

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
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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	2501635	10/02/2025	RON	2,010.03	2,010.03	OP	OP 669	12/03/2025	66	12/03/2025

Total RON 2,010.03

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	022025	28/02/2025	RON	414.00	414.00	OP	OP 728	20/03/2025	81	20/03/2025

Total RON 414.00

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	15367	27/02/2025	RON	2,061.91	2,061.91	OP	OP 687	14/03/2025	68	14/03/2025

Total RON 2,061.91

Firma : AGENTIA NATIONALA PENTRU PROTECTIA MEDIULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	REF 1090	20/03/2025	RON	1,019.76	1,019.76	OP	806	25/03/2025	86	25/03/2025

Total RON 1,019.76

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	1002261870	31/01/2025	RON	835.38	835.38	OP	OP 541	03/03/2025	57	03/03/2025
EXTR	FactP	1002262063	06/02/2025	RON	4,447.70	4,447.70			07/03/2025	62	07/03/2025
EXTR	FactP	1002264141	28/02/2025	RON	813.10	813.10	OP	OP 845	28/03/2025	89	28/03/2025

Total RON 6,096.18

Firma : ALPHAPOWER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25027	11/03/2025	RON	5,450.20	5,450.20	OP	OP 707	18/03/2025	50	18/03/2025
STORN	FactP	25035	24/03/2025	RON	5,450.20	5,450.20	OP	25034	24/03/2025	25034	24/03/2025
STORN	FactP	25034	24/03/2025	RON	- 5,450.20	- 5,450.20	OP	25035	24/03/2025	25035	24/03/2025

Total RON 5,450.20

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	42305511	12/02/2025	RON	2,921.00	2,921.00	OP	OP 683	14/03/2025	65	14/03/2025

Total RON 2,921.00

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Firma : ARABESQUE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	208614974912	03/02/2025	RON	1,782.00	1,782.00			06/03/2025	61	06/03/2025

Total RON 1,782.00

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	250210076	05/02/2025	RON	12,847.05	12,847.05			07/03/2025	62	07/03/2025

Total RON 12,847.05

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	29970	11/02/2025	RON	214.40	214.40	OP	OP 663	12/03/2025	66	12/03/2025

Total RON 214.40

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	71780	14/02/2025	RON	11,855.17	11,855.17	OP	OP 703	17/03/2025	78	17/03/2025
EXTR	FactP	72098	20/02/2025	RON	1,237.60	1,237.60	OP	OP792	24/03/2025	85	24/03/2025

Total RON 13,092.77

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	25100137	03/02/2025	RON	50.20	50.20	OP	OP 547	04/03/2025	59	04/03/2025
EXTR	FactP	25100263	17/02/2025	RON	50.20	50.20	OP	OP 711	18/03/2025	79	18/03/2025
EXTR	FactP	25100279	19/02/2025	RON	502.18	502.18	OP	OP 775	21/03/2025	82	21/03/2025
EXTR	FactP	25100332	26/02/2025	RON	53.15	53.15	OP	OP 823	27/03/2025	88	27/03/2025

Total RON 655.73

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	701	28/02/2025	RON	53,044.20	53,044.20	OP	OP 546	04/03/2025	59	04/03/2025
EXTR	FactP	798	28/02/2025	RON	43,564.35	43,564.35	OP	OP 546	04/03/2025	59	04/03/2025
EXTR	FactP	549	25/02/2025	RON	50,170.28	50,170.28	OP	OP 553	04/03/2025	59	04/03/2025
STORN	FactP	833	17/03/2025	RON	53,293.71	53,293.71	OP	822	17/03/2025	822	17/03/2025
STORN	FactP	833	17/03/2025	RON	27.06	27.06	OP	865	17/03/2025	865	17/03/2025
STORN	FactP	865	17/03/2025	RON	- 27.06	- 27.06	OP	833	17/03/2025	833	17/03/2025
STORN	FactP	1031	25/03/2025	RON	299.27	299.27	OP	865	17/03/2025	865	25/03/2025
STORN	FactP	865	17/03/2025	RON	- 43,238.02	- 43,238.02	OP	901	17/03/2025	901	17/03/2025
STORN	FactP	822	17/03/2025	RON	53,293.71	53,293.71	OP	822	17/03/2025	822	17/03/2025

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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	294	19/03/2025	RON	15,300.05	15,300.05	OP	795	24/03/2025	85	24/03/2025
STORN	FactP	865	17/03/2025	RON	- 299.27	- 299.27	OP	1031	25/03/2025	1031	25/03/2025
EXTR	FactP	1031	25/03/2025	RON	24,628.49	24,628.49	OP	OP 847	28/03/2025	89	28/03/2025
EXTR	FactP	996	25/03/2025	RON	45,520.53	45,520.53	OP	OP 847	28/03/2025	89	28/03/2025

Total RON 232,227.90

Firma : CAMERA NOTARILOR PUBLICI AFJ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	623	20/03/2025	RON	119.00	119.00	OP	OP 730	20/03/2025	81	20/03/2025

Total RON 119.00

Firma : CENTRUL TERITORIAL DE CALCUL ELECTRONIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	235790	17/03/2025	RON	118.45	118.45	OP	OP 826	27/03/2025	88	27/03/2025

Total RON 118.45

Firma : CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2307200002	18/07/2023	RON	21,586.95	21,586.95	OP	OP 552	04/03/2025	59	04/03/2025
EXTR	FactP	2307200002	18/07/2023	RON	20,000.00	20,000.00	OP	OP 561	05/03/2025	60	05/03/2025
EXTR	FactP	2307200002	18/07/2023	RON	10,000.00	10,000.00	OP	OP 648	11/03/2025	65	11/03/2025
EXTR	FactP	2307200002	18/07/2023	RON	10,000.00	10,000.00	OP	OP 662	12/03/2025	66	12/03/2025

Total RON 61,586.95

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	4055	06/02/2025	RON	5.00	5.00	OP	OP 641	10/03/2025	64	10/03/2025
STORN	FactP	10631	31/03/2025	RON	- 254.07	- 254.07	OP	9254	18/03/2025	9254	31/03/2025
EXTR	FactP	5703	18/02/2025	RON	20.00	20.00	OP	OP 729	20/03/2025	81	20/03/2025
EXTR	FactP	5829	19/02/2025	RON	315.00	315.00	OP	OP 729	20/03/2025	81	20/03/2025
EXTR	FactP	7109	28/02/2025	RON	971.70	971.70	OP	OP 844	28/03/2025	89	28/03/2025
STORN	FactP	9254	18/03/2025	RON	254.07	254.07	OP	10631	31/03/2025	10631	31/03/2025

Total RON 1,311.70

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	3531726	19/01/2025	RON	25,295.04	25,295.04	OP	OP 557	04/03/2025	51	04/03/2025
EXTR	FactP	3546060	31/01/2025	RON	87.72	87.72	OP	OP 682	13/03/2025	58	13/03/2025

