

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 1 / 24

Toate UO Toate Departamentele

Firma : ACS INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7394	18/11/2024	RON	213.78	213.78	OP	OP 3453	17/12/2024	344	17/12/2024

Total RON 213.78

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	2422279	06/11/2024	RON	235.60	235.60			05/12/2024	331	05/12/2024

Total RON 235.60

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	112024	30/11/2024	RON	385.00	385.00	OP	OP 3451	17/12/2024	344	17/12/2024

Total RON 385.00

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	14990	28/11/2024	RON	1,945.65	1,945.65	OP	OP 3421	13/12/2024	340	13/12/2024

Total RON 1,945.65

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
STORN	FactP	1002257810	10/12/2024	RON	- 566.92	- 566.92	OP	1002257393	30/11/2024	1002257393	10/12/2024
STORN	FactP	1002257393	30/11/2024	RON	566.92	566.92	OP	1002257810	10/12/2024	1002257810	10/12/2024
EXTR	FactP	2002204681	12/11/2024	RON	4,595.07	4,595.07	OP	OP 3405	12/12/2024	339	12/12/2024
EXTR	FactP	1002257393	30/11/2024	RON	429.11	429.11	OP	OP 3548	24/12/2024	351	24/12/2024

Total RON 5,024.18

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	4020	16/12/2024	RON	64.50	64.50				51	16/12/2024

Total RON 64.50

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
STORN	FactP	2201C	06/12/2024	RON	- 2,699.00	- 2,699.00	OP	2201	29/11/2024	2201	06/12/2024
STORN	FactP	2201	29/11/2024	RON	2,699.00	2,699.00	OP	2201C	06/12/2024	2201C	06/12/2024
EXTR	FactP	2135	01/11/2024	RON	2,896.00	2,896.00	OP	OP 3469	19/12/2024	384	19/12/2024

Total RON 2,896.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 2 / 24

Toate UO Toate Departamentele

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	241110234	12/11/2024	RON	3,602.63	3,602.63	OP	OP 3400	12/12/2024	379	12/12/2024
EXTR	FactP	241110540	21/11/2024	RON	6,308.73	6,308.73	OP	OP 3486	20/12/2024	235	20/12/2024

Total RON 9,911.36

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	239185	06/11/2024	RON	244.19	244.19	OP	OP 3331	06/12/2024	332	06/12/2024
EXTR	FactP	246346	14/11/2024	RON	758.81	758.81	OP	OP 3422	13/12/2024	340	13/12/2024

Total RON 1,003.00

Firma : AUTO BEST CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,763.00	OP	OP 3390	10/12/2024	337	10/12/2024

Total RON 1,763.00

Firma : AZIA SECURITY SYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	134311	01/10/2024	RON	666.40	666.40	OP	OP 3321	05/12/2024	331	05/12/2024

Total RON 666.40

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	67890	26/11/2024	RON	2,580.97	2,580.97	OP	OP 3552	24/12/2024	351	24/12/2024

Total RON 2,580.97

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24101554	18/11/2024	RON	346.04	346.04	OP	OP 3452	17/12/2024	344	17/12/2024
EXTR	FactP	24101641	03/12/2024	RON	1,731.02	1,731.02	OP	OP3562	30/12/2024	352	30/12/2024

Total RON 2,077.06

Firma : BVB RISK SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2279	28/10/2024	RON	500.00	500.00	OP	OP 3500	20/12/2024	342	20/12/2024

Total RON 500.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 3 / 24

Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	4609	03/12/2024	RON	67.49	67.49	OP	4084	06/11/2024	4084	03/12/2024
STORN	FactP	4609	03/12/2024	RON	1,122.20	1,122.20	OP	4146	13/11/2024	4146	03/12/2024
STORN	FactP	4609	03/12/2024	RON	7,094.43	7,094.43	OP	4153	13/11/2024	4153	03/12/2024
STORN	FactP	4609	03/12/2024	RON	61.11	61.11	OP	4239	15/11/2024	4239	03/12/2024
STORN	FactP	4609	03/12/2024	RON	106.56	106.56	OP	4286	15/11/2024	4286	03/12/2024
STORN	FactP	4609	03/12/2024	RON	13.10	13.10	OP	4485	27/11/2024	4485	03/12/2024
STORN	FactP	4609	03/12/2024	RON	164.62	164.62	OP	4520	27/11/2024	4520	03/12/2024
STORN	FactP	4084	06/11/2024	RON	- 67.49	- 67.49	OP	4609	03/12/2024	4609	03/12/2024
STORN	FactP	4153	13/11/2024	RON	- 7,094.43	- 7,094.43	OP	4609	03/12/2024	4609	03/12/2024
STORN	FactP	4146	13/11/2024	RON	- 1,122.20	- 1,122.20	OP	4609	03/12/2024	4609	03/12/2024
STORN	FactP	4520	27/11/2024	RON	- 164.62	- 164.62	OP	4609	03/12/2024	4609	03/12/2024
STORN	FactP	4485	27/11/2024	RON	- 13.10	- 13.10	OP	4609	03/12/2024	4609	03/12/2024
STORN	FactP	4286	15/11/2024	RON	- 106.56	- 106.56	OP	4609	03/12/2024	4609	03/12/2024
STORN	FactP	4239	15/11/2024	RON	- 61.11	- 61.11	OP	4609	03/12/2024	4609	03/12/2024
EXTR	FactP	3804	21/11/2024	RON	31,145.37	31,145.37	OP	OP 3319	05/12/2024	331	05/12/2024
EXTR	FactP	4609	03/12/2024	RON	147,186.31	147,186.31	OP	OP 3335	09/12/2024	333	09/12/2024
EXTR	FactP	4633	03/12/2024	RON	45,792.69	45,792.69	OP	OP 3335	09/12/2024	333	09/12/2024
STORN	FactP	4738	13/12/2024	RON	44,474.47	44,474.47	OP	4760	13/12/2024	4760	13/12/2024
STORN	FactP	4852	27/12/2024	RON	298.22	298.22	OP	4704	13/12/2024	4704	27/12/2024
STORN	FactP	4852	27/12/2024	RON	1,318.22	1,318.22	OP	4760	13/12/2024	4760	27/12/2024
STORN	FactP	4760	13/12/2024	RON	- 44,474.47	- 44,474.47	OP	4738	13/12/2024	4738	13/12/2024
STORN	FactP	4704	13/12/2024	RON	- 155,517.60	- 155,517.60	OP	4723	13/12/2024	4723	13/12/2024
STORN	FactP	4723	13/12/2024	RON	155,517.60	155,517.60	OP	4704	13/12/2024	4704	13/12/2024
STORN	FactP	4704	13/12/2024	RON	- 298.22	- 298.22	OP	4852	27/12/2024	4852	27/12/2024
STORN	FactP	4760	13/12/2024	RON	- 1,318.22	- 1,318.22	OP	4852	27/12/2024	4852	27/12/2024

Total RON 224,124.37

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	493	24/10/2024	RON	2,975.00	2,975.00	OP	OP 3497	20/12/2024	347	20/12/2024

Total RON 2,975.00

Firma : CENTRUL TERITORIAL DE CALCUL ELECTRONIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	228526	10/12/2024	RON	118.32	118.32	OP	OP 3470	19/12/2024	384	19/12/2024

Total RON 118.32

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 4 / 24

Toate UO Toate Departamentele

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	2307200002	18/07/2023	RON	18,000.00	18,000.00	OP	OP 3440	16/12/2024	341	16/12/2024
EXTR	FactP	2307200002	18/07/2023	RON	43,586.95	43,586.95	OP	OP 3458	17/12/2024	339	17/12/2024

