

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

Firma : ACS INSTAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7474	11/12/2024	RON	64.14	64.14	OP	OP 91	10/01/2025	8	10/01/2025

Total RON 64.14

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2423761	06/12/2024	RON	1,501.44	1,501.44	OP	OP 20	03/01/2025	3	03/01/2025

Total RON 1,501.44

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	122024	31/12/2024	RON	493.00	493.00	OP	OP 152	17/01/2025	15	17/01/2025

Total RON 493.00

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	15135	24/12/2024	RON	2,073.26	2,073.26	OP	OP 76	09/01/2025	6	09/01/2025

Total RON 2,073.26

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
EXTR	FactP	2002204866	04/12/2024	RON	5,480.76	5,480.76	OP	OP 21	03/01/2025	3	03/01/2025
EXTR	FactP	2002204970	19/12/2024	RON	2,872.90	2,872.90	OP	OP 150	17/01/2025	15	17/01/2025
EXTR	FactP	1002259665	31/12/2024	RON	657.59	657.59	OP	OP 255	30/01/2025	27	30/01/2025

Total RON 9,011.25

Firma : ALINS PIZZA OVEN

Valuta : RON

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	2760006	30/01/2025	RON	123.50	123.50				4	31/01/2025
DIVER	FactP	2770001	31/01/2025	RON	160.00	160.00				4	31/01/2025

Total RON 283.50

Firma : AMIRUS-PREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3748	17/01/2025	RON	417.69	417.69	OP	OP 234	27/01/2025	24	27/01/2025

Total RON 417.69

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Valuta : RON

Firma : ANCOM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7618	05/12/2024	RON	308.00	308.00	OP	OP 151	17/01/2025	15	17/01/2025
EXTR	FactP	7619	05/12/2024	RON	356.00	356.00	OP	OP 151	17/01/2025	15	17/01/2025

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
EXTR	FactP	2202	06/12/2024	RON	2,699.00	2,699.00	OP	OP 139	16/01/2025	14	16/01/2025

Total RON 2,699.00

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	241210397	12/12/2024	RON	7,177.07	7,177.07	OP	OP 100	13/01/2025	11	13/01/2025

Total RON 7,177.07

Firma : ASOCIATIA ROMANA PENTRU SECURITATE SI SANATATE IN MUNCA

Valuta : RON

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	250524	30/01/2025	RON	722.00	722.00	OP	250525	30/01/2025	250525	30/01/2025
STORN	FactP	250525	30/01/2025	RON	- 722.00	- 722.00	OP	250524	30/01/2025	250524	30/01/2025

Total RON 0.00

Firma : ATLAS COPCO 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	1125000284	16/01/2025	RON	2,499.00	2,499.00	OP	OP 235	27/01/2025	24	27/01/2025
EXTR	FactP	1124006827	30/12/2024	RON	21,420.00	21,420.00	OP	OP 248	29/01/2025	26	29/01/2025

Total RON 23,919.00

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	263023	03/12/2024	RON	242.39	242.39	OP	OP 19	03/01/2025	3	03/01/2025

Total RON 242.39

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	135502	01/11/2024	RON	666.40	666.40	OP	OP 18	03/01/2025	3	03/01/2025

Total RON 666.40

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Valuta : RON

Firma : BALTUR SIB

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2025015	28/01/2025	RON	10,115.00	10,115.00	OP	OP261	31/01/2025	28	31/01/2025

Total RON 10,115.00

Firma : BENGALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6470	21/01/2025	RON	238.00	238.00	OP	238	31/01/2025	28	31/01/2025

Total RON 238.00

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	24101699	11/12/2024	RON	283.22	283.22	OP	OP 75	09/01/2025	6	09/01/2025

Total RON 283.22

Firma : BVB SECURITY 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
STORN	FactP	238	16/01/2025	RON	21,560.42	21,560.42	OP	240	16/01/2025	240	16/01/2025
STORN	FactP	240	16/01/2025	RON	- 21,560.42	- 21,560.42	OP	238	16/01/2025	238	16/01/2025
EXTR	FactP	239	16/01/2025	RON	21,548.52	21,548.52	OP	OP 217	22/01/2025	19	22/01/2025

Total RON 21,548.52

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	4153	21/12/2024	RON	46,209.51	46,209.51	OP	OP 26	08/01/2025	4	08/01/2025
EXTR	FactP	4852	27/12/2024	RON	15,181.06	15,181.06	OP	OP 27	08/01/2025	4	08/01/2025
EXTR	FactP	4887	27/12/2024	RON	13,511.80	13,511.80	OP	OP 27	08/01/2025	4	08/01/2025
STORN	FactP	46	21/01/2025	RON	16,797.50	16,797.50	OP	25	21/01/2025	25	21/01/2025
STORN	FactP	46	21/01/2025	RON	288.73	288.73	OP	93	21/01/2025	93	21/01/2025
STORN	FactP	93	21/01/2025	RON	- 288.73	- 288.73	OP	46	21/01/2025	46	21/01/2025
STORN	FactP	93	21/01/2025	RON	- 13,223.07	- 13,223.07	OP	69	21/01/2025	69	21/01/2025
STORN	FactP	25	21/01/2025	RON	- 16,797.50	- 16,797.50	OP	46	21/01/2025	46	21/01/2025
STORN	FactP	69	21/01/2025	RON	13,223.07	13,223.07	OP	93	21/01/2025	93	21/01/2025
STORN	FactP	206	22/01/2025	RON	328,252.69	328,252.69	OP	233	22/01/2025	233	22/01/2025
STORN	FactP	179	22/01/2025	RON	25,692.98	25,692.98	OP	193	22/01/2025	193	22/01/2025
STORN	FactP	193	22/01/2025	RON	- 25,692.98	- 25,692.98	OP	179	22/01/2025	179	22/01/2025
STORN	FactP	233	22/01/2025	RON	- 328,252.69	- 328,252.69	OP	206	22/01/2025	206	22/01/2025
STORN	FactP	306	30/01/2025	RON	8.70	8.70	OP	193	22/01/2025	193	30/01/2025
STORN	FactP	193	22/01/2025	RON	- 6.45	- 6.45	OP	206	22/01/2025	206	22/01/2025
STORN	FactP	206	22/01/2025	RON	6.45	6.45	OP	193	22/01/2025	193	22/01/2025

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	359	31/01/2025	RON	- 2.34	- 2.34	OP	279	30/01/2025	279	31/01/2025
STORN	FactP	403	31/01/2025	RON	- 1.13	- 1.13	OP	279	30/01/2025	279	31/01/2025
STORN	FactP	193	22/01/2025	RON	- 8.70	- 8.70	OP	306	30/01/2025	306	30/01/2025
STORN	FactP	392	31/01/2025	RON	148,398.30	148,398.30	OP	359	31/01/2025	359	31/01/2025
STORN	FactP	403	31/01/2025	RON	- 150,899.02	- 150,899.02	OP	427	31/01/2025	427	31/01/2025
STORN	FactP	279	30/01/2025	RON	1.13	1.13	OP	403	31/01/2025	403	31/01/2025
STORN	FactP	279	30/01/2025	RON	2.34	2.34	OP	359	31/01/2025	359	31/01/2025
STORN	FactP	359	31/01/2025	RON	- 148,398.30	- 148,398.30	OP	392	31/01/2025	392	31/01/2025
STORN	FactP	427	31/01/2025	RON	150,899.02	150,899.02	OP	403	31/01/2025	403	31/01/2025

Total RON 75,134.83

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	534	05/12/2024	RON	1,525.20	1,525.20	OP	OP 16	03/01/2025	3	03/01/2025

Total RON 1,525.20

Firma : CEC BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1429	27/01/2025	RON	107.10	107.10			27/01/2025	14	27/01/2025

Total RON 107.10

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	231046	17/01/2025	RON	118.40	118.40	OP	OP 236	27/01/2025	24	27/01/2025

Total RON 118.40

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	43786	18/12/2024	RON	232.00	232.00	OP	OP 153	17/01/2025	15	17/01/2025
EXTR	FactP	21	31/12/2024	RON	863.50	863.50	OP	OP 254	30/01/2025	27	30/01/2025
STORN	FactP	3356	31/01/2025	RON	312.38	312.38	OP	3358	31/01/2025	3358	31/01/2025
STORN	FactP	3358	31/01/2025	RON	- 312.38	- 312.38	OP	3356	31/01/2025	3356	31/01/2025

Total RON 1,095.50

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	11324	16/12/2024	RON	3,009.11	3,009.11	OP	OP126	15/01/2025	13	15/01/2025
EXTR	FactP	10721	10/10/2024	RON	0.00	0.00				DECLARARE CNCIR	15/01/2025

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Total RON

3,009.11

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	3505727	17/12/2024	RON	24,577.59	24,577.59	OP	OP 250	29/01/2025	26	29/01/2025

Total RON

24,577.59

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	376	05/11/2024	RON	282.03	282.03	OP	OP 17	03/01/2025	3	03/01/2025

Total RON

282.03

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	36371	06/12/2024	RON	2,247.47	2,247.47	OP	OP 25	08/01/2025	7	08/01/2025

Total RON

2,247.47

Firma : CONSULTECH INDUSTRIAL SUPPLIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	477	22/11/2024	RON	15,951.83	15,951.83	OP	OP 170	21/01/2025	18	21/01/2025
EXTR	FactP	477	22/11/2024	RON	10,000.00	10,000.00	OP	OP216	22/01/2025	19	22/01/2025
EXTR	FactP	477	22/11/2024	RON	10,000.00	10,000.00	OP	OP 224	23/01/2025	20	23/01/2025

Total RON

35,951.83

Firma : CUSBAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4574	12/11/2024	RON	7,374.00	7,374.00	OP	OP 112	14/01/2025	12	14/01/2025
EXTR	FactP	4574	12/11/2024	RON	5,000.00	5,000.00	OP	OP 123	15/01/2025	13	15/01/2025
EXTR	FactP	4574	12/11/2024	RON	5,000.00	5,000.00	OP	OP 138	16/01/2025	14	16/01/2025

Total RON

17,374.00

Firma : CWS BOCO ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	610063	18/12/2024	RON	119.71	119.71	OP	OP 154	17/01/2025	15	17/01/2025
EXTR	FactP	610064	18/12/2024	RON	77.81	77.81	OP	OP 154	17/01/2025	15	17/01/2025

Total RON

197.52

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Valuta : RON

Firma : CYBERNET AUTO CENTER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12448582	23/12/2024	RON	579.43	579.43	OP	OP 77	09/01/2025	6	09/01/2025
EXTR	FactP	1248581	23/12/2024	RON	2,558.55	2,558.55	OP	OP 77	09/01/2025	6	09/01/2025

Total RON 3,137.98

Firma : DAREN AUTOMOBILE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	754730	17/12/2024	RON	1,092.23	1,092.23	OP	OP 15	03/01/2025	3	03/01/2025
EXTR	FactP	754899	23/12/2024	RON	1,744.47	1,744.47	OP	OP 74	09/01/2025	6	09/01/2025

Total RON 2,836.70

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
EXTR	FactP	8900289508	18/11/2024	RON	63.00	63.00	OP	OP 14	03/01/2025	3	03/01/2025
EXTR	FactP	8900375229	19/11/2024	RON	295.00	295.00	OP	OP 14	03/01/2025	3	03/01/2025
EXTR	FactP	8900546987	21/11/2024	RON	3,371.12	3,371.12	OP	OP 28	08/01/2025	4	08/01/2025
EXTR	FactP	8900375465	22/11/2024	RON	155.93	155.93	OP	OP 28	08/01/2025	4	08/01/2025
EXTR	FactP	8900375466	22/11/2024	RON	266.00	266.00	OP	OP 28	08/01/2025	4	08/01/2025
EXTR	FactP	8900375465	22/11/2024	RON	167.92	167.92	OP	OP 28	08/01/2025	4	08/01/2025
EXTR	FactP	8900546988	21/11/2024	RON	200.00	200.00	OP	OP 28	08/01/2025	4	08/01/2025
EXTR	FactP	8900546989	21/11/2024	RON	2,482.02	2,482.02	OP	OP 28	08/01/2025	4	08/01/2025
EXTR	FactP	8900625748	26/11/2024	RON	3,171.30	3,171.30	OP	OP 96	10/01/2025	8	10/01/2025
EXTR	FactP	8900547209	27/11/2024	RON	1,515.00	1,515.00	OP	OP 96	10/01/2025	8	10/01/2025
EXTR	FactP	8900940398	28/11/2024	RON	258.00	258.00	OP	OP 96	10/01/2025	8	10/01/2025
EXTR	FactP	8900940399	28/11/2024	RON	17.58	17.58	OP	OP 96	10/01/2025	8	10/01/2025
EXTR	FactP	8900940400	28/11/2024	RON	2,779.96	2,779.96	OP	OP 96	10/01/2025	8	10/01/2025
EXTR	FactP	8900940399	28/11/2024	RON	50.00	50.00	OP	OP 96	10/01/2025	8	10/01/2025
EXTR	FactP	8900940399	28/11/2024	RON	651.59	651.59	OP	OP 96	10/01/2025	8	10/01/2025
EXTR	FactP	8900707779	28/11/2024	RON	299.00	299.00	OP	OP 96	10/01/2025	8	10/01/2025
EXTR	FactP	8900547209	27/11/2024	RON	108.98	108.98	OP	OP 96	10/01/2025	8	10/01/2025
EXTR	FactP	8900376086	02/12/2024	RON	523.58	523.58	OP	OP 134	16/01/2025	14	16/01/2025
EXTR	FactP	8900195385	04/12/2024	RON	897.98	897.98	OP	OP 149	17/01/2025	15	17/01/2025
EXTR	FactP	8900290975	09/12/2024	RON	49.31	49.31	OP	OP 222	23/01/2025	20	23/01/2025
EXTR	FactP	8900376754	13/12/2024	RON	2,064.49	2,064.49	OP	OP 222	23/01/2025	20	23/01/2025
EXTR	FactP	8900376753	13/12/2024	RON	62.90	62.90	OP	OP 222	23/01/2025	20	23/01/2025
EXTR	FactP	8900376686	12/12/2024	RON	4,419.00	4,419.00	OP	OP 222	23/01/2025	20	23/01/2025
EXTR	FactP	8900195750	10/12/2024	RON	930.00	930.00	OP	OP 222	23/01/2025	20	23/01/2025
EXTR	FactP	8900376753	13/12/2024	RON	500.00	500.00	OP	OP 222	23/01/2025	20	23/01/2025

Total RON 25,299.66

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Valuta : RON

Firma : DESTOPTAREA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	45	23/01/2025	RON	101.96	101.96	OP	260	31/01/2025	28	31/01/2025
EXTR	FactP	46	23/01/2025	RON	138.99	138.99	OP	260	31/01/2025	28	31/01/2025

