

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2009327	08/12/2020	RON	895.78	895.78	OP	OP 38	08/01/2021	6	08/01/2021

Total RON 895.78

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	122020	31/12/2020	RON	580.00	580.00	OP	OP 194	21/01/2021	15	21/01/2021

Total RON 580.00

Firma : AIR LIQUIDE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	140177	23/12/2020	RON	1,762.45	1,762.45	OP	OP 203	22/01/2021	16	22/01/2021

Total RON 1,762.45

Firma : ALCON PLUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12498171	18/01/2021	RON	4,066.87	4,066.87	OP	OP 202	22/01/2021	16	22/01/2021

Total RON 4,066.87

Firma : AMURCO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	125754	31/08/2020	RON	2,154.16	2,154.16	OP	OP 292	29/01/2021	21	29/01/2021

Total RON 2,154.16

Firma : ANCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3535	29/12/2020	RON	295.00	295.00	OP	OP 175	20/01/2021	14	20/01/2021
EXTR	FactP	3536	29/12/2020	RON	340.00	340.00	OP	OP 175	20/01/2021	14	20/01/2021

Total RON 635.00

Firma : 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	18006237	11/12/2020	RON	1,000.00	1,000.00	OP	OP 108	13/01/2021	9	13/01/2021
EXTR	FactP	18006237	11/12/2020	RON	838.30	838.30	OP	OP 118	14/01/2021	10	14/01/2021
EXTR	FactP	18006281	16/12/2020	RON	100.29	100.29	OP	OP 146	18/01/2021	12	18/01/2021

Total RON 1,938.59

Firma : AS-END

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	396	27/11/2020	RON	1,000.00	1,000.00	OP	OP 109	13/01/2021	9	13/01/2021
EXTR	FactP	396	27/11/2020	RON	1,201.50	1,201.50	OP	OP 119	14/01/2021	10	14/01/2021

Total RON 2,201.50

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	85337	01/01/2021	RON	416.50	416.50	OP	OP 123	15/01/2021	11	15/01/2021

Total RON 416.50

Firma : BEST PROTECTION

Valuta : RON

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	1392	05/01/2021	RON	347.00	347.00				1392	05/01/2021
DIVER	FactP	1393	12/01/2021	RON	198.00	198.00				1393	12/01/2021
DIVER	FactP	1394	19/01/2021	RON	546.00	546.00				1394	19/01/2021

Total RON 1,091.00

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	20101977	18/12/2020	RON	327.38	327.38	OP	OP 147	18/01/2021	12	18/01/2021
EXTR	FactP	21100087	13/01/2021	RON	1,558.57	1,558.57	OP	OP 235	25/01/2021	17	25/01/2021

Total RON 1,885.95

Firma : BITYES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	347	28/12/2020	RON	56,168.00	56,168.00			25/01/2021	2	25/01/2021

Total RON 56,168.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3346	18/12/2020	RON	11,334.35	11,334.35	OP	OP 25	06/01/2021	4	06/01/2021
EXTR	FactP	98	25/01/2021	RON	78.36	78.36	OP	OP 296	29/01/2021	21	29/01/2021
EXTR	FactP	82	25/01/2021	RON	51,804.76	51,804.76	OP	OP 296	29/01/2021	21	29/01/2021

Total RON 63,217.47

Firma : CENTRUL MEDICAL UNIREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	632688	03/12/2020	RON	2,000.00	2,000.00	OP	OP 244	26/01/2021	18	26/01/2021
EXTR	FactP	632688	03/12/2020	RON	2,000.00	2,000.00	OP	OP 293	29/01/2021	21	29/01/2021

Total RON 4,000.00

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	104012	18/01/2021	RON	115.99	115.99	OP	OP 294	29/01/2021	21	29/01/2021

Total RON 115.99

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	1910200008	31/10/2019	RON	2,000.00	2,000.00	OP	OP 291	29/01/2021	21	29/01/2021

Total RON 2,000.00

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
STORN	FactP	2475	29/01/2021	RON	200.43	200.43	OP	129	29/01/2021	129	29/01/2021
STORN	FactP	129	29/01/2021	RON	- 200.43	- 200.43	OP	2475	29/01/2021	2475	29/01/2021
DIVER	FactP	70	04/01/2021	RON	290.40	290.40				REGLARE_POSTA	04/01/2021