Total RON 61,586.95

Firma : CHELARU GRUP

Valuta : RON

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					0.00	690.00	Casa	5	30/12/2024		

Total RON 690.00

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	38787	06/11/2024	RON	4.00	4.00	OP	OP 3332	06/12/2024	332	06/12/2024
EXTR	FactP	43710	18/12/2024	RON	420.00	420.00	OP	OP 3394	11/12/2024	338	11/12/2024
EXTR	FactP	40434	20/11/2024	RON	212.00	212.00	OP	OP 3504	20/12/2024	342	20/12/2024
EXTR	FactP	41582	29/11/2024	RON	1,766.24	1,766.24	OP	OP 3504	20/12/2024	342	20/12/2024

Total RON 2,402.24

Firma : COMPANIA DE CONSULTANTA IN ENERGIE SI 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					0.00	2,260.00	OP	OP 3272	04/12/2024	330	04/12/2024

Total RON 2,260.00

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	3459236	28/10/2024	RON	4,914.48	4,914.48	OP	OP 3408	12/12/2024	336	12/12/2024
EXTR	FactP	3459236	28/10/2024	RON	3,671.88	3,671.88	OP	OP 3408	12/12/2024	336	12/12/2024
EXTR	FactP	3461121	29/10/2024	RON	6,000.84	6,000.84	OP	OP 3408	12/12/2024	336	12/12/2024
EXTR	FactP	3461121	29/10/2024	RON	19,829.60	19,829.60	OP	OP 3408	12/12/2024	336	12/12/2024
EXTR	FactP	3461121	29/10/2024	RON	4,483.56	4,483.56	OP	OP 3408	12/12/2024	336	12/12/2024
EXTR	FactP	3459237	28/10/2024	RON	1,810.17	1,810.17	OP	OP 3408	12/12/2024	336	12/12/2024
EXTR	FactP	3476298	19/11/2024	RON	23,342.68	23,342.68			30/12/2024	346	30/12/2024
EXTR	FactP	3476298	19/11/2024	RON	1,368.56	1,368.56			30/12/2024	346	30/12/2024
EXTR	FactP	3488719	28/11/2024	RON	7,682.11	7,682.11			30/12/2024	346	30/12/2024
EXTR	FactP	3488719	28/11/2024	RON	5,739.73	5,739.73			30/12/2024	346	30/12/2024
EXTR	FactP	3492394	30/11/2024	RON	1,008.76	1,008.76			30/12/2024	346	30/12/2024
EXTR	FactP	3492394	30/11/2024	RON	3,059.22	3,059.22			30/12/2024	346	30/12/2024
EXTR	FactP	3492394	30/11/2024	RON	753.70	753.70			30/12/2024	346	30/12/2024
EXTR	FactP	3488720	28/11/2024	RON	1,546.06	1,546.06			30/12/2024	346	30/12/2024

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 5 / 24

Toate UO Toate Departamentele

Valuta : RON

Firma : COMPUTERS 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	36125	05/11/2024	RON	1,807.31	1,807.31	OP	OP 3322	05/12/2024	331	05/12/2024
EXTR	FactP	36124	05/11/2024	RON	120.00	120.00	OP	OP 3322	05/12/2024	331	05/12/2024
EXTR	FactP	36218	15/11/2024	RON	928.20	928.20	OP	OP 3423	13/12/2024	340	13/12/2024

Total RON 2,855.51

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
STORN	FactP	48558	11/12/2024	RON	- 107.90	- 107.90	OP	48507	06/12/2024	48507	11/12/2024
STORN	FactP	48557	11/12/2024	RON	- 550.26	- 550.26	OP	48506	06/12/2024	48506	11/12/2024
STORN	FactP	48507	06/12/2024	RON	107.90	107.90	OP	48558	11/12/2024	48558	11/12/2024
STORN	FactP	48506	06/12/2024	RON	550.26	550.26	OP	48557	11/12/2024	48557	11/12/2024
EXTR	FactP	47493	23/08/2024	RON	3,543.00	3,543.00	OP	OP 3503	20/12/2024	342	20/12/2024

Total RON 3,543.00

Firma : CWS BOCO ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	609966	27/11/2024	RON	77.81	77.81	OP	OP 3502	20/12/2024	342	20/12/2024
EXTR	FactP	609967	27/11/2024	RON	119.71	119.71	OP	OP 3502	20/12/2024	342	20/12/2024

Total RON 197.52

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	1248135	05/12/2024	RON	263.29	263.29			12/12/2024	339	12/12/2024
EXTR	FactP	1248240	10/12/2024	RON	1,838.98	1,838.98	OP	OP 3455	17/12/2024	339	17/12/2024
EXTR	FactP	1248308	12/12/2024	RON	3,034.20	3,034.20	OP	OP 3480	19/12/2024	346	19/12/2024

Total RON 5,136.47

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	754233	25/11/2024	RON	4,072.86	4,072.86	OP	OP 3404	12/12/2024	339	12/12/2024
EXTR	FactP	754121	20/11/2024	RON	2,529.08	2,529.08	OP	OP 3496	20/12/2024	347	20/12/2024
EXTR	FactP	754439	03/12/2024	RON	870.04	870.04	OP	OP 3496	20/12/2024	347	20/12/2024
DIVER	FactP	754681	13/12/2024	RON	2,626.58	2,626.58				REGL. DAREN	13/12/2024

Total RON 10,098.56

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	8900287713	22/10/2024	RON	1,044.50	1,044.50	OP	OP 3326	06/12/2024	374	06/12/2024