Total RON 240.95

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	13224	22/01/2025	RON	247.00	247.00	OP	OP 239	28/01/2025	25	28/01/2025

Total RON 247.00

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	331	27/11/2024	RON	7,196.05	7,196.05	OP	OP 233	27/01/2025	24	27/01/2025

Total RON 7,196.05

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	RechP	812500018	31/01/2025	EURO	5,304.00	5,304.00			16/01/2025	1	16/01/2025
DIVER	RechP	812500015	31/01/2025	EURO	0.00	0.00				NC29	31/01/2025
DIVER	RechP	812500014	31/01/2025	EURO	0.00	0.00				NC29	31/01/2025
DIVER	RechP	812500017	31/01/2025	EURO	0.00	0.00				NC29	31/01/2025
DIVER	RechP	812500016	31/01/2025	EURO	0.00	0.00				NC29	31/01/2025
DIVER	RechP	812500018	31/01/2025	EURO	0.00	0.00				NC29	31/01/2025

Total EURO 5,304.00

Firma : EKOL ENERGO S.R.O

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	RechP	812500017	31/01/2025	EURO	3,834.00	19,080.67				REGLARE_EKOL SR	31/01/2025
DIVER	RechP	812500014	31/01/2025	EURO	3,602.60	17,929.06				812500014	31/01/2025
DIVER	RechP	812500015	31/01/2025	EURO	3,915.00	19,483.78				REGLARE_EKOL SR	31/01/2025

Total RON 56,493.51

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	61059	05/12/2024	RON	204.35	204.35	OP	OP 12	03/01/2025	3	03/01/2025

Total RON 204.35

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Valuta : RON

Firma : EURO VALVES DISTRIBUTION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11068	13/12/2024	RON	998.18	998.18	OP	OP 101	13/01/2025	11	13/01/2025

Total RON 998.18

Firma : EURO-MAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8674	04/12/2024	RON	357.00	357.00	OP	OP 13	03/01/2025	3	03/01/2025

Total RON 357.00

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	6474801	21/12/2024	RON	73.16	73.16	OP	OP 148	17/01/2025	15	17/01/2025
EXTR	FactP	6476438	28/12/2024	RON	36.78	36.78	OP	OP 148	17/01/2025	15	17/01/2025
EXTR	FactP	6477675	04/01/2025	RON	36.78	36.78	OP	OP 237	27/01/2025	24	27/01/2025

Total RON 146.72

Firma : FORPEP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24973	10/12/2024	RON	7,769.51	7,769.51	OP	OP 78	09/01/2025	6	09/01/2025
EXTR	FactP	25059	18/12/2024	RON	5,560.06	5,560.06	OP	OP 145	17/01/2025	15	17/01/2025
EXTR	FactP	25059	18/12/2024	RON	5,000.00	5,000.00	OP	OP 161	20/01/2025	17	20/01/2025

Total RON 18,329.57

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
STORN	FactP	25100121744P	08/01/2025	RON	- 43.55	- 43.55	OP	24107356156P	19/11/2024	24107356156P	08/01/2025
STORN	FactP	25100664263P	14/01/2025	RON	- 138.63	- 138.63	OP	24107356144P	19/11/2024	24107356144P	14/01/2025
STORN	FactP	25100664265P	14/01/2025	RON	- 583.99	- 583.99	OP	24107356142P	19/11/2024	24107356142P	14/01/2025
STORN	FactP	25100664267P	14/01/2025	RON	- 272.14	- 272.14	OP	24107356140P	19/11/2024	24107356140P	14/01/2025
STORN	FactP	25100664278P	14/01/2025	RON	- 462.81	- 462.81	OP	24107356129P	19/11/2024	24107356129P	14/01/2025
STORN	FactP	25100664277P	14/01/2025	RON	- 612.77	- 612.77	OP	24107356130P	19/11/2024	24107356130P	14/01/2025
STORN	FactP	25100664276P	14/01/2025	RON	- 340.81	- 340.81	OP	24107356131P	19/11/2024	24107356131P	14/01/2025
STORN	FactP	25100664275P	14/01/2025	RON	- 432.48	- 432.48	OP	24107356132P	19/11/2024	24107356132P	14/01/2025
STORN	FactP	25100664273P	14/01/2025	RON	- 266.82	- 266.82	OP	24107356134P	19/11/2024	24107356134P	14/01/2025
STORN	FactP	25100664272P	14/01/2025	RON	- 281.01	- 281.01	OP	24107356135P	19/11/2024	24107356135P	14/01/2025
STORN	FactP	25100664271P	14/01/2025	RON	- 2,251.31	- 2,251.31	OP	24107356136P	19/11/2024	24107356136P	14/01/2025
STORN	FactP	25100664269P	14/01/2025	RON	- 369.91	- 369.91	OP	24107356138P	19/11/2024	24107356138P	14/01/2025
STORN	FactP	25100664268P	14/01/2025	RON	- 362.29	- 362.29	OP	24107356139P	19/11/2024	24107356139P	14/01/2025
STORN	FactP	25100664281P	14/01/2025	RON	- 832.17	- 832.17	OP	24107356126P	19/11/2024	24107356126P	14/01/2025

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	25100664257P	14/01/2025	RON	- 218.15	- 218.15	OP	24107356150P	19/11/2024	24107356150P	14/01/2025
STORN	FactP	25100664252P	14/01/2025	RON	- 494.83	- 494.83	OP	24107356155P	19/11/2024	24107356155P	14/01/2025
STORN	FactP	25100664249P	14/01/2025	RON	- 362.40	- 362.40	OP	24107356159P	19/11/2024	24107356159P	14/01/2025
STORN	FactP	25100664248P	14/01/2025	RON	- 395.94	- 395.94	OP	24107356160P	19/11/2024	24107356160P	14/01/2025
STORN	FactP	25100664247P	14/01/2025	RON	- 1,052.76	- 1,052.76	OP	24107356161P	19/11/2024	24107356161P	14/01/2025
STORN	FactP	25100664245P	14/01/2025	RON	- 695.41	- 695.41	OP	24107356163P	19/11/2024	24107356163P	14/01/2025
STORN	FactP	25100664243P	14/01/2025	RON	- 405.28	- 405.28	OP	24107356165P	19/11/2024	24107356165P	14/01/2025
STORN	FactP	25100664258P	14/01/2025	RON	- 527.02	- 527.02	OP	24107356149P	19/11/2024	24107356149P	14/01/2025
STORN	FactP	25100664254P	14/01/2025	RON	- 268.34	- 268.34	OP	24107356153P	19/11/2024	24107356153P	14/01/2025
STORN	FactP	25100664253P	14/01/2025	RON	- 581.59	- 581.59	OP	24107356154P	19/11/2024	24107356154P	14/01/2025
STORN	FactP	25100664251P	14/01/2025	RON	- 593.96	- 593.96	OP	24107356157P	19/11/2024	24107356157P	14/01/2025
STORN	FactP	25100664246P	14/01/2025	RON	- 374.87	- 374.87	OP	24107356162P	19/11/2024	24107356162P	14/01/2025
STORN	FactP	25100664244P	14/01/2025	RON	- 70.44	- 70.44	OP	24107356164P	19/11/2024	24107356164P	14/01/2025
STORN	FactP	25100664242P	14/01/2025	RON	- 446.27	- 446.27	OP	24107356166P	19/11/2024	24107356166P	14/01/2025
STORN	FactP	25100664241P	14/01/2025	RON	- 571.71	- 571.71	OP	24107356167P	19/11/2024	24107356167P	14/01/2025
STORN	FactP	25100664291P	14/01/2025	RON	- 205.81	- 205.81	OP	24107356116P	19/11/2024	24107356116P	14/01/2025
STORN	FactP	25100664290P	14/01/2025	RON	- 659.69	- 659.69	OP	24107356117P	19/11/2024	24107356117P	14/01/2025
STORN	FactP	25100664289P	14/01/2025	RON	- 817.95	- 817.95	OP	24107356118P	19/11/2024	24107356118P	14/01/2025
STORN	FactP	25100664287P	14/01/2025	RON	- 483.87	- 483.87	OP	24107356120P	19/11/2024	24107356120P	14/01/2025
STORN	FactP	25100664284P	14/01/2025	RON	- 444.70	- 444.70	OP	24107356123P	19/11/2024	24107356123P	14/01/2025
STORN	FactP	25100664283P	14/01/2025	RON	- 417.49	- 417.49	OP	24107356124P	19/11/2024	24107356124P	14/01/2025
STORN	FactP	25100664282P	14/01/2025	RON	- 405.98	- 405.98	OP	24107356125P	19/11/2024	24107356125P	14/01/2025
STORN	FactP	25100664280P	14/01/2025	RON	- 1,032.23	- 1,032.23	OP	24107356127P	19/11/2024	24107356127P	14/01/2025
STORN	FactP	25100664279P	14/01/2025	RON	- 235.03	- 235.03	OP	24107356128P	19/11/2024	24107356128P	14/01/2025
STORN	FactP	25100664266P	14/01/2025	RON	- 222.70	- 222.70	OP	24107356141P	19/11/2024	24107356141P	14/01/2025
STORN	FactP	25100664264P	14/01/2025	RON	- 352.18	- 352.18	OP	24107356143P	19/11/2024	24107356143P	14/01/2025
STORN	FactP	25100664262P	14/01/2025	RON	- 240.93	- 240.93	OP	24107356145P	19/11/2024	24107356145P	14/01/2025
STORN	FactP	25100664260P	14/01/2025	RON	- 388.13	- 388.13	OP	24107356147P	19/11/2024	24107356147P	14/01/2025
STORN	FactP	25100664261P	14/01/2025	RON	- 261.24	- 261.24	OP	24107356146P	19/11/2024	24107356146P	14/01/2025
STORN	FactP	25100803452P	14/01/2025	RON	- 876.53	- 876.53	OP	24107472030P	24/11/2024	24107472030P	14/01/2025
STORN	FactP	25100803456P	14/01/2025	RON	- 185.87	- 185.87	OP	24107472026P	24/11/2024	24107472026P	14/01/2025
STORN	FactP	25100803453P	14/01/2025	RON	- 137.00	- 137.00	OP	24107472029P	24/11/2024	24107472029P	14/01/2025
STORN	FactP	25100803454P	14/01/2025	RON	- 554.71	- 554.71	OP	24107472028P	24/11/2024	24107472028P	14/01/2025
STORN	FactP	25100803455P	14/01/2025	RON	- 341.02	- 341.02	OP	24107472027P	24/11/2024	24107472027P	14/01/2025
STORN	FactP	25100920404P	15/01/2025	RON	- 41.97	- 41.97	OP	24107565870P	11/12/2024	24107565870P	15/01/2025
STORN	FactP	25100535467P	10/01/2025	RON	- 198.71	- 198.71	OP	24108086744P	18/12/2024	24108086744P	10/01/2025
STORN	FactP	24107356156P	19/11/2024	RON	43.55	43.55	OP	25100121744P	08/01/2025	25100121744P	08/01/2025
STORN	FactP	25100908457	15/01/2025	RON	179.38	179.38	OP	25100121744	08/01/2025	25100121744	15/01/2025
STORN	FactP	25100908469	15/01/2025	RON	699.11	699.11	OP	25100535425	08/01/2025	25100535425	15/01/2025
STORN	FactP	25100915298	15/01/2025	RON	93.57	93.57	OP	25100535425	08/01/2025	25100535425	15/01/2025

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Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24107566077	11/12/2024	RON	608.51	608.51	OP	OP 80	10/01/2025	8	10/01/2025
STORN	FactP	25100908421	15/01/2025	RON	4,231.20	4,231.20	OP	25100535469	10/01/2025	25100535469	15/01/2025
STORN	FactP	25100915251	15/01/2025	RON	2,795.17	2,795.17	OP	25100535470	10/01/2025	25100535470	15/01/2025
STORN	FactP	25100908420	15/01/2025	RON	3,055.69	3,055.69	OP	25100535470	10/01/2025	25100535470	15/01/2025
STORN	FactP	25100915250	15/01/2025	RON	616.26	616.26	OP	25100535471	10/01/2025	25100535471	15/01/2025
STORN	FactP	25100908419	15/01/2025	RON	1,883.76	1,883.76	OP	25100535471	10/01/2025	25100535471	15/01/2025
STORN	FactP	25100915249	15/01/2025	RON	457.48	457.48	OP	25100535472	10/01/2025	25100535472	15/01/2025
STORN	FactP	25100908418	15/01/2025	RON	1,020.89	1,020.89	OP	25100535472	10/01/2025	25100535472	15/01/2025
STORN	FactP	25100915247	15/01/2025	RON	978.71	978.71	OP	25100535474	10/01/2025	25100535474	15/01/2025
STORN	FactP	25100908416	15/01/2025	RON	2,704.10	2,704.10	OP	25100535474	10/01/2025	25100535474	15/01/2025
STORN	FactP	25100915260	15/01/2025	RON	28.16	28.16	OP	25100535461	10/01/2025	25100535461	15/01/2025
STORN	FactP	25100908429	15/01/2025	RON	980.13	980.13	OP	25100535461	10/01/2025	25100535461	15/01/2025
STORN	FactP	25100915259	15/01/2025	RON	1,080.63	1,080.63	OP	25100535462	10/01/2025	25100535462	15/01/2025
STORN	FactP	25100908428	15/01/2025	RON	2,326.72	2,326.72	OP	25100535462	10/01/2025	25100535462	15/01/2025
STORN	FactP	25100915258	15/01/2025	RON	1,123.75	1,123.75	OP	25100535463	10/01/2025	25100535463	15/01/2025
STORN	FactP	25100908427	15/01/2025	RON	1,899.93	1,899.93	OP	25100535463	10/01/2025	25100535463	15/01/2025
STORN	FactP	25100915257	15/01/2025	RON	1,206.93	1,206.93	OP	25100535464	10/01/2025	25100535464	15/01/2025
STORN	FactP	25100908426	15/01/2025	RON	2,361.65	2,361.65	OP	25100535464	10/01/2025	25100535464	15/01/2025
STORN	FactP	25100915256	15/01/2025	RON	1,002.65	1,002.65	OP	25100535465	10/01/2025	25100535465	15/01/2025
STORN	FactP	25100908438	15/01/2025	RON	2,811.77	2,811.77	OP	25100535452	10/01/2025	25100535452	15/01/2025
STORN	FactP	25100915268	15/01/2025	RON	991.80	991.80	OP	25100535453	10/01/2025	25100535453	15/01/2025
STORN	FactP	25100908437	15/01/2025	RON	1,108.32	1,108.32	OP	25100535453	10/01/2025	25100535453	15/01/2025
STORN	FactP	25100915267	15/01/2025	RON	508.48	508.48	OP	25100535454	10/01/2025	25100535454	15/01/2025
STORN	FactP	25100908436	15/01/2025	RON	1,805.17	1,805.17	OP	25100535454	10/01/2025	25100535454	15/01/2025
STORN	FactP	25100915266	15/01/2025	RON	811.69	811.69	OP	25100535455	10/01/2025	25100535455	15/01/2025
STORN	FactP	25100908435	15/01/2025	RON	2,343.62	2,343.62	OP	25100535455	10/01/2025	25100535455	15/01/2025
STORN	FactP	25100915265	15/01/2025	RON	1,444.97	1,444.97	OP	25100535456	10/01/2025	25100535456	15/01/2025
STORN	FactP	25100908434	15/01/2025	RON	2,108.12	2,108.12	OP	25100535456	10/01/2025	25100535456	15/01/2025
STORN	FactP	25100915277	15/01/2025	RON	1,369.63	1,369.63	OP	25100535444	10/01/2025	25100535444	15/01/2025
STORN	FactP	25100908446	15/01/2025	RON	3,174.59	3,174.59	OP	25100535444	10/01/2025	25100535444	15/01/2025
STORN	FactP	25100915276	15/01/2025	RON	882.35	882.35	OP	25100535445	10/01/2025	25100535445	15/01/2025
STORN	FactP	25100908445	15/01/2025	RON	1,672.85	1,672.85	OP	25100535445	10/01/2025	25100535445	15/01/2025
STORN	FactP	25100915275	15/01/2025	RON	582.04	582.04	OP	25100535446	10/01/2025	25100535446	15/01/2025
STORN	FactP	25100908444	15/01/2025	RON	2,054.48	2,054.48	OP	25100535446	10/01/2025	25100535446	15/01/2025
STORN	FactP	25100915274	15/01/2025	RON	486.04	486.04	OP	25100535447	10/01/2025	25100535447	15/01/2025
STORN	FactP	25100908443	15/01/2025	RON	1,513.60	1,513.60	OP	25100535447	10/01/2025	25100535447	15/01/2025
STORN	FactP	25100915273	15/01/2025	RON	52.92	52.92	OP	25100535448	10/01/2025	25100535448	15/01/2025
STORN	FactP	25100915297	15/01/2025	RON	1,022.05	1,022.05	OP	25100535426	10/01/2025	25100535426	15/01/2025
STORN	FactP	25100908468	15/01/2025	RON	1,735.67	1,735.67	OP	25100535426	10/01/2025	25100535426	15/01/2025
STORN	FactP	25100908467	15/01/2025	RON	1,400.53	1,400.53	OP	25100535427	10/01/2025	25100535427	15/01/2025

