

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 1 / 16

Toate UO Toate Departamentele

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	042025	30/04/2025	RON	251.00	251.00	OP	OP 1420	20/05/2025	139	20/05/2025

Total RON 251.00

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	15628	28/04/2025	RON	1,662.91	1,662.91	OP	OP 1360	13/05/2025	132	13/05/2025

Total RON 1,662.91

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	1002269084	09/05/2025	RON	- 214.20	- 214.20	OP	1002268859	30/04/2025	1002268859	09/05/2025
STORN	FactP	1002268859	30/04/2025	RON	214.20	214.20	OP	1002269084	09/05/2025	1002269084	09/05/2025
EXTR	FactP	2002205899	29/04/2025	RON	3,510.30	3,510.30	OP	OP 1510	29/05/2025	135	29/05/2025
EXTR	FactP	2002205899	29/04/2025	RON	183.26	183.26	OP	OP 1510	29/05/2025	135	29/05/2025
EXTR	FactP	2002205899	29/04/2025	RON	714.00	714.00	OP	OP 1510	29/05/2025	135	29/05/2025
EXTR	FactP	1002268859	30/04/2025	RON	654.59	654.59	OP	OP 1510	29/05/2025	135	29/05/2025

Total RON 5,062.15

Firma : ALPHAPOWER

Valuta : RON

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	25069	12/05/2025	RON	6,368.88	6,368.88	OP	25068	12/05/2025	25068	12/05/2025
STORN	FactP	25068	12/05/2025	RON	- 6,368.88	- 6,368.88	OP	25069	12/05/2025	25069	12/05/2025

Total RON 0.00

Firma : ANCPI 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	REF 1771	15/05/2025	RON	25.00	25.00	OP	OP 1406	16/05/2025	135	16/05/2025

Total RON 25.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	43252698	17/04/2025	RON	779.00	779.00	OP	OP 1520	30/05/2025	148	30/05/2025

Total RON 779.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 2 / 16

Toate UO Toate Departamentele

Firma : ARTCUT 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
DIVER	FactP	847	13/05/2025	RON	330.00	330.00				15	14/05/2025

Total RON 330.00

Firma : ASOCIATIA "DE SPRIJIN ACADEMICA"

Valuta : RON

Mod Plata	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	08/05/2025	RON	1,250.00	1,250.00	OP	OP 1352	12/05/2025	131	12/05/2025

Total RON 1,250.00

Firma : AUCHAN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	84288	15/04/2025	RON	265.94	265.94	OP	1401	16/05/2025	135	16/05/2025

Total RON 265.94

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	16499	10/04/2025	RON	170.00	170.00	OP	OP 1337	09/05/2025	129	09/05/2025
EXTR	FactP	16508	11/04/2025	RON	130.00	130.00	OP	OP 1337	09/05/2025	129	09/05/2025
EXTR	FactP	16500	10/04/2025	RON	170.00	170.00	OP	OP 1337	09/05/2025	129	09/05/2025
EXTR	FactP	16506	11/04/2025	RON	130.00	130.00	OP	OP 1337	09/05/2025	129	09/05/2025
EXTR	FactP	16507	11/04/2025	RON	130.00	130.00	OP	OP 1337	09/05/2025	129	09/05/2025

Total RON 730.00

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	140146	01/03/2025	RON	666.40	666.40	OP	OP 1264	05/05/2025	125	05/05/2025
EXTR	FactP	142373	15/04/2025	RON	3,139.22	3,139.22	OP	1390	15/05/2025	134	15/05/2025

Total RON 3,805.62

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	25100688	22/04/2025	RON	50.21	50.21			22/05/2025	141	22/05/2025
EXTR	FactP	25900931	25/04/2025	RON	5,774.84	5,774.84	OP	OP 1479	23/05/2025	142	23/05/2025

Total RON 5,825.05

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	1139	24/04/2025	RON	59,581.09	59,581.09	OP	OP 1275	06/05/2025	101	06/05/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 3 / 16

Toate UO Toate Departamentele

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	1305	16/05/2025	RON	61,467.64	61,467.64	OP	OP 1424	20/05/2025	113	20/05/2025

Total RON 143,491.46

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	767	09/04/2025	RON	3,450.00	3,450.00	OP	OP 1334	09/05/2025	129	09/05/2025
EXTR	FactP	795	25/04/2025	RON	2,399.99	2,399.99	OP	OP 1494	26/05/2025	144	26/05/2025

Total RON 5,849.99

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	240814	15/05/2025	RON	121.46	121.46	OP	OP 1478	23/05/2025	142	23/05/2025

Total RON 121.46

Firma : CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2307200002	18/07/2023	RON	11,586.97	11,586.97	OP	OP 1515	29/05/2025	147	29/05/2025

