

de la : 01/10/2025 la : 31/10/2025

Toate UO Toate Departamentele

Valuta : RON

Firma : A.N.C.I.A. TRAINING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2940	*****	RON	6,045.00	6,045.00	OP	OP 3235	31/10/2025	272	31/10/2025

Total RON 6,045.00

Firma : A.N.V. TRADER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6601	*****	RON	4,040.00	4,040.00	OP	OP 3229	31/10/2025	301	31/10/2025

Total RON 4,040.00

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	2508331	*****	RON	1,282.83	1,282.83	OP	OP 2894	03/10/2025	264	03/10/2025

Total RON 1,282.83

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	092025	*****	RON	116.00	116.00	OP	OP 2985	09/10/2025	280	09/10/2025

Total RON 116.00

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	16382	*****	RON	98.55	98.55	OP	OP 3084	21/10/2025	291	21/10/2025

Total RON 98.55

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	2032200286	*****	RON	4,114.68	4,114.68	OP	OP 3003	10/10/2025	255	10/10/2025
EXTR	FactP	2032200332	*****	RON	3,584.02	3,584.02	OP	OP3061	17/10/2025	287	17/10/2025
EXTR	FactP	1002280987	*****	RON	627.27	627.27	OP	OP 3212	30/10/2025	300	30/10/2025

Total RON 8,325.97

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	3418	*****	RON	356.00	356.00	OP	OP3053	17/10/2025	287	17/10/2025
EXTR	FactP	3417	*****	RON	308.00	308.00	OP	OP3053	17/10/2025	287	17/10/2025

Total RON 664.00

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Valuta : RON

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	44951340	*****	RON	5,000.00	5,000.00	OP	OP 2871	01/10/2025	233	01/10/2025
EXTR	FactP	44951340	*****	RON	5,000.00	5,000.00	OP	OP2882	02/10/2025	234	02/10/2025
EXTR	FactP	44951340	*****	RON	5,000.00	5,000.00	OP	OP 2912	06/10/2025	266	06/10/2025
EXTR	FactP	45159399	*****	RON	2,458.00	2,458.00	OP	OP 3177	28/10/2025	298	28/10/2025

Total RON 17,458.00

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	2417	*****	RON	10,870.39	10,870.39	OP	OP 3219	30/10/2025	271	30/10/2025

Total RON 10,870.39

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	42497	*****	RON	248.05	248.05	OP	OP 2895	03/10/2025	264	03/10/2025
STORN	FactP	42994	*****	RON	- 3,223.39	- 3,223.39	OP	42954	08/10/2025	42954	10/10/2025
STORN	FactP	42954	*****	RON	3,223.39	3,223.39	OP	42994	10/10/2025	42994	10/10/2025
EXTR	FactP	42669	*****	RON	1,403.60	1,403.60	OP	OP 3013	13/10/2025	283	13/10/2025
EXTR	FactP	42529	*****	RON	903.87	903.87	OP	OP 3013	13/10/2025	283	13/10/2025
EXTR	FactP	42712	*****	RON	2,842.93	2,842.93	OP	OP3062	17/10/2025	287	17/10/2025
EXTR	FactP	42670	*****	RON	1,149.50	1,149.50	OP	OP3062	17/10/2025	287	17/10/2025
EXTR	FactP	42947	*****	RON	1,234.44	1,234.44	OP	OP 3178	28/10/2025	298	28/10/2025
EXTR	FactP	43011	*****	RON	1,337.05	1,337.05	OP	OP 3200	29/10/2025	299	29/10/2025

Total RON 9,119.44

Firma : ASOCIATIA OAMENI BUNI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250910742	*****	RON	2,554.25	2,554.25	OP	OP3060	17/10/2025	287	17/10/2025

Total RON 2,554.25

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	215491	*****	RON	283.98	283.98	OP	OP 2998	10/10/2025	281	10/10/2025

Total RON 283.98

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	40412D	*****	RON	10,355.08	10,355.08	OP	OP 3220	30/10/2025	271	30/10/2025
EXTR	FactP	40411D	*****	RON	28,185.45	28,185.45	OP	OP 3220	30/10/2025	271	30/10/2025

Total RON 38,540.53

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	147129	*****	RON	677.60	677.60	OP	OP 3223	31/10/2025	301	31/10/2025
Total RON						677.60					

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	83056	*****	RON	1,029.04	1,029.04	OP	OP 2984	09/10/2025	280	09/10/2025
Total RON						1,029.04					

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	25000362	*****	RON	286.13	286.13	OP	OP2885	02/10/2025	263	02/10/2025
EXTR	FactP	25101157	*****	RON	352.17	352.17	OP	OP 2896	03/10/2025	264	03/10/2025
EXTR	FactP	25101210	*****	RON	352.17	352.17	OP	OP3054	17/10/2025	287	17/10/2025
Total RON						990.47					

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	3538	*****	RON	- 155,517.60	- 155,517.60	OP	3552	06/10/2025	3552	06/10/2025
STORN	FactP	3552	*****	RON	6.93	6.93	OP	3606	06/10/2025	3606	06/10/2025
STORN	FactP	3606	*****	RON	- 6.93	- 6.93	OP	3552	06/10/2025	3552	06/10/2025
STORN	FactP	3578	*****	RON	43,644.76	43,644.76	OP	3606	06/10/2025	3606	06/10/2025
STORN	FactP	3606	*****	RON	- 43,644.76	- 43,644.76	OP	3578	06/10/2025	3578	06/10/2025
STORN	FactP	3552	*****	RON	155,517.60	155,517.60	OP	3538	06/10/2025	3538	06/10/2025
EXTR	FactP	2814	*****	RON	22,327.60	22,327.60	OP	OP 2926	07/10/2025	267	07/10/2025
STORN	FactP	3749	*****	RON	227.84	227.84	OP	3685	14/10/2025	3685	14/10/2025
STORN	FactP	3685	*****	RON	- 227.84	- 227.84	OP	3749	14/10/2025	3749	14/10/2025
STORN	FactP	3821	*****	RON	123,012.99	123,012.99	OP	3685	14/10/2025	3685	14/10/2025
STORN	FactP	3719	*****	RON	- 25,667.27	- 25,667.27	OP	3749	14/10/2025	3749	14/10/2025
STORN	FactP	3685	*****	RON	- 123,012.99	- 123,012.99	OP	3821	14/10/2025	3821	14/10/2025
STORN	FactP	3749	*****	RON	25,667.27	25,667.27	OP	3719	14/10/2025	3719	14/10/2025
Total RON						22,327.60					

