

13/05/2025 14:08 Pagina : 1 / 20

Toate UO Toate Departamentele

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2502353	04/03/2025	RON	1,657.02	1,657.02	OP	OP 881	03/04/2025	95	03/04/2025
EXTR	FactP	2503413	04/04/2025	RON	383.56	383.56	OP	OP 1240	30/04/2025	121	30/04/2025
EXTR	FactP	2503412	04/04/2025	RON	1,592.72	1,592.72	OP	OP 1240	30/04/2025	121	30/04/2025

Total	RON	3,633.30
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Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	032025	31/03/2025	RON	359.00	359.00	OP	OP 1091	16/04/2025	87	16/04/2025

Total	RON	359.00
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Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15488	28/03/2025	RON	1,844.69	1,844.69	OP	OP 1013	14/04/2025	104	14/04/2025

Total	RON	1,844.69
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Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1253	02/04/2025	RON	100.00	100.00	OP	OP 879	03/04/2025	95	03/04/2025
EXTR	FactP	1545	28/04/2025	RON	400.00	400.00	OP	OP 1227	29/04/2025	120	29/04/2025

Total	RON	500.00
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Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2002205513	14/03/2025	RON	4,352.67	4,352.67	OP	OP 1013	14/04/2025	104	14/04/2025
EXTR	FactP	1002266464	31/03/2025	RON	766.83	766.83	OP	OP 1241	30/04/2025	121	30/04/2025
EXTR	FactP	2002205700	04/04/2025	RON	714.00	714.00	OP	OP 1241	30/04/2025	121	30/04/2025
EXTR	FactP	2002205700	04/04/2025	RON	183.26	183.26	OP	OP 1241	30/04/2025	121	30/04/2025
EXTR	FactP	2002205700	04/04/2025	RON	3,455.41	3,455.41	OP	OP 1241	30/04/2025	121	30/04/2025

Total	RON	9,472.17
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Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25045	04/04/2025	RON	618.80	618.80	OP	OP 988	10/04/2025	102	10/04/2025
EXTR	FactP	25060	25/04/2025	RON	6,368.88	6,368.88	OP	OP 1243	30/04/2025	121	30/04/2025

Total	RON	6,987.68
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S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 2 / 20

Toate UO Toate Departamentele

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	1034	18/03/2025	RON	356.00	356.00	OP	OP 1080	16/04/2025	106	16/04/2025
EXTR	FactP	1035	18/03/2025	RON	308.00	308.00	OP	OP 1080	16/04/2025	106	16/04/2025

Total RON 664.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	43244441	16/04/2025	RON	- 779.00	- 779.00	OP	42956747	09/04/2025	42956747	16/04/2025
STORN	FactP	42956747	09/04/2025	RON	779.00	779.00	OP	43244441	16/04/2025	43244441	16/04/2025
EXTR	FactP	42481006	06/03/2025	RON	4,162.00	4,162.00	OP	OP 1139	17/04/2025	108	17/04/2025

Total RON 4,162.00

Firma : ASOC. DE STANDARDIZARE 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	142634	09/04/2025	RON	346.08	346.08	OP	OP 960	08/04/2025	88	08/04/2025
EXTR	FactP	142634	09/04/2025	RON	23.80	23.80	OP	OP 960	08/04/2025	88	08/04/2025

Total RON 369.88

Firma : ASOCIATIA OAMENI BUNI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250310071	05/03/2025	RON	2,607.35	2,607.35	OP	OP 895	04/04/2025	96	04/04/2025
EXTR	FactP	250410050	02/04/2025	RON	7,479.75	7,479.75	OP	OP 1242	30/04/2025	121	30/04/2025

Total RON 10,087.10

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	60256	19/03/2025	RON	166.97	166.97	OP	OP 1078	16/04/2025	106	16/04/2025

Total RON 166.97

Firma : AUTOLUK 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	16271	05/03/2025	RON	170.00	170.00	OP	OP 894	04/04/2025	96	04/04/2025
EXTR	FactP	16282	06/03/2025	RON	170.00	170.00	OP	OP 894	04/04/2025	96	04/04/2025
EXTR	FactP	16290	07/03/2025	RON	170.00	170.00	OP	OP 894	04/04/2025	96	04/04/2025
EXTR	FactP	16345	14/03/2025	RON	170.00	170.00	OP	OP 1015	14/04/2025	104	14/04/2025

Total RON 680.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 3 / 20

Toate UO Toate Departamentele

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40411	20/03/2025	RON	28,189.23	28,189.23			08/04/2025	81	08/04/2025
EXTR	FactP	40412	20/03/2025	RON	10,355.09	10,355.09			08/04/2025	81	08/04/2025
EXTR	FactP	40411A	20/03/2025	RON	28,189.23	28,189.23	OP	OP 1197	25/04/2025	116	25/04/2025
EXTR	FactP	40412A	20/03/2025	RON	10,355.08	10,355.08	OP	OP 1198	25/04/2025	116	25/04/2025

Total RON 77,088.63

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	138943	01/02/2025	RON	666.40	666.40	OP	OP 893	04/04/2025	96	04/04/2025
EXTR	FactP	138991	11/02/2025	RON	154.70	154.70	OP	OP 1015	14/04/2025	104	14/04/2025

Total RON 821.10

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	72940	04/03/2025	RON	476.00	476.00	OP	OP 880	03/04/2025	95	03/04/2025

Total RON 476.00

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	25100370	03/03/2025	RON	50.20	50.20	OP	OP 863	01/04/2025	93	01/04/2025
EXTR	FactP	25900474	05/03/2025	RON	5,198.39	5,198.39	OP	OP 878	03/04/2025	95	03/04/2025
EXTR	FactP	25100616	31/03/2025	RON	50.20	50.20	OP	OP 1228	29/04/2025	120	29/04/2025

Total RON 5,298.79

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	2441	24/03/2025	RON	3,000.00	3,000.00	OP	OP 1189	23/04/2025	91	23/04/2025