SI.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 6 / 24

Toate UO Toate Departamentele

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	8900287715	22/10/2024	RON	248.00	248.00	OP	OP 3326	06/12/2024	374	06/12/2024
EXTR	FactP	8900287717	22/10/2024	RON	151.59	151.59	OP	OP 3326	06/12/2024	374	06/12/2024
EXTR	FactP	8900287717	22/10/2024	RON	331.81	331.81	OP	OP 3326	06/12/2024	374	06/12/2024
EXTR	FactP	8900287716	22/10/2024	RON	348.16	348.16	OP	OP 3326	06/12/2024	374	06/12/2024
EXTR	FactP	8900287714	22/10/2024	RON	116.00	116.00	OP	OP 3326	06/12/2024	374	06/12/2024
EXTR	FactP	8900192766	25/10/2024	RON	1,467.82	1,467.82	OP	OP 3378	09/12/2024	336	09/12/2024
EXTR	FactP	26002203145	31/10/2024	RON	690.00	690.00	OP	OP 3402	12/12/2024	339	12/12/2024
EXTR	FactP	8900288094	28/10/2024	RON	690.00	690.00	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900192954	29/10/2024	RON	540.00	540.00	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900192958	29/10/2024	RON	287.79	287.79	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900457229	30/10/2024	RON	237.30	237.30	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900288369	31/10/2024	RON	435.63	435.63	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900374098	31/10/2024	RON	50.00	50.00	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900374098	31/10/2024	RON	3,186.05	3,186.05	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900374098	31/10/2024	RON	1,039.98	1,039.98	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900457229	30/10/2024	RON	692.56	692.56	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900192959	29/10/2024	RON	568.94	568.94	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900192958	29/10/2024	RON	140.38	140.38	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900192953	29/10/2024	RON	1,093.04	1,093.04	OP	OP 3424	13/12/2024	340	13/12/2024
EXTR	FactP	8900625276	05/11/2024	RON	1,575.00	1,575.00	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900457849	13/11/2024	RON	895.00	895.00	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900457848	13/11/2024	RON	126.60	126.60	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900457847	13/11/2024	RON	299.00	299.00	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900457847	13/11/2024	RON	172.50	172.50	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900457847	13/11/2024	RON	231.85	231.85	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900374771	12/11/2024	RON	609.08	609.08	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900374770	12/11/2024	RON	226.61	226.61	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900288866	08/11/2024	RON	366.00	366.00	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900288865	08/11/2024	RON	34.71	34.71	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900193496	06/11/2024	RON	206.44	206.44	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900193497	06/11/2024	RON	49.75	49.75	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900625276	05/11/2024	RON	50.00	50.00	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900193594	07/11/2024	RON	309.62	309.62	OP	OP 3468	19/12/2024	384	19/12/2024
EXTR	FactP	8900457849	13/11/2024	RON	1,000.00	1,000.00	OP	OP 3553	24/12/2024	351	24/12/2024
EXTR	FactP	8900194044	14/11/2024	RON	894.00	894.00	OP	OP 3553	24/12/2024	351	24/12/2024
EXTR	FactP	8900194045	14/11/2024	RON	132.99	132.99	OP	OP 3553	24/12/2024	351	24/12/2024
EXTR	FactP	8900194046	14/11/2024	RON	3,029.90	3,029.90	OP	OP 3553	24/12/2024	351	24/12/2024
EXTR	FactP	8900457929	14/11/2024	RON	2,367.75	2,367.75	OP	OP 3553	24/12/2024	351	24/12/2024
EXTR	FactP	8900194045	14/11/2024	RON	668.04	668.04	OP	OP 3553	24/12/2024	351	24/12/2024
EXTR	FactP	8900194044	14/11/2024	RON	50.00	50.00	OP	OP 3553	24/12/2024	351	24/12/2024

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 7 / 24

Toate UO Toate Departamentele

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	8900707673	13/11/2024	RON	1,806.00	1,806.00	OP	OP 3553	24/12/2024	351	24/12/2024
DIVER	FactP	26003188699	23/12/2024	RON	604.95	604.95				55	30/12/2024

Total RON 29,545.82

Firma : DESTSEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1465	28/11/2024	RON	105.96	105.96	OP	OP 3320	05/12/2024	331	05/12/2024

Total RON 105.96

Firma : DINAMIC 92 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	4048138	28/11/2024	RON	4,668.61	4,668.61	OP	OP 3551	24/12/2024	351	24/12/2024

Total RON 4,668.61

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	9405051	14/11/2024	RON	720.00	720.00	OP	OP 3425	13/12/2024	340	13/12/2024

Total RON 720.00

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	259	30/09/2024	RON	4,657.21	4,657.21	OP	OP 3257	02/12/2024	370	02/12/2024
EXTR	FactP	259A	30/09/2024	RON	0.03	0.03	OP	OP 3257	02/12/2024	370	02/12/2024
EXTR	FactP	294	29/10/2024	RON	4,506.05	4,506.05	OP	OP 3546	24/12/2024	388	24/12/2024

Total RON 9,163.29

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
STORN	RechP	240010	31/12/2024	EURO	- 3,915.00	- 3,915.00	OP	2400010	31/10/2024	2400010	31/12/2024
EXTR					0.00	3,834.00			02/12/2024	27	02/12/2024
EXTR	RechP	812400153	29/11/2024	EURO	54,098.00	54,098.00			11/12/2024	11	11/12/2024
EXTR	RechP	812400168	20/12/2024	EURO	6,390.00	6,390.00			23/12/2024	12	23/12/2024
EXTR	RechP	812400167	20/12/2024	EURO	6,525.00	6,525.00			23/12/2024	12	23/12/2024
EXTR	RechP	812400166	20/12/2024	EURO	126,229.60	126,230.00			23/12/2024	12	23/12/2024
STORN	RechP	2400010	31/10/2024	EURO	3,915.00	3,915.00	OP	240010	31/12/2024	240010	31/12/2024
DIVER	RechP	812400166	20/12/2024	EURO	0.00	0.00				NC29	31/12/2024
DIVER	RechP	2400010	31/10/2024	EURO	57.85	57.85				NC29	31/12/2024
DIVER	RechP	812400153	29/11/2024	EURO	0.00	0.00				NC29	31/12/2024

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 8 / 24

Toate UO Toate Departamentele

Valuta : EURO

Firma : EKOL ENERGO S.R.O

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	812400167	20/12/2024	EURO	0.00	0.00				NC29	31/12/2024

Total EURO 197,134.85

Firma : EKOL ENERGO S.R.O

Valuta : RON

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	812400166	20/12/2024	EURO	108,196.80	538,430.56				REGLARE_EKOL SR	20/12/2024

Total RON 538,430.56

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	24,287.93	24,287.93	OP	OP	30/12/2024	352	30/12/2024

Total RON 24,287.93

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	11,240.00	11,240.00	OP	OP 3395	11/12/2024	338	11/12/2024

Total RON 11,240.00

Firma : ELECTROGLOBAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24124830	04/12/2024	RON	238.68	238.68	OP	OP 3385	10/12/2024	337	10/12/2024

Total RON 238.68

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	22084	07/11/2024	RON	416.50	416.50	OP	OP 3376	09/12/2024	336	09/12/2024
EXTR	FactP	21865	11/10/2024	RON	2,803.64	2,803.64	OP	OP 3386	10/12/2024	337	10/12/2024
EXTR	FactP	21864	11/10/2024	RON	1,196.36	1,196.36	OP	OP 3386	10/12/2024	337	10/12/2024
EXTR	FactP	21864	11/10/2024	RON	5,027.34	5,027.34	OP	OP 3393	11/12/2024	338	11/12/2024
EXTR	FactP	21956	24/10/2024	RON	21,650.00	21,650.00	OP	OP 3547	24/12/2024	236	24/12/2024
EXTR	FactP	22012	31/10/2024	RON	4,092.00	4,092.00	OP	3559	30/12/2024	392	30/12/2024
EXTR	FactP	21956	24/10/2024	RON	20,000.00	20,000.00	OP	OP3558	30/12/2024	239	30/12/2024
EXTR	FactP	22012	31/10/2024	RON	4,000.00	4,000.00	OP	3558	30/12/2024	239	30/12/2024

Total RON 59,185.84

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 9 / 24

Toate UO Toate Departamentele

Valuta : EURO

Firma : ELTACON ENGINEERING BV

Mod 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	2,246.00			03/12/2024	28	03/12/2024
EXTR					0.00	2,300.00			05/12/2024	29	05/12/2024

Total EURO 4,546.00

Firma : ENERGO VITAL PREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	504	13/12/2024	RON	163,725.06	163,725.06	OP	OP 3498	20/12/2024	342	20/12/2024
EXTR	FactP	504	13/12/2024	RON	33,000.00	33,000.00	OP	OP 3485	20/12/2024	385	20/12/2024

Total RON 196,725.06

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	1314	25/11/2024	RON	464.10	464.10	OP	OP 3472	19/12/2024	346	19/12/2024

Total RON 464.10

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	60457	18/11/2024	RON	55.34	55.34	OP	OP 3473	19/12/2024	346	19/12/2024

Total RON 55.34

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	10119	12/11/2024	RON	3,641.40	3,641.40	OP	OP 3426	13/12/2024	340	13/12/2024
EXTR	FactP	10159	25/11/2024	RON	434.35	434.35	OP	OP 3474	19/12/2024	346	19/12/2024

