total RON 254.07

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	2417207	14/08/2024	RON	843.61	843.61	OP	OP 2310	05/09/2024	254	05/09/2024

Total RON 843.61

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Valuta : RON

Firma : DOCUCENTER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12950	23/08/2024	RON	19.00	19.00	OP	OP 2243	02/09/2024	204	02/09/2024
EXTR	FactP	501133	03/09/2024	RON	52.51	52.51	OP	OP 2394	11/09/2024	206	11/09/2024

Total RON 71.51

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	160	28/06/2024	RON	2,400.00	2,400.00	OP	OP 2244	02/09/2024	204	02/09/2024
EXTR	FactP	160	28/06/2024	RON	2,450.58	2,450.58	OP	OP 2276	03/09/2024	252	03/09/2024
EXTR	FactP	192	26/07/2024	RON	4,765.33	4,765.33	OP	OP 2538	27/09/2024	221	27/09/2024

Total RON 9,615.91

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	2425490814	06/09/2024	RON	470,624.13	470,624.13	OP	2424142343	29/08/2024	2424142343	06/09/2024
STORN	FactP	2425490122	06/09/2024	RON	6,787.56	6,787.56	OP	2424142343	29/08/2024	2424142343	06/09/2024
STORN	FactP	2425491656	07/09/2024	RON	28,818.36	28,818.36	OP	2424142343	29/08/2024	2424142343	07/09/2024
STORN	FactP	2425490126	06/09/2024	RON	8,394.86	8,394.86	OP	2424142343	29/08/2024	2424142343	06/09/2024
STORN	FactP	2425490121	06/09/2024	RON	5,236.80	5,236.80	OP	2424142343	29/08/2024	2424142343	06/09/2024
STORN	FactP	2425491656	07/09/2024	RON	391.89	391.89	OP	2424997251	05/09/2024	2424997251	07/09/2024
STORN	FactP	2424142343	29/08/2024	RON	- 5,236.80	- 5,236.80	OP	2425490121	06/09/2024	2425490121	06/09/2024
STORN	FactP	2424142343	29/08/2024	RON	- 6,787.56	- 6,787.56	OP	2425490122	06/09/2024	2425490122	06/09/2024
STORN	FactP	2424142343	29/08/2024	RON	- 8,394.86	- 8,394.86	OP	2425490126	06/09/2024	2425490126	06/09/2024
STORN	FactP	2424142343	29/08/2024	RON	- 470,624.13	- 470,624.13	OP	2425490814	06/09/2024	2425490814	06/09/2024
STORN	FactP	24000708	24/09/2024	RON	- 68,767.04	- 68,767.04	OP	2425490814P	06/09/2024	2425490814P	24/09/2024
STORN	FactP	2424142343	29/08/2024	RON	- 28,818.36	- 28,818.36	OP	2425491656	07/09/2024	2425491656	07/09/2024
STORN	FactP	2424997251	05/09/2024	RON	- 391.89	- 391.89	OP	2425491656	07/09/2024	2425491656	07/09/2024
STORN	FactP	2425490814P	06/09/2024	RON	68,767.04	68,767.04	OP	24000708	24/09/2024	24000708	24/09/2024
EXTR	FactP	2425491656	07/09/2024	RON	20,000.00	20,000.00	OP	OP2554	30/09/2024	274	30/09/2024

Total RON 20,000.00

Firma : ELECTRO SERVICE R.B.

Valuta : RON

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	17	08/09/2024	RON	- 445,837.08	- 445,837.08	OP	9	15/07/2024	9	08/09/2024
STORN	FactP	9	15/07/2024	RON	445,837.08	445,837.08	OP	17	08/09/2024	17	08/09/2024
DIVER	FactP	18	08/09/2024	RON	11,240.00	11,240.00				18	08/09/2024

Total RON 11,240.00

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Valuta : RON

Firma : ELECTROVAL SOUND

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21616	30/08/2024	RON	3,223.70	3,223.70	OP	OP2557	30/09/2024	274	30/09/2024

