

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

Firma : A&B COMPUTERS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7120	16/12/2024	RON	21,846.25	21,846.25	OP	OP 406	17/02/2025	45	17/02/2025
EXTR	FactP	7120	16/12/2024	RON	10,000.00	10,000.00	OP	OP 416	18/02/2025	46	18/02/2025
EXTR	FactP	7120	16/12/2024	RON	10,000.00	10,000.00	OP	OP 420	18/02/2025	39	18/02/2025
EXTR	FactP	7120	16/12/2024	RON	10,000.00	10,000.00	OP	OP 430	19/02/2025	47	19/02/2025
EXTR	FactP	7120	16/12/2024	RON	10,000.00	10,000.00	OP	OP 445	20/02/2025	41	20/02/2025
EXTR	FactP	7120	16/12/2024	RON	10,000.00	10,000.00	OP	OP 491	21/02/2025	42	21/02/2025

Total RON 71,846.25

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	2500351	13/01/2025	RON	2,075.15	2,075.15	OP	OP 361	11/02/2025	39	11/02/2025
EXTR	FactP	2500352	13/01/2025	RON	363.26	363.26	OP	OP 361	11/02/2025	39	11/02/2025

Total RON 2,438.41

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	012025	31/01/2025	RON	420.00	420.00	OP	OP 436	20/02/2025	48	20/02/2025

Total RON 420.00

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	15212	28/01/2025	RON	1,833.92	1,833.92	OP	OP 367	12/02/2025	40	12/02/2025

Total RON 1,833.92

Firma : AGROINDUSTRIALA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	143644	31/01/2025	RON	1,690.00	1,690.00	OP	OP 433	20/02/2025	48	20/02/2025

Total RON 1,690.00

Firma : AIR LIQUIDE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	1002262062	06/02/2025	RON	- 4,447.70	- 4,447.70	OP	2002205225	05/02/2025	2002205225	06/02/2025
STORN	FactP	2002205225	05/02/2025	RON	4,447.70	4,447.70	OP	1002262062	06/02/2025	1002262062	06/02/2025
EXTR	FactP	2002205021	09/01/2025	RON	5,201.08	5,201.08	OP	OP 341	07/02/2025	35	07/02/2025

Total RON 5,201.08

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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	34	10/01/2025	RON	1,625.00	1,625.00	OP	OP 341	07/02/2025	35	07/02/2025
STORN	FactP	42304259	12/02/2025	RON	2,921.00	2,921.00	OP	260	12/02/2025	260	12/02/2025
STORN	FactP	260	12/02/2025	RON	- 2,921.00	- 2,921.00	OP	42304259	12/02/2025	42304259	12/02/2025

Total RON 1,625.00

Firma : ANKARST DEVELOPMENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1696	20/01/2025	RON	5,532.14	5,532.14	OP	OP 439	20/02/2025	48	20/02/2025
EXTR	FactP	1696	20/01/2025	RON	5,000.00	5,000.00	OP	OP 481	21/02/2025	49	21/02/2025
EXTR	FactP	1696	20/01/2025	RON	10,000.00	10,000.00	OP	OP 492	24/02/2025	52	24/02/2025

Total RON 20,532.14

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	250110452	23/01/2025	RON	5,768.08	5,768.08	OP	OP 493	24/02/2025	52	24/02/2025

Total RON 5,768.08

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
EXTR	FactP	250523	30/01/2025	RON	342.00	342.00	OP	OP 287	05/02/2025	21	05/02/2025

Total RON 342.00

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	8977	15/01/2025	RON	294.47	294.47	OP	OP 399	17/02/2025	45	17/02/2025

Total RON 294.47

Firma : AUTOLUK CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15943	10/01/2025	RON	400.01	400.01	OP	OP 337	07/02/2025	35	07/02/2025
EXTR	FactP	15956	13/01/2025	RON	170.00	170.00	OP	OP 368	12/02/2025	40	12/02/2025
EXTR	FactP	15998	17/01/2025	RON	170.00	170.00	OP	OP 400	17/02/2025	45	17/02/2025

Total RON 740.01

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	136642	01/12/2024	RON	595.00	595.00	OP	OP533	28/02/2025	56	28/02/2025

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Total RON

1,332.80

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	70248	17/01/2025	RON	856.80	856.80	OP	OP 401	17/02/2025	45	17/02/2025

