

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	2506648	07/07/2025	RON	1,255.64	1,255.64	OP	OP 2246	05/08/2025	212	05/08/2025

Total RON 1,255.64

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	072025	31/07/2025	RON	112.00	112.00	OP	OP 2333	11/08/2025	216	11/08/2025

Total RON 112.00

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	16117	31/07/2025	RON	385.80	385.80	OP	OP 2341	12/08/2025	217	12/08/2025

Total RON 385.80

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	9588597	01/08/2025	RON	15.00	15.00			01/08/2025	17	01/08/2025

Total RON 15.00

Firma : AGENTIA 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					0.00	100.00			06/08/2025	213	06/08/2025

Total RON 100.00

Firma : AGENȚIA NAȚIONALĂ PENTRU MEDIU ȘI ARII PROTEJATE (DJM 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	2902	07/08/2025	RON	100.00	100.00	OP	OP 2269	07/08/2025	214	07/08/2025

Total RON 100.00

Firma : AIR LIQUIDE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2002206462	03/07/2025	RON	3,778.85	3,778.85	OP	OP 2228	01/08/2025	209	01/08/2025
EXTR	FactP	2002206586	17/07/2025	RON	1,734.78	1,734.78	OP	OP 2368	14/08/2025	219	14/08/2025
EXTR	FactP	1002276303	31/07/2025	RON	727.42	727.42	OP	OP 2549	29/08/2025	233	29/08/2025

Total RON 6,241.05

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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	24547	12/08/2025	RON	1,600.00	1,600.00	OP	OP 2376	18/08/2025	194	18/08/2025

Total RON 1,600.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	44493964	11/07/2025	RON	440.00	440.00	OP	OP 2313	08/08/2025	215	08/08/2025

Total RON 440.00

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	41387	30/07/2025	RON	329.17	329.17	OP	OP 2342	12/08/2025	217	12/08/2025

Total RON 329.17

Firma : ATLAS COPCO ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	8,523.21	OP	OP 2544	28/08/2025	232	28/08/2025
DIVER	FactP	1825000328	31/08/2025	RON	8,523.21	8,523.21				REG. ATLAS COPC	31/08/2025

Total RON 17,046.42

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	166606	17/07/2025	RON	7,002.00	7,002.00	OP	OP 2378	18/08/2025	223	18/08/2025

Total RON 7,002.00

Firma : AUTO BEST 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	66552	06/08/2025	RON	594.59	594.59	OP	OP 2395	20/08/2025	225	20/08/2025

Total RON 594.59

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	17024	18/07/2025	RON	150.00	150.00	OP	OP 2343	12/08/2025	217	12/08/2025

Total RON 150.00

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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
DIVER	FactP	45068	06/08/2025	RON	125.00	125.00				REGLARE ANRE	06/08/2025
DIVER	FactP	45067	06/08/2025	RON	125.00	125.00				REGLARE ANRE	06/08/2025
DIVER	FactP	45069_1	06/08/2025	RON	125.00	125.00				REGLARE ANRE	06/08/2025
DIVER	FactP	45069	06/08/2025	RON	125.00	125.00				REGLARE ANRE	06/08/2025

Total RON 500.00

Firma : AZIA SECURITY SYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	144778	01/07/2025	RON	595.00	595.00	OP	OP 2550	29/08/2025	233	29/08/2025

Total RON 595.00

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25100940	01/07/2025	RON	352.52	352.52	OP	OP 2226	01/08/2025	209	01/08/2025
EXTR	FactP	25100978	16/07/2025	RON	1,057.57	1,057.57	OP	OP 2352	13/08/2025	218	13/08/2025
EXTR	FactP	25101035	01/08/2025	RON	1,057.32	1,057.32	OP	OP 2551	29/08/2025	233	29/08/2025

Total RON 2,467.41

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	2469	30/07/2025	RON	55,350.28	55,350.28	OP	OP 2235	01/08/2025	194	01/08/2025
EXTR	FactP	2451	30/07/2025	RON	37,022.72	37,022.72	OP	OP 2240	04/08/2025	211	04/08/2025
EXTR	FactP	2190	23/07/2025	RON	22,449.49	22,449.49	OP	OP2249	05/08/2025	197	05/08/2025
STORN	FactP	2581	07/08/2025	RON	165,694.05	165,694.05	OP	2554	07/08/2025	2554	07/08/2025
STORN	FactP	2624	07/08/2025	RON	- 81,570.57	- 81,570.57	OP	2599	07/08/2025	2599	07/08/2025
STORN	FactP	2554	07/08/2025	RON	- 731.96	- 731.96	OP	2599	07/08/2025	2599	07/08/2025
STORN	FactP	2978	25/08/2025	RON	9,868.18	9,868.18	OP	2691	07/08/2025	2691	25/08/2025
STORN	FactP	2691	07/08/2025	RON	- 19,659.74	- 19,659.74	OP	2686	07/08/2025	2686	07/08/2025
STORN	FactP	2686	07/08/2025	RON	19,659.74	19,659.74	OP	2691	07/08/2025	2691	07/08/2025
STORN	FactP	2554	07/08/2025	RON	- 7,134.48	- 7,134.48	OP	2686	07/08/2025	2686	07/08/2025
STORN	FactP	2686	07/08/2025	RON	7,134.48	7,134.48	OP	2554	07/08/2025	2554	07/08/2025
STORN	FactP	2599	07/08/2025	RON	731.96	731.96	OP	2554	07/08/2025	2554	07/08/2025
STORN	FactP	2599	07/08/2025	RON	81,570.57	81,570.57	OP	2624	07/08/2025	2624	07/08/2025
STORN	FactP	2554	07/08/2025	RON	- 165,694.05	- 165,694.05	OP	2581	07/08/2025	2581	07/08/2025
STORN	FactP	2735	13/08/2025	RON	38,388.53	38,388.53	OP	2739	13/08/2025	2739	13/08/2025
STORN	FactP	2978	25/08/2025	RON	51.86	51.86	OP	2739	13/08/2025	2739	25/08/2025
STORN	FactP	2739	13/08/2025	RON	- 130.84	- 130.84	OP	2833	13/08/2025	2833	13/08/2025
STORN	FactP	2833	13/08/2025	RON	130.84	130.84	OP	2739	13/08/2025	2739	13/08/2025
STORN	FactP	2739	13/08/2025	RON	- 38,388.53	- 38,388.53	OP	2735	13/08/2025	2735	13/08/2025