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Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
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STORN	FactP	25100908466	15/01/2025	RON	558.51	558.51	OP	25100535428	10/01/2025	25100535428	15/01/2025
STORN	FactP	25100908465	15/01/2025	RON	3,735.05	3,735.05	OP	25100535429	10/01/2025	25100535429	15/01/2025
STORN	FactP	25100915293	15/01/2025	RON	742.70	742.70	OP	25100535430	10/01/2025	25100535430	15/01/2025
STORN	FactP	25100908464	15/01/2025	RON	2,354.63	2,354.63	OP	25100535430	10/01/2025	25100535430	15/01/2025
STORN	FactP	25100915292	15/01/2025	RON	3,504.52	3,504.52	OP	25100535431	10/01/2025	25100535431	15/01/2025
STORN	FactP	25100908463	15/01/2025	RON	5,478.64	5,478.64	OP	25100535431	10/01/2025	25100535431	15/01/2025
STORN	FactP	25100915291	15/01/2025	RON	712.04	712.04	OP	25100535432	10/01/2025	25100535432	15/01/2025
STORN	FactP	25100908462	15/01/2025	RON	2,406.16	2,406.16	OP	25100535432	10/01/2025	25100535432	15/01/2025
STORN	FactP	25100915290	15/01/2025	RON	5,131.86	5,131.86	OP	25100535433	10/01/2025	25100535433	15/01/2025
STORN	FactP	25100908461	15/01/2025	RON	3,328.43	3,328.43	OP	25100535433	10/01/2025	25100535433	15/01/2025
STORN	FactP	25100915289	15/01/2025	RON	1,293.36	1,293.36	OP	25100535434	10/01/2025	25100535434	15/01/2025
STORN	FactP	25100908460	15/01/2025	RON	1,802.14	1,802.14	OP	25100535434	10/01/2025	25100535434	15/01/2025
STORN	FactP	25100915288	15/01/2025	RON	1,305.41	1,305.41	OP	25100535435	10/01/2025	25100535435	15/01/2025
STORN	FactP	25100908459	15/01/2025	RON	1,059.04	1,059.04	OP	25100535435	10/01/2025	25100535435	15/01/2025
STORN	FactP	25100915287	15/01/2025	RON	1,637.21	1,637.21	OP	25100535436	10/01/2025	25100535436	15/01/2025
STORN	FactP	25100908458	15/01/2025	RON	2,877.91	2,877.91	OP	25100535436	10/01/2025	25100535436	15/01/2025
STORN	FactP	25100915284	15/01/2025	RON	1,627.09	1,627.09	OP	25100535437	10/01/2025	25100535437	15/01/2025
STORN	FactP	25100908453	15/01/2025	RON	2,666.85	2,666.85	OP	25100535437	10/01/2025	25100535437	15/01/2025
STORN	FactP	25100908452	15/01/2025	RON	4,264.52	4,264.52	OP	25100535438	10/01/2025	25100535438	15/01/2025
STORN	FactP	25100915282	15/01/2025	RON	437.41	437.41	OP	25100535439	10/01/2025	25100535439	15/01/2025
STORN	FactP	25100908451	15/01/2025	RON	1,743.22	1,743.22	OP	25100535439	10/01/2025	25100535439	15/01/2025
STORN	FactP	25100915281	15/01/2025	RON	202.51	202.51	OP	25100535440	10/01/2025	25100535440	15/01/2025
STORN	FactP	25100908450	15/01/2025	RON	732.47	732.47	OP	25100535440	10/01/2025	25100535440	15/01/2025
STORN	FactP	25100915280	15/01/2025	RON	945.37	945.37	OP	25100535441	10/01/2025	25100535441	15/01/2025
STORN	FactP	25100908449	15/01/2025	RON	1,208.17	1,208.17	OP	25100535441	10/01/2025	25100535441	15/01/2025
STORN	FactP	25100915279	15/01/2025	RON	1,226.38	1,226.38	OP	25100535442	10/01/2025	25100535442	15/01/2025
STORN	FactP	25100908448	15/01/2025	RON	1,976.35	1,976.35	OP	25100535442	10/01/2025	25100535442	15/01/2025
STORN	FactP	25100915278	15/01/2025	RON	708.99	708.99	OP	25100535443	10/01/2025	25100535443	15/01/2025
STORN	FactP	25100908447	15/01/2025	RON	1,101.92	1,101.92	OP	25100535443	10/01/2025	25100535443	15/01/2025
STORN	FactP	25100908442	15/01/2025	RON	1,730.91	1,730.91	OP	25100535448	10/01/2025	25100535448	15/01/2025
STORN	FactP	25100915272	15/01/2025	RON	409.53	409.53	OP	25100535449	10/01/2025	25100535449	15/01/2025
STORN	FactP	25100908441	15/01/2025	RON	888.78	888.78	OP	25100535449	10/01/2025	25100535449	15/01/2025
STORN	FactP	25100915271	15/01/2025	RON	523.21	523.21	OP	25100535450	10/01/2025	25100535450	15/01/2025
STORN	FactP	25100908440	15/01/2025	RON	1,833.59	1,833.59	OP	25100535450	10/01/2025	25100535450	15/01/2025
STORN	FactP	25100915270	15/01/2025	RON	2,026.99	2,026.99	OP	25100535451	10/01/2025	25100535451	15/01/2025
STORN	FactP	25100908439	15/01/2025	RON	3,842.65	3,842.65	OP	25100535451	10/01/2025	25100535451	15/01/2025
STORN	FactP	25100915269	15/01/2025	RON	1,869.89	1,869.89	OP	25100535452	10/01/2025	25100535452	15/01/2025
STORN	FactP	25100915264	15/01/2025	RON	2,307.87	2,307.87	OP	25100535457	10/01/2025	25100535457	15/01/2025
STORN	FactP	25100908433	15/01/2025	RON	2,437.66	2,437.66	OP	25100535457	10/01/2025	25100535457	15/01/2025
STORN	FactP	25100908432	15/01/2025	RON	13,625.33	13,625.33	OP	25100535458	10/01/2025	25100535458	15/01/2025

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Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
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STORN	FactP	25100908431	15/01/2025	RON	1,709.74	1,709.74	OP	25100535459	10/01/2025	25100535459	15/01/2025
STORN	FactP	25100915261	15/01/2025	RON	422.13	422.13	OP	25100535460	10/01/2025	25100535460	15/01/2025
STORN	FactP	25100908430	15/01/2025	RON	3,412.63	3,412.63	OP	25100535460	10/01/2025	25100535460	15/01/2025
STORN	FactP	25100908425	15/01/2025	RON	4,331.37	4,331.37	OP	25100535465	10/01/2025	25100535465	15/01/2025
STORN	FactP	25100915255	15/01/2025	RON	2,553.92	2,553.92	OP	25100535466	10/01/2025	25100535466	15/01/2025
STORN	FactP	25100908424	15/01/2025	RON	3,543.76	3,543.76	OP	25100535466	10/01/2025	25100535466	15/01/2025
STORN	FactP	25100915254	15/01/2025	RON	2,320.61	2,320.61	OP	25100535467	10/01/2025	25100535467	15/01/2025
STORN	FactP	25100908423	15/01/2025	RON	3,163.56	3,163.56	OP	25100535467	10/01/2025	25100535467	15/01/2025
STORN	FactP	25100915253	15/01/2025	RON	914.22	914.22	OP	25100535468	10/01/2025	25100535468	15/01/2025
STORN	FactP	25100908422	15/01/2025	RON	1,837.46	1,837.46	OP	25100535468	10/01/2025	25100535468	15/01/2025
STORN	FactP	25100915252	15/01/2025	RON	1,538.65	1,538.65	OP	25100535469	10/01/2025	25100535469	15/01/2025
STORN	FactP	25100915246	15/01/2025	RON	361.25	361.25	OP	25100535475	10/01/2025	25100535475	15/01/2025
STORN	FactP	25100908415	15/01/2025	RON	999.22	999.22	OP	25100535475	10/01/2025	25100535475	15/01/2025
STORN	FactP	25100915245	15/01/2025	RON	3,622.19	3,622.19	OP	25100535476	10/01/2025	25100535476	15/01/2025
STORN	FactP	25100908414	15/01/2025	RON	2,616.98	2,616.98	OP	25100535476	10/01/2025	25100535476	15/01/2025
STORN	FactP	25100915244	15/01/2025	RON	1,078.08	1,078.08	OP	25100535477	10/01/2025	25100535477	15/01/2025
STORN	FactP	25100908413	15/01/2025	RON	2,754.74	2,754.74	OP	25100535477	10/01/2025	25100535477	15/01/2025
STORN	FactP	25100915243	15/01/2025	RON	552.67	552.67	OP	25100535478	10/01/2025	25100535478	15/01/2025
STORN	FactP	25100908412	15/01/2025	RON	1,066.61	1,066.61	OP	25100535478	10/01/2025	25100535478	15/01/2025
STORN	FactP	25100915242	15/01/2025	RON	3,365.89	3,365.89	OP	25100535479	10/01/2025	25100535479	15/01/2025
STORN	FactP	25100908411	15/01/2025	RON	5,048.90	5,048.90	OP	25100535479	10/01/2025	25100535479	15/01/2025
STORN	FactP	25100915241	15/01/2025	RON	1,753.54	1,753.54	OP	25100535480	10/01/2025	25100535480	15/01/2025
STORN	FactP	25100915240	15/01/2025	RON	274.76	274.76	OP	25100535481	10/01/2025	25100535481	15/01/2025
STORN	FactP	25100908409	15/01/2025	RON	1,131.57	1,131.57	OP	25100535481	10/01/2025	25100535481	15/01/2025
STORN	FactP	24108086744P	18/12/2024	RON	198.71	198.71	OP	25100535467P	10/01/2025	25100535467P	10/01/2025
EXTR	FactP	24107565870	11/12/2024	RON	290.44	290.44	OP	OP 80	10/01/2025	8	10/01/2025
EXTR	FactP	24107565872	11/12/2024	RON	112.28	112.28	OP	OP 80	10/01/2025	8	10/01/2025
EXTR	FactP	24107566015	11/12/2024	RON	280.98	280.98	OP	OP 80	10/01/2025	8	10/01/2025
STORN	FactP	25100915283	15/01/2025	RON	1,320.16	1,320.16	OP	25100535438	10/01/2025	25100535438	15/01/2025
EXTR	FactP	24107565876	11/12/2024	RON	500.76	500.76	OP	OP 80	10/01/2025	8	10/01/2025
STORN	FactP	25100908408	15/01/2025	RON	11,295.13	11,295.13	OP	25100648918	11/01/2025	25100648918	15/01/2025
STORN	FactP	25100915286	15/01/2025	RON	608.41	608.41	OP	25100649859	11/01/2025	25100649859	15/01/2025
STORN	FactP	25100915285	15/01/2025	RON	280.94	280.94	OP	25100649860	11/01/2025	25100649860	15/01/2025
STORN	FactP	25100917956	15/01/2025	RON	96,516.78	96,516.78	OP	25100648918	11/01/2025	25100648918	15/01/2025
STORN	FactP	24107356127P	19/11/2024	RON	1,032.23	1,032.23	OP	25100664280P	14/01/2025	25100664280P	14/01/2025
STORN	FactP	24107356142P	19/11/2024	RON	583.99	583.99	OP	25100664265P	14/01/2025	25100664265P	14/01/2025
STORN	FactP	24107356140P	19/11/2024	RON	272.14	272.14	OP	25100664267P	14/01/2025	25100664267P	14/01/2025
STORN	FactP	24107356116P	19/11/2024	RON	205.81	205.81	OP	25100664291P	14/01/2025	25100664291P	14/01/2025
STORN	FactP	24107356117P	19/11/2024	RON	659.69	659.69	OP	25100664290P	14/01/2025	25100664290P	14/01/2025