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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	1003	*****	RON	3,025.00	3,025.00	OP	OP 2999	10/10/2025	281	10/10/2025
Total RON						3,025.00					

Firma : CAMERA DE COMERT SI INDUSTRIE A ROMANIEI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2513544	*****	RON	1,512.50	1,512.50	OP	OP 2913	06/10/2025	266	06/10/2025
Total RON						1,512.50					

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	253023	*****	RON	123.14	123.14	OP	OP 3168	27/10/2025	297	27/10/2025
Total RON						123.14					

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	2545051794	*****	RON	498.72	498.72	OP	OP3033	15/10/2025	285	15/10/2025
Total RON						498.72					

Firma : CLADILI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11	*****	RON	2,057.00	2,057.00	OP	OP 3155	24/10/2025	294	24/10/2025
Total RON						2,057.00					

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	29973	*****	RON	125.00	125.00	OP	OP 3041	16/10/2025	286	16/10/2025
EXTR	FactP	31701	*****	RON	3,350.80	3,350.80	OP	OP 3214	30/10/2025	300	30/10/2025
Total RON						3,475.80					

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	13587	*****	RON	1,326.16	1,326.16	OP	OP 2936	08/10/2025	238	08/10/2025
Total RON						1,326.16					

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Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3744538	*****	RON	10,977.64	10,977.64	OP	OP 3005	10/10/2025	255	10/10/2025
EXTR	FactP	3744794	*****	RON	3,448.54	3,448.54	OP	OP 3005	10/10/2025	255	10/10/2025
EXTR	FactP	3754793P	*****	RON	163.41	163.41	OP	OP 3163	24/10/2025	266	24/10/2025
EXTR	FactP	3754793	*****	RON	20,624.28	20,624.28	OP	OP 3163	24/10/2025	266	24/10/2025
Total RON						35,213.87					

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	38300	*****	RON	2,035.08	2,035.08	OP	OP 2897	03/10/2025	264	03/10/2025
EXTR	FactP	38354	*****	RON	127.00	127.00	OP	OP3055	17/10/2025	287	17/10/2025
Total RON						2,162.08					

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	330300	*****	RON	108.72	108.72	OP	OP3056	17/10/2025	287	17/10/2025
EXTR	FactP	330298	*****	RON	88.25	88.25	OP	OP3056	17/10/2025	287	17/10/2025
Total RON						196.97					

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
DIVER	FactP	1256988	*****	RON	1,754.50	1,754.50				REGL_CYBERNET A	28/10/2025
Total RON						1,754.50					

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	760228	*****	RON	1,030.05	1,030.05	OP	OP 2898	03/10/2025	264	03/10/2025
EXTR	FactP	760706	*****	RON	359.99	359.99	OP	OP 2983	09/10/2025	280	09/10/2025
Total RON						1,390.04					

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	8909818859	*****	RON	- 101.16	- 101.16	OP	8900632710	01/10/2025	8900632710	02/10/2025
STORN	FactP	8900632710	*****	RON	101.16	101.16	OP	8909818859	02/10/2025	8909818859	02/10/2025
STORN	FactP	8909820221	*****	RON	- 44.99	- 44.99	OP	8900470352	06/10/2025	8900470352	21/10/2025
EXTR	FactP	89001110880	*****	RON	18.68	18.68	OP	OP 2996	10/10/2025	240	10/10/2025
EXTR	FactP	8900945340	*****	RON	1,957.76	1,957.76	OP	OP 2996	10/10/2025	240	10/10/2025
EXTR	FactP	89001111142	*****	RON	1,785.97	1,785.97			17/10/2025	245	17/10/2025
EXTR	FactP	8900389932	*****	RON	994.66	994.66	OP	OP3073	20/10/2025	290	20/10/2025
EXTR	FactP	8900389933	*****	RON	749.00	749.00	OP	OP3073	20/10/2025	290	20/10/2025