Total RON 11,586.97

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	12749	16/04/2025	RON	310.00	310.00	OP	1402	16/05/2025	135	16/05/2025
EXTR	FactP	14113	30/04/2025	RON	844.50	844.50	OP	OP 1521	30/05/2025	148	30/05/2025
STORN	FactP	17489	30/05/2025	RON	- 419.48	- 419.48	OP	17487	30/05/2025	17487	30/05/2025
STORN	FactP	17487	30/05/2025	RON	419.48	419.48	OP	17489	30/05/2025	17489	30/05/2025

Total RON 1,154.50

Firma : COMCHIM CHEMICAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	55944	23/04/2025	RON	2,020.62	2,020.62	OP	OP 1477	23/05/2025	142	23/05/2025

Total RON 2,020.62

Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3600108	27/03/2025	RON	6,967.67	6,967.67	OP	OP 1338	09/05/2025	129	09/05/2025
EXTR	FactP	3600108	27/03/2025	RON	5,204.60	5,204.60	OP	OP 1338	09/05/2025	129	09/05/2025
EXTR	FactP	3600109	27/03/2025	RON	442.43	442.43	OP	OP 1338	09/05/2025	129	09/05/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 4 / 16

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	3613663	15/04/2025	RON	29,211.18	29,211.18	OP	OP 1517	29/05/2025	121	29/05/2025

Total RON 43,275.35

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	37266	09/04/2025	RON	2,722.76	2,722.76	OP	OP 1336	09/05/2025	129	09/05/2025
EXTR	FactP	37283	11/04/2025	RON	161.00	161.00	OP	OP 1336	09/05/2025	129	09/05/2025

Total RON 2,883.76

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	610476	25/04/2025	RON	119.71	119.71	OP	OP 1480	23/05/2025	142	23/05/2025
EXTR	FactP	610477	25/04/2025	RON	77.81	77.81	OP	OP 1480	23/05/2025	142	23/05/2025

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	1252648	08/05/2025	RON	192.78	192.78	OP	1403	16/05/2025	135	16/05/2025

Total RON 192.78

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
DIVER	FactP	757811	20/05/2025	RON	5,922.62	5,922.62				REGLARE DAREN	20/05/2025
DIVER	FactP	757822	20/05/2025	RON	2,548.08	2,548.08				REGLARE DAREN	20/05/2025

Total RON 8,470.70

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
STORN	FactP	8900299421	30/04/2025	RON	897.26	897.26	OP	8900299421C	30/04/2025	8900299421C	31/05/2025
STORN	FactP	8900299421C	30/04/2025	RON	- 897.26	- 897.26	OP	8900299421	30/04/2025	8900299421	31/05/2025
EXTR	FactP	8900297286	26/03/2025	RON	547.32	547.32	OP	OP 1335	09/05/2025	129	09/05/2025
EXTR	FactP	8900297286	26/03/2025	RON	42.40	42.40	OP	OP 1335	09/05/2025	129	09/05/2025
EXTR	FactP	8900381756	28/03/2025	RON	698.00	698.00	OP	OP 1351	12/05/2025	131	12/05/2025
EXTR	FactP	89001101888	27/03/2025	RON	648.98	648.98	OP	OP 1374	14/05/2025	133	14/05/2025
EXTR	FactP	8900297553	31/03/2025	RON	530.00	530.00	OP	OP 1374	14/05/2025	133	14/05/2025
EXTR	FactP	8900297553	31/03/2025	RON	375.60	375.60	OP	OP 1374	14/05/2025	133	14/05/2025
EXTR	FactP	8900381949	01/04/2025	RON	1,734.59	1,734.59	OP	1399	16/05/2025	135	16/05/2025
EXTR	FactP	89001102291	02/04/2025	RON	751.97	751.97	OP	1399	16/05/2025	135	16/05/2025

