

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/10/2024 la : 31/10/2024

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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	7042	23/09/2024	RON	118.00	118.00	OP	OP 2823	23/10/2024	238	23/10/2024

Total RON 118.00

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	2412714	10/09/2024	RON	1,320.70	1,320.70	OP	OP 2677	11/10/2024	285	11/10/2024

Total RON 1,320.70

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	092024	30/09/2024	RON	114.00	114.00	OP	OP 2750	18/10/2024	291	18/10/2024

Total RON 114.00

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	14737	26/09/2024	RON	316.20	316.20	OP	OP 2678	11/10/2024	285	11/10/2024

Total RON 316.20

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	2002204123	05/09/2024	RON	2,000.00	2,000.00	OP	OP2596	07/10/2024	228	07/10/2024
EXTR	FactP	2002204123	05/09/2024	RON	2,035.29	2,035.29			08/10/2024	281	08/10/2024
EXTR	FactP	2002204289	26/09/2024	RON	3,535.97	3,535.97	OP	OP 2857	28/10/2024	299	28/10/2024
EXTR	FactP	2002204289	26/09/2024	RON	892.50	892.50	OP	OP 2857	28/10/2024	299	28/10/2024
EXTR	FactP	2002204290	26/09/2024	RON	166.60	166.60	OP	OP 2857	28/10/2024	299	28/10/2024
EXTR	FactP	1002252826	30/09/2024	RON	629.03	629.03	OP	OP 2887	30/10/2024	301	30/10/2024

Total RON 9,259.39

Firma : ANCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5845	12/09/2024	RON	308.00	308.00	OP	OP 2749	18/10/2024	291	18/10/2024
EXTR	FactP	5846	12/09/2024	RON	356.00	356.00	OP	OP 2749	18/10/2024	291	18/10/2024

Total RON 664.00

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Firma : ANCPPI 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	3904	28/10/2024	RON	20.00	20.00			28/10/2024	14	28/10/2024
EXTR	FactP	7814420	28/10/2024	RON	15.00	15.00			28/10/2024	14	28/10/2024

Total RON 35.00

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	184	27/09/2024	RON	595.00	595.00	OP	OP 2880	29/10/2024	242	29/10/2024

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	2077	06/09/2024	RON	9,584.00	9,584.00	OP	OP 2879	29/10/2024	242	29/10/2024

Total RON 9,584.00

Firma : ASOCIATIA OAMENI BUNI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	240910066	04/09/2024	RON	2,378.35	2,378.35	OP	OP 2586	04/10/2024	278	04/10/2024
EXTR	FactP	240910066	04/09/2024	RON	3,000.00	3,000.00	OP	OP2599	07/10/2024	280	07/10/2024

Total RON 5,378.35

Firma : ASOCIATIA ROMANA PENTRU SECURITATE SI SANATATE IN MUNCA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	240342	25/09/2024	RON	520.00	520.00	OP	OP2576	01/10/2024	275	01/10/2024

Total RON 520.00

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	191691	09/09/2024	RON	197.19	197.19	OP	OP2615	08/10/2024	281	08/10/2024

Total RON 197.19

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	27658D	06/03/2024	RON	26,365.82	26,365.82	OP	OP 2849	25/10/2024	240	25/10/2024
EXTR	FactP	27659D	06/03/2024	RON	11,290.09	11,290.09	OP	OP 2849	25/10/2024	240	25/10/2024

Total RON 37,655.91

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Valuta : RON

Firma : AZIA SECURITY SYSTEMS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	132031	01/08/2024	RON	595.00	595.00	OP	OP2601	07/10/2024	280	07/10/2024

Total RON 595.00

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	2974	22/09/2024	RON	20,407.55	20,407.55	OP	OP2585	03/10/2024	277	03/10/2024
EXTR	FactP	3404	11/10/2024	RON	163,880.27	163,880.27	OP	OP 2734	17/10/2024	233	17/10/2024
STORN	FactP	3639	17/10/2024	RON	19,771.54	19,771.54	OP	3668	17/10/2024	3668	17/10/2024
EXTR	FactP	3453	11/10/2024	RON	19,771.54	19,771.54	OP	OP 2741	17/10/2024	290	17/10/2024
EXTR	FactP	3410	11/10/2024	RON	228.46	228.46	OP	OP 2741	17/10/2024	290	17/10/2024
EXTR	FactP	3410	11/10/2024	RON	74,437.88	74,437.88	OP	OP 2734	17/10/2024	233	17/10/2024
STORN	FactP	3668	17/10/2024	RON	- 19,771.54	- 19,771.54	OP	3639	17/10/2024	3639	17/10/2024
STORN	FactP	3568	17/10/2024	RON	- 74,666.34	- 74,666.34	OP	3582	17/10/2024	3582	17/10/2024
STORN	FactP	3582	17/10/2024	RON	74,666.34	74,666.34	OP	3568	17/10/2024	3568	17/10/2024
STORN	FactP	3545	17/10/2024	RON	- 163,880.27	- 163,880.27	OP	3516	17/10/2024	3516	17/10/2024
STORN	FactP	3516	17/10/2024	RON	163,880.27	163,880.27	OP	3545	17/10/2024	3545	17/10/2024
EXTR	FactP	3516	17/10/2024	RON	9,680.22	9,680.22	OP	OP 2824	23/10/2024	238	23/10/2024
EXTR	FactP	3639	17/10/2024	RON	9,756.38	9,756.38	OP	OP 2824	23/10/2024	238	23/10/2024
EXTR	FactP	3582	17/10/2024	RON	6,904.23	6,904.23	OP	OP 2824	23/10/2024	238	23/10/2024
STORN	FactP	3729	24/10/2024	RON	60,932.80	60,932.80	OP	3732	24/10/2024	3732	24/10/2024
STORN	FactP	3697	24/10/2024	RON	- 179,649.85	- 179,649.85	OP	3721	24/10/2024	3721	24/10/2024
STORN	FactP	3721	24/10/2024	RON	179,649.85	179,649.85	OP	3697	24/10/2024	3697	24/10/2024
STORN	FactP	3732	24/10/2024	RON	- 60,932.80	- 60,932.80	OP	3729	24/10/2024	3729	24/10/2024
STORN	FactP	3807	30/10/2024	RON	42,672.02	42,672.02	OP	3815	30/10/2024	3815	30/10/2024
STORN	FactP	3815	30/10/2024	RON	- 42,672.02	- 42,672.02	OP	3807	30/10/2024	3807	30/10/2024
STORN	FactP	3829	30/10/2024	RON	- 175,045.16	- 175,045.16	OP	3852	30/10/2024	3852	30/10/2024
STORN	FactP	3852	30/10/2024	RON	175,045.16	175,045.16	OP	3829	30/10/2024	3829	30/10/2024
DIVER	FactP	3697	24/10/2024	RON	- 9.63	- 9.63				REGL. TRANSELEC	31/10/2024
DIVER	FactP	3932	31/10/2024	RON	261.19	261.19				REGL. TRANSELEC	31/10/2024
DIVER	FactP	3829	30/10/2024	RON	- 162.62	- 162.62				REGL. TRANSELEC	31/10/2024
DIVER	FactP	3815	30/10/2024	RON	- 8.52	- 8.52				REGL. TRANSELEC	31/10/2024
DIVER	FactP	3732	24/10/2024	RON	- 80.42	- 80.42				REGL. TRANSELEC	31/10/2024