Total RON 4,075.75

Firma : EVO LOGISTICS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11561	18/12/2024	RON	5,321.47	5,321.47	OP	OP 3543	23/12/2024	350	23/12/2024

Total RON 5,321.47

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	56	05/12/2024	RON	487.90	487.90	OP	OP 3401	12/12/2024	229	12/12/2024
EXTR	FactP	57	05/12/2024	RON	1,011.50	1,011.50	OP	OP 3561	30/12/2024	352	30/12/2024

Total RON 1,499.40

SI.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 10 / 24

Toate UO Toate Departamentele

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	6454132	23/11/2024	RON	73.56	73.56	OP	OP 3427	13/12/2024	340	13/12/2024
EXTR	FactP	6495731	30/11/2024	RON	109.74	109.74	OP	OP 3475	19/12/2024	346	19/12/2024
EXTR	FactP	6464675	07/12/2024	RON	110.13	110.13	OP	OP 3544	23/12/2024	350	23/12/2024
EXTR	FactP	6469604	14/12/2024	RON	73.30	73.30	OP	OP 3544	23/12/2024	350	23/12/2024

Total RON 366.73

Firma : FLANCO RETAIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11904	21/11/2024	RON	89.25	89.25	OP	OP 3476	19/12/2024	346	19/12/2024

Total RON 89.25

Firma : FLN PROJECT 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
DIVER	FactP	247	20/12/2024	RON	200.00	200.00				54	20/12/2024

Total RON 200.00

Firma : HIDROELECTRICA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24106827397	05/11/2024	RON	815.45	815.45	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827386	05/11/2024	RON	4,979.76	4,979.76	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827395	05/11/2024	RON	1,163.95	1,163.95	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827399	05/11/2024	RON	673.99	673.99	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827405	05/11/2024	RON	686.56	686.56	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827442	05/11/2024	RON	692.14	692.14	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827490	05/11/2024	RON	4,269.36	4,269.36	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827488	05/11/2024	RON	4,122.92	4,122.92	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827486	05/11/2024	RON	8,868.68	8,868.68	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827472	05/11/2024	RON	3,588.38	3,588.38	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827449	05/11/2024	RON	539.18	539.18	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827448	05/11/2024	RON	657.72	657.72	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827446	05/11/2024	RON	632.12	632.12	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827445	05/11/2024	RON	626.19	626.19	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827444	05/11/2024	RON	641.79	641.79	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827496	05/11/2024	RON	4,339.87	4,339.87	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827492	05/11/2024	RON	4,292.98	4,292.98	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827407	05/11/2024	RON	647.46	647.46	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24106827401	05/11/2024	RON	674.53	674.53	OP	OP 3270	03/12/2024	329	03/12/2024
EXTR	FactP	24107356115	19/11/2024	RON	11,297.38	11,297.38	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356116	19/11/2024	RON	1,121.75	1,121.75	OP	OP 3461	18/12/2024	340	18/12/2024

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

10/02/2025 09:34 Pagina : 11 / 24

de la : 01/12/2024 la : 31/12/2024

Toate UO Toate Departamentele

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	24107356120	19/11/2024	RON	2,755.17	2,755.17	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356167	19/11/2024	RON	699.22	699.22	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356166	19/11/2024	RON	1,735.94	1,735.94	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356165	19/11/2024	RON	1,446.55	1,446.55	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356164	19/11/2024	RON	558.60	558.60	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356163	19/11/2024	RON	3,823.85	3,823.85	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356162	19/11/2024	RON	2,354.94	2,354.94	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356161	19/11/2024	RON	5,479.46	5,479.46	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356160	19/11/2024	RON	2,406.53	2,406.53	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356159	19/11/2024	RON	1,802.36	1,802.36	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356158	19/11/2024	RON	1,059.20	1,059.20	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356157	19/11/2024	RON	2,878.35	2,878.35	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356156	19/11/2024	RON	179.42	179.42	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356137	19/11/2024	RON	2,438.04	2,438.04	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356136	19/11/2024	RON	13,627.48	13,627.48	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356135	19/11/2024	RON	1,710.01	1,710.01	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356134	19/11/2024	RON	3,413.00	3,413.00	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356133	19/11/2024	RON	980.25	980.25	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356132	19/11/2024	RON	2,327.09	2,327.09	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356131	19/11/2024	RON	1,900.23	1,900.23	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356130	19/11/2024	RON	4,332.05	4,332.05	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356129	19/11/2024	RON	3,544.32	3,544.32	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356146	19/11/2024	RON	1,513.83	1,513.83	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356145	19/11/2024	RON	1,731.09	1,731.09	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356144	19/11/2024	RON	888.92	888.92	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356143	19/11/2024	RON	1,833.87	1,833.87	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356142	19/11/2024	RON	3,843.26	3,843.26	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356141	19/11/2024	RON	1,108.50	1,108.50	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356140	19/11/2024	RON	1,805.46	1,805.46	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356139	19/11/2024	RON	2,343.99	2,343.99	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356138	19/11/2024	RON	2,108.45	2,108.45	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356155	19/11/2024	RON	2,667.27	2,667.27	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356154	19/11/2024	RON	4,265.03	4,265.03	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356153	19/11/2024	RON	1,743.49	1,743.49	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356152	19/11/2024	RON	1,208.36	1,208.36	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356151	19/11/2024	RON	1,976.66	1,976.66	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356150	19/11/2024	RON	1,102.08	1,102.08	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356149	19/11/2024	RON	3,175.09	3,175.09	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356148	19/11/2024	RON	1,673.12	1,673.12	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356147	19/11/2024	RON	2,054.80	2,054.80	OP	OP 3461	18/12/2024	340	18/12/2024

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 12 / 24

Toate UO Toate Departamentele

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	24107356127	19/11/2024	RON	4,231.85	4,231.85	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356126	19/11/2024	RON	3,056.17	3,056.17	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356125	19/11/2024	RON	1,884.03	1,884.03	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356124	19/11/2024	RON	2,652.83	2,652.83	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356123	19/11/2024	RON	2,704.51	2,704.51	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356122	19/11/2024	RON	999.37	999.37	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356121	19/11/2024	RON	2,617.38	2,617.38	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356119	19/11/2024	RON	1,066.78	1,066.78	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107356117	19/11/2024	RON	3,542.51	3,542.51	OP	OP 3461	18/12/2024	340	18/12/2024
EXTR	FactP	24107472026	24/11/2024	RON	1,021.04	1,021.04	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24107472027	24/11/2024	RON	2,362.02	2,362.02	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24107472028	24/11/2024	RON	2,812.21	2,812.21	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24107472029	24/11/2024	RON	732.59	732.59	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24107472035	24/11/2024	RON	196,188.62	196,188.62	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24107536495	04/12/2024	RON	174.53	174.53	OP	OP 3506	23/12/2024	344	23/12/2024
STORN	FactP	24108223987	23/12/2024	RON	- 44.93	- 44.93	OP	24108224031	23/12/2024	24108224031	23/12/2024
STORN	FactP	24108224031	23/12/2024	RON	44.93	44.93	OP	24108223987	23/12/2024	24108223987	23/12/2024
STORN	FactP	24108223987	23/12/2024	RON	- 196,143.69	- 196,143.69	OP	24108224006	23/12/2024	24108224006	23/12/2024
STORN	FactP	24108224006	23/12/2024	RON	196,143.69	196,143.69	OP	24108223987	23/12/2024	24108223987	23/12/2024
STORN	FactP	24108223987P	23/12/2024	RON	- 42,266.16	- 42,266.16	OP	24108224006P	23/12/2024	24108224006P	23/12/2024
STORN	FactP	24108224006P	23/12/2024	RON	42,266.16	42,266.16	OP	24108223987P	23/12/2024	24108223987P	23/12/2024
EXTR	FactP	24107536633	04/12/2024	RON	310.34	310.34	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24107536632	04/12/2024	RON	275.38	275.38	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24107536496	04/12/2024	RON	196.90	196.90	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24107536464	04/12/2024	RON	8.95	8.95	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24107472030	24/11/2024	RON	3,328.80	3,328.80	OP	OP 3506	23/12/2024	344	23/12/2024
EXTR	FactP	24102336107	09/05/2024	RON	3,725.26	3,725.26	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336068	09/05/2024	RON	3,532.85	3,532.85	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336073	09/05/2024	RON	7,206.62	7,206.62	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812289	22/05/2024	RON	1,893.55	1,893.55	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812288	22/05/2024	RON	1,786.43	1,786.43	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812287	22/05/2024	RON	4,220.70	4,220.70	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812285	22/05/2024	RON	1,611.01	1,611.01	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812284	22/05/2024	RON	1,133.13	1,133.13	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812343	22/05/2024	RON	691.72	691.72	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812342	22/05/2024	RON	1,985.29	1,985.29	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812341	22/05/2024	RON	1,419.18	1,419.18	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812340	22/05/2024	RON	494.67	494.67	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812306	22/05/2024	RON	7,362.51	7,362.51	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812305	22/05/2024	RON	1,444.96	1,444.96	OP	OP 3557	24/12/2024	345	24/12/2024

