

de la : 01/07/2025 la : 31/07/2025

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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	2505447	06/06/2025	RON	1,253.07	1,253.07	OP	OP 1880	04/07/2025	184	04/07/2025
EXTR	FactP	2506146	30/06/2025	RON	383.56	383.56	OP	OP 2164	28/07/2025	205	28/07/2025

Total RON 1,636.63

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	062025	30/06/2025	RON	114.00	114.00	OP	OP 2040	18/07/2025	197	18/07/2025

Total RON 114.00

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	15909	26/06/2025	RON	92.50	92.50	OP	OP 1856	03/07/2025	183	03/07/2025
EXTR	FactP	15935	30/06/2025	RON	287.98	287.98	OP	OP 1993	14/07/2025	174	14/07/2025

Total RON 380.48

Firma : AFRISO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46040	21/07/2025	RON	756.84	756.84	OP	OP 2163	28/07/2025	205	28/07/2025

Total RON 756.84

Firma : AGENTIA NATIONALA DE CADASTRU SI PUBLICITATE IMOBILIARA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9483633	15/07/2025	RON	15.00	15.00			15/07/2025	13	15/07/2025
EXTR	FactP	9517037	21/07/2025	RON	20.00	20.00			21/07/2025	14	21/07/2025
EXTR	FactP	9517035	21/07/2025	RON	20.00	20.00			21/07/2025	14	21/07/2025
EXTR	FactP	9517033	21/07/2025	RON	20.00	20.00			21/07/2025	14	21/07/2025
EXTR	FactP	9517034	21/07/2025	RON	20.00	20.00			21/07/2025	14	21/07/2025
EXTR	FactP	9517036	21/07/2025	RON	20.00	20.00			21/07/2025	14	21/07/2025
EXTR	FactP	9581700	31/07/2025	RON	15.00	15.00			31/07/2025	16	31/07/2025
EXTR	FactP	9581618	31/07/2025	RON	20.00	20.00			31/07/2025	16	31/07/2025

Total RON 150.00

Firma : AGENTIA PENTRU MONITORIZAREA SI EVALUAREA PERFORMANTELOR INTREPRINDERILOR PUBLICE - AMEPIP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1256	01/07/2025	RON	172,413.00	172,413.00	OP	OP 2202	29/07/2025	191	29/07/2025

Total RON 172,413.00

S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe
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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	2002206221	05/06/2025	RON	4,931.52	4,931.52	OP	OP 1879	04/07/2025	184	04/07/2025
EXTR	FactP	1002273970	30/06/2025	RON	995.60	995.60	OP	OP 2165	28/07/2025	205	28/07/2025

Total RON 5,927.12

Firma : ALEXRAL CONSULT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24441	08/07/2025	RON	4,500.00	4,500.00	OP	OP 2029	17/07/2025	196	17/07/2025

Total RON 4,500.00

Firma : ANCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2133	16/06/2025	RON	356.00	356.00	OP	OP 2041	18/07/2025	197	18/07/2025
EXTR	FactP	2134	16/06/2025	RON	308.00	308.00	OP	OP 2041	18/07/2025	197	18/07/2025

Total RON 664.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	44528750	17/07/2025	RON	440.00	440.00	OP	44528674	17/07/2025	44528674	17/07/2025
STORN	FactP	44528674	17/07/2025	RON	- 440.00	- 440.00	OP	44528750	17/07/2025	44528750	17/07/2025
EXTR	FactP	43823770	10/06/2025	RON	3,511.00	3,511.00	OP	OP 2122	24/07/2025	184	24/07/2025

Total RON 3,511.00

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	2083	23/06/2025	RON	5,755.98	5,755.98	OP	OP 2125	24/07/2025	202	24/07/2025
EXTR	FactP	2083	23/06/2025	RON	5,000.00	5,000.00	OP	OP 2151	25/07/2025	203	25/07/2025
EXTR	FactP	2083	23/06/2025	RON	5,000.00	5,000.00	OP	OP 2168	28/07/2025	205	28/07/2025
EXTR	FactP	2083	23/06/2025	RON	5,000.00	5,000.00	OP	OP 2188	29/07/2025	206	29/07/2025

Total RON 20,755.98

Firma : ASOCIATIA DEKO - SECTIA ROYAL - UNITATE PROTEJATA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40449	20/06/2025	RON	110.00	110.00	OP	OP 1857	03/07/2025	183	03/07/2025
EXTR	FactP	40565	25/06/2025	RON	3,064.84	3,064.84	OP	OP 2004	15/07/2025	194	15/07/2025
EXTR	FactP	40754	30/06/2025	RON	509.37	509.37	OP	OP 2042	18/07/2025	197	18/07/2025
EXTR	FactP	40883	04/07/2025	RON	139.99	139.99	OP	OP 2126	24/07/2025	202	24/07/2025

Total RON 3,824.20

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Valuta : RON

Firma : ASOCIATIA OAMENI BUNI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250710056	02/07/2025	RON	4,766.92	4,766.92	OP	OP 2215	31/07/2025	208	31/07/2025

Total RON 4,766.92

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	137613	18/06/2025	RON	282.70	282.70	OP	OP 1991	14/07/2025	174	14/07/2025
EXTR	FactP	131530	10/06/2025	RON	1,050.00	1,050.00	OP	OP 1991	14/07/2025	174	14/07/2025
EXTR	FactP	137613	18/06/2025	RON	9.00	9.00	OP	OP 1991	14/07/2025	174	14/07/2025
EXTR	FactP	131530	10/06/2025	RON	6,069.00	6,069.00	OP	OP 1991	14/07/2025	174	14/07/2025

Total RON 7,410.70

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	16930	01/07/2025	RON	300.00	300.00	OP	OP 2127	24/07/2025	202	24/07/2025

Total RON 300.00

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40411B	20/03/2025	RON	28,189.23	28,189.23	OP	OP 2203	29/07/2025	191	29/07/2025
EXTR	FactP	40412B	20/03/2025	RON	10,355.08	10,355.08	OP	OP 2203	29/07/2025	191	29/07/2025
EXTR					0.00	125.00	OP	OP 2185	29/07/2025	206	29/07/2025
EXTR					0.00	125.00	OP	OP 2184	29/07/2025	206	29/07/2025
EXTR					0.00	125.00	OP	OP 2182	29/07/2025	206	29/07/2025
EXTR					0.00	125.00	OP	OP 2180	29/07/2025	206	29/07/2025
EXTR					0.00	125.00	OP	OP 125	29/07/2025	206	29/07/2025
EXTR					0.00	125.00	OP	OP 2177	29/07/2025	206	29/07/2025
EXTR					0.00	125.00	OP	OP 2178	29/07/2025	206	29/07/2025
EXTR					0.00	125.00	OP	OP 2179	29/07/2025	206	29/07/2025
EXTR					0.00	125.00	OP	OP 2181	29/07/2025	206	29/07/2025
EXTR					0.00	125.00	OP	OP 2183	29/07/2025	206	29/07/2025