SI.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 5 / 16

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	8900462490	04/04/2025	RON	454.33	454.33	OP	1399	16/05/2025	135	16/05/2025
EXTR	FactP	89001102290	02/04/2025	RON	720.00	720.00	OP	1399	16/05/2025	135	16/05/2025
EXTR	FactP	8900298070	07/04/2025	RON	57.12	57.12	OP	1472	22/05/2025	141	22/05/2025
EXTR	FactP	8900298071	07/04/2025	RON	528.96	528.96	OP	1472	22/05/2025	141	22/05/2025
EXTR	FactP	8900298076	07/04/2025	RON	190.00	190.00	OP	1472	22/05/2025	141	22/05/2025
EXTR	FactP	8900942850	09/04/2025	RON	6,265.86	6,265.86	OP	OP 1481	23/05/2025	142	23/05/2025
EXTR	FactP	8900942850	09/04/2025	RON	50.00	50.00	OP	OP 1481	23/05/2025	142	23/05/2025
EXTR	FactP	8900942850	09/04/2025	RON	225.89	225.89	OP	OP 1481	23/05/2025	142	23/05/2025
EXTR	FactP	8900942849	09/04/2025	RON	593.19	593.19	OP	OP 1492	26/05/2025	132	26/05/2025
EXTR	FactP	89001102772	10/04/2025	RON	40.41	40.41	OP	OP 1492	26/05/2025	132	26/05/2025
EXTR	FactP	89001102773	10/04/2025	RON	903.64	903.64	OP	OP 1492	26/05/2025	132	26/05/2025
EXTR	FactP	89001102772	10/04/2025	RON	89.70	89.70	OP	OP 1492	26/05/2025	132	26/05/2025
EXTR	FactP	8900942849	09/04/2025	RON	4,419.01	4,419.01	OP	OP 1492	26/05/2025	132	26/05/2025
EXTR	FactP	89001102771	10/04/2025	RON	274.37	274.37	OP	OP 1492	26/05/2025	132	26/05/2025
EXTR	FactP	8900551280	14/04/2025	RON	116.00	116.00	OP	OP 1509	29/05/2025	135	29/05/2025
EXTR	FactP	8900551281	14/04/2025	RON	326.72	326.72	OP	OP 1509	29/05/2025	135	29/05/2025

Total RON 20,646.67

Firma : DIRECT LINE INOX 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	6423137	30/04/2025	RON	356.56	356.56	OP	OP 1341	09/05/2025	129	09/05/2025

Total RON 356.56

Firma : DYNAMIC INSTRUMENTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	945	02/05/2025	RON	383.66	383.66	OP	OP 1340	09/05/2025	129	09/05/2025

Total RON 383.66

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	73	26/03/2025	RON	7,649.08	7,649.08	OP	OP 1495	26/05/2025	144	26/05/2025

Total RON 7,649.08

Firma : EKOL ENERGO S.R.O

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	18,975.00			13/05/2025	11	13/05/2025
EXTR	RechP	812500014	31/01/2025	EURO	3,602.60	3,603.00	OP	OP 1412	19/05/2025	3	19/05/2025
DIVER	RechP	812500014	31/01/2025	EURO	- 0.60	- 1.00				NC 29 EKOL ENERGO	19/05/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 6 / 16

Toate UO Toate Departamentele

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	2025088	04/04/2025	RON	454.58	454.58	OP	OP 1263	05/05/2025	125	05/05/2025
EXTR	FactP	2025089	04/04/2025	RON	2,912.01	2,912.01	OP	OP 1263	05/05/2025	125	05/05/2025
EXTR	FactP	2025141	10/04/2025	RON	1,232.05	1,232.05	OP	OP 1355	12/05/2025	131	12/05/2025
EXTR	FactP	2025143	10/04/2025	RON	402.22	402.22	OP	OP 1355	12/05/2025	131	12/05/2025
EXTR	FactP	2025143	10/04/2025	RON	1,339.56	1,339.56	OP	OP 1355	12/05/2025	131	12/05/2025
EXTR	FactP	2025141	10/04/2025	RON	654.50	654.50	OP	OP 1355	12/05/2025	131	12/05/2025
EXTR	FactP	2025142	10/04/2025	RON	1,364.81	1,364.81	OP	OP 1355	12/05/2025	131	12/05/2025
EXTR	FactP	2025186	15/04/2025	RON	83.78	83.78	OP	1389	15/05/2025	134	15/05/2025

Total RON 8,443.51

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	3,500.00			29/05/2025	4	29/05/2025
EXTR					0.00	3,483.82			30/05/2025	5	30/05/2025

Total EURO 6,983.82

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	1373	28/04/2025	RON	416.50	416.50	OP	OP 1505	28/05/2025	134	28/05/2025

Total RON 416.50

Firma : ETHGROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	251048	26/03/2025	RON	20,356.40	20,356.40	OP	OP 1369	14/05/2025	119	14/05/2025
EXTR	FactP	251048	26/03/2025	RON	13,000.00	13,000.00	OP	OP 1371	14/05/2025	89	14/05/2025
EXTR	FactP	251048	26/03/2025	RON	20,600.00	20,600.00	OP	1392	15/05/2025	134	15/05/2025
EXTR	FactP	251048	26/03/2025	RON	20,000.00	20,000.00	OP	14111	16/05/2025	135	16/05/2025
EXTR	FactP	251048	26/03/2025	RON	10,000.00	10,000.00	OP	OP 1413	19/05/2025	138	19/05/2025
EXTR	FactP	251048	26/03/2025	RON	7,000.00	7,000.00	OP	OP 1415	19/05/2025	112	19/05/2025
EXTR	FactP	251048	26/03/2025	RON	13,000.00	13,000.00	OP	OP 1414	19/05/2025	122	19/05/2025
EXTR	FactP	251048	26/03/2025	RON	20,000.00	20,000.00	OP	OP 1422	20/05/2025	139	20/05/2025
EXTR	FactP	251048	26/03/2025	RON	10,000.00	10,000.00	OP	OP 1425	21/05/2025	128	21/05/2025