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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
STORN	FactP	8900470352	*****	RON	44.99	44.99	OP	8909820221	21/10/2025	8909820221	21/10/2025
EXTR	FactP	8900390069	*****	RON	127.00	127.00	OP	OP 3167	24/10/2025	266	24/10/2025
EXTR	FactP	89002109243	*****	RON	881.89	881.89	OP	OP 3167	24/10/2025	266	24/10/2025
EXTR	FactP	89001112852	*****	RON	974.86	974.86	OP	OP 3159	24/10/2025	294	24/10/2025
EXTR	FactP	89002108229	*****	RON	3,182.63	3,182.63	OP	OP 3159	24/10/2025	294	24/10/2025
EXTR	FactP	8900390557	*****	RON	354.00	354.00	OP	OP 3167	24/10/2025	266	24/10/2025
EXTR	FactP	8900390556	*****	RON	432.40	432.40	OP	OP 3167	24/10/2025	266	24/10/2025
EXTR	FactP	89001112851	*****	RON	86.06	86.06	OP	OP 3167	24/10/2025	266	24/10/2025
EXTR	FactP	8900390555	*****	RON	2,287.44	2,287.44	OP	OP 3159	24/10/2025	294	24/10/2025
EXTR	FactP	8900632709	*****	RON	249.00	249.00	OP	OP 3167	24/10/2025	266	24/10/2025
EXTR	FactP	8900632709	*****	RON	1,500.50	1,500.50	OP	OP 3152	24/10/2025	251	24/10/2025
EXTR	FactP	89002108230	*****	RON	1,320.00	1,320.00	OP	OP 3167	24/10/2025	266	24/10/2025
EXTR	FactP	89001112703	*****	RON	9,799.94	9,799.94	OP	OP 3167	24/10/2025	266	24/10/2025
EXTR	FactP	89001111747	*****	RON	158.80	158.80	OP	OP 3167	24/10/2025	266	24/10/2025
EXTR	FactP	8900470351	*****	RON	2,404.80	2,404.80	OP	OP 3171	27/10/2025	297	27/10/2025
EXTR	FactP	8900470350	*****	RON	63.70	63.70	OP	OP 3171	27/10/2025	297	27/10/2025
EXTR	FactP	89001113173	*****	RON	1,765.00	1,765.00	OP	OP 3171	27/10/2025	297	27/10/2025
EXTR	FactP	8900470349	*****	RON	234.68	234.68	OP	OP 3171	27/10/2025	297	27/10/2025
EXTR	FactP	89001112852	*****	RON	5,565.02	5,565.02	OP	OP 3171	27/10/2025	297	27/10/2025
EXTR	FactP	89001114155	*****	RON	1,996.96	1,996.96	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	89002109936	*****	RON	110.00	110.00	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	89001113805	*****	RON	2,430.33	2,430.33	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	89001113452	*****	RON	858.47	858.47	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	89001114465	*****	RON	2,009.00	2,009.00	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	8900470521	*****	RON	565.00	565.00	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	89001114154	*****	RON	110.30	110.30	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	89001113974	*****	RON	1,079.01	1,079.01	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	89001114248	*****	RON	699.87	699.87	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	89001113451	*****	RON	35.01	35.01	OP	OP 3221	30/10/2025	271	30/10/2025
EXTR	FactP	89002109935	*****	RON	769.34	769.34	OP	OP 3221	30/10/2025	271	30/10/2025

Total RON 47,557.08

Firma : DHARMA UTILAJE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	35516	*****	RON	3,630.65	3,630.65	OP	OP 2899	03/10/2025	264	03/10/2025
EXTR	FactP	35516	*****	RON	10,000.00	10,000.00	OP	OP 2914	06/10/2025	266	06/10/2025

Total RON 13,630.65

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Valuta : RON

Firma : DIVERTISCOM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	549	*****	RON	3,981.01	3,981.01	OP	OP 3000	10/10/2025	281	10/10/2025

Total RON 3,981.01

Firma : DSC EXPRES LOGISTIC

Valuta : RON

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	46700001123	*****	RON	253.17	253.17				29	02/10/2025

Total RON 253.17

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	257	*****	RON	4,511.56	4,511.56	OP	OP 3176	28/10/2025	298	28/10/2025

Total RON 4,511.56

Firma : EKOL ENERGO S.R.O

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4,000.00			22/10/2025	14	22/10/2025

Total EURO 4,000.00

Firma : EKOL ENERGO S.R.O

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	RechP	812500162	*****	EURO	18,975.00	96,436.64				NC_21 EKOL	23/10/2025

Total RON 96,436.64

Firma : ELECTROPUTERE AIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2025207	*****	RON	8,125.24	8,125.24	OP	OP 3009	10/10/2025	255	10/10/2025
EXTR	FactP	2025207	*****	RON	20,000.00	20,000.00	OP	OP 3018	13/10/2025	256	13/10/2025

Total RON 28,125.24

Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23578	*****	RON	3,915.56	3,915.56	OP	OP3064	17/10/2025	260	17/10/2025
EXTR	FactP	23579	*****	RON	12,672.60	12,672.60	OP	OP3064	17/10/2025	260	17/10/2025
EXTR	FactP	23579	*****	RON	20,000.00	20,000.00	OP	OP3078	20/10/2025	262	20/10/2025
EXTR	FactP	23579	*****	RON	5,000.00	5,000.00	OP	OP 3083	21/10/2025	248	21/10/2025
EXTR	FactP	23579	*****	RON	15,000.00	15,000.00	OP	OP 3085	21/10/2025	291	21/10/2025
EXTR	FactP	23579	*****	RON	20,000.00	20,000.00	OP	OP 3136	22/10/2025	264	22/10/2025
EXTR	FactP	23625	*****	RON	6,119.90	6,119.90	OP	OP 3179	28/10/2025	298	28/10/2025

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Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23625	*****	RON	5,000.00	5,000.00	OP	OP 3186	29/10/2025	255	29/10/2025
EXTR	FactP	23689	*****	RON	2,324.41	2,324.41	OP	OP 3226	31/10/2025	301	31/10/2025

Total RON 90,032.47

Firma : ELSACO ESCO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250141	*****	RON	85,910.00	85,910.00			13/10/2025	8	13/10/2025

Total RON 85,910.00

Firma : ELTACON ENGINEERING BV

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					0.00	4,000.00			01/10/2025	12	01/10/2025
EXTR					0.00	5,000.00			02/10/2025	23	02/10/2025
EXTR					0.00	5,000.00			03/10/2025	24	03/10/2025
EXTR					0.00	5,000.00			06/10/2025	25	06/10/2025
EXTR					0.00	4,000.00			07/10/2025	26	07/10/2025
EXTR					0.00	1,554.00			08/10/2025	27	08/10/2025

Total EURO 24,554.00

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	1415	*****	RON	411.40	411.40	OP	OP 2935	08/10/2025	238	08/10/2025
EXTR	FactP	1418	*****	RON	1,621.40	1,621.40	OP	OP 3036	15/10/2025	285	15/10/2025
EXTR	FactP	1427	*****	RON	629.20	629.20	OP	OP 3224	31/10/2025	301	31/10/2025