Total RON 39,794.31

Firma : BAZA DE APROVIZIONARE DESFACERE SPECIALA BRASOV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	42857	16/06/2025	RON	1,904.00	1,904.00	OP	OP 2005	15/07/2025	194	15/07/2025

Total RON 1,904.00

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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	78332	20/06/2025	RON	8,014.44	8,014.44	OP	OP 2002	15/07/2025	172	15/07/2025

Total RON 8,014.44

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	25100828	03/06/2025	RON	351.65	351.65	OP	OP 1858	03/07/2025	183	03/07/2025
EXTR	FactP	25100890	17/06/2025	RON	351.65	351.65	OP	OP 2006	15/07/2025	194	15/07/2025
EXTR					0.00	352.52			28/07/2025	205	28/07/2025

Total RON 1,055.82

Firma : BLOC BAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6306	08/08/2022	RON	42.00	42.00	OP	OP 2000	15/07/2025	175	15/07/2025
EXTR	FactP	6363	03/10/2022	RON	71.00	71.00	OP	OP 2000	15/07/2025	175	15/07/2025
EXTR	FactP	6683	07/06/2023	RON	349.00	349.00	OP	OP 2000	15/07/2025	175	15/07/2025

Total RON 462.00

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
STORN	FactP	1991	02/07/2025	RON	133.90	133.90	OP	1714	11/06/2025	1714	02/07/2025
STORN	FactP	1991	02/07/2025	RON	115.05	115.05	OP	1830	13/06/2025	1830	02/07/2025
STORN	FactP	1714	11/06/2025	RON	- 133.90	- 133.90	OP	1991	02/07/2025	1991	02/07/2025
STORN	FactP	1830	13/06/2025	RON	- 115.05	- 115.05	OP	1991	02/07/2025	1991	02/07/2025
EXTR	FactP	1785	24/06/2025	RON	24,736.30	24,736.30	OP	OP 1873	03/07/2025	151	03/07/2025
EXTR	FactP	2020	02/07/2025	RON	23,851.44	23,851.44	OP	OP 1925	08/07/2025	155	08/07/2025
STORN	FactP	2379	16/07/2025	RON	308.04	308.04	OP	2152	08/07/2025	2152	16/07/2025
STORN	FactP	2379	16/07/2025	RON	832.90	832.90	OP	2110	08/07/2025	2110	16/07/2025
STORN	FactP	2152	08/07/2025	RON	- 106,864.17	- 106,864.17	OP	2179	08/07/2025	2179	08/07/2025
STORN	FactP	2179	08/07/2025	RON	106,864.17	106,864.17	OP	2152	08/07/2025	2152	08/07/2025
STORN	FactP	2110	08/07/2025	RON	- 145,179.85	- 145,179.85	OP	2136	08/07/2025	2136	08/07/2025
EXTR	FactP	1991	02/07/2025	RON	73,675.15	73,675.15	OP	OP 1925	08/07/2025	155	08/07/2025
STORN	FactP	2136	08/07/2025	RON	145,179.85	145,179.85	OP	2110	08/07/2025	2110	08/07/2025
STORN	FactP	2246	16/07/2025	RON	73,924.10	73,924.10	OP	2218	16/07/2025	2218	16/07/2025
STORN	FactP	2246	16/07/2025	RON	69.74	69.74	OP	2296	16/07/2025	2296	16/07/2025
STORN	FactP	2451	30/07/2025	RON	1,548.51	1,548.51	OP	2296	16/07/2025	2296	30/07/2025
STORN	FactP	2296	16/07/2025	RON	- 22,233.19	- 22,233.19	OP	2379	16/07/2025	2379	16/07/2025
STORN	FactP	2379	16/07/2025	RON	22,233.19	22,233.19	OP	2296	16/07/2025	2296	16/07/2025
STORN	FactP	2152	08/07/2025	RON	- 308.04	- 308.04	OP	2379	16/07/2025	2379	16/07/2025
STORN	FactP	2110	08/07/2025	RON	- 832.90	- 832.90	OP	2379	16/07/2025	2379	16/07/2025

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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
STORN	FactP	2218	16/07/2025	RON	- 73,924.10	- 73,924.10	OP	2246	16/07/2025	2246	16/07/2025
STORN	FactP	2296	16/07/2025	RON	- 1,548.51	- 1,548.51	OP	2451	30/07/2025	2451	30/07/2025

Total RON 122,262.89

Firma : CAMBEEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	819	08/05/2025	RON	2,975.00	2,975.00	OP	OP 1859	03/07/2025	183	03/07/2025
EXTR	FactP	887	12/06/2025	RON	3,000.01	3,000.01	OP	OP 1878	04/07/2025	184	04/07/2025
EXTR	FactP	887	12/06/2025	RON	4,350.00	4,350.00	OP	OP 1982	11/07/2025	171	11/07/2025
EXTR	FactP	893	16/06/2025	RON	270.00	270.00	OP	OP 2007	15/07/2025	194	15/07/2025
EXTR	FactP	903	24/06/2025	RON	5,249.99	5,249.99	OP	OP 2128	24/07/2025	202	24/07/2025
EXTR	FactP	917	30/06/2025	RON	5,100.01	5,100.01	OP	OP 2189	29/07/2025	206	29/07/2025
STORN	FactP	975	30/07/2025	RON	900.00	900.00	OP	976	30/07/2025	976	30/07/2025
STORN	FactP	976	30/07/2025	RON	- 900.00	- 900.00	OP	975	30/07/2025	975	30/07/2025

Total RON 20,945.01

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	1686	24/07/2025	RON	119.00	119.00	OP	OP 2130	24/07/2025	202	24/07/2025

Total RON 119.00

Firma : CARANDA BATERII

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30464	03/06/2025	RON	8,928.57	8,928.57	OP	OP 1869	03/07/2025	183	03/07/2025

Total RON 8,928.57

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	245860	16/07/2025	RON	120.90	120.90	OP	OP 2147	25/07/2025	185	25/07/2025

Total RON 120.90

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	2545027054	02/06/2025	RON	113.05	113.05	OP	OP 1846	02/07/2025	182	02/07/2025