Total RON

856.80

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	279	30/01/2025	RON	26,193.29	26,193.29	OP	OP 278	04/02/2025	32	04/02/2025
EXTR	FactP	176	23/01/2025	RON	55,822.25	55,822.25	OP	OP 279	04/02/2025	32	04/02/2025
EXTR	FactP	306	30/01/2025	RON	23,704.51	23,704.51	OP	OP 278	04/02/2025	32	04/02/2025
STORN	FactP	512	06/02/2025	RON	279,250.24	279,250.24	OP	507	06/02/2025	507	06/02/2025
STORN	FactP	442	06/02/2025	RON	- 95,609.57	- 95,609.57	OP	465	06/02/2025	465	06/02/2025
STORN	FactP	465	06/02/2025	RON	95,609.57	95,609.57	OP	442	06/02/2025	442	06/02/2025
STORN	FactP	507	06/02/2025	RON	- 279,250.24	- 279,250.24	OP	512	06/02/2025	512	06/02/2025
EXTR	FactP	465	06/02/2025	RON	8.73	8.73	OP	OP 363	11/02/2025	39	11/02/2025
EXTR	FactP	512	06/02/2025	RON	26.83	26.83	OP	OP 363	11/02/2025	39	11/02/2025
STORN	FactP	602	19/02/2025	RON	23,370.22	23,370.22	OP	616	19/02/2025	616	19/02/2025
STORN	FactP	616	19/02/2025	RON	- 23,370.22	- 23,370.22	OP	602	19/02/2025	602	19/02/2025
STORN	FactP	534	19/02/2025	RON	26,196.76	26,196.76	OP	555	19/02/2025	555	19/02/2025
STORN	FactP	701	28/02/2025	RON	249.51	249.51	OP	616	19/02/2025	616	28/02/2025
STORN	FactP	616	19/02/2025	RON	- 93.48	- 93.48	OP	534	19/02/2025	534	19/02/2025
STORN	FactP	534	19/02/2025	RON	93.48	93.48	OP	616	19/02/2025	616	19/02/2025
STORN	FactP	555	19/02/2025	RON	- 26,196.76	- 26,196.76	OP	534	19/02/2025	534	19/02/2025
STORN	FactP	726	28/02/2025	RON	53,293.71	53,293.71	OP	779	28/02/2025	779	28/02/2025
STORN	FactP	616	19/02/2025	RON	- 249.51	- 249.51	OP	701	28/02/2025	701	28/02/2025
STORN	FactP	779	28/02/2025	RON	- 53,293.71	- 53,293.71	OP	726	28/02/2025	726	28/02/2025

Total RON

105,755.61

Firma : CALOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	581772	21/01/2025	RON	2,064.89	2,064.89	OP	OP 294	06/02/2025	34	06/02/2025

Total RON

2,064.89

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Valuta : RON

Firma : CENTRUL TERITORIAL DE CALCUL ELECTRONIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	233450	17/02/2025	RON	118.45	118.45	OP	OP516	27/02/2025	55	27/02/2025

Total RON 118.45

Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2545001508	13/01/2025	RON	113.05	113.05	OP	OP 369	12/02/2025	40	12/02/2025
EXTR	FactP	2545002045	15/01/2025	RON	113.05	113.05	OP	OP 369	12/02/2025	40	12/02/2025
EXTR	FactP	2545002503	16/01/2025	RON	113.05	113.05	OP	OP 369	12/02/2025	40	12/02/2025
EXTR	FactP	2545002467	16/01/2025	RON	113.05	113.05	OP	OP 369	12/02/2025	40	12/02/2025
EXTR	FactP	2545002049	15/01/2025	RON	113.05	113.05	OP	OP 369	12/02/2025	40	12/02/2025
EXTR	FactP	2545001535	13/01/2025	RON	113.05	113.05	OP	OP 369	12/02/2025	40	12/02/2025
EXTR	FactP	2545003038	17/01/2025	RON	113.05	113.05	OP	OP 369	12/02/2025	40	12/02/2025
EXTR	FactP	2545001231	13/01/2025	RON	113.05	113.05	OP	OP 369	12/02/2025	40	12/02/2025
EXTR	FactP	2545003603	21/01/2025	RON	113.05	113.05	OP	OP 369	12/02/2025	40	12/02/2025

Total RON 1,017.45

Firma : CHINGI EXPERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1006663	11/02/2025	RON	642.60	642.60	OP	OP 482	21/02/2025	49	21/02/2025

Total RON 642.60

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	3356	31/01/2025	RON	1,525.12	1,525.12	OP	OP532	28/02/2025	56	28/02/2025

Total RON 1,525.12

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	11520	22/01/2025	RON	1,323.28	1,323.28	OP	OP 435	20/02/2025	48	20/02/2025
EXTR	FactP	11324	16/12/2024	RON	0.10	0.10	OP	OP 435	20/02/2025	48	20/02/2025

Total RON 1,323.38

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	3511181	22/12/2024	RON	4,466.14	4,466.14	OP	OP 291	05/02/2025	28	05/02/2025
EXTR	FactP	3512786	23/12/2024	RON	2,570.84	2,570.84	OP	OP 291	05/02/2025	28	05/02/2025
EXTR	FactP	3511181	22/12/2024	RON	3,336.90	3,336.90	OP	OP 291	05/02/2025	28	05/02/2025
EXTR	FactP	3511182	22/12/2024	RON	1,520.20	1,520.20	OP	OP 291	05/02/2025	28	05/02/2025

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Valuta : RON

Firma : COMPANIA REGIONALA DE APA BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3512786	23/12/2024	RON	128.84	128.84	OP	OP 291	05/02/2025	28	05/02/2025