Total RON 133,956.40

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	10396	07/03/2025	RON	5,545.40	5,545.40	OP	OP 1272	06/05/2025	126	06/05/2025
EXTR	FactP	10398	07/03/2025	RON	5,271.70	5,271.70	OP	OP 1272	06/05/2025	126	06/05/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 7 / 16

Toate UO Toate Departamentele

Total RON 12,721.10

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	81	30/04/2025	RON	547.40	547.40	OP	OP 1280	07/05/2025	127	07/05/2025
EXTR	FactP	82	30/04/2025	RON	238.00	238.00	OP	OP 1280	07/05/2025	127	07/05/2025
EXTR	FactP	85	15/05/2025	RON	815.15	815.15	OP	OP 1428	21/05/2025	140	21/05/2025

Total RON 1,600.55

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	1381	14/04/2025	RON	50,000.00	50,000.00	OP	OP 1262	05/05/2025	125	05/05/2025
EXTR	FactP	1381	14/04/2025	RON	18,000.00	18,000.00	OP	OP 1274	06/05/2025	112	06/05/2025
EXTR	FactP	1381	14/04/2025	RON	32,000.00	32,000.00	OP	OP 1276	06/05/2025	101	06/05/2025
EXTR	FactP	1381	14/04/2025	RON	50,000.00	50,000.00	OP	OP 1278	07/05/2025	127	07/05/2025
EXTR	FactP	1381	14/04/2025	RON	50,000.00	50,000.00	OP	OP 1292	08/05/2025	128	08/05/2025
EXTR	FactP	1381	14/04/2025	RON	2,055.79	2,055.79	OP	OP 1342	09/05/2025	104	09/05/2025
EXTR	FactP	1459	14/04/2025	RON	47,944.21	47,944.21	OP	OP 1342	09/05/2025	104	09/05/2025
EXTR	FactP	1459	14/04/2025	RON	50,000.00	50,000.00	OP	OP 1356	12/05/2025	106	12/05/2025
EXTR	FactP	1459	14/04/2025	RON	25,000.00	25,000.00	OP	OP 1385	14/05/2025	133	14/05/2025
EXTR	FactP	1459	14/04/2025	RON	25,000.00	25,000.00	OP	OP 1386	14/05/2025	108	14/05/2025
EXTR	FactP	1459	14/04/2025	RON	50,000.00	50,000.00	OP	1395	15/05/2025	134	15/05/2025
EXTR	FactP	1459	14/04/2025	RON	50,000.00	50,000.00	OP	1409	16/05/2025	135	16/05/2025
EXTR	FactP	1459	14/04/2025	RON	50,000.00	50,000.00	OP	OP 1417	19/05/2025	112	19/05/2025
EXTR	FactP	1459	14/04/2025	RON	36,500.00	36,500.00	OP	OP 1417	20/05/2025	93	20/05/2025
EXTR	FactP	1459	14/04/2025	RON	13,500.00	13,500.00	OP	OP 1418	20/05/2025	139	20/05/2025
EXTR	FactP	1459	14/04/2025	RON	42,214.31	42,214.31	OP	OP 1427	21/05/2025	140	21/05/2025
EXTR	FactP	1474	22/04/2025	RON	7,785.69	7,785.69	OP	OP 1427	21/05/2025	140	21/05/2025

Total RON 600,000.00

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	6547088	19/04/2025	RON	0.40	0.40	OP	OP 1273	06/05/2025	126	06/05/2025
EXTR	FactP	6550129	26/04/2025	RON	87.29	87.29	OP	OP 1273	06/05/2025	126	06/05/2025
EXTR	FactP	6554475	03/05/2025	RON	78.32	78.32	OP	OP 1496	26/05/2025	144	26/05/2025
EXTR	FactP	6558448	10/05/2025	RON	78.64	78.64	OP	OP 1500	27/05/2025	145	27/05/2025
EXTR	FactP	6563151	17/05/2025	RON	78.32	78.32	OP	OP 1522	30/05/2025	148	30/05/2025