Total RON 3,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	815	22/03/2025	RON	62,276.16	62,276.16	OP	OP 862	01/04/2025	93	01/04/2025
EXTR	FactP	141	09/04/2025	RON	297.50	297.50	OP	OP 1141	17/04/2025	108	17/04/2025
STORN	FactP	1141	17/04/2025	RON	- 24,927.76	- 24,927.76	OP	1165	17/04/2025	1165	17/04/2025
STORN	FactP	1120	17/04/2025	RON	45,520.53	45,520.53	OP	1110	17/04/2025	1110	17/04/2025
STORN	FactP	1165	17/04/2025	RON	24,927.76	24,927.76	OP	1141	17/04/2025	1141	17/04/2025
STORN	FactP	1110	17/04/2025	RON	- 45,520.53	- 45,520.53	OP	1120	17/04/2025	1120	17/04/2025
EXTR	FactP	1120	17/04/2025	RON	20 10	20 10	OP	OP 1212	25/04/2025	116	25/04/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 4 / 20

Toate UO Toate Departamentele

Total RON 62,688.84

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	696	20/02/2025	RON	2,975.00	2,975.00	OP	OP 1138	17/04/2025	108	17/04/2025

Total RON 2,975.00

Firma : CARPEDIA 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
DIVER	FactP	2293	09/04/2025	RON	36,000.00	36,000.00				REGL_CARPEDIA A	09/04/2025

Total RON 36,000.00

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	238652	16/04/2025	RON	118.46	118.46	OP	OP 1210	25/04/2025	116	25/04/2025

Total RON 118.46

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	9254	18/03/2025	RON	65.93	65.93	OP	OP 1081	16/04/2025	106	16/04/2025
EXTR	FactP	10628	31/03/2025	RON	1,506.70	1,506.70	OP	OP 1199	25/04/2025	116	25/04/2025

Total RON 1,572.63

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	12054	19/03/2025	RON	2,520.42	2,520.42	OP	OP 1135	17/04/2025	108	17/04/2025

Total RON 2,520.42

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	3558997	17/02/2025	RON	31,413.32	31,413.32	OP	OP 883	03/04/2025	95	03/04/2025
EXTR	FactP	3573856	27/02/2025	RON	215.38	215.38	OP	OP 1006	11/04/2025	84	11/04/2025
EXTR	FactP	3573856	27/02/2025	RON	160.88	160.88	OP	OP 1006	11/04/2025	84	11/04/2025
EXTR	FactP	3570684	26/02/2025	RON	4,054.28	4,054.28	OP	OP 1006	11/04/2025	84	11/04/2025
EXTR	FactP	3570683	26/02/2025	RON	11,157.31	11,157.31	OP	OP 1006	11/04/2025	84	11/04/2025
EXTR	FactP	3570683	26/02/2025	RON	14,936.88	14,936.88	OP	OP 1006	11/04/2025	84	11/04/2025

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

de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 5 / 20

Toate UO Toate Departamentele

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	1028	31/03/2025	RON	251.60	251.60	OP	OP 1010	14/04/2025	92	14/04/2025
EXTR	FactP	3592004	20/03/2025	RON	24,465.79	24,465.79	OP	OP 1258	30/04/2025	121	30/04/2025
EXTR	FactP	3592004	20/03/2025	RON	463.27	463.27	OP	OP 1258	30/04/2025	121	30/04/2025

Total RON 89,120.83

Firma : COMPLEX FAVORIT TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	440	04/02/2025	RON	1,361.36	1,361.36			02/04/2025	94	02/04/2025

Total RON 1,361.36

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	37013	10/03/2025	RON	50.00	50.00	OP	OP 992	10/04/2025	102	10/04/2025
EXTR	FactP	37023	11/03/2025	RON	2,114.83	2,114.83	OP	OP 992	10/04/2025	102	10/04/2025
EXTR	FactP	37157	26/03/2025	RON	134.49	134.49	OP	OP 1213	25/04/2025	116	25/04/2025
EXTR	FactP	37157	26/03/2025	RON	134.47	134.47	OP	OP 1213	25/04/2025	116	25/04/2025

Total RON 2,433.79

Firma : COMTECH CO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	48946	07/02/2025	RON	4,092.50	4,092.50	OP	958	08/04/2025	100	08/04/2025
EXTR	FactP	48946	07/02/2025	RON	10,000.00	10,000.00			09/04/2025	82	09/04/2025
EXTR	FactP	48946	07/02/2025	RON	10,000.00	10,000.00	OP	OP 995	10/04/2025	83	10/04/2025

Total RON 24,092.50

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	610386	27/03/2025	RON	119.71	119.71	OP	OP 1211	25/04/2025	116	25/04/2025
EXTR	FactP	610387	27/03/2025	RON	77.81	77.81	OP	OP 1211	25/04/2025	116	25/04/2025

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	1251814	31/03/2025	RON	2,646.79	2,646.79	OP	OP 1136	17/04/2025	108	17/04/2025
EXTR	FactP	1251817	31/03/2025	RON	10,205.80	10,205.80	OP	OP 1136	17/04/2025	108	17/04/2025
EXTR	FactP	1252250	22/04/2025	RON	2,294.71	2,294.71	OP	OP 1229	29/04/2025	120	29/04/2025
DIVER	FactP	1251875	02/04/2025	RON	11,196.76	11,196.76				REGL_CYBERNET A	02/04/2025

Total RON 26 344.06

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 6 / 20

Toate UO Toate Departamentele

Valuta : RON

Firma : DAREN AUTOMOBILE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	756646	26/03/2025	RON	235.00	235.00	OP	OP 903	07/04/2025	99	07/04/2025
EXTR	FactP	756727	31/03/2025	RON	815.67	815.67	OP	OP 1244	30/04/2025	121	30/04/2025