Total RON 3,223.70

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	1264	26/07/2024	RON	2,165.80	2,165.80	OP	OP 2262	02/09/2024	251	02/09/2024
EXTR	FactP	1274	29/08/2024	RON	357.00	357.00	OP	OP2561	30/09/2024	223	30/09/2024

Total RON 2,522.80

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	9668	18/06/2024	RON	5,000.00	5,000.00	OP	OP 2248	02/09/2024	160	02/09/2024
EXTR	FactP	9668	18/06/2024	RON	3,000.00	3,000.00	OP	OP 2277	03/09/2024	252	03/09/2024
EXTR	FactP	9668	18/06/2024	RON	6,000.00	6,000.00	OP	OP 2296	04/09/2024	253	04/09/2024
EXTR	FactP	9668	18/06/2024	RON	3,000.00	3,000.00	OP	OP 2308	05/09/2024	254	05/09/2024
EXTR	FactP	9668	18/06/2024	RON	3,000.00	3,000.00	OP	OP2329	06/09/2024	255	06/09/2024

Total RON 20,000.00

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	221,630.00	221,630.00	OP	OP 2267	02/09/2024	251	02/09/2024
EXTR	FactP	568	23/04/2024	RON	100,000.00	100,000.00	OP	OP 2282	03/09/2024	199	03/09/2024
EXTR	FactP	568	23/04/2024	RON	155,000.00	155,000.00	OP	OP 2474	20/09/2024	41	20/09/2024
EXTR	FactP	568	23/04/2024	RON	1,245,000.00	1,245,000.00	OP	2565	30/09/2024	220	30/09/2024

Total RON 1,721,630.00

Firma : FEDERAL EXPERT COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6186	31/07/2024	RON	1,368.50	1,368.50	OP	OP 2295	04/09/2024	253	04/09/2024

Total RON 1,368.50

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	6383946	24/08/2024	RON	143.76	143.76	OP	OP2322	06/09/2024	255	06/09/2024
EXTR	FactP	6379488	17/08/2024	RON	72.16	72.16	OP	OP 2391	11/09/2024	206	11/09/2024
EXTR	FactP	6389341	31/08/2024	RON	35.94	35.94	OP	OP 2447	18/09/2024	265	18/09/2024
EXTR	FactP	6394947	07/09/2024	RON	143.20	143.20	OP	OP 2511	24/09/2024	270	24/09/2024

Total RON 205.06

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Valuta : RON

Firma : FERMIT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19155	16/09/2024	RON	2,317.65	2,317.65	OP	OP2567	30/09/2024	220	30/09/2024

Total RON 2,317.65

Firma : FLANCO RETAIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10882	26/07/2024	RON	2,795.31	2,795.31	OP	OP 2261	02/09/2024	251	02/09/2024
EXTR	FactP	10950	01/08/2024	RON	3,689.00	3,689.00	OP	OP 2294	04/09/2024	253	04/09/2024
EXTR	FactP	10956	01/08/2024	RON	139.23	139.23	OP	OP 2294	04/09/2024	253	04/09/2024

Total RON 6,623.54

Firma : FOCUS TRAINING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	502	28/08/2024	RON	800.00	800.00	OP	OP2560	30/09/2024	223	30/09/2024

Total RON 800.00

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	24104838902	21/08/2024	RON	1,873.48	1,873.48	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838897	21/08/2024	RON	1,433.55	1,433.55	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838899	21/08/2024	RON	924.21	924.21	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838901	21/08/2024	RON	738.36	738.36	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838919	21/08/2024	RON	5,066.87	5,066.87	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838918	21/08/2024	RON	1,529.85	1,529.85	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838917	21/08/2024	RON	919.75	919.75	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838916	21/08/2024	RON	22.15	22.15	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838915	21/08/2024	RON	1,735.59	1,735.59	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838914	21/08/2024	RON	867.30	867.30	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838913	21/08/2024	RON	1,662.92	1,662.92	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838912	21/08/2024	RON	2,842.76	2,842.76	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838911	21/08/2024	RON	1,377.20	1,377.20	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838910	21/08/2024	RON	760.85	760.85	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838909	21/08/2024	RON	1,543.28	1,543.28	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838908	21/08/2024	RON	3,995.08	3,995.08	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838907	21/08/2024	RON	2,905.79	2,905.79	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838906	21/08/2024	RON	1,708.71	1,708.71	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838905	21/08/2024	RON	565.24	565.24	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838904	21/08/2024	RON	1,905.54	1,905.54	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838903	21/08/2024	RON	2,169.70	2,169.70	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838902	21/08/2024	RON	1,456.89	1,456.89	OP	OP 2466	20/09/2024	214	20/09/2024