Total RON 12,195.45

Firma : COMTECH CO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	48507	06/12/2024	RON	17,413.05	17,413.05	OP	OP 358	10/02/2025	32	10/02/2025
EXTR	FactP	48506	06/12/2024	RON	4,938.26	4,938.26	OP	OP 358	10/02/2025	32	10/02/2025
EXTR	FactP	48506	06/12/2024	RON	20,000.00	20,000.00	OP	OP 362	11/02/2025	39	11/02/2025
EXTR	FactP	48506	06/12/2024	RON	20,000.00	20,000.00	OP	OP 370	12/02/2025	40	12/02/2025
EXTR	FactP	48506	06/12/2024	RON	10,000.00	10,000.00	OP	OP 380	13/02/2025	41	13/02/2025

Total RON 72,351.31

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	610168	28/01/2025	RON	119.71	119.71	OP	518	27/02/2025	55	27/02/2025
EXTR	FactP	610169	28/01/2025	RON	77.81	77.81	OP	518	27/02/2025	55	27/02/2025

Total RON 197.52

Firma : CYBERNET AUTO CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1250760	11/02/2025	RON	2,972.48	2,972.48	OP	OP 414	18/02/2025	46	18/02/2025

Total RON 2,972.48

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	755220	22/01/2025	RON	3,633.26	3,633.26	OP	OP 340	07/02/2025	35	07/02/2025
EXTR	FactP	755263	23/01/2025	RON	1,248.42	1,248.42	OP	OP 340	07/02/2025	35	07/02/2025
EXTR	FactP	755378	30/01/2025	RON	906.39	906.39	OP	OP 340	07/02/2025	35	07/02/2025
EXTR	FactP	755265	23/01/2025	RON	1,112.21	1,112.21	OP	OP 340	07/02/2025	35	07/02/2025
EXTR	FactP	755264	23/01/2025	RON	3,984.13	3,984.13	OP	OP 483	21/02/2025	49	21/02/2025
EXTR	FactP	755748	14/02/2025	RON	220.00	220.00	OP	OP531	28/02/2025	56	28/02/2025

Total RON 11,104.41

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	8900291871	23/12/2024	RON	547.20	547.20	OP	OP 295	06/02/2025	34	06/02/2025
EXTR	FactP	8900291871	23/12/2024	RON	4,419.00	4,419.00	OP	OP 295	06/02/2025	34	06/02/2025
EXTR	FactP	8900291872	23/12/2024	RON	412.00	412.00	OP	OP 295	06/02/2025	34	06/02/2025

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Valuta : RON

Firma : DEDEMAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8900377903	15/01/2025	RON	3,381.00	3,381.00	OP	OP 394	14/02/2025	42	14/02/2025
EXTR	FactP	8900377903	15/01/2025	RON	50.00	50.00	OP	OP 394	14/02/2025	42	14/02/2025
EXTR	FactP	8900377904	15/01/2025	RON	52.65	52.65	OP	OP 394	14/02/2025	42	14/02/2025
EXTR	FactP	8900378227	21/01/2025	RON	1,078.00	1,078.00	OP	OP 484	21/02/2025	49	21/02/2025
EXTR	FactP	8900548780	23/01/2025	RON	2,802.80	2,802.80	OP	OP 484	21/02/2025	49	21/02/2025
EXTR	FactP	8900378228	21/01/2025	RON	327.00	327.00	OP	OP 484	21/02/2025	49	21/02/2025
EXTR	FactP	8900548781	23/01/2025	RON	173.92	173.92	OP	OP 484	21/02/2025	49	21/02/2025
EXTR	FactP	8900548899	27/01/2025	RON	1,811.00	1,811.00	OP	OP 504	26/02/2025	51	26/02/2025
EXTR	FactP	8900548904	27/01/2025	RON	56.16	56.16	OP	OP 504	26/02/2025	51	26/02/2025
EXTR	FactP	8900548903	27/01/2025	RON	2,853.86	2,853.86	OP	OP 504	26/02/2025	51	26/02/2025
EXTR	FactP	8900548899	27/01/2025	RON	2,493.00	2,493.00	OP	OP 504	26/02/2025	51	26/02/2025

Total RON 22,882.75

Firma : DESTEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	107	06/02/2025	RON	119.00	119.00	OP	OP 385	13/02/2025	41	13/02/2025

Total RON 119.00

Firma : DNS BIROTICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2500011	08/01/2025	RON	1,424.40	1,424.40	OP	OP 339	07/02/2025	35	07/02/2025

Total RON 1,424.40

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	13268	17/02/2025	RON	260.00	260.00	OP	OP 499	25/02/2025	50	25/02/2025

Total RON 260.00

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	374	20/12/2024	RON	6,000.00	6,000.00	OP	OP 417	18/02/2025	43	18/02/2025
EXTR	FactP	374	20/12/2024	RON	1,632.42	1,632.42	OP	OP 418	18/02/2025	30	18/02/2025

Total RON 7,632.42

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	812500015	31/01/2025	EURO	2,610.00	2,610.00	OP	OP512	26/02/2025	1	26/02/2025
EXTR	RechP	812500017	31/01/2025	EURO	2,550.00	2,550.00	OP	OP512	26/02/2025	1	26/02/2025