Total RON 290.40

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	18551	10/12/2020	RON	1,040.06	1,040.06	OP	OP 94	11/01/2021	7	11/01/2021

Total RON 1,040.06

Firma : COLEGIUL CONSILIERILOR JURIDICI

Valuta : RON

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	6	28/01/2021	RON	675.00	675.00				12	29/01/2021

Total RON 675.00

Firma : COMPANIA NATIONALA DE AUTOSTRAZI SI DRUMURI NATIONALE DIN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	214000065	27/01/2021	RON	467.94	467.94	OP	OP 273	27/01/2021	19	27/01/2021

Total RON 467.94

de la : 01/01/2021 la : 31/01/2021

Toate UO Toate Departamentele

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	2255080	20/12/2020	RON	799.89	799.89	OP	OP 316	29/01/2021	21	29/01/2021
EXTR	FactP	2255079	20/12/2020	RON	6,200.90	6,200.90	OP	OP 316	29/01/2021	21	29/01/2021
EXTR	FactP	2258902	21/12/2020	RON	2,322.88	2,322.88	OP	OP 316	29/01/2021	21	29/01/2021
EXTR	FactP	2258902	21/12/2020	RON	380.13	380.13	OP	OP 316	29/01/2021	21	29/01/2021
EXTR	FactP	2258902	21/12/2020	RON	3,125.47	3,125.47	OP	OP 316	29/01/2021	21	29/01/2021
EXTR	FactP	2255079	20/12/2020	RON	8,343.41	8,343.41	OP	OP 316	29/01/2021	21	29/01/2021
DIVER	FactP	133	19/01/2021	RON	91.93	91.93				9	22/01/2021
DIVER	FactP	154	21/01/2021	RON	26.00	26.00				9	22/01/2021

Total RON 21,290.61

Firma : COMPLEX FAVORIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7415	04/12/2020	RON	704.00	704.00	OP	OP 95	11/01/2021	7	11/01/2021

Total RON 704.00

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	25864	02/12/2020	RON	87.00	87.00	OP	OP 96	11/01/2021	7	11/01/2021
EXTR	FactP	25947	14/12/2020	RON	1,727.40	1,727.40	OP	OP 295	29/01/2021	21	29/01/2021
EXTR	FactP	25951	14/12/2020	RON	130.00	130.00	OP	OP 295	29/01/2021	21	29/01/2021

Total RON 1,944.40

Firma : COPY-SIM

Valuta : RON

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	88	05/01/2021	RON	45.00	45.00				1	05/01/2021

Total RON 45.00

Firma : CUMPANA 1993

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26700	03/12/2020	RON	312.75	312.75	OP	OP 4	04/01/2021	1	04/01/2021
EXTR	FactP	26892	17/12/2020	RON	312.75	312.75	OP	OP 170	19/01/2021	13	19/01/2021

Total RON 625.50

Firma : DATA SISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	68267	28/12/2020	RON	1,897.00	1,897.00	OP	OP 176	20/01/2021	14	20/01/2021
EXTR	FactP	68267	28/12/2020	RON	2,000.00	2,000.00	OP	OP 190	21/01/2021	15	21/01/2021

