

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/11/2024 la : 30/11/2024

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Valuta : RON

Firma : A.N.C.I.A. TRAINING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2728	25/11/2024	RON	4,150.00	4,150.00	OP	OP 3211	25/11/2024	323	25/11/2024

Total RON 4,150.00

Firma : A.N.V. TRADER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6026	04/10/2024	RON	763.98	763.98	OP	OP 2920	01/11/2024	248	01/11/2024

Total RON 763.98

Firma : ADB MEDIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2260	11/11/2024	RON	3,651.91	3,651.91	OP	OP 3141	20/11/2024	319	20/11/2024
EXTR	FactP	2260	11/11/2024	RON	2,000.00	2,000.00	OP	OP 3157	21/11/2024	319	21/11/2024

Total RON 5,651.91

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	2420968	09/10/2024	RON	975.28	975.28	OP	OP 3038	08/11/2024	309	08/11/2024
EXTR	FactP	2420969	09/10/2024	RON	363.26	363.26	OP	OP 3038	08/11/2024	309	08/11/2024

Total RON 1,338.54

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	102024	31/10/2024	RON	206.00	206.00	OP	OP 3165	21/11/2024	320	21/11/2024

Total RON 206.00

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	0.02	0.02	OP	OP 3062	12/11/2024	311	12/11/2024
EXTR	FactP	14851	28/10/2024	RON	856.80	856.80	OP	OP 3062	12/11/2024	311	12/11/2024

Total RON 856.82

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 3887	25/10/2024	RON	300.00	300.00			01/11/2024	303	01/11/2024

Total RON 300.00

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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	2002204420	11/10/2024	RON	4,621.01	4,621.01	OP	OP 3070	12/11/2024	253	12/11/2024
EXTR	FactP	1002255120	31/10/2024	RON	1,208.08	1,208.08	OP	OP 3242	29/11/2024	367	29/11/2024

Total RON 5,829.09

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
DIVER					0.00	100.00				42	13/11/2024

Total RON 100.00

Firma : ANDREI MIHAELA - IRINA

Valuta : RON

Mod 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			12/11/2024	253	12/11/2024

Total RON 1,500.00

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	2,332.00	2,332.00	OP	OP 2919	01/11/2024	248	01/11/2024
EXTR	FactP	2077	06/09/2024	RON	3,000.00	3,000.00	OP	OP 2959	04/11/2024	246	04/11/2024
EXTR	FactP	2077	06/09/2024	RON	3,500.00	3,500.00	OP	OP 2976	06/11/2024	248	06/11/2024
EXTR	FactP	2077	06/09/2024	RON	1,168.00	1,168.00	OP	OP 2996	07/11/2024	249	07/11/2024
EXTR	FactP	2106	04/10/2024	RON	2,332.00	2,332.00	OP	OP 2996	07/11/2024	249	07/11/2024

Total RON 12,332.00

Firma : AS INDUSTRIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18746	17/10/2024	RON	50.46	50.46	OP	OP 3114	15/11/2024	315	15/11/2024
EXTR	FactP	18796	31/10/2024	RON	618.80	618.80	OP	OP 3241	29/11/2024	367	29/11/2024
EXTR	FactP	18798	31/10/2024	RON	3,332.00	3,332.00	OP	OP 3241	29/11/2024	367	29/11/2024

Total RON 4,001.26

Firma : AS 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	170	02/10/2024	RON	2,735.81	2,735.81	OP	OP 2958	04/11/2024	246	04/11/2024

Total RON 2,735.81

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Valuta : RON

Firma : ASOCIATIA OAMENI BUNI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	241010125	07/10/2024	RON	4,468.22	4,468.22	OP	OP 3043	08/11/2024	309	08/11/2024
EXTR	FactP	241010229	11/10/2024	RON	3,916.29	3,916.29	OP	OP 3071	12/11/2024	253	12/11/2024

Total RON 8,384.51

Firma : ATTO REGAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6111	19/11/2024	RON	199.99	199.99	OP	OP 3212	25/11/2024	323	25/11/2024

Total RON 199.99

Firma : ATU 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	638569	30/09/2024	RON	2,336.02	2,336.02			01/11/2024	245	01/11/2024

Total RON 2,336.02

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	211286	03/10/2024	RON	231.20	231.20	OP	OP 2943	04/11/2024	304	04/11/2024
STORN	FactP	245203	13/11/2024	RON	500.81	500.81	OP	245710	13/11/2024	245710	13/11/2024
STORN	FactP	245710	13/11/2024	RON	- 500.81	- 500.81	OP	245203	13/11/2024	245203	13/11/2024

Total RON 231.20

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	133156	01/09/2024	RON	595.00	595.00	OP	OP 2944	04/11/2024	304	04/11/2024

Total RON 595.00

Firma : BLUDECO CONCEPT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2024150	16/10/2024	RON	428.40	428.40	OP	OP 3115	15/11/2024	315	15/11/2024

Total RON 428.40

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	3932	31/10/2024	RON	352,616.14	352,616.14	OP	OP 2971	06/11/2024	248	06/11/2024
STORN	FactP	4034	06/11/2024	RON	- 491,858.51	- 491,858.51	OP	4018	06/11/2024	4018	06/11/2024
STORN	FactP	4084	06/11/2024	RON	- 71,671.27	- 71,671.27	OP	4071	06/11/2024	4071	06/11/2024
STORN	FactP	4071	06/11/2024	RON	71,671.27	71,671.27	OP	4084	06/11/2024	4084	06/11/2024