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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	2833	13/08/2025	RON	55,350.28	55,350.28	OP	2791	13/08/2025	2791	13/08/2025
STORN	FactP	2739	13/08/2025	RON	- 51.86	- 51.86	OP	2978	25/08/2025	2978	25/08/2025
STORN	FactP	2691	07/08/2025	RON	- 9,868.18	- 9,868.18	OP	2978	25/08/2025	2978	25/08/2025
EXTR	FactP	2978	25/08/2025	RON	22,757.11	22,757.11	OP	OP2543	28/08/2025	217	28/08/2025
EXTR	FactP	2994	25/08/2025	RON	22,296.48	22,296.48	OP	OP2543	28/08/2025	217	28/08/2025
EXTR	FactP	25T01112	26/08/2025	RON	75.63	75.63	OP	OP 2546	29/08/2025	210	29/08/2025

Total RON 159,951.71

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	936	11/07/2025	RON	5,296.02	5,296.02	OP	OP 2314	08/08/2025	215	08/08/2025
EXTR	FactP	936	11/07/2025	RON	5,000.00	5,000.00	OP	OP 2335	11/08/2025	216	11/08/2025
EXTR	FactP	936	11/07/2025	RON	5,000.00	5,000.00	OP	OP 2346	12/08/2025	217	12/08/2025
EXTR	FactP	952	23/07/2025	RON	850.01	850.01	OP	OP 2455	22/08/2025	227	22/08/2025
EXTR	FactP	977	31/07/2025	RON	900.00	900.00	OP	OP 2552	29/08/2025	233	29/08/2025

Total RON 17,046.03

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	248096	13/08/2025	RON	122.72	122.72	OP	OP 2452	22/08/2025	204	22/08/2025

Total RON 122.72

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	2545036946	30/07/2025	RON	113.05	113.05	OP	OP 2553	29/08/2025	233	29/08/2025
EXTR	FactP	2545037488	31/07/2025	RON	113.05	113.05	OP	OP 2553	29/08/2025	233	29/08/2025

Total RON 226.10

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	24440	31/07/2025	RON	992.22	992.22	OP	OP 2554	29/08/2025	233	29/08/2025
STORN	FactP	28059	29/08/2025	RON	217.65	217.65	OP	28061	29/08/2025	28061	29/08/2025
STORN	FactP	28061	29/08/2025	RON	- 217.65	- 217.65	OP	28059	29/08/2025	28059	29/08/2025
DIVER	FactP	3464	27/08/2025	RON	56.00	56.00				26	28/08/2025

Total RON 1,048.22

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Firma : CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13069	10/07/2025	RON	454.58	454.58	OP	OP 2247	05/08/2025	212	05/08/2025

Total RON 454.58

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	3683627	29/06/2025	RON	3,700.33	3,700.33	OP	OP 2348	12/08/2025	203	12/08/2025
EXTR	FactP	3683626	29/06/2025	RON	1,512.31	1,512.31	OP	OP 2348	12/08/2025	203	12/08/2025
EXTR	FactP	3683626	29/06/2025	RON	2,024.61	2,024.61	OP	OP 2348	12/08/2025	203	12/08/2025
EXTR	FactP	3684790	30/06/2025	RON	23,271.78	23,271.78	OP	OP 2370	14/08/2025	205	14/08/2025
EXTR	FactP	3693957	13/07/2025	RON	23,343.63	23,343.63	OP	OP2530	27/08/2025	216	27/08/2025

Total RON 53,852.66

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	37877	07/07/2025	RON	35.00	35.00	OP	OP 2229	01/08/2025	209	01/08/2025
EXTR	FactP	37917	09/07/2025	RON	440.00	440.00	OP	OP 2317	08/08/2025	215	08/08/2025