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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	3546060	31/01/2025	RON	1,454.51	1,454.51	OP	OP 682	13/03/2025	58	13/03/2025
EXTR	FactP	3546061	31/01/2025	RON	2,944.81	2,944.81	OP	OP 682	13/03/2025	58	13/03/2025
EXTR	FactP	3546061	31/01/2025	RON	2,200.23	2,200.23	OP	OP 682	13/03/2025	58	13/03/2025
EXTR	FactP	3546062	31/01/2025	RON	577.51	577.51	OP	OP 682	13/03/2025	58	13/03/2025
EXTR	FactP	3546062	31/01/2025	RON	1,901.24	1,901.24	OP	OP 682	13/03/2025	58	13/03/2025
EXTR	FactP	3546061	31/01/2025	RON	7,243.40	7,243.40	OP	OP 682	13/03/2025	58	13/03/2025
EXTR	FactP	3546061	31/01/2025	RON	9,697.13	9,697.13	OP	OP 682	13/03/2025	58	13/03/2025
EXTR	FactP	3546060	31/01/2025	RON	4,788.40	4,788.40	OP	OP 682	13/03/2025	58	13/03/2025
EXTR	FactP	3546060	31/01/2025	RON	288.88	288.88	OP	OP 682	13/03/2025	58	13/03/2025
EXTR	FactP	3546060	31/01/2025	RON	65.54	65.54	OP	OP 682	13/03/2025	58	13/03/2025

Total RON 56,760.20

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	36787	10/02/2025	RON	95.25	95.25	OP	OP 666	12/03/2025	66	12/03/2025
EXTR	FactP	36821	12/02/2025	RON	4,076.26	4,076.26	OP	OP 686	14/03/2025	68	14/03/2025
EXTR	FactP	36843	14/02/2025	RON	750.00	750.00	OP	OP 686	14/03/2025	68	14/03/2025
EXTR	FactP	36929	27/02/2025	RON	100.00	100.00	OP	OP 843	28/03/2025	89	28/03/2025

Total RON 5,021.51

Firma : CONTAINERE FDC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3544	20/02/2025	RON	18,199.00	18,199.00	OP	OP 785	21/03/2025	65	21/03/2025
EXTR	FactP	3544	20/02/2025	RON	20,000.00	20,000.00	OP	797	24/03/2025	85	24/03/2025

Total RON 38,199.00

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	610274	26/02/2025	RON	77.81	77.81	OP	OP 842	28/03/2025	89	28/03/2025
EXTR	FactP	610282	26/02/2025	RON	119.71	119.71	OP	OP 842	28/03/2025	89	28/03/2025

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	1251074	24/02/2025	RON	2,271.59	2,271.59	OP	OP 668	12/03/2025	66	12/03/2025

Total RON 2,271.59

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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	755975	26/02/2025	RON	1,285.46	1,285.46	OP	OP 846	28/03/2025	89	28/03/2025
DIVER	FactP	756270	11/03/2025	RON	12,666.10	12,666.10				REGL_DAREN	11/03/2025

Total RON 13,951.56

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	8900293564	29/01/2025	RON	444.20	444.20	OP	OP 688	14/03/2025	68	14/03/2025
EXTR	FactP	8900293565	29/01/2025	RON	335.00	335.00	OP	OP 688	14/03/2025	68	14/03/2025
EXTR	FactP	8900941255	31/01/2025	RON	1,575.01	1,575.01	OP	OP 688	14/03/2025	68	14/03/2025
EXTR	FactP	8900941255	31/01/2025	RON	50.00	50.00	OP	OP 688	14/03/2025	68	14/03/2025
EXTR	FactP	8900941256	31/01/2025	RON	684.00	684.00	OP	OP 688	14/03/2025	68	14/03/2025
EXTR	FactP	8900941255	31/01/2025	RON	246.29	246.29	OP	OP 688	14/03/2025	68	14/03/2025
EXTR	FactP	8900941254	31/01/2025	RON	65.10	65.10	OP	OP 688	14/03/2025	68	14/03/2025
EXTR	FactP	8900198648	05/02/2025	RON	143.88	143.88	OP	OP 774	21/03/2025	82	21/03/2025
EXTR	FactP	8900294103	06/02/2025	RON	1,460.99	1,460.99	OP	OP 774	21/03/2025	82	21/03/2025
EXTR	FactP	8900294104	06/02/2025	RON	483.31	483.31	OP	OP 774	21/03/2025	82	21/03/2025
EXTR	FactP	8900294105	06/02/2025	RON	311.90	311.90	OP	OP 774	21/03/2025	82	21/03/2025
EXTR	FactP	8900294105	06/02/2025	RON	516.10	516.10	OP	OP 774	21/03/2025	82	21/03/2025
EXTR	FactP	8900294378	10/02/2025	RON	601.77	601.77	OP	OP 825	27/03/2025	88	27/03/2025
EXTR	FactP	8900294379	10/02/2025	RON	1,285.30	1,285.30	OP	OP 825	27/03/2025	88	27/03/2025
EXTR	FactP	8900294379	10/02/2025	RON	921.31	921.31	OP	OP 825	27/03/2025	88	27/03/2025
EXTR	FactP	8900460740	12/02/2025	RON	1,359.97	1,359.97	OP	OP 833	28/03/2025	78	28/03/2025
EXTR	FactP	8900199339	14/02/2025	RON	684.00	684.00	OP	OP 854	31/03/2025	91	31/03/2025

Total RON 11,168.13

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0255	12/03/2025	RON	1,899.93	1,899.93	OP	OP 717	19/03/2025	70	19/03/2025

Total RON 1,899.93

Firma : DIAPLANT INTERAGRO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	113375	03/02/2025	RON	376.70	376.70	OP	OP 540	03/03/2025	57	03/03/2025
EXTR	FactP	113391	05/02/2025	RON	4,337.55	4,337.55			07/03/2025	62	07/03/2025

Total RON 4,714.25

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Firma : DNS BIROTICA

Valuta : RON

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9409945	06/02/2025	RON	17.43	17.43			07/03/2025	62	07/03/2025

Total RON 17.43

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	37	26/02/2025	RON	7,568.76	7,568.76	OP	OP 716	19/03/2025	70	19/03/2025
EXTR	FactP	6	29/01/2025	RON	8,240.99	8,240.99	OP	OP 832	28/03/2025	78	28/03/2025

Total RON 15,809.75

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	22477	04/02/2025	RON	4,044.00	4,044.00			06/03/2025	61	06/03/2025
EXTR	FactP	22477	04/02/2025	RON	5,000.00	5,000.00			07/03/2025	62	07/03/2025

Total RON 9,044.00

Firma : ELTACON ENGINEERING BV

Valuta : RON

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	24601275	04/03/2025	EURO	4,546.00	22,624.99				REGLARE ELTACO	04/03/2025

Total RON 22,624.99

Firma : ENERGOFOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1352	13/02/2025	RON	3,683.05	3,683.05	OP	OP 692	14/03/2025	68	14/03/2025
EXTR	FactP	1356	18/02/2025	RON	19,635.00	19,635.00	OP	OP 727	20/03/2025	81	20/03/2025

Total RON 23,318.05

Firma : EUDIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10305	30/01/2025	RON	3,784.20	3,784.20	OP	OP 539	03/03/2025	57	03/03/2025
EXTR	FactP	10329	07/02/2025	RON	1,422.05	1,422.05	OP	OP 643	10/03/2025	64	10/03/2025
EXTR	FactP	10335	11/02/2025	RON	470.05	470.05	OP	OP 676	13/03/2025	67	13/03/2025
EXTR	FactP	10358	19/02/2025	RON	527.17	527.17	OP	OP 776	21/03/2025	82	21/03/2025
EXTR	FactP	10370	26/02/2025	RON	1,904.00	1,904.00	OP	OP 838	28/03/2025	89	28/03/2025

Total RON 8,107.47

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
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Firma : EURO BUSINESS DIY-DAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,016.91	OP	OP 564	06/03/2025	58	06/03/2025