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3962	31/10/2024	RON	202,598.05	202,598.05	OP	OP 2971	06/11/2024	248	06/11/2024
STORN	FactP	4377	22/11/2024	RON	8.22	8.22	OP	4084	06/11/2024	4084	22/11/2024
STORN	FactP	4377	22/11/2024	RON	14.03	14.03	OP	4034	06/11/2024	4034	22/11/2024
EXTR	FactP	3421	23/10/2024	RON	17,749.35	17,749.35	OP	OP 2972	06/11/2024	306	06/11/2024
STORN	FactP	4115	13/11/2024	RON	351,755.13	351,755.13	OP	4146	13/11/2024	4146	13/11/2024
STORN	FactP	4153	13/11/2024	RON	- 195,503.62	- 195,503.62	OP	4174	13/11/2024	4174	13/11/2024
STORN	FactP	4146	13/11/2024	RON	- 351,755.13	- 351,755.13	OP	4115	13/11/2024	4115	13/11/2024
STORN	FactP	4174	13/11/2024	RON	195,503.62	195,503.62	OP	4153	13/11/2024	4153	13/11/2024
STORN	FactP	4319	15/11/2024	RON	185,174.29	185,174.29	OP	4286	15/11/2024	4286	15/11/2024
STORN	FactP	4254	15/11/2024	RON	196,375.50	196,375.50	OP	4239	15/11/2024	4239	15/11/2024
STORN	FactP	4239	15/11/2024	RON	- 196,375.50	- 196,375.50	OP	4254	15/11/2024	4254	15/11/2024
STORN	FactP	4286	15/11/2024	RON	- 185,174.29	- 185,174.29	OP	4319	15/11/2024	4319	15/11/2024
STORN	FactP	4377	22/11/2024	RON	351,755.13	351,755.13	OP	4346	22/11/2024	4346	22/11/2024
STORN	FactP	4412	22/11/2024	RON	- 195,389.71	- 195,389.71	OP	4399	22/11/2024	4399	22/11/2024
STORN	FactP	4412	22/11/2024	RON	- 113.91	- 113.91	OP	4377	22/11/2024	4377	22/11/2024
STORN	FactP	4084	06/11/2024	RON	- 8.22	- 8.22	OP	4377	22/11/2024	4377	22/11/2024
STORN	FactP	4034	06/11/2024	RON	- 14.03	- 14.03	OP	4377	22/11/2024	4377	22/11/2024
STORN	FactP	4377	22/11/2024	RON	113.91	113.91	OP	4412	22/11/2024	4412	22/11/2024
STORN	FactP	4346	22/11/2024	RON	- 351,755.13	- 351,755.13	OP	4377	22/11/2024	4377	22/11/2024
STORN	FactP	4399	22/11/2024	RON	195,389.71	195,389.71	OP	4412	22/11/2024	4412	22/11/2024
STORN	FactP	4527	27/11/2024	RON	809,513.17	809,513.17	OP	4520	27/11/2024	4520	27/11/2024
STORN	FactP	4485	27/11/2024	RON	- 159,653.38	- 159,653.38	OP	4496	27/11/2024	4496	27/11/2024
STORN	FactP	4520	27/11/2024	RON	- 809,513.17	- 809,513.17	OP	4527	27/11/2024	4527	27/11/2024
STORN	FactP	4496	27/11/2024	RON	159,653.38	159,653.38	OP	4485	27/11/2024	4485	27/11/2024

Total RON 572,963.54

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	226062	18/11/2024	RON	118.44	118.44	OP	OP 3239	28/11/2024	326	28/11/2024

Total RON 118.44

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	2010200006	31/10/2020	RON	9,053.29	9,053.29	OP	OP 3064	12/11/2024	311	12/11/2024
EXTR	FactP	2011200006	30/11/2020	RON	9,053.29	9,053.29	OP	OP 3064	12/11/2024	311	12/11/2024
EXTR	FactP	2012200006	31/12/2020	RON	2,631.01	2,631.01	OP	OP 3064	12/11/2024	311	12/11/2024
EXTR	FactP	2012200006	31/12/2020	RON	6,422.28	6,422.28	OP	OP 3101	14/11/2024	313	14/11/2024
EXTR	FactP	2101200005	31/01/2021	RON	9,053.29	9,053.29	OP	OP 3101	14/11/2024	313	14/11/2024
EXTR	FactP	2102200004	28/02/2021	RON	4,524.43	4,524.43	OP	OP 3101	14/11/2024	313	14/11/2024

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Valuta : RON

Firma : CET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2103200005	31/03/2021	RON	9,053.29	9,053.29	OP	OP 3106	15/11/2024	315	15/11/2024
EXTR	FactP	2104200006	30/04/2021	RON	6,417.85	6,417.85	OP	OP 3106	15/11/2024	315	15/11/2024
EXTR	FactP	2104200006	30/04/2021	RON	2,635.44	2,635.44	OP	OP 3131	19/11/2024	318	19/11/2024
EXTR	FactP	2105200002	31/05/2021	RON	7,364.56	7,364.56	OP	OP 3131	19/11/2024	318	19/11/2024
EXTR	FactP	2105200002	31/05/2021	RON	1,688.73	1,688.73	OP	OP 3139	20/11/2024	319	20/11/2024
EXTR	FactP	2106200002	30/06/2021	RON	8,311.27	8,311.27	OP	OP 3139	20/11/2024	319	20/11/2024
EXTR	FactP	2106200002	30/06/2021	RON	742.02	742.02	OP	OP 3164	21/11/2024	320	21/11/2024
EXTR	FactP	2107200006	31/07/2021	RON	4,257.98	4,257.98	OP	OP 3164	21/11/2024	320	21/11/2024
EXTR	FactP	2107200006	31/07/2021	RON	4,795.31	4,795.31	OP	OP 3202	22/11/2024	321	22/11/2024
EXTR	FactP	2108200002	31/08/2021	RON	204.69	204.69	OP	OP 3202	22/11/2024	321	22/11/2024

Total RON 90,737.59

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	3637	16/10/2024	RON	112.00	112.00	OP	OP 3116	15/11/2024	315	15/11/2024
EXTR	FactP	38186	31/10/2024	RON	1,106.71	1,106.71	OP	OP 3247	29/11/2024	327	29/11/2024
STORN	FactP	41589	29/11/2024	RON	- 361.76	- 361.76	OP	41582	29/11/2024	41582	29/11/2024
STORN	FactP	41582	29/11/2024	RON	361.76	361.76	OP	41589	29/11/2024	41589	29/11/2024

Total RON 1,218.71

Firma : CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10666	03/10/2024	RON	3,784.20	3,784.20			01/11/2024	245	01/11/2024
EXTR	FactP	10721	10/10/2024	RON	1,109.98	1,109.98	OP	OP 3039	08/11/2024	309	08/11/2024

Total RON 4,894.18

Firma : COMCHIM CHEMICAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	54547	17/10/2024	RON	2,020.62	2,020.62	OP	OP 3113	15/11/2024	315	15/11/2024

Total RON 2,020.62

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	3430429	29/09/2024	RON	612.15	612.15	OP	OP 3069	12/11/2024	253	12/11/2024
EXTR	FactP	3430429	29/09/2024	RON	457.37	457.37	OP	OP 3069	12/11/2024	253	12/11/2024
EXTR	FactP	3430430	29/09/2024	RON	2,183.80	2,183.80	OP	OP 3069	12/11/2024	253	12/11/2024
EXTR	FactP	3433087	30/09/2024	RON	3,198.72	3,198.72	OP	OP 3069	12/11/2024	253	12/11/2024
EXTR	FactP	3430429A	29/09/2024	RON	4,831.76	4,831.76	OP	OP 3069	12/11/2024	253	12/11/2024

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Valuta : RON

Firma : COMPANIA REGIONALA DE APA BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3430429	29/09/2024	RON	457.37	457.37	OP	OP 3069	12/11/2024	253	12/11/2024
EXTR	FactP	3442999	14/10/2024	RON	35,732.10	35,732.10	OP	OP 3227	27/11/2024	325	27/11/2024