Total RON 3,897.00

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	26002179856	18/11/2020	RON	569.90	569.90	OP	OP 5	04/01/2021	1	04/01/2021
EXTR	FactP	26001190261	20/11/2020	RON	620.00	620.00	OP	OP 5	04/01/2021	1	04/01/2021
EXTR	FactP	26002179879	19/11/2020	RON	112.66	112.66	OP	OP 5	04/01/2021	1	04/01/2021
EXTR	FactP	8900437547	23/11/2020	RON	169.00	169.00	OP	OP 110	13/01/2021	9	13/01/2021
EXTR	FactP	26001190380	26/11/2020	RON	489.00	489.00	OP	OP 110	13/01/2021	9	13/01/2021
EXTR	FactP	26001190324	24/11/2020	RON	290.88	290.88	OP	OP 110	13/01/2021	9	13/01/2021
EXTR	FactP	26002179921	23/11/2020	RON	211.28	211.28	OP	OP 110	13/01/2021	9	13/01/2021
EXTR	FactP	26001190444	02/12/2020	RON	267.57	267.57	OP	OP 148	18/01/2021	12	18/01/2021
EXTR	FactP	26001190444	02/12/2020	RON	162.01	162.01	OP	OP 148	18/01/2021	12	18/01/2021
EXTR	FactP	26001190457	03/12/2020	RON	202.53	202.53	OP	OP 148	18/01/2021	12	18/01/2021
DIVER	FactP	8900255196	07/01/2021	RON	32.12	32.12				3	08/01/2021

Total RON 3,126.95

Firma : DEDEMAN 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	719062	15/12/2020	RON	1,060.85	1,060.85	OP	OP 149	18/01/2021	12	18/01/2021

Total RON 1,060.85

Firma : DELGAZ GRID

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5900864847	07/01/2021	RON	1,338.75	1,338.75	OP	OP 104	13/01/2021	9	13/01/2021
EXTR	FactP	5900627782HJ	30/12/2020	RON	2,172.14	2,172.14	OP	OP 150	18/01/2021	12	18/01/2021

Total RON 3,510.89

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	15107	18/01/2021	RON	92.55	92.55				7	20/01/2021

Total RON 92.55

Firma : DOCUCENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	154218	11/01/2021	RON	57.00	57.00				4	12/01/2021

Total RON 57.00

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	357	28/12/2020	RON	2,421.44	2,421.44	OP	OP 298	29/01/2021	21	29/01/2021
DIVER	FactP	391	25/01/2021	RON	540.00	540.00				391	25/01/2021

Total RON 2,961.44

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	14026	13/11/2020	RON	2,000.00	2,000.00	OP	OP 169	19/01/2021	13	19/01/2021
EXTR	FactP	14026	13/11/2020	RON	2,089.62	2,089.62	OP	OP 177	20/01/2021	14	20/01/2021
EXTR	FactP	14026	13/11/2020	RON	2,000.00	2,000.00	OP	OP 191	21/01/2021	15	21/01/2021
EXTR	FactP	14026	13/11/2020	RON	2,000.00	2,000.00	OP	OP 201	22/01/2021	16	22/01/2021

Total RON 8,089.62

Firma : ELEROM

Valuta : RON

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	17225	26/01/2021	RON	1,126.70	1,126.70				11	29/01/2021

Total RON 1,126.70

Firma : EMERSUS IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	98507	18/12/2020	RON	1,178.49	1,178.49	OP	OP 299	29/01/2021	21	29/01/2021

Total RON 1,178.49

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	955	23/12/2020	RON	1,231.65	1,231.65	OP	OP 300	29/01/2021	21	29/01/2021

Total RON 1,231.65

Firma : EXCLUSIV MOTORS SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5009868	29/12/2020	RON	1,000.00	1,000.00	OP	OP 301	29/01/2021	21	29/01/2021

Total RON 1,000.00

Firma : FERMIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	45156	08/12/2020	RON	1,279.96	1,279.96	OP	OP 189	21/01/2021	15	21/01/2021

Total RON 1,279.96

Firma : GIAFLOR PREST

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	1668	15/01/2021	RON	176.00	176.00				6	19/01/2021

Total RON 176.00

Firma : IMKER INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3566	05/01/2021	RON	340.00	340.00	OP	OP 151	18/01/2021	12	18/01/2021

Total RON 340.00

Firma : IMPRIMERIA CANTEMIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1925	13/01/2021	RON	119.00	119.00				5	13/01/2021

Total RON 119.00

Firma : INSTAL SOMET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1483	10/12/2020	RON	2,000.00	2,000.00	OP	OP 152	18/01/2021	12	18/01/2021
EXTR	FactP	1483	10/12/2020	RON	2,000.00	2,000.00	OP	OP 168	19/01/2021	13	19/01/2021
EXTR	FactP	1483	10/12/2020	RON	1,041.63	1,041.63	OP	OP 178	20/01/2021	14	20/01/2021
EXTR	FactP	1483	10/12/2020	RON	1,000.00	1,000.00	OP	OP 188	21/01/2021	15	21/01/2021

