

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

Valuta : RON

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2507556	*****	RON	1,265.26	1,265.26	OP	OP2601	04/09/2025	239	04/09/2025

Total RON 1,265.26

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					0.00	127.00	OP	OP 2619	05/09/2025	240	05/09/2025
EXTR	FactP	082025	*****	RON	110.00	110.00	OP	OP 2788	19/09/2025	251	19/09/2025

Total RON 237.00

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	16233	*****	RON	135.03	135.03	OP	OP 2713	12/09/2025	245	12/09/2025

Total RON 135.03

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	9798488	*****	RON	20.00	20.00			10/09/2025	21	10/09/2025
EXTR	FactP	9798487	*****	RON	20.00	20.00			10/09/2025	21	10/09/2025

Total RON 40.00

Firma : AGENTIA NATIONALA PENTRU MEDIU SI 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	3196	*****	RON	700.00	700.00	OP	OP 2694	11/09/2025	244	11/09/2025
EXTR	FactP	3442	*****	RON	100.00	100.00	OP	OP 2787	19/09/2025	251	19/09/2025

Total RON 800.00

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	2002206802	*****	RON	4,669.73	4,669.73	OP	OP 2702	11/09/2025	244	11/09/2025
EXTR	FactP	1002278718	*****	RON	639.46	639.46	OP	OP 2864	30/09/2025	261	30/09/2025

Total RON 5,309.19

Firma : ALTEX 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	21409771	*****	RON	184.99	184.99	OP	OP 2712	12/09/2025	245	12/09/2025

Total RON 184.99

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Firma : AMIRUS-PREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4180	*****	RON	72.60	72.60	OP	OP 2711	12/09/2025	245	12/09/2025
Total					RON	72.60					

Firma : ANGE TERMO ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	257	*****	RON	605.00	605.00	OP	OP 2789	19/09/2025	251	19/09/2025
Total					RON	605.00					

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	45159315	*****	RON	- 2,458.00	- 2,458.00	OP	45159273	11/09/2025	45159273	11/09/2025
STORN	FactP	45159273	*****	RON	2,458.00	2,458.00	OP	45159315	11/09/2025	45159315	11/09/2025
EXTR	FactP	44951340	*****	RON	4,988.00	4,988.00	OP	OP 2858	29/09/2025	260	29/09/2025
EXTR	FactP	44951340	*****	RON	3,000.00	3,000.00	OP	OP 2863	30/09/2025	261	30/09/2025
EXTR	FactP	44951340	*****	RON	2,000.00	2,000.00	OP	OP 2862	30/09/2025	232	30/09/2025
Total					RON	9,988.00					

Firma : AS AUTOSTARTER PARTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	298854	*****	RON	1,215.40	1,215.40	OP	OP 2853	26/09/2025	241	26/09/2025
Total					RON	1,215.40					

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	41889	*****	RON	790.61	790.61	OP	OP 2618	05/09/2025	240	05/09/2025
EXTR	FactP	41817	*****	RON	657.03	657.03	OP	OP 2673	09/09/2025	242	09/09/2025
EXTR	FactP	41907	*****	RON	595.71	595.71	OP	OP 2710	12/09/2025	245	12/09/2025
EXTR	FactP	42003	*****	RON	173.03	173.03	OP	OP 2710	12/09/2025	245	12/09/2025
STORN	FactP	42667	*****	RON	- 1,248.72	- 1,248.72	OP	42454	18/09/2025	42454	29/09/2025
EXTR	FactP	42325	*****	RON	2,708.34	2,708.34	OP	OP 2794	19/09/2025	251	19/09/2025
STORN	FactP	42709	*****	RON	- 2,075.15	- 2,075.15	OP	42534	23/09/2025	42534	29/09/2025
STORN	FactP	42454	*****	RON	1,248.72	1,248.72	OP	42667	29/09/2025	42667	29/09/2025
STORN	FactP	42534	*****	RON	2,075.15	2,075.15	OP	42709	29/09/2025	42709	29/09/2025
Total					RON	4,924.72					