Total RON 49,863.21

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	35880	01/10/2024	RON	1,743.35	1,743.35	OP	OP 2957	04/11/2024	246	04/11/2024
EXTR	FactP	35879	01/10/2024	RON	5,664.40	5,664.40	OP	OP 2969	05/11/2024	247	05/11/2024
EXTR	FactP	35692	02/09/2024	RON	2,832.20	2,832.20	OP	OP 2994	07/11/2024	249	07/11/2024
EXTR	FactP	35894	04/10/2024	RON	3,903.20	3,903.20	OP	OP 3072	12/11/2024	253	12/11/2024
EXTR	FactP	35918	09/10/2024	RON	2,177.90	2,177.90	OP	OP 3084	13/11/2024	209	13/11/2024
EXTR	FactP	35944	15/10/2024	RON	75.00	75.00	OP	OP 3104	14/11/2024	313	14/11/2024
EXTR	FactP	36011	22/10/2024	RON	45.00	45.00	OP	OP 3166	21/11/2024	320	21/11/2024

Total RON 16,441.05

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	5,000.00	5,000.00			01/11/2024	245	01/11/2024
EXTR	FactP	47493	23/08/2024	RON	5,000.00	5,000.00	OP	OP 2954	04/11/2024	246	04/11/2024
EXTR	FactP	47493	23/08/2024	RON	5,000.00	5,000.00	OP	OP 2967	05/11/2024	247	05/11/2024
EXTR	FactP	47493	23/08/2024	RON	5,000.00	5,000.00	OP	OP 2979	06/11/2024	248	06/11/2024
EXTR	FactP	47493	23/08/2024	RON	5,000.00	5,000.00	OP	OP 3000	07/11/2024	249	07/11/2024

Total RON 25,000.00

Firma : CUSBAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4544	01/10/2024	RON	5,852.80	5,852.80	OP	OP 2956	04/11/2024	246	04/11/2024
EXTR	FactP	4544	01/10/2024	RON	5,000.00	5,000.00	OP	OP 2698	05/11/2024	247	05/11/2024

Total RON 10,852.80

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	608725	25/09/2024	RON	0.32	0.32	OP	OP 3238	28/11/2024	326	28/11/2024
EXTR	FactP	609857	28/10/2024	RON	119.71	119.71	OP	OP 3238	28/11/2024	326	28/11/2024
EXTR	FactP	609585	28/10/2024	RON	77.81	77.81	OP	OP 3238	28/11/2024	326	28/11/2024

Total RON 197.84

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
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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
EXTR	FactP	1247035	30/10/2024	RON	2,338.09	2,338.09	OP	OP 2975	06/11/2024	248	06/11/2024
EXTR	FactP	1247118	31/10/2024	RON	8,861.19	8,861.19	OP	OP 3001	07/11/2024	249	07/11/2024
EXTR	FactP	1247118	31/10/2024	RON	5,000.00	5,000.00	OP	OP 3046	08/11/2024	309	08/11/2024
EXTR	FactP	1246767	21/10/2024	RON	14,963.69	14,963.69	OP	P 3145	20/11/2024	319	20/11/2024

Total RON 31,162.97

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	753488	25/10/2024	RON	2,095.10	2,095.10	OP	OP 2986	07/11/2024	308	07/11/2024
EXTR	FactP	753858	11/11/2024	RON	747.94	747.94	OP	OP 3142	20/11/2024	319	20/11/2024
EXTR	FactP	753889	12/11/2024	RON	747.94	747.94	OP	OP 3142	20/11/2024	319	20/11/2024
DIVER	FactP	754120	20/11/2024	RON	17,700.00	17,700.00				REGL. DAREN	20/11/2024

Total RON 21,290.98

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	8900285591	18/09/2024	RON	960.00	960.00	OP	OP 2921	01/11/2024	248	01/11/2024
EXTR	FactP	8900455554	20/09/2024	RON	357.13	357.13	OP	OP 2945	04/11/2024	304	04/11/2024
EXTR	FactP	8900544886	20/09/2024	RON	50.00	50.00	OP	OP 2945	04/11/2024	304	04/11/2024
EXTR	FactP	8900544886	20/09/2024	RON	1,624.50	1,624.50	OP	OP 2945	04/11/2024	304	04/11/2024
EXTR	FactP	8900544885	20/09/2024	RON	360.12	360.12	OP	OP 2945	04/11/2024	304	04/11/2024
STORN	FactP	89R01167406	07/11/2024	RON	- 114.24	- 114.24	OP	8900625287	05/11/2024	8900625287	07/11/2024
EXTR	FactP	8900455623	23/09/2024	RON	528.60	528.60	OP	OP 2987	07/11/2024	308	07/11/2024
STORN	FactP	8900625287	05/11/2024	RON	114.24	114.24	OP	89R01167406	07/11/2024	89R01167406	07/11/2024
EXTR	FactP	8900190925	27/09/2024	RON	1,147.06	1,147.06	OP	OP 3048	11/11/2024	252	11/11/2024
EXTR	FactP	8900286073	26/09/2024	RON	2,760.70	2,760.70	OP	OP 3063	12/11/2024	311	12/11/2024
EXTR	FactP	8900190924	27/09/2024	RON	34.71	34.71	OP	OP 3063	12/11/2024	311	12/11/2024
EXTR	FactP	8900285997	25/09/2024	RON	1,146.01	1,146.01	OP	OP 3063	12/11/2024	311	12/11/2024
EXTR	FactP	8900191078	30/09/2024	RON	229.73	229.73	OP	OP 3102	14/11/2024	313	14/11/2024
EXTR	FactP	8900191079	30/09/2024	RON	851.40	851.40	OP	OP 3102	14/11/2024	313	14/11/2024
EXTR	FactP	8900191211	02/10/2024	RON	790.01	790.01	OP	OP 3108	15/11/2024	315	15/11/2024
EXTR	FactP	8900191211	02/10/2024	RON	4,120.03	4,120.03	OP	OP 3108	15/11/2024	315	15/11/2024
EXTR	FactP	8900286838	08/10/2024	RON	74.44	74.44	OP	OP 3203	22/11/2024	321	22/11/2024
EXTR	FactP	8900286905	09/10/2024	RON	316.50	316.50	OP	OP 3203	22/11/2024	321	22/11/2024
EXTR	FactP	8900286989	10/10/2024	RON	358.32	358.32	OP	OP 3203	22/11/2024	321	22/11/2024
EXTR	FactP	8900286905	09/10/2024	RON	170.00	170.00	OP	OP 3203	22/11/2024	321	22/11/2024
EXTR	FactP	8900286837	08/10/2024	RON	208.80	208.80	OP	OP 3203	22/11/2024	321	22/11/2024
EXTR	FactP	8900456552	14/10/2024	RON	575.90	575.90	OP	OP 3237	28/11/2024	326	28/11/2024
EXTR	FactP	8900192145	16/10/2024	RON	3,301.00	3,301.00	OP	OP 3240	29/11/2024	367	29/11/2024