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Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24104838934	21/08/2024	RON	357.60	357.60	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838933	21/08/2024	RON	1,677.29	1,677.29	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838932	21/08/2024	RON	1,203.35	1,203.35	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838931	21/08/2024	RON	1,982.28	1,982.28	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838930	21/08/2024	RON	1,197.33	1,197.33	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838929	21/08/2024	RON	575.35	575.35	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838928	21/08/2024	RON	596.32	596.32	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838953	21/08/2024	RON	5,413.57	5,413.57	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838952	21/08/2024	RON	1,267.65	1,267.65	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838951	21/08/2024	RON	2,486.11	2,486.11	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838950	21/08/2024	RON	1,782.63	1,782.63	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838949	21/08/2024	RON	845.51	845.51	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838948	21/08/2024	RON	1,476.59	1,476.59	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838947	21/08/2024	RON	465.48	465.48	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838946	21/08/2024	RON	1,296.37	1,296.37	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838945	21/08/2024	RON	135.98	135.98	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838958	21/08/2024	RON	808.06	808.06	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838957	21/08/2024	RON	2,593.01	2,593.01	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838956	21/08/2024	RON	1,553.95	1,553.95	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838955	21/08/2024	RON	581.74	581.74	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838954	21/08/2024	RON	8,613.47	8,613.47	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838944	21/08/2024	RON	127.22	127.22	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838943	21/08/2024	RON	1,047.93	1,047.93	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838942	21/08/2024	RON	846.32	846.32	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838941	21/08/2024	RON	990.65	990.65	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838940	21/08/2024	RON	1,433.51	1,433.51	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838939	21/08/2024	RON	691.51	691.51	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838938	21/08/2024	RON	1,122.81	1,122.81	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838937	21/08/2024	RON	1,848.17	1,848.17	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838927	21/08/2024	RON	1,212.06	1,212.06	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838926	21/08/2024	RON	1,692.24	1,692.24	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838925	21/08/2024	RON	1,517.63	1,517.63	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838924	21/08/2024	RON	521.57	521.57	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838923	21/08/2024	RON	1,073.78	1,073.78	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838922	21/08/2024	RON	1,227.62	1,227.62	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838921	21/08/2024	RON	1,186.86	1,186.86	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838920	21/08/2024	RON	706.24	706.24	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838900	21/08/2024	RON	1,767.63	1,767.63	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838898	21/08/2024	RON	3,326.43	3,326.43	OP	OP 2466	20/09/2024	214	20/09/2024
EXTR	FactP	24104838896	21/08/2024	RON	797.38	797.38	OP	OP 2466	20/09/2024	214	20/09/2024

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	24102315258	24/04/2024	RON	208,346.59	208,346.59	OP	OP2562	30/09/2024	220	30/09/2024

Total RON 472,291.71

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	1,332.00	1,332.00	OP	OP 2260	02/09/2024	251	02/09/2024

Total RON 1,332.00

Firma : IMPRIMERIA CANTEMIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	770	06/09/2024	RON	547.40	547.40	OP	P 2401	12/09/2024	259	12/09/2024

Total RON 547.40

Firma : IT GENETICS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	107250	09/07/2024	RON	148.75	148.75	OP	OP2321	06/09/2024	255	06/09/2024

Total RON 148.75

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	2583	23/08/2024	RON	1,743.79	1,743.79	OP	OP 2512	24/09/2024	270	24/09/2024
EXTR	FactP	2596	29/08/2024	RON	419.84	419.84	OP	OP 2530	25/09/2024	271	25/09/2024