Total RON 113.05

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Valuta : RON

Firma : CLADILI

Mod Plata	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	03/07/2025	RON	1,190.00	1,190.00	OP	OP 1983	11/07/2025	171	11/07/2025

Total RON 1,190.00

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	19197	16/06/2025	RON	140.00	140.00	OP	OP 2008	15/07/2025	194	15/07/2025
STORN	FactP	24443	31/07/2025	RON	- 53.36	- 53.36	OP	23052	18/07/2025	23052	31/07/2025
EXTR	FactP	20897	30/06/2025	RON	1,838.86	1,838.86	OP	OP 2192	29/07/2025	206	29/07/2025
EXTR	FactP	22175	11/07/2025	RON	145.00	145.00	OP	OP 2192	29/07/2025	206	29/07/2025
EXTR	FactP	22877	17/07/2025	RON	200.00	200.00	OP	OP 2192	29/07/2025	206	29/07/2025
EXTR	FactP	23052	18/07/2025	RON	31.64	31.64	OP	OP 2192	29/07/2025	206	29/07/2025
STORN	FactP	23052	18/07/2025	RON	53.36	53.36	OP	24443	31/07/2025	24443	31/07/2025
STORN	FactP	24443	31/07/2025	RON	- 136.45	- 136.45	OP	24440	31/07/2025	24440	31/07/2025
STORN	FactP	24440	31/07/2025	RON	136.45	136.45	OP	24443	31/07/2025	24443	31/07/2025
DIVER	FactP	5828	01/07/2025	RON	59.00	59.00				19	03/07/2025
DIVER	FactP	5829	01/07/2025	RON	59.00	59.00				19	03/07/2025

Total RON 2,473.50

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	3656971	29/05/2025	RON	689.23	689.23	OP	OP 1988	11/07/2025	158	11/07/2025
EXTR	FactP	3656971	29/05/2025	RON	514.83	514.83	OP	OP 1988	11/07/2025	158	11/07/2025
EXTR	FactP	3656972	29/05/2025	RON	2,186.15	2,186.15	OP	OP 1988	11/07/2025	158	11/07/2025
EXTR	FactP	3656972	29/05/2025	RON	1,632.97	1,632.97	OP	OP 1988	11/07/2025	158	11/07/2025
EXTR	FactP	3656971	29/05/2025	RON	2,462.38	2,462.38	OP	OP 1988	11/07/2025	158	11/07/2025
EXTR	FactP	3667353	16/06/2025	RON	30,240.02	30,240.02	OP	OP 2200	29/07/2025	191	29/07/2025

Total RON 37,725.58

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	37656	06/06/2025	RON	3,015.92	3,015.92	OP	OP 1877	04/07/2025	184	04/07/2025
EXTR	FactP	37779	24/06/2025	RON	980.00	980.00	OP	OP 2132	24/07/2025	202	24/07/2025
EXTR	FactP	37836	02/07/2025	RON	1,765.68	1,765.68	OP	OP 2214	31/07/2025	208	31/07/2025

Total RON 5,761.60

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
STORN	FactP	610723	08/07/2025	RON	- 220.31	- 220.31	OP	610709	03/07/2025	610709	08/07/2025

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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	610665	19/06/2025	RON	86.79	86.79	OP	OP 2043	18/07/2025	197	18/07/2025
EXTR	FactP	610666	19/06/2025	RON	133.52	133.52	OP	OP 2043	18/07/2025	197	18/07/2025

Total RON 220.31

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	1253827	25/06/2025	RON	858.10	858.10	OP	OP 1847	02/07/2025	182	02/07/2025
EXTR	FactP	1253827	25/06/2025	RON	- 273.00	- 273.00			07/07/2025	186	07/07/2025
STORN	FactP	1254188	10/07/2025	RON	709.24	709.24	OP	1254189	10/07/2025	1254189	10/07/2025
STORN	FactP	1254189	10/07/2025	RON	- 709.24	- 709.24	OP	1254188	10/07/2025	1254188	10/07/2025

Total RON 585.10

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
STORN	FactP	759285	18/07/2025	RON	- 2,334.00	- 2,334.00	OP	759072	10/07/2025	759072	18/07/2025
STORN	FactP	759072	10/07/2025	RON	2,334.00	2,334.00	OP	759285	18/07/2025	759285	18/07/2025
EXTR	FactP	757822	20/05/2025	RON	2,548.08	2,548.08	OP	OP 2152	25/07/2025	203	25/07/2025
DIVER	FactP	759107	11/07/2025	RON	6,741.08	6,741.08				REGLARE DAREN	11/07/2025
DIVER	FactP	759106	11/07/2025	RON	6,868.00	6,868.00				REGLARE DAREN	11/07/2025
DIVER	FactP	757822	20/05/2025	RON	- 2,548.08	- 2,548.08				REGLARE DAREN	24/07/2025

Total RON 13,609.08

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	8909811026	02/07/2025	RON	- 70.00	- 70.00	OP	89001107200	23/06/2025	89001107200	02/07/2025
STORN	FactP	8909811027	02/07/2025	RON	- 44.99	- 44.99	OP	8901042798	24/06/2025	8901042798	02/07/2025
STORN	FactP	89001107200	23/06/2025	RON	70.00	70.00	OP	8909811026	02/07/2025	8909811026	02/07/2025
STORN	FactP	8901042798	24/06/2025	RON	44.99	44.99	OP	8909811027	02/07/2025	8909811027	02/07/2025
EXTR	FactP	8900628738	21/05/2025	RON	133.26	133.26	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89001105272	23/05/2025	RON	105.16	105.16	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89001105273	23/05/2025	RON	389.99	389.99	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89001105273	23/05/2025	RON	1,576.61	1,576.61	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	8900384899	28/05/2025	RON	116.20	116.20	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89001105687	30/05/2025	RON	668.00	668.00	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89001105686	30/05/2025	RON	1,184.15	1,184.15	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89001105686	30/05/2025	RON	139.96	139.96	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89001105685	30/05/2025	RON	5,892.00	5,892.00	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89001105685	30/05/2025	RON	1,504.90	1,504.90	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89002101227	29/05/2025	RON	342.52	342.52	OP	OP 1860	03/07/2025	183	03/07/2025