Total RON 305,066.53

Firma : CAMBEEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	454	17/09/2024	RON	700.01	700.01	OP	OP 2737	17/10/2024	290	17/10/2024
EXTR	FactP	401	21/08/2024	RON	1,975.00	1,975.00	OP	OP 2765	21/10/2024	292	21/10/2024
EXTR	FactP	401	21/08/2024	RON	1,000.00	1,000.00	OP	OP 2815	22/10/2024	293	22/10/2024

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Firma : CAMERA DE COMERT SI INDUSTRIE A ROMANIEI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13760	09/10/2024	RON	1,487.50	1,487.50	OP	OP 2670	10/10/2024	283	10/10/2024

Total RON 1,487.50

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	221059	16/09/2024	RON	118.37	118.37	OP	OP 2719	15/10/2024	233	15/10/2024
EXTR	FactP	223679	17/10/2024	RON	118.43	118.43	OP	OP 2858	28/10/2024	299	28/10/2024

Total RON 236.80

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	2445104891	21/10/2024	RON	278.33	278.33	OP	OP 2668	09/10/2024	282	09/10/2024

Total RON 278.33

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	5,000.00	5,000.00	OP	OP2572	01/10/2024	275	01/10/2024
EXTR	FactP	2307200002	18/07/2023	RON	5,000.00	5,000.00			03/10/2024	277	03/10/2024
EXTR	FactP	2307200002	18/07/2023	RON	10,000.00	10,000.00	OP	OP 2664	09/10/2024	282	09/10/2024
EXTR	FactP	2307200002	18/07/2023	RON	5,000.00	5,000.00	OP	OP 2675	10/10/2024	283	10/10/2024
EXTR	FactP	2307200002	18/07/2023	RON	5,000.00	5,000.00	OP	OP 2696	14/10/2024	286	14/10/2024

Total RON 30,000.00

Firma : CHIMINERGOIL 2015

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	67	24/09/2024	RON	2,396.90	2,396.90	OP	OP 2847	25/10/2024	296	25/10/2024

Total RON 2,396.90

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	3421	30/09/2024	RON	2,378.50	2,378.50	OP	OP 2914	31/10/2024	244	31/10/2024
STORN	FactP	38186	31/10/2024	RON	224.49	224.49	OP	38188	31/10/2024	38188	31/10/2024
STORN	FactP	38188	31/10/2024	RON	- 224.49	- 224.49	OP	38186	31/10/2024	38186	31/10/2024

Total RON 2,378.50

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Valuta : RON

Firma : COGEN 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	12	27/05/2024	RON	3,000.00	3,000.00	OP	OP 2679	11/10/2024	285	11/10/2024
EXTR	FactP	12	27/05/2024	RON	3,500.00	3,500.00	OP	OP 2697	14/10/2024	286	14/10/2024
EXTR	FactP	12	27/05/2024	RON	3,500.00	3,500.00	OP	OP 2712	15/10/2024	231	15/10/2024

Total RON 10,000.00

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	3404542	29/08/2024	RON	1,491.59	1,491.59	OP	OP 2703	14/10/2024	230	14/10/2024
EXTR	FactP	3404542	29/08/2024	RON	1,114.45	1,114.45	OP	OP 2703	14/10/2024	230	14/10/2024
EXTR	FactP	3404542	29/08/2024	RON	7,491.38	7,491.38	OP	OP 2703	14/10/2024	230	14/10/2024
EXTR	FactP	3405672	31/08/2024	RON	1,526.73	1,526.73	OP	OP 2703	14/10/2024	230	14/10/2024
EXTR	FactP	3405672	31/08/2024	RON	2,043.39	2,043.39	OP	OP 2703	14/10/2024	230	14/10/2024
EXTR	FactP	3404543	29/08/2024	RON	2,164.48	2,164.48	OP	OP 2703	14/10/2024	230	14/10/2024
EXTR	FactP	3417250	16/09/2024	RON	21,609.35	21,609.35	OP	OP 2896	30/10/2024	243	30/10/2024

Total RON 37,441.37

Firma : COMPLEX FAVORIT TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	313	01/08/2024	RON	1,021.62	1,021.62	OP	OP2575	01/10/2024	275	01/10/2024

Total RON 1,021.62

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	35693	02/09/2024	RON	1,500.00	1,500.00	OP	OP2613	08/10/2024	281	08/10/2024
EXTR	FactP	35694	02/09/2024	RON	40.00	40.00	OP	OP2613	08/10/2024	281	08/10/2024
EXTR	FactP	35741	10/09/2024	RON	2,121.27	2,121.27	OP	OP 2698	14/10/2024	286	14/10/2024
STORN	FactP	35981	17/10/2024	RON	75.00	75.00	OP	35980	17/10/2024	35980	17/10/2024
STORN	FactP	35977	17/10/2024	RON	- 75.00	- 75.00	OP	35978	17/10/2024	35978	17/10/2024
STORN	FactP	35980	17/10/2024	RON	- 75.00	- 75.00	OP	35981	17/10/2024	35981	17/10/2024
STORN	FactP	35978	17/10/2024	RON	75.00	75.00	OP	35977	17/10/2024	35977	17/10/2024

Total RON 3,661.27

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	FactP	47493	23/08/2024	RON	8,620.32	8,620.32	OP	OP 2878	29/10/2024	242	29/10/2024
EXTR	FactP	47493	23/08/2024	RON	5,000.00	5,000.00	OP	OP 2908	31/10/2024	244	31/10/2024

Total RON 13,620.32

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Valuta : RON

Firma : CWS BOCO ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	608726	25/09/2024	RON	77.81	77.81	OP	OP 2836	24/10/2024	295	24/10/2024
EXTR	FactP	608725	25/09/2024	RON	119.39	119.39	OP	OP 2836	24/10/2024	295	24/10/2024

Total RON 197.20

Firma : CYBERNET AUTO CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1246733	18/10/2024	RON	2,338.09	2,338.09	OP	OP 2850	25/10/2024	240	25/10/2024

Total RON 2,338.09

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	259201419555	10/09/2024	RON	1,299.95	1,299.95	OP	OP 2672	10/10/2024	283	10/10/2024

Total RON 1,299.95

Firma : DARI TEHNOLOGIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10542	09/09/2024	RON	1,500.00	1,500.00	OP	OP 2680	11/10/2024	285	11/10/2024
EXTR	FactP	10542	09/09/2024	RON	1,475.00	1,475.00	OP	OP 2699	14/10/2024	230	14/10/2024