Total RON

20,134.86

Firma : DESTEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1398	12/11/2024	RON	1,057.00	1,057.00	OP	OP 3160	21/11/2024	319	21/11/2024

Total RON

1,057.00

Firma : E-FULFILLMENT

Valuta : RON

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	50242611009	26/11/2024	LEI	416.30	416.30				45	25/11/2024

Total RON

416.30

Firma : EKOL ENERGO S.R.O

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,915.00			01/11/2024	25	01/11/2024
DIVER	RechP	2400010	31/10/2024	EURO	0.00	0.00				NC29	01/11/2024

Total EURO

3,915.00

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 3231	28/11/2024	219	28/11/2024

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	20240662	23/10/2024	RON	3,261.79	3,261.79	OP	OP 3216	25/11/2024	322	25/11/2024

Total RON

3,261.79

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	30,000.00	30,000.00			01/11/2024	245	01/11/2024
EXTR	FactP	18	08/09/2024	RON	40,000.00	40,000.00	OP	OP 2948	04/11/2024	246	04/11/2024
EXTR	FactP	18	08/09/2024	RON	10,000.00	10,000.00	OP	P 2947	04/11/2024	202	04/11/2024
EXTR	FactP	18	08/09/2024	RON	10,000.00	10,000.00	OP	OP 2961	05/11/2024	305	05/11/2024
EXTR	FactP	18	08/09/2024	RON	5,000.00	5,000.00	OP	OP 2963	05/11/2024	247	05/11/2024
EXTR	FactP	18	08/09/2024	RON	5,000.00	5,000.00	OP	OP 2962	05/11/2024	203	05/11/2024

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Valuta : RON

Firma : ELECTRO SERVICE R.B.

Mod Plata	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	20,000.00	20,000.00	OP	OP 2997	07/11/2024	249	07/11/2024
EXTR	FactP	18	08/09/2024	RON	23,000.00	23,000.00			08/11/2024	309	08/11/2024
EXTR	FactP	18	08/09/2024	RON	7,000.00	7,000.00	OP	OP 3045	08/11/2024	206	08/11/2024

Total RON 200,000.00

Firma : ELTACON ENGINEERING BV

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	24601252	15/11/2024	EURO	4,969.00	4,969.00			12/11/2024	26	12/11/2024
DIVER	RechP	24601252	15/11/2024	EURO	0.00	0.00				NC29	12/11/2024

Total EURO 4,969.00

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	1302	29/10/2024	RON	678.30	678.30	OP	OP 3236	28/11/2024	326	28/11/2024

Total RON 678.30

Firma : ETIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	59472	22/10/2024	RON	229.67	229.67	OP	OP 3218	25/11/2024	322	25/11/2024

Total RON 229.67

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	9876	30/08/2024	RON	2,000.00	2,000.00			01/11/2024	245	01/11/2024
EXTR	FactP	9876	30/08/2024	RON	2,000.00	2,000.00	OP	OP 2955	04/11/2024	246	04/11/2024
EXTR	FactP	9994	09/10/2024	RON	2,130.10	2,130.10	OP	OP 3042	08/11/2024	309	08/11/2024

Total RON 6,130.10

Firma : EVOLVE IT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20650	08/11/2024	RON	1,910.00	1,910.00	OP	OP 3086	13/11/2024	312	13/11/2024

Total RON 1,910.00

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	55	26/11/2024	RON	904.40	904.40	OP	OP 3251	29/11/2024	327	29/11/2024

Total RON 904.40

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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	879	22/05/2024	RON	100,000.00	100,000.00			01/11/2024	245	01/11/2024
EXTR	FactP	879	22/05/2024	RON	150,000.00	150,000.00	OP	OP 2960	04/11/2024	246	04/11/2024
EXTR	FactP	879	22/05/2024	RON	100,000.00	100,000.00	OP	OP 2964	05/11/2024	247	05/11/2024
EXTR	FactP	879	22/05/2024	RON	200,000.00	200,000.00	OP	OP 2981	06/11/2024	248	06/11/2024
EXTR	FactP	879	22/05/2024	RON	200,000.00	200,000.00	OP	OP 3002	07/11/2024	249	07/11/2024
EXTR	FactP	879	22/05/2024	RON	600,000.00	600,000.00	OP	OP 3082	12/11/2024	253	12/11/2024
EXTR	FactP	879	22/05/2024	RON	345,000.00	345,000.00	OP	OP 3091	13/11/2024	254	13/11/2024
EXTR	FactP	879	22/05/2024	RON	2,655,000.00	2,655,000.00	OP	OP 3091	14/11/2024	51	14/11/2024
EXTR	FactP	1152	20/06/2024	RON	6,000,000.00	6,000,000.00			14/11/2024	1.1	14/11/2024
EXTR	FactP	1152	20/06/2024	RON	162,693.97	162,693.97	OP	OP 3120	15/11/2024	315	15/11/2024
EXTR	FactP	1152	20/06/2024	RON	540,000.00	540,000.00	OP	OP 3121	15/11/2024	256	15/11/2024
EXTR	FactP	1152	20/06/2024	RON	200,000.00	200,000.00	OP	OP 3122	18/11/2024	257	18/11/2024
EXTR	FactP	1152	20/06/2024	RON	100,000.00	100,000.00	OP	OP 3136	19/11/2024	317	19/11/2024

Total RON 11,352,693.97

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	6422454	12/10/2024	RON	111.97	111.97			01/11/2024	245	01/11/2024
EXTR	FactP	6427968	19/10/2024	RON	73.42	73.42	OP	OP 2970	05/11/2024	247	05/11/2024
EXTR	FactP	6423936	26/10/2024	RON	113.26	113.26	OP	OP 3051	11/11/2024	252	11/11/2024
EXTR	FactP	6438362	02/11/2024	RON	109.74	109.74	OP	OP 3140	20/11/2024	319	20/11/2024
EXTR	FactP	6443537	09/11/2024	RON	183.25	183.25	OP	OP 3219	25/11/2024	322	25/11/2024

Total RON 591.64

Firma : FEMARIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1108	15/11/2024	RON	5,351.00	5,351.00	OP	OP 3220	25/11/2024	322	25/11/2024
EXTR	FactP	1108	15/11/2024	RON	5,000.00	5,000.00	OP	OP 3224	26/11/2024	217	26/11/2024
EXTR	FactP	1108	15/11/2024	RON	5,000.00	5,000.00	OP	OP 3228	27/11/2024	325	27/11/2024

Total RON 15,351.00

Firma : GOOD SCENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9442	22/11/2024	RON	3,510.00	3,510.00	OP	OP 3232	28/11/2024	366	28/11/2024