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 13 / 24

Toate UO Toate Departamentele

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	24102812303	22/05/2024	RON	1,006.88	1,006.88	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812302	22/05/2024	RON	1,566.71	1,566.71	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812301	22/05/2024	RON	1,081.01	1,081.01	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812300	22/05/2024	RON	1,689.04	1,689.04	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812299	22/05/2024	RON	2,960.14	2,960.14	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812298	22/05/2024	RON	1,760.28	1,760.28	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425505	18/10/2024	RON	394.66	394.66	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425504	18/10/2024	RON	1,013.65	1,013.65	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425503	18/10/2024	RON	1,223.68	1,223.68	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425502	18/10/2024	RON	1,165.13	1,165.13	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425501	18/10/2024	RON	675.72	675.72	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425500	18/10/2024	RON	6,320.08	6,320.08	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425480	18/10/2024	RON	741.77	741.77	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812331	22/05/2024	RON	967.89	967.89	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812330	22/05/2024	RON	411.70	411.70	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425514	18/10/2024	RON	162.68	162.68	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425513	18/10/2024	RON	1,434.53	1,434.53	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425512	18/10/2024	RON	2,018.57	2,018.57	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425511	18/10/2024	RON	1,627.82	1,627.82	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425510	18/10/2024	RON	1,153.88	1,153.88	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425509	18/10/2024	RON	498.80	498.80	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425508	18/10/2024	RON	1,220.96	1,220.96	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425507	18/10/2024	RON	1,828.73	1,828.73	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24106425506	18/10/2024	RON	1,362.53	1,362.53	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812329	22/05/2024	RON	358.07	358.07	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812328	22/05/2024	RON	688.82	688.82	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812312	22/05/2024	RON	1,653.74	1,653.74	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812311	22/05/2024	RON	1,742.92	1,742.92	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812310	22/05/2024	RON	493.48	493.48	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812309	22/05/2024	RON	1,221.52	1,221.52	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812308	22/05/2024	RON	1,403.99	1,403.99	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812307	22/05/2024	RON	1,586.81	1,586.81	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812297	22/05/2024	RON	1,117.14	1,117.14	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812296	22/05/2024	RON	1,581.91	1,581.91	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812295	22/05/2024	RON	4,282.76	4,282.76	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812294	22/05/2024	RON	3,094.21	3,094.21	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812293	22/05/2024	RON	1,683.65	1,683.65	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812292	22/05/2024	RON	659.55	659.55	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812291	22/05/2024	RON	2,404.01	2,404.01	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812290	22/05/2024	RON	2,135.70	2,135.70	OP	OP 3557	24/12/2024	345	24/12/2024

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 14 / 24

Toate UO Toate Departamentele

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	24102812338	22/05/2024	RON	5,041.03	5,041.03	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812337	22/05/2024	RON	1,688.73	1,688.73	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812336	22/05/2024	RON	2,778.13	2,778.13	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812335	22/05/2024	RON	1,834.81	1,834.81	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812334	22/05/2024	RON	1,637.07	1,637.07	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812333	22/05/2024	RON	1,514.24	1,514.24	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336152	09/05/2024	RON	1,073.23	1,073.23	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336151	09/05/2024	RON	1,200.07	1,200.07	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336149	09/05/2024	RON	1,043.34	1,043.34	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336148	09/05/2024	RON	1,724.95	1,724.95	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336083	09/05/2024	RON	8,791.07	8,791.07	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336082	09/05/2024	RON	8,947.16	8,947.16	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336076	09/05/2024	RON	6,834.67	6,834.67	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336075	09/05/2024	RON	6,715.84	6,715.84	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336074	09/05/2024	RON	7,257.93	7,257.93	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812332	22/05/2024	RON	2,478.95	2,478.95	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812327	22/05/2024	RON	1,141.53	1,141.53	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812326	22/05/2024	RON	1,444.95	1,444.95	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812325	22/05/2024	RON	1,844.76	1,844.76	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812324	22/05/2024	RON	1,500.17	1,500.17	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812323	22/05/2024	RON	714.19	714.19	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812322	22/05/2024	RON	2,702.19	2,702.19	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812321	22/05/2024	RON	620.92	620.92	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812320	22/05/2024	RON	1,966.93	1,966.93	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812319	22/05/2024	RON	1,347.35	1,347.35	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812318	22/05/2024	RON	2,627.64	2,627.64	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812317	22/05/2024	RON	1,971.79	1,971.79	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812316	22/05/2024	RON	1,430.90	1,430.90	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812315	22/05/2024	RON	669.71	669.71	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812314	22/05/2024	RON	450.76	450.76	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102812313	22/05/2024	RON	1,535.67	1,535.67	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336180	09/05/2024	RON	4,384.80	4,384.80	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336070	09/05/2024	RON	3,631.40	3,631.40	OP	OP 3557	24/12/2024	345	24/12/2024
EXTR	FactP	24102336067	09/05/2024	RON	3,059.13	3,059.13	OP	OP 3557	24/12/2024	345	24/12/2024

Total RON 589,317.73

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	20242102	13/11/2024	RON	1,606.50	1,606.50			16/12/2024	338	16/12/2024

Total RON 1,606.50

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 15 / 24

Toate UO Toate Departamentele

Valuta : RON

Firma : INTEGIS DATA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3568	03/12/2024	RON	30.00	30.00			24/12/2024	6	24/12/2024
EXTR	FactP	3568	03/12/2024	RON	35.70	35.70			24/12/2024	6	24/12/2024

Total RON 65.70

Firma : IVEREM GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2909	15/11/2024	RON	2,079.03	2,079.03			16/12/2024	338	16/12/2024
STORN	FactP	3093	19/12/2024	RON	- 1,901.98	- 1,901.98	OP	3069	16/12/2024	3069	19/12/2024
STORN	FactP	3069	16/12/2024	RON	1,901.98	1,901.98	OP	3093	19/12/2024	3093	19/12/2024