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STORN	FactP	24107356123P	19/11/2024	RON	444.70	444.70	OP	25100664284P	14/01/2025	25100664284P	14/01/2025
STORN	FactP	24107356124P	19/11/2024	RON	417.49	417.49	OP	25100664283P	14/01/2025	25100664283P	14/01/2025
STORN	FactP	24107356125P	19/11/2024	RON	405.98	405.98	OP	25100664282P	14/01/2025	25100664282P	14/01/2025
STORN	FactP	24107356128P	19/11/2024	RON	235.03	235.03	OP	25100664279P	14/01/2025	25100664279P	14/01/2025
STORN	FactP	24107356129P	19/11/2024	RON	462.81	462.81	OP	25100664278P	14/01/2025	25100664278P	14/01/2025
STORN	FactP	25100915298	15/01/2025	RON	698.99	698.99	OP	25100664241	14/01/2025	25100664241	15/01/2025
STORN	FactP	25100915297	15/01/2025	RON	1,735.24	1,735.24	OP	25100664242	14/01/2025	25100664242	15/01/2025
STORN	FactP	25100915296	15/01/2025	RON	1,400.31	1,400.31	OP	25100664243	14/01/2025	25100664243	15/01/2025
STORN	FactP	25100915295	15/01/2025	RON	558.41	558.41	OP	25100664244	14/01/2025	25100664244	15/01/2025
STORN	FactP	25100915294	15/01/2025	RON	3,734.47	3,734.47	OP	25100664245	14/01/2025	25100664245	15/01/2025
STORN	FactP	25100908465	15/01/2025	RON	88.21	88.21	OP	25100664245	14/01/2025	25100664245	15/01/2025
STORN	FactP	25100915293	15/01/2025	RON	2,354.19	2,354.19	OP	25100664246	14/01/2025	25100664246	15/01/2025
STORN	FactP	25100915292	15/01/2025	RON	5,477.28	5,477.28	OP	25100664247	14/01/2025	25100664247	15/01/2025
STORN	FactP	25100915291	15/01/2025	RON	2,405.68	2,405.68	OP	25100664248	14/01/2025	25100664248	15/01/2025
STORN	FactP	25100915290	15/01/2025	RON	3,327.52	3,327.52	OP	25100803452	14/01/2025	25100803452	15/01/2025
STORN	FactP	25100915289	15/01/2025	RON	1,801.84	1,801.84	OP	25100664249	14/01/2025	25100664249	15/01/2025
STORN	FactP	25100915288	15/01/2025	RON	1,057.93	1,057.93	OP	25100664250	14/01/2025	25100664250	15/01/2025
STORN	FactP	25100915287	15/01/2025	RON	2,877.21	2,877.21	OP	25100664251	14/01/2025	25100664251	15/01/2025
STORN	FactP	25100908456	15/01/2025	RON	310.29	310.29	OP	25100663815	14/01/2025	25100663815	15/01/2025
STORN	FactP	25100908455	15/01/2025	RON	196.86	196.86	OP	25100663816	14/01/2025	25100663816	15/01/2025
STORN	FactP	25100908454	15/01/2025	RON	8.94	8.94	OP	25100663817	14/01/2025	25100663817	15/01/2025
STORN	FactP	25100915284	15/01/2025	RON	2,666.17	2,666.17	OP	25100664252	14/01/2025	25100664252	15/01/2025
STORN	FactP	25100915283	15/01/2025	RON	4,263.64	4,263.64	OP	25100664253	14/01/2025	25100664253	15/01/2025
STORN	FactP	25100915282	15/01/2025	RON	1,742.87	1,742.87	OP	25100664254	14/01/2025	25100664254	15/01/2025
STORN	FactP	25100915281	15/01/2025	RON	732.33	732.33	OP	25100803453	14/01/2025	25100803453	15/01/2025
STORN	FactP	25100915280	15/01/2025	RON	1,207.84	1,207.84	OP	25100664255	14/01/2025	25100664255	15/01/2025
STORN	FactP	25100915279	15/01/2025	RON	1,975.85	1,975.85	OP	25100664256	14/01/2025	25100664256	15/01/2025
STORN	FactP	25100915278	15/01/2025	RON	1,101.63	1,101.63	OP	25100664257	14/01/2025	25100664257	15/01/2025
STORN	FactP	25100915277	15/01/2025	RON	3,173.87	3,173.87	OP	25100664258	14/01/2025	25100664258	15/01/2025
STORN	FactP	25100915276	15/01/2025	RON	1,672.45	1,672.45	OP	25100664259	14/01/2025	25100664259	15/01/2025
STORN	FactP	25100915275	15/01/2025	RON	2,054.06	2,054.06	OP	25100664260	14/01/2025	25100664260	15/01/2025
STORN	FactP	25100915274	15/01/2025	RON	1,513.29	1,513.29	OP	25100664261	14/01/2025	25100664261	15/01/2025
STORN	FactP	25100915273	15/01/2025	RON	1,730.63	1,730.63	OP	25100664262	14/01/2025	25100664262	15/01/2025
STORN	FactP	25100915272	15/01/2025	RON	888.58	888.58	OP	25100664263	14/01/2025	25100664263	15/01/2025
STORN	FactP	25100915271	15/01/2025	RON	1,833.22	1,833.22	OP	25100664264	14/01/2025	25100664264	15/01/2025
STORN	FactP	25100915270	15/01/2025	RON	3,841.72	3,841.72	OP	25100664265	14/01/2025	25100664265	15/01/2025
STORN	FactP	25100915269	15/01/2025	RON	2,811.03	2,811.03	OP	25100803454	14/01/2025	25100803454	15/01/2025
STORN	FactP	25100915268	15/01/2025	RON	1,107.99	1,107.99	OP	25100664266	14/01/2025	25100664266	15/01/2025
STORN	FactP	25100915267	15/01/2025	RON	1,804.80	1,804.80	OP	25100664267	14/01/2025	25100664267	15/01/2025

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Valuta : RON

Firma : HIDROELECTRICA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	25100915265	15/01/2025	RON	2,107.56	2,107.56	OP	25100664269	14/01/2025	25100664269	15/01/2025
STORN	FactP	25100915264	15/01/2025	RON	2,436.91	2,436.91	OP	25100664270	14/01/2025	25100664270	15/01/2025
STORN	FactP	25100915262	15/01/2025	RON	1,709.39	1,709.39	OP	25100664272	14/01/2025	25100664272	15/01/2025
STORN	FactP	25100915261	15/01/2025	RON	3,412.03	3,412.03	OP	25100664273	14/01/2025	25100664273	15/01/2025
STORN	FactP	25100915260	15/01/2025	RON	979.98	979.98	OP	25100664274	14/01/2025	25100664274	15/01/2025
STORN	FactP	25100915259	15/01/2025	RON	2,326.19	2,326.19	OP	25100664275	14/01/2025	25100664275	15/01/2025
STORN	FactP	25100915258	15/01/2025	RON	1,899.46	1,899.46	OP	25100664276	14/01/2025	25100664276	15/01/2025
STORN	FactP	25100915257	15/01/2025	RON	2,361.09	2,361.09	OP	25100803455	14/01/2025	25100803455	15/01/2025
STORN	FactP	25100915256	15/01/2025	RON	4,330.53	4,330.53	OP	25100664277	14/01/2025	25100664277	15/01/2025
STORN	FactP	25100915255	15/01/2025	RON	3,542.80	3,542.80	OP	25100664278	14/01/2025	25100664278	15/01/2025
STORN	FactP	25100915253	15/01/2025	RON	1,837.04	1,837.04	OP	25100664279	14/01/2025	25100664279	15/01/2025
STORN	FactP	25100915252	15/01/2025	RON	4,230.29	4,230.29	OP	25100664280	14/01/2025	25100664280	15/01/2025
STORN	FactP	25100915251	15/01/2025	RON	3,054.77	3,054.77	OP	25100664281	14/01/2025	25100664281	15/01/2025
STORN	FactP	25100915250	15/01/2025	RON	1,883.38	1,883.38	OP	25100664282	14/01/2025	25100664282	15/01/2025
STORN	FactP	25100915249	15/01/2025	RON	1,020.65	1,020.65	OP	25100803456	14/01/2025	25100803456	15/01/2025
STORN	FactP	25100908417	15/01/2025	RON	2,652.41	2,652.41	OP	25100664283	14/01/2025	25100664283	15/01/2025
STORN	FactP	25100915247	15/01/2025	RON	2,703.52	2,703.52	OP	25100664284	14/01/2025	25100664284	15/01/2025
STORN	FactP	25100915243	15/01/2025	RON	1,066.36	1,066.36	OP	25100664288	14/01/2025	25100664288	15/01/2025
STORN	FactP	25100915240	15/01/2025	RON	1,131.34	1,131.34	OP	25100664291	14/01/2025	25100664291	15/01/2025
STORN	FactP	25100917956	15/01/2025	RON	11,272.49	11,272.49	OP	25100664292	14/01/2025	25100664292	15/01/2025
STORN	FactP	24107356126P	19/11/2024	RON	832.17	832.17	OP	25100664281P	14/01/2025	25100664281P	14/01/2025
STORN	FactP	24107356148P	19/11/2024	RON	302.48	302.48	OP	25100664259P	14/01/2025	25100664259P	14/01/2025
STORN	FactP	24107356150P	19/11/2024	RON	218.15	218.15	OP	25100664257P	14/01/2025	25100664257P	14/01/2025
STORN	FactP	24107356155P	19/11/2024	RON	494.83	494.83	OP	25100664252P	14/01/2025	25100664252P	14/01/2025
STORN	FactP	24107356159P	19/11/2024	RON	362.40	362.40	OP	25100664249P	14/01/2025	25100664249P	14/01/2025
STORN	FactP	24107356160P	19/11/2024	RON	395.94	395.94	OP	25100664248P	14/01/2025	25100664248P	14/01/2025
STORN	FactP	24107356161P	19/11/2024	RON	1,052.76	1,052.76	OP	25100664247P	14/01/2025	25100664247P	14/01/2025
STORN	FactP	24107356163P	19/11/2024	RON	695.41	695.41	OP	25100664245P	14/01/2025	25100664245P	14/01/2025
STORN	FactP	24107356165P	19/11/2024	RON	405.28	405.28	OP	25100664243P	14/01/2025	25100664243P	14/01/2025
STORN	FactP	24107356162P	19/11/2024	RON	374.87	374.87	OP	25100664246P	14/01/2025	25100664246P	14/01/2025
STORN	FactP	25100915246	15/01/2025	RON	999.00	999.00	OP	25100664285	14/01/2025	25100664285	15/01/2025
STORN	FactP	25100915245	15/01/2025	RON	2,616.00	2,616.00	OP	25100664286	14/01/2025	25100664286	15/01/2025
STORN	FactP	25100915244	15/01/2025	RON	2,754.14	2,754.14	OP	25100664287	14/01/2025	25100664287	15/01/2025
STORN	FactP	25100915242	15/01/2025	RON	5,047.58	5,047.58	OP	25100664289	14/01/2025	25100664289	15/01/2025
STORN	FactP	25100915241	15/01/2025	RON	3,541.12	3,541.12	OP	25100664290	14/01/2025	25100664290	15/01/2025
STORN	FactP	24107356164P	19/11/2024	RON	70.44	70.44	OP	25100664244P	14/01/2025	25100664244P	14/01/2025
STORN	FactP	24107356166P	19/11/2024	RON	446.27	446.27	OP	25100664242P	14/01/2025	25100664242P	14/01/2025
STORN	FactP	24107356167P	19/11/2024	RON	571.71	571.71	OP	25100664241P	14/01/2025	25100664241P	14/01/2025
STORN	FactP	24107472026P	24/11/2024	RON	185.87	185.87	OP	25100803456P	14/01/2025	25100803456P	14/01/2025
STORN	FactP	24107472027P	24/11/2024	RON	341.02	341.02	OP	25100803455P	14/01/2025	25100803455P	14/01/2025

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Valuta : RON

Firma : HIDROELECTRICA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
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STORN	FactP	24107472030P	24/11/2024	RON	876.53	876.53	OP	25100803452P	14/01/2025	25100803452P	14/01/2025
STORN	FactP	24107356149P	19/11/2024	RON	527.02	527.02	OP	25100664258P	14/01/2025	25100664258P	14/01/2025
STORN	FactP	24107356153P	19/11/2024	RON	268.34	268.34	OP	25100664254P	14/01/2025	25100664254P	14/01/2025
STORN	FactP	24107356154P	19/11/2024	RON	581.59	581.59	OP	25100664253P	14/01/2025	25100664253P	14/01/2025
STORN	FactP	24107356157P	19/11/2024	RON	593.96	593.96	OP	25100664251P	14/01/2025	25100664251P	14/01/2025
STORN	FactP	24107356130P	19/11/2024	RON	612.77	612.77	OP	25100664277P	14/01/2025	25100664277P	14/01/2025
STORN	FactP	24107356131P	19/11/2024	RON	340.81	340.81	OP	25100664276P	14/01/2025	25100664276P	14/01/2025
STORN	FactP	24107356132P	19/11/2024	RON	432.48	432.48	OP	25100664275P	14/01/2025	25100664275P	14/01/2025
STORN	FactP	24107356134P	19/11/2024	RON	266.82	266.82	OP	25100664273P	14/01/2025	25100664273P	14/01/2025
STORN	FactP	24107356135P	19/11/2024	RON	281.01	281.01	OP	25100664272P	14/01/2025	25100664272P	14/01/2025
STORN	FactP	24107356136P	19/11/2024	RON	2,251.31	2,251.31	OP	25100664271P	14/01/2025	25100664271P	14/01/2025
STORN	FactP	24107356138P	19/11/2024	RON	369.91	369.91	OP	25100664269P	14/01/2025	25100664269P	14/01/2025
STORN	FactP	24107356139P	19/11/2024	RON	362.29	362.29	OP	25100664268P	14/01/2025	25100664268P	14/01/2025
STORN	FactP	24107356141P	19/11/2024	RON	222.70	222.70	OP	25100664266P	14/01/2025	25100664266P	14/01/2025
STORN	FactP	24107356143P	19/11/2024	RON	352.18	352.18	OP	25100664264P	14/01/2025	25100664264P	14/01/2025
STORN	FactP	24107356147P	19/11/2024	RON	388.13	388.13	OP	25100664260P	14/01/2025	25100664260P	14/01/2025
STORN	FactP	24107356146P	19/11/2024	RON	261.24	261.24	OP	25100664261P	14/01/2025	25100664261P	14/01/2025
STORN	FactP	24107356144P	19/11/2024	RON	138.63	138.63	OP	25100664263P	14/01/2025	25100664263P	14/01/2025
STORN	FactP	24107356145P	19/11/2024	RON	240.93	240.93	OP	25100664262P	14/01/2025	25100664262P	14/01/2025
STORN	FactP	25100908467	15/01/2025	RON	45.80	45.80	OP	25100664243	14/01/2025	25100664243	15/01/2025
STORN	FactP	25100535454	10/01/2025	RON	- 508.48	- 508.48	OP	25100915267	15/01/2025	25100915267	15/01/2025
STORN	FactP	25100535468	10/01/2025	RON	- 1,837.46	- 1,837.46	OP	25100908422	15/01/2025	25100908422	15/01/2025
STORN	FactP	25100664280	14/01/2025	RON	- 4,230.29	- 4,230.29	OP	25100915252	15/01/2025	25100915252	15/01/2025
STORN	FactP	25100535469	10/01/2025	RON	- 1,538.65	- 1,538.65	OP	25100915252	15/01/2025	25100915252	15/01/2025
STORN	FactP	25100535469	10/01/2025	RON	- 4,231.20	- 4,231.20	OP	25100908421	15/01/2025	25100908421	15/01/2025
STORN	FactP	25100664281	14/01/2025	RON	- 3,054.77	- 3,054.77	OP	25100915251	15/01/2025	25100915251	15/01/2025
STORN	FactP	25100535470	10/01/2025	RON	- 2,795.17	- 2,795.17	OP	25100915251	15/01/2025	25100915251	15/01/2025
STORN	FactP	25100535470	10/01/2025	RON	- 3,055.69	- 3,055.69	OP	25100908420	15/01/2025	25100908420	15/01/2025
STORN	FactP	25100664282	14/01/2025	RON	- 1,883.38	- 1,883.38	OP	25100915250	15/01/2025	25100915250	15/01/2025
STORN	FactP	25100535471	10/01/2025	RON	- 1,883.76	- 1,883.76	OP	25100908419	15/01/2025	25100908419	15/01/2025
STORN	FactP	25100535459	10/01/2025	RON	- 1,709.74	- 1,709.74	OP	25100908431	15/01/2025	25100908431	15/01/2025
STORN	FactP	25100664273	14/01/2025	RON	- 3,412.03	- 3,412.03	OP	25100915261	15/01/2025	25100915261	15/01/2025
STORN	FactP	25100535460	10/01/2025	RON	- 422.13	- 422.13	OP	25100915261	15/01/2025	25100915261	15/01/2025
STORN	FactP	25100535460	10/01/2025	RON	- 3,412.63	- 3,412.63	OP	25100908430	15/01/2025	25100908430	15/01/2025
STORN	FactP	25100664274	14/01/2025	RON	- 979.98	- 979.98	OP	25100915260	15/01/2025	25100915260	15/01/2025
STORN	FactP	25100535461	10/01/2025	RON	- 28.16	- 28.16	OP	25100915260	15/01/2025	25100915260	15/01/2025
STORN	FactP	25100535461	10/01/2025	RON	- 980.13	- 980.13	OP	25100908429	15/01/2025	25100908429	15/01/2025
STORN	FactP	25100664275	14/01/2025	RON	- 2,326.19	- 2,326.19	OP	25100915259	15/01/2025	25100915259	15/01/2025
STORN	FactP	25100535462	10/01/2025	RON	- 2,326.72	- 2,326.72	OP	25100908428	15/01/2025	25100908428	15/01/2025