Total RON 6,041.63

Firma : INSTITUTIA PREFECTULUI-JUDETUL 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	23B	08/01/2021	RON	45.00	45.00	OP	OP 87	08/01/2021	6	08/01/2021
EXTR					0.00	49.00	OP	OP 88	08/01/2021	6	08/01/2021
EXTR	FactP	23A	08/01/2021	RON	40.00	40.00	OP	OP 86	08/01/2021	6	08/01/2021

Total RON 134.00

Firma : ITS4 AUTOMATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20200133	16/12/2020	RON	1,823.14	1,823.14	OP	OP 236	25/01/2021	17	25/01/2021

Total RON 1,823.14

Firma : KAWASAKI GAS TURBINE EUROPE GmbH

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	7087	15/12/2020	EURO	4,000.00	4,000.00			29/01/2021	1	29/01/2021
DIVER	RechP	7087	15/12/2020	EURO	- 0.01	0.00				29	29/01/2021

Total EURO 4,000.00

Firma : LIVIROM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2935	03/12/2020	RON	142.80	142.80	OP	OP 6	04/01/2021	1	04/01/2021

Total RON 142.80

Firma : M&N ITALY 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	21001088	15/01/2021	RON	308.90	308.90	OP	OP 144	18/01/2021	12	18/01/2021

Total RON 308.90

Firma : MANPRES 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	31451	22/12/2020	RON	1,310.00	1,310.00	OP	OP 302	29/01/2021	21	29/01/2021

Total RON 1,310.00

Firma : MARVEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1069751	23/12/2020	RON	5,895.95	5,895.95	OP	OP 289	29/01/2021	19	29/01/2021

Total RON 5,895.95

Firma : MIHOC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23385	22/12/2020	RON	549.59	549.59	OP	OP 303	29/01/2021	21	29/01/2021

Total RON 549.59

Firma : NEBO INSTACONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	79	21/12/2020	RON	4,478.73	4,478.73	OP	OP 304	29/01/2021	21	29/01/2021

Total RON 4,478.73

Firma : NOVITEC OFFICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9279	08/12/2020	RON	1,456.51	1,456.51	OP	OP 153	18/01/2021	12	18/01/2021

Total RON 1,456.51

Firma : OLMIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6023	06/01/2021	RON	344.00	344.00	OP	OP 167	19/01/2021	13	19/01/2021

Total RON 344.00

Firma : ONLINE SHOP SV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	122141	11/12/2020	RON	916.30	916.30	OP	OP 154	18/01/2021	12	18/01/2021

Total RON 916.30

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	10051	31/12/2020	RON	10.34	10.34	OP	OP 35	08/01/2021	6	08/01/2021
EXTR	FactP	10212	31/12/2020	RON	1,606.77	1,606.77	OP	OP 35	08/01/2021	6	08/01/2021
EXTR	FactP	2776	31/01/2021	RON	476.26	476.26			25/01/2021	1	25/01/2021

Total RON 2,093.37

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	42825910	16/12/2020	RON	797.26	797.26	OP	OP 125	15/01/2021	11	15/01/2021
EXTR	FactP	42811653	16/12/2020	RON	1,453.39	1,453.39	OP	OP 126	15/01/2021	11	15/01/2021

Total RON 2,250.65

Firma : PROGO OFFICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6682	15/12/2020	RON	214.20	214.20	OP	OP 166	19/01/2021	13	19/01/2021

Total RON 214.20

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	537	15/12/2020	RON	274.89	274.89	OP	OP 165	19/01/2021	13	19/01/2021
EXTR	FactP	552	28/12/2020	RON	233.24	233.24	OP	OP 305	29/01/2021	21	29/01/2021

Total RON 508.13

Firma : PROTECT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15348	16/12/2020	RON	3,192.00	3,192.00	OP	OP 179	20/01/2021	14	20/01/2021
EXTR	FactP	15348	16/12/2020	RON	2,000.00	2,000.00	OP	OP 199	22/01/2021	16	22/01/2021
EXTR	FactP	15348	16/12/2020	RON	2,000.00	2,000.00	OP	OP 306	29/01/2021	21	29/01/2021