Total RON 222.97

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 8 / 16

Toate UO Toate Departamentele

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	952	28/04/2025	EURO	129,600.00	129,600.00			05/05/2025	10	05/05/2025
DIVER	RechP	952	28/04/2025	EURO	0.00	0.00				NC_29 GLOBAL	05/05/2025

Total EURO 129,600.00

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	24106788929	29/10/2024	RON	26,389.17	26,389.17	OP	OP 1516	29/05/2025	147	29/05/2025
EXTR	FactP	24106788933	29/10/2024	RON	179,886.83	179,886.83	OP	OP 1516	29/05/2025	147	29/05/2025

Total RON 206,276.00

Firma : HIDROTERM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2025058	09/05/2025	RON	7,797.52	7,797.52	OP	1408	16/05/2025	135	16/05/2025
EXTR	FactP	2025033	26/03/2025	RON	11,866.89	11,866.89	OP	OP 1484	23/05/2025	142	23/05/2025
EXTR	FactP	2025033	26/03/2025	RON	10,000.00	10,000.00	OP	OP 1490	26/05/2025	97	26/05/2025

Total RON 29,664.41

Firma : IANCU M MIHAELA ELENA AUDITOR FINANCIAR CONSULTANT FISCAL EXPERT CONTABIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1056	30/04/2025	RON	4,000.00	4,000.00	OP	OP 1419	20/05/2025	139	20/05/2025

Total RON 4,000.00

Firma : INSP. JUD. POLITIE 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	1688	08/05/2025	RON	100.00	100.00			09/05/2025	6	09/05/2025

Total RON 100.00

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	3650	30/04/2025	RON	2,210.97	2,210.97	OP	OP 1523	30/05/2025	148	30/05/2025

Total RON 2,210.97

Firma : KAESER KOMPRESSOREN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	53165985	07/05/2025	RON	7,730.04	7,730.04	OP	1387	15/05/2025	134	15/05/2025

Total RON 7,730.04

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 9 / 16

Toate UO Toate Departamentele

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	17050031	02/04/2025	RON	1,036.12	1,036.12	OP	1388	15/05/2025	134	15/05/2025
EXTR	FactP	17069799	15/04/2025	RON	0.08	0.08	OP	1388	15/05/2025	134	15/05/2025
EXTR	FactP	17069799	15/04/2025	RON	1,036.04	1,036.04	OP	1398	16/05/2025	135	16/05/2025

Total RON 2,072.24

Firma : MAGNET BUSINESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2976	05/05/2025	RON	1,261.40	1,261.40	OP	OP 1362	13/05/2025	132	13/05/2025

Total RON 1,261.40

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	493038	01/04/2025	RON	2,579.22	2,579.22	OP	OP 1369	14/05/2025	119	14/05/2025

Total RON 2,579.22

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	109,000.00	109,000.00	OP	OP 1267	05/05/2025	82	05/05/2025
EXTR	FactP	183	25/02/2025	RON	61,000.00	61,000.00	OP	OP 1268	05/05/2025	100	05/05/2025
EXTR	FactP	183	25/02/2025	RON	200,000.00	200,000.00	OP	OP 1266	05/05/2025	125	05/05/2025
EXTR	FactP	183	25/02/2025	RON	100,000.00	100,000.00	OP	OP 1277	06/05/2025	101	06/05/2025
EXTR	FactP	183	25/02/2025	RON	23,000.00	23,000.00	OP	OP 1283	07/05/2025	84	07/05/2025
EXTR	FactP	183	25/02/2025	RON	277,000.00	277,000.00	OP	OP 1284	07/05/2025	102	07/05/2025
EXTR	FactP	183	25/02/2025	RON	58,999.96	58,999.96	OP	OP 1287	08/05/2025	114	08/05/2025
EXTR	FactP	183	25/02/2025	RON	8,000.00	8,000.00	OP	OP 1288	08/05/2025	85	08/05/2025
EXTR	FactP	183	25/02/2025	RON	111,000.00	111,000.00	OP	OP 1294	08/05/2025	103	08/05/2025
EXTR	FactP	183	25/02/2025	RON	122,000.00	122,000.00			08/05/2025	128	08/05/2025
EXTR	FactP	183	25/02/2025	RON	2,410,000.00	2,410,000.00	OP	OP 1373	14/05/2025	22	14/05/2025
EXTR	FactP	183	25/02/2025	RON	5,000,000.00	5,000,000.00	OP	OP 1373	14/05/2025	108	14/05/2025
EXTR	FactP	183	25/02/2025	RON	270,000.00	270,000.00	OP	1396	15/05/2025	134	15/05/2025
EXTR	FactP	183	25/02/2025	RON	120,000.00	120,000.00			15/05/2025	109	15/05/2025
EXTR	FactP	183	25/02/2025	RON	200,000.00	200,000.00	OP	OP 1423	20/05/2025	113	20/05/2025
EXTR	FactP	183	25/02/2025	RON	300,000.00	300,000.00	OP	OP 1429	21/05/2025	114	21/05/2025
EXTR	FactP	183	25/02/2025	RON	160,000.00	160,000.00			22/05/2025	115	22/05/2025
EXTR	FactP	183	25/02/2025	RON	40,000.00	40,000.00			22/05/2025	95	22/05/2025
EXTR	FactP	183	25/02/2025	RON	150,000.00	150,000.00	OP	OP 1487	23/05/2025	142	23/05/2025
EXTR	FactP	183	25/02/2025	RON	5,000.00	5,000.00	OP	OP 1489	23/05/2025	130	23/05/2025
EXTR	FactP	183	25/02/2025	RON	45,000.00	45,000.00	OP	OP 1488	23/05/2025	116	23/05/2025
EXTR	FactP	183	25/02/2025	RON	500,000.00	500,000.00			26/05/2025	118	26/05/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 10 / 16