Total RON 475.00

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	610733	21/07/2025	RON	86.79	86.79	OP	OP 2399	20/08/2025	225	20/08/2025
EXTR	FactP	610734	21/07/2025	RON	133.52	133.52	OP	OP 2399	20/08/2025	225	20/08/2025

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	1254626	25/07/2025	RON	2,259.49	2,259.49	OP	OP 2507	25/08/2025	229	25/08/2025

Total RON 2,259.49

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	759367	23/07/2025	RON	2,238.43	2,238.43	OP	OP 2315	08/08/2025	215	08/08/2025
EXTR	FactP	759368	23/07/2025	RON	2,676.71	2,676.71	OP	OP 2315	08/08/2025	215	08/08/2025
EXTR	FactP	759351	23/07/2025	RON	1,484.07	1,484.07	OP	OP 2315	08/08/2025	215	08/08/2025
EXTR	FactP	759351	23/07/2025	RON	1,563.99	1,563.99	OP	OP 2315	08/08/2025	215	08/08/2025
DIVER	FactP	759700	07/08/2025	RON	1,910.00	1,910.00				REGLARE DAREN	07/08/2025
DIVER	FactP	759904	20/08/2025	RON	3,335.00	3,335.00				REGLARE DAREN	20/08/2025
DIVER	FactP	760142	29/08/2025	RON	5,825.30	5,825.30				REGLARE DAREN	29/08/2025

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Total RON 26,045.50

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	8909814014	05/08/2025	RON	- 101.15	- 101.15	OP	89001108945	22/07/2025	89001108945	05/08/2025
STORN	FactP	8909814015	05/08/2025	RON	- 101.15	- 101.15	OP	89001109060	24/07/2025	89001109060	05/08/2025
EXTR	FactP	89001107861	03/07/2025	RON	636.00	636.00	OP	OP 2222	01/08/2025	189	01/08/2025
EXTR	FactP	89002103572	04/07/2025	RON	286.52	286.52	OP	OP 2222	01/08/2025	189	01/08/2025
EXTR	FactP	89002103573	04/07/2025	RON	1,792.07	1,792.07	OP	OP 2227	01/08/2025	209	01/08/2025
EXTR	FactP	89002103571	04/07/2025	RON	84.00	84.00	OP	OP 2227	01/08/2025	209	01/08/2025
EXTR	FactP	89002103570	04/07/2025	RON	481.05	481.05	OP	OP 2222	01/08/2025	189	01/08/2025
EXTR	FactP	89001107861	03/07/2025	RON	2,608.00	2,608.00	OP	OP 2222	01/08/2025	189	01/08/2025
STORN	FactP	89001108945	22/07/2025	RON	101.15	101.15	OP	8909814014	05/08/2025	8909814014	05/08/2025
STORN	FactP	89001109060	24/07/2025	RON	101.15	101.15	OP	8909814015	05/08/2025	8909814015	05/08/2025
EXTR	FactP	89002103573	04/07/2025	RON	359.51	359.51	OP	OP 2316	08/08/2025	215	08/08/2025
EXTR	FactP	89001108070	07/07/2025	RON	159.60	159.60	OP	OP 2316	08/08/2025	215	08/08/2025
EXTR	FactP	8900630499	16/07/2025	RON	845.00	845.00	OP	OP 2316	08/08/2025	215	08/08/2025
EXTR	FactP	8900708921	25/07/2025	RON	313.90	313.90	OP	OP 2316	08/08/2025	215	08/08/2025
EXTR	FactP	89001108072	07/07/2025	RON	771.90	771.90	OP	OP 2316	08/08/2025	215	08/08/2025
EXTR	FactP	89002103573	04/07/2025	RON	50.00	50.00	OP	OP 2316	08/08/2025	215	08/08/2025
EXTR	FactP	89002103573	04/07/2025	RON	3,813.99	3,813.99	OP	OP 2316	08/08/2025	215	08/08/2025

Total RON 12,201.54

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	13578	31/07/2025	RON	74.97	74.97	OP	OP 2262	07/08/2025	193	07/08/2025

Total RON 74.97

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	183	19/06/2025	RON	4,589.77	4,589.77	OP	OP 2362	14/08/2025	197	14/08/2025

Total RON 4,589.77

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
EXTR	FactP	20250408	04/07/2025	RON	781.83	781.83	OP	OP 2221	01/08/2025	189	01/08/2025

Total RON 781.83

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Firma : ELEMATIS TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2026084	21/07/2025	RON	260.02	260.02	OP	OP 2400	20/08/2025	225	20/08/2025

Total RON 260.02

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	1405	30/07/2025	RON	2,451.40	2,451.40	OP	OP 2555	29/08/2025	233	29/08/2025

Total RON 2,451.40

Firma : ETHGROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	251128	19/06/2025	RON	16,200.51	16,200.51	OP	OP2521	27/08/2025	231	27/08/2025
EXTR	FactP	251128	19/06/2025	RON	10,000.00	10,000.00	OP	OP 2547	29/08/2025	210	29/08/2025
EXTR	FactP	251128	19/06/2025	RON	20,000.00	20,000.00	OP	OP 2564	29/08/2025	218	29/08/2025