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Firma : HIDROELECTRICA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
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STORN	FactP	25100535425	08/01/2025	RON	- 93.57	- 93.57	OP	25100915298	15/01/2025	25100915298	15/01/2025
STORN	FactP	25100535425	08/01/2025	RON	- 699.11	- 699.11	OP	25100908469	15/01/2025	25100908469	15/01/2025
STORN	FactP	25100664242	14/01/2025	RON	- 1,735.24	- 1,735.24	OP	25100915297	15/01/2025	25100915297	15/01/2025
STORN	FactP	25100535426	10/01/2025	RON	- 1,022.05	- 1,022.05	OP	25100915297	15/01/2025	25100915297	15/01/2025
STORN	FactP	25100535426	10/01/2025	RON	- 1,735.67	- 1,735.67	OP	25100908468	15/01/2025	25100908468	15/01/2025
STORN	FactP	25100664243	14/01/2025	RON	- 1,400.31	- 1,400.31	OP	25100915296	15/01/2025	25100915296	15/01/2025
STORN	FactP	25100664243	14/01/2025	RON	- 45.80	- 45.80	OP	25100908467	15/01/2025	25100908467	15/01/2025
STORN	FactP	25100535427	10/01/2025	RON	- 1,400.53	- 1,400.53	OP	25100908467	15/01/2025	25100908467	15/01/2025
STORN	FactP	25100664244	14/01/2025	RON	- 558.41	- 558.41	OP	25100915295	15/01/2025	25100915295	15/01/2025
STORN	FactP	25100535428	10/01/2025	RON	- 12.54	- 12.54	OP	25100915295	15/01/2025	25100915295	15/01/2025
STORN	FactP	25100535428	10/01/2025	RON	- 558.51	- 558.51	OP	25100908466	15/01/2025	25100908466	15/01/2025
STORN	FactP	25100664245	14/01/2025	RON	- 3,734.47	- 3,734.47	OP	25100915294	15/01/2025	25100915294	15/01/2025
STORN	FactP	25100664245	14/01/2025	RON	- 88.21	- 88.21	OP	25100908465	15/01/2025	25100908465	15/01/2025
STORN	FactP	25100535429	10/01/2025	RON	- 3,735.05	- 3,735.05	OP	25100908465	15/01/2025	25100908465	15/01/2025
STORN	FactP	25100664246	14/01/2025	RON	- 2,354.19	- 2,354.19	OP	25100915293	15/01/2025	25100915293	15/01/2025
STORN	FactP	25100535430	10/01/2025	RON	- 742.70	- 742.70	OP	25100915293	15/01/2025	25100915293	15/01/2025
STORN	FactP	25100535430	10/01/2025	RON	- 2,354.63	- 2,354.63	OP	25100908464	15/01/2025	25100908464	15/01/2025
STORN	FactP	25100664247	14/01/2025	RON	- 5,477.28	- 5,477.28	OP	25100915292	15/01/2025	25100915292	15/01/2025
STORN	FactP	25100535431	10/01/2025	RON	- 3,504.52	- 3,504.52	OP	25100915292	15/01/2025	25100915292	15/01/2025
STORN	FactP	25100535431	10/01/2025	RON	- 5,478.64	- 5,478.64	OP	25100908463	15/01/2025	25100908463	15/01/2025
STORN	FactP	25100664248	14/01/2025	RON	- 2,405.68	- 2,405.68	OP	25100915291	15/01/2025	25100915291	15/01/2025
STORN	FactP	25100535432	10/01/2025	RON	- 712.04	- 712.04	OP	25100915291	15/01/2025	25100915291	15/01/2025
STORN	FactP	25100535432	10/01/2025	RON	- 2,406.16	- 2,406.16	OP	25100908462	15/01/2025	25100908462	15/01/2025
STORN	FactP	25100803452	14/01/2025	RON	- 3,327.52	- 3,327.52	OP	25100915290	15/01/2025	25100915290	15/01/2025
STORN	FactP	25100535433	10/01/2025	RON	- 5,131.86	- 5,131.86	OP	25100915290	15/01/2025	25100915290	15/01/2025
STORN	FactP	25100535433	10/01/2025	RON	- 3,328.43	- 3,328.43	OP	25100908461	15/01/2025	25100908461	15/01/2025
STORN	FactP	25100664249	14/01/2025	RON	- 1,801.84	- 1,801.84	OP	25100915289	15/01/2025	25100915289	15/01/2025
STORN	FactP	25100535434	10/01/2025	RON	- 1,293.36	- 1,293.36	OP	25100915289	15/01/2025	25100915289	15/01/2025
STORN	FactP	25100535434	10/01/2025	RON	- 1,802.14	- 1,802.14	OP	25100908460	15/01/2025	25100908460	15/01/2025
STORN	FactP	25100664250	14/01/2025	RON	- 1,057.93	- 1,057.93	OP	25100915288	15/01/2025	25100915288	15/01/2025
STORN	FactP	25100535435	10/01/2025	RON	- 1,305.41	- 1,305.41	OP	25100915288	15/01/2025	25100915288	15/01/2025
STORN	FactP	25100535435	10/01/2025	RON	- 1,059.04	- 1,059.04	OP	25100908459	15/01/2025	25100908459	15/01/2025
STORN	FactP	25100664251	14/01/2025	RON	- 2,877.21	- 2,877.21	OP	25100915287	15/01/2025	25100915287	15/01/2025
STORN	FactP	25100535436	10/01/2025	RON	- 1,637.21	- 1,637.21	OP	25100915287	15/01/2025	25100915287	15/01/2025
STORN	FactP	25100535436	10/01/2025	RON	- 2,877.91	- 2,877.91	OP	25100908458	15/01/2025	25100908458	15/01/2025
STORN	FactP	25100649859	11/01/2025	RON	- 608.41	- 608.41	OP	25100915286	15/01/2025	25100915286	15/01/2025
STORN	FactP	25100649860	11/01/2025	RON	- 280.94	- 280.94	OP	25100915285	15/01/2025	25100915285	15/01/2025
STORN	FactP	25100121744	08/01/2025	RON	- 179.38	- 179.38	OP	25100908457	15/01/2025	25100908457	15/01/2025
STORN	FactP	25100663815	14/01/2025	RON	- 310.29	- 310.29	OP	25100908456	15/01/2025	25100908456	15/01/2025
STORN	FactP	25100663816	14/01/2025	RON	- 196.86	- 196.86	OP	25100908455	15/01/2025	25100908455	15/01/2025

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Valuta : RON

Firma : HIDROELECTRICA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	25100664252	14/01/2025	RON	- 2,666.17	- 2,666.17	OP	25100915284	15/01/2025	25100915284	15/01/2025
STORN	FactP	25100535437	10/01/2025	RON	- 1,627.09	- 1,627.09	OP	25100915284	15/01/2025	25100915284	15/01/2025
STORN	FactP	25100535437	10/01/2025	RON	- 2,666.85	- 2,666.85	OP	25100908453	15/01/2025	25100908453	15/01/2025
STORN	FactP	25100664253	14/01/2025	RON	- 4,263.64	- 4,263.64	OP	25100915283	15/01/2025	25100915283	15/01/2025
STORN	FactP	25100535438	10/01/2025	RON	- 1,320.16	- 1,320.16	OP	25100915283	15/01/2025	25100915283	15/01/2025
STORN	FactP	25100535438	10/01/2025	RON	- 4,264.52	- 4,264.52	OP	25100908452	15/01/2025	25100908452	15/01/2025
STORN	FactP	25100664254	14/01/2025	RON	- 1,742.87	- 1,742.87	OP	25100915282	15/01/2025	25100915282	15/01/2025
STORN	FactP	25100535439	10/01/2025	RON	- 437.41	- 437.41	OP	25100915282	15/01/2025	25100915282	15/01/2025
STORN	FactP	25100535439	10/01/2025	RON	- 1,743.22	- 1,743.22	OP	25100908451	15/01/2025	25100908451	15/01/2025
STORN	FactP	25100803453	14/01/2025	RON	- 732.33	- 732.33	OP	25100915281	15/01/2025	25100915281	15/01/2025
STORN	FactP	25100535440	10/01/2025	RON	- 202.51	- 202.51	OP	25100915281	15/01/2025	25100915281	15/01/2025
STORN	FactP	25100535440	10/01/2025	RON	- 732.47	- 732.47	OP	25100908450	15/01/2025	25100908450	15/01/2025
STORN	FactP	25100664255	14/01/2025	RON	- 1,207.84	- 1,207.84	OP	25100915280	15/01/2025	25100915280	15/01/2025
STORN	FactP	25100535441	10/01/2025	RON	- 945.37	- 945.37	OP	25100915280	15/01/2025	25100915280	15/01/2025
STORN	FactP	25100535441	10/01/2025	RON	- 1,208.17	- 1,208.17	OP	25100908449	15/01/2025	25100908449	15/01/2025
STORN	FactP	25100664256	14/01/2025	RON	- 1,975.85	- 1,975.85	OP	25100915279	15/01/2025	25100915279	15/01/2025
STORN	FactP	25100535442	10/01/2025	RON	- 1,226.38	- 1,226.38	OP	25100915279	15/01/2025	25100915279	15/01/2025
STORN	FactP	25100535442	10/01/2025	RON	- 1,976.35	- 1,976.35	OP	25100908448	15/01/2025	25100908448	15/01/2025
STORN	FactP	25100664257	14/01/2025	RON	- 1,101.63	- 1,101.63	OP	25100915278	15/01/2025	25100915278	15/01/2025
STORN	FactP	25100535443	10/01/2025	RON	- 708.99	- 708.99	OP	25100915278	15/01/2025	25100915278	15/01/2025
STORN	FactP	25100535443	10/01/2025	RON	- 1,101.92	- 1,101.92	OP	25100908447	15/01/2025	25100908447	15/01/2025
STORN	FactP	25100664258	14/01/2025	RON	- 3,173.87	- 3,173.87	OP	25100915277	15/01/2025	25100915277	15/01/2025
STORN	FactP	25100535444	10/01/2025	RON	- 1,369.63	- 1,369.63	OP	25100915277	15/01/2025	25100915277	15/01/2025
STORN	FactP	25100535444	10/01/2025	RON	- 3,174.59	- 3,174.59	OP	25100908446	15/01/2025	25100908446	15/01/2025
STORN	FactP	25100664259	14/01/2025	RON	- 1,672.45	- 1,672.45	OP	25100915276	15/01/2025	25100915276	15/01/2025
STORN	FactP	25100535445	10/01/2025	RON	- 882.35	- 882.35	OP	25100915276	15/01/2025	25100915276	15/01/2025
STORN	FactP	25100535445	10/01/2025	RON	- 1,672.85	- 1,672.85	OP	25100908445	15/01/2025	25100908445	15/01/2025
STORN	FactP	25100664260	14/01/2025	RON	- 2,054.06	- 2,054.06	OP	25100915275	15/01/2025	25100915275	15/01/2025
STORN	FactP	25100535446	10/01/2025	RON	- 582.04	- 582.04	OP	25100915275	15/01/2025	25100915275	15/01/2025
STORN	FactP	25100535446	10/01/2025	RON	- 2,054.48	- 2,054.48	OP	25100908444	15/01/2025	25100908444	15/01/2025
STORN	FactP	25100664261	14/01/2025	RON	- 1,513.29	- 1,513.29	OP	25100915274	15/01/2025	25100915274	15/01/2025
STORN	FactP	25100535447	10/01/2025	RON	- 486.04	- 486.04	OP	25100915274	15/01/2025	25100915274	15/01/2025
STORN	FactP	25100535447	10/01/2025	RON	- 1,513.60	- 1,513.60	OP	25100908443	15/01/2025	25100908443	15/01/2025
STORN	FactP	25100664262	14/01/2025	RON	- 1,730.63	- 1,730.63	OP	25100915273	15/01/2025	25100915273	15/01/2025
STORN	FactP	25100535448	10/01/2025	RON	- 52.92	- 52.92	OP	25100915273	15/01/2025	25100915273	15/01/2025
STORN	FactP	25100535448	10/01/2025	RON	- 1,730.91	- 1,730.91	OP	25100908442	15/01/2025	25100908442	15/01/2025
STORN	FactP	25100664263	14/01/2025	RON	- 888.58	- 888.58	OP	25100915272	15/01/2025	25100915272	15/01/2025
STORN	FactP	25100535449	10/01/2025	RON	- 409.53	- 409.53	OP	25100915272	15/01/2025	25100915272	15/01/2025
STORN	FactP	25100535449	10/01/2025	RON	- 888.78	- 888.78	OP	25100908441	15/01/2025	25100908441	15/01/2025
STORN	FactP	25100664264	14/01/2025	RON	- 1,833.22	- 1,833.22	OP	25100915271	15/01/2025	25100915271	15/01/2025