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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	89001105273	23/05/2025	RON	26.67	26.67	OP	OP 1860	03/07/2025	183	03/07/2025
EXTR	FactP	89001105273	23/05/2025	RON	1,336.87	1,336.87	OP	OP 1860	03/07/2025	183	03/07/2025
STORN	FactP	8909811430	07/07/2025	RON	- 149.24	- 149.24	OP	89002103574	04/07/2025	89002103574	07/07/2025
STORN	FactP	89002103574	04/07/2025	RON	149.24	149.24	OP	8909811430	07/07/2025	8909811430	07/07/2025
EXTR	FactP	8901042156	02/06/2025	RON	117.85	117.85	OP	OP 2009	15/07/2025	194	15/07/2025
EXTR	FactP	8901042157	02/06/2025	RON	1,770.80	1,770.80	OP	OP 2009	15/07/2025	194	15/07/2025
EXTR	FactP	8901042157	02/06/2025	RON	50.00	50.00	OP	OP 2009	15/07/2025	194	15/07/2025
EXTR	FactP	8900629291	10/06/2025	RON	73.58	73.58	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89002102050	11/06/2025	RON	80.85	80.85	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107199	23/06/2025	RON	50.00	50.00	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107199	23/06/2025	RON	3,086.12	3,086.12	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107199	23/06/2025	RON	139.96	139.96	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107197	23/06/2025	RON	193.70	193.70	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107198	23/06/2025	RON	89.00	89.00	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107071	20/06/2025	RON	2,048.28	2,048.28	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107072	20/06/2025	RON	1,188.25	1,188.25	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107070	20/06/2025	RON	305.85	305.85	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107070	20/06/2025	RON	12.74	12.74	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107069	20/06/2025	RON	39.42	39.42	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	8900385965	18/06/2025	RON	2,177.35	2,177.35	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	8900629509	17/06/2025	RON	222.00	222.00	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89002102125	12/06/2025	RON	493.76	493.76	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89002102126	12/06/2025	RON	282.22	282.22	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89002102051	11/06/2025	RON	172.70	172.70	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	8900629289	10/06/2025	RON	903.00	903.00	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	8900629290	10/06/2025	RON	231.66	231.66	OP	OP 2120	23/07/2025	201	23/07/2025
EXTR	FactP	89001107201	23/06/2025	RON	1,700.00	1,700.00	OP	OP 2124	24/07/2025	184	24/07/2025
EXTR	FactP	89001107201	23/06/2025	RON	96.64	96.64	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	89001107201	23/06/2025	RON	1,479.22	1,479.22	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	89001107201	23/06/2025	RON	24.24	24.24	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	8901042797	24/06/2025	RON	50.00	50.00	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	8900386624	01/07/2025	RON	349.15	349.15	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	89001107864	03/07/2025	RON	91.50	91.50	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	89001107864	03/07/2025	RON	1,226.86	1,226.86	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	89001107860	03/07/2025	RON	815.56	815.56	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	89001107862	03/07/2025	RON	731.98	731.98	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	89001107863	03/07/2025	RON	705.71	705.71	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	89001107791	02/07/2025	RON	410.00	410.00	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	89001107790	02/07/2025	RON	373.50	373.50	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	8900386625	01/07/2025	RON	2,946.00	2,946.00	OP	OP 2131	24/07/2025	202	24/07/2025

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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	89001107459	26/06/2025	RON	294.36	294.36	OP	OP 2131	24/07/2025	202	24/07/2025
EXTR	FactP	8901042797	24/06/2025	RON	6,679.67	6,679.67	OP	OP 2131	24/07/2025	202	24/07/2025

Total RON 47,903.27

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	726	10/07/2025	RON	119.00	119.00	OP	OP 1998	15/07/2025	175	15/07/2025

Total RON 119.00

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	13503	27/06/2025	RON	524.79	524.79	OP	OP 1999	15/07/2025	175	15/07/2025

Total RON 524.79

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	152	28/05/2025	RON	3,500.00	3,500.00	OP	OP 2148	25/07/2025	185	25/07/2025
EXTR	FactP	152	28/05/2025	RON	3,694.62	3,694.62	OP	OP 2150	25/07/2025	203	25/07/2025

Total RON 7,194.62

Firma : ELECTRO SERVICE

Valuta : RON

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	20250407	04/07/2025	RON	- 781.83	- 781.83	OP	20250400	02/07/2025	20250400	04/07/2025
STORN	FactP	20250400	02/07/2025	RON	781.83	781.83	OP	20250407	04/07/2025	20250407	04/07/2025

Total RON 0.00

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	25601128	22/07/2025	EURO	6,983.82	35,411.47				REGLARE_ELTACO	22/07/2025

Total RON 35,411.47

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	1393	16/06/2025	RON	1,035.30	1,035.30	OP	OP 2010	15/07/2025	194	15/07/2025

Total RON 1,035.30

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Firma : ETANSARI GRAFEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	252005	10/07/2025	RON	1,541.66	1,541.66	OP	OP 2149	25/07/2025	180	25/07/2025

Total RON 1,541.66

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	66497	03/06/2025	RON	407.69	407.69	OP	OP 1861	03/07/2025	183	03/07/2025
EXTR	FactP	66815	03/06/2025	RON	456.85	456.85	OP	OP 1861	03/07/2025	183	03/07/2025
EXTR	FactP	67564	23/06/2025	RON	456.85	456.85	OP	OP 2060	22/07/2025	200	22/07/2025
EXTR	FactP	67563	23/06/2025	RON	456.85	456.85	OP	OP 2167	28/07/2025	205	28/07/2025

Total RON 1,778.24

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	10634	11/06/2025	RON	481.95	481.95	OP	OP 1987	11/07/2025	170	11/07/2025
EXTR	FactP	10565	13/05/2025	RON	1,999.20	1,999.20	OP	OP 1987	11/07/2025	170	11/07/2025

Total RON 2,481.15

Firma : EURO VALVES 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	12042	16/06/2025	RON	3,389.83	3,389.83	OP	OP 2017	15/07/2025	160	15/07/2025

Total RON 3,389.83

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	110	25/06/2025	RON	684.25	684.25	OP	OP 1839	01/07/2025	181	01/07/2025

Total RON 684.25

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	1915	21/05/2025	RON	50,000.00	50,000.00	OP	OP 1840	01/07/2025	181	01/07/2025
EXTR	FactP	1915	21/05/2025	RON	35,000.00	35,000.00	OP	OP 1850	02/07/2025	182	02/07/2025
EXTR	FactP	1915	21/05/2025	RON	15,000.00	15,000.00	OP	OP 1851	02/07/2025	150	02/07/2025
EXTR	FactP	1915	21/05/2025	RON	12,500.00	12,500.00	OP	OP 1855	03/07/2025	166	03/07/2025
EXTR	FactP	1915	21/05/2025	RON	10,500.00	10,500.00	OP	OP 1870	03/07/2025	183	03/07/2025
EXTR	FactP	1915	21/05/2025	RON	27,000.00	27,000.00	OP	OP 1871	03/07/2025	151	03/07/2025
EXTR	FactP	1915	21/05/2025	RON	21,000.00	21,000.00	OP	OP 1874	04/07/2025	167	04/07/2025
EXTR	FactP	1915	21/05/2025	RON	21,000.00	21,000.00	OP	OP 1875	04/07/2025	167	04/07/2025
EXTR	FactP	1915	21/05/2025	RON	27,000.00	27,000.00	OP	OP 1881	04/07/2025	184	04/07/2025