Total RON 46,200.51

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	10645	16/06/2025	RON	5,343.10	5,343.10	OP	OP 2371	14/08/2025	205	14/08/2025
EXTR	FactP	10754	21/07/2025	RON	3,213.00	3,213.00	OP	OP 2401	20/08/2025	225	20/08/2025
EXTR	FactP	10665	23/06/2025	RON	1,422.05	1,422.05	OP	OP 2493	22/08/2025	212	22/08/2025
EXTR	FactP	10755	21/07/2025	RON	285.60	285.60	OP	OP 2493	22/08/2025	212	22/08/2025
EXTR	FactP	10780	31/07/2025	RON	481.95	481.95	OP	OP 2556	29/08/2025	233	29/08/2025

Total RON 10,745.70

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	12291	28/07/2025	RON	4,854.37	4,854.37	OP	OP2525	27/08/2025	231	27/08/2025

Total RON 4,854.37

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	161	31/07/2025	RON	1,190.00	1,190.00	OP	OP 2263	07/08/2025	193	07/08/2025

Total RON 1,190.00

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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	2899	15/07/2025	RON	24,476.36	24,476.36	OP	OP 2233	01/08/2025	209	01/08/2025
EXTR	FactP	2899	15/07/2025	RON	10,000.00	10,000.00	OP	OP 2237	04/08/2025	191	04/08/2025
EXTR	FactP	2899	15/07/2025	RON	16,000.00	16,000.00	OP	OP 2239	04/08/2025	211	04/08/2025
EXTR	FactP	2899	15/07/2025	RON	4,000.00	4,000.00	OP	OP 2239	04/08/2025	186	04/08/2025
EXTR	FactP	2899	15/07/2025	RON	3,000.00	3,000.00	OP	OP 2245	05/08/2025	192	05/08/2025
EXTR	FactP	2899	15/07/2025	RON	40,000.00	40,000.00	OP	OP 2254	05/08/2025	197	05/08/2025
EXTR	FactP	2899	15/07/2025	RON	7,000.00	7,000.00	OP	OP 2255	05/08/2025	212	05/08/2025
EXTR	FactP	2899	15/07/2025	RON	30,000.00	30,000.00	OP	OP 2257	06/08/2025	213	06/08/2025
EXTR	FactP	2899	15/07/2025	RON	17,000.00	17,000.00	OP	OP 2272	07/08/2025	199	07/08/2025
EXTR	FactP	2899	15/07/2025	RON	3,000.00	3,000.00	OP	OP 2273	07/08/2025	214	07/08/2025
EXTR	FactP	2899	15/07/2025	RON	31,000.00	31,000.00	OP	OP 2323	08/08/2025	200	08/08/2025
EXTR	FactP	2899	15/07/2025	RON	19,000.00	19,000.00	OP	OP 2312	08/08/2025	189	08/08/2025
EXTR	FactP	2899	15/07/2025	RON	30,000.00	30,000.00	OP	OP 2336	11/08/2025	202	11/08/2025
EXTR	FactP	2899	15/07/2025	RON	30,000.00	30,000.00	OP	OP 2347	12/08/2025	203	12/08/2025
EXTR	FactP	2899	15/07/2025	RON	20,000.00	20,000.00	OP	OP 2357	13/08/2025	204	13/08/2025
EXTR	FactP	2899	15/07/2025	RON	9,000.00	9,000.00	OP	OP 2363	14/08/2025	193	14/08/2025
EXTR	FactP	2899	15/07/2025	RON	11,000.00	11,000.00	OP	OP 2369	14/08/2025	205	14/08/2025
EXTR	FactP	2899	15/07/2025	RON	14,500.00	14,500.00	OP	OP 2377	18/08/2025	200	18/08/2025
EXTR	FactP	2899	15/07/2025	RON	5,500.00	5,500.00	OP	OP 2380	18/08/2025	223	18/08/2025
EXTR	FactP	2899	15/07/2025	RON	30,000.00	30,000.00	OP	OP 2391	19/08/2025	209	19/08/2025
EXTR	FactP	2899	15/07/2025	RON	20,000.00	20,000.00	OP	OP 2411	21/08/2025	211	21/08/2025
EXTR	FactP	2899	15/07/2025	RON	16,000.00	16,000.00	OP	OP 2454	22/08/2025	204	22/08/2025
EXTR	FactP	2899	15/07/2025	RON	4,000.00	4,000.00	OP	OP 2492	22/08/2025	212	22/08/2025
EXTR	FactP	2899	15/07/2025	RON	10,000.00	10,000.00	OP	OP 2504	25/08/2025	199	25/08/2025
EXTR	FactP	2899	15/07/2025	RON	20,000.00	20,000.00	OP	OP2513	26/08/2025	230	26/08/2025
EXTR	FactP	2899	15/07/2025	RON	9,000.00	9,000.00	OP	OP2519	27/08/2025	208	27/08/2025
EXTR	FactP	2899	15/07/2025	RON	11,000.00	11,000.00	OP	OP2527	27/08/2025	231	27/08/2025
EXTR	FactP	2899	15/07/2025	RON	10,000.00	10,000.00	OP	OP2540	28/08/2025	232	28/08/2025