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	40,000.00	40,000.00	OP	OP 1501	27/05/2025	119	27/05/2025
EXTR	FactP	183	25/02/2025	RON	50,000.00	50,000.00	OP	OP 1508	29/05/2025	135	29/05/2025
EXTR	FactP	183	25/02/2025	RON	1,300,000.00	1,300,000.00	OP	OP 1518	29/05/2025	121	29/05/2025

Total RON 11,869,999.96

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	79904	06/05/2025	RON	136.42	136.42	OP	OP 1290	08/05/2025	128	08/05/2025
EXTR	FactP	81214	16/05/2025	RON	1,291.43	1,291.43	OP	OP 1416	19/05/2025	138	19/05/2025

Total RON 1,427.85

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	2621813658	03/04/2025	RON	24,228.67	24,228.67	OP	OP 1410	16/05/2025	91	16/05/2025

Total RON 24,228.67

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	11148	15/05/2025	RON	4,661.83	4,661.83	OP	OP 1407	16/05/2025	135	16/05/2025

Total RON 4,661.83

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
STORN	FactP	5851843	26/05/2025	RON	44,262.88	44,262.88	OP	5851845	26/05/2025	5851845	26/05/2025
STORN	FactP	5851845	26/05/2025	RON	- 44,262.88	- 44,262.88	OP	5851843	26/05/2025	5851843	26/05/2025

Total RON 0.00

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
STORN	FactP	3370222	09/05/2025	RON	155.33	155.33	OP	3325365	17/04/2025	3325365	09/05/2025
STORN	FactP	3325365	17/04/2025	RON	- 155.33	- 155.33	OP	3370222	09/05/2025	3370222	09/05/2025
EXTR	FactP	3370222	09/05/2025	RON	3,709.32	3,709.32	OP	OP 1524	30/05/2025	148	30/05/2025

Total RON 3,709.32

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	25	07/05/2025	RON	270.00	270.00			09/05/2025	104	09/05/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 11 / 16

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	7564	30/04/2025	RON	448.59	448.59			02/05/2025	21	02/05/2025
EXTR	FactP	7737	31/05/2025	RON	16,784.05	16,784.05			02/05/2025	21	02/05/2025
EXTR	FactP	7737	31/05/2025	RON	483.20	483.20			05/05/2025	22	05/05/2025
EXTR	FactP	26103	30/04/2025	RON	486.66	486.66	OP	OP 1285	08/05/2025	114	08/05/2025
EXTR	FactP	26267	30/04/2025	RON	4,523.49	4,523.49	OP	OP 1285	08/05/2025	114	08/05/2025
EXTR	FactP	7564	30/04/2025	RON	7,756.87	7,756.87	OP	OP 1364	13/05/2025	132	13/05/2025
EXTR	FactP	21356	09/05/2025	RON	833.00	833.00	OP	OP 1367	14/05/2025	119	14/05/2025
EXTR	FactP	7735	31/05/2025	RON	5,241.33	5,241.33			30/05/2025	24	30/05/2025

Total RON 36,557.19

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	62	14/03/2025	RON	8,100.87	8,100.87	OP	OP 1359	13/05/2025	132	13/05/2025

Total RON 8,100.87

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	250301532443	09/03/2025	RON	5,078.68	5,078.68	OP	OP 1279	07/05/2025	127	07/05/2025
EXTR	FactP	250301991078	01/04/2025	RON	5,077.94	5,077.94	OP	OP 1525	30/05/2025	148	30/05/2025
EXTR	FactP	250301944453	01/04/2025	RON	936.63	936.63	OP	OP 1526	30/05/2025	148	30/05/2025