Total RON 2,662.00

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	10927	*****	RON	3,932.50	3,932.50	OP	OP 3137	22/10/2025	264	22/10/2025
EXTR	FactP	10969	*****	RON	592.90	592.90	OP	OP 3211	30/10/2025	300	30/10/2025

Total RON 4,525.40

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	12580	*****	RON	2,780.88	2,780.88	OP	OP 2934	08/10/2025	238	08/10/2025

Total RON 2,780.88

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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	200	*****	RON	242.00	242.00	OP	OP 2982	09/10/2025	280	09/10/2025

Total RON 242.00

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	4432	*****	RON	35,385.73	35,385.73	OP	OP 2994	09/10/2025	254	09/10/2025
EXTR	FactP	4432	*****	RON	30,000.00	30,000.00	OP	OP 3017	13/10/2025	256	13/10/2025
EXTR	FactP	4432	*****	RON	5,500.00	5,500.00	OP	OP 3019	14/10/2025	242	14/10/2025
EXTR	FactP	4432	*****	RON	24,500.00	24,500.00	OP	OP 3020	14/10/2025	257	14/10/2025
EXTR	FactP	4432	*****	RON	13,500.00	13,500.00	OP	OP3037	15/10/2025	285	15/10/2025
EXTR	FactP	4432	*****	RON	6,500.00	6,500.00	OP	OP 3031	15/10/2025	243	15/10/2025
EXTR	FactP	4432	*****	RON	20,000.00	20,000.00	OP	OP 3044	16/10/2025	259	16/10/2025
EXTR	FactP	4499	*****	RON	61,164.84	61,164.84	OP	OP3079	20/10/2025	262	20/10/2025
EXTR	FactP	4499	*****	RON	100,000.00	100,000.00	OP	OP 3135	22/10/2025	264	22/10/2025
EXTR	FactP	4499	*****	RON	50,000.00	50,000.00	OP	OP 3161	24/10/2025	266	24/10/2025
EXTR	FactP	4499	*****	RON	50,000.00	50,000.00	OP	OP 3174	27/10/2025	268	27/10/2025
EXTR	FactP	4499	*****	RON	40,000.00	40,000.00	OP	OP 3182	28/10/2025	269	28/10/2025
EXTR	FactP	4499	*****	RON	5,000.00	5,000.00	OP	OP 3189	29/10/2025	255	29/10/2025
EXTR	FactP	4499	*****	RON	23,000.00	23,000.00	OP	OP 3204	29/10/2025	270	29/10/2025
EXTR	FactP	4499	*****	RON	12,000.00	12,000.00	OP	OP 3203	29/10/2025	299	29/10/2025
EXTR	FactP	4499	*****	RON	10,000.00	10,000.00	OP	OP 3218	30/10/2025	271	30/10/2025

Total RON 486,550.57

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	6641313	*****	RON	40.67	40.67	OP	OP 3001	10/10/2025	281	10/10/2025
EXTR	FactP	6646026	*****	RON	84.39	84.39	OP	OP3057	17/10/2025	287	17/10/2025
EXTR	FactP	6637172	*****	RON	122.25	122.25	OP	OP3057	17/10/2025	287	17/10/2025
EXTR	FactP	6649893	*****	RON	81.80	81.80	OP	OP 3156	24/10/2025	294	24/10/2025

Total RON 329.11

Firma : FERMIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20137	*****	RON	3,230.34	3,230.34	OP	OP 3004	10/10/2025	255	10/10/2025

Total RON 3,230.34

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Firma : FIBER MARKET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4560	*****	RON	2,147.00	2,147.00	OP	OP 2900	03/10/2025	264	03/10/2025
Total RON						2,147.00					

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
EXTR	FactP	4563	*****	RON	1,807.75	1,807.75	OP	OP 2901	03/10/2025	264	03/10/2025
Total RON						1,807.75					

Firma : HIDROELECTRICA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25107464256	*****	RON	3.63	3.63	OP	OP 3082	21/10/2025	248	21/10/2025
Total RON						3.63					

Firma : HIDROTERM

Valuta : RON

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	2025172	*****	RON	- 9,003.13	- 9,003.13	OP	2025171	10/10/2025	2025171	10/10/2025
STORN	FactP	2025171	*****	RON	9,003.13	9,003.13	OP	2025172	10/10/2025	2025172	10/10/2025
EXTR	FactP	2025173	*****	RON	8,977.57	8,977.57	OP	OP 3150	23/10/2025	265	23/10/2025
Total RON						8,977.57					

Firma : IMISOFT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1574	*****	RON	5,000.00	5,000.00	OP	OP2992	09/10/2025	254	09/10/2025
EXTR	FactP	1574	*****	RON	4,680.00	4,680.00	OP	OP3002	10/10/2025	281	10/10/2025
Total RON						9,680.00					

Firma : IONESCU M.R. GABRIEL

Valuta : RON

Mod 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	2,800.00	OP	OP3052	17/10/2025	245	17/10/2025
Total RON						2,800.00					

Firma : ISCIR

Valuta : RON

Mod 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	150.00	OP	OP 3145	23/10/2025	293	23/10/2025
Total RON						150.00					

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Valuta : RON

Firma : IVEREM GROUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4199	*****	RON	95.59	95.59	OP	OP 2874	01/10/2025	262	01/10/2025
EXTR	FactP	4355	*****	RON	86.86	86.86	OP	OP3074	20/10/2025	290	20/10/2025

Total RON 182.45

Firma : KAWASAKI GAS TURBINE EUROPE 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	11129	*****	EURO	1,343.56	1,344.00			08/10/2025	27	08/10/2025

Total EURO 1,344.00

Firma : LA FANTANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17416315	*****	RON	876.37	876.37	OP	OP 3035	15/10/2025	285	15/10/2025
EXTR	FactP	17445749	*****	RON	927.43	927.43	OP	OP 3210	30/10/2025	300	30/10/2025
EXTR	FactP	17382575	*****	RON	799.78	799.78	OP	OP 3225	31/10/2025	301	31/10/2025