Total RON 1,050.67

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	8900379825	19/02/2025	RON	2,946.00	2,946.00	OP	OP 888	04/04/2025	96	04/04/2025
EXTR	FactP	8900199674	20/02/2025	RON	912.00	912.00	OP	OP 888	04/04/2025	96	04/04/2025
EXTR	FactP	8900199675	20/02/2025	RON	1,342.40	1,342.40	OP	OP 888	04/04/2025	96	04/04/2025
EXTR	FactP	8900199673	20/02/2025	RON	50.00	50.00	OP	OP 888	04/04/2025	96	04/04/2025
EXTR	FactP	8900379825	19/02/2025	RON	408.75	408.75	OP	OP 888	04/04/2025	96	04/04/2025
EXTR	FactP	8900199673	20/02/2025	RON	4,057.34	4,057.34	OP	OP 888	04/04/2025	96	04/04/2025
EXTR	FactP	8900379826	19/02/2025	RON	83.00	83.00	OP	OP 888	04/04/2025	96	04/04/2025
EXTR	FactP	8900295273	24/02/2025	RON	434.50	434.50	OP	OP 985	10/04/2025	102	10/04/2025
EXTR	FactP	8900295276	24/02/2025	RON	108.70	108.70	OP	OP 985	10/04/2025	102	10/04/2025
EXTR	FactP	8900295275	24/02/2025	RON	191.12	191.12	OP	OP 985	10/04/2025	102	10/04/2025
EXTR	FactP	8900295274	24/02/2025	RON	23.19	23.19	OP	OP 985	10/04/2025	102	10/04/2025
EXTR	FactP	8900295274	24/02/2025	RON	120.81	120.81	OP	OP 985	10/04/2025	102	10/04/2025
EXTR	FactP	8900461230	28/02/2025	RON	336.80	336.80	OP	OP 1011	14/04/2025	92	14/04/2025
EXTR	FactP	8900941884	03/03/2025	RON	0.03	0.03	OP	OP 1017	14/04/2025	104	14/04/2025
EXTR	FactP	8900295869	05/03/2025	RON	635.97	635.97	OP	OP 1017	14/04/2025	104	14/04/2025
EXTR	FactP	8900295869	05/03/2025	RON	0.03	0.03	OP	OP 1011	14/04/2025	92	14/04/2025
EXTR	FactP	8900380185	26/02/2025	RON	1,270.84	1,270.84	OP	OP 1011	14/04/2025	92	14/04/2025
EXTR	FactP	8900380185	26/02/2025	RON	1,056.36	1,056.36	OP	OP 1011	14/04/2025	92	14/04/2025
EXTR	FactP	8900380188	26/02/2025	RON	2,324.00	2,324.00	OP	OP 1011	14/04/2025	92	14/04/2025
EXTR	FactP	8900380186	26/02/2025	RON	616.00	616.00	OP	OP 1011	14/04/2025	92	14/04/2025
EXTR	FactP	8900380187	26/02/2025	RON	70.00	70.00	OP	OP 1011	14/04/2025	92	14/04/2025
EXTR	FactP	89001100136	27/02/2025	RON	68.02	68.02	OP	OP 1011	14/04/2025	92	14/04/2025
EXTR	FactP	89001100137	27/02/2025	RON	399.98	399.98	OP	OP 1011	14/04/2025	92	14/04/2025
EXTR	FactP	8900941884	03/03/2025	RON	665.67	665.67	OP	OP 1134	17/04/2025	108	17/04/2025
EXTR	FactP	8900549932	06/03/2025	RON	117.75	117.75	OP	OP 1134	17/04/2025	108	17/04/2025
EXTR	FactP	8900380682	07/03/2025	RON	327.52	327.52	OP	OP 1134	17/04/2025	108	17/04/2025
EXTR	FactP	8900549931	06/03/2025	RON	327.00	327.00	OP	OP 1134	17/04/2025	108	17/04/2025
EXTR	FactP	8900941885	03/03/2025	RON	207.24	207.24	OP	OP 1134	17/04/2025	108	17/04/2025
EXTR	FactP	8900941885	03/03/2025	RON	50.00	50.00	OP	OP 1134	17/04/2025	108	17/04/2025
EXTR	FactP	89001100849	11/03/2025	RON	703.45	703.45	OP	OP 1209	25/04/2025	116	25/04/2025
EXTR	FactP	8900296354	12/03/2025	RON	1,193.70	1,193.70	OP	OP 1209	25/04/2025	116	25/04/2025
EXTR	FactP	8900296354	12/03/2025	RON	171.51	171.51	OP	OP 1209	25/04/2025	116	25/04/2025
EXTR	FactP	8900296355	12/03/2025	RON	50.00	50.00	OP	OP 1209	25/04/2025	116	25/04/2025
EXTR	FactP	8900296355	12/03/2025	RON	1.749.00	1.749.00	OP	OP 1209	25/04/2025	116	25/04/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 7 / 20

Toate UO Toate Departamentele

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	8900296353	12/03/2025	RON	379.00	379.00	OP	OP 1209	25/04/2025	116	25/04/2025
EXTR	FactP	89001101092	14/03/2025	RON	563.94	563.94	OP	OP 1124	28/04/2025	95	28/04/2025
EXTR	FactP	89001101094	14/03/2025	RON	1,782.60	1,782.60	OP	OP 1124	28/04/2025	95	28/04/2025
EXTR	FactP	89001101094	14/03/2025	RON	20.50	20.50	OP	OP 1124	28/04/2025	95	28/04/2025
EXTR	FactP	89001101093	14/03/2025	RON	2,213.40	2,213.40	OP	OP 1124	28/04/2025	95	28/04/2025
EXTR	FactP	8900296759	18/03/2025	RON	727.68	727.68	OP	OP 1245	30/04/2025	121	30/04/2025
EXTR	FactP	89001101437	20/03/2025	RON	289.95	289.95	OP	OP 1245	30/04/2025	121	30/04/2025
EXTR	FactP	89001101437	20/03/2025	RON	776.80	776.80	OP	OP 1245	30/04/2025	121	30/04/2025
EXTR	FactP	89001101437	20/03/2025	RON	2,783.00	2,783.00	OP	OP 1245	30/04/2025	121	30/04/2025
EXTR	FactP	89001101535	21/03/2025	RON	297.15	297.15	OP	OP 1245	30/04/2025	121	30/04/2025
EXTR	FactP	89001101570	21/03/2025	RON	70.35	70.35	OP	OP 1245	30/04/2025	121	30/04/2025
EXTR	FactP	89001101570	21/03/2025	RON	207.04	207.04	OP	OP 1245	30/04/2025	121	30/04/2025

Total RON 33,220.09

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	507436725	28/03/2025	RON	205.42	205.42	OP	OP 1018	14/04/2025	104	14/04/2025
EXTR	FactP	507438279	03/04/2025	RON	3,819.71	3,819.71	OP	OP 1142	17/04/2025	108	17/04/2025

Total RON 4,025.13

Firma : DESTEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	351	31/03/2025	RON	93.96	93.96	OP	OP 899	07/04/2025	87	07/04/2025
EXTR	FactP	396	10/04/2025	RON	81.97	81.97	OP	OP 1083	16/04/2025	106	16/04/2025