Total RON 2,079.03

Firma : KOBILL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	248320	16/12/2024	RON	86.88	86.88	OP	OP 3495	20/12/2024	347	20/12/2024

Total RON 86.88

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	16731640	04/11/2024	RON	796.32	796.32	OP	OP 3273	04/12/2024	330	04/12/2024
EXTR	FactP	16758936	18/11/2024	RON	905.32	905.32	OP	OP 3465	18/12/2024	345	18/12/2024

Total RON 1,701.64

Firma : MCA COMERCIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	474808	06/12/2024	RON	2,871.61	2,871.61	OP	475980	06/12/2024	475980	06/12/2024
STORN	FactP	475980	06/12/2024	RON	- 2,871.61	- 2,871.61	OP	474808	06/12/2024	474808	06/12/2024
EXTR	FactP	470283	01/11/2024	RON	2,855.94	2,855.94	OP	OP 3447	16/12/2024	338	16/12/2024

Total RON 2,855.94

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	81	22/08/2024	RON	50,000.00	50,000.00	OP	OP 3264	02/12/2024	335	02/12/2024
EXTR	FactP	81	22/08/2024	RON	141,220.86	141,220.86	OP	OP 3265	02/12/2024	327	02/12/2024
EXTR	FactP	81	22/08/2024	RON	30,000.00	30,000.00	OP	OP 3268	03/12/2024	223	03/12/2024
EXTR	FactP	81	22/08/2024	RON	220,000.00	220,000.00	OP	OP 3269	03/12/2024	329	03/12/2024
EXTR	FactP	81	22/08/2024	RON	50,000.00	50,000.00	OP	OP 3267	03/12/2024	329	03/12/2024
EXTR	FactP	81	22/08/2024	RON	200,000.00	200,000.00	OP	OP 3280	04/12/2024	330	04/12/2024
EXTR	FactP	81	22/08/2024	RON	300,000.00	300,000.00	OP	OP3324	05/12/2024	331	05/12/2024

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 16 / 24

Toate UO Toate Departamentele

Valuta : RON

Firma : MDA ENERGY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	81	22/08/2024	RON	50,000.00	50,000.00	OP	OP 3380	09/12/2024	336	09/12/2024
EXTR	FactP	81	22/08/2024	RON	350,000.00	350,000.00	OP	OP 3381	09/12/2024	333	09/12/2024
EXTR	FactP	81	22/08/2024	RON	400,000.00	400,000.00	OP	OP 3391	10/12/2024	334	10/12/2024
EXTR	FactP	81	22/08/2024	RON	130,000.00	130,000.00	OP	OP 3396	11/12/2024	338	11/12/2024
EXTR	FactP	81	22/08/2024	RON	270,000.00	270,000.00	OP	OP 3397	11/12/2024	335	11/12/2024
EXTR	FactP	81	22/08/2024	RON	300,000.00	300,000.00	OP	OP 3409	12/12/2024	336	12/12/2024
EXTR	FactP	81	22/08/2024	RON	200,000.00	200,000.00	OP	OP 3420	13/12/2024	340	13/12/2024
EXTR	FactP	81	22/08/2024	RON	1,800,000.00	1,800,000.00	OP	OP 3443	16/12/2024	57	16/12/2024
EXTR	FactP	125	17/09/2024	RON	355,000.00	355,000.00	OP	OP 3443	16/12/2024	57	16/12/2024
EXTR	FactP	125	17/09/2024	RON	328,270.05	328,270.05	OP	OP 3462	18/12/2024	340	18/12/2024
EXTR	FactP	125	17/09/2024	RON	500,000.00	500,000.00	OP	OP 3483	19/12/2024	341	19/12/2024
EXTR	FactP	125	17/09/2024	RON	1,000,000.00	1,000,000.00	OP	OP 3484	19/12/2024	4	19/12/2024
EXTR	FactP	125	17/09/2024	RON	430,000.00	430,000.00	OP	OP 3501	20/12/2024	342	20/12/2024
EXTR	FactP	125	17/09/2024	RON	70,000.00	70,000.00	OP	OP 3499	20/12/2024	347	20/12/2024
EXTR	FactP	125	17/09/2024	RON	1,000,000.00	1,000,000.00	OP	OP 3505	23/12/2024	5	23/12/2024
EXTR	FactP	125	17/09/2024	RON	115,000.00	115,000.00	OP	OP 3555	24/12/2024	351	24/12/2024
EXTR	FactP	125	17/09/2024	RON	285,000.00	285,000.00	OP	OP 3556	24/12/2024	345	24/12/2024
EXTR	FactP	125	17/09/2024	RON	1,100,000.00	1,100,000.00	OP	OP3564	30/12/2024	352	30/12/2024
EXTR	FactP	180	18/10/2024	RON	541,978.15	541,978.15	OP	3567	30/12/2024	346	30/12/2024
EXTR	FactP	180	18/10/2024	RON	660,000.00	660,000.00	OP	OP3564	30/12/2024	352	30/12/2024

Total RON 10,976,469.06

Firma : MELINDA-IMPEX INSTAL

Valuta : RON

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	24184157	19/12/2024	RON	4,798.08	4,798.08				53	19/12/2024

Total RON 4,798.08

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	2621761013	03/11/2024	RON	13,041.48	13,041.48	OP	OP 3454	17/12/2024	344	17/12/2024
EXTR	FactP	2621761013	03/11/2024	RON	10,000.00	10,000.00	OP	OP 3460	17/12/2024	339	17/12/2024

Total RON 23,041.48

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	2,512.00	OP	OP 3375	09/12/2024	336	09/12/2024
EXTR	FactP	6444	16/12/2024	RON	4,542.71	4,542.71	OP	OP 3457	17/12/2024	339	17/12/2024

Total RON 7,054.71

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 17 / 24

Toate UO Toate Departamentele

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	19,894.16	19,894.16	OP	OP 3463	18/12/2024	340	18/12/2024

Total RON 19,894.16

Firma : NEPTUN

Valuta : RON

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	58917	18/12/2024	RON	5,962.00	5,962.00				58917	18/12/2024

Total RON 5,962.00

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	2984773	16/11/2024	RON	3,330.55	3,330.55	OP	OP 3331	06/12/2024	332	06/12/2024

Total RON 3,330.55

Firma : NOVALIA (MOB&IUS)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2409544	31/10/2024	RON	3,967.84	3,967.84	OP	OP 3318	05/12/2024	331	05/12/2024
EXTR	FactP	2409544	31/10/2024	RON	2,500.00	2,500.00	OP	OP 3329	06/12/2024	374	06/12/2024
EXTR	FactP	2409544	31/10/2024	RON	2,500.00	2,500.00	OP	OP 3229	06/12/2024	332	06/12/2024

Total RON 8,967.84

Firma : NRG CONCEPT & CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,260.00	OP	OP 3275	04/12/2024	330	04/12/2024

Total RON 2,260.00

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	565266	03/12/2024	RON	576.00	576.00	OP	OP 3325	05/12/2024	331	05/12/2024

Total RON 576.00

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	6798	14/11/2024	RON	46.50	46.50	OP	OP 3428	13/12/2024	340	13/12/2024