Total RON 11,093.25

Firma : PAYDEMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2502207	21/05/2025	RON	188.50	188.50			22/05/2025	7	22/05/2025

Total RON 188.50

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	11644	30/04/2025	RON	5,767.18	5,767.18	OP	OP 1376	14/05/2025	133	14/05/2025

Total RON 5,767.18

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					0.00	186,340.00			30/05/2025	122	30/05/2025

Total RON 186,340.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 12 / 16

Toate UO Toate Departamentele

Firma : PROEXPERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	641	19/05/2025	RON	23,078.00	23,078.00	OP	OP 1426	21/05/2025	140	21/05/2025
EXTR	FactP	641	19/05/2025	RON	10,000.00	10,000.00	OP	OP 1485	23/05/2025	142	23/05/2025
EXTR	FactP	641	19/05/2025	RON	10,000.00	10,000.00	OP	OP 1491	26/05/2025	132	26/05/2025

Total RON 43,078.00

Firma : PROSALV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9298	28/04/2025	RON	595.00	595.00	OP	OP 1503	28/05/2025	134	28/05/2025
EXTR	FactP	9297	28/04/2025	RON	1,368.50	1,368.50	OP	OP 1503	28/05/2025	134	28/05/2025
EXTR	FactP	9298	28/04/2025	RON	160.65	160.65	OP	OP 1503	28/05/2025	134	28/05/2025

Total RON 2,124.15

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	8301	26/03/2025	RON	15,577.10	15,577.10	OP	OP 1339	09/05/2025	129	09/05/2025

Total RON 15,577.10

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
EXTR	FactP	20250311	25/04/2025	RON	1,160.25	1,160.25	OP	OP 1353	12/05/2025	131	12/05/2025

Total RON 1,160.25

Firma : RADIL SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5186	08/04/2025	RON	4,693.36	4,693.36	OP	OP 1289	08/05/2025	128	08/05/2025

Total RON 4,693.36

Firma : REACTO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20250353	10/04/2025	RON	6,891.89	6,891.89	OP	OP 1358	12/05/2025	117	12/05/2025

Total RON 6,891.89

Firma : RETROFIT ECHIPARI SI MENTENANTA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2025023	21/03/2025	RON	5,685.50	5,685.50	OP	OP 1265	05/05/2025	125	05/05/2025

Total RON 5,685.50

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 13 / 16

Toate UO Toate Departamentele

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	202101386	15/04/2025	RON	2,085.25	2,085.25	OP	1397	16/05/2025	135	16/05/2025
CASA	FactP	202101386	15/04/2025	RON	1,455.00	1,455.00	Casa	2	16/05/2025		

Total RON 3,540.25

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	1158008846	22/04/2025	RON	3,320.00	3,320.00	OP	1474	22/05/2025	141	22/05/2025

Total RON 3,320.00

Firma : SANCO 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
EXTR	FactP	1251140	28/04/2025	RON	54.32	54.32	OP	OP 1363	13/05/2025	132	13/05/2025
EXTR	FactP	1251140	28/04/2025	RON	93.58	93.58	OP	OP 1363	13/05/2025	132	13/05/2025

Total RON 147.90

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	47504	16/04/2025	RON	343.79	343.79	OP	1405	16/05/2025	135	16/05/2025

Total RON 343.79

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	6648	22/04/2025	RON	329.63	329.63	OP	1471	22/05/2025	141	22/05/2025

Total RON 329.63

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	53990027	28/04/2025	USD	13,080.00	13,080.00			23/05/2025	1	23/05/2025
EXTR	RechP	53990027	28/04/2025	USD	14,000.00	14,000.00			26/05/2025	2	26/05/2025
EXTR	RechP	53990027	28/04/2025	USD	11,000.00	11,000.00			28/05/2025	3	28/05/2025
EXTR	RechP	53990027	28/04/2025	USD	6,000.00	6,000.00			29/05/2025	4	29/05/2025
DIVER	RechP	53990027	28/04/2025	USD	0.00	0.00				NC_29 SOLAR TURE	29/05/2025

Total USD 44,080.00

Firma : SONNEK 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	19626	24/03/2025	RON	8,749.38	8,749.38	OP	OP 1482	23/05/2025	142	23/05/2025

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 14 / 16

Toate UO Toate Departamentele

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	261771	07/04/2025	RON	2,573.44	2,573.44	OP	OP 1281	07/05/2025	127	07/05/2025

Total RON 2,573.44

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	310	25/04/2025	RON	24,339.33	24,339.33	OP	OP 1282	07/05/2025	127	07/05/2025
EXTR	FactP	310	25/04/2025	RON	50,000.00	50,000.00	OP	OP 1291	08/05/2025	128	08/05/2025
DIVER	FactP	316	28/05/2025	RON	45,835.00	45,835.00				316	28/05/2025