Total RON 175.93

Firma : DOCUCENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	501159	04/04/2025	RON	141.25	141.25	OP	OP 1009	14/04/2025	92	14/04/2025

Total RON 141.25

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20250170	31/03/2025	RON	931.77	931.77	OP	OP 1246	30/04/2025	121	30/04/2025
EXTR	FactP	20250169	31/03/2025	RON	1,063.86	1,063.86	OP	OP 1246	30/04/2025	121	30/04/2025

Total RON 1,995.63

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 8 / 20

Toate UO Toate Departamentele

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	22518	14/02/2025	RON	12,292.70	12,292.70	OP	OP 1070	15/04/2025	93	15/04/2025
EXTR	FactP	22519	14/02/2025	RON	547.40	547.40	OP	OP 1070	15/04/2025	93	15/04/2025

Total RON 12,840.10

Firma : ELEMATIS TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2025003	27/03/2025	RON	1,867.88	1,867.88	OP	OP 1208	25/04/2025	116	25/04/2025
EXTR	FactP	2025003	27/03/2025	RON	284.77	284.77	OP	OP 1208	25/04/2025	116	25/04/2025
EXTR	FactP	2025004	27/03/2025	RON	2,061.46	2,061.46	OP	OP 1208	25/04/2025	116	25/04/2025
EXTR	FactP	2025004	27/03/2025	RON	5,000.00	5,000.00	OP	OP 1222	28/04/2025	95	28/04/2025

Total RON 9,214.11

Firma : ELTACON ENGINEERING BV

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	8,625.20			10/04/2025	2	10/04/2025

Total EURO 8,625.20

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	64728	04/04/2025	RON	446.25	446.25	OP	OP 1019	14/04/2025	104	14/04/2025

Total RON 446.25

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	10399	10/03/2025	RON	1,309.00	1,309.00	OP	OP 976	09/04/2025	101	09/04/2025
EXTR	FactP	10434	24/03/2025	RON	2,760.80	2,760.80	OP	OP 1188	23/04/2025	91	23/04/2025
EXTR	FactP	10463	31/03/2025	RON	630.70	630.70	OP	OP 1247	30/04/2025	121	30/04/2025

Total RON 4,700.50

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	79	27/03/2025	RON	119.00	119.00	OP	OP 907	07/04/2025	99	07/04/2025

Total RON 119.00

Firma : EYE MALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1057	19/03/2025	RON	35,000.00	35,000.00	OP	OP 866	01/04/2025	61	01/04/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 9 / 20

Toate UO Toate Departamentele

Firma : EYE MALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1057	19/03/2025	RON	40,000.00	40,000.00	OP	OP 864	01/04/2025	93	01/04/2025
EXTR	FactP	1057	19/03/2025	RON	10,000.00	10,000.00	OP	OP 865	01/04/2025	81	01/04/2025
EXTR	FactP	1057	19/03/2025	RON	50,000.00	50,000.00	OP	OP 897	04/04/2025	64	04/04/2025
EXTR	FactP	1057	19/03/2025	RON	50,000.00	50,000.00	OP	953	08/04/2025	100	08/04/2025
EXTR	FactP	1058	19/03/2025	RON	63,390.98	63,390.98	OP	953	08/04/2025	100	08/04/2025
EXTR	FactP	1058	19/03/2025	RON	50,000.00	50,000.00			09/04/2025	82	09/04/2025
EXTR	FactP	1058	19/03/2025	RON	50,000.00	50,000.00	OP	OP 996	10/04/2025	83	10/04/2025
EXTR	FactP	1058	19/03/2025	RON	50,000.00	50,000.00	OP	OP 1004	11/04/2025	84	11/04/2025
EXTR	FactP	1058	19/03/2025	RON	10,000.00	10,000.00	OP	OP 1012	14/04/2025	69	14/04/2025
EXTR	FactP	1058	19/03/2025	RON	40,000.00	40,000.00	OP	OP 1025	14/04/2025	85	14/04/2025
EXTR	FactP	1058	19/03/2025	RON	100,000.00	100,000.00	OP	OP 1073	15/04/2025	86	15/04/2025
EXTR	FactP	1381	14/04/2025	RON	38,264.29	38,264.29	OP	OP 1232	29/04/2025	120	29/04/2025
EXTR	FactP	1381	14/04/2025	RON	50,000.00	50,000.00	OP	OP 1259	30/04/2025	121	30/04/2025

Total RON 651,655.27

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	6523617	15/03/2025	RON	82.05	82.05	OP	OP 861	01/04/2025	93	01/04/2025
EXTR	FactP	6528668	15/03/2025	RON	160.48	160.48	OP	OP 861	01/04/2025	93	01/04/2025
EXTR	FactP	6533603	31/03/2025	RON	39.32	39.32	OP	OP 1071	15/04/2025	93	15/04/2025
EXTR	FactP	6537956	08/04/2025	RON	1,469.85	1,469.85	OP	OP 1190	23/04/2025	91	23/04/2025
EXTR	FactP	6537957	08/04/2025	RON	118.17	118.17	OP	OP 1190	23/04/2025	91	23/04/2025
EXTR	FactP	6542721	12/04/2025	RON	366.51	366.51	OP	OP 1207	25/04/2025	116	25/04/2025
EXTR	FactP	6547087	19/04/2025	RON	475.65	475.65	OP	OP 1248	30/04/2025	121	30/04/2025
EXTR	FactP	6547088	19/04/2025	RON	41.70	41.70	OP	OP 1248	30/04/2025	121	30/04/2025

Total RON 2,753.73

Firma : GLOBAL FACTOR COMMODITY TRADING S.A.U.