Total RON 7,192.00

Firma : RCS&RDS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	62427187	07/12/2020	RON	114.24	114.24	OP	OP 200	22/01/2021	16	22/01/2021

Total RON 114.24

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	22502	25/01/2021	RON	898.97	898.97	OP	OP 286	28/01/2021	20	28/01/2021

Total RON 898.97

Firma : REGENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21952	15/12/2020	RON	1,935.04	1,935.04	OP	OP 187	21/01/2021	15	21/01/2021

Total RON 1,935.04

Firma : RENAULT COMMERCIAL ROUMANIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3686356RE	29/12/2020	RON	28,164.66	28,164.66	OP	OP 308	29/01/2021	21	29/01/2021

Total RON 28,164.66

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	10364772	29/01/2021	RON	2,044.35	2,044.35	OP	OP 287	28/01/2021	20	28/01/2021

Total RON 2,044.35

Firma : ROINVESTIGO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2021001	05/01/2021	RON	2,212.20	2,212.20	OP	OP 180	20/01/2021	14	20/01/2021
EXTR	FactP	2021001	05/01/2021	RON	1,500.00	1,500.00	OP	OP 186	21/01/2021	15	21/01/2021
EXTR	FactP	2021001	05/01/2021	RON	1,500.00	1,500.00	OP	OP 198	22/01/2021	16	22/01/2021

Total RON 5,212.20

Firma : ROMDYL OFFICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11451	14/12/2020	RON	816.34	816.34	OP	OP 164	19/01/2021	13	19/01/2021

Total RON 816.34

Firma : ROMPETROL QUALITY CONTROL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6400297523	20/11/2020	RON	1,142.40	1,142.40	OP	OP 111	13/01/2021	9	13/01/2021
EXTR	FactP	6400297571	26/11/2020	RON	1,142.40	1,142.40	OP	OP 155	18/01/2021	12	18/01/2021
EXTR	FactP	6400297618	09/12/2020	RON	428.40	428.40	OP	OP 307	29/01/2021	21	29/01/2021
EXTR	FactP	6400297618	09/12/2020	RON	714.00	714.00	OP	OP 307	29/01/2021	21	29/01/2021
EXTR	FactP	6400297672	16/12/2020	RON	428.40	428.40	OP	OP 307	29/01/2021	21	29/01/2021
EXTR	FactP	6400297672	16/12/2020	RON	714.00	714.00	OP	OP 307	29/01/2021	21	29/01/2021
EXTR	FactP	6400297661	15/12/2020	RON	714.00	714.00	OP	OP 307	29/01/2021	21	29/01/2021
EXTR	FactP	6400297661	15/12/2020	RON	428.40	428.40	OP	OP 307	29/01/2021	21	29/01/2021

Total RON 5,712.00

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
DIVER	FactP	1035022877	07/01/2021	RON	103.40	103.40				3	08/01/2021

Total RON 103.40

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	28470	07/12/2020	RON	392.70	392.70	OP	OP 130	15/01/2021	11	15/01/2021
EXTR	FactP	28624	18/12/2020	RON	125.66	125.66	OP	OP 275	27/01/2021	19	27/01/2021

Total RON 518.36

Firma : SELGROS CASH&CARRY

Valuta : RON

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	531020002641	20/01/2021	RON	3.50	3.50				8	20/01/2021
DIVER	FactP	531020002641	20/01/2021	RON	187.32	187.32				8	20/01/2021

Total RON 190.82

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	FactP	1596	22/12/2020	RON	4,133.56	4,133.56	OP	OP 309	29/01/2021	21	29/01/2021