Total RON align="right">1,016.91

Firma : EYE MALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	344	29/01/2025	RON	30,000.00	30,000.00	OP	OP 556	04/03/2025	51	04/03/2025
EXTR	FactP	344	29/01/2025	RON	35,000.00	35,000.00	OP	OP 554	04/03/2025	56	04/03/2025
EXTR	FactP	344	29/01/2025	RON	35,000.00	35,000.00	OP	OP 555	04/03/2025	42	04/03/2025
EXTR	FactP	344	29/01/2025	RON	100,000.00	100,000.00	OP	OP 562	05/03/2025	52	05/03/2025
EXTR	FactP	344	29/01/2025	RON	100,000.00	100,000.00	OP	OP 580	06/03/2025	61	06/03/2025
EXTR	FactP	344	29/01/2025	RON	100,000.00	100,000.00	OP	OP 642	10/03/2025	64	10/03/2025
EXTR	FactP	590	17/02/2025	RON	127,834.45	127,834.45	OP	OP 660	12/03/2025	57	12/03/2025
EXTR	FactP	590	17/02/2025	RON	40,000.00	40,000.00	OP	OP 677	13/03/2025	67	13/03/2025
EXTR	FactP	590	17/02/2025	RON	20,000.00	20,000.00	OP	OP 678	13/03/2025	64	13/03/2025
EXTR	FactP	590	17/02/2025	RON	40,000.00	40,000.00	OP	OP 679	13/03/2025	58	13/03/2025
EXTR	FactP	590	17/02/2025	RON	35,000.00	35,000.00	OP	OP 697	17/03/2025	49	17/03/2025
EXTR	FactP	590	17/02/2025	RON	165,000.00	165,000.00	OP	OP 698	17/03/2025	78	17/03/2025
EXTR	FactP	715	20/02/2025	RON	150,730.65	150,730.65	OP	OP 715	18/03/2025	62	18/03/2025
EXTR	FactP	715	20/02/2025	RON	100,000.00	100,000.00	OP	OP 724	19/03/2025	63	19/03/2025
EXTR	FactP	715	20/02/2025	RON	35,000.00	35,000.00	OP	OP 725	20/03/2025	52	20/03/2025
EXTR	FactP	715	20/02/2025	RON	65,000.00	65,000.00	OP	OP 734	20/03/2025	81	20/03/2025
EXTR	FactP	715	20/02/2025	RON	100,000.00	100,000.00	OP	OP 782	21/03/2025	65	21/03/2025
EXTR	FactP	715	20/02/2025	RON	11,000.00	11,000.00	OP	OP787	24/03/2025	74	24/03/2025
EXTR	FactP	715	20/02/2025	RON	60,000.00	60,000.00			24/03/2025	68	24/03/2025
EXTR	FactP	715	20/02/2025	RON	29,000.00	29,000.00			24/03/2025	55	24/03/2025
EXTR	FactP	1057	19/03/2025	RON	73,608.62	73,608.62	OP	OP 828	27/03/2025	88	27/03/2025
EXTR	FactP	1057	19/03/2025	RON	100,000.00	100,000.00	OP	OP 858	31/03/2025	74	31/03/2025

Total RON align="right">1,552,173.72

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	6504844	17/02/2025	RON	120.24	120.24	OP	OP 550	04/03/2025	59	04/03/2025
EXTR	FactP	6508898	22/02/2025	RON	40.08	40.08	OP	OP 664	12/03/2025	66	12/03/2025
EXTR	FactP	6513980	01/03/2025	RON	120.00	120.00	OP	OP 664	12/03/2025	66	12/03/2025
EXTR	FactP	6518766	08/03/2025	RON	216.48	216.48	OP	OP793	24/03/2025	85	24/03/2025

Total RON align="right">496.80

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Firma : G&P NEWS&ADVERTISING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3132	10/03/2025	RON	1,784.95	1,784.95	OP	OP803	25/03/2025	86	25/03/2025

Total RON 1,784.95

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	25200000734P	18/03/2025	RON	- 0.17	- 0.17	OP	24106425532P	18/10/2024	24106425532P	18/03/2025
STORN	FactP	25200000720P	18/03/2025	RON	- 2,097.00	- 2,097.00	OP	24106827472P	05/11/2024	24106827472P	18/03/2025
STORN	FactP	25200000756P	18/03/2025	RON	- 254.32	- 254.32	OP	24106827442P	05/11/2024	24106827442P	18/03/2025
STORN	FactP	25200000741P	18/03/2025	RON	- 160.00	- 160.00	OP	24106827386P	05/11/2024	24106827386P	18/03/2025
STORN	FactP	25200000719P	18/03/2025	RON	- 42,266.16	- 42,266.16	OP	24107472035P	24/11/2024	24107472035P	18/03/2025
STORN	FactP	25200000763P	18/03/2025	RON	- 33.91	- 33.91	OP	24107566011P	11/12/2024	24107566011P	18/03/2025
STORN	FactP	25200000764P	18/03/2025	RON	- 48.25	- 48.25	OP	24107566074P	11/12/2024	24107566074P	18/03/2025
STORN	FactP	25200000757P	18/03/2025	RON	- 137.00	- 137.00	OP	25100908450P	15/01/2025	25100908450P	18/03/2025
STORN	FactP	25200000721P	18/03/2025	RON	- 205.81	- 205.81	OP	25100908409P	15/01/2025	25100908409P	18/03/2025
STORN	FactP	25200000722P	18/03/2025	RON	- 659.69	- 659.69	OP	25100908410P	15/01/2025	25100908410P	18/03/2025
STORN	FactP	25200000724P	18/03/2025	RON	- 483.87	- 483.87	OP	25100908413P	15/01/2025	25100908413P	18/03/2025
STORN	FactP	25200000726P	18/03/2025	RON	- 417.49	- 417.49	OP	25100908417P	15/01/2025	25100908417P	18/03/2025
STORN	FactP	25200000728P	18/03/2025	RON	- 405.98	- 405.98	OP	25100908419P	15/01/2025	25100908419P	18/03/2025
STORN	FactP	25200000730P	18/03/2025	RON	- 1,032.23	- 1,032.23	OP	25100908421P	15/01/2025	25100908421P	18/03/2025
STORN	FactP	25200000732P	18/03/2025	RON	- 198.71	- 198.71	OP	25100908423P	15/01/2025	25100908423P	18/03/2025
STORN	FactP	25200000743P	18/03/2025	RON	- 362.29	- 362.29	OP	25100908435P	15/01/2025	25100908435P	18/03/2025
STORN	FactP	25200000742P	18/03/2025	RON	- 369.91	- 369.91	OP	25100908434P	15/01/2025	25100908434P	18/03/2025
STORN	FactP	25200000740P	18/03/2025	RON	- 2,251.31	- 2,251.31	OP	25100908432P	15/01/2025	25100908432P	18/03/2025
STORN	FactP	25200000739P	18/03/2025	RON	- 281.01	- 281.01	OP	25100908431P	15/01/2025	25100908431P	18/03/2025
STORN	FactP	25200000738P	18/03/2025	RON	- 266.82	- 266.82	OP	25100908430P	15/01/2025	25100908430P	18/03/2025
STORN	FactP	25200000737P	18/03/2025	RON	- 432.48	- 432.48	OP	25100908428P	15/01/2025	25100908428P	18/03/2025
STORN	FactP	25200000736P	18/03/2025	RON	- 340.81	- 340.81	OP	25100908427P	15/01/2025	25100908427P	18/03/2025
STORN	FactP	25200000735P	18/03/2025	RON	- 341.02	- 341.02	OP	25100908426P	15/01/2025	25100908426P	18/03/2025
STORN	FactP	25200000733P	18/03/2025	RON	- 462.81	- 462.81	OP	25100908424P	15/01/2025	25100908424P	18/03/2025
STORN	FactP	25200000752P	18/03/2025	RON	- 388.13	- 388.13	OP	25100908444P	15/01/2025	25100908444P	18/03/2025
STORN	FactP	25200000751P	18/03/2025	RON	- 261.24	- 261.24	OP	25100908443P	15/01/2025	25100908443P	18/03/2025
STORN	FactP	25200000750P	18/03/2025	RON	- 240.93	- 240.93	OP	25100908442P	15/01/2025	25100908442P	18/03/2025
STORN	FactP	25200000749P	18/03/2025	RON	- 138.63	- 138.63	OP	25100908441P	15/01/2025	25100908441P	18/03/2025
STORN	FactP	25200000748P	18/03/2025	RON	- 352.18	- 352.18	OP	25100908440P	15/01/2025	25100908440P	18/03/2025
STORN	FactP	25200000747P	18/03/2025	RON	- 583.99	- 583.99	OP	25100908439P	15/01/2025	25100908439P	18/03/2025
STORN	FactP	25200000746P	18/03/2025	RON	- 554.71	- 554.71	OP	25100908438P	15/01/2025	25100908438P	18/03/2025
STORN	FactP	25200000745P	18/03/2025	RON	- 222.70	- 222.70	OP	25100908437P	15/01/2025	25100908437P	18/03/2025
STORN	FactP	25200000744P	18/03/2025	RON	- 272.14	- 272.14	OP	25100908436P	15/01/2025	25100908436P	18/03/2025
STORN	FactP	25200000774P	18/03/2025	RON	- 446.27	- 446.27	OP	25100908468P	15/01/2025	25100908468P	18/03/2025
STORN	FactP	25200000772P	18/03/2025	RON	- 70.44	- 70.44	OP	25100908466P	15/01/2025	25100908466P	18/03/2025