Total RON 2,975.00

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	8900707149	21/08/2024	RON	2,196.00	2,196.00	OP	OP 2587	04/10/2024	278	04/10/2024
EXTR	FactP	8900707149	21/08/2024	RON	3,000.00	3,000.00	OP	OP2598	07/10/2024	280	07/10/2024
EXTR	FactP	8900189027	26/08/2024	RON	2,028.50	2,028.50	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900370989	02/09/2024	RON	148.50	148.50	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900371062	03/09/2024	RON	622.00	622.00	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900371063	03/09/2024	RON	2,192.96	2,192.96	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900371064	03/09/2024	RON	4,088.43	4,088.43	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900371062	03/09/2024	RON	70.38	70.38	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900370989	02/09/2024	RON	76.00	76.00	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900370888	30/08/2024	RON	640.30	640.30	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900189026	26/08/2024	RON	98.97	98.97	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900189025	26/08/2024	RON	33.96	33.96	OP	OP2605	07/10/2024	280	07/10/2024
EXTR	FactP	8900371064	03/09/2024	RON	3,884.63	3,884.63	OP	OP 2738	17/10/2024	290	17/10/2024
EXTR	FactP	8900371064	03/09/2024	RON	3,000.00	3,000.00	OP	OP 2755	18/10/2024	291	18/10/2024
EXTR	FactP	8900371100	04/09/2024	RON	1,575.00	1,575.00	OP	OP 2772	21/10/2024	292	21/10/2024
EXTR	FactP	8900371100	04/09/2024	RON	30.02	30.02	OP	OP 2772	21/10/2024	292	21/10/2024

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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	8900189684	06/09/2024	RON	58.00	58.00	OP	OP 2772	21/10/2024	292	21/10/2024
EXTR	FactP	8900189686	06/09/2024	RON	1,660.06	1,660.06	OP	OP 2772	21/10/2024	292	21/10/2024
EXTR	FactP	8900189685	06/09/2024	RON	252.95	252.95	OP	OP 2772	21/10/2024	292	21/10/2024
EXTR	FactP	8900371100	04/09/2024	RON	130.00	130.00	OP	OP 2772	21/10/2024	292	21/10/2024
EXTR	FactP	8900455231	13/09/2024	RON	379.11	379.11	OP	OP 2858	28/10/2024	299	28/10/2024
EXTR	FactP	8900623980	13/09/2024	RON	94.36	94.36	OP	OP 2858	28/10/2024	299	28/10/2024
EXTR	FactP	8900285413	16/09/2024	RON	1,951.39	1,951.39	OP	OP 2888	30/10/2024	301	30/10/2024
EXTR	FactP	8900285414	16/09/2024	RON	1,988.40	1,988.40	OP	OP 2905	31/10/2024	302	31/10/2024

Total RON 31,209.92

Firma : DELGAZ GRID

Valuta : RON

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	600136122	03/10/2024	RON	- 74,808.16	- 74,808.16	OP	507258997	08/12/2023	507258997	03/10/2024
STORN	FactP	507258997	08/12/2023	RON	74,808.16	74,808.16	OP	600136122	03/10/2024	600136122	03/10/2024

Total RON 0.00

Firma : DEPOZITARUL CENTRAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	246019	07/10/2024	RON	250.00	250.00	OP	OP2577	01/10/2024	275	01/10/2024
EXTR	FactP	246019	07/10/2024	RON	30.00	30.00	OP	OP2577	01/10/2024	275	01/10/2024

Total RON 280.00

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	1160	26/09/2024	RON	108.96	108.96	OP	OP2582	03/10/2024	277	03/10/2024
EXTR	FactP	1301	24/10/2024	RON	119.00	119.00	OP	OP 2900	31/10/2024	247	31/10/2024

Total RON 227.96

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	9401308	17/09/2024	RON	1,907.29	1,907.29	OP	OP 2748	17/10/2024	233	17/10/2024

Total RON 1,907.29

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	12995	23/09/2024	RON	52.63	52.63	OP	OP2595	07/10/2024	228	07/10/2024

Total RON 52.63

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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	230	27/08/2024	RON	2,362.64	2,362.64	OP	OP 2869	29/10/2024	242	29/10/2024
EXTR	FactP	230	27/08/2024	RON	3,000.00	3,000.00	OP	OP 2899	31/10/2024	247	31/10/2024

Total RON 5,362.64

Firma : ELECTRICA FURNIZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2425491656	07/09/2024	RON	20,000.00	20,000.00	OP	OP 2868	29/10/2024	300	29/10/2024

Total RON 20,000.00

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	20240558	18/09/2024	RON	5,768.72	5,768.72	OP	OP 2758	18/10/2024	235	18/10/2024
EXTR	FactP	20240558	18/09/2024	RON	1,000.00	1,000.00	OP	OP 2767	21/10/2024	292	21/10/2024
EXTR	FactP	20240559	18/09/2024	RON	3,992.45	3,992.45	OP	OP 2767	21/10/2024	292	21/10/2024

Total RON 10,761.17

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
EXTR	FactP	18	08/09/2024	RON	34,597.08	34,597.08	OP	OP 2832	23/10/2024	238	23/10/2024
EXTR	FactP	18	08/09/2024	RON	10,000.00	10,000.00			24/10/2024	195	24/10/2024
EXTR	FactP	18	08/09/2024	RON	20,000.00	20,000.00	OP	OP 2835	24/10/2024	241	24/10/2024
EXTR	FactP	18	08/09/2024	RON	9,000.00	9,000.00	OP	OP 2843	25/10/2024	196	25/10/2024
EXTR	FactP	18	08/09/2024	RON	11,000.00	11,000.00	OP	OP 2844	25/10/2024	296	25/10/2024
EXTR	FactP	18	08/09/2024	RON	50,000.00	50,000.00			28/10/2024	241	28/10/2024
EXTR	FactP	18	08/09/2024	RON	50,000.00	50,000.00	OP	OP 2876	29/10/2024	242	29/10/2024
EXTR	FactP	18	08/09/2024	RON	20,000.00	20,000.00	OP	OP 2893	30/10/2024	243	30/10/2024
EXTR	FactP	18	08/09/2024	RON	9,000.00	9,000.00	OP	OP 2902	31/10/2024	200	31/10/2024
EXTR	FactP	18	08/09/2024	RON	21,000.00	21,000.00	OP	OP 2907	31/10/2024	244	31/10/2024

Total RON 234,597.08

Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21616	30/08/2024	RON	3,000.00	3,000.00	OP	OP2574	01/10/2024	275	01/10/2024
EXTR	FactP	021520	08/08/2024	RON	3,000.00	3,000.00	OP	OP2612	08/10/2024	281	08/10/2024
EXTR	FactP	021520	08/08/2024	RON	2,585.00	2,585.00	OP	OP 2665	09/10/2024	282	09/10/2024
EXTR	FactP	021520	08/08/2024	RON	3,000.00	3,000.00	OP	OP 2674	10/10/2024	283	10/10/2024
EXTR	FactP	021520	08/08/2024	RON	5,000.00	5,000.00	OP	OP 2681	11/10/2024	285	11/10/2024
EXTR	FactP	021520	08/08/2024	RON	5,000.00	5,000.00	OP	OP 2700	14/10/2024	230	14/10/2024

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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	021520	08/08/2024	RON	3,500.00	3,500.00	OP	OP 2728	16/10/2024	232	16/10/2024

Total RON 28,585.00

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	1280	19/09/2024	RON	1,582.70	1,582.70	OP	OP 2759	18/10/2024	235	18/10/2024

Total RON 1,582.70

Firma : ENJOY MOMENT TIME

Valuta : RON

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	23976	21/10/2024	RON	- 500.00	- 500.00	OP	23926	17/10/2024	23926	21/10/2024
STORN	FactP	23926	17/10/2024	RON	500.00	500.00	OP	23976	21/10/2024	23976	21/10/2024