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Firma : HIDROELECTRICA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
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STORN	FactP	25100664265	14/01/2025	RON	- 3,841.72	- 3,841.72	OP	25100915270	15/01/2025	25100915270	15/01/2025
STORN	FactP	25100535451	10/01/2025	RON	- 2,026.99	- 2,026.99	OP	25100915270	15/01/2025	25100915270	15/01/2025
STORN	FactP	25100535451	10/01/2025	RON	- 3,842.65	- 3,842.65	OP	25100908439	15/01/2025	25100908439	15/01/2025
STORN	FactP	25100803454	14/01/2025	RON	- 2,811.03	- 2,811.03	OP	25100915269	15/01/2025	25100915269	15/01/2025
STORN	FactP	25100535452	10/01/2025	RON	- 1,869.89	- 1,869.89	OP	25100915269	15/01/2025	25100915269	15/01/2025
STORN	FactP	25100535452	10/01/2025	RON	- 2,811.77	- 2,811.77	OP	25100908438	15/01/2025	25100908438	15/01/2025
STORN	FactP	25100664266	14/01/2025	RON	- 1,107.99	- 1,107.99	OP	25100915268	15/01/2025	25100915268	15/01/2025
STORN	FactP	25100535453	10/01/2025	RON	- 991.80	- 991.80	OP	25100915268	15/01/2025	25100915268	15/01/2025
STORN	FactP	25100535453	10/01/2025	RON	- 1,108.32	- 1,108.32	OP	25100908437	15/01/2025	25100908437	15/01/2025
STORN	FactP	25100664267	14/01/2025	RON	- 1,804.80	- 1,804.80	OP	25100915267	15/01/2025	25100915267	15/01/2025
STORN	FactP	25100535454	10/01/2025	RON	- 1,805.17	- 1,805.17	OP	25100908436	15/01/2025	25100908436	15/01/2025
STORN	FactP	25100664268	14/01/2025	RON	- 2,343.12	- 2,343.12	OP	25100915266	15/01/2025	25100915266	15/01/2025
STORN	FactP	25100535455	10/01/2025	RON	- 811.69	- 811.69	OP	25100915266	15/01/2025	25100915266	15/01/2025
STORN	FactP	25100535455	10/01/2025	RON	- 2,343.62	- 2,343.62	OP	25100908435	15/01/2025	25100908435	15/01/2025
STORN	FactP	25100664269	14/01/2025	RON	- 2,107.56	- 2,107.56	OP	25100915265	15/01/2025	25100915265	15/01/2025
STORN	FactP	25100535456	10/01/2025	RON	- 1,444.97	- 1,444.97	OP	25100915265	15/01/2025	25100915265	15/01/2025
STORN	FactP	25100535456	10/01/2025	RON	- 2,108.12	- 2,108.12	OP	25100908434	15/01/2025	25100908434	15/01/2025
STORN	FactP	25100664270	14/01/2025	RON	- 2,436.91	- 2,436.91	OP	25100915264	15/01/2025	25100915264	15/01/2025
STORN	FactP	25100535457	10/01/2025	RON	- 2,307.87	- 2,307.87	OP	25100915264	15/01/2025	25100915264	15/01/2025
STORN	FactP	25100535457	10/01/2025	RON	- 2,437.66	- 2,437.66	OP	25100908433	15/01/2025	25100908433	15/01/2025
STORN	FactP	25100535458	10/01/2025	RON	- 13,625.33	- 13,625.33	OP	25100908432	15/01/2025	25100908432	15/01/2025
STORN	FactP	25100535458	10/01/2025	RON	- 8,471.27	- 8,471.27	OP	25100915263	15/01/2025	25100915263	15/01/2025
STORN	FactP	25100664272	14/01/2025	RON	- 1,709.39	- 1,709.39	OP	25100915262	15/01/2025	25100915262	15/01/2025
STORN	FactP	25100535459	10/01/2025	RON	- 556.91	- 556.91	OP	25100915262	15/01/2025	25100915262	15/01/2025
STORN	FactP	25100664276	14/01/2025	RON	- 1,899.46	- 1,899.46	OP	25100915258	15/01/2025	25100915258	15/01/2025
STORN	FactP	25100535463	10/01/2025	RON	- 1,123.75	- 1,123.75	OP	25100915258	15/01/2025	25100915258	15/01/2025
STORN	FactP	25100535463	10/01/2025	RON	- 1,899.93	- 1,899.93	OP	25100908427	15/01/2025	25100908427	15/01/2025
STORN	FactP	25100803455	14/01/2025	RON	- 2,361.09	- 2,361.09	OP	25100915257	15/01/2025	25100915257	15/01/2025
STORN	FactP	25100535464	10/01/2025	RON	- 1,206.93	- 1,206.93	OP	25100915257	15/01/2025	25100915257	15/01/2025
STORN	FactP	25100535464	10/01/2025	RON	- 2,361.65	- 2,361.65	OP	25100908426	15/01/2025	25100908426	15/01/2025
STORN	FactP	25100664277	14/01/2025	RON	- 4,330.53	- 4,330.53	OP	25100915256	15/01/2025	25100915256	15/01/2025
STORN	FactP	25100535465	10/01/2025	RON	- 1,002.65	- 1,002.65	OP	25100915256	15/01/2025	25100915256	15/01/2025
STORN	FactP	25100535462	10/01/2025	RON	- 1,080.63	- 1,080.63	OP	25100915259	15/01/2025	25100915259	15/01/2025
STORN	FactP	25100535465	10/01/2025	RON	- 4,331.37	- 4,331.37	OP	25100908425	15/01/2025	25100908425	15/01/2025
STORN	FactP	25100664278	14/01/2025	RON	- 3,542.80	- 3,542.80	OP	25100915255	15/01/2025	25100915255	15/01/2025
STORN	FactP	25100535466	10/01/2025	RON	- 2,553.92	- 2,553.92	OP	25100915255	15/01/2025	25100915255	15/01/2025
STORN	FactP	25100535466	10/01/2025	RON	- 3,543.76	- 3,543.76	OP	25100908424	15/01/2025	25100908424	15/01/2025
STORN	FactP	25100535467	10/01/2025	RON	- 2,320.61	- 2,320.61	OP	25100915254	15/01/2025	25100915254	15/01/2025
STORN	FactP	25100535467	10/01/2025	RON	- 3,163.56	- 3,163.56	OP	25100908423	15/01/2025	25100908423	15/01/2025

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Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
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STORN	FactP	25100803456	14/01/2025	RON	- 1,020.65	- 1,020.65	OP	25100915249	15/01/2025	25100915249	15/01/2025
STORN	FactP	25100535472	10/01/2025	RON	- 457.48	- 457.48	OP	25100915249	15/01/2025	25100915249	15/01/2025
STORN	FactP	25100535472	10/01/2025	RON	- 1,020.89	- 1,020.89	OP	25100908418	15/01/2025	25100908418	15/01/2025
STORN	FactP	25100664283	14/01/2025	RON	- 2,652.41	- 2,652.41	OP	25100908417	15/01/2025	25100908417	15/01/2025
STORN	FactP	25100664284	14/01/2025	RON	- 2,703.52	- 2,703.52	OP	25100915247	15/01/2025	25100915247	15/01/2025
STORN	FactP	25100535474	10/01/2025	RON	- 978.71	- 978.71	OP	25100915247	15/01/2025	25100915247	15/01/2025
STORN	FactP	25100535474	10/01/2025	RON	- 2,704.10	- 2,704.10	OP	25100908416	15/01/2025	25100908416	15/01/2025
STORN	FactP	25100535477	10/01/2025	RON	- 2,754.74	- 2,754.74	OP	25100908413	15/01/2025	25100908413	15/01/2025
STORN	FactP	25100535471	10/01/2025	RON	- 616.26	- 616.26	OP	25100915250	15/01/2025	25100915250	15/01/2025
STORN	FactP	25100664288	14/01/2025	RON	- 1,066.36	- 1,066.36	OP	25100915243	15/01/2025	25100915243	15/01/2025
STORN	FactP	25100535478	10/01/2025	RON	- 552.67	- 552.67	OP	25100915243	15/01/2025	25100915243	15/01/2025
STORN	FactP	25100535478	10/01/2025	RON	- 1,066.61	- 1,066.61	OP	25100908412	15/01/2025	25100908412	15/01/2025
STORN	FactP	25100664289	14/01/2025	RON	- 5,047.58	- 5,047.58	OP	25100915242	15/01/2025	25100915242	15/01/2025
STORN	FactP	25100535479	10/01/2025	RON	- 3,365.89	- 3,365.89	OP	25100915242	15/01/2025	25100915242	15/01/2025
STORN	FactP	25100535479	10/01/2025	RON	- 5,048.90	- 5,048.90	OP	25100908411	15/01/2025	25100908411	15/01/2025
STORN	FactP	25100664290	14/01/2025	RON	- 3,541.12	- 3,541.12	OP	25100915241	15/01/2025	25100915241	15/01/2025
STORN	FactP	25100535480	10/01/2025	RON	- 1,753.54	- 1,753.54	OP	25100915241	15/01/2025	25100915241	15/01/2025
STORN	FactP	25100664285	14/01/2025	RON	- 999.00	- 999.00	OP	25100915246	15/01/2025	25100915246	15/01/2025
STORN	FactP	25100535475	10/01/2025	RON	- 361.25	- 361.25	OP	25100915246	15/01/2025	25100915246	15/01/2025
STORN	FactP	25100535475	10/01/2025	RON	- 999.22	- 999.22	OP	25100908415	15/01/2025	25100908415	15/01/2025
STORN	FactP	25100664286	14/01/2025	RON	- 2,616.00	- 2,616.00	OP	25100915245	15/01/2025	25100915245	15/01/2025
STORN	FactP	25100535476	10/01/2025	RON	- 3,622.19	- 3,622.19	OP	25100915245	15/01/2025	25100915245	15/01/2025
STORN	FactP	25100535476	10/01/2025	RON	- 2,616.98	- 2,616.98	OP	25100908414	15/01/2025	25100908414	15/01/2025
STORN	FactP	25100664287	14/01/2025	RON	- 2,754.14	- 2,754.14	OP	25100915244	15/01/2025	25100915244	15/01/2025
STORN	FactP	25100535477	10/01/2025	RON	- 1,078.08	- 1,078.08	OP	25100915244	15/01/2025	25100915244	15/01/2025
STORN	FactP	25100535480	10/01/2025	RON	- 3,541.95	- 3,541.95	OP	25100908410	15/01/2025	25100908410	15/01/2025
STORN	FactP	25100664291	14/01/2025	RON	- 1,131.34	- 1,131.34	OP	25100915240	15/01/2025	25100915240	15/01/2025
STORN	FactP	25100535481	10/01/2025	RON	- 274.76	- 274.76	OP	25100915240	15/01/2025	25100915240	15/01/2025
STORN	FactP	25100535481	10/01/2025	RON	- 1,131.57	- 1,131.57	OP	25100908409	15/01/2025	25100908409	15/01/2025
STORN	FactP	25100664292	14/01/2025	RON	- 11,272.49	- 11,272.49	OP	25100917956	15/01/2025	25100917956	15/01/2025
STORN	FactP	25100648918	11/01/2025	RON	- 96,516.78	- 96,516.78	OP	25100917956	15/01/2025	25100917956	15/01/2025
STORN	FactP	25100648918	11/01/2025	RON	- 11,295.13	- 11,295.13	OP	25100908408	15/01/2025	25100908408	15/01/2025
STORN	FactP	24107565870P	11/12/2024	RON	41.97	41.97	OP	25100920404P	15/01/2025	25100920404P	15/01/2025
EXTR	FactP	24108086731	18/12/2024	RON	5,295.49	5,295.49	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086733	18/12/2024	RON	1,619.28	1,619.28	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086732	18/12/2024	RON	8,414.79	8,414.79	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086736	18/12/2024	RON	1,360.47	1,360.47	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086738	18/12/2024	RON	3,215.92	3,215.92	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086741	18/12/2024	RON	5,850.86	5,850.86	OP	OP 142	16/01/2025	12	16/01/2025

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EXTR	FactP	24108086762	18/12/2024	RON	1,298.31	1,298.31	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086761	18/12/2024	RON	2,356.80	2,356.80	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086760	18/12/2024	RON	5,869.64	5,869.64	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086759	18/12/2024	RON	4,681.66	4,681.66	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086758	18/12/2024	RON	2,100.12	2,100.12	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086757	18/12/2024	RON	2,313.65	2,313.65	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086756	18/12/2024	RON	3,155.31	3,155.31	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086755	18/12/2024	RON	3,553.09	3,553.09	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086754	18/12/2024	RON	4,745.53	4,745.53	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086779	18/12/2024	RON	3,118.20	3,118.20	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086778	18/12/2024	RON	8,460.29	8,460.29	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086777	18/12/2024	RON	3,095.50	3,095.50	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086776	18/12/2024	RON	2,364.45	2,364.45	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086775	18/12/2024	RON	4,515.12	4,515.12	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086774	18/12/2024	RON	4,293.94	4,293.94	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086773	18/12/2024	RON	5,584.68	5,584.68	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086772	18/12/2024	RON	2,180.63	2,180.63	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086771	18/12/2024	RON	934.98	934.98	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086730	18/12/2024	RON	198.71	198.71	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086730	18/12/2024	RON	1,207.62	1,207.62	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086740	18/12/2024	RON	2,500.02	2,500.02	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108104113	18/12/2024	RON	107,811.91	107,811.91	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086786	18/12/2024	RON	792.68	792.68	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086785	18/12/2024	RON	2,757.72	2,757.72	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086784	18/12/2024	RON	1,400.53	1,400.53	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086783	18/12/2024	RON	571.05	571.05	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086782	18/12/2024	RON	3,735.05	3,735.05	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086781	18/12/2024	RON	3,097.33	3,097.33	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086780	18/12/2024	RON	8,983.16	8,983.16	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086770	18/12/2024	RON	2,153.54	2,153.54	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086769	18/12/2024	RON	3,202.73	3,202.73	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086768	18/12/2024	RON	1,810.91	1,810.91	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086767	18/12/2024	RON	4,544.22	4,544.22	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086766	18/12/2024	RON	2,555.20	2,555.20	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086765	18/12/2024	RON	2,636.52	2,636.52	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086764	18/12/2024	RON	1,999.64	1,999.64	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086763	18/12/2024	RON	1,783.83	1,783.83	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086753	18/12/2024	RON	22,098.75	22,098.75	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086752	18/12/2024	RON	2,266.65	2,266.65	OP	OP 142	16/01/2025	12	16/01/2025