Total RON 2,163.63

Firma : KADRA 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	797	30/07/2024	RON	4,990.00	4,990.00	OP	OP 2247	02/09/2024	204	02/09/2024
EXTR	FactP	797	30/07/2024	RON	5,000.00	5,000.00	OP	OP 2280	03/09/2024	252	03/09/2024
EXTR	FactP	797	30/07/2024	RON	5,000.00	5,000.00	OP	OP 2293	04/09/2024	253	04/09/2024
EXTR	FactP	797	30/07/2024	RON	5,000.00	5,000.00	OP	OP 2307	05/09/2024	254	05/09/2024
EXTR	FactP	797	30/07/2024	RON	5,000.00	5,000.00	OP	OP2328	06/09/2024	255	06/09/2024

Total RON 24,990.00

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	10235	29/08/2024	EURO	3,000.00	3,000.00			10/09/2024	21	10/09/2024
EXTR	RechP	10235	29/08/2024	EURO	3,000.00	3,000.00			12/09/2024	22	12/09/2024

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Total EURO

8,813.00

Firma : KRONSTIL AQUARISTIK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	51377	07/08/2024	RON	1,078.39	1,078.39	OP	OP2320	06/09/2024	255	06/09/2024

Total RON

1,078.39

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	16555341	20/08/2024	RON	905.32	905.32	OP	OP 2464	20/09/2024	217	20/09/2024

Total RON

905.32

Firma : M&C CHEI 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
DIVER	FactP	78	16/09/2024	RON	180.00	180.00				34	16/09/2024

Total RON

180.00

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
STORN	FactP	461012	04/09/2024	RON	2,412.15	2,412.15	OP	462009	04/09/2024	462009	04/09/2024
STORN	FactP	462009	04/09/2024	RON	- 2,412.15	- 2,412.15	OP	461012	04/09/2024	461012	04/09/2024
EXTR	FactP	45760	12/08/2024	RON	2,422.59	2,422.59	OP	OP 2513	24/09/2024	270	24/09/2024

Total RON

2,422.59

Firma : MGM DISTRIBUTIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6840	05/08/2024	RON	1,230.00	1,230.00	OP	OP2319	06/09/2024	255	06/09/2024

Total RON

1,230.00

Firma : MODAVIL

Valuta : RON

Mod 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	1,500.00	OP	OP 2259	02/09/2024	251	02/09/2024
STORN	FactP	131	25/09/2024	RON	- 50,218.00	- 50,218.00	OP	120	10/09/2024	120	25/09/2024
EXTR					0.00	3,000.00	OP	OP 2515	24/09/2024	270	24/09/2024
STORN	FactP	120	10/09/2024	RON	50,218.00	50,218.00	OP	131	25/09/2024	131	25/09/2024

Total RON

4,500.00

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Firma : MOL ROMANIA PETROLEUM PRODUCTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2621728374	03/08/2024	RON	19,347.00	19,347.00	OP	OP 2431	17/09/2024	264	17/09/2024
DIVER	FactP	33046748	10/09/2024	RON	57.24	57.24				65D	12/09/2024

Total RON 19,404.24

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	14509	16/09/2024	RON	4,842.05	4,842.05	OP	OP 2434	17/09/2024	264	17/09/2024

Total RON 4,842.05

Firma : NESTLE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2781589	17/08/2024	RON	3,175.22	3,175.22	OP	OP2318	06/09/2024	255	06/09/2024

Total RON 3,175.22

Firma : NICOSUN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	856	19/07/2024	RON	5,000.00	5,000.00	OP	OP 2452	18/09/2024	215	18/09/2024
EXTR	FactP	856	19/07/2024	RON	2,113.99	2,113.99	OP	OP 2458	19/09/2024	172	19/09/2024
EXTR	FactP	856	19/07/2024	RON	5,000.00	5,000.00	OP	OP 2505	24/09/2024	175	24/09/2024
EXTR	FactP	856	19/07/2024	RON	2,500.00	2,500.00	OP	OP 2531	25/09/2024	271	25/09/2024
EXTR	FactP	856	19/07/2024	RON	2,500.00	2,500.00	OP	OP 2535	26/09/2024	220	26/09/2024