Total RON 0.00

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
STORN	FactP	59776	29/10/2024	RON	229.67	229.67	OP	59773	29/10/2024	59773	29/10/2024
STORN	FactP	59773	29/10/2024	RON	- 229.67	- 229.67	OP	59776	29/10/2024	59776	29/10/2024

Total RON 0.00

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	9922	12/09/2024	RON	2,593.40	2,593.40	OP	OP 2711	15/10/2024	231	15/10/2024
EXTR	FactP	9922	12/09/2024	RON	2,000.00	2,000.00	OP	OP 2727	16/10/2024	232	16/10/2024
EXTR	FactP	9939	20/09/2024	RON	3,424.40	3,424.40	OP	OP 2768	21/10/2024	292	21/10/2024
EXTR	FactP	9939	20/09/2024	RON	2,000.00	2,000.00	OP	OP 2820	22/10/2024	293	22/10/2024
EXTR	FactP	9939	20/09/2024	RON	2,500.00	2,500.00	OP	OP 2825	23/10/2024	294	23/10/2024
EXTR	FactP	9939	20/09/2024	RON	2,500.00	2,500.00	OP	OP 2837	24/10/2024	295	24/10/2024
EXTR	FactP	9947	24/09/2024	RON	2,596.96	2,596.96	OP	OP 2855	25/10/2024	240	25/10/2024
EXTR	FactP	9947	24/09/2024	RON	3,000.00	3,000.00	OP	OP 2873	29/10/2024	242	29/10/2024
EXTR	FactP	9947	24/09/2024	RON	2,000.00	2,000.00	OP	OP 2889	30/10/2024	301	30/10/2024
EXTR	FactP	9876	30/08/2024	RON	2,164.20	2,164.20	OP	OP 2913	31/10/2024	244	31/10/2024

Total RON 24,778.96

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	10536	25/09/2024	RON	2,476.18	2,476.18	OP	OP2611	08/10/2024	281	08/10/2024
EXTR	FactP	10455	11/09/2024	RON	1 178 10	1 178 10	OP	OP 2682	11/10/2024	285	11/10/2024

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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	10533	24/09/2024	RON	5,000.00	5,000.00	OP	OP 2859	28/10/2024	299	28/10/2024
EXTR	FactP	10533	24/09/2024	RON	3,000.00	3,000.00	OP	OP 2877	29/10/2024	242	29/10/2024
EXTR	FactP	10533	24/09/2024	RON	2,000.00	2,000.00	OP	OP 2890	30/10/2024	301	30/10/2024

Total RON 20,027.92

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	50	14/10/2024	RON	1,011.50	1,011.50	OP	OP 2766	21/10/2024	292	21/10/2024

Total RON 1,011.50

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	245,000.00	245,000.00	OP	OP 2704	14/10/2024	230	14/10/2024
EXTR	FactP	568	23/04/2024	RON	100,000.00	100,000.00	OP	OP 2720	15/10/2024	231	15/10/2024
EXTR	FactP	568	23/04/2024	RON	855,000.00	855,000.00	OP	OP 2730	16/10/2024	46	16/10/2024
EXTR	FactP	879	22/05/2024	RON	1,800,000.00	1,800,000.00	OP	OP 2730	16/10/2024	46	16/10/2024
EXTR	FactP	879	22/05/2024	RON	94,706.73	94,706.73	OP	OP 2822	22/10/2024	237	22/10/2024
EXTR	FactP	879	22/05/2024	RON	24,000.00	24,000.00	OP	OP 2840	24/10/2024	295	24/10/2024
EXTR	FactP	879	22/05/2024	RON	76,000.00	76,000.00	OP	OP 2841	24/10/2024	239	24/10/2024
EXTR	FactP	879	22/05/2024	RON	100,000.00	100,000.00	OP	OP 2867	28/10/2024	241	28/10/2024
EXTR	FactP	879	22/05/2024	RON	150,000.00	150,000.00	OP	OP 2881	29/10/2024	242	29/10/2024
EXTR	FactP	879	22/05/2024	RON	150,000.00	150,000.00	OP	OP 2897	30/10/2024	243	30/10/2024
EXTR	FactP	879	22/05/2024	RON	1,050,000.00	1,050,000.00	OP	OP 2917	31/10/2024	244	31/10/2024

Total RON 4,644,706.73

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	6399911	14/09/2024	RON	35.80	35.80	OP	OP2571	01/10/2024	275	01/10/2024
EXTR	FactP	6405747	21/09/2024	RON	106.53	106.53	OP	OP2600	07/10/2024	280	07/10/2024
EXTR	FactP	6411579	30/09/2024	RON	70.76	70.76	OP	OP 2742	17/10/2024	233	17/10/2024
EXTR	FactP	3417253	05/10/2024	RON	35.38	35.38	OP	OP 2742	17/10/2024	233	17/10/2024
EXTR	FactP	6417253	05/10/2024	RON	35.38	35.38	OP	OP 2891	30/10/2024	301	30/10/2024

Total RON 283.85

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	24105076815	16/09/2024	RON	449.82	449.82	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076816	16/09/2024	RON	135.99	135.99	OP	OP 2705	15/10/2024	233	15/10/2024

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Firma : HIDROELECTRICA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24105076827	16/09/2024	RON	158.29	158.29	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076826	16/09/2024	RON	73.49	73.49	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076825	16/09/2024	RON	249.60	249.60	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076824	16/09/2024	RON	48.02	48.02	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076823	16/09/2024	RON	111.67	111.67	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076822	16/09/2024	RON	43.11	43.11	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076821	16/09/2024	RON	143.73	143.73	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076820	16/09/2024	RON	139.17	139.17	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076819	16/09/2024	RON	131.27	131.27	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105076817	16/09/2024	RON	53.67	53.67	OP	OP 2705	15/10/2024	233	15/10/2024
EXTR	FactP	24105398876	20/09/2024	RON	354.38	354.38	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398860	20/09/2024	RON	3,369.15	3,369.15	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398859	20/09/2024	RON	1,381.88	1,381.88	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398858	20/09/2024	RON	788.64	788.64	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398861	20/09/2024	RON	869.63	869.63	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398863	20/09/2024	RON	697.33	697.33	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398865	20/09/2024	RON	1,920.09	1,920.09	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398900	20/09/2024	RON	778.71	778.71	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398899	20/09/2024	RON	930.25	930.25	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398898	20/09/2024	RON	1,408.27	1,408.27	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398897	20/09/2024	RON	659.84	659.84	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398896	20/09/2024	RON	1,101.06	1,101.06	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398895	20/09/2024	RON	1,872.26	1,872.26	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398894	20/09/2024	RON	412.72	412.72	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398893	20/09/2024	RON	400.73	400.73	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398892	20/09/2024	RON	1,588.92	1,588.92	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398917	20/09/2024	RON	1,534.73	1,534.73	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398916	20/09/2024	RON	575.92	575.92	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398915	20/09/2024	RON	4,099.51	4,099.51	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398914	20/09/2024	RON	1,237.60	1,237.60	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398913	20/09/2024	RON	2,354.55	2,354.55	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398912	20/09/2024	RON	1,743.03	1,743.03	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398911	20/09/2024	RON	895.03	895.03	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398910	20/09/2024	RON	1,412.67	1,412.67	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398909	20/09/2024	RON	988.18	988.18	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398919P	20/09/2024	RON	0.75	0.75	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398919	20/09/2024	RON	786.67	786.67	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398918	20/09/2024	RON	2,195.17	2,195.17	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398908	20/09/2024	RON	1,729.15	1,729.15	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398907	20/09/2024	RON	148.60	148.60	OP	OP 2762	18/10/2024	235	18/10/2024