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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	24108086750	18/12/2024	RON	1,008.29	1,008.29	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086749	18/12/2024	RON	3,407.35	3,407.35	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086748	18/12/2024	RON	3,023.68	3,023.68	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086747	18/12/2024	RON	3,568.58	3,568.58	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086746	18/12/2024	RON	5,334.02	5,334.02	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086744	18/12/2024	RON	5,484.77	5,484.77	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086742	18/12/2024	RON	5,769.85	5,769.85	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086739	18/12/2024	RON	1,478.37	1,478.37	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086737	18/12/2024	RON	3,682.81	3,682.81	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086735	18/12/2024	RON	6,239.17	6,239.17	OP	OP 142	16/01/2025	12	16/01/2025
EXTR	FactP	24108086734	18/12/2024	RON	3,832.82	3,832.82	OP	OP 142	16/01/2025	12	16/01/2025
STORN	FactP	25101368832	20/01/2025	RON	280.94	280.94	OP	25101368635	20/01/2025	25101368635	20/01/2025
STORN	FactP	25101368635	20/01/2025	RON	- 280.94	- 280.94	OP	25101368832	20/01/2025	25101368832	20/01/2025
STORN	FactP	25101368906	20/01/2025	RON	608.41	608.41	OP	25101368634	20/01/2025	25101368634	20/01/2025
STORN	FactP	25101368634	20/01/2025	RON	- 608.41	- 608.41	OP	25101368906	20/01/2025	25101368906	20/01/2025
EXTR	FactP	24108224031	23/12/2024	RON	52,777.63	52,777.63			22/01/2025	17	22/01/2025
EXTR	FactP	24106425519	18/10/2024	RON	140.59	140.59	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425522	18/10/2024	RON	864.00	864.00	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425488	18/10/2024	RON	514.47	514.47	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425487	18/10/2024	RON	1,986.97	1,986.97	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425486	18/10/2024	RON	3,633.19	3,633.19	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425485	18/10/2024	RON	664.98	664.98	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425484	18/10/2024	RON	1,627.23	1,627.23	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425483	18/10/2024	RON	848.45	848.45	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425482	18/10/2024	RON	3,013.82	3,013.82	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425481	18/10/2024	RON	1,326.47	1,326.47	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425532	18/10/2024	RON	680.30	680.30	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106788814	29/10/2024	RON	143,404.22	143,404.22	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425499	18/10/2024	RON	1,343.99	1,343.99	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425498	18/10/2024	RON	1,000.23	1,000.23	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425497	18/10/2024	RON	1,359.85	1,359.85	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425496	18/10/2024	RON	804.01	804.01	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425495	18/10/2024	RON	1,369.74	1,369.74	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425494	18/10/2024	RON	3,108.66	3,108.66	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425493	18/10/2024	RON	1,281.48	1,281.48	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425492	18/10/2024	RON	1,452.50	1,452.50	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425491	18/10/2024	RON	3,815.24	3,815.24	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425490	18/10/2024	RON	2,314.69	2,314.69	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425489	18/10/2024	RON	1,771.72	1,771.72	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425531	18/10/2024	RON	1,835.87	1,835.87	OP	OP 245	28/01/2025	21	28/01/2025

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Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24106425528	18/10/2024	RON	3,661.73	3,661.73	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425527	18/10/2024	RON	1,321.27	1,321.27	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425526	18/10/2024	RON	2,062.83	2,062.83	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425525	18/10/2024	RON	1,707.50	1,707.50	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425524	18/10/2024	RON	1,137.84	1,137.84	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425523	18/10/2024	RON	1,389.60	1,389.60	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425521	18/10/2024	RON	1,954.91	1,954.91	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425515	18/10/2024	RON	388.59	388.59	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425517	18/10/2024	RON	1,456.41	1,456.41	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425518	18/10/2024	RON	747.03	747.03	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425520	18/10/2024	RON	150.31	150.31	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425516	18/10/2024	RON	656.64	656.64	OP	OP 245	28/01/2025	21	28/01/2025
EXTR	FactP	24106425514	18/10/2024	RON	218.62	218.62	OP	OP 245	28/01/2025	21	28/01/2025
DIVER	FactP	25100664245	14/01/2025	RON	- 1.17	- 1.17				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100535467	10/01/2025	RON	- 0.60	- 0.60				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100535458	10/01/2025	RON	- 2.15	- 2.15				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100121744	08/01/2025	RON	- 0.04	- 0.04				REGL HIDROELECT	31/01/2025
DIVER	FactP	24107536631	04/12/2024	RON	- 135.89	- 135.89				REGL HIDROELECT	31/01/2025
DIVER	FactP	24107536494	04/12/2024	RON	- 58.56	- 58.56				REGL HIDROELECT	31/01/2025
DIVER	FactP	24106825893	05/11/2024	RON	- 231.68	- 231.68				REGL HIDROELECT	31/01/2025
DIVER	FactP	24106825879	05/11/2024	RON	- 429.13	- 429.13				REGL HIDROELECT	31/01/2025
DIVER	FactP	24106825667	05/11/2024	RON	- 310.14	- 310.14				REGL HIDROELECT	31/01/2025
DIVER	FactP	24106825579	05/11/2024	RON	- 52.75	- 52.75				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664242	14/01/2025	RON	- 0.70	- 0.70				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664241	14/01/2025	RON	- 0.23	- 0.23				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100663817	14/01/2025	RON	- 0.01	- 0.01				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100663816	14/01/2025	RON	- 0.04	- 0.04				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100663815	14/01/2025	RON	- 0.05	- 0.05				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100649861	11/01/2025	RON	- 500.76	- 500.76				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100649860	11/01/2025	RON	- 0.04	- 0.04				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100649859	11/01/2025	RON	- 0.10	- 0.10				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100535473	10/01/2025	RON	- 3,215.92	- 3,215.92				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664252	14/01/2025	RON	- 1.10	- 1.10				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664251	14/01/2025	RON	- 1.14	- 1.14				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664250	14/01/2025	RON	- 1.27	- 1.27				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664249	14/01/2025	RON	- 0.52	- 0.52				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664248	14/01/2025	RON	- 0.85	- 0.85				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664247	14/01/2025	RON	- 2.18	- 2.18				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664246	14/01/2025	RON	- 0.75	- 0.75				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664244	14/01/2025	RON	- 0.19	- 0.19				REGL HIDROELECT	31/01/2025

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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	25100664269	14/01/2025	RON	- 0.89	- 0.89				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664268	14/01/2025	RON	- 0.87	- 0.87				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664267	14/01/2025	RON	- 0.66	- 0.66				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664266	14/01/2025	RON	- 0.51	- 0.51				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664265	14/01/2025	RON	- 1.54	- 1.54				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664264	14/01/2025	RON	- 0.65	- 0.65				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664263	14/01/2025	RON	- 0.34	- 0.34				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664262	14/01/2025	RON	- 0.46	- 0.46				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664261	14/01/2025	RON	- 0.54	- 0.54				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664286	14/01/2025	RON	- 1.38	- 1.38				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664285	14/01/2025	RON	- 0.37	- 0.37				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664284	14/01/2025	RON	- 0.99	- 0.99				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664283	14/01/2025	RON	- 0.42	- 0.42				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664282	14/01/2025	RON	- 0.65	- 0.65				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664281	14/01/2025	RON	- 1.40	- 1.40				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664280	14/01/2025	RON	- 1.56	- 1.56				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664279	14/01/2025	RON	- 0.70	- 0.70				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664278	14/01/2025	RON	- 1.52	- 1.52				REGL HIDROELECT	31/01/2025
DIVER	FactP	24108224031	23/12/2024	RON	19,040.95	19,040.95				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100920404	15/01/2025	RON	- 290.44	- 290.44				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100918517	15/01/2025	RON	- 112.28	- 112.28				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100803456	14/01/2025	RON	- 0.39	- 0.39				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100803455	14/01/2025	RON	- 0.93	- 0.93				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100803454	14/01/2025	RON	- 1.18	- 1.18				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100803453	14/01/2025	RON	- 0.26	- 0.26				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100803452	14/01/2025	RON	- 1.29	- 1.29				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664292	14/01/2025	RON	- 24.89	- 24.89				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664291	14/01/2025	RON	- 0.41	- 0.41				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664290	14/01/2025	RON	- 1.39	- 1.39				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664289	14/01/2025	RON	- 2.11	- 2.11				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664288	14/01/2025	RON	- 0.42	- 0.42				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664287	14/01/2025	RON	- 1.03	- 1.03				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664277	14/01/2025	RON	- 1.52	- 1.52				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664276	14/01/2025	RON	- 0.77	- 0.77				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664275	14/01/2025	RON	- 0.90	- 0.90				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664274	14/01/2025	RON	- 0.27	- 0.27				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664273	14/01/2025	RON	- 0.97	- 0.97				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664272	14/01/2025	RON	- 0.62	- 0.62				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664271	14/01/2025	RON	- 13,627.48	- 13,627.48				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664270	14/01/2025	RON	- 1.13	- 1.13				REGL HIDROELECT	31/01/2025

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Valuta : RON

Firma : HIDROELECTRICA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	25100664259	14/01/2025	RON	- 0.67	- 0.67				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664258	14/01/2025	RON	- 1.22	- 1.22				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664257	14/01/2025	RON	- 0.45	- 0.45				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664256	14/01/2025	RON	- 0.81	- 0.81				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664255	14/01/2025	RON	- 0.52	- 0.52				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664254	14/01/2025	RON	- 0.62	- 0.62				REGL HIDROELECT	31/01/2025
DIVER	FactP	25100664253	14/01/2025	RON	- 1.39	- 1.39				REGL HIDROELECT	31/01/2025

Total RON 576,996.91

Firma : IMISOFT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1470	17/12/2024	RON	3,332.00	3,332.00	OP	OP 131	16/01/2025	14	16/01/2025

Total RON 3,332.00

Firma : INDUSTRIAL VALVES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8158	03/12/2024	RON	773.50	773.50	OP	OP 11	03/01/2025	3	03/01/2025

Total RON 773.50

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	20242192	11/12/2024	RON	1,606.50	1,606.50	OP	OP 95	10/01/2025	8	10/01/2025

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	3003	03/12/2024	RON	5,219.94	5,219.94	OP	OP 10	03/01/2025	3	03/01/2025
EXTR	FactP	3045	11/12/2024	RON	1,807.85	1,807.85	OP	OP 102	13/01/2025	11	13/01/2025
EXTR	FactP	3094	30/12/2024	RON	94.13	94.13	OP	OP 162	20/01/2025	17	20/01/2025

Total RON 7,121.92

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	16820551	16/12/2024	RON	796.32	796.32	OP	OP 125	15/01/2025	13	15/01/2025
EXTR	FactP	16786297	02/12/2024	RON	905.32	905.32	OP	267	31/01/2025	28	31/01/2025

Total RON 1,701.64

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Valuta : RON

Firma : MCA COMERCIAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	475981	10/12/2024	RON	2,871.61	2,871.61	OP	OP 230	27/01/2025	24	27/01/2025

Total RON 2,871.61

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	180	18/10/2024	RON	200,000.00	200,000.00	OP	OP 22	03/01/2025	3	03/01/2025
EXTR	FactP	180	18/10/2024	RON	300,000.00	300,000.00	OP	OP 23	03/01/2025	2	03/01/2025
EXTR	FactP	180	18/10/2024	RON	50,000.00	50,000.00	OP	OP 31	08/01/2025	4	08/01/2025
EXTR	FactP	180	18/10/2024	RON	550,000.00	550,000.00			08/01/2025	5	08/01/2025
EXTR	FactP	180	18/10/2024	RON	35,000.00	35,000.00	OP	OP 70	09/01/2025	3	09/01/2025
EXTR	FactP	180	18/10/2024	RON	665,000.00	665,000.00			09/01/2025	6	09/01/2025
EXTR	FactP	180	18/10/2024	RON	70,000.00	70,000.00	OP	OP 97	10/01/2025	8	10/01/2025
EXTR	FactP	180	18/10/2024	RON	210,000.00	210,000.00	OP	OP 99	10/01/2025	7	10/01/2025
EXTR	FactP	180	18/10/2024	RON	20,000.00	20,000.00	OP	OP 98	10/01/2025	4	10/01/2025
EXTR	FactP	180	18/10/2024	RON	500,000.00	500,000.00	OP	OP 107	13/01/2025	11	13/01/2025
EXTR	FactP	180	18/10/2024	RON	175,000.00	175,000.00	OP	OP 110	13/01/2025	9	13/01/2025
EXTR	FactP	180	18/10/2024	RON	25,000.00	25,000.00	OP	OP 108	13/01/2025	11	13/01/2025
EXTR	FactP	180	18/10/2024	RON	780,000.00	780,000.00	OP	OP 116	14/01/2025	3	14/01/2025
EXTR	FactP	180	18/10/2024	RON	520,000.00	520,000.00	OP	OP 117	14/01/2025	10	14/01/2025
EXTR	FactP	263	21/11/2024	RON	41,949.67	41,949.67			15/01/2025	11	15/01/2025
EXTR	FactP	263	21/11/2024	RON	2,010,000.00	2,010,000.00			15/01/2025	2	15/01/2025
EXTR	FactP	180P	18/10/2024	RON	33,504.76	33,504.76			15/01/2025	2	15/01/2025
EXTR	FactP	180	18/10/2024	RON	366,495.24	366,495.24			15/01/2025	2	15/01/2025
EXTR	FactP	263	21/11/2024	RON	200,000.00	200,000.00	OP	OP 141	16/01/2025	14	16/01/2025
EXTR	FactP	263	21/11/2024	RON	300,000.00	300,000.00	OP	OP 155	17/01/2025	15	17/01/2025
EXTR	FactP	263	21/11/2024	RON	50,000.00	50,000.00	OP	OP 164	20/01/2025	17	20/01/2025
EXTR	FactP	263	21/11/2024	RON	50,000.00	50,000.00	OP	OP 165	20/01/2025	15	20/01/2025
EXTR	FactP	263	21/11/2024	RON	800,000.00	800,000.00	OP	OP 171	21/01/2025	16	21/01/2025
EXTR	FactP	263	21/11/2024	RON	300,000.00	300,000.00	OP	219	22/01/2025	17	22/01/2025
EXTR	FactP	263	21/11/2024	RON	100,000.00	100,000.00	OP	218	22/01/2025	19	22/01/2025
EXTR	FactP	263	21/11/2024	RON	1,000,000.00	1,000,000.00			23/01/2025	18	23/01/2025
EXTR	FactP	263	21/11/2024	RON	100,000.00	100,000.00	OP	OP 223	23/01/2025	20	23/01/2025
EXTR	FactP	263	21/11/2024	RON	146,000.00	146,000.00			23/01/2025	18	23/01/2025
EXTR	FactP	263	21/11/2024	RON	54,000.00	54,000.00	OP	OP 225	23/01/2025	13	23/01/2025
EXTR	FactP	263	21/11/2024	RON	80,000.00	80,000.00	OP	OP 231	27/01/2025	14	27/01/2025
EXTR	FactP	263	21/11/2024	RON	1,800,000.00	1,800,000.00			27/01/2025	20	27/01/2025
EXTR	FactP	263	21/11/2024	RON	120,000.00	120,000.00	OP	OP 232	27/01/2025	24	27/01/2025
EXTR	FactP	263	21/11/2024	RON	250,000.00	250,000.00	OP	OP 241	28/01/2025	25	28/01/2025
EXTR	FactP	263	21/11/2024	RON	15,000.00	15,000.00	OP	OP 242	28/01/2025	15	28/01/2025
EXTR	FactP	263	21/11/2024	RON	200,000.00	200,000.00	OP	OP 262	28/01/2025	21	28/01/2025