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	573	02/04/2025	EURO	138,000.00	138,000.00			03/04/2025	4	03/04/2025
EXTR	RechP	689	04/04/2025	EURO	195,000.00	195,000.00			08/04/2025	5	08/04/2025
EXTR	RechP	603	03/04/2025	EURO	197,400.00	197,400.00			11/04/2025	6	11/04/2025
EXTR	RechP	603	03/04/2025	EURO	199,500.00	199,500.00			15/04/2025	8	15/04/2025
EXTR	RechP	913	16/04/2025	EURO	130,000.00	130,000.00			23/04/2025	9	23/04/2025
DIVER	RechP	573	02/04/2025	EURO	0.00	0.00				NC_29	03/04/2025
DIVER	RechP	913	16/04/2025	EURO	0.00	0.00				NC_29_GLOBAL	23/04/2025
DIVER	RechP	603	03/04/2025	EURO	0.00	0.00				NC_29_GLOBAL	15/04/2025
DIVER	RechP	689	04/04/2025	EURO	0.00	0.00				NC_29	08/04/2025

Total EURO 859,900.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 10 / 20

Toate UO Toate Departamentele

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	24106788859	29/10/2024	RON	41,026.04	41,026.04	OP	1225	28/04/2025	119	28/04/2025
EXTR	FactP	24106788929	29/10/2024	RON	165,249.96	165,249.96	OP	1225	28/04/2025	119	28/04/2025

Total RON 206,276.00

Firma : INNOVATIVE WEB DESIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9365	02/04/2025	RON	3,060.68	3,060.68	OP	OP 892	04/04/2025	96	04/04/2025

Total RON 3,060.68

Firma : INSTITUTUL NATIONAL DE CERCETARE -DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	33202	19/02/2025	RON	2,700.11	2,700.11	OP	OP 1132	17/04/2025	108	17/04/2025

Total RON 2,700.11

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	20251671	25/03/2025	RON	1,606.50	1,606.50	OP	OP 1206	25/04/2025	116	25/04/2025

Total RON 1,606.50

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	3445	19/03/2025	RON	355.09	355.09	OP	OP 1086	16/04/2025	106	16/04/2025
EXTR	FactP	3515	03/04/2025	RON	2,466.93	2,466.93	OP	OP 1249	30/04/2025	121	30/04/2025

Total RON 2,822.02

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	10722	21/03/2025	EURO	205,000.00	205,000.00			14/04/2025	7	14/04/2025
DIVER	RechP	10722	21/03/2025	EURO	0.00	0.00				NC_29	14/04/2025

Total EURO 205,000.00

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	16946595	18/02/2025	RON	796.32	796.32	OP	OP 1020	14/04/2025	104	14/04/2025
EXTR	FactP	17003284	14/03/2025	RON	861.72	861.72	OP	OP 1072	15/04/2025	93	15/04/2025
EXTR	FactP	16983864	04/03/2025	RON	796.32	796.32	OP	OP 1250	30/04/2025	121	30/04/2025

Total RON 2,454.36

SI.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 11 / 20

Toate UO Toate Departamentele

Firma : LOGOTIP COPY CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	14582	08/04/2025	RON	255.00	255.00				9	08/04/2025

Total RON 255.00

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	1129192	11/03/2025	RON	12,042.80	12,042.80	OP	OP 1021	14/04/2025	104	14/04/2025

Total RON 12,042.80

Firma : MARYTRANS 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	9048	24/02/2025	RON	21,943.50	21,943.50	OP	OP 1205	25/04/2025	77	25/04/2025
EXTR	FactP	9048	24/02/2025	RON	10,000.00	10,000.00			28/04/2025	95	28/04/2025
EXTR	FactP	9048	24/02/2025	RON	10,000.00	10,000.00	OP	OP 1234	29/04/2025	79	29/04/2025
EXTR	FactP	9048	24/02/2025	RON	10,000.00	10,000.00	OP	OP 1254	30/04/2025	121	30/04/2025

Total RON 51,943.50

Firma : MATMEDIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5853	25/04/2025	RON	8,000.00	8,000.00	OP	OP 1256	30/04/2025	121	30/04/2025

Total RON 8,000.00

Firma : MCA COMERCIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	488167	04/03/2025	RON	3,070.01	3,070.01	OP	OP 1133	17/04/2025	108	17/04/2025

Total RON 3,070.01

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
STORN	FactP	TNM 72	10/04/2025	RON	- 2,000,000.00	- 2,000,000.00	OP	72	20/01/2025	72	10/04/2025
EXTR	FactP	72	20/01/2025	RON	400,000.00	400,000.00	OP	OP 869	01/04/2025	75	01/04/2025
EXTR	FactP	72	20/01/2025	RON	100,000.00	100,000.00	OP	OP 876	02/04/2025	94	02/04/2025
EXTR	FactP	72	20/01/2025	RON	200,000.00	200,000.00	OP	OP 877	02/04/2025	76	02/04/2025
EXTR	FactP	72	20/01/2025	RON	410,000.00	410,000.00	OP	982	10/04/2025	16	10/04/2025
EXTR	FactP	72	20/01/2025	RON	5,261,970.57	5,261,970.57	OP	981	10/04/2025	83	10/04/2025
EXTR	FactP	72P	20/01/2025	RON	28,029.43	28,029.43	OP	981	10/04/2025	83	10/04/2025
STORN	FactP	72	20/01/2025	RON	2,000,000.00	2,000,000.00	OP	TNM 72	10/04/2025	TNM 72	10/04/2025
EXTR	FactP	183	25/02/2025	RON	2,000,000.00	2,000,000.00	OP	982	10/04/2025	16	10/04/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 12 / 20

Toate UO Toate Departamentele

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	183	25/02/2025	RON	100,000.00	100,000.00	OP	OP 1089	16/04/2025	106	16/04/2025
EXTR	FactP	183	25/02/2025	RON	100,000.00	100,000.00	OP	OP 1090	16/04/2025	87	16/04/2025
EXTR	FactP	183	25/02/2025	RON	30,000.00	30,000.00	OP	OP 1146	17/04/2025	108	17/04/2025
EXTR	FactP	183	25/02/2025	RON	270,000.00	270,000.00	OP	OP 1147	17/04/2025	88	17/04/2025
EXTR	FactP	183	25/02/2025	RON	600,000.00	600,000.00	OP	OP 1226	28/04/2025	95	28/04/2025
EXTR	FactP	183	25/02/2025	RON	68,000.00	68,000.00	OP	OP 1233	29/04/2025	105	29/04/2025
EXTR	FactP	183	25/02/2025	RON	132,000.00	132,000.00	OP	OP 1235	29/04/2025	96	29/04/2025
EXTR	FactP	183	25/02/2025	RON	2,830,000.00	2,830,000.00	OP	OP 1260	30/04/2025	97	30/04/2025

Total RON 12,910,000.00

Firma : MESON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	93333312	19/02/2025	RON	6,991.25	6,991.25	OP	OP 1144	17/04/2025	108	17/04/2025