Total RON 46.50

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 18 / 24

Toate UO Toate Departamentele

Valuta : RON

Firma : OMNIASIG V.I.G.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1805A	30/12/2024	RON	1,264.00	1,264.00	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805F	30/12/2024	RON	310.05	310.05	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805H	30/12/2024	RON	849.02	849.02	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805J	30/12/2024	RON	365.59	365.59	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805L	30/12/2024	RON	310.23	310.23	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805N	30/12/2024	RON	221.24	221.24	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805Q	30/12/2024	RON	254.80	254.80	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805P	30/12/2024	RON	343.80	343.80	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805O	30/12/2024	RON	503.84	503.84	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805M	30/12/2024	RON	229.01	229.01	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805K	30/12/2024	RON	849.02	849.02	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805I	30/12/2024	RON	364.97	364.97	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805G	30/12/2024	RON	602.98	602.98	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805E	30/12/2024	RON	483.85	483.85	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805B	30/12/2024	RON	483.85	483.85	OP	OP 3566	30/12/2024	352	30/12/2024
EXTR	FactP	1805D	30/12/2024	RON	483.85	483.85	OP	OP 3566	30/12/2024	352	30/12/2024

Total RON 7,920.10

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	1120211020046	17/12/2024	RON	477.78	477.78				62	18/12/2024
DIVER	FactP	1120211020046	17/12/2024	RON	477.78	477.78				62	18/12/2024

Total RON 955.56

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	24807	30/11/2024	RON	262.87	262.87	OP	OP 3372	09/12/2024	336	09/12/2024
EXTR	FactP	25018	30/11/2024	RON	4,433.92	4,433.92	OP	OP 3372	09/12/2024	336	09/12/2024
EXTR	FactP	6933	30/11/2024	RON	14,608.53	14,608.53	OP	OP 3392	11/12/2024	228	11/12/2024
EXTR	FactP	18762	09/12/2024	RON	833.00	833.00	OP	OP 3399	12/12/2024	379	12/12/2024
EXTR	FactP	31302	13/12/2024	RON	54,835.20	54,835.20	OP	OP 3459	17/12/2024	339	17/12/2024

Total RON 74,973.52

Firma : OPTIM SRA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	44	23/07/2024	RON	408.10	408.10	OP	OP 3279	04/12/2024	330	04/12/2024
EXTR	FactP	57	19/12/2024	RON	8,374.30	8,374.30	OP	3569	30/12/2024	352	30/12/2024

Total RON 8,782.40

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 19 / 24

Toate UO Toate Departamentele

Valuta : RON

Firma : ORANGE 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	240307061591	01/10/2024	RON	892.02	892.02	OP	OP 3263	02/12/2024	335	02/12/2024
EXTR	FactP	240307298155	09/10/2024	RON	4,577.94	4,577.94	OP	OP 3374	09/12/2024	336	09/12/2024
EXTR	FactP	240308429519	01/12/2024	RON	891.69	891.69	OP	OP 3482	19/12/2024	346	19/12/2024
EXTR	FactP	24030728255	01/11/2024	RON	891.98	891.98	OP	OP 3494	20/12/2024	347	20/12/2024

Total RON 7,253.63

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	2015702	28/11/2024	RON	1,069.81	1,069.81	OP	OP 3274	04/12/2024	330	04/12/2024

Total RON 1,069.81

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	10375	30/11/2024	RON	3,030.35	3,030.35	OP	OP 3441	16/12/2024	341	16/12/2024

Total RON 3,030.35

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	641793910	29/11/2024	RON	89.25	89.25	OP	OP 3271	03/12/2024	329	03/12/2024
EXTR	FactP	641802262	04/12/2024	RON	260,360.00	260,360.00	OP	OP 3271	03/12/2024	329	03/12/2024
EXTR					0.00	107.10	OP	OP 3271	03/12/2024	329	03/12/2024
EXTR	FactP	641802262	04/12/2024	RON	23.80	23.80	OP	OP 3271	03/12/2024	329	03/12/2024
EXTR	FactP	645426115	23/12/2024	RON	7,920.00	7,920.00	OP	OP 3487	20/12/2024	235	20/12/2024
DIVER	FactP	645424556	09/12/2024	RON	- 110.00	- 110.00					REGLARE PLUXEE 16/12/2024

Total RON 268,390.15

Firma : PROINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	675	19/11/2024	RON	251.09	251.09	OP	OP 3471	19/12/2024	384	19/12/2024

Total RON 251.09

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	935529	14/10/2024	RON	5,081.90	5,081.90	OP	OP 3262	02/12/2024	335	02/12/2024

Total RON 5,081.90

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 20 / 24

Toate UO Toate Departamentele

Valuta : RON

Firma : PYF PRODUCTION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7931	05/11/2024	RON	2,332.40	2,332.40	OP	OP 3493	20/12/2024	347	20/12/2024
EXTR	FactP	7932	05/11/2024	RON	3,010.70	3,010.70	OP	OP 3493	20/12/2024	347	20/12/2024

Total RON 5,343.10

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
STORN	FactP	202431027	17/12/2024	RON	- 1,407.77	- 1,407.77	OP	202430969.1	29/11/2024	202430969.1	17/12/2024
STORN	FactP	202430969.1	29/11/2024	RON	1,407.77	1,407.77	OP	202431027	17/12/2024	202431027	17/12/2024
EXTR	FactP	202430838	25/10/2024	RON	2,290.75	2,290.75	OP	OP 3549	24/12/2024	351	24/12/2024

Total RON 2,290.75

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	2395	26/11/2024	RON	184.73	184.73	OP	OP 3256	02/12/2024	370	02/12/2024
EXTR	FactP	2395A	26/11/2024	RON	2,319.00	2,319.00	OP	OP 3256	02/12/2024	370	02/12/2024
EXTR	FactP	2395B	26/11/2024	RON	1,825.00	1,825.00	OP	OP 3256	02/12/2024	370	02/12/2024
EXTR	FactP	2395D	26/11/2024	RON	3,229.00	3,229.00	OP	OP 3256	02/12/2024	370	02/12/2024

Total RON 7,557.73

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	10423195	05/12/2024	RON	782.25	782.25	OP	OP 3317	05/12/2024	331	05/12/2024

Total RON 782.25

Firma : RESONANCE DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3103848	31/10/2024	RON	5,086.67	5,086.67	OP	OP 3261	02/12/2024	335	02/12/2024
EXTR	FactP	3104125	08/11/2024	RON	939.18	939.18	OP	OP 3377	09/12/2024	336	09/12/2024
EXTR	FactP	3104608	22/11/2024	RON	5,305.43	5,305.43	OP	OP 3492	20/12/2024	347	20/12/2024

Total RON 11,331.28

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158008569	15/11/2024	RON	559.99	559.99	OP	OP 3439	16/12/2024	341	16/12/2024
EXTR	FactP	1158008571	16/11/2024	RON	839.99	839.99	OP	OP 3439	16/12/2024	341	16/12/2024

Total RON 1,399.98

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 21 / 24

Toate UO Toate Departamentele

Valuta : RON

Firma : SAGENPA ELECTRIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24044	21/11/2024	RON	3,855.84	3,855.84	OP	OP 3490	20/12/2024	347	20/12/2024
EXTR	FactP	24044	21/11/2024	RON	10,000.00	10,000.00	OP	OP 3507	23/12/2024	344	23/12/2024

Total RON 13,855.84

Firma : SELLMAG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40	10/12/2024	RON	379.76	379.76	OP	OP 3450	17/12/2024	344	17/12/2024

Total RON 379.76

Firma : SKY 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	1288	19/12/2024	RON	526.15	526.15	OP	OP 3481	19/12/2024	346	19/12/2024

Total RON 526.15

Firma : SMART

Valuta : RON

Mod 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	2,235.00	OP	OP 3388	10/12/2024	337	10/12/2024