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Valuta : RON

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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
STORN	FactP	25200000770P	18/03/2025	RON	- 374.87	- 374.87	OP	25100908464P	15/01/2025	25100908464P	18/03/2025
STORN	FactP	25200000769P	18/03/2025	RON	- 1,052.76	- 1,052.76	OP	25100908463P	15/01/2025	25100908463P	18/03/2025
STORN	FactP	25200000768P	18/03/2025	RON	- 395.94	- 395.94	OP	25100908462P	15/01/2025	25100908462P	18/03/2025
STORN	FactP	25200000767P	18/03/2025	RON	- 876.53	- 876.53	OP	25100908461P	15/01/2025	25100908461P	18/03/2025
STORN	FactP	25200000766P	18/03/2025	RON	- 362.40	- 362.40	OP	25100908460P	15/01/2025	25100908460P	18/03/2025
STORN	FactP	25200000765P	18/03/2025	RON	- 593.96	- 593.96	OP	25100908458P	15/01/2025	25100908458P	18/03/2025
STORN	FactP	25200000734P	18/03/2025	RON	- 0.73	- 0.73	OP	25100908469P	15/01/2025	25100908469P	18/03/2025
STORN	FactP	25200000775P	18/03/2025	RON	- 570.98	- 570.98	OP	25100908469P	15/01/2025	25100908469P	18/03/2025
STORN	FactP	25200000734P	18/03/2025	RON	- 612.77	- 612.77	OP	25100908425P	15/01/2025	25100908425P	18/03/2025
STORN	FactP	25200000773P	18/03/2025	RON	- 405.28	- 405.28	OP	25100908467P	15/01/2025	25100908467P	18/03/2025
STORN	FactP	25200000762P	18/03/2025	RON	- 43.55	- 43.55	OP	25100908457P	15/01/2025	25100908457P	18/03/2025
STORN	FactP	25200000760P	18/03/2025	RON	- 494.83	- 494.83	OP	25100908453P	15/01/2025	25100908453P	18/03/2025
STORN	FactP	25200000759P	18/03/2025	RON	- 581.59	- 581.59	OP	25100908452P	15/01/2025	25100908452P	18/03/2025
STORN	FactP	25200000758P	18/03/2025	RON	- 268.34	- 268.34	OP	25100908451P	15/01/2025	25100908451P	18/03/2025
STORN	FactP	25200000755P	18/03/2025	RON	- 218.15	- 218.15	OP	25100908447P	15/01/2025	25100908447P	18/03/2025
STORN	FactP	25200000754P	18/03/2025	RON	- 527.02	- 527.02	OP	25100908446P	15/01/2025	25100908446P	18/03/2025
STORN	FactP	25200000753P	18/03/2025	RON	- 302.48	- 302.48	OP	25100908445P	15/01/2025	25100908445P	18/03/2025
STORN	FactP	25200000731P	18/03/2025	RON	- 235.03	- 235.03	OP	25100908422P	15/01/2025	25100908422P	18/03/2025
STORN	FactP	25200000729P	18/03/2025	RON	- 832.17	- 832.17	OP	25100908420P	15/01/2025	25100908420P	18/03/2025
STORN	FactP	25200000727P	18/03/2025	RON	- 185.87	- 185.87	OP	25100908418P	15/01/2025	25100908418P	18/03/2025
STORN	FactP	25200000725P	18/03/2025	RON	- 444.70	- 444.70	OP	25100908416P	15/01/2025	25100908416P	18/03/2025
STORN	FactP	25200000723P	18/03/2025	RON	- 817.95	- 817.95	OP	25100908411P	15/01/2025	25100908411P	18/03/2025
STORN	FactP	25200000761P	18/03/2025	RON	- 41.97	- 41.97	OP	25101359424P	17/01/2025	25101359424P	18/03/2025
STORN	FactP	25100908461P	15/01/2025	RON	876.53	876.53	OP	25200000767P	18/03/2025	25200000767P	18/03/2025
STORN	FactP	24106827472P	05/11/2024	RON	2,097.00	2,097.00	OP	25200000720P	18/03/2025	25200000720P	18/03/2025
STORN	FactP	24107472035P	24/11/2024	RON	42,266.16	42,266.16	OP	25200000719P	18/03/2025	25200000719P	18/03/2025
STORN	FactP	25100908424P	15/01/2025	RON	462.81	462.81	OP	25200000733P	18/03/2025	25200000733P	18/03/2025
STORN	FactP	25100908423P	15/01/2025	RON	198.71	198.71	OP	25200000732P	18/03/2025	25200000732P	18/03/2025
STORN	FactP	25100908422P	15/01/2025	RON	235.03	235.03	OP	25200000731P	18/03/2025	25200000731P	18/03/2025
STORN	FactP	25100908421P	15/01/2025	RON	1,032.23	1,032.23	OP	25200000730P	18/03/2025	25200000730P	18/03/2025
STORN	FactP	25100908420P	15/01/2025	RON	832.17	832.17	OP	25200000729P	18/03/2025	25200000729P	18/03/2025
STORN	FactP	25100908419P	15/01/2025	RON	405.98	405.98	OP	25200000728P	18/03/2025	25200000728P	18/03/2025
STORN	FactP	25100908418P	15/01/2025	RON	185.87	185.87	OP	25200000727P	18/03/2025	25200000727P	18/03/2025
STORN	FactP	25100908417P	15/01/2025	RON	417.49	417.49	OP	25200000726P	18/03/2025	25200000726P	18/03/2025
STORN	FactP	25100908416P	15/01/2025	RON	444.70	444.70	OP	25200000725P	18/03/2025	25200000725P	18/03/2025
STORN	FactP	24106425532P	18/10/2024	RON	0.17	0.17	OP	25200000734P	18/03/2025	25200000734P	18/03/2025
STORN	FactP	25100908469P	15/01/2025	RON	0.73	0.73	OP	25200000734P	18/03/2025	25200000734P	18/03/2025
STORN	FactP	25100908469P	15/01/2025	RON	570.98	570.98	OP	25200000775P	18/03/2025	25200000775P	18/03/2025
STORN	FactP	25100908425P	15/01/2025	RON	612.77	612.77	OP	25200000734P	18/03/2025	25200000734P	18/03/2025
STORN	FactP	25100908467P	15/01/2025	RON	405.28	405.28	OP	25200000773P	18/03/2025	25200000773P	18/03/2025