Total RON 6,991.25

Firma : MICUL MESERIAS CONCEPT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	145317	21/03/2025	RON	1,238.00	1,238.00	OP	OP 1137	17/04/2025	108	17/04/2025

Total RON 1,238.00

Firma : MILLENIUM INSURANCE BROKER M.I.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	77498	08/04/2025	RON	1,851.00	1,851.00	OP	OP 1023	14/04/2025	104	14/04/2025
EXTR	FactP	77498D	08/04/2025	RON	1,236.31	1,236.31	OP	OP 1023	14/04/2025	104	14/04/2025
EXTR	FactP	77498E	08/04/2025	RON	1,041.10	1,041.10	OP	OP 1023	14/04/2025	104	14/04/2025
EXTR	FactP	77498B	08/04/2025	RON	1,562.43	1,562.43	OP	OP 1023	14/04/2025	104	14/04/2025
EXTR	FactP	77498A	08/04/2025	RON	780.83	780.83	OP	OP 1023	14/04/2025	104	14/04/2025
EXTR	FactP	77498F	08/04/2025	RON	908.71	908.71	OP	OP 1023	14/04/2025	104	14/04/2025

Total RON 7,380.38

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					0.00	3,150.00	OP	OP 990	10/04/2025	102	10/04/2025
EXTR	FactP	2621803083	03/03/2025	RON	23,291.25	23,291.25	OP	OP 1085	16/04/2025	106	16/04/2025

Total RON 26,441.25

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 13 / 20

Toate UO Toate Departamentele

Firma : MOOV MOBILITY SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10172	15/04/2025	RON	4,546.69	4,546.69	OP	OP 1084	16/04/2025	106	16/04/2025

Total RON 4,546.69

Firma : MUNICIPIUL 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					0.00	12.93			16/04/2025	106	16/04/2025

Total RON 12.93

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	3258328	19/03/2025	RON	6,668.83	6,668.83	OP	OP 891	04/04/2025	96	04/04/2025

Total RON 6,668.83

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	75.00	OP	OP 986	10/04/2025	102	10/04/2025
EXTR					0.00	75.00	OP	OP 987	10/04/2025	102	10/04/2025

Total RON 150.00

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	6846	27/03/2025	RON	1,349.96	1,349.96	OP	OP 1221	28/04/2025	95	28/04/2025

Total RON 1,349.96

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	1120211020051	10/04/2025	RON	139.36	139.36				10	10/04/2025
DIVER	FactP	1120211020051	10/04/2025	RON	139.36	139.36				10	10/04/2025
DIVER	FactP	1120211020051	15/04/2025	RON	57.24	57.24				12	15/04/2025

Total RON 335.96

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	25856	31/03/2025	RON	79.69	79.69	OP	OP 900	07/04/2025	87	07/04/2025
EXTR	FactP	25989	31/03/2025	RON	7,016.78	7,016.78	OP	OP 900	07/04/2025	87	07/04/2025
EXTR	FactP	7562	30/04/2025	RON	4,378.16	4,378.16			07/04/2025	12	07/04/2025
EXTR	FactP	7562	30/04/2025	RON	141,528.57	141,528.57			09/04/2025	14	09/04/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 14 / 20

Toate UO Toate Departamentele

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	20967	08/04/2025	RON	833.00	833.00	OP	OP 1003	11/04/2025	91	11/04/2025
EXTR	FactP	7564	30/04/2025	RON	6,746.36	6,746.36			14/04/2025	15	14/04/2025
EXTR	FactP	7564	30/04/2025	RON	1,844.61	1,844.61			22/04/2025	16	22/04/2025
EXTR	FactP	7564	30/04/2025	RON	8,592.46	8,592.46			22/04/2025	16	22/04/2025
EXTR	FactP	7564	30/04/2025	RON	5,261.10	5,261.10			28/04/2025	18	28/04/2025
EXTR	FactP	7564	30/04/2025	RON	2,861.89	2,861.89			28/04/2025	18	28/04/2025
EXTR	FactP	7564	30/04/2025	RON	798.74	798.74			29/04/2025	19	29/04/2025
EXTR	FactP	7564	30/04/2025	RON	572.65	572.65			30/04/2025	20	30/04/2025

Total RON 184,227.72

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	64	19/03/2025	RON	800.00	800.00	OP	OP 1077	16/04/2025	106	16/04/2025

Total RON 800.00

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	250300730650	01/02/2025	RON	5,075.84	5,075.84	OP	OP 871	02/04/2025	94	02/04/2025
EXTR	FactP	250300660325	01/02/2025	RON	935.91	935.91	OP	OP 872	02/04/2025	94	02/04/2025
EXTR	FactP	841512	03/04/2025	RON	1,088.67	1,088.67	OP	OP 1143	17/04/2025	108	17/04/2025
EXTR	FactP	250301313465	01/03/2025	RON	936.58	936.58	OP	OP 1230	29/04/2025	120	29/04/2025

Total RON 8,037.00

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	29439182	28/03/2025	RON	684.87	684.87	OP	OP 906	07/04/2025	99	07/04/2025

Total RON 684.87

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	11370	31/03/2025	RON	6,699.40	6,699.40	OP	OP 1022	14/04/2025	104	14/04/2025

Total RON 6,699.40

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	2507100947	31/03/2025	RON	53.55	53.55	OP	OP 870	02/04/2025	94	02/04/2025
EXTR	FactP	2507107293	02/04/2025	RON	23.80	23.80	OP	OP 870	02/04/2025	94	02/04/2025
EXTR	FactP	2507107293	02/04/2025	RON	266.760.00	266.760.00	OP	OP 870	02/04/2025	94	02/04/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 15 / 20

Toate UO Toate Departamentele

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	2507139307	30/04/2025	RON	23.80	23.80	OP	OP 1237	30/04/2025	97	30/04/2025

Total RON align="right">500,141.15

Firma : POMPE 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	64920	01/04/2025	RON	1,971.60	1,971.60	OP	957	08/04/2025	100	08/04/2025

Total RON align="right">1,971.60

Firma : PROCEES ENGINEERING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22333	06/02/2025	RON	33,502.40	33,502.40	OP	OP 905	07/04/2025	99	07/04/2025
EXTR	FactP	22333	06/02/2025	RON	50,000.00	50,000.00	OP	956	08/04/2025	100	08/04/2025
EXTR	FactP	22333	06/02/2025	RON	50,000.00	50,000.00	OP	OP 977	09/04/2025	101	09/04/2025
EXTR	FactP	22333	06/02/2025	RON	50,000.00	50,000.00	OP	OP 993	10/04/2025	102	10/04/2025
EXTR	FactP	22333	06/02/2025	RON	50,000.00	50,000.00	OP	OP 1007	11/04/2025	84	11/04/2025