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Valuta : EURO

Firma : EKOL ENERGO S.R.O

Mod 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	812500016	31/01/2025	EURO	8,840.00	8,840.00	OP	OP512	26/02/2025	1	26/02/2025
EXTR	RechP	812500014	31/01/2025	EURO	36,525.00	36,525.00			27/02/2025	2	27/02/2025
EXTR	RechP	812500014	31/01/2025	EURO	32,004.00	32,004.00			28/02/2025	3	28/02/2025

Total EURO 86,071.00

Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	22351	19/12/2024	RON	690.20	690.20	OP	OP 404	17/02/2025	45	17/02/2025
EXTR	FactP	22309	18/12/2024	RON	0.20	0.20	OP	OP 404	17/02/2025	45	17/02/2025
EXTR	FactP	22309	18/12/2024	RON	4,636.80	4,636.80	OP	OP 404	17/02/2025	45	17/02/2025
EXTR	FactP	22309	18/12/2024	RON	10,000.00	10,000.00	OP	OP 415	18/02/2025	46	18/02/2025

Total RON 15,327.20

Firma : ELEMATIS TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2024308	20/01/2025	RON	596.96	596.96	OP	OP 425	19/02/2025	47	19/02/2025
EXTR	FactP	2024341	22/01/2025	RON	89.85	89.85	OP	OP 486	21/02/2025	49	21/02/2025

Total RON 686.81

Firma : ELEROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18797	06/02/2025	RON	1,126.70	1,126.70	OP	OP 434	20/02/2025	48	20/02/2025

Total RON 1,126.70

Firma : ENERGO VITAL 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	503	13/12/2024	RON	595.00	595.00	OP	OP 384	13/02/2025	41	13/02/2025

Total RON 595.00

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	62119	23/01/2025	RON	11.28	11.28	OP	OP 486	21/02/2025	49	21/02/2025

Total RON 11.28

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	69	10/02/2025	RON	476.00	476.00	OP	OP 409	17/02/2025	29	17/02/2025

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Valuta : RON

Firma : EYE MALL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	336	22/01/2025	RON	96,788.45	96,788.45	OP	OP 398	14/02/2025	36	14/02/2025
EXTR	FactP	336	22/01/2025	RON	100,000.00	100,000.00			17/02/2025	38	17/02/2025
EXTR	FactP	336	22/01/2025	RON	200,000.00	200,000.00	OP	OP 422	18/02/2025	39	18/02/2025
EXTR	FactP	336	22/01/2025	RON	100,000.00	100,000.00	OP	OP 431	19/02/2025	40	19/02/2025
EXTR	FactP	336	22/01/2025	RON	100,000.00	100,000.00	OP	OP 444	20/02/2025	41	20/02/2025
EXTR	FactP	344	29/01/2025	RON	58,195.65	58,195.65	OP	527	28/02/2025	39	28/02/2025

Total RON 654,984.10

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	6485694	20/01/2025	RON	122.19	122.19	OP	OP 383	13/02/2025	41	13/02/2025
EXTR	FactP	6490182	27/01/2025	RON	80.16	80.16	OP	OP 383	13/02/2025	41	13/02/2025
EXTR	FactP	6495391	03/02/2025	RON	120.93	120.93	OP	OP 508	26/02/2025	51	26/02/2025

Total RON 323.28

Firma : HIDROELECTRICA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24108224031	23/12/2024	RON	241,464.66	241,464.66	OP	379	13/02/2025	41	13/02/2025
EXTR	FactP	25100915263	15/01/2025	RON	13,624.01	13,624.01	OP	379	13/02/2025	41	13/02/2025
EXTR	FactP	25100915248	15/01/2025	RON	3,215.40	3,215.40	OP	379	13/02/2025	41	13/02/2025
EXTR	FactP	25101362375	17/01/2025	RON	612.94	612.94	OP	379	13/02/2025	41	13/02/2025
EXTR	FactP	25101359424	17/01/2025	RON	290.41	290.41	OP	379	13/02/2025	41	13/02/2025
EXTR	FactP	24106425529	18/10/2024	RON	540.09	540.09	OP	522	27/02/2025	47	27/02/2025
EXTR	FactP	24106788827	29/10/2024	RON	148,210.57	148,210.57	OP	522	27/02/2025	47	27/02/2025
EXTR	FactP	24106788814	29/10/2024	RON	49,675.34	49,675.34	OP	522	27/02/2025	47	27/02/2025
EXTR	FactP	25101984470	30/01/2025	RON	1,442.26	1,442.26			28/02/2025	48	28/02/2025
EXTR	FactP	25101984475	30/01/2025	RON	6,873.80	6,873.80			28/02/2025	48	28/02/2025
EXTR	FactP	25101984472	30/01/2025	RON	4,193.19	4,193.19			28/02/2025	48	28/02/2025
EXTR	FactP	25101984471	30/01/2025	RON	1,366.22	1,366.22			28/02/2025	48	28/02/2025
EXTR	FactP	25101984481	30/01/2025	RON	1,752.36	1,752.36			28/02/2025	48	28/02/2025
EXTR	FactP	25101984483	30/01/2025	RON	6,661.32	6,661.32			28/02/2025	48	28/02/2025
EXTR	FactP	25101984557	30/01/2025	RON	2,503.39	2,503.39			28/02/2025	48	28/02/2025
EXTR	FactP	25101984769	30/01/2025	RON	5,025.43	5,025.43			28/02/2025	48	28/02/2025
EXTR	FactP	25101984767	30/01/2025	RON	3,221.91	3,221.91			28/02/2025	48	28/02/2025
EXTR	FactP	25101984755	30/01/2025	RON	1,744.39	1,744.39			28/02/2025	48	28/02/2025
EXTR	FactP	25101984731	30/01/2025	RON	8,593.22	8,593.22			28/02/2025	48	28/02/2025
EXTR	FactP	25101984730	30/01/2025	RON	8,545.94	8,545.94			28/02/2025	48	28/02/2025
EXTR	FactP	25101984729	30/01/2025	RON	8,143.40	8,143.40			28/02/2025	48	28/02/2025
EXTR	FactP	25101984728	30/01/2025	RON	8,263.46	8,263.46			28/02/2025	48	28/02/2025