Total RON 3,510.00

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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	24102336052	09/05/2024	RON	4,531.92	4,531.92	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336048	09/05/2024	RON	4,910.86	4,910.86	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336041	09/05/2024	RON	2,798.76	2,798.76	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336049	09/05/2024	RON	4,926.10	4,926.10	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336057	09/05/2024	RON	4,229.50	4,229.50	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336086	09/05/2024	RON	8,197.49	8,197.49	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336090	09/05/2024	RON	2,176.69	2,176.69	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336164	09/05/2024	RON	6,727.17	6,727.17	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336161	09/05/2024	RON	7,229.64	7,229.64	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336160	09/05/2024	RON	6,953.25	6,953.25	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336153	09/05/2024	RON	1,105.02	1,105.02	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336147	09/05/2024	RON	1,326.91	1,326.91	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336146	09/05/2024	RON	2,167.92	2,167.92	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336145	09/05/2024	RON	3,741.71	3,741.71	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336118	09/05/2024	RON	2,987.86	2,987.86	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336115	09/05/2024	RON	3,248.18	3,248.18	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336112	09/05/2024	RON	3,546.33	3,546.33	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336097	09/05/2024	RON	3,444.05	3,444.05	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336096	09/05/2024	RON	3,223.58	3,223.58	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336095	09/05/2024	RON	3,473.35	3,473.35	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336094	09/05/2024	RON	3,363.27	3,363.27	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336093	09/05/2024	RON	2,108.41	2,108.41	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336092	09/05/2024	RON	2,062.56	2,062.56	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336091	09/05/2024	RON	2,204.02	2,204.02	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336063	09/05/2024	RON	3,852.08	3,852.08	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336061	09/05/2024	RON	3,934.81	3,934.81	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336037	09/05/2024	RON	3,023.29	3,023.29	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336031	09/05/2024	RON	2,302.57	2,302.57	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336029	09/05/2024	RON	2,493.78	2,493.78	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336028	09/05/2024	RON	2,515.51	2,515.51	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336022	09/05/2024	RON	3,055.77	3,055.77	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336021	09/05/2024	RON	2,701.60	2,701.60	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336020	09/05/2024	RON	2,873.33	2,873.33	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336067	09/05/2024	RON	723.50	723.50	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336066	09/05/2024	RON	3,775.58	3,775.58	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336013	09/05/2024	RON	3,937.20	3,937.20	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336010	09/05/2024	RON	2,182.54	2,182.54	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336009	09/05/2024	RON	1,916.38	1,916.38	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336007	09/05/2024	RON	2,185.65	2,185.65	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336006	09/05/2024	RON	2,067.33	2,067.33	OP	OP 3230	28/11/2024	325	28/11/2024

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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	24102335992	09/05/2024	RON	5,002.19	5,002.19	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102335991	09/05/2024	RON	5,164.15	5,164.15	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336179	09/05/2024	RON	4,795.56	4,795.56	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336178	09/05/2024	RON	5,754.64	5,754.64	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336177	09/05/2024	RON	4,786.64	4,786.64	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336170	09/05/2024	RON	2,295.93	2,295.93	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336169	09/05/2024	RON	2,325.95	2,325.95	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336167	09/05/2024	RON	2,462.95	2,462.95	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336166	09/05/2024	RON	2,429.75	2,429.75	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336165	09/05/2024	RON	7,092.07	7,092.07	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336087	09/05/2024	RON	8,360.24	8,360.24	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336059	09/05/2024	RON	4,292.90	4,292.90	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24102336050	09/05/2024	RON	4,631.46	4,631.46	OP	OP 3230	28/11/2024	325	28/11/2024
EXTR	FactP	24106801206	31/10/2024	RON	5,020.93	5,020.93	OP	OP 3246	29/11/2024	327	29/11/2024
EXTR	FactP	24106801210	31/10/2024	RON	4,999.27	4,999.27	OP	OP 3246	29/11/2024	327	29/11/2024
EXTR	FactP	24106801218	31/10/2024	RON	5,429.53	5,429.53	OP	OP 3246	29/11/2024	327	29/11/2024
EXTR	FactP	24106801225	31/10/2024	RON	1,093.72	1,093.72	OP	OP 3246	29/11/2024	327	29/11/2024
EXTR	FactP	24106801229	31/10/2024	RON	1,080.06	1,080.06	OP	OP 3246	29/11/2024	327	29/11/2024
EXTR	FactP	24106801233	31/10/2024	RON	911.90	911.90	OP	OP 3246	29/11/2024	327	29/11/2024
EXTR	FactP	24106801232	31/10/2024	RON	1,068.60	1,068.60	OP	OP 3246	29/11/2024	327	29/11/2024
EXTR	FactP	24106801228	31/10/2024	RON	1,095.35	1,095.35	OP	OP 3246	29/11/2024	327	29/11/2024
EXTR	FactP	24106801221	31/10/2024	RON	1,556.19	1,556.19	OP	OP 3246	29/11/2024	327	29/11/2024
EXTR	FactP	24106801211	31/10/2024	RON	4,695.45	4,695.45	OP	OP 3246	29/11/2024	327	29/11/2024

Total RON 225,377.00

Firma : ICEMENERG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5024	07/10/2024	RON	9,720.25	9,720.25	OP	OP 2974	06/11/2024	248	06/11/2024
EXTR	FactP	5024	07/10/2024	RON	5,000.00	5,000.00	OP	OP 2990	07/11/2024	308	07/11/2024
EXTR	FactP	5024	07/10/2024	RON	5,000.00	5,000.00	OP	OP 3041	08/11/2024	309	08/11/2024
EXTR	FactP	5024	07/10/2024	RON	5,000.00	5,000.00	OP	OP 3065	12/11/2024	311	12/11/2024
EXTR	FactP	5024	07/10/2024	RON	5,000.00	5,000.00	OP	OP 3097	14/11/2024	313	14/11/2024

Total RON 29,720.25

Firma : INSIDE TELECOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	31522	22/10/2024	RON	487.90	487.90			01/11/2024	245	01/11/2024

Total RON 487.90

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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	20242041	15/10/2024	RON	1,606.50	1,606.50	OP	OP 3112	15/11/2024	315	15/11/2024

Total RON 1,606.50

Firma : INSTRUMENTS CHT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1004958	09/10/2024	RON	3,341.90	3,341.90	OP	OP 3073	12/11/2024	253	12/11/2024
EXTR	FactP	1004958	09/10/2024	RON	2,500.00	2,500.00	OP	OP 2083	13/11/2024	254	13/11/2024
EXTR	FactP	1004958	09/10/2024	RON	2,500.00	2,500.00	OP	OP 3085	13/11/2024	312	13/11/2024

Total RON 8,341.90

Firma : INTEGIS DATA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3359	08/11/2024	RON	175.20	175.20			26/11/2024	323	26/11/2024