Total RON 2,603.58

Firma : LAROMET

Valuta : RON

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	2130	*****	RON	8,783.28	8,783.28	OP	2140	07/10/2025	2140	15/10/2025
STORN	FactP	2140	*****	RON	- 8,783.28	- 8,783.28	OP	2130	15/10/2025	2130	15/10/2025
EXTR	FactP	167	*****	RON	8,783.28	8,783.28	OP	OP 3138	22/10/2025	264	22/10/2025
STORN	FactP	2275	*****	RON	8,783.28	8,783.28	OP	179	23/10/2025	179	23/10/2025
STORN	FactP	179	*****	RON	- 8,783.28	- 8,783.28	OP	2275	23/10/2025	2275	23/10/2025

Total RON 8,783.28

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	80063779	*****	EURO	4,057.00	4,057.00			06/10/2025	25	06/10/2025
DIVER	RechP	80063779	*****	EURO	0.00	0.00				NC29_LEISTRITZ	06/10/2025

Total EURO 4,057.00

Firma : LOGOTIP COPY 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
DIVER	FactP	15109	*****	RON	129.00	129.00				30	10/10/2025

Total RON 129.00

de la : 01/10/2025 la : 31/10/2025

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Firma : MARYTRANS SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9381	*****	RON	28,195.00	28,195.00	OP	OP 2910	03/10/2025	248	03/10/2025
EXTR	FactP	9381	*****	RON	20,000.00	20,000.00	OP	OP 2915	06/10/2025	266	06/10/2025
EXTR	FactP	9432	*****	RON	12,350.00	12,350.00	OP	OP 3164	24/10/2025	266	24/10/2025
EXTR	FactP	9432	*****	RON	10,000.00	10,000.00	OP	OP 3172	27/10/2025	268	27/10/2025
EXTR	FactP	9432	*****	RON	20,000.00	20,000.00	OP	OP 3180	28/10/2025	269	28/10/2025

Total RON 90,545.00

Firma : MDA ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	415	*****	RON	100,000.00	100,000.00	OP	OP 2880	01/10/2025	246	01/10/2025
EXTR	FactP	415	*****	RON	100,000.00	100,000.00	OP	OP 2879	01/10/2025	262	01/10/2025
EXTR	FactP	415	*****	RON	200,000.00	200,000.00	OP	OP2889	02/10/2025	247	02/10/2025
EXTR	FactP	415	*****	RON	200,000.00	200,000.00	OP	OP 2909	03/10/2025	248	03/10/2025
EXTR	FactP	415	*****	RON	85,000.00	85,000.00	OP	OP 2920	06/10/2025	251	06/10/2025
EXTR	FactP	415	*****	RON	15,000.00	15,000.00	OP	OP 2920	06/10/2025	266	06/10/2025
EXTR	FactP	415	*****	RON	900,000.00	900,000.00	OP	OP 2929	07/10/2025	252	07/10/2025

Total RON 1,600,000.00

Firma : MESON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	93333388	*****	RON	946.22	946.22	OP	OP 2932	08/10/2025	238	08/10/2025

Total RON 946.22

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	2621868124	*****	RON	20,870.37	20,870.37	OP	OP3065	17/10/2025	260	17/10/2025

Total RON 20,870.37

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	16802	*****	RON	4,725.64	4,725.64			16/10/2025	259	16/10/2025

Total RON 4,725.64

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	5851896	*****	RON	25,762.57	25,762.57	OP	OP 3045	16/10/2025	259	16/10/2025

Total RON 25,762.57

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Valuta : RON

Firma : MUNICIPIUL BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	OP 3222	30/10/2025	300	30/10/2025
EXTR					0.00	31.00	OP	OP 3208	30/10/2025	300	30/10/2025

Total RON 231.00

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	3649668	*****	RON	3,925.80	3,925.80	OP	OP 2875	01/10/2025	262	01/10/2025
EXTR	FactP	3714944	*****	RON	3,925.80	3,925.80	OP	OP 3169	27/10/2025	297	27/10/2025

Total RON 7,851.60

Firma : NOATELLI & CO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1472	*****	RON	18,685.00	18,685.00	OP	OP3066	17/10/2025	260	17/10/2025
EXTR	FactP	1472	*****	RON	20,000.00	20,000.00	OP	OP3077	20/10/2025	262	20/10/2025
EXTR	FactP	1472	*****	RON	10,000.00	10,000.00	OP	OP 3088	21/10/2025	263	21/10/2025
EXTR	FactP	1472	*****	RON	10,000.00	10,000.00	OP	OP 3139	22/10/2025	264	22/10/2025

Total RON 58,685.00

Firma : NRG CONCEPT & CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	136	*****	RON	235,937.90	235,937.90			24/10/2025	10	24/10/2025

Total RON 235,937.90

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	690913	*****	RON	552.00	552.00			18/10/2025	261	18/10/2025

Total RON 552.00

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	1120211010043	*****	RON	68.56	68.56				31	20/10/2025

Total RON 68.56

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					0.00	12,016.61			06/10/2025	41	06/10/2025
EXTR	FactP	27496	*****	RON	2,391.64	2,391.64	OP	OP 2923	07/10/2025	237	07/10/2025
EXTR	FactP	27354	*****	RON	61.59	61.59	OP	OP 2923	07/10/2025	237	07/10/2025

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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	23928	*****	RON	2,876.63	2,876.63	OP	OP 2933	08/10/2025	238	08/10/2025
EXTR	FactP	24288	*****	RON	847.00	847.00	OP	OP 2997	10/10/2025	240	10/10/2025
EXTR	FactP	22994	*****	RON	2,657.48	2,657.48	OP	OP 3142	22/10/2025	264	22/10/2025
EXTR	FactP	8390	*****	RON	1,599.30	1,599.30	OP	OP 3141	22/10/2025	264	22/10/2025