Total RON 17,113.99

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	192.00	OP	OP 2396	12/09/2024	259	12/09/2024
EXTR					0.00	192.00	OP	OP 2476	23/09/2024	269	23/09/2024

Total RON 384.00

Firma : OLARIU CONSTRUCT

Valuta : RON

Mod 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	2,523.00	OP	OP 2256	02/09/2024	251	02/09/2024
EXTR					0.00	2,000.00	OP	OP 2450	18/09/2024	265	18/09/2024
EXTR					0.00	2,000.00	OP	OP 2460	19/09/2024	266	19/09/2024
EXTR					0.00	2,000.00	OP	OP 2514	24/09/2024	270	24/09/2024

Total RON 8,523.00

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Valuta : RON

Firma : OMICRON SERVICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3204	30/07/2024	RON	214.20	214.20	OP	OP 2292	04/09/2024	253	04/09/2024

Total RON 214.20

Firma : OMNIASIG V.I.G.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2679333	03/09/2024	RON	1,264.00	1,264.00	OP	OP 2291	04/09/2024	253	04/09/2024
EXTR	FactP	1473A	24/09/2024	RON	1,264.00	1,264.00	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473D	24/09/2024	RON	483.85	483.85	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473F	24/09/2024	RON	310.05	310.05	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473H	24/09/2024	RON	849.02	849.02	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473J	24/09/2024	RON	365.59	365.59	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473L	24/09/2024	RON	310.23	310.23	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473N	24/09/2024	RON	221.24	221.24	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473Q	24/09/2024	RON	254.80	254.80	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473P	24/09/2024	RON	343.80	343.80	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473O	24/09/2024	RON	503.84	503.84	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473M	24/09/2024	RON	229.01	229.01	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473K	24/09/2024	RON	849.02	849.02	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473I	24/09/2024	RON	364.97	364.97	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473G	24/09/2024	RON	602.98	602.98	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473E	24/09/2024	RON	483.85	483.85	OP	OP 2533	26/09/2024	220	26/09/2024
EXTR	FactP	1473B	24/09/2024	RON	483.85	483.85	OP	OP 2533	26/09/2024	220	26/09/2024

Total RON 9,184.10

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	24044	31/08/2024	RON	1,826.93	1,826.93	OP	OP 2395	11/09/2024	206	11/09/2024
EXTR	FactP	23867	31/08/2024	RON	377.83	377.83	OP	OP 2395	11/09/2024	206	11/09/2024
EXTR	FactP	17589	09/09/2024	RON	833.00	833.00	OP	OP 2398	12/09/2024	259	12/09/2024
EXTR	FactP	6472	31/08/2024	RON	1,345.62	1,345.62	OP	OP 2399	12/09/2024	259	12/09/2024
EXTR	FactP	6636	30/09/2024	RON	13,260.48	13,260.48			20/09/2024	19	20/09/2024
EXTR	FactP	6636	30/09/2024	RON	80,767.26	80,767.26			23/09/2024	20	23/09/2024

Total RON 98,411.12

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	48	12/08/2024	RON	2,500.00	2,500.00	OP	OP 2258	02/09/2024	251	02/09/2024
EXTR	FactP	48	12/08/2024	RON	418.79	418.79	OP	OP 2257	02/09/2024	251	02/09/2024
EXTR	FactP	48	12/08/2024	RON	2.918.79	2.918.79	OP	OP 2273	03/09/2024	252	03/09/2024

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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
EXTR	FactP	240305144206	09/07/2024	RON	4,824.17	4,824.17	OP	OP 2380	09/09/2024	256	09/09/2024
EXTR	FactP	240305142640	09/07/2024	RON	880.93	880.93	OP	OP 2381	09/09/2024	256	09/09/2024
EXTR	FactP	240305611304	01/08/2024	RON	892.17	892.17	OP	OP 2549	27/09/2024	273	27/09/2024

Total RON 6,597.27

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	9521	31/08/2024	RON	2,148.52	2,148.52	OP	OP 2433	17/09/2024	264	17/09/2024