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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
EXTR	FactP	25101984704	30/01/2025	RON	293.65	293.65			28/02/2025	48	28/02/2025
EXTR	FactP	25101984703	30/01/2025	RON	152.87	152.87			28/02/2025	48	28/02/2025
EXTR	FactP	25101984655	30/01/2025	RON	252.57	252.57			28/02/2025	48	28/02/2025
EXTR	FactP	25101984615	30/01/2025	RON	2,673.07	2,673.07			28/02/2025	48	28/02/2025
EXTR	FactP	25101984614	30/01/2025	RON	1,453.19	1,453.19			28/02/2025	48	28/02/2025
EXTR	FactP	25101984613	30/01/2025	RON	993.89	993.89			28/02/2025	48	28/02/2025
EXTR	FactP	25101984560	30/01/2025	RON	3,978.35	3,978.35			28/02/2025	48	28/02/2025
EXTR	FactP	25101984555	30/01/2025	RON	1,044.61	1,044.61			28/02/2025	48	28/02/2025
EXTR	FactP	25101984482	30/01/2025	RON	4,656.22	4,656.22			28/02/2025	48	28/02/2025

Total RON 542,021.90

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	20251509	15/01/2025	RON	1,606.50	1,606.50	OP	OP 402	17/02/2025	45	17/02/2025
EXTR	FactP	20251520	17/01/2025	RON	1,606.50	1,606.50	OP	OP 402	17/02/2025	45	17/02/2025

Total RON 3,213.00

Firma : IRIMIA NATALIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA					0.00	84.38	Casa	5	06/02/2025		

Total RON 84.38

Firma : KAESER KOMPRESSOREN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	53164258	18/02/2025	RON	1,120.00	1,120.00	OP	OP 505	26/02/2025	51	26/02/2025

Total RON 1,120.00

Firma : KAISER+KRAFT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	746884	14/01/2025	RON	5,640.84	5,640.84	OP	OP 382	13/02/2025	41	13/02/2025

Total RON 5,640.84

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	16862016	09/01/2025	RON	796.32	796.32	OP	OP 338	07/02/2025	35	07/02/2025
EXTR	FactP	16881045	17/01/2025	RON	665.52	665.52	OP	OP 412	18/02/2025	46	18/02/2025

Total RON 1,461.84

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Valuta : RON

Firma : LEDO LINE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11240	28/01/2025	RON	407.80	407.80	OP	OP530	28/02/2025	56	28/02/2025

Total RON 407.80

Firma : LIMAK IMPORT EXPORT R

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1962	17/01/2025	RON	4,855.20	4,855.20	OP	OP 388	13/02/2025	41	13/02/2025

Total RON 4,855.20

Firma : MARDO LIGNA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	581	19/12/2024	RON	7,825.00	7,825.00	OP	OP 408	17/02/2025	29	17/02/2025
EXTR	FactP	581	19/12/2024	RON	3,000.00	3,000.00	OP	OP 407	17/02/2025	45	17/02/2025
EXTR	FactP	581	19/12/2024	RON	10,000.00	10,000.00	OP	OP 419	18/02/2025	46	18/02/2025

Total RON 20,825.00

Firma : MARYTRANS SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8925	16/12/2024	RON	25,930.00	25,930.00	OP	OP 429	19/02/2025	47	19/02/2025
EXTR	FactP	8925	16/12/2024	RON	30,000.00	30,000.00	OP	OP 440	20/02/2025	48	20/02/2025