Total RON 454,476.36

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	6606416	26/07/2025	RON	162.12	162.12	OP	OP 2318	08/08/2025	215	08/08/2025
EXTR	FactP	6613177	09/08/2025	RON	170.53	170.53	OP	OP 2508	25/08/2025	229	25/08/2025

Total RON 332.65

Firma : FILVAS SERVCOM

Valuta : RON

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	4562	21/08/2025	RON	- 1,850.28	- 1,850.28	OP	4474	18/08/2025	4474	21/08/2025

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Total RON 0.00

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	3274	18/07/2025	RON	714.00	714.00	OP	OP 2232	01/08/2025	209	01/08/2025

Total RON 714.00

Firma : GEOMETRIC TOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	324	07/08/2025	RON	2,500.00	2,500.00	OP	OP2539	28/08/2025	232	28/08/2025

Total RON 2,500.00

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
DIVER					0.00	3,487.64				NC18	18/08/2025

Total RON 3,487.64

Firma : INDUSTRIAL VALVES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8362	23/07/2025	RON	690.20	690.20	OP	OP 2451	22/08/2025	198	22/08/2025
EXTR	FactP	8360	23/07/2025	RON	1,309.80	1,309.80	OP	OP 2451	22/08/2025	198	22/08/2025
EXTR	FactP	8360	23/07/2025	RON	1,499.36	1,499.36	OP	OP 2456	22/08/2025	227	22/08/2025
EXTR	FactP	8360	23/07/2025	RON	5,000.00	5,000.00	OP	OP 2503	25/08/2025	199	25/08/2025
EXTR	FactP	8360	23/07/2025	RON	2,500.00	2,500.00	OP	OP2518	26/08/2025	215	26/08/2025
EXTR	FactP	8360	23/07/2025	RON	1,500.00	1,500.00	OP	OP8360	27/08/2025	216	27/08/2025
EXTR	FactP	8360	23/07/2025	RON	1,000.00	1,000.00	OP	OP2526	27/08/2025	200	27/08/2025
EXTR	FactP	8367	28/07/2025	RON	1,604.12	1,604.12	OP	OP2532	28/08/2025	201	28/08/2025
EXTR	FactP	8375	31/07/2025	RON	4,000.00	4,000.00	OP	OP 2548	29/08/2025	202	29/08/2025
EXTR	FactP	8375	31/07/2025	RON	1,000.00	1,000.00	OP	OP 2557	29/08/2025	233	29/08/2025

Total RON 20,103.48

Firma : INSTEL TOP GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1715	29/08/2025	RON	758.02	758.02	OP	OP 2385	19/08/2025	224	19/08/2025

Total RON 758.02

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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
STORN	FactP	20252024	07/08/2025	RON	1,633.50	1,633.50	OP	20252025	07/08/2025	20252025	07/08/2025
STORN	FactP	20252025	07/08/2025	RON	- 1,633.50	- 1,633.50	OP	20252024	07/08/2025	20252024	07/08/2025
EXTR	FactP	20251942	15/07/2025	RON	1,606.50	1,606.50	OP	OP 2353	13/08/2025	218	13/08/2025

Total RON 1,606.50

Firma : IT PRINT SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23	12/08/2025	RON	9.00	9.00			13/08/2025	19	13/08/2025

Total RON 9.00

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	3959	02/07/2025	RON	1,765.09	1,765.09	OP	OP 2230	01/08/2025	209	01/08/2025

Total RON 1,765.09

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	17276755	16/07/2025	RON	1,036.12	1,036.12	OP	OP 2367	14/08/2025	219	14/08/2025

Total RON 1,036.12

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	2,500,000.00	2,500,000.00	OP	OP 2381	18/08/2025	208	18/08/2025
EXTR	FactP	295	20/03/2025	RON	300,000.00	300,000.00	OP	OP2516	26/08/2025	215	26/08/2025
EXTR	FactP	295	20/03/2025	RON	20,500.00	20,500.00			28/08/2025	209	28/08/2025
EXTR	FactP	295	20/03/2025	RON	79,500.00	79,500.00	OP	OP2542	28/08/2025	217	28/08/2025
EXTR	FactP	295	20/03/2025	RON	600,000.00	600,000.00	OP	OP 2566	29/08/2025	218	29/08/2025

Total RON 3,500,000.00

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	1681	11/08/2025	RON	2,115.00	2,115.00	OP	OP 2354	13/08/2025	218	13/08/2025

Total RON 2,115.00

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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	2621846185	03/07/2025	RON	21,867.80	21,867.80	OP	OP 2372	14/08/2025	205	14/08/2025
DIVER	FactP	33048732	19/08/2025	RON	43.66	43.66				54D	21/08/2025

Total RON 21,911.46

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	14380	18/08/2025	RON	4,702.28	4,702.28	OP	OP 2384	19/08/2025	224	19/08/2025

Total RON 4,702.28

Firma : MUNICIPIUL 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	382680099	04/08/2025	RON	94.00	94.00			05/08/2025	18	05/08/2025

Total RON 94.00

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	3572422	07/08/2025	RON	3,934.46	3,934.46			28/08/2025	232	28/08/2025