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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	2379	19/06/2025	RON	74,133.88	74,133.88	OP	OP 2003	15/07/2025	194	15/07/2025
EXTR	FactP	2379	19/06/2025	RON	50,000.00	50,000.00	OP	OP 2022	16/07/2025	161	16/07/2025
EXTR	FactP	2379	19/06/2025	RON	15,000.00	15,000.00	OP	OP 2025	17/07/2025	177	17/07/2025
EXTR	FactP	2379	19/06/2025	RON	13,000.00	13,000.00	OP	OP 2026	17/07/2025	174	17/07/2025
EXTR	FactP	2379	19/06/2025	RON	12,000.00	12,000.00	OP	OP 2035	18/07/2025	163	18/07/2025
EXTR	FactP	2379	19/06/2025	RON	13,000.00	13,000.00	OP	OP 2035	18/07/2025	178	18/07/2025
EXTR	FactP	2379	19/06/2025	RON	9,000.00	9,000.00	OP	OP 2039	18/07/2025	197	18/07/2025
EXTR	FactP	2379	19/06/2025	RON	8,000.00	8,000.00	OP	OP 2051	21/07/2025	176	21/07/2025
EXTR	FactP	2379	19/06/2025	RON	30,000.00	30,000.00	OP	OP 2052	21/07/2025	199	21/07/2025
EXTR	FactP	2379	19/06/2025	RON	7,000.00	7,000.00	OP	OP 2058	22/07/2025	177	22/07/2025
EXTR	FactP	2379	19/06/2025	RON	13,000.00	13,000.00	OP	OP 2063	22/07/2025	200	22/07/2025
EXTR	FactP	2379	19/06/2025	RON	10,000.00	10,000.00	OP	OP 2064	22/07/2025	166	22/07/2025
EXTR	FactP	2379	19/06/2025	RON	23,500.00	23,500.00	OP	OP 2115	23/07/2025	167	23/07/2025
EXTR	FactP	2379	19/06/2025	RON	16,500.00	16,500.00	OP	OP 2107	23/07/2025	178	23/07/2025
EXTR	FactP	2379	19/06/2025	RON	30,000.00	30,000.00	OP	OP 2121	24/07/2025	179	24/07/2025
EXTR	FactP	2379	19/06/2025	RON	10,000.00	10,000.00	OP	OP 2138	24/07/2025	168	24/07/2025
EXTR	FactP	2379	19/06/2025	RON	30,000.00	30,000.00	OP	OP 2161	25/07/2025	169	25/07/2025
EXTR	FactP	2379	19/06/2025	RON	4,000.00	4,000.00	OP	OP 2175	28/07/2025	181	28/07/2025
EXTR	FactP	2379	19/06/2025	RON	26,000.00	26,000.00	OP	OP 2175	28/07/2025	190	28/07/2025
EXTR	FactP	2379	19/06/2025	RON	7,500.00	7,500.00	OP	OP 2186	29/07/2025	186	29/07/2025
EXTR	FactP	2379	19/06/2025	RON	7,000.00	7,000.00	OP	OP 2194	29/07/2025	191	29/07/2025
EXTR	FactP	2379	19/06/2025	RON	15,500.00	15,500.00	OP	OP 2187	29/07/2025	182	29/07/2025
EXTR	FactP	2379	19/06/2025	RON	50,000.00	50,000.00	OP	OP 2208	30/07/2025	192	30/07/2025

Total RON 724,133.88

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	6580352	14/06/2025	RON	124.16	124.16	OP	OP 1862	03/07/2025	183	03/07/2025
EXTR	FactP	6584977	21/06/2025	RON	39.70	39.70	OP	OP 1862	03/07/2025	183	03/07/2025
EXTR	FactP	6589103	28/06/2025	RON	120.00	120.00	OP	OP 1984	11/07/2025	171	11/07/2025
EXTR	FactP	6593853	05/07/2025	RON	172.38	172.38	OP	OP 2044	18/07/2025	197	18/07/2025
EXTR	FactP	6598027	12/07/2025	RON	83.13	83.13	OP	OP 2153	25/07/2025	203	25/07/2025
EXTR	FactP	6602294	19/07/2025	RON	136.94	136.94	OP	OP 2213	31/07/2025	208	31/07/2025

Total RON 676.31

Firma : FLANDO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5848	24/06/2025	RON	2,142.00	2,142.00	OP	OP 2133	24/07/2025	202	24/07/2025

Total RON 2,142.00

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Firma : FLOCHEM INDUSTRIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250351	12/06/2025	RON	1,487.50	1,487.50	OP	OP 1981	11/07/2025	171	11/07/2025

Total RON 1,487.50

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	3246	20/06/2025	RON	714.00	714.00	OP	OP 1863	03/07/2025	183	03/07/2025
EXTR	FactP	3266	11/07/2025	RON	714.00	714.00	OP	OP 2154	25/07/2025	203	25/07/2025

Total RON 1,428.00

Firma : GROUPAMA ASIGURARI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6594_3	30/06/2025	RON	219.82	219.82	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_5	30/06/2025	RON	219.83	219.83	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_7	30/06/2025	RON	372.54	372.54	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_1	30/06/2025	RON	402.85	402.85	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_8	30/06/2025	RON	460.55	460.55	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_13	30/06/2025	RON	480.80	480.80	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_10	30/06/2025	RON	549.39	549.39	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_15	30/06/2025	RON	1,174.88	1,174.88	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_17	30/06/2025	RON	1,158.74	1,158.74	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_16	30/06/2025	RON	1,158.74	1,158.74	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_11	30/06/2025	RON	617.15	617.15	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_14	30/06/2025	RON	480.80	480.80	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_12	30/06/2025	RON	480.80	480.80	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_2	30/06/2025	RON	402.85	402.85	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594	30/06/2025	RON	402.85	402.85	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_6	30/06/2025	RON	372.54	372.54	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_4	30/06/2025	RON	348.63	348.63	OP	OP 2190	29/07/2025	206	29/07/2025
EXTR	FactP	6594_9	30/06/2025	RON	244.31	244.31	OP	OP 2190	29/07/2025	206	29/07/2025