Total RON 55,930.00

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	318	19/12/2024	RON	25,000.00	25,000.00	OP	OP 273	03/02/2025	19	03/02/2025
EXTR	FactP	318	19/12/2024	RON	65,000.00	65,000.00	OP	OP 318	03/02/2025	31	03/02/2025
EXTR	FactP	318	19/12/2024	RON	310,000.00	310,000.00	OP	OP 275	03/02/2025	26	03/02/2025
EXTR	FactP	318	19/12/2024	RON	30,000.00	30,000.00	OP	OP 277	04/02/2025	20	04/02/2025
EXTR	FactP	318	19/12/2024	RON	170,000.00	170,000.00	OP	OP 282	04/02/2025	32	04/02/2025
EXTR	FactP	318	19/12/2024	RON	500,000.00	500,000.00	OP	OP 283	04/02/2025	27	04/02/2025
EXTR	FactP	318	19/12/2024	RON	170,000.00	170,000.00	OP	OP 290	05/02/2025	33	05/02/2025
EXTR	FactP	318	19/12/2024	RON	330,000.00	330,000.00	OP	OP 292	05/02/2025	28	05/02/2025
EXTR	FactP	318	19/12/2024	RON	70,000.00	70,000.00	OP	OP 296	06/02/2025	34	06/02/2025
EXTR	FactP	318	19/12/2024	RON	230,000.00	230,000.00	OP	OP 297	06/02/2025	29	06/02/2025
EXTR	FactP	318	19/12/2024	RON	500,000.00	500,000.00	OP	OP 344	07/02/2025	30	07/02/2025
EXTR	FactP	318	19/12/2024	RON	19,000.00	19,000.00	OP	OP 356	10/02/2025	36	10/02/2025
EXTR	FactP	318	19/12/2024	RON	17,000.00	17,000.00	OP	OP 357	10/02/2025	24	10/02/2025
EXTR	FactP	318	19/12/2024	RON	264,000.00	264,000.00	OP	OP 359	10/02/2025	32	10/02/2025
EXTR	FactP	318	19/12/2024	RON	83,000.00	83,000.00	OP	OP 364	11/02/2025	39	11/02/2025

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	318	19/12/2024	RON	7,000.00	7,000.00	OP	OP 365	11/02/2025	37	11/02/2025
EXTR	FactP	318	19/12/2024	RON	20,000.00	20,000.00	OP	OP 377	12/02/2025	40	12/02/2025
EXTR	FactP	318	19/12/2024	RON	480,000.00	480,000.00	OP	OP 378	12/02/2025	34	12/02/2025
EXTR	FactP	318	19/12/2024	RON	75,000.00	75,000.00	OP	OP 386	13/02/2025	41	13/02/2025
EXTR	FactP	318	19/12/2024	RON	425,000.00	425,000.00	OP	OP 387	13/02/2025	35	13/02/2025
EXTR	FactP	318	19/12/2024	RON	13,000.00	13,000.00	OP	OP 391	14/02/2025	28	14/02/2025
EXTR	FactP	318	19/12/2024	RON	12,000.00	12,000.00	OP	OP 396	14/02/2025	42	14/02/2025
EXTR	FactP	318	19/12/2024	RON	475,000.00	475,000.00	OP	OP 397	14/02/2025	36	14/02/2025
EXTR	FactP	318	19/12/2024	RON	300,000.00	300,000.00			17/02/2025	38	17/02/2025
EXTR	FactP	318	19/12/2024	RON	1,200,000.00	1,200,000.00	OP	OP 421	18/02/2025	39	18/02/2025
EXTR	FactP	318	19/12/2024	RON	2,000,000.00	2,000,000.00	OP	OP 423	18/02/2025	6	18/02/2025
EXTR	FactP	318	19/12/2024	RON	290,000.00	290,000.00	OP	OP 432	19/02/2025	40	19/02/2025
EXTR	FactP	318	19/12/2024	RON	410,000.00	410,000.00	OP	OP 424	19/02/2025	7	19/02/2025
EXTR	FactP	318	19/12/2024	RON	20,000.00	20,000.00	OP	P 441	20/02/2025	45	20/02/2025
EXTR	FactP	318	19/12/2024	RON	44,000.00	44,000.00	OP	OP 442	20/02/2025	32	20/02/2025
EXTR	FactP	318	19/12/2024	RON	236,000.00	236,000.00	OP	OP 443	20/02/2025	41	20/02/2025
EXTR	FactP	318	19/12/2024	RON	450,000.00	450,000.00	OP	OP 490	21/02/2025	42	21/02/2025
EXTR	FactP	318	19/12/2024	RON	50,000.00	50,000.00	OP	OP 489	21/02/2025	49	21/02/2025
EXTR	FactP	318	19/12/2024	RON	54,000.00	54,000.00	OP	OP 494	24/02/2025	52	24/02/2025
EXTR	FactP	318	19/12/2024	RON	346,000.00	346,000.00	OP	OP 495	24/02/2025	44	24/02/2025
EXTR	FactP	318	19/12/2024	RON	1,400,000.00	1,400,000.00	OP	OP 500	25/02/2025	45	25/02/2025
EXTR	FactP	318	19/12/2024	RON	140,000.00	140,000.00	OP	OP 501	25/02/2025	53	25/02/2025
EXTR	FactP	318	19/12/2024	RON	50,000.00	50,000.00	OP	OP 502	25/02/2025	35	25/02/2025
EXTR	FactP	318	19/12/2024	RON	10,000.00	10,000.00	OP	OP 503	25/02/2025	50	25/02/2025
EXTR	FactP	318	19/12/2024	RON	500,000.00	500,000.00			26/02/2025	46	26/02/2025
EXTR	FactP	318	19/12/2024	RON	100,000.00	100,000.00	OP	OP519	27/02/2025	55	27/02/2025
EXTR	FactP	318	19/12/2024	RON	50,000.00	50,000.00	OP	OP520	27/02/2025	38	27/02/2025
EXTR	FactP	318	19/12/2024	RON	2,200,000.00	2,200,000.00			28/02/2025	48	28/02/2025
EXTR	FactP	318	19/12/2024	RON	150,000.00	150,000.00	OP	OP534	28/02/2025	56	28/02/2025