Total RON 2,235.00

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	4,000.00	4,000.00			02/12/2024	13	02/12/2024
DIVER	RechP	43990029	29/10/2024	USD	0.00	0.00				NC29	02/12/2024
DIVER	RechP	43990029	29/10/2024	USD	0.01	0.00				NC29	31/12/2024

Total USD 4,000.00

Firma : SORGETI

Valuta : RON

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	24716	09/12/2024	RON	- 12,911.50	- 12,911.50	OP	24704	03/12/2024	24704	09/12/2024
STORN	FactP	24704	03/12/2024	RON	12,911.50	12,911.50	OP	24716	09/12/2024	24716	09/12/2024

Total RON 0.00

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	20273055	28/11/2024	RON	47.00	47.00	OP	OP 3478	19/12/2024	346	19/12/2024

Total RON 47.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 22 / 24

Toate UO Toate Departamentele

Valuta : RON

Firma : TEHNOROM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	259990	14/11/2024	RON	6,461.19	6,461.19	OP	OP 3448	16/12/2024	231	16/12/2024
EXTR	FactP	260136	25/11/2024	RON	518.47	518.47	OP	OP 3477	19/12/2024	346	19/12/2024

Total RON 6,979.66

Firma : TEXSISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17618	02/12/2024	RON	1,113.84	1,113.84	OP	OP 3387	10/12/2024	337	10/12/2024

Total RON 1,113.84

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	75	05/12/2024	RON	683,839.80	683,839.80	OP	OP 3334	09/12/2024	333	09/12/2024
EXTR	FactP	79	10/12/2024	RON	683,111.40	683,111.40	OP	OP 3407	12/12/2024	336	12/12/2024
EXTR	FactP	80	13/12/2024	RON	580,999.60	580,999.60	OP	OP 3444	16/12/2024	338	16/12/2024
EXTR	FactP	80	13/12/2024	RON	100,000.00	100,000.00	OP	OP 3442	16/12/2024	341	16/12/2024
EXTR	FactP	81	16/12/2024	RON	663,424.80	663,424.80	OP	OP 3456	17/12/2024	339	17/12/2024
EXTR	FactP	82	17/12/2024	RON	641,891.00	641,891.00	OP	OP 3464	18/12/2024	340	18/12/2024

Total RON 3,353,266.60

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	2746	13/11/2024	RON	479.99	479.99	OP	OP 3429	13/12/2024	340	13/12/2024
EXTR	FactP	2773	18/11/2024	RON	2,556.00	2,556.00	OP	OP 3466	18/12/2024	345	18/12/2024
EXTR	FactP	2618	31/10/2024	RON	555.00	555.00	OP	OP 3479	19/12/2024	346	19/12/2024

Total RON 3,590.99

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	4089	02/10/2024	RON	5,000.00	5,000.00	OP	OP 3258	02/12/2024	370	02/12/2024
EXTR	FactP	4089	02/10/2024	RON	10,000.00	10,000.00	OP	OP 3259	02/12/2024	222	02/12/2024
EXTR	FactP	4416	29/11/2024	RON	2,805.00	2,805.00	OP	OP 3276	04/12/2024	330	04/12/2024
EXTR	FactP	4463	02/12/2024	RON	255.00	255.00	OP	OP 3382	09/12/2024	333	09/12/2024
EXTR	FactP	4526	05/12/2024	RON	85.00	85.00	OP	OP 3389	10/12/2024	337	10/12/2024
EXTR	FactP	4565	18/12/2024	RON	340.00	340.00	OP	OP 3550	24/12/2024	351	24/12/2024
DIVER	FactP	4470	03/12/2024	RON	1,861.00	1,861.00				4470	03/12/2024

Total RON 20,346.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 23 / 24

Toate UO Toate Departamentele

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	12099988	05/11/2024	RON	839.40	839.40	OP	OP 3327	06/12/2024	374	06/12/2024
EXTR	FactP	12103008	06/11/2024	RON	787.97	787.97	OP	OP 3327	06/12/2024	374	06/12/2024
EXTR	FactP	12103049	08/11/2024	RON	820.47	820.47	OP	OP 3383	09/12/2024	333	09/12/2024

Total RON 2,447.84

Firma : ULTRATECH INT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3193	29/11/2024	RON	2,314.55	2,314.55	OP	OP 3554	24/12/2024	351	24/12/2024
EXTR	FactP	3194	29/11/2024	RON	1,032.25	1,032.25	OP	OP 3554	24/12/2024	351	24/12/2024
EXTR	FactP	3194	29/11/2024	RON	10,000.00	10,000.00	OP	OP3560	30/12/2024	352	30/12/2024

Total RON 13,346.80

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	45235	31/10/2024	RON	6,704.31	6,704.31	OP	OP 3430	13/12/2024	340	13/12/2024
EXTR	FactP	45235	31/10/2024	RON	20,000.00	20,000.00	OP	OP 3445	16/12/2024	338	16/12/2024

Total RON 26,704.31

Firma : UPSS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24102	20/11/2024	RON	1,295.91	1,295.91	OP	OP 3488	20/12/2024	347	20/12/2024

Total RON 1,295.91

Firma : VAELART 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	21773	26/11/2024	RON	275.00	275.00	OP	OP 3489	20/12/2024	347	20/12/2024

Total RON 275.00

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	168	02/10/2024	RON	8,407.99	8,407.99	OP	OP 3277	04/12/2024	330	04/12/2024
EXTR	FactP	26370	17/05/2024	RON	1,271.23	1,271.23	OP	OP 3449	17/12/2024	344	17/12/2024
EXTR	FactP	26370	17/05/2024	RON	1,238.77	1,238.77	OP	OP 3491	20/12/2024	347	20/12/2024
EXTR	FactP	13	14/08/2024	RON	2,219.00	2,219.00	OP	OP 3491	20/12/2024	347	20/12/2024

Total RON 13,136.99

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/12/2024 la : 31/12/2024

10/02/2025 09:34 Pagina : 24 / 24

Toate UO Toate Departamentele

Firma : VASCO TEHNIC SOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2044	18/11/2024	RON	6,725.29	6,725.29	OP	OP 3467	18/12/2024	345	18/12/2024

Total RON 6,725.29

Firma : VECTRA EXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14269	28/11/2024	RON	5,443.66	5,443.66	OP	OP 3406	12/12/2024	339	12/12/2024

Total RON 5,443.66

Firma : VESTRA INDUSTRY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2136507	29/11/2024	RON	593.43	593.43	OP	OP 3379	09/12/2024	336	09/12/2024

Total RON 593.43

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	21612	16/10/2024	RON	379.61	379.61	OP	OP 3431	13/12/2024	340	13/12/2024

Total RON 379.61

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
STORN	FactP	682569258	17/12/2024	RON	- 466.54	- 466.54	OP	675209644	17/11/2024	675209644	17/12/2024
EXTR	FactP	669021176	17/10/2024	RON	6,433.32	6,433.32	OP	OP 3437	16/12/2024	341	16/12/2024
EXTR	FactP	669021176I	17/10/2024	RON	2,977.97	2,977.97	OP	OP 3437	16/12/2024	341	16/12/2024
EXTR	FactP	669021176I	17/10/2024	RON	455.18	455.18	OP	OP 3437	16/12/2024	341	16/12/2024
STORN	FactP	675209644	17/11/2024	RON	466.54	466.54	OP	682569258	17/12/2024	682569258	17/12/2024

Total RON 9,866.47

Total General RON 17,881,808.32