Total RON 9,548.07

Firma : IHUNT TECHNOLOGY IMPORT-EXPORT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	630344	16/06/2025	RON	1,995.00	1,995.00	OP	OP 2011	15/07/2025	194	15/07/2025

Total RON 1,995.00

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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	20251848	11/06/2025	RON	1,606.50	1,606.50	OP	OP 1986	11/07/2025	170	11/07/2025

Total RON 1,606.50

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	17180355	03/06/2025	RON	1,036.12	1,036.12	OP	OP 1864	03/07/2025	183	03/07/2025
EXTR	FactP	17205376	17/06/2025	RON	1,036.12	1,036.12	OP	OP 2030	17/07/2025	196	17/07/2025
EXTR	FactP	17235670	01/07/2025	RON	1,036.12	1,036.12	OP	OP 2212	31/07/2025	208	31/07/2025

Total RON 3,108.36

Firma : LEISTRITZ PUMPEN GmbH

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	80063246	08/07/2025	EURO	4,057.00	4,057.00			25/07/2025	17	25/07/2025
DIVER	RechP	80063246	08/07/2025	EURO	0.00	0.00				NC29_LEISTRITZ	25/07/2025

Total EURO 4,057.00

Firma : MARKBI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80360	19/06/2025	RON	443.16	443.16	OP	OP 2037	18/07/2025	178	18/07/2025

Total RON 443.16

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	1134167	24/06/2025	RON	4,318.51	4,318.51	OP	OP 2134	24/07/2025	202	24/07/2025

Total RON 4,318.51

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	502061	27/05/2025	RON	2,714.97	2,714.97	OP	OP 1985	11/07/2025	171	11/07/2025

Total RON 2,714.97

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	295	20/03/2025	RON	8,000.00	8,000.00	OP	OP 1835	01/07/2025	119	01/07/2025
EXTR	FactP	295	20/03/2025	RON	92,000.00	92,000.00	OP	OP 1842	01/07/2025	149	01/07/2025
EXTR	FactP	295	20/03/2025	RON	100,000.00	100,000.00	OP	OP 1852	02/07/2025	150	02/07/2025
EXTR	FactP	295	20/03/2025	RON	50,000.00	50,000.00	OP	OP 1886	07/07/2025	154	07/07/2025

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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	295	20/03/2025	RON	150,000.00	150,000.00	OP	OP 2015	15/07/2025	194	15/07/2025
EXTR	FactP	295	20/03/2025	RON	3,000,000.00	3,000,000.00	OP	OP 2023	16/07/2025	161	16/07/2025
EXTR	FactP	295	20/03/2025	RON	250,000.00	250,000.00	OP	OP 2070	22/07/2025	200	22/07/2025
EXTR	FactP	295	20/03/2025	RON	100,000.00	100,000.00	OP	OP 2144	24/07/2025	168	24/07/2025
EXTR	FactP	295	20/03/2025	RON	700,000.00	700,000.00	OP	OP 2209	30/07/2025	192	30/07/2025

Total RON 4,500,000.00

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	1580	29/07/2025	RON	83.37	83.37	OP	OP 2191	29/07/2025	206	29/07/2025
EXTR	FactP	1580_1	29/07/2025	RON	83.37	83.37	OP	OP 2191	29/07/2025	206	29/07/2025

Total RON 166.74

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	2621835162	03/06/2025	RON	21,817.64	21,817.64	OP	OP 2036	18/07/2025	163	18/07/2025
DIVER	FactP	33048541	24/07/2025	RON	43.67	43.67				49D	25/07/2025

Total RON 21,861.31

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	13254	15/07/2025	RON	4,639.85	4,639.85	OP	OP 2018	16/07/2025	173	16/07/2025

Total RON 4,639.85

Firma : MOTORSTAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5851868	02/07/2025	RON	5,270.51	5,270.51	OP	OP 2143	24/07/2025	168	24/07/2025
EXTR	FactP	5851867	02/07/2025	RON	7,836.15	7,836.15	OP	OP 2143	24/07/2025	168	24/07/2025

Total RON 13,106.66

Firma : NESTLE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	3536924	21/07/2025	RON	- 155.33	- 155.33	OP	3503874	07/07/2025	3503874	21/07/2025
STORN	FactP	3503874	07/07/2025	RON	155.33	155.33	OP	3536924	21/07/2025	3536924	21/07/2025
EXTR	FactP	3503874	07/07/2025	RON	3,709.32	3,709.32	OP	OP 2169	28/07/2025	205	28/07/2025

Total RON 3,709.32

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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
STORN	FactP	17016690	03/07/2025	RON	11,664.00	11,664.00	OP	17016692	03/07/2025	17016692	03/07/2025
STORN	FactP	17016692	03/07/2025	RON	- 11,664.00	- 11,664.00	OP	17016690	03/07/2025	17016690	03/07/2025
EXTR	FactP	17016693	03/07/2025	RON	9,499.00	9,499.00	OP	OP 1883	04/07/2025	184	04/07/2025

Total RON 9,499.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1120211010038	22/07/2025	RON	142.18	142.18				22	22/07/2025

Total RON 142.18

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	26666	30/06/2025	RON	128.88	128.88			07/07/2025	186	07/07/2025
EXTR	FactP	26789	30/06/2025	RON	2,522.66	2,522.66			07/07/2025	186	07/07/2025
EXTR	FactP	22131	08/07/2025	RON	833.00	833.00	OP	OP 1929	09/07/2025	169	09/07/2025
EXTR	FactP	7914	30/06/2025	RON	1,601.16	1,601.16	OP	OP 1930	09/07/2025	169	09/07/2025
EXTR	FactP	8073	31/07/2025	RON	5,502.95	5,502.95			14/07/2025	31	14/07/2025
EXTR	FactP	8074	31/07/2025	RON	505.17	505.17			14/07/2025	31	14/07/2025
EXTR	FactP	8073	31/07/2025	RON	14,367.29	14,367.29			14/07/2025	31	14/07/2025
EXTR	FactP	8074	31/07/2025	RON	138.98	138.98			21/07/2025	32	21/07/2025

Total RON 25,600.09

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	66	30/07/2025	RON	5,146.98	5,146.98				66	30/07/2025
DIVER	FactP	68	30/07/2025	RON	1,622.60	1,622.60				68	30/07/2025
DIVER	FactP	67	30/07/2025	RON	1,510.67	1,510.67				67	30/07/2025

