

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
958	02,06,2022	BT	SODEXO	65,45	CITI	RO95 CITI 0000 0007 2484 9024	F.441546328	51
967	02,06,2022	BT	KOFFEE BREAK	309,4	UNICREDIT	RO45 BACX 0000 0014 6532 7000	F.22	60
968	02,06,2022	BT	ENEL	11,54	CITI	RO54 CITI 0000 0007 2507 1019	F.6608217	3508
969	02,06,2022	BT	ENEL	4062,43	CITI	RO54 CITI 0000 0007 2507 1019	F.6649023	3508
981	06,06,2022	BT	PYF PRODUCTION	11218,4	BCR	RO41 RNCB 0139 0181 1024 0001	F.5348	1
982	06,06,2022	BT	OFFICE & MORE	3094	GARANTI	RO09 UGBI 0000 4220 1081 7RON	F.6877	70
983	06,06,2022	BT	LDVWOOD	3100	BT	RO52 BTRL RONC RT04 8837 8201	F.1124	22
984	06,06,2022	BT	CIMI COMPANY	7140	BCR	RO75 RNCB 0114 0320 3421 0011	F.2022030	13
985	06,06,2022	BT	COMFOREX	273	UNICREDIT	RO55 BACX 0000 0007 0076 7000	F.83980	3372
986	06,06,2022	BT	SCHINDLER	2832,2	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.465315439	4037
987	06,06,2022	BT	NETOPIA FINANCIAL	327,49	GARANTI	RO49 UGBI 0000 1020 3210 5RON	F.88467	17
988	06,06,2022	BT	NEMESIS	6254,64	PRO CREDIT	RO57 MIRO 0000 5114 3603 0201	F.4128	116
989	06,06,2022	BT	ACTIV METAL GAZ	864,65	BT	RO54 BTRL 0140 1202 A648 42XX	F.205867	66
995	07,06,2022	TREZ	PEO SIGN DESIGN	47133,5	RAIFFEISEN	RO88 RZBR 0000 0600 0680 8985	F.283	20
996	07,06,2022	TREZ	CONSAL TRADE	29635,6	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2230518	89
997	07,06,2022	TREZ	ELIS PAVAJE	32969,7	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.276833	105
998	07,06,2022	TREZ	APTSERV	66204,1	BRD	RO09 BRDE 240S V267 7275 2400	F.234	8
999	08,06,2022	BT	LA FANTANA	999,6	ING	RO55 INGB 0001 0081 6713 8910	F.14837541	64
1001	08,06,2022	BT	RAJA	2386,76	BT	RO23 BTRL 0140 1202 T080 01XX	F.114218626	10388CT
1002	08,06,2022	BT	RAJA	35,44	BT	RO23 BTRL 0140 1202 T080 01XX	F.114218774	10388CT
1003	08,06,2022	BT	RAJA	23,64	BT	RO23 BTRL 0140 1202 T080 01XX	F.114218773	10388CT
1016	10,06,2022	BT	COVACI BOGDAN	23800	GARANTI	RO30 UGBI 0000 3820 1741 2RON	F.473	62002
1017	10,06,2022	BT	EXPERTISSA	9040,15	AB	RO40 BUCU 4112 0205 2511 RO01	F.276988	122
1018	10,06,2022	BT	VISUAL	987,7	BT	RO52 BTRL RONC RT03 2984 1401	F.1353	15
1066	16,06,2022	BT	AUTOVEST	16477	BCR	RO04 RNCB 0032 0464 9643 0001	F.82468	135
1067	16,06,2022	BT	ARDAROM	1757,01	BT	RO11 BTRL RONC RT03 0017 4301	F.5085	6106
1068	16,06,2022	BT	ACTIV METAL GAZ	864,65	BT	RO54 BTRL 0140 1202 A648 42XX	F.206248	66