Total RON 22,450.25

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	70	*****	RON	600.00	600.00	OP	OP3059	17/10/2025	287	17/10/2025
EXTR	FactP	71	*****	RON	1,200.00	1,200.00	OP	OP3059	17/10/2025	287	17/10/2025

Total RON 1,800.00

Firma : ORANGE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250304592455	*****	RON	6,138.11	6,138.11	OP	OP 3029	14/10/2025	284	14/10/2025

Total RON 6,138.11

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	13065	*****	RON	2,659.66	2,659.66			14/10/2025	257	14/10/2025

Total RON 2,659.66

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	2507314707	*****	RON	72.60	72.60	OP	OP2881	02/10/2025	247	02/10/2025
EXTR	FactP	2507321489	*****	RON	220,584.20	220,584.20	OP	OP2881	02/10/2025	247	02/10/2025
DIVER	FactP	2509008485	*****	RON	- 70.00	- 70.00				REGLARE PLUXEE	10/10/2025
DIVER	FactP	2509008485	*****	RON	- 10.00	- 10.00				REGLARE PLUXEE	10/10/2025
DIVER	FactP	2509008855	*****	RON	- 160.00	- 160.00				REGLARE PLUXEE	24/10/2025
DIVER	FactP	2509008160	*****	RON	- 200.00	- 200.00				REGLARE PLUXEE	03/10/2025

Total RON 220,216.80

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	1288	*****	RON	1,432.64	1,432.64	OP	OP 3187	29/10/2025	255	29/10/2025

Total RON 1,432.64

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Firma : PROTECT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5007	*****	RON	905.00	905.00	OP	OP 3034	15/10/2025	285	15/10/2025

Total RON 905.00

Firma : RAD-TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202530660	*****	RON	1,633.50	1,633.50	OP	OP2886	02/10/2025	263	02/10/2025
EXTR	FactP	202530696	*****	RON	1,089.00	1,089.00	OP	OP 3006	10/10/2025	255	10/10/2025

Total RON 2,722.50

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	3112038	*****	RON	3,497.11	3,497.11	OP	OP 3007	10/10/2025	255	10/10/2025
EXTR	FactP	3112462	*****	RON	300.20	300.20	OP	OP 3170	27/10/2025	297	27/10/2025
EXTR	FactP	3112519	*****	RON	1,725.22	1,725.22	OP	OP 3170	27/10/2025	297	27/10/2025

Total RON 5,522.53

Firma : ROWATER NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16737	*****	RON	4,826.69	4,826.69	OP	OP 3008	10/10/2025	255	10/10/2025

Total RON 4,826.69

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	17974	*****	RON	3,757.05	3,757.05			02/10/2025	263	02/10/2025
EXTR	FactP	17991	*****	RON	485.69	485.69	OP	OP 2902	03/10/2025	264	03/10/2025
EXTR	FactP	17988	*****	RON	178.02	178.02	OP	OP 2925	07/10/2025	267	07/10/2025
EXTR	FactP	18007	*****	RON	178.02	178.02	OP	OP3058	17/10/2025	287	17/10/2025

Total RON 4,598.78

Firma : STRENG MARIUS ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250104	*****	RON	12,050.00	12,050.00	OP	OP 3166	24/10/2025	266	24/10/2025

Total RON 12,050.00

Firma : SYSTEMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	517	*****	RON	8,591.00	8,591.00	OP	OP 3010	10/10/2025	255	10/10/2025
EXTR	FactP	562	*****	RON	3,591.00	3,591.00	OP	OP 3215	30/10/2025	300	30/10/2025

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Firma : SYSTEMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	562	*****	RON	2,500.00	2,500.00	OP	OP 3228	31/10/2025	301	31/10/2025

Total RON 14,682.00

Firma : TEHNIC GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	800263	*****	RON	8,666.86	8,666.86	OP	OP 3146	23/10/2025	293	23/10/2025
EXTR	FactP	800263	*****	RON	10,000.00	10,000.00	OP	OP 3165	24/10/2025	266	24/10/2025
EXTR	FactP	800263	*****	RON	10,000.00	10,000.00	OP	OP 3173	27/10/2025	268	27/10/2025

Total RON 28,666.86

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	20291155	*****	RON	529.13	529.13	OP	OP 3209	30/10/2025	300	30/10/2025

Total RON 529.13

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	263922	*****	RON	250.29	250.29	OP	OP 2903	03/10/2025	264	03/10/2025
EXTR	FactP	264112	*****	RON	810.80	810.80			17/10/2025	231	17/10/2025
EXTR	FactP	264284	*****	RON	5,000.00	5,000.00	OP	OP 3184	29/10/2025	238	29/10/2025
EXTR	FactP	264284	*****	RON	4,920.06	4,920.06	OP	OP 3216	30/10/2025	239	30/10/2025
EXTR	FactP	264329	*****	RON	2,112.08	2,112.08	OP	OP 3230	31/10/2025	240	31/10/2025

Total RON 13,093.23

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	17510	*****	RON	150.00	150.00	OP	OP 2906	03/10/2025	264	03/10/2025

Total RON 150.00

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	322	*****	RON	13,000.00	13,000.00	OP	OP 2872	01/10/2025	233	01/10/2025
EXTR	FactP	322	*****	RON	5,000.00	5,000.00	OP	OP 2873	01/10/2025	223	01/10/2025
EXTR	FactP	322	*****	RON	12,000.00	12,000.00	OP	OP 2877	01/10/2025	262	01/10/2025
EXTR	FactP	322	*****	RON	10,000.00	10,000.00	OP	OP2884	02/10/2025	224	02/10/2025
EXTR	FactP	322	*****	RON	25,000.00	25,000.00	OP	OP2888	02/10/2025	263	02/10/2025
EXTR	FactP	322	*****	RON	15,000.00	15,000.00	OP	OP2890	02/10/2025	247	02/10/2025
EXTR	FactP	322	*****	RON	25,000.00	25,000.00	OP	OP 2908	03/10/2025	248	03/10/2025
EXTR	FactP	322	*****	RON	5,000.00	5,000.00	OP	OP 2893	03/10/2025	235	03/10/2025