Total RON 3,934.46

Firma : NOVA TOOLS PROFESSIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	745	31/07/2025	RON	2,356.02	2,356.02	OP	OP 2558	29/08/2025	233	29/08/2025

Total RON 2,356.02

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	498446	01/08/2025	RON	30.00	30.00			05/08/2025	197	05/08/2025
EXTR	FactP	505962	05/08/2025	RON	20.00	20.00			07/08/2025	199	07/08/2025
EXTR	FactP	535300	19/08/2025	RON	276.00	276.00			21/08/2025	211	21/08/2025

Total RON 326.00

Firma : OPERATORUL PIETEI DE ENERGIE ELECTRICA SI DE GAZE NATURALE "OPCOM"

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8234	31/08/2025	RON	3,332.50	3,332.50			04/08/2025	33	04/08/2025
EXTR	FactP	8234	31/08/2025	RON	1,149.96	1,149.96			04/08/2025	33	04/08/2025
EXTR	FactP	8234	31/08/2025	RON	174.15	174.15			06/08/2025	35	06/08/2025
EXTR	FactP	8236	31/08/2025	RON	532.91	532.91			06/08/2025	35	06/08/2025

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Firma : OPERATORUL PIETEI DE ENERGIE ELECTRICA SI DE GAZE NATURALE "OPCOM"

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	27054	31/07/2025	RON	2,657.76	2,657.76	OP	OP 2270	07/08/2025	214	07/08/2025
EXTR	FactP	8236	31/08/2025	RON	1,256.62	1,256.62			11/08/2025	36	11/08/2025
EXTR	FactP	8236	31/08/2025	RON	5,374.91	5,374.91			11/08/2025	36	11/08/2025
EXTR	FactP	22520	08/08/2025	RON	833.00	833.00	OP	OP 2366	14/08/2025	219	14/08/2025

Total RON 15,373.35

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	66	30/07/2025	RON	30,000.00	30,000.00	OP	OP 2382	18/08/2025	208	18/08/2025
EXTR	FactP	48	12/08/2024	RON	179.49	179.49	OP	OP2537	28/08/2025	232	28/08/2025
EXTR	FactP	66	30/07/2025	RON	8,880.00	8,880.00			29/08/2025	233	29/08/2025

Total RON 39,059.49

Firma : OVERLORDS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	811	04/08/2025	RON	2,625.70	2,625.70	OP	OP 2365	14/08/2025	219	14/08/2025

Total RON 2,625.70

Firma : PALMEX CM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26498	11/07/2025	RON	13,800.00	13,800.00	OP	OP 2349	12/08/2025	203	12/08/2025
EXTR	FactP	26498	11/07/2025	RON	10,000.00	10,000.00	OP	OP	13/08/2025	204	13/08/2025

Total RON 23,800.00

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	29439824	03/07/2025	RON	63.59	63.59	OP	OP 2231	01/08/2025	209	01/08/2025

Total RON 63.59

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	12503	31/07/2025	RON	3,439.03	3,439.03	OP	OP 2355	13/08/2025	218	13/08/2025

Total RON 3,439.03

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	2507244836	31/07/2025	RON	107.10	107.10	OP	OP 2243	05/08/2025	212	05/08/2025

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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	2507253021	05/08/2025	RON	223,720.00	223,720.00	OP	OP 2243	05/08/2025	212	05/08/2025
DIVER	FactP	2509006281	04/08/2025	RON	- 340.00	- 340.00				REGLARE_PLUXEE	08/08/2025
DIVER	FactP	2509006802	18/08/2025	RON	- 1,600.00	- 1,600.00				REGLARE PLUXEE	25/08/2025

Total RON 221,911.30

Firma : PRO GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	48356	23/07/2025	RON	1,068.03	1,068.03	OP	OP 2494	22/08/2025	212	22/08/2025

Total RON 1,068.03

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	1179	12/08/2025	RON	2,163.48	2,163.48	OP	OP 2409	21/08/2025	226	21/08/2025
EXTR	FactP	1135	22/07/2025	RON	723.52	723.52	OP	OP 2453	22/08/2025	204	22/08/2025
EXTR	FactP	1142	24/07/2025	RON	674.73	674.73	OP	OP2524	27/08/2025	231	27/08/2025

Total RON 3,561.73

Firma : REGISTRUL AUTO ROMAN

Valuta : RON

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	504015354	20/08/2025	RON	241.20	241.20				25	21/08/2025

Total RON 241.20

Firma : SEILAND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	48696	25/07/2025	RON	262.99	262.99	OP	OP 2495	22/08/2025	212	22/08/2025

Total RON 262.99

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	17872	23/07/2025	RON	1,041.97	1,041.97	OP	OP 2496	22/08/2025	212	22/08/2025

Total RON 1,041.97

Firma : SMART

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20251024	31/07/2025	RON	7,695.74	7,695.74	OP	OP 2560	29/08/2025	233	29/08/2025

Total RON 7,695.74

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Firma : SMART BUSINESS & TECHNOLOGIES SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7665	07/08/2025	RON	355.62	355.62	OP	OP 2498	22/08/2025	212	22/08/2025