Total RON 175.20

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	2761	08/10/2024	RON	4,018.61	4,018.61	OP	OP 2989	07/11/2024	249	07/11/2024

Total RON 4,018.61

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					0.00	294.00	OP	OP 2984	07/11/2024	308	07/11/2024

Total RON 294.00

Firma : KAESER KOMPRESSOREN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	53162598	14/11/2024	RON	1,769.29	1,769.29	OP	OP 3127	18/11/2024	316	18/11/2024
STORN	FactP	53162889	28/11/2024	RON	1,769.29	1,769.29	OP	55102616	28/11/2024	55102616	28/11/2024
STORN	FactP	55102616	28/11/2024	RON	- 1,769.29	- 1,769.29	OP	53162889	28/11/2024	53162889	28/11/2024

Total RON 1,769.29

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	16693002	17/10/2024	RON	796.32	796.32	OP	OP 3117	15/11/2024	315	15/11/2024

Total RON 796.32

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

Firma : M&C CHEI 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
DIVER	FactP	55	11/11/2024	RON	93.00	93.00				43	13/11/2024

Total RON 93.00

Firma : MCA COMERCIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	462477	12/09/2024	RON	2,412.15	2,412.15			01/11/2024	245	01/11/2024
EXTR	FactP	465983	04/10/2024	RON	2,934.26	2,934.26	OP	OP 3149	20/11/2024	258	20/11/2024

Total RON 5,346.41

Firma : MDA ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	41	16/07/2024	RON	827,170.15	827,170.15	OP	OP 3137	19/11/2024	317	19/11/2024
EXTR	FactP	41	16/07/2024	RON	165,000.00	165,000.00	OP	OP 3151	20/11/2024	318	20/11/2024
EXTR	FactP	41	16/07/2024	RON	135,000.00	135,000.00	OP	OP 3147	20/11/2024	319	20/11/2024
EXTR	FactP	41	16/07/2024	RON	200,000.00	200,000.00	OP	OP 3162	21/11/2024	319	21/11/2024
EXTR	FactP	41	16/07/2024	RON	200,000.00	200,000.00	OP	OP 3209	22/11/2024	320	22/11/2024
EXTR	FactP	41	16/07/2024	RON	400,000.00	400,000.00	OP	OP 3225	26/11/2024	323	26/11/2024
EXTR	FactP	41	16/07/2024	RON	2,200,000.00	2,200,000.00	OP	OP 3248	29/11/2024	326	29/11/2024
EXTR	FactP	41	16/07/2024	RON	520,000.00	520,000.00	OP	OP 3253	29/11/2024	2	29/11/2024
EXTR	FactP	41	16/07/2024	RON	280,000.00	280,000.00	OP	OP 3254	29/11/2024	326	29/11/2024

Total RON 4,927,170.15

Firma : MHP STORE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2006036	02/10/2024	RON	2,917.78	2,917.78			01/11/2024	245	01/11/2024

Total RON 2,917.78

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	132	25/09/2024	RON	10,218.00	10,218.00	OP	OP 3074	12/11/2024	253	12/11/2024
EXTR	FactP	132	25/09/2024	RON	10,000.00	10,000.00	OP	OP 3088	13/11/2024	254	13/11/2024
EXTR	FactP	132	25/09/2024	RON	5,000.00	5,000.00	OP	OP 3096	14/11/2024	313	14/11/2024
EXTR	FactP	132	25/09/2024	RON	5,000.00	5,000.00	OP	OP 3111	15/11/2024	315	15/11/2024
EXTR	FactP	132	25/09/2024	RON	5,000.00	5,000.00	OP	OP 3135	19/11/2024	317	19/11/2024
EXTR	FactP	132	25/09/2024	RON	5,000.00	5,000.00	OP	OP 3144	20/11/2024	319	20/11/2024
EXTR	FactP	132	25/09/2024	RON	5,000.00	5,000.00	OP	OP 3155	21/11/2024	319	21/11/2024
EXTR	FactP	132	25/09/2024	RON	5,000.00	5,000.00	OP	OP 3205	22/11/2024	215	22/11/2024

Total RON 50,218.00

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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	2621750187	03/10/2024	RON	23,236.66	23,236.66	OP	OP 3109	15/11/2024	315	15/11/2024

Total RON 23,236.66

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	5719	15/11/2024	RON	4,545.24	4,545.24	OP	OP 3125	18/11/2024	316	18/11/2024

Total RON 4,545.24

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	5851718	22/10/2024	RON	11,839.53	11,839.53	OP	OP 3152	21/11/2024	260	21/11/2024
EXTR	FactP	5851718	22/10/2024	RON	49,000.00	49,000.00	OP	OP 3154	21/11/2024	319	21/11/2024
EXTR	FactP	5851718	22/10/2024	RON	5,000.00	5,000.00	OP	OP 3153	21/11/2024	214	21/11/2024

Total RON 65,839.53

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	7516	19/08/2024	RON	5,000.00	5,000.00			01/11/2024	245	01/11/2024

Total RON 5,000.00

Firma : MULTISERVICE

Valuta : RON

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	14672	20/11/2024	RON	3,525.00	3,525.00				14672	20/11/2024

Total RON 3,525.00

Firma : NESTLE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2908712	16/10/2024	RON	3,175.22	3,175.22	OP	OP 2982	06/11/2024	248	06/11/2024

Total RON 3,175.22

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	514221	11/11/2024	RON	448.00	448.00			13/11/2024	254	13/11/2024
DIVER	FactP	498647	01/11/2024	RON	30.00	30.00				40	06/11/2024

Total RON 478.00

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

Firma : OMV PETROM MARKETING

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	1120211010031	25/11/2024	RON	477.56	477.56				44	25/11/2024
DIVER	FactP	1120211010031	25/11/2024	RON	477.56	477.56				44	25/11/2024

Total RON 955.12

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	6816	31/10/2024	RON	1,427.18	1,427.18	OP	OP 2992	07/11/2024	308	07/11/2024
EXTR	FactP	24694	31/10/2024	RON	3,071.09	3,071.09	OP	OP 2993	07/11/2024	308	07/11/2024
EXTR	FactP	24525	31/10/2024	RON	262.41	262.41	OP	OP 2993	07/11/2024	308	07/11/2024
EXTR	FactP	18368	11/11/2024	RON	833.00	833.00	OP	OP 3094	14/11/2024	313	14/11/2024
EXTR	FactP	6933	30/11/2024	RON	4,149.71	4,149.71			26/11/2024	24	26/11/2024

Total RON 9,743.39

Firma : ORANGE 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	240306596983	09/09/2024	RON	4,841.32	4,841.32	OP	OP 3037	08/11/2024	309	08/11/2024