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Toate UO Toate Departamentele

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	322	*****	RON	30,000.00	30,000.00	OP	OP 2917	06/10/2025	266	06/10/2025
EXTR	FactP	322	*****	RON	25,500.00	25,500.00	OP	OP 2927	07/10/2025	267	07/10/2025
EXTR	FactP	322	*****	RON	2,500.00	2,500.00	OP	OP 2924	07/10/2025	227	07/10/2025
EXTR	FactP	322	*****	RON	77,000.00	77,000.00	OP	OP 2928	07/10/2025	252	07/10/2025
EXTR	FactP	322	*****	RON	18,500.00	18,500.00	OP	OP 2981	09/10/2025	239	09/10/2025
EXTR	FactP	322	*****	RON	31,500.00	31,500.00	OP	OP 2993	09/10/2025	254	09/10/2025
EXTR	FactP	322	*****	RON	45,000.00	45,000.00	OP	OP 3011	10/10/2025	255	10/10/2025
EXTR	FactP	322	*****	RON	40,000.00	40,000.00	OP	OP 3015	13/10/2025	256	13/10/2025
EXTR	FactP	322	*****	RON	10,000.00	10,000.00	OP	OP 3014	13/10/2025	283	13/10/2025
EXTR	FactP	322	*****	RON	250,000.00	250,000.00	OP	OP 3022	14/10/2025	257	14/10/2025
EXTR	FactP	322	*****	RON	24,500.00	24,500.00	OP	OP 3047	16/10/2025	259	16/10/2025
EXTR	FactP	322	*****	RON	5,500.00	5,500.00	OP	OP 3040	16/10/2025	244	16/10/2025
EXTR	FactP	322	*****	RON	11,500.00	11,500.00	OP	OP3067	17/10/2025	260	17/10/2025
EXTR	FactP	322	*****	RON	8,500.00	8,500.00	OP	OP3050	17/10/2025	231	17/10/2025
EXTR	FactP	322	*****	RON	30,000.00	30,000.00	OP	OP3075	20/10/2025	290	20/10/2025
EXTR	FactP	322	*****	RON	70,000.00	70,000.00	OP	OP 3086	21/10/2025	263	21/10/2025
EXTR	FactP	322	*****	RON	50,000.00	50,000.00	OP	OP 3140	22/10/2025	264	22/10/2025
EXTR	FactP	322	*****	RON	6,000.00	6,000.00	OP	OP3144	23/10/2025	250	23/10/2025
EXTR	FactP	322	*****	RON	24,000.00	24,000.00	OP	OP 3148	23/10/2025	265	23/10/2025
EXTR	FactP	322	*****	RON	4,000.00	4,000.00	OP	OP35153	24/10/2025	235	24/10/2025
EXTR	FactP	322	*****	RON	16,000.00	16,000.00	OP	OP 3162	24/10/2025	266	24/10/2025
EXTR	FactP	323	*****	RON	44,784.07	44,784.07	OP	OP 3183	28/10/2025	269	28/10/2025
EXTR	FactP	323	*****	RON	14,000.00	14,000.00	OP	OP 3188	29/10/2025	255	29/10/2025
EXTR	FactP	323	*****	RON	6,000.00	6,000.00	OP	OP 3185	29/10/2025	238	29/10/2025

Total RON 954,784.07

Firma : TEXRO AUTOMATIZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3043	*****	RON	4,738.14	4,738.14	OP	OP2891	02/10/2025	247	02/10/2025

Total RON 4,738.14

Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1664	*****	RON	1,400,000.00	1,400,000.00	OP	OP 2930	07/10/2025	252	07/10/2025
EXTR	FactP	1664	*****	RON	373,956.18	373,956.18	OP	OP 2995	09/10/2025	254	09/10/2025
EXTR	FactP	1664	*****	RON	100,000.00	100,000.00	OP	OP 3012	10/10/2025	255	10/10/2025
EXTR	FactP	1664	*****	RON	100,000.00	100,000.00	OP	OP 3016	13/10/2025	256	13/10/2025
EXTR	FactP	1664	*****	RON	500,000.00	500,000.00	OP	OP 3021	14/10/2025	257	14/10/2025
EXTR	FactP	1664	*****	RON	15,000.00	15,000.00	OP	OP 3038	15/10/2025	285	15/10/2025
EXTR	FactP	1664	*****	RON	285,000.00	285,000.00	OP	OP 3039	15/10/2025	258	15/10/2025

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Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1664	*****	RON	100,000.00	100,000.00	OP	OP 3043	16/10/2025	259	16/10/2025
EXTR	FactP	1664	*****	RON	100,000.00	100,000.00	OP	OP3069	17/10/2025	260	17/10/2025
EXTR	FactP	1664	*****	RON	200,000.00	200,000.00	OP	OP3076	20/10/2025	262	20/10/2025
EXTR	FactP	2023	*****	RON	31,129.81	31,129.81	OP	OP 3087	21/10/2025	263	21/10/2025
EXTR	FactP	1664	*****	RON	7,600,000.00	7,600,000.00	OP	OP 3080	21/10/2025	95	21/10/2025
EXTR	FactP	2023	*****	RON	4,900,000.00	4,900,000.00	OP	OP 3080	21/10/2025	95	21/10/2025
EXTR	FactP	2023	*****	RON	200,000.00	200,000.00	OP	OP 3134	22/10/2025	264	22/10/2025
EXTR	FactP	2023	*****	RON	600,000.00	600,000.00	OP	OP 3149	23/10/2025	265	23/10/2025
EXTR	FactP	2023	*****	RON	100,000.00	100,000.00			24/10/2025	266	24/10/2025
EXTR	FactP	2023	*****	RON	100,000.00	100,000.00	OP	OP 3175	27/10/2025	268	27/10/2025
EXTR	FactP	2023	*****	RON	600,000.00	600,000.00	OP	OP 3181	28/10/2025	269	28/10/2025
EXTR	FactP	2023	*****	RON	150,000.00	150,000.00	OP	OP 3205	29/10/2025	270	29/10/2025
EXTR	FactP	2023	*****	RON	1,400,000.00	1,400,000.00	OP	OP 3217	30/10/2025	271	30/10/2025
EXTR	FactP	2023	*****	RON	150,000.00	150,000.00	OP	OP 3232	31/10/2025	272	31/10/2025