Total RON 120,174.33

Firma : TESLA POWER SYSTEM

Valuta : RON

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	2025080	14/05/2025	RON	- 211,617.69	- 211,617.69	OP	2025071	30/04/2025	2025071	14/05/2025
STORN	FactP	2025071	30/04/2025	RON	211,617.69	211,617.69	OP	2025080	14/05/2025	2025080	14/05/2025
STORN	FactP	2025083	15/05/2025	RON	0.02	0.02	OP	2025080	14/05/2025	2025080	15/05/2025
STORN	FactP	2025082	15/05/2025	RON	- 211,617.70	- 211,617.70	OP	2025081	14/05/2025	2025081	15/05/2025
STORN	FactP	2025081	14/05/2025	RON	211,617.70	211,617.70	OP	2025082	15/05/2025	2025082	15/05/2025
STORN	FactP	2025080	14/05/2025	RON	- 0.02	- 0.02	OP	2025083	15/05/2025	2025083	15/05/2025

Total RON 0.00

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
DIVER	FactP	MDA 72	10/04/2025	RON	2,000,000.00	2,000,000.00				1	05/05/2025

Total RON 2,000,000.00

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	825	16/04/2025	RON	349.99	349.99	OP	1404	16/05/2025	135	16/05/2025

Total RON 349.99

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	4984	04/03/2025	RON	13,000.00	13,000.00	OP	OP 1261	05/05/2025	125	05/05/2025
EXTR	FactP	5339	02/05/2025	RON	255.00	255.00	OP	OP 1286	08/05/2025	114	08/05/2025
EXTR	FactP	5415	08/05/2025	RON	170.00	170.00	OP	OP 1368	14/05/2025	119	14/05/2025
DIVER	FactP	5342	05/05/2025	RON	1,845.00	1,845.00				5342	05/05/2025

Total RON 15,270.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
de la : 01/05/2025 la : 31/05/2025

21/07/2025 15:07 Pagina : 15 / 16

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	12111057	08/04/2025	RON	2,434.25	2,434.25	OP	OP 1354	12/05/2025	131	12/05/2025
EXTR	FactP	12111087	10/04/2025	RON	1,168.44	1,168.44	OP	OP 1354	12/05/2025	131	12/05/2025
EXTR	FactP	12111111	11/04/2025	RON	612.73	612.73	OP	OP 1354	12/05/2025	131	12/05/2025
EXTR	FactP	12111111	11/04/2025	RON	563.86	563.86	OP	OP 1354	12/05/2025	131	12/05/2025
EXTR	FactP	12111132	14/04/2025	RON	216.06	216.06	OP	OP 1375	14/05/2025	133	14/05/2025

Total RON 4,995.34

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	4037	14/04/2025	RON	6,787.92	6,787.92	OP	OP 1379	14/05/2025	133	14/05/2025
EXTR	FactP	4037	14/04/2025	RON	10,000.00	10,000.00	OP	1393	15/05/2025	134	15/05/2025
EXTR	FactP	4101	22/04/2025	RON	3,063.06	3,063.06			22/05/2025	129	22/05/2025
EXTR	FactP	4102	22/04/2025	RON	1,049.58	1,049.58			22/05/2025	129	22/05/2025
EXTR	FactP	4150	28/04/2025	RON	7,354.20	7,354.20	OP	OP 1504	28/05/2025	134	28/05/2025

Total RON 28,254.76

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	833	23/04/2025	RON	14,115.90	14,115.90	OP	OP 1378	14/05/2025	133	14/05/2025
EXTR	FactP	833	23/04/2025	RON	20,000.00	20,000.00	OP	1391	15/05/2025	134	15/05/2025
DIVER	FactP	960	23/05/2025	RON	8,747.00	8,747.00				960	23/05/2025

Total RON 42,862.90

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	70889	30/04/2025	RON	9,797.40	9,797.40	OP	OP 1514	29/05/2025	147	29/05/2025

Total RON 9,797.40

Firma : VERDON 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	355650	15/04/2025	RON	1,193.97	1,193.97	OP	1394	15/05/2025	134	15/05/2025

Total RON 1,193.97

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	22659	24/03/2025	RON	259.42	259.42	OP	OP 1483	23/05/2025	142	23/05/2025
EXTR	FactP	22742	31/03/2025	RON	113.05	113.05	OP	OP 1527	30/05/2025	148	30/05/2025

Total RON 372.47

21/07/2025 15:07 Pagina : 16 / 16

Toate UO Toate Departamentele

Valuta : RON

Total	RON	1,391.71
-------	-----	----------

Total General RON	16,755,090.82
-------------------	---------------