Total RON 4,133.56

Firma : 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	331400594	05/01/2021	RON	32,783.80	32,783.80	OP	OP 18	05/01/2021	3	05/01/2021
EXTR	FactP	232419101	16/12/2020	RON	4,000.00	4,000.00	OP	OP 29	07/01/2021	5	07/01/2021
EXTR	FactP	232419101	16/12/2020	RON	16,000.00	16,000.00	OP	OP 31	07/01/2021	5	07/01/2021
EXTR	FactP	331400594	05/01/2021	RON	25,000.00	25,000.00	OP	OP 99	12/01/2021	8	12/01/2021
EXTR	FactP	232419101	16/12/2020	RON	20,000.00	20,000.00	OP	OP 117	14/01/2021	9	14/01/2021

Firma : SODEXO PASS 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	331400594	05/01/2021	RON	25,000.00	25,000.00	OP	OP 163	19/01/2021	13	19/01/2021
EXTR	FactP	331400594	05/01/2021	RON	25,000.00	25,000.00	OP	OP 245	26/01/2021	18	26/01/2021
EXTR	FactP	331400594	05/01/2021	RON	25,000.00	25,000.00	OP	OP 297	29/01/2021	21	29/01/2021

Total RON 172,783.80

Firma : SOF 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	21006818	19/01/2021	RON	164.00	164.00	OP	OP 143	18/01/2021	12	18/01/2021

Total RON 164.00

Firma : SRAC CERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3060355	29/01/2021	RON	3,596.48	3,596.48	OP	OP 314	29/01/2021	21	29/01/2021

Total RON 3,596.48

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	39964	28/12/2020	RON	79.02	79.02	OP	OP 310	29/01/2021	21	29/01/2021

Total RON 79.02

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	240026	15/12/2020	RON	930.10	930.10	OP	OP 162	19/01/2021	13	19/01/2021

Total RON 930.10

Firma : TELEKOM ROMANIA COMMUNICATIONS SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	200318907353	01/12/2020	RON	4,690.87	4,690.87	OP	OP 128	15/01/2021	11	15/01/2021
EXTR	FactP	200318907354	01/12/2020	RON	268.35	268.35	OP	OP 129	15/01/2021	11	15/01/2021

Total RON 4,959.22

Firma : TERMODINAMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7111	02/12/2020	RON	1,000.00	1,000.00	OP	OP 112	13/01/2021	9	13/01/2021
EXTR	FactP	7111	02/12/2020	RON	1,760.80	1,760.80	OP	OP 120	14/01/2021	10	14/01/2021