Total RON 2,148.52

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	641685379	30/08/2024	RON	17.85	17.85	OP	OP 2284	03/09/2024	199	03/09/2024
EXTR	FactP	641692688	03/09/2024	RON	208,400.00	208,400.00	OP	OP 2284	03/09/2024	199	03/09/2024
EXTR	FactP	641692688	03/09/2024	RON	23.80	23.80	OP	OP 2284	03/09/2024	199	03/09/2024
EXTR	FactP	645417503	13/09/2024	RON	7,070.00	7,070.00	OP	OP 2416	13/09/2024	260	13/09/2024

Total RON 215,511.65

Firma : PRO TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2024181	03/07/2024	RON	3,866.00	3,866.00	OP	OP 2278	03/09/2024	252	03/09/2024
EXTR	FactP	2024181	03/07/2024	RON	3,020.00	3,020.00	OP	OP 2290	04/09/2024	253	04/09/2024
EXTR	FactP	2024181	03/07/2024	RON	5,000.00	5,000.00	OP	OP 2306	05/09/2024	254	05/09/2024
EXTR	FactP	2024181	03/07/2024	RON	5,000.00	5,000.00	OP	OP2327	06/09/2024	255	06/09/2024
EXTR	FactP	2024181	03/07/2024	RON	5,000.00	5,000.00	OP	OP 2386	10/09/2024	205	10/09/2024
EXTR	FactP	2024181	03/07/2024	RON	5,000.00	5,000.00	OP	OP 2405	12/09/2024	207	12/09/2024
EXTR	FactP	2024181	03/07/2024	RON	5,000.00	5,000.00	OP	OP 2417	13/09/2024	260	13/09/2024
EXTR	FactP	2024181	03/07/2024	RON	5,000.00	5,000.00	OP	OP 2421	16/09/2024	213	16/09/2024
EXTR	FactP	2024181	03/07/2024	RON	2,000.00	2,000.00	OP	OP 2441	17/09/2024	264	17/09/2024
EXTR	FactP	2024181	03/07/2024	RON	3,000.00	3,000.00	OP	OP 2442	17/09/2024	214	17/09/2024
EXTR	FactP	2024181	03/07/2024	RON	5,000.00	5,000.00	OP	OP 2455	18/09/2024	212	18/09/2024

Total RON 46,886.00

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	202430541	02/07/2024	RON	3,808.00	3,808.00	OP	OP 2438	17/09/2024	264	17/09/2024
EXTR	FactP	202430533	28/06/2024	RON	1,307.22	1,307.22	OP	OP 2448	18/09/2024	265	18/09/2024
EXTR	FactP	202430624	31/07/2024	RON	3,975.58	3,975.58	OP	OP 2551	27/09/2024	273	27/09/2024

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Valuta : RON

Firma : RAI ONO IMPEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	104409	18/07/2024	RON	1,267.35	1,267.35	OP	OP 2459	19/09/2024	172	19/09/2024

Total RON 1,267.35

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	3100806	24/07/2024	RON	1,623.17	1,623.17	OP	OP 2255	02/09/2024	251	02/09/2024

Total RON 1,623.17

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	202101329	14/08/2024	RON	2,426.00	2,426.00	OP	OP 2304	05/09/2024	254	05/09/2024
EXTR	FactP	202101329	14/08/2024	RON	2,000.00	2,000.00	OP	OP2325	06/09/2024	207	06/09/2024
EXTR	FactP	202101329	14/08/2024	RON	2,000.00	2,000.00	OP	OP 2371	09/09/2024	164	09/09/2024

Total RON 6,426.00

Firma : ROLAB - ASOCIATIA LABORATOARELOR DIN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	413	22/08/2024	RON	1,309.00	1,309.00	OP	OP 2509	24/09/2024	270	24/09/2024

Total RON 1,309.00

Firma : ROMPETROL QUALITY CONTROL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6400353885	26/07/2024	RON	1,856.40	1,856.40	OP	OP 2547	27/09/2024	273	27/09/2024
EXTR	FactP	6400353869	25/07/2024	RON	1,166.20	1,166.20	OP	OP 2547	27/09/2024	273	27/09/2024

Total RON 3,022.60

Firma : ROMTEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18156	06/09/2024	RON	2,142.00	2,142.00	OP	OP 2550	27/09/2024	273	27/09/2024