Total RON 19,005,085.99

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	1920	*****	RON	548.01	548.01	OP	OP 3154	24/10/2025	294	24/10/2025

Total RON 548.01

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	6228	*****	RON	2,335.50	2,335.50	OP	OP2883	02/10/2025	234	02/10/2025
EXTR	FactP	6267	*****	RON	100.00	100.00	OP	OP 2980	09/10/2025	239	09/10/2025
EXTR	FactP	6406	*****	RON	200.00	200.00	OP	OP 3032	15/10/2025	243	15/10/2025
EXTR	FactP	3923	*****	RON	1,896.00	1,896.00	OP	OP3070	17/10/2025	287	17/10/2025
EXTR	FactP	3776	*****	RON	1,944.00	1,944.00			17/10/2025	287	17/10/2025
EXTR	FactP	3569	*****	RON	1,829.00	1,829.00			17/10/2025	287	17/10/2025
EXTR	FactP	4288	*****	RON	1,945.00	1,945.00	OP	OP3072	20/10/2025	290	20/10/2025
EXTR	FactP	4470	*****	RON	1,861.00	1,861.00	OP	OP3072	20/10/2025	290	20/10/2025
EXTR	FactP	4089	*****	RON	1,862.00	1,862.00	OP	OP3072	20/10/2025	290	20/10/2025
EXTR	FactP	6423	*****	RON	200.00	200.00	OP	OP 3081	21/10/2025	248	21/10/2025
EXTR	FactP	4616	*****	RON	1,881.00	1,881.00	OP	OP 3143	22/10/2025	264	22/10/2025
EXTR	FactP	4837	*****	RON	1,849.00	1,849.00	OP	OP 3143	22/10/2025	264	22/10/2025
EXTR	FactP	4984	*****	RON	1,744.00	1,744.00	OP	OP 3151	24/10/2025	251	24/10/2025
EXTR	FactP	5191	*****	RON	1,904.00	1,904.00	OP	OP 3151	24/10/2025	251	24/10/2025
EXTR	FactP	6070	*****	RON	1,400.00	1,400.00	OP	OP 3206	30/10/2025	256	30/10/2025
EXTR	FactP	6461	*****	RON	3,600.00	3,600.00	OP	OP 3206	30/10/2025	256	30/10/2025
EXTR	FactP	6070	*****	RON	862.86	862.86	OP	OP 3207	30/10/2025	300	30/10/2025

de la : 01/10/2025 la : 31/10/2025

Toate UO Toate Departamentele

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	6070	*****	RON	20,000.00	20,000.00	OP	OP 3234	31/10/2025	272	31/10/2025
DIVER	FactP	6262	*****	RON	1,877.00	1,877.00				6262	01/10/2025

Total RON 49,290.36

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	12119290	*****	RON	461.78	461.78	OP	OP 2876	01/10/2025	262	01/10/2025
EXTR	FactP	12118642	*****	RON	296.55	296.55	OP	OP 2876	01/10/2025	262	01/10/2025
EXTR	FactP	12118643	*****	RON	889.92	889.92	OP	OP 2876	01/10/2025	262	01/10/2025
EXTR	FactP	1212169	*****	RON	174.23	174.23	OP	OP 2907	03/10/2025	264	03/10/2025
EXTR	FactP	12119666	*****	RON	2,376.32	2,376.32	OP	OP 3157	24/10/2025	294	24/10/2025
EXTR	FactP	1212375	*****	RON	22.48	22.48	OP	OP 3201	29/10/2025	299	29/10/2025

Total RON 4,221.28

Firma : ULTRATECH INT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5445	*****	RON	15,546.17	15,546.17	OP	OP 3048	16/10/2025	259	16/10/2025
EXTR	FactP	5445	*****	RON	20,000.00	20,000.00	OP	OP3068	17/10/2025	260	17/10/2025

Total RON 35,546.17

Firma : VALMET GESMBH

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	134000158	*****	EURO	458.96	459.00			21/10/2025	13	21/10/2025

Total EURO 459.00

Firma : VERDENA GARDEN GROUP(RAVI SILVER)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	82192	*****	RON	699.40	699.40	OP	OP 2905	03/10/2025	264	03/10/2025

Total RON 699.40

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	6915	*****	RON	3,787.95	3,787.95	OP	OP 3213	30/10/2025	300	30/10/2025
EXTR	FactP	6915	*****	RON	3,000.00	3,000.00	OP	OP 3227	31/10/2025	301	31/10/2025

Total RON 6,787.95

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	24063	*****	RON	91.96	91.96	OP	OP 2904	03/10/2025	264	03/10/2025

Total RON 91.96

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					0.00	3,000.00	OP	OP3063	17/10/2025	287	17/10/2025
EXTR					0.00	4,600.00	OP	OP3071	20/10/2025	290	20/10/2025
EXTR					0.00	3,000.00	OP	OP 3133	22/10/2025	292	22/10/2025
EXTR					0.00	3,000.00	OP	OP 3158	24/10/2025	294	24/10/2025

Total RON 13,600.00

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	731870961	*****	RON	4,416.92	4,416.92	OP	OP 3042	16/10/2025	286	16/10/2025

Total RON 4,416.92

Total General RON 23,730,004.09