Total RON 2,760.80

Firma : TINMAR 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	20979	12/11/2020	RON	50,000.00	50,000.00	OP	OP 2	04/01/2021	1	04/01/2021
EXTR	FactP	819	16/10/2020	RON	47,085.00	47,085.00	OP	OP 3	04/01/2021	1	04/01/2021
EXTR	FactP	20979	12/11/2020	RON	50,000.00	50,000.00	OP	OP 19	05/01/2021	3	05/01/2021
EXTR	FactP	819	16/10/2020	RON	44,684.31	44,684.31	OP	OP 20	05/01/2021	3	05/01/2021
EXTR	FactP	819	16/10/2020	RON	50,000.00	50,000.00	OP	OP 26	06/01/2021	4	06/01/2021
EXTR	FactP	20979	12/11/2020	RON	30,000.00	30,000.00	OP	OP 28	06/01/2021	4	06/01/2021
EXTR	FactP	819	16/10/2020	RON	30,000.00	30,000.00	OP	OP 32	07/01/2021	5	07/01/2021
EXTR	FactP	20979	12/11/2020	RON	20,000.00	20,000.00	OP	OP 33	07/01/2021	5	07/01/2021
EXTR	FactP	20979	12/11/2020	RON	30,000.00	30,000.00			08/01/2021	6	08/01/2021
EXTR	FactP	819	16/10/2020	RON	20,000.00	20,000.00	OP	OP 40	08/01/2021	6	08/01/2021
EXTR	FactP	819	16/10/2020	RON	20,000.00	20,000.00	OP	OP 92	11/01/2021	7	11/01/2021
EXTR	FactP	20979	12/11/2020	RON	25,000.00	25,000.00	OP	OP 93	11/01/2021	7	11/01/2021
EXTR	FactP	20979	12/11/2020	RON	15,000.00	15,000.00	OP	OP 100	12/01/2021	8	12/01/2021
EXTR	FactP	819	16/10/2020	RON	17,107.45	17,107.45	OP	ESCROW	12/01/2021	1	12/01/2021
EXTR	FactP	819	16/10/2020	RON	30,000.00	30,000.00	OP	OP 101	12/01/2021	8	12/01/2021
EXTR	FactP	20979	12/11/2020	RON	30,000.00	30,000.00	OP	OP 107	13/01/2021	9	13/01/2021
EXTR	FactP	819	16/10/2020	RON	15,000.00	15,000.00	OP	OP 116	13/01/2021	10	13/01/2021
EXTR	FactP	819	16/10/2020	RON	20,000.00	20,000.00	OP	OP 122	15/01/2021	11	15/01/2021
EXTR	FactP	819	16/10/2020	RON	40,000.00	40,000.00	OP	OP 145	18/01/2021	12	18/01/2021
EXTR	FactP	819	16/10/2020	RON	75,000.00	75,000.00	OP	OP 171	19/01/2021	13	19/01/2021
EXTR	FactP	819	16/10/2020	RON	45,000.00	45,000.00	OP	OP 174	20/01/2021	14	20/01/2021
EXTR	FactP	819	16/10/2020	RON	50,000.00	50,000.00	OP	OP 192	21/01/2021	15	21/01/2021
EXTR	FactP	819	16/10/2020	RON	276.07	276.07	OP	ESCROW	21/01/2021	4	21/01/2021
EXTR	FactP	819	16/10/2020	RON	50,000.00	50,000.00	OP	OP 197	22/01/2021	16	22/01/2021
EXTR	FactP	819	16/10/2020	RON	35,000.00	35,000.00	OP	OP 234	25/01/2021	17	25/01/2021
EXTR	FactP	819	16/10/2020	RON	2,993.52	2,993.52	OP	ESCROW	25/01/2021	5	25/01/2021
EXTR	FactP	819	16/10/2020	RON	80,000.00	80,000.00	OP	OP 243	26/01/2021	18	26/01/2021
EXTR	FactP	819	16/10/2020	RON	45,000.00	45,000.00	OP	OP 274	27/01/2021	19	27/01/2021
EXTR	FactP	819	16/10/2020	RON	14,894.98	14,894.98	OP	ESCROW	27/01/2021	6	27/01/2021
EXTR	FactP	819	16/10/2020	RON	1,309,727.98	1,309,727.98	OP	ESCROW	28/01/2021	7	28/01/2021
EXTR	FactP	0892	11/11/2020	RON	50,000.00	50,000.00	OP	OP285	28/01/2021	20	28/01/2021
EXTR	FactP	0892	11/11/2020	RON	90,929.99	90,929.99	OP	ESCROW	28/01/2021	7	28/01/2021
EXTR	FactP	0892	11/11/2020	RON	1,100,000.00	1,100,000.00	OP	OP 318	29/01/2021	21	29/01/2021
EXTR	FactP	0892	11/11/2020	RON	33,947.04	33,947.04	OP	ESCROW	29/01/2021	8	29/01/2021

Total RON 3,566,646.34

Firma : 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	5137926	19/12/2020	RON	68.04	68.04	OP	OP 7	04/01/2021	1	04/01/2021
EXTR	FactP	5145766	29/12/2020	RON	322.98	322.98	OP	OP 156	18/01/2021	12	18/01/2021
EXTR	FactP	5146009	29/12/2020	RON	43.05	43.05	OP	OP 237	25/01/2021	17	25/01/2021

Firma : TNT 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	5154825	09/01/2021	RON	125.83	125.83	OP	OP 237	25/01/2021	17	25/01/2021
EXTR	FactP	5162396	16/01/2021	RON	84.63	84.63	OP	OP 311	29/01/2021	21	29/01/2021

Total RON 644.53

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	2419	02/12/2020	RON	701.98	701.98	OP	OP 8	04/01/2021	1	04/01/2021
EXTR	FactP	2608	21/12/2020	RON	536.00	536.00	OP	OP 277	27/01/2021	19	27/01/2021