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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	25100908466P	15/01/2025	RON	70.44	70.44	OP	25200000772P	18/03/2025	25200000772P	18/03/2025
STORN	FactP	25100908465P	15/01/2025	RON	695.41	695.41	OP	25200000771P	18/03/2025	25200000771P	18/03/2025
STORN	FactP	25100908464P	15/01/2025	RON	374.87	374.87	OP	25200000770P	18/03/2025	25200000770P	18/03/2025
STORN	FactP	25100908463P	15/01/2025	RON	1,052.76	1,052.76	OP	25200000769P	18/03/2025	25200000769P	18/03/2025
STORN	FactP	25100908462P	15/01/2025	RON	395.94	395.94	OP	25200000768P	18/03/2025	25200000768P	18/03/2025
STORN	FactP	25100908460P	15/01/2025	RON	362.40	362.40	OP	25200000766P	18/03/2025	25200000766P	18/03/2025
STORN	FactP	25100908453P	15/01/2025	RON	494.83	494.83	OP	25200000760P	18/03/2025	25200000760P	18/03/2025
STORN	FactP	25100908452P	15/01/2025	RON	581.59	581.59	OP	25200000759P	18/03/2025	25200000759P	18/03/2025
STORN	FactP	25100908451P	15/01/2025	RON	268.34	268.34	OP	25200000758P	18/03/2025	25200000758P	18/03/2025
STORN	FactP	25100908450P	15/01/2025	RON	137.00	137.00	OP	25200000757P	18/03/2025	25200000757P	18/03/2025
STORN	FactP	24106827442P	05/11/2024	RON	254.32	254.32	OP	25200000756P	18/03/2025	25200000756P	18/03/2025
STORN	FactP	25100908447P	15/01/2025	RON	218.15	218.15	OP	25200000755P	18/03/2025	25200000755P	18/03/2025
STORN	FactP	25100908446P	15/01/2025	RON	527.02	527.02	OP	25200000754P	18/03/2025	25200000754P	18/03/2025
STORN	FactP	25100908445P	15/01/2025	RON	302.48	302.48	OP	25200000753P	18/03/2025	25200000753P	18/03/2025
STORN	FactP	25100908443P	15/01/2025	RON	261.24	261.24	OP	25200000751P	18/03/2025	25200000751P	18/03/2025
STORN	FactP	25100908458P	15/01/2025	RON	593.96	593.96	OP	25200000765P	18/03/2025	25200000765P	18/03/2025
STORN	FactP	24107566074P	11/12/2024	RON	48.25	48.25	OP	25200000764P	18/03/2025	25200000764P	18/03/2025
STORN	FactP	24107566011P	11/12/2024	RON	33.91	33.91	OP	25200000763P	18/03/2025	25200000763P	18/03/2025
STORN	FactP	25100908457P	15/01/2025	RON	43.55	43.55	OP	25200000762P	18/03/2025	25200000762P	18/03/2025
STORN	FactP	25101359424P	17/01/2025	RON	41.97	41.97	OP	25200000761P	18/03/2025	25200000761P	18/03/2025
STORN	FactP	25100908442P	15/01/2025	RON	240.93	240.93	OP	25200000750P	18/03/2025	25200000750P	18/03/2025
STORN	FactP	25100908441P	15/01/2025	RON	138.63	138.63	OP	25200000749P	18/03/2025	25200000749P	18/03/2025
STORN	FactP	25100908440P	15/01/2025	RON	352.18	352.18	OP	25200000748P	18/03/2025	25200000748P	18/03/2025
STORN	FactP	25100908439P	15/01/2025	RON	583.99	583.99	OP	25200000747P	18/03/2025	25200000747P	18/03/2025
STORN	FactP	25100908438P	15/01/2025	RON	554.71	554.71	OP	25200000746P	18/03/2025	25200000746P	18/03/2025
STORN	FactP	25100908437P	15/01/2025	RON	222.70	222.70	OP	25200000745P	18/03/2025	25200000745P	18/03/2025
STORN	FactP	25100908436P	15/01/2025	RON	272.14	272.14	OP	25200000744P	18/03/2025	25200000744P	18/03/2025
STORN	FactP	25100908435P	15/01/2025	RON	362.29	362.29	OP	25200000743P	18/03/2025	25200000743P	18/03/2025
STORN	FactP	25100908444P	15/01/2025	RON	388.13	388.13	OP	25200000752P	18/03/2025	25200000752P	18/03/2025
STORN	FactP	25100908434P	15/01/2025	RON	369.91	369.91	OP	25200000742P	18/03/2025	25200000742P	18/03/2025
STORN	FactP	24106827386P	05/11/2024	RON	160.00	160.00	OP	25200000741P	18/03/2025	25200000741P	18/03/2025
STORN	FactP	25100908432P	15/01/2025	RON	2,251.31	2,251.31	OP	25200000740P	18/03/2025	25200000740P	18/03/2025
STORN	FactP	25100908431P	15/01/2025	RON	281.01	281.01	OP	25200000739P	18/03/2025	25200000739P	18/03/2025
STORN	FactP	25100908430P	15/01/2025	RON	266.82	266.82	OP	25200000738P	18/03/2025	25200000738P	18/03/2025
STORN	FactP	25100908428P	15/01/2025	RON	432.48	432.48	OP	25200000737P	18/03/2025	25200000737P	18/03/2025
STORN	FactP	25100908427P	15/01/2025	RON	340.81	340.81	OP	25200000736P	18/03/2025	25200000736P	18/03/2025
STORN	FactP	25100908426P	15/01/2025	RON	341.02	341.02	OP	25200000735P	18/03/2025	25200000735P	18/03/2025
STORN	FactP	25100908413P	15/01/2025	RON	483.87	483.87	OP	25200000724P	18/03/2025	25200000724P	18/03/2025
STORN	FactP	25100908411P	15/01/2025	RON	817.95	817.95	OP	25200000723P	18/03/2025	25200000723P	18/03/2025
STORN	FactP	25100908410P	15/01/2025	RON	659.69	659.69	OP	25200000722P	18/03/2025	25200000722P	18/03/2025

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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	24106788827	29/10/2024	RON	39,706.52	39,706.52	OP	OP 831	27/03/2025	71	27/03/2025
EXTR	FactP	24106788859	29/10/2024	RON	166,569.48	166,569.48	OP	OP 831	27/03/2025	71	27/03/2025

Total RON 206,276.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	32513	30/01/2025	RON	3,550.96	3,550.96	OP	OP 853	31/03/2025	91	31/03/2025

Total RON 3,550.96

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	20251578	13/02/2025	RON	1,606.50	1,606.50	OP	OP 689	14/03/2025	68	14/03/2025

Total RON 1,606.50

Firma : IPORO COM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26065	25/03/2025	RON	622.13	622.13	OP	OP 809	25/03/2025	86	25/03/2025