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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	24105398905	20/09/2024	RON	157.34	157.34	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398904	20/09/2024	RON	122.39	122.39	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398903	20/09/2024	RON	148.58	148.58	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398902	20/09/2024	RON	138.88	138.88	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398901	20/09/2024	RON	1,061.54	1,061.54	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398891	20/09/2024	RON	1,943.79	1,943.79	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398890	20/09/2024	RON	1,289.77	1,289.77	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398889	20/09/2024	RON	635.59	635.59	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398888	20/09/2024	RON	580.78	580.78	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398887	20/09/2024	RON	1,161.76	1,161.76	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398886	20/09/2024	RON	1,548.51	1,548.51	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398885	20/09/2024	RON	1,512.00	1,512.00	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398874	20/09/2024	RON	740.88	740.88	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398873	20/09/2024	RON	1,662.92	1,662.92	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398872	20/09/2024	RON	3,049.62	3,049.62	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398871	20/09/2024	RON	1,369.42	1,369.42	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398870	20/09/2024	RON	1,553.95	1,553.95	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398869	20/09/2024	RON	3,925.75	3,925.75	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398868	20/09/2024	RON	2,723.48	2,723.48	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398867	20/09/2024	RON	1,550.18	1,550.18	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398866	20/09/2024	RON	555.55	555.55	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398884	20/09/2024	RON	571.08	571.08	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398883	20/09/2024	RON	1,065.63	1,065.63	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398882	20/09/2024	RON	1,221.78	1,221.78	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398881	20/09/2024	RON	1,138.28	1,138.28	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398880	20/09/2024	RON	694.98	694.98	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398879	20/09/2024	RON	5,376.23	5,376.23	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398878	20/09/2024	RON	1,509.68	1,509.68	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398877	20/09/2024	RON	926.53	926.53	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398875	20/09/2024	RON	1,701.59	1,701.59	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398864	20/09/2024	RON	2,127.17	2,127.17	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24105398862	20/09/2024	RON	1,830.74	1,830.74	OP	OP 2762	18/10/2024	235	18/10/2024
EXTR	FactP	24102315258	24/04/2024	RON	32,721.06	32,721.06	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102315259	24/04/2024	RON	285,837.36	285,837.36	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335919	09/05/2024	RON	5,383.51	5,383.51	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335921	09/05/2024	RON	5,345.63	5,345.63	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335924	09/05/2024	RON	5,415.87	5,415.87	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335976	09/05/2024	RON	1,634.23	1,634.23	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102336039	09/05/2024	RON	2,940.63	2,940.63	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102336033	09/05/2024	RON	2,275.23	2,275.23	OP	2848	25/10/2024	240	25/10/2024

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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	24102335989	09/05/2024	RON	3,527.01	3,527.01	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335988	09/05/2024	RON	3,549.45	3,549.45	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335987	09/05/2024	RON	3,821.66	3,821.66	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335986	09/05/2024	RON	3,702.03	3,702.03	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335980	09/05/2024	RON	1,521.07	1,521.07	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335979	09/05/2024	RON	1,526.90	1,526.90	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102336041	09/05/2024	RON	30.64	30.64	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102336040	09/05/2024	RON	2,832.33	2,832.33	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335973	09/05/2024	RON	1,608.82	1,608.82	OP	2848	25/10/2024	240	25/10/2024
EXTR	FactP	24102335922	09/05/2024	RON	4,938.79	4,938.79	OP	2848	25/10/2024	240	25/10/2024

Total RON 459,727.55

Firma : IHUNT TECHNOLOGY IMPORT-EXPORT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	567007	23/09/2024	RON	1,995.00	1,995.00	OP	OP 2826	23/10/2024	294	23/10/2024

Total RON 1,995.00

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	1436	18/09/2024	RON	1,332.00	1,332.00	OP	OP 2754	18/10/2024	291	18/10/2024
EXTR	FactP	1436	18/09/2024	RON	2,000.00	2,000.00	OP	OP 2769	21/10/2024	292	21/10/2024

Total RON 3,332.00

Firma : INFSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6481	24/09/2024	RON	2,813.30	2,813.30	OP	OP 2882	29/10/2024	242	29/10/2024
EXTR	FactP	6481	24/09/2024	RON	1,000.00	1,000.00	OP	OP 2884	30/10/2024	246	30/10/2024
EXTR	FactP	6481	24/09/2024	RON	1,500.00	1,500.00	OP	OP 2885	30/10/2024	301	30/10/2024
EXTR	FactP	6481	24/09/2024	RON	2,500.00	2,500.00	OP	OP 2918	31/10/2024	302	31/10/2024

Total RON 7,813.30

Firma : INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20241950	10/09/2024	RON	1,606.50	1,606.50	OP	OP 2683	11/10/2024	285	11/10/2024

Total RON 1,606.50

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Valuta : RON

Firma : IVEREM GROUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2667	16/09/2024	RON	838.80	838.80	OP	OP 2743	17/10/2024	233	17/10/2024

Total RON 838.80

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	16601815	04/09/2024	RON	905.32	905.32	OP	OP 2666	09/10/2024	282	09/10/2024
EXTR	FactP	16625706	17/09/2024	RON	818.12	818.12	OP	OP 2744	17/10/2024	233	17/10/2024
EXTR	FactP	16652455	01/10/2024	RON	905.32	905.32	OP	OP 2910	31/10/2024	244	31/10/2024

Total RON 2,628.76

Firma : LED BOX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	38942	25/09/2024	RON	810.00	810.00	OP	OP 2854	25/10/2024	240	25/10/2024

Total RON 810.00

Firma : LIMAK IMPORT EXPORT R

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1947	12/10/2024	RON	1,855.20	1,855.20	OP	OP 2753	18/10/2024	291	18/10/2024
EXTR	FactP	1947	12/10/2024	RON	1,500.00	1,500.00	OP	OP 2773	21/10/2024	292	21/10/2024
EXTR	FactP	1947	12/10/2024	RON	1,500.00	1,500.00	OP	OP 2818	22/10/2024	293	22/10/2024

Total RON 4,855.20

Firma : LOGOTIP COPY 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
DIVER	FactP	14048	25/10/2024	RON	210.00	210.00				38	25/10/2024

Total RON 210.00

Firma : MAR - INA - PRODPREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	35195	26/09/2024	RON	218.96	218.96	OP	OP2602	07/10/2024	280	07/10/2024

Total RON 218.96

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	FactP	101	20/08/2024	RON	2,000.00	2,000.00	OP	OP2610	08/10/2024	281	08/10/2024
EXTR	FactP	101	20/08/2024	RON	2,000.00	2,000.00	OP	OP 2667	09/10/2024	282	09/10/2024
EXTR	FactP	101	20/08/2024	RON	1,500.00	1,500.00	OP	OP 2671	10/10/2024	283	10/10/2024