Total RON 1,237.98

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	2136	02/12/2020	RON	3,529.50	3,529.50	OP	OP 9	04/01/2021	1	04/01/2021
EXTR	FactP	2331	30/12/2020	RON	2,394.00	2,394.00	OP	OP 24	06/01/2021	4	06/01/2021
EXTR	FactP	2136	02/12/2020	RON	4,000.00	4,000.00	OP	OP 97	11/01/2021	7	11/01/2021
EXTR	FactP	2136	02/12/2020	RON	2,000.00	2,000.00	OP	OP 113	13/01/2021	9	13/01/2021
EXTR	FactP	2136	02/12/2020	RON	3,000.00	3,000.00	OP	OP 127	15/01/2021	9	15/01/2021
EXTR	FactP	2136	02/12/2020	RON	1,000.00	1,000.00	OP	OP 139	15/01/2021	11	15/01/2021
EXTR	FactP	2136	02/12/2020	RON	2,000.00	2,000.00	OP	OP 157	18/01/2021	12	18/01/2021
EXTR	FactP	54	06/01/2021	RON	63.00	63.00	OP	OP 157	18/01/2021	12	18/01/2021
EXTR	FactP	115	19/01/2021	RON	252.00	252.00	OP	OP 238	25/01/2021	17	25/01/2021

Total RON 18,238.50

Firma : TRODAT

Valuta : RON

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	2201202100051	15/01/2021	RON	291.00	291.00				6	19/01/2021

Total RON 291.00

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	23014	27/11/2020	RON	4,874.21	4,874.21	OP	OP 12	04/01/2021	1	04/01/2021
EXTR	FactP	23014	27/11/2020	RON	2,000.00	2,000.00	OP	OP 114	13/01/2021	9	13/01/2021
EXTR	FactP	23014	27/11/2020	RON	4,000.00	4,000.00	OP	OP 161	19/01/2021	13	19/01/2021
EXTR	FactP	23014	27/11/2020	RON	2,000.00	2,000.00	OP	OP 181	20/01/2021	14	20/01/2021
EXTR	FactP	23014	27/11/2020	RON	2,000.00	2,000.00	OP	OP 181	21/01/2021	15	21/01/2021
EXTR	FactP	23050	31/12/2020	RON	3,133.60	3,133.60	OP	OP 313	29/01/2021	21	29/01/2021

Total RON 18,007.81

Firma : VASION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9034	03/12/2020	RON	16.48	16.48	OP	OP 13	04/01/2021	1	04/01/2021
EXTR	FactP	531	04/12/2020	RON	41.15	41.15	OP	OP 13	04/01/2021	1	04/01/2021
EXTR	FactP	11284	07/12/2020	RON	1,515.09	1,515.09	OP	OP 115	13/01/2021	9	13/01/2021
EXTR	FactP	2741	16/12/2020	RON	716.14	716.14	OP	OP 158	18/01/2021	12	18/01/2021
EXTR	FactP	11371	11/12/2020	RON	715.43	715.43	OP	OP 158	18/01/2021	12	18/01/2021
EXTR	FactP	9069	18/12/2020	RON	1,680.04	1,680.04	OP	OP 239	25/01/2021	17	25/01/2021
EXTR	FactP	3762	22/12/2020	RON	1,125.15	1,125.15	OP	OP 239	25/01/2021	17	25/01/2021
EXTR	FactP	2754	22/12/2020	RON	1,329.94	1,329.94	OP	OP 276	27/01/2021	19	27/01/2021
DIVER	FactP	843	29/01/2021	RON	176.00	176.00				843	29/01/2021

Total RON 7,315.42

Firma : VICMOD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20168431	22/12/2020	RON	2,011.10	2,011.10	OP	OP 312	29/01/2021	21	29/01/2021

Total RON 2,011.10

Firma : VIVA METAL DECOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	63246	11/12/2020	RON	177.00	177.00	OP	OP 124	15/01/2021	11	15/01/2021

Total RON 177.00

Firma : WUNDER HAFF

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	238379	27/11/2020	RON	1,005.00	1,005.00	OP	OP 14	04/01/2021	1	04/01/2021

Total RON 1,005.00

Total General RON 4,105,604.21