Total RON 622.13

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	3208	10/02/2025	RON	2,794.52	2,794.52	OP	OP 674	13/03/2025	67	13/03/2025
EXTR	FactP	3229	12/02/2025	RON	772.62	772.62	OP	OP 690	14/03/2025	68	14/03/2025

Total RON 3,567.14

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
STORN	FactP	53165210	31/03/2025	RON	1,120.00	1,120.00	OP	55102786	31/03/2025	55102786	31/03/2025
STORN	FactP	55102786	31/03/2025	RON	- 1,120.00	- 1,120.00	OP	53165210	31/03/2025	53165210	31/03/2025

Total RON 0.00

Firma : LA FANTANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16908540	03/02/2025	RON	861.72	861.72	OP	OP 549	04/03/2025	59	04/03/2025

Total RON 861.72

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Firma : MARVEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1128481	24/02/2025	RON	11,728.64	11,728.64	OP	OP 816	26/03/2025	87	26/03/2025

Total RON 11,728.64

Firma : MATEI MARIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,465.51	OP	OP 719	19/03/2025	80	19/03/2025

Total RON 1,465.51

Firma : MATMEDIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5795	12/03/2025	RON	8,000.00	8,000.00	OP	OP 706	18/03/2025	69	18/03/2025

Total RON 8,000.00

Firma : MCA COMERCIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	480631	17/01/2025	RON	2,109.32	2,109.32	OP	OP 538	03/03/2025	57	03/03/2025
EXTR	FactP	484609	11/02/2025	RON	2,192.86	2,192.86	OP	OP 834	28/03/2025	78	28/03/2025

Total RON 4,302.18

Firma : MDA ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	2P	03/03/2025	RON	- 21,876.96	- 21,876.96	OP	183P	25/02/2025	183P	03/03/2025
EXTR	FactP	318	19/12/2024	RON	150,000.00	150,000.00	OP	OP 542	03/03/2025	57	03/03/2025
EXTR	FactP	318	19/12/2024	RON	215,000.00	215,000.00	OP	OP 544	03/03/2025	50	03/03/2025
EXTR	FactP	318	19/12/2024	RON	35,000.00	35,000.00	OP	OP 543	03/03/2025	41	03/03/2025
STORN	FactP	183P	25/02/2025	RON	21,876.96	21,876.96	OP	2P	03/03/2025	2P	03/03/2025
EXTR	FactP	318	19/12/2024	RON	700,000.00	700,000.00	OP	OP 558	04/03/2025	51	04/03/2025
EXTR	FactP	318	19/12/2024	RON	200,000.00	200,000.00	OP	OP 563	05/03/2025	52	05/03/2025
EXTR	FactP	318	19/12/2024	RON	144,480.37	144,480.37			06/03/2025	53	06/03/2025
EXTR	FactP	318P	19/12/2024	RON	55,519.63	55,519.63			06/03/2025	53	06/03/2025
EXTR	FactP	72	20/01/2025	RON	214,822.89	214,822.89			07/03/2025	62	07/03/2025
EXTR	FactP	72	20/01/2025	RON	18,000.00	18,000.00			07/03/2025	54	07/03/2025
EXTR	FactP	72	20/01/2025	RON	25,000.00	25,000.00	OP	OP 637	07/03/2025	45	07/03/2025
EXTR	FactP	72	20/01/2025	RON	17,000.00	17,000.00	OP	OP 636	07/03/2025	59	07/03/2025
EXTR	FactP	72	20/01/2025	RON	11,000.00	11,000.00	OP	OP 639	10/03/2025	61	10/03/2025
EXTR	FactP	72	20/01/2025	RON	12,000.00	12,000.00	OP	OP 640	10/03/2025	46	10/03/2025
EXTR	FactP	72	20/01/2025	RON	112,000.00	112,000.00	OP	OP 647	10/03/2025	55	10/03/2025
EXTR	FactP	72	20/01/2025	RON	165,000.00	165,000.00	OP	OP 646	10/03/2025	64	10/03/2025

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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	72	20/01/2025	RON	150,000.00	150,000.00	OP	OP 657	11/03/2025	56	11/03/2025
EXTR	FactP	72	20/01/2025	RON	250,000.00	250,000.00	OP	OP 670	12/03/2025	57	12/03/2025
EXTR	FactP	72	20/01/2025	RON	2,000,000.00	2,000,000.00	OP	OP 659	12/03/2025	30	12/03/2025
EXTR	FactP	72	20/01/2025	RON	150,000.00	150,000.00	OP	OP 681	13/03/2025	58	13/03/2025
EXTR	FactP	72	20/01/2025	RON	100,000.00	100,000.00	OP	OP 694	14/03/2025	59	14/03/2025
EXTR	FactP	72	20/01/2025	RON	100,000.00	100,000.00	OP	OP 704	17/03/2025	78	17/03/2025
EXTR	FactP	72	20/01/2025	RON	100,000.00	100,000.00	OP	OP 705	17/03/2025	61	17/03/2025
EXTR	FactP	72	20/01/2025	RON	400,000.00	400,000.00	OP	OP 714	18/03/2025	62	18/03/2025
EXTR	FactP	72	20/01/2025	RON	2,410,000.00	2,410,000.00	OP	OP 786	21/03/2025	13	21/03/2025
EXTR	FactP	72	20/01/2025	RON	690,000.00	690,000.00			25/03/2025	69	25/03/2025
EXTR	FactP	72	20/01/2025	RON	50,000.00	50,000.00	OP	OP 821	26/03/2025	87	26/03/2025
EXTR	FactP	72	20/01/2025	RON	150,000.00	150,000.00	OP	OP 822	26/03/2025	70	26/03/2025
EXTR	FactP	72	20/01/2025	RON	340,000.00	340,000.00	OP	OP 829	27/03/2025	88	27/03/2025
EXTR	FactP	72	20/01/2025	RON	2,210,000.00	2,210,000.00	OP	OP 830	27/03/2025	71	27/03/2025
EXTR	FactP	72	20/01/2025	RON	2,900,000.00	2,900,000.00	OP	OP 851	28/03/2025	72	28/03/2025
EXTR	FactP	72	20/01/2025	RON	150,000.00	150,000.00	OP	OP 857	31/03/2025	74	31/03/2025

Total RON 14,274,822.89

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	10656	18/03/2025	RON	856.80	856.80	OP	OP794	24/03/2025	85	24/03/2025

Total RON 856.80

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	93333313	21/02/2025	RON	4,218.55	4,218.55	OP	OP 551	04/03/2025	59	04/03/2025
EXTR	FactP	93333289	21/11/2024	RON	16,076.00	16,076.00	OP	OP 560	05/03/2025	60	05/03/2025

Total RON 20,294.55

Firma : MILLENIUM INSURANCE BROKER M.I.B.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	746	21/03/2025	RON	1,967.00	1,967.00			25/03/2025	86	25/03/2025
EXTR	FactP	746D	21/03/2025	RON	2,184.00	2,184.00			25/03/2025	86	25/03/2025
EXTR	FactP	746B	21/03/2025	RON	1,706.00	1,706.00			25/03/2025	86	25/03/2025
EXTR	FactP	746A	21/03/2025	RON	2,685.00	2,685.00			25/03/2025	86	25/03/2025

Total RON 8,542.00

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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	2621792646	03/02/2025	RON	26,536.67	26,536.67	OP	OP 720	19/03/2025	80	19/03/2025
DIVER	FactP	33047704	06/03/2025	RON	57.24	57.24				14D	10/03/2025