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Total RON

7,141.19

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	2621739435	03/09/2024	RON	21,000.00	21,000.00	OP	OP 2732	17/10/2024	235	17/10/2024
EXTR	FactP	2621739435	03/09/2024	RON	1,352.03	1,352.03	OP	OP 2733	17/10/2024	190	17/10/2024
DIVER	FactP	33046877	09/10/2024	RON	57.22	57.22				70D	14/10/2024

Total RON

22,409.25

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					0.00	4,543.80	OP	OP 2729	16/10/2024	232	16/10/2024
STORN	FactP	5137	16/10/2024	RON	4,543.80	4,543.80	OP	5136	16/10/2024	5136	16/10/2024
STORN	FactP	5136	16/10/2024	RON	- 4,543.80	- 4,543.80	OP	5137	16/10/2024	5137	16/10/2024
EXTR	FactP	5094	15/10/2024	RON	4,543.80	4,543.80	OP	OP 2731	17/10/2024	233	17/10/2024

Total RON

9,087.60

Firma : MOTORSTAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5851695	30/09/2024	RON	25,336.74	25,336.74	OP	OP 2708	15/10/2024	231	15/10/2024
STORN	FactP	5851730	29/10/2024	RON	85,733.69	85,733.69	OP	5851729	29/10/2024	5851729	29/10/2024
STORN	FactP	5851729	29/10/2024	RON	- 85,733.69	- 85,733.69	OP	5851730	29/10/2024	5851730	29/10/2024

Total RON

25,336.74

Firma : MTM IZOLATII & CONSTRUCTII

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	246869	03/10/2024	RON	1,693.75	1,693.75	OP	OP 2709	15/10/2024	231	15/10/2024
EXTR	FactP	246869	03/10/2024	RON	5,000.00	5,000.00	OP	OP 2726	16/10/2024	232	16/10/2024

Total RON

6,693.75

Firma : MULTIGAMA 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	7555	27/08/2024	RON	5,542.67	5,542.67	OP	OP 2685	11/10/2024	285	11/10/2024
EXTR	FactP	7555	27/08/2024	RON	2,937.86	2,937.86	OP	OP 2693	14/10/2024	286	14/10/2024
EXTR	FactP	7555	27/08/2024	RON	4,500.00	4,500.00	OP	OP 2691	14/10/2024	187	14/10/2024
EXTR	FactP	7555	27/08/2024	RON	2,562.14	2,562.14	OP	OP 2706	15/10/2024	188	15/10/2024
EXTR	FactP	7516	19/08/2024	RON	4,837.86	4,837.86	OP	OP 2706	15/10/2024	188	15/10/2024

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Valuta : RON

Firma : MULTIGAMA 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	7516	19/08/2024	RON	1,000.00	1,000.00	OP	OP 2723	16/10/2024	189	16/10/2024
EXTR	FactP	7516	19/08/2024	RON	5,000.00	5,000.00	OP	OP 2760	18/10/2024	235	18/10/2024
EXTR	FactP	7516	19/08/2024	RON	5,000.00	5,000.00	OP	OP 2827	23/10/2024	294	23/10/2024
EXTR	FactP	7516	19/08/2024	RON	5,000.00	5,000.00	OP	OP 2845	25/10/2024	296	25/10/2024
EXTR	FactP	7516	19/08/2024	RON	5,000.00	5,000.00	OP	OP 2870	29/10/2024	242	29/10/2024
EXTR	FactP	7516	19/08/2024	RON	5,000.00	5,000.00	OP	OP 2916	31/10/2024	244	31/10/2024

Total RON 55,380.53

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	2844280	17/09/2024	RON	3,330.55	3,330.55			08/10/2024	281	08/10/2024
STORN	FactP	2908712	16/10/2024	RON	155.33	155.33	OP	2895573	10/10/2024	2895573	16/10/2024
STORN	FactP	2895573	10/10/2024	RON	- 155.33	- 155.33	OP	2908712	16/10/2024	2908712	16/10/2024

Total RON 3,330.55

Firma : OK SERVICE CORPORATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17016003	29/10/2024	RON	15,575.00	15,575.00	OP	OP 2911	31/10/2024	244	31/10/2024

Total RON 15,575.00

Firma : OLMIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6774	17/09/2024	RON	510.00	510.00	OP	OP 2752	18/10/2024	291	18/10/2024

Total RON 510.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1120211010029	09/10/2024	RON	57.22	57.22				36	09/10/2024

Total RON 57.22

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	24369	30/09/2024	RON	1,682.92	1,682.92	OP	OP 2588	04/10/2024	278	04/10/2024
EXTR	FactP	24209	30/09/2024	RON	263.15	263.15	OP	OP 2588	04/10/2024	278	04/10/2024
EXTR	FactP	6636	30/09/2024	RON	12.37	12.37	OP	OP 2589	04/10/2024	278	04/10/2024
EXTR	FactP	17975	08/10/2024	RON	833.00	833.00	OP	OP 2686	11/10/2024	285	11/10/2024
EXTR	FactP				0.00	833.00	OP	OP 2692	14/10/2024	232	14/10/2024

**SI.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
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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	6814	31/10/2024	RON	11,746.14	11,746.14			21/10/2024	22	21/10/2024
EXTR	FactP	6814	31/10/2024	RON	33,654.27	33,654.27			22/10/2024	23	22/10/2024
EXTR	FactP	6816	31/10/2024	RON	578.02	578.02			22/10/2024	23	22/10/2024

Total RON 103,280.16

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	240305880124	09/08/2024	RON	4,597.47	4,597.47	OP	OP2608	08/10/2024	281	08/10/2024
EXTR	FactP	240305144206	09/07/2024	RON	7.15	7.15	OP	OP 2736	17/10/2024	290	17/10/2024
EXTR	FactP	240306346059	01/09/2024	RON	891.93	891.93	OP	OP 2903	31/10/2024	302	31/10/2024

Total RON 5,496.55

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	29438211	14/10/2024	RON	585.88	585.88	OP	OP 2838	24/10/2024	295	24/10/2024

Total RON 585.88

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	9780	30/09/2024	RON	2,220.61	2,220.61	OP	OP 2694	14/10/2024	286	14/10/2024

Total RON 2,220.61

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	641720425	30/09/2024	RON	35.70	35.70	OP	OP 2578	03/10/2024	277	03/10/2024
EXTR	FactP	641729906	03/10/2024	RON	22,663.80	22,663.80	OP	OP 2578	03/10/2024	277	03/10/2024
EXTR	FactP	641729906	03/10/2024	RON	199,976.20	199,976.20			03/10/2024	222	03/10/2024
EXTR	FactP	641729906	03/10/2024	RON	23.80	23.80			03/10/2024	222	03/10/2024
DIVER	FactP	645418182	30/09/2024	RON	- 270.00	- 270.00				REGLARE PLUXEE	07/10/2024
DIVER	FactP	645419028	22/10/2024	RON	- 780.00	- 780.00				REGLARE PLUXEE	25/10/2024
DIVER	FactP	645419005	21/10/2024	RON	- 90.00	- 90.00				REGLARE PLUXEE	25/10/2024
DIVER	FactP	645418185	30/09/2024	RON	- 400.00	- 400.00				REGLARE PLUXEE	07/10/2024

Total RON 221,159.50

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	61877	03/09/2024	RON	149.46	149.46	OP	OP2581	03/10/2024	277	03/10/2024