Total RON 15,100,000.00

Firma : MEDA 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	10501	20/02/2025	RON	856.80	856.80	OP	OP515	27/02/2025	55	27/02/2025

Total RON 856.80

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	2621782297	03/01/2025	RON	22,304.65	22,304.65	OP	OP 395	14/02/2025	42	14/02/2025

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Total RON

22,361.88

**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	8234	17/02/2025	RON	4,546.32	4,546.32	OP	OP 413	18/02/2025	46	18/02/2025

Total RON

4,546.32

**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	3118054	15/01/2025	RON	3,175.22	3,175.22	OP	OP 288	05/02/2025	33	05/02/2025

Total RON

3,175.22

**Firma :** NEVA BUSINESS TECHNOLOGY

**Valuta :** RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12615	13/01/2025	RON	1,224.51	1,224.51	OP	OP 381	13/02/2025	41	13/02/2025

Total RON

1,224.51

**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	101007	18/02/2025	RON	30.00	30.00			20/02/2025	41	20/02/2025
EXTR	FactP	1000320	28/02/2025	RON	742.50	742.50	OP	OP 513	27/02/2025	55	27/02/2025

Total RON

772.50

**Firma :** OK SERVICE CORPORATION

**Valuta :** RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17016303	04/02/2025	RON	1,200.00	1,200.00	OP	OP 289	05/02/2025	33	05/02/2025
EXTR	FactP	17016346	24/02/2025	RON	600.00	600.00	OP	OP514	27/02/2025	55	27/02/2025

Total RON

1,800.00

**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	25398	31/01/2025	RON	732.58	732.58	OP	OP 293	06/02/2025	34	06/02/2025
EXTR	FactP	25461	31/01/2025	RON	5,291.57	5,291.57	OP	OP 293	06/02/2025	34	06/02/2025
EXTR	FactP	7126	31/01/2025	RON	52,656.67	52,656.67	OP	OP 343	07/02/2025	35	07/02/2025
EXTR	FactP	7213	28/02/2025	RON	26,305.31	26,305.31			10/02/2025	5	10/02/2025
EXTR	FactP	19542	10/02/2025	RON	833.00	833.00	OP	OP 389	14/02/2025	40	14/02/2025

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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	19835	14/02/2025	RON	5,922.99	5,922.99	OP	OP 427	19/02/2025	47	19/02/2025

Total RON 91,904.17

Firma : OPTIM SRA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	60	28/02/2025	RON	- 183,470.27	- 183,470.27	OP	59	13/02/2025	59	28/02/2025
STORN	FactP	59	13/02/2025	RON	183,470.27	183,470.27	OP	60	28/02/2025	60	28/02/2025
DIVER	FactP	61	28/02/2025	RON	17,430.00	17,430.00				61	28/02/2025

Total RON 17,430.00

Firma : ORANGE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250300005546	01/01/2025	RON	936.67	936.67			28/02/2025	56	28/02/2025
EXTR	FactP	250300079097	01/01/2025	RON	5,078.82	5,078.82	OP	528	28/02/2025	56	28/02/2025

Total RON 6,015.49

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	10825	31/01/2025	RON	6,724.22	6,724.22	OP	OP 390	14/02/2025	40	14/02/2025

Total RON 6,724.22

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	2507037635	04/02/2025	RON	225,080.00	225,080.00			04/02/2025	27	04/02/2025
EXTR	FactP	2507037635	04/02/2025	RON	23.80	23.80			04/02/2025	27	04/02/2025

Total RON 225,103.80

Firma : PRO 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	2025024	31/01/2025	RON	11,391.87	11,391.87	OP	OP 286	05/02/2025	21	05/02/2025

Total RON 11,391.87

Firma : PROSENSOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2358	04/02/2025	RON	1,404.20	1,404.20	OP	OP 438	20/02/2025	48	20/02/2025

Total RON 1,404.20

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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	3200	31/01/2025	RON	7,200.00	7,200.00	OP	OP 526	28/02/2025	53	28/02/2025

Total RON 7,200.00

Firma : RAD-TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202530048	27/01/2025	RON	3,403.40	3,403.40	OP	OP 507	26/02/2025	51	26/02/2025
EXTR	FactP	202530146	18/02/2025	RON	1,023.40	1,023.40	OP	OP 507	26/02/2025	51	26/02/2025

Total RON 4,426.80

Firma : RINA SIMTEX ORGANISMUL DE CERTIFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	27	13/01/2025	RON	3,808.00	3,808.00	OP	OP 371	12/02/2025	40	12/02/2025

Total RON 3,808.00

Firma : ROINVESTIGO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	202101357	07/02/2025	RON	3,065.52	3,065.52	Casa	6	18/02/2025		
EXTR	FactP	202101357	07/02/2025	RON	3,360.48	3,360.48	OP	OP 426	19/02/2025	47	19/02/2025