Total RON 8,280.25

Firma : PARTENER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29439799	01/07/2025	RON	840.17	840.17	OP	OP 1876	04/07/2025	184	04/07/2025

Total RON 840.17

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	12258	30/06/2025	RON	4,203.52	4,203.52	OP	OP 1994	14/07/2025	171	14/07/2025

Total RON 4,203.52

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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	2507215559	02/07/2025	RON	211,720.00	211,720.00	OP	OP 1853	02/07/2025	150	02/07/2025
EXTR	FactP	2507215559	02/07/2025	RON	23.80	23.80	OP	OP 1853	02/07/2025	150	02/07/2025
EXTR	FactP	2509004310	30/06/2025	RON	- 800.00	- 800.00			07/07/2025	186	07/07/2025

Total RON 210,943.80

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	1071	23/06/2025	RON	542.64	542.64	OP	OP 2114	23/07/2025	183	23/07/2025
EXTR	FactP	1072	23/06/2025	RON	753.27	753.27	OP	OP 2123	24/07/2025	184	24/07/2025

Total RON 1,295.91

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	202530448	12/06/2025	RON	3,232.80	3,232.80	OP	OP 1992	14/07/2025	174	14/07/2025
EXTR	FactP	202530448	12/06/2025	RON	777.50	777.50	OP	OP 2012	15/07/2025	194	15/07/2025
EXTR	FactP	202530465	20/06/2025	RON	4,222.50	4,222.50	OP	OP 2012	15/07/2025	194	15/07/2025
EXTR	FactP	202530465	20/06/2025	RON	5,000.00	5,000.00	OP	OP 2053	21/07/2025	199	21/07/2025
EXTR	FactP	202530520	30/06/2025	RON	5,000.00	5,000.00	OP	OP 2116	23/07/2025	167	23/07/2025
EXTR	FactP	202530520	30/06/2025	RON	4,222.50	4,222.50	OP	OP 2135	24/07/2025	202	24/07/2025

Total RON 22,455.30

Firma : REMAT BRASOV

Valuta : RON

Mod Plata	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	30/06/2025	RON	119.00	119.00	OP	OP 1931	09/07/2025	169	09/07/2025
EXTR	FactP	28	07/07/2025	RON	238.00	238.00	OP	OP 2049	21/07/2025	181	21/07/2025
EXTR	FactP	31	14/07/2025	RON	119.00	119.00	OP	OP 2106	23/07/2025	183	23/07/2025

Total RON 476.00

Firma : RENAULT COMMERCIAL ROUMANIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5838400	11/06/2025	RON	24,223.10	24,223.10	OP	OP 1885	07/07/2025	186	07/07/2025
EXTR	FactP	5838400	11/06/2025	RON	29,000.00	29,000.00	OP	OP 1927	08/07/2025	187	08/07/2025
EXTR	FactP	5838400	11/06/2025	RON	30,000.00	30,000.00	OP	OP 1958	09/07/2025	188	09/07/2025
EXTR	FactP	5838400	11/06/2025	RON	21,000.00	21,000.00	OP	OP 1944	10/07/2025	189	10/07/2025
EXTR	FactP	5838400	11/06/2025	RON	30,000.00	30,000.00	OP	OP 1980	11/07/2025	190	11/07/2025
EXTR	FactP	5838400	11/06/2025	RON	30,000.00	30,000.00	OP	OP 1997	14/07/2025	159	14/07/2025
EXTR	FactP	5838400	11/06/2025	RON	30,000.00	30,000.00	OP	OP 2013	15/07/2025	194	15/07/2025
EXTR	FactP	5838400	11/06/2025	RON	10,000.00	10,000.00	OP	OP 2020	16/07/2025	195	16/07/2025
EXTR	FactP	5838400	11/06/2025	RON	14,223.10	14,223.10	OP	OP 2033	17/07/2025	106	17/07/2025

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Firma : RENAULT COMMERCIAL ROUMANIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5838441	11/06/2025	RON	10,000.00	10,000.00	OP	OP 2055	21/07/2025	199	21/07/2025
EXTR	FactP	5838441	11/06/2025	RON	20,000.00	20,000.00	OP	OP 2061	22/07/2025	200	22/07/2025
EXTR	FactP	5838441	11/06/2025	RON	30,000.00	30,000.00	OP	OP 2113	23/07/2025	201	23/07/2025
EXTR	FactP	5838441	11/06/2025	RON	20,000.00	20,000.00	OP	OP 2142	24/07/2025	168	24/07/2025
EXTR	FactP	5838441	11/06/2025	RON	20,000.00	20,000.00	OP	OP 2157	25/07/2025	203	25/07/2025
EXTR	FactP	5838441	11/06/2025	RON	20,000.00	20,000.00	OP	OP 2171	28/07/2025	205	28/07/2025
EXTR	FactP	5838441	11/06/2025	RON	20,000.00	20,000.00	OP	OP 2195	29/07/2025	191	29/07/2025
EXTR	FactP	5838441	11/06/2025	RON	20,000.00	20,000.00	OP	OP 2204	30/07/2025	207	30/07/2025
EXTR	FactP	5838441	11/06/2025	RON	20,000.00	20,000.00	OP	OP 2216	31/07/2025	208	31/07/2025

Total RON 408,446.20

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	3109311	06/06/2025	RON	875.37	875.37	OP	OP 1865	03/07/2025	183	03/07/2025

Total RON 875.37

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	202101394	07/07/2025	RON	612.03	612.03	Casa	4	11/07/2025		
EXTR	FactP	202101394	07/07/2025	RON	4,360.17	4,360.17	OP	OP 2054	21/07/2025	199	21/07/2025
EXTR	FactP	202101394	07/07/2025	RON	5,000.00	5,000.00	OP	OP 2062	22/07/2025	200	22/07/2025

Total RON 9,972.20

Firma : ROMTEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	18939	17/07/2025	RON	2,903.60	2,903.60	OP	18941	17/07/2025	18941	17/07/2025
STORN	FactP	18941	17/07/2025	RON	- 2,903.60	- 2,903.60	OP	18939	17/07/2025	18939	17/07/2025
EXTR	FactP	18942	17/07/2025	RON	2,903.60	2,903.60	OP	OP 2136	24/07/2025	202	24/07/2025

Total RON 2,903.60

Firma : SIMPLE DESIGN MEDIA

Valuta : RON

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	105918	08/07/2025	RON	379.50	379.50				21	09/07/2025

Total RON 379.50

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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	17789	23/06/2025	RON	5,523.69	5,523.69	OP	OP 2141	24/07/2025	168	24/07/2025
EXTR	FactP	17806	30/06/2025	RON	2,326.66	2,326.66	OP	OP 2193	29/07/2025	191	29/07/2025