Total RON 2,142.00

Firma : ROSERVOTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18951	25/07/2024	RON	2,499.00	2,499.00	OP	OP 2245	02/09/2024	204	02/09/2024

Total RON 2,499.00

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Valuta : RON

Firma : SAGENPA ELECTRIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24036	19/09/2024	RON	40,457.35	40,457.35	OP	OP2468	20/09/2024	214	20/09/2024

Total RON 40,457.35

Firma : SANITO 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	165727	31/07/2024	RON	333.20	333.20	OP	OP 2254	02/09/2024	251	02/09/2024

Total RON 333.20

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	5,000.00	5,000.00	OP	OP 2253	02/09/2024	251	02/09/2024
EXTR	FactP	5000	16/07/2024	RON	5,000.00	5,000.00	OP	OP 2279	03/09/2024	252	03/09/2024
EXTR	FactP	5000	16/07/2024	RON	5,000.00	5,000.00	OP	OP 2289	04/09/2024	253	04/09/2024
EXTR	FactP	5000	16/07/2024	RON	5,000.00	5,000.00	OP	OP 2305	05/09/2024	254	05/09/2024
EXTR	FactP	5000	16/07/2024	RON	5,000.00	5,000.00	OP	OP2326	06/09/2024	163	06/09/2024
DIVER	FactP	5063	11/09/2024	RON	716.00	716.00				5063	11/09/2024

Total RON 25,716.00

Firma : SOLAR TURBINES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	RechP	46060030	23/09/2024	EURO	1,919.20	9,546.29				REGLARE_SOLAR	23/09/2024

Total RON 9,546.29

Firma : SONEPAR ROMANIA(ARC 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	18016877	30/07/2024	RON	731.18	731.18	OP	OP 2252	02/09/2024	251	02/09/2024
EXTR	FactP	18016957	13/08/2024	RON	174.98	174.98	OP	OP 2392	11/09/2024	206	11/09/2024
EXTR	FactP	18017032	28/08/2024	RON	417.06	417.06	OP	OP	13/09/2024	260	13/09/2024
EXTR	FactP	18017021	26/08/2024	RON	282.03	282.03	OP	OP 2529	25/09/2024	271	25/09/2024

Total RON 1,605.25

Firma : SONNEK ENGINEERING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19260	17/09/2024	RON	5,474.99	5,474.99	OP	OP 2467	20/09/2024	214	20/09/2024

Total RON 5,474.99

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Valuta : RON

Firma : STUDIO AMSOLUTII

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4375	23/08/2024	RON	1,730.00	1,730.00	OP	OP 2288	04/09/2024	253	04/09/2024

Total RON 1,730.00

Firma : SYSTEMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	498	14/08/2024	RON	4,000.00	4,000.00	OP	OP 2435	17/09/2024	264	17/09/2024
EXTR	FactP	498	14/08/2024	RON	2,000.00	2,000.00	OP	OP 2449	18/09/2024	265	18/09/2024
EXTR	FactP	498	14/08/2024	RON	2,211.00	2,211.00	OP	OP 2457	19/09/2024	172	19/09/2024

Total RON 8,211.00

Firma : TECHNO PRO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	655948	28/08/2024	RON	251.09	251.09	OP	OP 2542	27/09/2024	221	27/09/2024

Total RON 251.09

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	20266024	31/07/2024	RON	3,001.18	3,001.18	OP	OP 2287	04/09/2024	253	04/09/2024
EXTR	FactP	20267783	29/08/2024	RON	299.29	299.29	OP	OP 2541	27/09/2024	221	27/09/2024

Total RON 3,300.47

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	258371	26/07/2024	RON	2,441.06	2,441.06	OP	OP 2286	04/09/2024	253	04/09/2024
EXTR	FactP	258466	02/08/2024	RON	1,218.17	1,218.17	OP	OP 2303	05/09/2024	254	05/09/2024

Total RON 3,659.23

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	1889	06/08/2024	RON	99.96	99.96	OP	OP2317	06/09/2024	255	06/09/2024