Total RON 355.62

Firma : SMART CHOICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30881	22/07/2025	RON	1,666.00	1,666.00	OP	OP 2407	21/08/2025	226	21/08/2025

Total RON 1,666.00

Firma : STUDIO AMSOLUTII

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4816	31/07/2025	RON	400.00	400.00	OP	OP 2345	12/08/2025	217	12/08/2025

Total RON 400.00

Firma : TEHNOCOM-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20287344	31/07/2025	RON	485.76	485.76	OP	OP 2561	29/08/2025	233	29/08/2025

Total RON 485.76

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	262972	01/07/2025	RON	1,496.45	1,496.45	OP	OP 2223	01/08/2025	185	01/08/2025
EXTR	FactP	263136	10/07/2025	RON	4,844.85	4,844.85	OP	OP 2334	11/08/2025	216	11/08/2025
EXTR	FactP	263313	23/07/2025	RON	364.00	364.00	OP	OP 2450	22/08/2025	198	22/08/2025
EXTR	FactP	263363	28/07/2025	RON	2,197.86	2,197.86	OP	OP2533	28/08/2025	201	28/08/2025

Total RON 8,903.16

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	8,000.00	8,000.00	OP	OP 2224	01/08/2025	185	01/08/2025
EXTR	FactP	319	23/06/2025	RON	12,000.00	12,000.00	OP	OP 2225	01/08/2025	209	01/08/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2250	05/08/2025	197	05/08/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00			07/08/2025	214	07/08/2025
EXTR	FactP	319	23/06/2025	RON	30,000.00	30,000.00	OP	OP 2324	08/08/2025	200	08/08/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2337	11/08/2025	202	11/08/2025
EXTR	FactP	319	23/06/2025	RON	130,000.00	130,000.00	OP	OP 2350	12/08/2025	203	12/08/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2359	13/08/2025	204	13/08/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP 2373	14/08/2025	205	14/08/2025

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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	4,500.00	4,500.00	OP	OP 2396	20/08/2025	202	20/08/2025
EXTR	FactP	319	23/06/2025	RON	5,500.00	5,500.00	OP	OP 2397	20/08/2025	196	20/08/2025
EXTR	FactP	319	23/06/2025	RON	2,000.00	2,000.00	OP	OP 2406	21/08/2025	197	21/08/2025
EXTR	FactP	319	23/06/2025	RON	10,000.00	10,000.00	OP	OP 2406	21/08/2025	226	21/08/2025
EXTR	FactP	319	23/06/2025	RON	8,000.00	8,000.00	OP	OP 2410	21/08/2025	211	21/08/2025
EXTR	FactP	319	23/06/2025	RON	10,000.00	10,000.00	OP	OP 2497	22/08/2025	212	22/08/2025
EXTR	FactP	319	23/06/2025	RON	5,000.00	5,000.00	OP	OP 2505	25/08/2025	199	25/08/2025
EXTR	FactP	319	23/06/2025	RON	5,000.00	5,000.00	OP	OP 2506	25/08/2025	229	25/08/2025
EXTR	FactP	319	23/06/2025	RON	80,000.00	80,000.00	OP	OP2517	26/08/2025	215	26/08/2025
EXTR	FactP	319	23/06/2025	RON	10,000.00	10,000.00	OP	OP2529	27/08/2025	216	27/08/2025
EXTR	FactP	319	23/06/2025	RON	20,000.00	20,000.00	OP	OP2541	28/08/2025	232	28/08/2025
EXTR	FactP	319	23/06/2025	RON	50,000.00	50,000.00	OP	OP 2565	29/08/2025	218	29/08/2025

Total RON 540,000.00

Firma : TERMODINAMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10288	31/07/2025	RON	547.40	547.40	OP	OP 2562	29/08/2025	233	29/08/2025

Total RON 547.40

Firma : TESLA POWER SYSTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2025083	15/05/2025	RON	10,000.00	10,000.00	OP	OP 2220	01/08/2025	189	01/08/2025
EXTR	FactP	2025083	15/05/2025	RON	10,000.00	10,000.00	OP	OP 2251	05/08/2025	197	05/08/2025
EXTR	FactP	2025083	15/05/2025	RON	10,000.00	10,000.00	OP	OP 2260	06/08/2025	213	06/08/2025
EXTR	FactP	2025083	15/05/2025	RON	2,000.00	2,000.00	OP	OP 2264	07/08/2025	188	07/08/2025
EXTR	FactP	2025083	15/05/2025	RON	8,000.00	8,000.00	OP	OP 2265	07/08/2025	214	07/08/2025
EXTR	FactP	2025083	15/05/2025	RON	10,000.00	10,000.00	OP	OP 2321	08/08/2025	215	08/08/2025
EXTR	FactP	2025083	15/05/2025	RON	10,000.00	10,000.00	OP	OP 2338	11/08/2025	202	11/08/2025
EXTR	FactP	2025083	15/05/2025	RON	10,000.00	10,000.00	OP	OP 2360	13/08/2025	204	13/08/2025
EXTR	FactP	2025083	15/05/2025	RON	10,000.00	10,000.00	OP	OP 2374	14/08/2025	205	14/08/2025