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Valuta : RON

Firma : MDA ENERGY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	263	21/11/2024	RON	400,000.00	400,000.00			29/01/2025	22	29/01/2025
EXTR	FactP	263	21/11/2024	RON	180,000.00	180,000.00	OP	OP 257	30/01/2025	27	30/01/2025
EXTR	FactP	263P	21/11/2024	RON	66,822.73	66,822.73	OP	OP 258	30/01/2025	23	30/01/2025
EXTR	FactP	263	21/11/2024	RON	1,753,177.27	1,753,177.27	OP	OP 258	30/01/2025	23	30/01/2025
EXTR	FactP	318	19/12/2024	RON	84,004.15	84,004.15	OP	262	31/01/2025	18	31/01/2025
EXTR	FactP	318	19/12/2024	RON	150,000.00	150,000.00	OP	268	31/01/2025	28	31/01/2025
EXTR	FactP	318	19/12/2024	RON	150,000.00	150,000.00	OP	269	31/01/2025	24	31/01/2025

Total RON 15,035,953.82

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	93333289	21/11/2024	RON	16,077.80	16,077.80	OP	215	22/01/2025	19	22/01/2025
EXTR	FactP	93333287	21/11/2024	RON	4,658.85	4,658.85	OP	OP 229	27/01/2025	24	27/01/2025
EXTR	FactP	93333288	21/11/2024	RON	4,435.13	4,435.13	OP	OP 229	27/01/2025	24	27/01/2025

Total RON 25,171.78

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	2621771763	03/12/2024	RON	23,581.28	23,581.28	OP	OP 132	16/01/2025	14	16/01/2025

Total RON 23,581.28

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	7254	15/01/2025	RON	4,543.61	4,543.61	OP	OP 129	16/01/2025	14	16/01/2025

Total RON 4,543.61

Firma : MULTISERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14672	20/11/2024	RON	15,000.00	15,000.00	OP	OP 118	14/01/2025	10	14/01/2025
EXTR	FactP	14672	20/11/2024	RON	15,000.00	15,000.00	OP	OP 135	16/01/2025	14	16/01/2025
EXTR	FactP	14672	20/11/2024	RON	12,837.50	12,837.50	OP	OP 136	16/01/2025	8	16/01/2025
EXTR	FactP	14672	20/11/2024	RON	10,000.00	10,000.00	OP	OP 159	20/01/2025	17	20/01/2025
EXTR	FactP	14672	20/11/2024	RON	10,000.00	10,000.00	OP	OP 169	21/01/2025	18	21/01/2025
EXTR	FactP	14672	20/11/2024	RON	5,000.00	5,000.00	OP	214	22/01/2025	19	22/01/2025
EXTR	FactP	14672	20/11/2024	RON	5,000.00	5,000.00	OP	211	22/01/2025	19	22/01/2025
EXTR	FactP	14672	20/11/2024	RON	10,000.00	10,000.00	OP	OP 226	23/01/2025	20	23/01/2025

Total RON 82,837.50

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Valuta : RON

Firma : MUNICIPIUL BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	488	04/12/2024	RON	75,506.44	75,506.44	OP	OP 9	03/01/2025	3	03/01/2025

Total RON 75,506.44

Firma : NEPTUN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	58917	18/12/2024	RON	15,716.45	15,716.45	OP	OP 143	17/01/2025	9	17/01/2025
EXTR	FactP	58917	18/12/2024	RON	3,000.00	3,000.00	OP	OP 144	17/01/2025	15	17/01/2025
EXTR	FactP	58917	18/12/2024	RON	15,000.00	15,000.00	OP	OP 156	20/01/2025	17	20/01/2025
EXTR	FactP	58917	18/12/2024	RON	15,000.00	15,000.00	OP	OP 157	20/01/2025	10	20/01/2025
EXTR	FactP	58917	18/12/2024	RON	10,000.00	10,000.00	OP	OP 166	21/01/2025	11	21/01/2025
EXTR	FactP	58917	18/12/2024	RON	1,000.00	1,000.00	OP	213	22/01/2025	19	22/01/2025
EXTR	FactP	58917	18/12/2024	RON	9,000.00	9,000.00	OP	210	22/01/2025	12	22/01/2025

Total RON 68,716.45

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	3051528	16/12/2024	RON	3,330.55	3,330.55	OP	OP 8	03/01/2025	3	03/01/2025
STORN	FactP	3137258	23/01/2025	RON	- 155.33	- 155.33	OP	3118054	15/01/2025	3118054	23/01/2025
STORN	FactP	3118054	15/01/2025	RON	155.33	155.33	OP	3137258	23/01/2025	3137258	23/01/2025

Total RON 3,330.55

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	21684	16/01/2025	RON	30.00	30.00			18/01/2025	14	18/01/2025

Total RON 30.00

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	6811	05/12/2024	RON	1,350.00	1,350.00	OP	OP 2	03/01/2025	3	03/01/2025
EXTR	FactP	6812	05/12/2024	RON	110.00	110.00	OP	OP 2	03/01/2025	3	03/01/2025
EXTR	FactP	6813	09/12/2024	RON	44.00	44.00	OP	OP 29	08/01/2025	4	08/01/2025
EXTR	FactP	6814	10/12/2024	RON	370.00	370.00	OP	OP 94	10/01/2025	8	10/01/2025

Total RON 1,874.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1120211020046	14/01/2025	RON	57.23	57.23				1	14/01/2025

Total RON 57.23

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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	25077	31/12/2024	RON	162.76	162.76	OP	OP 72	09/01/2025	6	09/01/2025
EXTR	FactP	7033	31/12/2024	RON	5,150.30	5,150.30	OP	OP 73	09/01/2025	6	09/01/2025
EXTR	FactP	25216	31/12/2024	RON	5,505.25	5,505.25	OP	OP 72	09/01/2025	6	09/01/2025
EXTR	FactP	7126	31/01/2025	RON	22,562.54	22,562.54			13/01/2025	1	13/01/2025
EXTR	FactP	7126	31/01/2025	RON	21,312.24	21,312.24			14/01/2025	2	14/01/2025
EXTR	FactP	19156	14/01/2025	RON	833.00	833.00	OP	OP 137	16/01/2025	14	16/01/2025
EXTR	FactP	7126	31/01/2025	RON	6,746.74	6,746.74			20/01/2025	3	20/01/2025
EXTR	FactP	7126	31/01/2025	RON	5,404.33	5,404.33			30/01/2025	4	30/01/2025

Total RON 67,677.16

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	240307982270	09/11/2024	RON	4,714.90	4,714.90	OP	OP 30	08/01/2025	4	08/01/2025
EXTR	FactP	240308474714	01/12/2024	RON	4,841.12	4,841.12	OP	OP 252	30/01/2025	27	30/01/2025

Total RON 9,556.02

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	2015720	03/12/2024	RON	2,501.98	2,501.98	OP	OP 7	03/01/2025	3	03/01/2025

Total RON 2,501.98

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	10537	31/12/2024	RON	4,237.14	4,237.14	OP	OP 113	14/01/2025	12	14/01/2025

Total RON 4,237.14

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	2507005240	09/01/2025	RON	236,200.00	236,200.00	OP	OP 33	09/01/2025	6	09/01/2025
EXTR	FactP	2507005240	09/01/2025	RON	23.80	23.80	OP	OP 33	09/01/2025	6	09/01/2025
EXTR	FactP	641833055	31/12/2024	RON	53.55	53.55	OP	OP 33	09/01/2025	6	09/01/2025

Total RON 236,277.35

Firma : PROTECT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3111	23/01/2025	RON	447.50	447.50	OP	OP264	31/01/2025	28	31/01/2025

Total RON 447.50

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Valuta : RON

Firma : RAD-TRANS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202431046	23/12/2024	RON	1,608.88	1,608.88	OP	OP 220	23/01/2025	20	23/01/2025

Total RON 1,608.88

Firma : RESONANCE DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3104960	03/12/2024	RON	745.13	745.13	OP	OP 6	03/01/2025	3	03/01/2025
EXTR	FactP	3104960	03/12/2024	RON	34.37	34.37	OP	OP 6	03/01/2025	3	03/01/2025
EXTR	FactP	3105034	04/12/2024	RON	206.82	206.82	OP	OP 6	03/01/2025	3	03/01/2025

Total RON 986.32

Firma : ROMTEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18504	15/01/2025	RON	59.50	59.50	OP	OP 221	23/01/2025	20	23/01/2025

Total RON 59.50

Firma : ROWATER NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15539	17/01/2025	RON	3,066.63	3,066.63	OP	OP 163	20/01/2025	17	20/01/2025

Total RON 3,066.63

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
STORN	FactP	46349.	16/01/2025	RON	295.30	295.30	OP	46349..	16/01/2025	46349..	16/01/2025
STORN	FactP	46349..	16/01/2025	RON	- 295.30	- 295.30	OP	46349.	16/01/2025	46349.	16/01/2025

Total RON 0.00

Firma : SILVANITY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	94239	22/01/2025	RON	562.00	562.00	OP	266	31/01/2025	28	31/01/2025

Total RON 562.00

Firma : SINAPIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1180822	21/11/2024	RON	3,542.00	3,542.00	OP	OP 167	21/01/2025	18	21/01/2025

Total RON 3,542.00

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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	5707	13/12/2024	RON	29,857.26	29,857.26	OP	OP 114	14/01/2025	12	14/01/2025
EXTR	FactP	5707	13/12/2024	RON	90,000.00	90,000.00	OP	OP 115	14/01/2025	10	14/01/2025
EXTR	FactP	5707	13/12/2024	RON	60,000.00	60,000.00	OP	OP 127	15/01/2025	13	15/01/2025
EXTR	FactP	5707	13/12/2024	RON	40,000.00	40,000.00	OP	OP 140	16/01/2025	14	16/01/2025

Total RON 219,857.26

Firma : SORGETI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24717	09/12/2024	RON	12,911.50	12,911.50	OP	OP 79	09/01/2025	6	09/01/2025

Total RON 12,911.50

Firma : SYSTEMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	753	05/12/2024	RON	8,627.50	8,627.50	OP	OP 24	08/01/2025	7	08/01/2025

Total RON 8,627.50

Firma : T.M.G. CONPREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1455	16/07/2021	RON	3,866.00	3,866.00	OP	OP 249	29/01/2025	26	29/01/2025

Total RON 3,866.00

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	20273946	18/12/2024	RON	19.99	19.99	OP	OP 146	17/01/2025	15	17/01/2025

Total RON 19.99

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	260264	04/12/2024	RON	2,481.16	2,481.16	OP	OP 5	03/01/2025	1	03/01/2025

Total RON 2,481.16

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	4586	27/12/2024	RON	3,060.00	3,060.00	OP	OP 69	09/01/2025	8	09/01/2025
EXTR	FactP	4288	04/11/2024	RON	22,412.52	22,412.52	OP	OP 93	10/01/2025	8	10/01/2025
EXTR	FactP	4723	17/01/2025	RON	340.00	340.00	OP	212	22/01/2025	19	22/01/2025
EXTR	FactP	4732	21/01/2025	RON	85.00	85.00	OP	OP 253	30/01/2025	27	30/01/2025

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Valuta : RON

Firma : TRANSPORT PUBLIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4470	03/12/2024	RON	6,460.03	6,460.03	OP	259	31/01/2025	28	31/01/2025
DIVER	FactP	4616	08/01/2025	RON	1,881.00	1,881.00				4616	08/01/2025

Total RON 34,493.55

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	12103436	03/12/2024	RON	1,186.36	1,186.36	OP	OP 4	03/01/2025	3	03/01/2025
EXTR	FactP	12103574	11/12/2024	RON	1,102.78	1,102.78	OP	OP 92	10/01/2025	8	10/01/2025

Total RON 2,289.14

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	3348	20/12/2024	RON	5,025.75	5,025.75	OP	OP 160	20/01/2025	17	20/01/2025
EXTR	FactP	3348	20/12/2024	RON	5,000.00	5,000.00	OP	OP 168	21/01/2025	18	21/01/2025

Total RON 10,025.75

Firma : VESTRA INDUSTRY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	120	21/01/2025	RON	593.43	593.43	OP	135	21/01/2025	135	21/01/2025
STORN	FactP	135	21/01/2025	RON	- 593.43	- 593.43	OP	120	21/01/2025	120	21/01/2025

Total RON 0.00

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	21812	07/11/2024	RON	267.75	267.75	OP	OP 3	03/01/2025	3	03/01/2025
EXTR	FactP	21817	07/11/2024	RON	107.10	107.10	OP	OP 3	03/01/2025	3	03/01/2025
EXTR	FactP	21881	20/11/2024	RON	123.76	123.76	OP	OP 147	17/01/2025	15	17/01/2025
EXTR	FactP	21960	29/11/2024	RON	267.75	267.75	OP	OP 238	28/01/2025	25	28/01/2025

Total RON 766.36

Firma : VIVANI SALUBRITATE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23787	29/11/2024	RON	18,353.44	18,353.44	OP	OP 247	29/01/2025	26	29/01/2025
EXTR	FactP	23787	29/11/2024	RON	10,000.00	10,000.00	OP	OP 256	30/01/2025	27	30/01/2025
EXTR	FactP	23787	29/11/2024	RON	10,000.00	10,000.00	OP	263	31/01/2025	28	31/01/2025

Total RON 38,353.44

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Valuta : RON

Firma : VODAFONE ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	675209644	17/11/2024	RON	6,155.51	6,155.51	OP	OP 130	16/01/2025	14	16/01/2025

Total RON 6,155.51

Total General RON 16,971,645.49