Total RON 26,593.91

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	9177	17/03/2025	RON	4,546.06	4,546.06	OP	OP 708	18/03/2025	79	18/03/2025

Total RON 4,546.06

Firma : MSD COM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	129,920.00	OP	OP 723	19/03/2025	63	19/03/2025

Total RON 129,920.00

Firma : NESTLE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3186974	15/02/2025	RON	3,540.48	3,540.48	OP	OP 702	17/03/2025	78	17/03/2025

Total RON 3,540.48

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
DIVER	FactP	1001731	28/08/2024	RON	384.00	384.00				NC16	13/03/2025
DIVER	FactP	1001799	13/09/2024	RON	192.00	192.00				NC 16	25/03/2025
DIVER	FactP	1001855	24/09/2024	RON	192.00	192.00				NC16	13/03/2025

Total RON 768.00

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	6832	26/02/2025	RON	1,230.00	1,230.00	OP	798	24/03/2025	85	24/03/2025
EXTR	FactP	6833	26/02/2025	RON	465.00	465.00	OP	OP 815	26/03/2025	87	26/03/2025

Total RON 1,695.00

Firma : OMNIASIG V.I.G.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	350	28/03/2025	RON	1,264.00	1,264.00	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350A	28/03/2025	RON	483.85	483.85	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350D	28/03/2025	RON	483.85	483.85	OP	OP 855	31/03/2025	91	31/03/2025

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Firma : OMNIASIG V.I.G.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	350F	28/03/2025	RON	602.98	602.98	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350E	28/03/2025	RON	310.05	310.05	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350B	28/03/2025	RON	483.85	483.85	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350H	28/03/2025	RON	364.97	364.97	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350P	28/03/2025	RON	254.80	254.80	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350O	28/03/2025	RON	343.80	343.80	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350N	28/03/2025	RON	503.84	503.84	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350M	28/03/2025	RON	221.24	221.24	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350L	28/03/2025	RON	229.01	229.01	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350K	28/03/2025	RON	310.23	310.23	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350J	28/03/2025	RON	849.02	849.02	OP	OP 855	31/03/2025	91	31/03/2025
EXTR	FactP	350I	28/03/2025	RON	365.59	365.59	OP	OP 855	31/03/2025	91	31/03/2025

Total RON 7,920.10

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	25601	28/02/2025	RON	14.67	14.67			06/03/2025	61	06/03/2025
EXTR	FactP	25765	28/02/2025	RON	7,382.07	7,382.07			06/03/2025	61	06/03/2025
EXTR	FactP	7377	31/03/2025	RON	4,028.92	4,028.92			10/03/2025	6	10/03/2025
EXTR	FactP	7378	31/03/2025	RON	2,293.06	2,293.06			10/03/2025	6	10/03/2025
EXTR	FactP	20570	10/03/2025	RON	833.00	833.00	OP	OP 667	12/03/2025	66	12/03/2025
EXTR	FactP	7377	31/03/2025	RON	25,040.06	25,040.06			27/03/2025	9	27/03/2025
EXTR	FactP	7378	31/03/2025	RON	5,979.20	5,979.20			31/03/2025	10	31/03/2025

Total RON 45,570.98

Firma : OPTIM SRA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	61	28/02/2025	RON	26,040.27	26,040.27	OP	OP 559	05/03/2025	60	05/03/2025
EXTR	FactP	61	28/02/2025	RON	10,000.00	10,000.00	OP	OP 644	10/03/2025	64	10/03/2025
EXTR	FactP	61	28/02/2025	RON	10,000.00	10,000.00	OP	OP 650	11/03/2025	65	11/03/2025
EXTR	FactP	61	28/02/2025	RON	20,000.00	20,000.00	OP	OP 665	12/03/2025	66	12/03/2025
EXTR	FactP	61	28/02/2025	RON	10,000.00	10,000.00	OP	OP 675	13/03/2025	67	13/03/2025
EXTR	FactP	61	28/02/2025	RON	20,000.00	20,000.00	OP	OP 685	14/03/2025	68	14/03/2025
EXTR	FactP	61	28/02/2025	RON	10,000.00	10,000.00	OP	OP 700	17/03/2025	78	17/03/2025
EXTR	FactP	61	28/02/2025	RON	10,000.00	10,000.00	OP	OP 710	18/03/2025	79	18/03/2025
EXTR	FactP	61	28/02/2025	RON	10,000.00	10,000.00	OP	OP 718	19/03/2025	80	19/03/2025
EXTR	FactP	61	28/02/2025	RON	10,000.00	10,000.00	OP	OP 733	20/03/2025	81	20/03/2025
EXTR	FactP	61	28/02/2025	RON	10,000.00	10,000.00	OP	796	24/03/2025	85	24/03/2025
EXTR	FactP	61	28/02/2025	RON	10,000.00	10,000.00	OP	OP805	25/03/2025	86	25/03/2025

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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
DIVER	FactP	62	14/03/2025	RON	850.00	850.00				62	14/03/2025

Total RON 166,890.27

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	11161	28/02/2025	RON	6,412.99	6,412.99	OP	OP 691	14/03/2025	68	14/03/2025
EXTR					0.00	340.57	OP	OP 731	20/03/2025	81	20/03/2025

Total RON 6,753.56

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	2507064093	28/02/2025	RON	53.55	53.55	OP	OP 545	04/03/2025	51	04/03/2025
EXTR	FactP	2507071901	04/03/2025	RON	251,920.00	251,920.00	OP	OP 545	04/03/2025	51	04/03/2025
EXTR	FactP	2507071901	04/03/2025	RON	23.80	23.80	OP	OP 545	04/03/2025	51	04/03/2025

Total RON 251,997.35

Firma : POMPE INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	64815	20/03/2025	RON	1,776.75	1,776.75	OP	OP 818	26/03/2025	87	26/03/2025

Total RON 1,776.75

Firma : PROINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	809	14/02/2025	RON	406.98	406.98	OP	OP684	14/03/2025	65	14/03/2025
EXTR	FactP	824	21/02/2025	RON	753.27	753.27	OP	OP 780	21/03/2025	72	21/03/2025

Total RON 1,160.25

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	3436	26/02/2025	RON	447.50	447.50			07/03/2025	62	07/03/2025

Total RON 447.50

Firma : RECONDI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20397	04/02/2025	RON	1,006.74	1,006.74			06/03/2025	61	06/03/2025

Total RON 1,006.74

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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	32217	11/02/2025	RON	497.80	497.80	OP	OP 672	13/03/2025	67	13/03/2025
EXTR	FactP	3106195	20/02/2025	RON	152.46	152.46	OP	OP790	24/03/2025	85	24/03/2025

Total RON 650.26

Firma : ROUTE MRC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20250021	11/03/2025	RON	16,180.00	16,180.00	OP	OP 721	19/03/2025	80	19/03/2025
EXTR	FactP	20250021	11/03/2025	RON	5,000.00	5,000.00	OP	OP 726	20/03/2025	71	20/03/2025
EXTR	FactP	20250021	11/03/2025	RON	5,000.00	5,000.00	OP	OP 784	21/03/2025	65	21/03/2025
STORN	FactP	20250025	31/03/2025	RON	12,733.00	12,733.00	OP	20250023S	31/03/2025	20250023S	31/03/2025
STORN	FactP	20250023S	31/03/2025	RON	- 12,733.00	- 12,733.00	OP	20250025	31/03/2025	20250025	31/03/2025