Total RON 99.96

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	3569	03/07/2024	RON	6,093.38	6,093.38	OP	OP 2246	02/09/2024	204	02/09/2024
EXTR	FactP	3832	27/08/2024	RON	255.00	255.00	OP	OP 2281	03/09/2024	199	03/09/2024
EXTR	FactP	3569	03/07/2024	RON	4,015.05	4,015.05	OP	OP 2281	03/09/2024	199	03/09/2024

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Valuta : RON

Firma : TRANSPORT PUBLIC

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	3965	06/09/2024	RON	- 199.31	- 199.31	OP	3923	04/09/2024	3923	06/09/2024
STORN	FactP	3923	04/09/2024	RON	199.31	199.31	OP	3965	06/09/2024	3965	06/09/2024
EXTR	FactP	3480	29/08/2024	RON	2,890.00	2,890.00	OP	OP 2384	10/09/2024	165	10/09/2024
EXTR	FactP	3922	04/09/2024	RON	255.00	255.00	OP	OP 2393	11/09/2024	206	11/09/2024
EXTR	FactP	3995	23/09/2024	RON	170.00	170.00	OP	OP2559	30/09/2024	223	30/09/2024
DIVER	FactP	3923	04/09/2024	RON	1,896.00	1,896.00				3923	04/09/2024

Total RON 26,559.38

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	12095493	29/07/2024	RON	1,141.26	1,141.26	OP	OP 2251	02/09/2024	251	02/09/2024
EXTR	FactP	12095517	30/07/2024	RON	2,000.00	2,000.00	OP	OP 2275	03/09/2024	252	03/09/2024
EXTR	FactP	12095517	30/07/2024	RON	688.06	688.06	OP	OP 2285	04/09/2024	253	04/09/2024
EXTR	FactP	12095517	30/07/2024	RON	2,523.90	2,523.90	OP	OP 2285	04/09/2024	253	04/09/2024
EXTR	FactP	12095517	30/07/2024	RON	35.13	35.13	OP	OP 2285	04/09/2024	253	04/09/2024
EXTR	FactP	12095542	31/07/2024	RON	324.01	324.01	OP	OP 2285	04/09/2024	253	04/09/2024
EXTR	FactP	12095836	22/08/2024	RON	13.53	13.53	OP	OP 2285	04/09/2024	253	04/09/2024
EXTR	FactP	12095624	06/08/2024	RON	721.74	721.74	OP	OP2316	06/09/2024	255	06/09/2024
EXTR	FactP	12095930	29/08/2024	RON	288.10	288.10	OP	OP 2540	27/09/2024	221	27/09/2024

Total RON 7,735.73

Firma : TRIVOLT 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	71578	01/08/2024	RON	459.82	459.82	OP	OP 2270	03/09/2024	252	03/09/2024

Total RON 459.82

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	978	29/08/2024	RON	372.95	372.95	OP	OP 2552	27/09/2024	273	27/09/2024

Total RON 372.95

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	20662	26/06/2024	RON	95.20	95.20	OP	OP 2250	02/09/2024	251	02/09/2024
EXTR	FactP	20756	10/07/2024	RON	168.98	168.98	OP	OP2315	06/09/2024	255	06/09/2024
EXTR	FactP	20942	30/07/2024	RON	107.10	107.10	OP	OP 2543	27/09/2024	221	27/09/2024

Total RON 371.28

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Valuta : RON

Firma : VIVANI SALUBRITATE

Mod 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	2,600.00	OP	OP 2553	27/09/2024	273	27/09/2024
EXTR					0.00	3,000.00	OP	OP2556	30/09/2024	274	30/09/2024

Total RON 5,600.00

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	651118473	17/07/2024	RON	5,438.72	5,438.72	OP	OP 2410	13/09/2024	260	13/09/2024
EXTR	FactP	651118473I	17/07/2024	RON	2,977.97	2,977.97	OP	OP 2410	13/09/2024	260	13/09/2024
EXTR	FactP	651118473I	17/07/2024	RON	455.18	455.18	OP	OP 2410	13/09/2024	260	13/09/2024

Total RON 8,871.87

Total General RON 3,665,767.63