Total RON 80,000.00

Firma : TRANSPORT PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5836	25/07/2025	RON	85.00	85.00	OP	OP 2244	05/08/2025	192	05/08/2025
EXTR	FactP	5851	31/07/2025	RON	1,955.00	1,955.00	OP	OP 2258	06/08/2025	213	06/08/2025
EXTR	FactP	5549	03/06/2025	RON	23,958.87	23,958.87	OP	OP 2266	07/08/2025	214	07/08/2025
EXTR	FactP	5977	06/08/2025	RON	173.00	173.00	OP	OP 2344	12/08/2025	217	12/08/2025
EXTR	FactP	5978	06/08/2025	RON	173.00	173.00	OP	OP 2344	12/08/2025	217	12/08/2025

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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	6022	21/08/2025	RON	86.50	86.50	OP	OP2520	27/08/2025	208	27/08/2025

Total RON 26,517.87

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	12115672	21/07/2025	RON	1,101.15	1,101.15	OP	OP 2398	20/08/2025	196	20/08/2025
EXTR	FactP	12115826	29/07/2025	RON	85.68	85.68	OP	OP2536	28/08/2025	232	28/08/2025
EXTR	FactP	12115880	31/07/2025	RON	330.42	330.42	OP	OP2536	28/08/2025	232	28/08/2025

Total RON 1,517.25

Firma : TRIVOLT 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	88151	11/07/2025	RON	919.63	919.63	OP	OP 2319	08/08/2025	215	08/08/2025

Total RON 919.63

Firma : TURNATORIA INDEPENDENTA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	212	14/08/2025	RON	4,843.35	4,843.35	OP	OP2512	26/08/2025	230	26/08/2025
EXTR	FactP	212	14/08/2025	RON	2,500.00	2,500.00	OP	OP2522	27/08/2025	231	27/08/2025
EXTR	FactP	212	14/08/2025	RON	2,500.00	2,500.00	OP	OP2535	28/08/2025	232	28/08/2025

Total RON 9,843.35

Firma : ULTRATECH INT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	5046	04/08/2025	RON	- 3,403.40	- 3,403.40	OP	4928	27/07/2025	4928	04/08/2025
STORN	FactP	4928	27/07/2025	RON	3,403.40	3,403.40	OP	5046	04/08/2025	5046	04/08/2025

Total RON 0.00

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	24604	31/07/2025	RON	3,498.60	3,498.60	OP	OP 2394	20/08/2025	202	20/08/2025

Total RON 3,498.60

Firma : VASCO TEHNIC SOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2933	23/07/2025	RON	2,081.51	2,081.51	OP	OP 2499	22/08/2025	212	22/08/2025
EXTR	FactP	2933	23/07/2025	RON	2,000.00	2,000.00	OP	OP 2510	25/08/2025	229	25/08/2025

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Firma : VASCO TEHNIC SOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2933	23/07/2025	RON	2,500.00	2,500.00	OP	OP2523	27/08/2025	231	27/08/2025

Total RON 9,081.51

Firma : VECTRA EXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14607	06/08/2025	RON	1,053.03	1,053.03	OP	OP 2408	21/08/2025	226	21/08/2025
EXTR	FactP	14607	06/08/2025	RON	2,500.00	2,500.00	OP	OP 2500	22/08/2025	212	22/08/2025
EXTR	FactP	14607	06/08/2025	RON	2,500.00	2,500.00	OP	OP 2509	25/08/2025	229	25/08/2025

Total RON 6,053.03

Firma : VESTRA INDUSTRY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4931	15/07/2025	RON	8,046.02	8,046.02	OP	OP 2356	13/08/2025	218	13/08/2025
EXTR	FactP	4931	15/07/2025	RON	5,000.00	5,000.00	OP	OP 2375	14/08/2025	205	14/08/2025
EXTR	FactP	4931	15/07/2025	RON	5,000.00	5,000.00	OP	OP 2379	18/08/2025	223	18/08/2025

Total RON 18,046.02

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	23549	11/06/2025	RON	88.06	88.06	OP	OP 2320	08/08/2025	215	08/08/2025
EXTR	FactP	23788	01/07/2025	RON	471.24	471.24	OP	OP 2563	29/08/2025	233	29/08/2025

Total RON 559.30

Firma : VIVANI SALUBRITATE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24321	06/06/2025	RON	11,542.31	11,542.31	OP	OP 2253	05/08/2025	197	05/08/2025
EXTR	FactP	24321	06/06/2025	RON	10,000.00	10,000.00	OP	OP 2259	06/08/2025	213	06/08/2025
EXTR	FactP	24321	06/06/2025	RON	10,000.00	10,000.00	OP	OP 2268	07/08/2025	214	07/08/2025
EXTR	FactP	24321	06/06/2025	RON	10,000.00	10,000.00	OP	OP 2325	08/08/2025	200	08/08/2025

Total RON 41,542.31

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	719302523	17/06/2025	RON	4,353.32	4,353.32	OP	OP 2364	14/08/2025	219	14/08/2025

Total RON 4,353.32

Total General RON 5,480,648.84