Total RON 4,841.32

Firma : ORANGE ROMANIA COMMUNICATIONS SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	240308221082P	21/11/2024	RON	- 237.92	- 237.92	OP	240306346059P	01/09/2024	240306346059P	21/11/2024
STORN	FactP	240306346059P	01/09/2024	RON	237.92	237.92	OP	240308221082P	21/11/2024	240308221082P	21/11/2024

Total RON 0.00

Firma : PAYPOINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10014	31/10/2024	RON	2,479.44	2,479.44	OP	OP 3095	14/11/2024	313	14/11/2024

Total RON 2,479.44

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	641764964	04/11/2024	RON	262,600.00	262,600.00	OP	OP 2942	04/11/2024	246	04/11/2024
EXTR	FactP	641764964	04/11/2024	RON	23.80	23.80	OP	OP 2942	04/11/2024	246	04/11/2024
DIVER	FactP	645422423	20/11/2024	RON	- 110.00	- 110.00				REGLARE PLUXEE	22/11/2024

Total RON 262,513.80

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Valuta : RON

Firma : PROTECT CONSULTING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2424	21/10/2024	RON	1,500.00	1,500.00			01/11/2024	245	01/11/2024
EXTR	FactP	2424	21/10/2024	RON	1,817.50	1,817.50	OP	OP 2952	04/11/2024	246	04/11/2024
EXTR	FactP	2424	21/10/2024	RON	2,500.00	2,500.00	OP	OP 2966	05/11/2024	247	05/11/2024
EXTR	FactP	2576	06/11/2024	RON	5,635.00	5,635.00	OP	OP 3133	19/11/2024	257	19/11/2024
EXTR	FactP	2576	06/11/2024	RON	3,000.00	3,000.00	OP	OP 3143	20/11/2024	319	20/11/2024
EXTR	FactP	2576	06/11/2024	RON	3,000.00	3,000.00	OP	OP 3158	21/11/2024	319	21/11/2024
EXTR	FactP	2733	20/11/2024	RON	447.50	447.50	OP	OP 3243	29/11/2024	367	29/11/2024

Total RON 17,900.00

Firma : PYROTEHNIC-EVENTS

Valuta : RON

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	22052	26/11/2024	RON	275.00	275.00				46	27/11/2024

Total RON 275.00

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	202430666	23/08/2024	RON	3,500.00	3,500.00			01/11/2024	245	01/11/2024
EXTR	FactP	202430666	23/08/2024	RON	3,500.00	3,500.00	OP	OP 2953	04/11/2024	246	04/11/2024
EXTR	FactP	202430796	21/10/2024	RON	571.20	571.20	OP	OP 2965	05/11/2024	247	05/11/2024

Total RON 7,571.20

Firma : REAL EXPERT BROKER DE ASIGURARE REASIGURARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2355	05/11/2024	RON	119.37	119.37	OP	OP 2983	07/11/2024	308	07/11/2024
EXTR	FactP	2355A	05/11/2024	RON	1,401.00	1,401.00	OP	OP 2983	07/11/2024	308	07/11/2024
EXTR	FactP	2357	08/11/2024	RON	2,423.00	2,423.00	OP	OP 2093	14/11/2024	255	14/11/2024
EXTR	FactP	2357A	08/11/2024	RON	2,423.00	2,423.00	OP	OP 2093	14/11/2024	255	14/11/2024

Total RON 6,366.37

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10422365	18/11/2024	RON	3,448.62	3,448.62	OP	OP 3110	15/11/2024	315	15/11/2024

Total RON 3,448.62

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
EXTR	FactP	2024212	28/10/2024	RON	4,869.05	4,869.05			01/11/2024	245	01/11/2024
EXTR	FactP	2024231	18/11/2024	RON	8 883 05	8 883 05	OP	OP 3213	25/11/2024	216	25/11/2024

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Valuta : RON

Firma : ROINVESTIGO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	202101347	12/11/2024	RON	300.09	300.09	Casa	1	20/11/2024		
EXTR	FactP	202101347	12/11/2024	RON	5,000.00	5,000.00	OP	OP 3206	22/11/2024	215	22/11/2024
EXTR	FactP	202101347	12/11/2024	RON	4,291.31	4,291.31	OP	OP 3214	25/11/2024	216	25/11/2024

Total RON 9,591.40

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	175258	31/10/2024	RON	333.20	333.20	OP	OP 3244	29/11/2024	367	29/11/2024

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	5046	28/08/2024	RON	30,000.00	30,000.00			01/11/2024	245	01/11/2024
EXTR	FactP	5046	28/08/2024	RON	20,000.00	20,000.00	OP	OP 2949	04/11/2024	246	04/11/2024
EXTR	FactP	5046	28/08/2024	RON	10,000.00	10,000.00	OP	OP 2946	04/11/2024	304	04/11/2024
EXTR	FactP	5046	28/08/2024	RON	20,000.00	20,000.00	OP	OP 2978	06/11/2024	248	06/11/2024
EXTR	FactP	5046	28/08/2024	RON	20,000.00	20,000.00	OP	OP 2998	07/11/2024	249	07/11/2024
EXTR	FactP	5046	28/08/2024	RON	30,000.00	30,000.00	OP	OP 3044	08/11/2024	309	08/11/2024
EXTR	FactP	5046	28/08/2024	RON	32,000.00	32,000.00	OP	OP 3066	12/11/2024	311	12/11/2024
EXTR	FactP	5046	28/08/2024	RON	28,000.00	28,000.00	OP	OP 3068	12/11/2024	253	12/11/2024
EXTR	FactP	5046	28/08/2024	RON	10,000.00	10,000.00	OP	OP 3089	13/11/2024	254	13/11/2024
EXTR	FactP	5047	30/08/2024	RON	7,854.00	7,854.00	OP	OP 3100	14/11/2024	313	14/11/2024
EXTR	FactP	5046	28/08/2024	RON	72,146.00	72,146.00	OP	OP 3100	14/11/2024	313	14/11/2024
EXTR	FactP	5063	11/09/2024	RON	7,683.85	7,683.85	OP	OP 3128	18/11/2024	257	18/11/2024
EXTR	FactP	5063	11/09/2024	RON	5,000.00	5,000.00	OP	OP 3134	19/11/2024	317	19/11/2024
EXTR	FactP	5063	11/09/2024	RON	5,000.00	5,000.00	OP	OP 3148	20/11/2024	258	20/11/2024
EXTR	FactP	5063	11/09/2024	RON	5,000.00	5,000.00	OP	OP 3156	21/11/2024	319	21/11/2024
EXTR	FactP	5063	11/09/2024	RON	5,000.00	5,000.00	OP	OP 3207	22/11/2024	215	22/11/2024

Total RON 307,683.85

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	45289	16/10/2024	RON	141.01	141.01	OP	OP 3118	15/11/2024	315	15/11/2024

Total RON 141.01

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	17278	15/10/2024	RON	593.83	593.83	OP	OP 3099	14/11/2024	313	14/11/2024