Total RON 7,850.35

Firma : SMART BUSINESS & TECHNOLOGIES SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7180	17/06/2025	RON	331.90	331.90	OP	OP 2046	18/07/2025	197	18/07/2025
EXTR	FactP	7454	11/07/2025	RON	315.73	315.73	OP	OP 2155	25/07/2025	203	25/07/2025

Total RON 647.63

Firma : SONNEK ENGINEERING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19748	27/05/2025	RON	4,114.89	4,114.89	OP	OP 2170	28/07/2025	205	28/07/2025
EXTR	FactP	19748	27/05/2025	RON	5,000.00	5,000.00	OP	OP 2196	29/07/2025	191	29/07/2025

Total RON 9,114.89

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	20285195	30/06/2025	RON	3,404.71	3,404.71	OP	OP 2197	29/07/2025	191	29/07/2025

Total RON 3,404.71

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	262733	16/06/2025	RON	1,867.92	1,867.92	OP	OP 2001	15/07/2025	172	15/07/2025
EXTR	FactP	262781	19/06/2025	RON	1,496.45	1,496.45	OP	OP 2050	21/07/2025	176	21/07/2025

Total RON 3,364.37

Firma : TEHNOUTIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16888	25/06/2025	RON	5,604.00	5,604.00	OP	OP 2156	25/07/2025	203	25/07/2025

Total RON 5,604.00

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	316	28/05/2025	RON	8,000.00	8,000.00	OP	OP 1837	01/07/2025	164	01/07/2025
EXTR	FactP	316	28/05/2025	RON	12,000.00	12,000.00	OP	OP 1838	01/07/2025	181	01/07/2025
EXTR	FactP	316	28/05/2025	RON	6,000.00	6,000.00	OP	OP 1844	02/07/2025	165	02/07/2025

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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	319	23/06/2025	RON	17,707.06	17,707.06	OP	OP 2047	18/07/2025	197	18/07/2025
EXTR	FactP	319	23/06/2025	RON	7,000.00	7,000.00	OP	OP 2056	21/07/2025	199	21/07/2025
EXTR	FactP	319	23/06/2025	RON	13,000.00	13,000.00	OP	OP 2057	21/07/2025	165	21/07/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2065	22/07/2025	166	22/07/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2117	23/07/2025	167	23/07/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2140	24/07/2025	168	24/07/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2159	25/07/2025	203	25/07/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2174	28/07/2025	190	28/07/2025
EXTR	FactP	319	23/06/2025	RON	10,000.00	10,000.00	OP	OP 2198	29/07/2025	191	29/07/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2205	30/07/2025	207	30/07/2025
EXTR	FactP	319	23/06/2025	RON	17,000.00	17,000.00	OP	OP 2217	31/07/2025	208	31/07/2025
EXTR	FactP	319	23/06/2025	RON	5,500.00	5,500.00	OP	OP 2210	31/07/2025	184	31/07/2025
EXTR	FactP	319	23/06/2025	RON	3,500.00	3,500.00	OP	OP 2211	31/07/2025	188	31/07/2025
EXTR	FactP	319	23/06/2025	RON	4,000.00	4,000.00	OP	OP 2218	31/07/2025	193	31/07/2025
DIVER	FactP	320	24/07/2025	RON	80,548.00	80,548.00				320	24/07/2025

Total RON 318,255.06

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	1258	10/06/2025	RON	780.00	780.00	OP	OP 1866	03/07/2025	183	03/07/2025
EXTR	FactP	1288	13/06/2025	RON	1,949.93	1,949.93	OP	OP 2014	15/07/2025	194	15/07/2025
EXTR	FactP	1322	17/06/2025	RON	57.99	57.99	OP	OP 2019	16/07/2025	195	16/07/2025
EXTR	FactP	1287	13/06/2025	RON	100.00	100.00	OP	OP 2031	17/07/2025	196	17/07/2025

Total RON 2,887.92

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	5654	26/06/2025	RON	2,380.00	2,380.00	OP	OP 1836	01/07/2025	164	01/07/2025
EXTR	FactP	5342	05/05/2025	RON	23,121.70	23,121.70	OP	OP 1872	03/07/2025	151	03/07/2025
EXTR	FactP	5827	22/07/2025	RON	85.00	85.00	OP	OP 2146	25/07/2025	185	25/07/2025
EXTR	FactP	5808	15/07/2025	RON	170.00	170.00	OP	OP 2146	25/07/2025	185	25/07/2025
DIVER	FactP	5745	02/07/2025	RON	1,845.00	1,845.00				5745	02/07/2025
DIVER	FactP	5867	31/07/2025	RON	1,944.00	1,944.00				5867	31/07/2025

Total RON 29,545.70

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	12115151	17/06/2025	RON	1,259.13	1,259.13	OP	OP 2032	17/07/2025	196	17/07/2025
EXTR	FactP	12115240	23/06/2025	RON	1,260.31	1,260.31	OP	OP 2119	23/07/2025	167	23/07/2025

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Firma : UPSS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24483	12/06/2025	RON	5,462.10	5,462.10	OP	OP 1980	11/07/2025	171	11/07/2025

Total RON 5,462.10

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	960	23/05/2025	RON	25,352.93	25,352.93	OP	OP 2118	23/07/2025	167	23/07/2025
EXTR	FactP	960	23/05/2025	RON	20,000.00	20,000.00	OP	OP 2139	24/07/2025	168	24/07/2025
EXTR	FactP	960	23/05/2025	RON	10,000.00	10,000.00	OP	OP 2158	25/07/2025	203	25/07/2025
EXTR	FactP	960	23/05/2025	RON	20,000.00	20,000.00	OP	OP 2173	28/07/2025	190	28/07/2025
EXTR	FactP	960	23/05/2025	RON	10,000.00	10,000.00	OP	OP 2199	29/07/2025	191	29/07/2025
EXTR	FactP	960	23/05/2025	RON	10,000.00	10,000.00	OP	OP 2206	30/07/2025	207	30/07/2025

Total RON 95,352.93

Firma : VERDEN A 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	77577	23/06/2025	RON	1,434.50	1,434.50	OP	OP 1867	03/07/2025	183	03/07/2025

Total RON 1,434.50

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	23251	09/05/2025	RON	214.20	214.20	OP	OP 1868	03/07/2025	183	03/07/2025

Total RON 214.20

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	713280982	17/05/2025	RON	4,721.98	4,721.98			16/07/2025	195	16/07/2025

Total RON 4,721.98

Total General RON 7,108,916.74