Total RON align="right">233,502.40

Firma : PYF PRODUCTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8277	13/03/2025	RON	7,553.97	7,553.97	OP	OP 1204	25/04/2025	116	25/04/2025
EXTR	FactP	8277	13/03/2025	RON	10,000.00	10,000.00	OP	OP 1218	28/04/2025	104	28/04/2025
EXTR	FactP	8277	13/03/2025	RON	10,000.00	10,000.00	OP	OP 1231	29/04/2025	120	29/04/2025

Total RON align="right">27,553.97

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
CASA	FactP	202101375	25/03/2025	RON	1,395.73	1,395.73	Casa	9	02/04/2025		
EXTR	FactP	202101375	25/03/2025	RON	2,030.27	2,030.27	OP	OP 873	02/04/2025	94	02/04/2025
EXTR	FactP	202101375	25/03/2025	RON	3,000.00	3,000.00	OP	OP 904	07/04/2025	99	07/04/2025

Total RON align="right">6,426.00

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,150.00	OP	OP 990	10/04/2025	102	10/04/2025

Total RON align="right">3,150.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 16 / 20

Toate UO Toate Departamentele

Firma : ROUTE MRC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20250023	26/03/2025	RON	2,733.00	2,733.00	OP	OP 875	02/04/2025	94	02/04/2025
EXTR	FactP	20250023	26/03/2025	RON	10,000.00	10,000.00	OP	OP 882	03/04/2025	95	03/04/2025
EXTR	FactP	20250025	31/03/2025	RON	481.95	481.95	OP	OP 989	10/04/2025	102	10/04/2025

Total RON 13,214.95

Firma : SAGENPA ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24057	13/02/2025	RON	4,455.36	4,455.36	OP	OP 1087	16/04/2025	106	16/04/2025
EXTR	FactP	24057	13/02/2025	RON	10,000.00	10,000.00	OP	OP 1145	17/04/2025	108	17/04/2025
EXTR	FactP	24057	13/02/2025	RON	10,000.00	10,000.00	OP	OP 1187	23/04/2025	74	23/04/2025

Total RON 24,455.36

Firma : SANITO DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	190771	31/03/2025	RON	333.20	333.20	OP	OP 1251	30/04/2025	121	30/04/2025

Total RON 333.20

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	47357	04/04/2025	RON	843.23	843.23	OP	OP 1252	30/04/2025	121	30/04/2025

Total RON 843.23

Firma : SIEMENS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3580009010	23/04/2025	RON	18,046.35	18,046.35	OP	OP 1214	25/04/2025	116	25/04/2025

Total RON 18,046.35

Firma : SMART BUSINESS & TECHNOLOGIES SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6488	08/04/2025	RON	298.80	298.80	OP	OP 1203	25/04/2025	116	25/04/2025

Total RON 298.80

Firma : STEF MONTAJ ECHIPAMENTE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	796	07/03/2025	RON	3,141.60	3,141.60	OP	OP 896	04/04/2025	64	04/04/2025

Total RON 3,141.60

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 17 / 20

Toate UO Toate Departamentele

Firma : SUCURSALA REGIONALA DE CAI FERATE IASI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	340005140	10/04/2025	RON	1,448.28	1,448.28	OP	OP 1075	16/04/2025	106	16/04/2025

Total RON 1,448.28

Firma : TAPI STYL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	38	27/03/2025	RON	1,000.00	1,000.00	OP	OP 975	09/04/2025	101	09/04/2025

Total RON 1,000.00

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	20279407	31/03/2025	RON	1,113.59	1,113.59	OP	OP 1253	30/04/2025	121	30/04/2025
EXTR	FactP	20279533	01/04/2025	RON	131.62	131.62	OP	OP 1253	30/04/2025	121	30/04/2025

Total RON 1,245.21

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	261336	07/03/2025	RON	1,271.20	1,271.20	OP	OP 909	07/04/2025	65	07/04/2025
EXTR	FactP	261337	07/03/2025	RON	7,528.08	7,528.08	OP	OP 909	07/04/2025	65	07/04/2025
EXTR	FactP	261337	07/03/2025	RON	10,000.00	10,000.00			08/04/2025	66	08/04/2025
EXTR	FactP	261337	07/03/2025	RON	5,000.00	5,000.00	OP	OP 963	09/04/2025	67	09/04/2025
EXTR	FactP	261337	07/03/2025	RON	5,000.00	5,000.00	OP	OP 983	10/04/2025	68	10/04/2025
EXTR	FactP	261585	25/03/2025	RON	654.50	654.50	OP	OP 1202	25/04/2025	116	25/04/2025

Total RON 29,453.78

Firma : TEHNOUTIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15951	02/04/2025	RON	7,799.00	7,799.00	OP	OP 1027	14/04/2025	85	14/04/2025

Total RON 7,799.00

Firma : TERMAEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	304	20/03/2025	RON	100,000.00	100,000.00	OP	OP 868	01/04/2025	75	01/04/2025
EXTR	FactP	304	20/03/2025	RON	50,000.00	50,000.00	OP	OP 898	04/04/2025	78	04/04/2025
EXTR	FactP	304	20/03/2025	RON	30,000.00	30,000.00			08/04/2025	66	08/04/2025
EXTR	FactP	304	20/03/2025	RON	120,000.00	120,000.00	OP	952	08/04/2025	100	08/04/2025
EXTR	FactP	304	20/03/2025	RON	50,000.00	50,000.00			09/04/2025	82	09/04/2025
EXTR	FactP	304	20/03/2025	RON	50,000.00	50,000.00	OP	OP 994	10/04/2025	83	10/04/2025
EXTR	FactP	304	20/03/2025	RON	50,000.00	50,000.00	OP	OP 1005	11/04/2025	84	11/04/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 18 / 20