Total RON 6,426.00

Firma : SAGENPA ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	24056	13/02/2025	RON	- 24,454.89	- 24,454.89	OP	24054	06/02/2025	24054	13/02/2025
STORN	FactP	24054	06/02/2025	RON	24,454.89	24,454.89	OP	24056	13/02/2025	24056	13/02/2025

Total RON 0.00

Firma : SEILAND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46349	16/01/2025	RON	295.30	295.30	OP	OP 405	17/02/2025	45	17/02/2025

Total RON 295.30

Firma : SITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17471	22/01/2025	RON	1,141.65	1,141.65	OP	OP 487	21/02/2025	49	21/02/2025
EXTR	FactP	17482	28/01/2025	RON	3,049.29	3,049.29	OP	OP517	27/02/2025	55	27/02/2025

Total RON 4,190.94

Firma : SMART CHOICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29936	15/01/2025	RON	357.00	357.00	OP	OP 393	14/02/2025	42	14/02/2025

Total RON 357.00

Firma : SMART FIX 19

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3486	29/01/2025	RON	68.00	68.00	OP	OP 437	20/02/2025	48	20/02/2025

Total RON 68.00

Firma : SRAC CERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3085745	28/01/2025	RON	11,545.88	11,545.88	OP	OP 285	05/02/2025	21	05/02/2025

Total RON 11,545.88

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	36	30/01/2025	RON	8,627.50	8,627.50	OP	OP 524	28/02/2025	53	28/02/2025

Total RON 8,627.50

Firma : TOP ACTIV OFFICE IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23158	10/02/2025	RON	564.06	564.06	OP	OP 488	21/02/2025	49	21/02/2025

Total RON 564.06

Firma : TOP AUTO DRAGANDY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	86	16/01/2025	RON	485.00	485.00	OP	OP 403	17/02/2025	45	17/02/2025

Total RON 485.00

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	4745	28/01/2025	RON	3,060.00	3,060.00	OP	OP 270	03/02/2025	31	03/02/2025
EXTR	FactP	4470	03/12/2024	RON	3,981.63	3,981.63	OP	OP 270	03/02/2025	31	03/02/2025
EXTR	FactP	4470	03/12/2024	RON	1,018.37	1,018.37	OP	OP 270	03/02/2025	31	03/02/2025
EXTR	FactP	4470	03/12/2024	RON	8,000.00	8,000.00	OP	OP 276	04/02/2025	32	04/02/2025
EXTR	FactP	4470	03/12/2024	RON	2,000.00	2,000.00	OP	OP 280	04/02/2025	32	04/02/2025
EXTR	FactP	4799	04/02/2025	RON	85.00	85.00	OP	OP 360	10/02/2025	38	10/02/2025

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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
DIVER	FactP	4837	04/02/2025	RON	1,849.00	1,849.00				4837	04/02/2025

Total RON 20,079.00

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	12103731	15/01/2025	RON	329.87	329.87	OP	OP 392	14/02/2025	42	14/02/2025
EXTR	FactP	12103869	23/01/2025	RON	55.69	55.69	OP	OP 507	26/02/2025	51	26/02/2025
EXTR	FactP	12103911	28/01/2025	RON	277.52	277.52	OP	OP 507	26/02/2025	51	26/02/2025
EXTR	FactP	12103911	28/01/2025	RON	24.38	24.38	OP	OP 507	26/02/2025	51	26/02/2025
EXTR	FactP	12103911	28/01/2025	RON	593.10	593.10	OP	OP 507	26/02/2025	51	26/02/2025

Total RON 1,280.56

Firma : UNICREDIT TIRIAC 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	1494596	07/02/2025	RON	416.50	416.50			07/02/2025	5	07/02/2025

Total RON 416.50

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	605	13/02/2025	RON	- 4.62	- 4.62	OP	581	07/02/2025	581	13/02/2025
STORN	FactP	581	07/02/2025	RON	4.62	4.62	OP	605	13/02/2025	605	13/02/2025
DIVER	FactP	581	07/02/2025	RON	425.00	425.00				581	07/02/2025
DIVER	FactP	582	07/02/2025	RON	296.00	296.00				582	07/02/2025

Total RON 721.00

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	22006	06/12/2024	RON	160.65	160.65	OP	OP 272	03/02/2025	31	03/02/2025

Total RON 160.65

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	10,000.00	10,000.00	OP	OP 271	03/02/2025	31	03/02/2025
EXTR	FactP	23787	29/11/2024	RON	10,000.00	10,000.00	OP	OP 281	04/02/2025	32	04/02/2025

Total RON 20,000.00



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**Valuta : RON**

**Firma :** WEBDEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23814	14/02/2025	RON	3,500.02	3,500.02	OP	OP 428	19/02/2025	47	19/02/2025
STORN	FactP	23829	19/02/2025	RON	3,500.02	3,500.02	OP	23828	19/02/2025	23828	19/02/2025
STORN	FactP	23828	19/02/2025	RON	- 3,500.02	- 3,500.02	OP	23829	19/02/2025	23829	19/02/2025

Total RON 3,500.02

Total General RON 17,686,334.48