Total RON 149.46

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Valuta : RON

Firma : PROINGSERV

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	510	05/09/2024	RON	454.58	454.58	OP	OP2596	07/10/2024	228	07/10/2024

Total RON 454.58

Firma : PROTAR SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	935396	20/09/2024	RON	2,515.69	2,515.69	OP	OP 2770	21/10/2024	292	21/10/2024
EXTR	FactP	935396	20/09/2024	RON	2,500.00	2,500.00	OP	OP 2819	22/10/2024	293	22/10/2024
EXTR	FactP	935396	20/09/2024	RON	2,500.00	2,500.00	OP	OP 2828	23/10/2024	294	23/10/2024

Total RON 7,515.69

Firma : PYF PRODUCTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7744	27/08/2024	RON	1,500.00	1,500.00	OP	OP 2662	09/10/2024	230	09/10/2024
EXTR	FactP	7744	27/08/2024	RON	1,689.20	1,689.20	OP	OP 2669	10/10/2024	283	10/10/2024

Total RON 3,189.20

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	202430624	31/07/2024	RON	2,500.00	2,500.00	OP	OP2570	01/10/2024	275	01/10/2024
EXTR	FactP	202430624	31/07/2024	RON	2,500.00	2,500.00	OP	OP2580	03/10/2024	225	03/10/2024
EXTR	FactP	202430751	02/10/2024	RON	1,164.20	1,164.20	OP	OP 2761	18/10/2024	235	18/10/2024
EXTR	FactP	202430751	02/10/2024	RON	2,500.00	2,500.00	OP	OP 2777	21/10/2024	236	21/10/2024
EXTR	FactP	202430751	02/10/2024	RON	2,500.00	2,500.00	OP	OP 2817	22/10/2024	293	22/10/2024
EXTR	FactP	202430774	07/10/2024	RON	1,999.20	1,999.20	OP	OP 2829	23/10/2024	294	23/10/2024
EXTR	FactP	202430778	08/10/2024	RON	3,379.60	3,379.60	OP	OP 2853	25/10/2024	240	25/10/2024
EXTR	FactP	202430666	23/08/2024	RON	3,858.14	3,858.14	OP	OP 2865	28/10/2024	241	28/10/2024
EXTR	FactP	202430666	23/08/2024	RON	3,000.00	3,000.00	OP	OP 2872	29/10/2024	242	29/10/2024
EXTR	FactP	202430666	23/08/2024	RON	3,000.00	3,000.00	OP	OP 2915	31/10/2024	244	31/10/2024

Total RON 26,401.14

Firma : RADIL SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4392	04/09/2024	RON	1,118.60	1,118.60	OP	OP 2590	04/10/2024	278	04/10/2024

Total RON 1,118.60

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Valuta : RON

Firma : RESONANCE DISTRIBUTION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3102310	13/09/2024	RON	157.63	157.63	OP	OP 2695	14/10/2024	286	14/10/2024
EXTR	FactP	3102532	20/09/2024	RON	218.94	218.94	OP	OP 2776	21/10/2024	292	21/10/2024

Total RON 376.57

Firma : RETROFIT ECHIPARI SI MENTENANTA

Valuta : RON

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	2024211	28/10/2024	RON	- 24,869.05	- 24,869.05	OP	2024202	17/10/2024	2024202	28/10/2024
STORN	FactP	2024202	17/10/2024	RON	24,869.05	24,869.05	OP	2024211	28/10/2024	2024211	28/10/2024
EXTR	FactP	2024212	28/10/2024	RON	6,000.00	6,000.00	OP	OP 2898	30/10/2024	301	30/10/2024
EXTR	FactP	2024212	28/10/2024	RON	4,000.00	4,000.00	OP	OP 2898	30/10/2024	243	30/10/2024
EXTR	FactP	2024212	28/10/2024	RON	10,000.00	10,000.00	OP	OP 2909	31/10/2024	244	31/10/2024

Total RON 20,000.00

Firma : ROLLING

Valuta : RON

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	806626	03/10/2024	RON	- 40,285.07	- 40,285.07	OP	806616	27/09/2024	806616	03/10/2024
STORN	FactP	806616	27/09/2024	RON	40,285.07	40,285.07	OP	806626	03/10/2024	806626	03/10/2024
STORN	FactP	806636	09/10/2024	RON	- 40,285.07	- 40,285.07	OP	806627	03/10/2024	806627	09/10/2024
STORN	FactP	806627	03/10/2024	RON	40,285.07	40,285.07	OP	806636	09/10/2024	806636	09/10/2024
EXTR	FactP	806637	09/10/2024	RON	10,000.00	10,000.00	OP	OP 2740	17/10/2024	290	17/10/2024
EXTR	FactP	806637	09/10/2024	RON	5,285.07	5,285.07	OP	OP 2757	18/10/2024	291	18/10/2024
EXTR	FactP	806637	09/10/2024	RON	5,000.00	5,000.00	OP	OP 2778	21/10/2024	236	21/10/2024
EXTR	FactP	806637	09/10/2024	RON	5,000.00	5,000.00	OP	OP 2814	22/10/2024	239	22/10/2024
EXTR	FactP	806637	09/10/2024	RON	5,000.00	5,000.00	OP	OP 2830	23/10/2024	294	23/10/2024
EXTR	FactP	806637	09/10/2024	RON	5,000.00	5,000.00	OP	OP 2839	24/10/2024	295	24/10/2024
EXTR	FactP	806637	09/10/2024	RON	2,000.00	2,000.00	OP	OP 2871	29/10/2024	242	29/10/2024
EXTR	FactP	806637	09/10/2024	RON	3,000.00	3,000.00	OP	OP 2892	30/10/2024	301	30/10/2024

Total RON 40,285.07

Firma : RULEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2028550	21/08/2024	RON	5,000.00	5,000.00	OP	OP 2687	11/10/2024	285	11/10/2024
EXTR	FactP	2028550	21/08/2024	RON	7,450.55	7,450.55	OP	OP 2701	14/10/2024	230	14/10/2024
EXTR	FactP	2028550	21/08/2024	RON	3,500.00	3,500.00	OP	OP 2710	15/10/2024	231	15/10/2024
EXTR	FactP	2028550	21/08/2024	RON	3,500.00	3,500.00	OP	OP 2725	16/10/2024	232	16/10/2024
EXTR	FactP	2021129	24/09/2024	RON	2,168.23	2,168.23	OP	OP 2852	25/10/2024	240	25/10/2024
EXTR	FactP	2021129	24/09/2024	RON	2,000.00	2,000.00	OP	OP 2874	29/10/2024	242	29/10/2024
EXTR	FactP	2021129	24/09/2024	RON	3,000.00	3,000.00	OP	OP 2894	30/10/2024	243	30/10/2024
DIVER	FactP	2021129	24/09/2024	RON	- 0.01	- 0.01				REGL. DIV	25/10/2024