Toate UO Toate Departamentele

Firma : TERMAEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	309	09/04/2025	RON	48,801.21	48,801.21	OP	OP 1028	14/04/2025	85	14/04/2025
EXTR	FactP	309	09/04/2025	RON	50,000.00	50,000.00	OP	OP 1074	15/04/2025	86	15/04/2025
EXTR	FactP	309	09/04/2025	RON	50,000.00	50,000.00	OP	OP 1088	16/04/2025	106	16/04/2025
EXTR	FactP	309	09/04/2025	RON	20,000.00	20,000.00	OP	OP 1131	17/04/2025	108	17/04/2025
EXTR	FactP	309	09/04/2025	RON	16,000.00	16,000.00	OP	OP 1130	17/04/2025	73	17/04/2025
EXTR	FactP	309	09/04/2025	RON	14,000.00	14,000.00	OP	OP 1129	17/04/2025	95	17/04/2025
EXTR	FactP	309	09/04/2025	RON	35,000.00	35,000.00	OP	OP 1185	23/04/2025	99	23/04/2025
EXTR	FactP	309	09/04/2025	RON	15,000.00	15,000.00	OP	OP 1186	23/04/2025	74	23/04/2025
EXTR	FactP	309	09/04/2025	RON	27,000.00	27,000.00	OP	OP 1195	24/04/2025	92	24/04/2025
EXTR	FactP	309	09/04/2025	RON	23,000.00	23,000.00	OP	OP 1194	24/04/2025	75	24/04/2025
EXTR	FactP	309	09/04/2025	RON	50,000.00	50,000.00	OP	OP 1216	25/04/2025	93	25/04/2025
EXTR	FactP	309	09/04/2025	RON	20,000.00	20,000.00	OP	OP 1219	28/04/2025	78	28/04/2025
EXTR	FactP	309	09/04/2025	RON	30,000.00	30,000.00	OP	OP 1220	28/04/2025	95	28/04/2025
EXTR	FactP	309	09/04/2025	RON	50,000.00	50,000.00	OP	OP 1236	29/04/2025	96	29/04/2025
EXTR	FactP	309	09/04/2025	RON	34,000.00	34,000.00	OP	OP 1238	30/04/2025	80	30/04/2025
EXTR	FactP	309	09/04/2025	RON	16,000.00	16,000.00	OP	OP 1239	30/04/2025	121	30/04/2025
DIVER	FactP	309	09/04/2025	RON	43,275.00	43,275.00				309	09/04/2025
DIVER	FactP	310	25/04/2025	RON	6,449.00	6,449.00				310	25/04/2025

Total RON 1,048,525.21

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	7	31/03/2025	RON	1,037,766.90	1,037,766.90	OP	OP 859	01/04/2025	75	01/04/2025
EXTR	FactP	8	31/03/2025	RON	1,022,835.00	1,022,835.00	OP	OP 859	01/04/2025	75	01/04/2025
EXTR	FactP	9	02/04/2025	RON	107,842.50	107,842.50	OP	OP 885	03/04/2025	95	03/04/2025
EXTR	FactP	9	02/04/2025	RON	290,000.00	290,000.00	OP	OP 887	03/04/2025	77	03/04/2025
EXTR	FactP	9	02/04/2025	RON	610,000.00	610,000.00	OP	OP 9	03/04/2025	33	03/04/2025
EXTR	FactP	10	07/04/2025	RON	670,000.00	670,000.00			08/04/2025	34	08/04/2025
EXTR	FactP	10	07/04/2025	RON	302,008.10	302,008.10			08/04/2025	81	08/04/2025

Total RON 4,040,452.50

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	673	25/03/2025	RON	3,264.97	3,264.97	OP	OP 1201	25/04/2025	116	25/04/2025

Total RON 3,264.97

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/04/2025 la : 30/04/2025

13/05/2025 14:08 Pagina : 19 / 20

Toate UO Toate Departamentele

Firma : TQ CONSULTANTA SI RECRUTARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1001687	14/02/2025	RON	16,793.28	16,793.28	OP	P 1082	16/04/2025	106	16/04/2025

Total RON 16,793.28

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	4837	04/02/2025	RON	21,312.57	21,312.57	OP	OP 902	07/04/2025	99	07/04/2025
EXTR	FactP	5195	03/04/2025	RON	255.00	255.00	OP	OP 901	07/04/2025	87	07/04/2025
EXTR	FactP	5133	31/03/2025	RON	3,145.00	3,145.00	OP	OP 901	07/04/2025	87	07/04/2025
EXTR	FactP	5255	14/04/2025	RON	170.00	170.00	OP	OP 1140	17/04/2025	108	17/04/2025
EXTR	FactP	4984	04/03/2025	RON	5,326.08	5,326.08	OP	OP 1257	30/04/2025	121	30/04/2025
EXTR	FactP	4984	04/03/2025	RON	1,775.94	1,775.94	OP	OP 1257	30/04/2025	121	30/04/2025
EXTR	FactP	5289	25/04/2025	RON	3,145.00	3,145.00			30/04/2025	121	30/04/2025
DIVER	FactP	5191	03/04/2025	RON	1,904.00	1,904.00				5191	03/04/2025

Total RON 37,033.59

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	581	07/02/2025	RON	4,635.40	4,635.40	OP	OP 1026	14/04/2025	85	14/04/2025
EXTR	FactP	582	07/02/2025	RON	3,228.22	3,228.22	OP	OP 1026	14/04/2025	85	14/04/2025
DIVER	FactP	833	23/04/2025	RON	3,129.00	3,129.00				833	23/04/2025

Total RON 10,992.62

Firma : VERDENA GARDEN GROUP(RAVI SILVER)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	67693	09/04/2025	RON	14,696.10	14,696.10	OP	OP 1024	14/04/2025	104	14/04/2025
EXTR	FactP	67874	09/04/2025	RON	1,439.20	1,439.20	OP	OP 1024	14/04/2025	104	14/04/2025

Total RON 16,135.30

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	22292	04/02/2025	RON	361.76	361.76	OP	OP 908	07/04/2025	99	07/04/2025
EXTR	FactP	22442	25/02/2025	RON	487.90	487.90	OP	OP 1200	25/04/2025	116	25/04/2025

Total RON 849.66

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	695088558	17/02/2025	RON	5,327.04	5,327.04	OP	OP 1076	16/04/2025	106	16/04/2025

Total RON 5 327.04

13/05/2025 14:08 Pagina : 20 / 20

Toate UO Toate Departamentele

Valuta : RON

Total RON	3,149.35
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Total General RON	25,969,186.39
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