Total RON 26,180.00

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
EXTR	FactP	24049	15/01/2025	RON	9,945.11	9,945.11	OP	OP 693	14/03/2025	68	14/03/2025
EXTR	FactP	24049	15/01/2025	RON	20,000.00	20,000.00	OP	OP 699	17/03/2025	78	17/03/2025
EXTR	FactP	24049	15/01/2025	RON	40,000.00	40,000.00	OP	OP 712	18/03/2025	62	18/03/2025

Total RON 69,945.11

Firma : SICROMAL 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	5705	20/03/2025	RON	1,814.75	1,814.75	OP	OP802	25/03/2025	75	25/03/2025

Total RON 1,814.75

Firma : TECHNO PRO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	689435	19/03/2025	RON	16,593.21	16,593.21	OP	OP 836	28/03/2025	78	28/03/2025

Total RON 16,593.21

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	20277528	28/02/2025	RON	156.73	156.73	OP	OP 839	28/03/2025	89	28/03/2025

Total RON 156.73

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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	261067	19/02/2025	RON	570.62	570.62	OP	OP 781	21/03/2025	53	21/03/2025
EXTR	FactP	261129	21/02/2025	RON	339.15	339.15	OP	OP 781	21/03/2025	53	21/03/2025
EXTR	FactP	261199	27/02/2025	RON	788.38	788.38	OP	OP 840	28/03/2025	89	28/03/2025

Total RON 1,698.15

Firma : TERMAEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	303	07/03/2025	RON	118,083.46	118,083.46	OP	OP 661	12/03/2025	57	12/03/2025
EXTR	FactP	303	07/03/2025	RON	100,000.00	100,000.00	OP	OP 680	13/03/2025	58	13/03/2025
EXTR	FactP	303	07/03/2025	RON	50,000.00	50,000.00	OP	OP 701	17/03/2025	78	17/03/2025
EXTR	FactP	303	07/03/2025	RON	50,000.00	50,000.00	OP	OP 713	18/03/2025	62	18/03/2025
EXTR	FactP	303	07/03/2025	RON	50,000.00	50,000.00	OP	OP 722	19/03/2025	63	19/03/2025
EXTR	FactP	303	07/03/2025	RON	50,000.00	50,000.00	OP	OP 735	20/03/2025	64	20/03/2025
EXTR	FactP	303	07/03/2025	RON	100,000.00	100,000.00	OP	OP 783	21/03/2025	65	21/03/2025
EXTR	FactP	303	07/03/2025	RON	100,000.00	100,000.00			24/03/2025	68	24/03/2025
EXTR	FactP	303	07/03/2025	RON	20,000.00	20,000.00			25/03/2025	69	25/03/2025
EXTR	FactP	303	07/03/2025	RON	20,000.00	20,000.00			25/03/2025	86	25/03/2025
EXTR	FactP	303	07/03/2025	RON	10,000.00	10,000.00	OP	OP 801	25/03/2025	56	25/03/2025
EXTR	FactP	303	07/03/2025	RON	17,000.00	17,000.00	OP	OP 812	26/03/2025	76	26/03/2025
EXTR	FactP	303	07/03/2025	RON	28,000.00	28,000.00	OP	OP 814	26/03/2025	87	26/03/2025
EXTR	FactP	303	07/03/2025	RON	5,000.00	5,000.00	OP	OP 813	26/03/2025	57	26/03/2025
EXTR	FactP	304	20/03/2025	RON	20,713.82	20,713.82	OP	OP 848	28/03/2025	89	28/03/2025
EXTR	FactP	304	20/03/2025	RON	33,000.00	33,000.00	OP	OP 849	28/03/2025	59	28/03/2025
EXTR	FactP	304	20/03/2025	RON	4,000.00	4,000.00	OP	OP 850	28/03/2025	72	28/03/2025
EXTR	FactP	304	20/03/2025	RON	32,000.00	32,000.00	OP	OP 852	31/03/2025	60	31/03/2025
EXTR	FactP	304	20/03/2025	RON	68,000.00	68,000.00	OP	OP 856	31/03/2025	91	31/03/2025
DIVER	FactP	303	07/03/2025	RON	62,300.00	62,300.00				303	07/03/2025
DIVER	FactP	304	20/03/2025	RON	57,062.00	57,062.00				304	20/03/2025

Total RON 995,159.28

Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4	04/03/2025	RON	694,845.00	694,845.00			06/03/2025	53	06/03/2025
EXTR	FactP	6	10/03/2025	RON	667,725.40	667,725.40	OP	OP 658	11/03/2025	56	11/03/2025

Total RON 1,362,570.40

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	253	31/01/2025	RON	1,919.95	1,919.95	OP	OP 537	03/03/2025	57	03/03/2025

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Total RON 2,334.94

Firma : TOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2500455	18/02/2025	RON	206.02	206.02			06/03/2025	61	06/03/2025
EXTR	FactP	2500594	05/03/2025	RON	131.01	131.01	OP	OP 673	13/03/2025	67	13/03/2025
EXTR	FactP	2500602	06/03/2025	RON	397.01	397.01	OP	OP 777	21/03/2025	82	21/03/2025

Total RON 734.04

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	4925	25/02/2025	RON	3,145.00	3,145.00	OP	OP 548	04/03/2025	59	04/03/2025
EXTR	FactP	4968	03/03/2025	RON	255.00	255.00	OP	OP 645	10/03/2025	64	10/03/2025
EXTR	FactP	5014	05/03/2025	RON	170.00	170.00	OP	OP 645	10/03/2025	64	10/03/2025
EXTR	FactP	4616	08/01/2025	RON	5,818.79	5,818.79	OP	OP 645	10/03/2025	64	10/03/2025
EXTR	FactP	4616	08/01/2025	RON	15,860.43	15,860.43	OP	OP 645	10/03/2025	64	10/03/2025
EXTR	FactP	5094	24/03/2025	RON	85.00	85.00	OP	OP 835	28/03/2025	78	28/03/2025
DIVER	FactP	4984	04/03/2025	RON	1,744.00	1,744.00				4984	04/03/2025

Total RON 27,078.22

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	12108239	18/02/2025	RON	351.97	351.97	OP	OP 732	20/03/2025	81	20/03/2025
EXTR	FactP	12108297	21/02/2025	RON	122.43	122.43	OP	OP804	25/03/2025	86	25/03/2025
EXTR	FactP	12108337	25/02/2025	RON	1,973.16	1,973.16	OP	OP 824	27/03/2025	88	27/03/2025

Total RON 2,447.56

Firma : UNITRADE LUBRICANTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	45657	30/01/2025	RON	10,009.71	10,009.71	OP	OP 695	14/03/2025	59	14/03/2025

Total RON 10,009.71

Firma : VERDENA GARDEN GROUP(RAVI SILVER)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	62187	03/03/2025	RON	4,218.53	4,218.53	OP	OP 671	13/03/2025	67	13/03/2025
EXTR	FactP	62992	11/03/2025	RON	4,238.80	4,238.80			24/03/2025	85	24/03/2025

Total RON 8,457.33

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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	22227	28/01/2025	RON	59.50	59.50	OP	OP 841	28/03/2025	89	28/03/2025

Total RON 59.50

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	688950533	17/01/2025	RON	6,506.38	6,506.38	OP	OP 709	18/03/2025	79	18/03/2025
EXTR	FactP	643236	17/03/2025	RON	3,299.69	3,299.69	OP	OP789	24/03/2025	85	24/03/2025

Total RON 9,806.07

Firma : WESSLING 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	15	20/03/2025	RON	2,647.75	2,647.75	OP	OP 837	28/03/2025	78	28/03/2025

Total RON 2,647.75

Total General RON 19,847,933.77