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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	5046	28/08/2024	RON	51,221.23	51,221.23	OP	OP 2833	23/10/2024	238	23/10/2024
EXTR	FactP	5046	28/08/2024	RON	9,000.00	9,000.00	OP	OP 2860	28/10/2024	244	28/10/2024
EXTR	FactP	5046	28/08/2024	RON	21,000.00	21,000.00	OP	OP 2862	28/10/2024	241	28/10/2024
EXTR	FactP	5046	28/08/2024	RON	50,000.00	50,000.00	OP	OP 2875	29/10/2024	242	29/10/2024
EXTR	FactP	5046	28/08/2024	RON	20,000.00	20,000.00	OP	OP 2895	30/10/2024	243	30/10/2024
EXTR	FactP	5046	28/08/2024	RON	20,000.00	20,000.00	OP	OP 2906	31/10/2024	302	31/10/2024

Total RON 171,221.23

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	44759	03/09/2024	RON	1,606.74	1,606.74	OP	OP 2592	04/10/2024	278	04/10/2024
EXTR	FactP	44760	03/09/2024	RON	391.15	391.15	OP	OP 2592	04/10/2024	278	04/10/2024
EXTR	FactP	45003	23/09/2024	RON	119.24	119.24	OP	OP 2831	23/10/2024	294	23/10/2024

Total RON 2,117.13

Firma : SITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17210	16/09/2024	RON	542.42	542.42	OP	OP 2745	17/10/2024	233	17/10/2024

Total RON 542.42

Firma : SMART FIX 19

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2963	23/09/2024	RON	5,982.50	5,982.50	OP	OP2573	01/10/2024	275	01/10/2024
EXTR	FactP	2963	23/09/2024	RON	3,500.00	3,500.00	OP	OP2583	03/10/2024	277	03/10/2024
EXTR	FactP	2963	23/09/2024	RON	3,500.00	3,500.00	OP	OP 2591	04/10/2024	278	04/10/2024
EXTR	FactP	2978	27/09/2024	RON	825.00	825.00	OP	OP2603	07/10/2024	280	07/10/2024

Total RON 13,807.50

Firma : SOLAR TURBINES

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,742.45			09/10/2024	24	09/10/2024
DIVER	RechP	46010021	10/06/2024	EURO	0.00	0.00				NC29	31/10/2024

Total EURO 2,742.45

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	18017224	30/09/2024	RON	471.82	471.82	OP	OP 2904	31/10/2024	302	31/10/2024

Total RON 471.82

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Firma : TECNOLAM-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	3000005596	08/10/2024	RON	1,600.00	1,600.00	OP	OP 2673	10/10/2024	283	10/10/2024

Total RON 1,600.00

Firma : TEHNIC GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	791993	24/09/2024	RON	2,000.00	2,000.00	OP	OP 2851	25/10/2024	240	25/10/2024
EXTR	FactP	791993	24/09/2024	RON	2,616.87	2,616.87	OP	OP 2864	28/10/2024	241	28/10/2024

Total RON 4,616.87

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	20269627	30/09/2024	RON	526.93	526.93	OP	OP 2912	31/10/2024	244	31/10/2024

Total RON 526.93

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	258622	14/08/2024	RON	2,215.74	2,215.74	OP	OP2569	01/10/2024	275	01/10/2024
EXTR	FactP	258622	14/08/2024	RON	2,000.00	2,000.00	OP	OP2579	03/10/2024	181	03/10/2024
EXTR	FactP	259113	18/09/2024	RON	2,434.62	2,434.62	OP	OP 2821	22/10/2024	293	22/10/2024
EXTR	FactP	259200	23/09/2024	RON	2,000.00	2,000.00	OP	OP 2842	25/10/2024	196	25/10/2024
EXTR	FactP	259200	23/09/2024	RON	3,075.68	3,075.68	OP	OP 2861	28/10/2024	197	28/10/2024

Total RON 11,726.04

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	4011	30/09/2024	RON	2,720.00	2,720.00	OP	OP2593	07/10/2024	228	07/10/2024
EXTR	FactP	4090	03/10/2024	RON	85.00	85.00	OP	OP2607	08/10/2024	281	08/10/2024
EXTR	FactP	3776	06/08/2024	RON	2,413.52	2,413.52	OP	OP2607	08/10/2024	281	08/10/2024
EXTR	FactP	3776	06/08/2024	RON	3,000.00	3,000.00	OP	OP 2661	09/10/2024	230	09/10/2024
EXTR	FactP	3776	06/08/2024	RON	12,000.00	12,000.00	OP	OP 2676	10/10/2024	228	10/10/2024
EXTR	FactP	3776	06/08/2024	RON	5,000.00	5,000.00	OP	OP 2688	11/10/2024	285	11/10/2024
EXTR	FactP	4170	11/10/2024	RON	255.00	255.00	OP	OP 2746	17/10/2024	233	17/10/2024
EXTR	FactP	4204	23/10/2024	RON	255.00	255.00	OP	OP 2901	31/10/2024	247	31/10/2024
DIVER	FactP	4089	02/10/2024	RON	1,862.00	1,862.00				4089	02/10/2024

Total RON 27,590.52

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/10/2024 la : 31/10/2024

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Toate UO Toate Departamentele

Valuta : RON

Firma : TRITON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12099097	10/09/2024	RON	1,500.00	1,500.00	OP	OP 2689	11/10/2024	285	11/10/2024
EXTR	FactP	12099097	10/09/2024	RON	1,986.22	1,986.22	OP	OP 2702	14/10/2024	230	14/10/2024
EXTR	FactP	12097399	13/09/2024	RON	88.89	88.89	OP	OP 2702	14/10/2024	230	14/10/2024
EXTR	FactP	12099168	16/09/2024	RON	1,000.34	1,000.34	OP	OP 2747	17/10/2024	233	17/10/2024
EXTR	FactP	12099169	16/09/2024	RON	3,050.95	3,050.95	OP	OP 2751	18/10/2024	291	18/10/2024

Total RON 7,626.40

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13	14/08/2024	RON	4,186.61	4,186.61	OP	OP 2724	16/10/2024	232	16/10/2024
EXTR	FactP	13	14/08/2024	RON	5,000.00	5,000.00	OP	OP 2735	17/10/2024	290	17/10/2024
EXTR	FactP	13	14/08/2024	RON	5,000.00	5,000.00	OP	OP 2756	18/10/2024	291	18/10/2024
EXTR	FactP	13	14/08/2024	RON	5,000.00	5,000.00	OP	OP 2771	21/10/2024	292	21/10/2024
EXTR	FactP	13	14/08/2024	RON	5,000.00	5,000.00	OP	OP 2816	22/10/2024	293	22/10/2024

Total RON 24,186.61

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	1576	03/09/2024	RON	1,149.99	1,149.99	OP	OP2606	08/10/2024	281	08/10/2024

Total RON 1,149.99

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	21153	28/08/2024	RON	182.07	182.07	OP	OP 2863	28/10/2024	241	28/10/2024

Total RON 182.07

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	657081081I	17/08/2024	RON	5,286.52	5,286.52	OP	OP 2721	16/10/2024	289	16/10/2024
EXTR	FactP	657081081	17/08/2024	RON	2,977.97	2,977.97	OP	OP 2721	16/10/2024	289	16/10/2024
EXTR	FactP	657081081	17/08/2024	RON	455.18	455.18	OP	OP 2721	16/10/2024	289	16/10/2024
EXTR	FactP	657081081A	17/08/2024	RON	178.50	178.50	OP	OP 2721	16/10/2024	289	16/10/2024

Total RON 8,898.17

Total General RON 6,888,327.97