1069	16,06,2022	BT	BITHOLDER	107959	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.527	131
1070	16,06,2022	BT	CONSAL TRADE	45221,1	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2230542	32
1071	16,06,2022	BT	COMFOREX	703,49	UNICREDIT	RO55 BACX 0000 0007 0076 7000	F.84149	3372
1072	16,06,2022	BT	DEDEMAN	1389,1	BT	RO21 BTRL RONC RT02 3375 2401	F.7000834271, 7000912223	3852
1073	16,06,2022	BT	DOME DESIGN	4284	CEC	RO10 CECE B000 30RO N035 0561	F.2971	6424
1078	16,06,2022	BT	PROCOMPOST	35521,5	BT	RO51 BTRL RONC RT06 0663 1501	F.14	38
1079	16,06,2022	BT	PRONAV	12432,5	BRD	RO62 BRDE 140S V116 1045 1400	F.17944	12
1080	16,06,2022	BT	RIADENIL	610	BCR	RO59 RNCB 0120 0149 9605 0001	F.8993847	83
1081	16,06,2022	BT	ROCKA GENCO	54226,1	BRD	RO67 BRDE 445S V902 0396 4450	F.60691,60692,60693	5
1082	16,06,2022	BT	ELIS PAVAJE	12510,2	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.277356	105
1083	16,06,2022	BT	TRITECH GROUP	3493,84	AB	RO43 BUCU 4123 7367 0251 RO01	F.24618	675168
1084	16,06,2022	BT	TEMPO INVEST	13733,6	BT	RO35 BTRL 0140 1202 A358 77XX	F.42291,42292,42209	18
1085	16,06,2022	BT	TRITON	977,24	UNICREDIT	RO36 BACX 0000 0045 2376 5001	F.1700587	3852
1086	16,06,2022	BT	UCG CTII ECOLOGICE	12623,2	BT	RO60 BTRL RONC RT04 3945 6301	F.1839	51
1091	20,06,2022	TREZ	PROFESIONAL MEG	48744,9	BCR	RO43 RNCB 0477 1569 9553 0001	F.790	106
1092	20,06,2022	TREZ	TRANSGUARD	55973,4	BCR	RO69 RNCB 0296 1642 6530 0001	F.292,293,294	37
1093	20,06,2022	TREZ	VESTA	12560,4	TREZ	RO27 TREZ 4215 3010 1006 130X	GAR.F.2220956, 220957, 2220958	109
1094	20,06,2022	TREZ	VESTA	144775	BCR	RO33 RNCB 0091 0970 4229 0001	F.2220956,220957, 2220958	109
1098	17,06,2022	BT	HIG MUNTENIA	732,79	GARANTI	RO43 UGBI 0000 4520 1654 8RON	F.8498	86
1099	17,02,2022	BT	RCS & RDS	1299,02	CITI	RO44 CITI XRCS 0000 3540 8906	F.40586153	29
1102	21,06,2022	BT	AUTOKLASS CENTER	4201,68	UNICREDIT	RO20 BACX 0000 0006 3000 0310	F.4160627	5983
1110	21,06,2022	BT	SAAR SURFACES	950	OTP	RO72 OTPV 6500 0109 0863 RO01	F.2484	137
1112	21,06,2022	BT	CO PROIECT	5355	BCR	RO21 RNCB 0114 0320 2517 0001	F.454	27
1115	21,06,2022	BT	PROFESIONAL MEG	258373	BCR	RO43 RNCB 0477 1569 9553 0001	F.803	40
1116	22,06,2022	BT	VESTA	30	BCR	RO33 RNCB 0091 0970 4229 0001	DIF.F.2220958	108
1118	22,06,2022	BT	CENTRUL DE SOFT	238	UNICREDIT	RO45 BACX 0000 0003 7970 3000	F.1779568	76

1119	22,06,2022	BT	ELIS PAVAJE	14640,7	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.277902,278833, 278973	105
1120	22,06,2022	BT	FAST PARK CO	39537,7	BT	RO16 BTRL RONC RT04 9408 4001	F.180	2
1121	22,06,2022	BT	HIG MUNTENIA	832,66	UNICREDIT	RO35 UGBI 0000 0220 2289 3RON	F.8507,8510,8529	86
1122	22,06,2022	BT	ROPECO	129,42	BT	RO02 BTRL 0430 1202 1391 55XX	F.7009232	10
1123	22,06,2022	BT	RIADENIL	80	BCR	RO59 RNCB 0120 0149 9605 0001	F.8993863	83
1124	22,06,2022	BT	SCHINDLER	842,52	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.386187036, 386187035	55
1125	22,06,2022	BT	SIMAR	5434,02	BRD	RO52 BRDE 450S V038 5380 4500	F.16504	5384
1126	22,06,2022	BT	TEMPO INVEST	13707,7	BT	RO35 BTRL 0140 1202 A358 77XX	F.42240,42371,42383	34
1127	22,06,2022	BT	PRONAV	4217,48	BRD	RO62 BRDE 140S V116 1045 1400	F.17980	12
1128	22,06,2022	BT	AUTOVEST	124058	BCR	RO04 RNCB 0032 0464 9643 0001	F.82487	146
1129	22,06,2022	BT	PROFESIONAL MEG	236808	BCR	RO43 RNCB 0477 1569 9553 0001	F.792,804,801	92
1142	23,06,2022	BCR	ROCKA GENCO	585000	BCR	RO67 BRDE 445S V902 0396 4450	F.60850	130
1143	23,06,2022	BT	ROCKA GENCO	111150	BRD	RO67 BRDE 445S V902 0396 4450	F.60850	130
1152	28,06,2022	BT	AUTOKLASS CENTER	823,41	UNICREDIT	RO20 BACX 0000 0006 3000 0310	F.4160867	6603