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Firma : SMART BUSINESS & TECHNOLOGIES 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
STORN	FactP	5499	22/11/2024	RON	- 219,857.26	- 219,857.26	OP	5377	08/11/2024	5377	22/11/2024
STORN	FactP	5377	08/11/2024	RON	219,857.26	219,857.26	OP	5499	22/11/2024	5499	22/11/2024

Total RON 0.00

Firma : SMART CHOICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29406	08/10/2024	RON	1,547.00	1,547.00	OP	OP 2985	07/11/2024	308	07/11/2024

Total RON 1,547.00

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	46060032	14/11/2024	EURO	2,742.45	13,646.16				REGLARE_SOLAR	14/11/2024

Total RON 13,646.16

Firma : SOLAR TURBINES

Valuta : USD

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	43990029	29/10/2024	USD	9,500.00	9,500.00			15/11/2024	4	15/11/2024
EXTR	RechP	43990029	29/10/2024	USD	5,280.00	5,280.00			19/11/2024	5	19/11/2024
EXTR	RechP	43990029	29/10/2024	USD	5,300.00	5,300.00			20/11/2024	6	20/11/2024
EXTR	RechP	43990029	29/10/2024	USD	4,000.00	4,000.00			21/11/2024	7	21/11/2024
EXTR	RechP	43990029	29/10/2024	USD	4,000.00	4,000.00			22/11/2024	8	22/11/2024
EXTR	RechP	43990029	29/10/2024	USD	4,000.00	4,000.00			25/11/2024	9	25/11/2024
EXTR	RechP	43990029	29/10/2024	USD	4,000.00	4,000.00			26/11/2024	10	26/11/2024
EXTR	RechP	43990029	29/10/2024	USD	4,000.00	4,000.00			28/11/2024	11	28/11/2024

Total USD 40,080.00

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	18017291	07/10/2024	RON	173.72	173.72	OP	OP 2988	07/11/2024	308	07/11/2024
EXTR	FactP	18017407	29/10/2024	RON	2,444.49	2,444.49	OP	OP 3235	28/11/2024	326	28/11/2024

Total RON 2,618.21

Firma : STEF MONTAJ ECHIPAMENTE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	759	27/09/2024	RON	2,737.00	2,737.00			01/11/2024	245	01/11/2024

Total RON 2,737.00

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Firma : STRENG MARIUS ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	240242	07/11/2024	RON	2,410.00	2,410.00	OP	OP 3124	18/11/2024	316	18/11/2024
EXTR	FactP	240279	12/11/2024	RON	1,510.00	1,510.00			22/11/2024	321	22/11/2024

Total RON 3,920.00

Firma : TEHNOCOM-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20271536	31/10/2024	RON	511.82	511.82	OP	OP 3245	29/11/2024	367	29/11/2024

Total RON 511.82

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	259719	25/10/2024	RON	735.30	735.30	OP	OP 3215	25/11/2024	216	25/11/2024
EXTR	FactP	259756	29/10/2024	RON	85.40	85.40	OP	OP 3234	28/11/2024	326	28/11/2024

Total RON 820.70

Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	73	25/11/2024	RON	696,626.00	696,626.00	OP	OP 3226	26/11/2024	323	26/11/2024
EXTR	FactP	74	27/11/2024	RON	694,761.20	694,761.20	OP	OP 3249	29/11/2024	326	29/11/2024

Total RON 1,391,387.20

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	2481	18/10/2024	RON	308.98	308.98	OP	OP 3126	18/11/2024	316	18/11/2024

Total RON 308.98

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	3923	04/09/2024	RON	2,000.00	2,000.00	OP	OP 2922	01/11/2024	248	01/11/2024
EXTR	FactP	3923	04/09/2024	RON	3,000.00	3,000.00			01/11/2024	245	01/11/2024
EXTR	FactP	3923	04/09/2024	RON	3,242.64	3,242.64	OP	OP 2951	04/11/2024	246	04/11/2024
EXTR	FactP	3923	04/09/2024	RON	13,620.92	13,620.92	OP	OP 2951	04/11/2024	246	04/11/2024
EXTR	FactP	4209	29/10/2024	RON	255.00	255.00	OP	OP 2951	04/11/2024	246	04/11/2024
EXTR	FactP	4218	31/10/2024	RON	2,890.00	2,890.00	OP	OP 2973	06/11/2024	248	06/11/2024
EXTR	FactP	4255	04/11/2024	RON	85.00	85.00	OP	OP 3049	11/11/2024	252	11/11/2024
EXTR	FactP	4367	13/11/2024	RON	340.00	340.00	OP	OP 3146	20/11/2024	319	20/11/2024
EXTR	FactP	4399	25/11/2024	RON	255.00	255.00	OP	OP 3252	29/11/2024	327	29/11/2024
EXTR	FactP	4089	02/10/2024	RON	5 696 13	5 696 13	OP	OP 3252	29/11/2024	327	29/11/2024

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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
DIVER	FactP	4288	04/11/2024	RON	1,945.00	1,945.00				4288	04/11/2024

Total RON 34,092.59

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	12099533	08/10/2024	RON	618.80	618.80	OP	OP 2991	07/11/2024	308	07/11/2024
EXTR	FactP	12099567	10/10/2024	RON	238.00	238.00	OP	OP 3050	11/11/2024	252	11/11/2024
EXTR	FactP	12099630	15/10/2024	RON	1,059.97	1,059.97	OP	OP 3103	14/11/2024	313	14/11/2024
EXTR	FactP	12099733	21/10/2024	RON	2,258.01	2,258.01	OP	OP 3159	21/11/2024	319	21/11/2024
EXTR	FactP	12099825	25/10/2024	RON	45.82	45.82	OP	OP 3229	27/11/2024	325	27/11/2024

Total RON 4,220.60

Firma : UNITRADE LUBRICANTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	44999	19/09/2024	RON	4,612.40	4,612.40	OP	OP 2950	04/11/2024	246	04/11/2024
EXTR	FactP	44999	19/09/2024	RON	5,000.00	5,000.00	OP	OP 2980	06/11/2024	248	06/11/2024
EXTR	FactP	44999	19/09/2024	RON	5,000.00	5,000.00	OP	OP 2999	07/11/2024	249	07/11/2024

Total RON 14,612.40

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	663103828	17/09/2024	RON	7,912.73	7,912.73	OP	OP 3107	15/11/2024	315	15/11/2024
EXTR	FactP	663103828I	17/09/2024	RON	2,977.97	2,977.97	OP	OP 3107	15/11/2024	315	15/11/2024
EXTR	FactP	663103828I	17/09/2024	RON	455.18	455.18	OP	OP 3107	15/11/2024	315	15/11/2024

Total RON 11,345.88

Total General RON 20,237,369.99