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Valuta : RON

Firma : ASOCIATIA OAMENI BUNI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250710898	*****	RON	5,172.02	5,172.02	OP	OP 2581	02/09/2025	237	02/09/2025
EXTR	FactP	250710898	*****	RON	5,000.00	5,000.00	OP	OP 2595	03/09/2025	238	03/09/2025
EXTR	FactP	250710898	*****	RON	5,000.00	5,000.00	OP	OP2602	04/09/2025	239	04/09/2025
EXTR	FactP	250810289	*****	RON	2,754.29	2,754.29	OP	OP 2730	16/09/2025	248	16/09/2025

Total RON 17,926.31

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	183900	*****	RON	326.77	326.77	OP	OP 2615	05/09/2025	240	05/09/2025

Total RON 326.77

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
STORN	FactP	45364	*****	RON	- 3.78	- 3.78	OP	40411D	20/03/2025	40411D	01/09/2025
STORN	FactP	40411D	*****	RON	3.78	3.78	OP	45364	01/09/2025	45364	01/09/2025
DIVER	FactP	45444_4	*****	RON	125.00	125.00				REGLARE ANRE	02/09/2025
DIVER	FactP	45444_1	*****	RON	125.00	125.00				REGLARE ANRE	02/09/2025
DIVER	FactP	45444_3	*****	RON	125.00	125.00				REGLARE ANRE	02/09/2025
DIVER	FactP	45444_5	*****	RON	125.00	125.00				REGLARE ANRE	02/09/2025
DIVER	FactP	45444	*****	RON	125.00	125.00				REGLARE ANRE	02/09/2025
DIVER	FactP	45444_2	*****	RON	125.00	125.00				REGLARE ANRE	02/09/2025

Total RON 750.00

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	144810	*****	RON	95.20	95.20	OP	OP 2674	09/09/2025	242	09/09/2025
EXTR	FactP	145972	*****	RON	595.00	595.00	OP	OP 2865	30/09/2025	261	30/09/2025

Total RON 690.20

Firma : BENGALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7175	*****	RON	242.00	242.00			26/09/2025	258	26/09/2025

Total RON 242.00

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	25101099	*****	RON	352.44	352.44	OP	OP 2727	16/09/2025	248	16/09/2025
EXTR	FactP	25101122	*****	RON	3,135.97	3,135.97	OP	OP 2790	19/09/2025	251	19/09/2025

Total RON 3,488.41

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Firma : C.N.T.E.E TRANSELECTRICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2540	*****	RON	22,711.19	22,711.19	OP	OP 2600	03/09/2025	221	03/09/2025
STORN	FactP	3085	*****	RON	194,818.36	194,818.36	OP	3111	04/09/2025	3111	04/09/2025
STORN	FactP	3364	*****	RON	571.35	571.35	OP	3111	04/09/2025	3111	24/09/2025
STORN	FactP	3036	*****	RON	339,978.05	339,978.05	OP	3058	04/09/2025	3058	04/09/2025
STORN	FactP	3212	*****	RON	64.95	64.95	OP	3058	04/09/2025	3058	15/09/2025
STORN	FactP	3111	*****	RON	- 194,818.36	- 194,818.36	OP	3085	04/09/2025	3085	04/09/2025
STORN	FactP	3058	*****	RON	- 339,978.05	- 339,978.05	OP	3036	04/09/2025	3036	04/09/2025
STORN	FactP	3364	*****	RON	11,848.29	11,848.29	OP	3058	04/09/2025	3058	24/09/2025
STORN	FactP	3217	*****	RON	22,118.69	22,118.69	OP	3221	15/09/2025	3221	15/09/2025
STORN	FactP	3174	*****	RON	- 32,677.15	- 32,677.15	OP	3212	15/09/2025	3212	15/09/2025
STORN	FactP	3058	*****	RON	- 64.95	- 64.95	OP	3212	15/09/2025	3212	15/09/2025
STORN	FactP	3221	*****	RON	- 22,118.69	- 22,118.69	OP	3217	15/09/2025	3217	15/09/2025
STORN	FactP	3364	*****	RON	177.79	177.79	OP	3221	15/09/2025	3221	24/09/2025
STORN	FactP	3212	*****	RON	32,677.15	32,677.15	OP	3174	15/09/2025	3174	15/09/2025
STORN	FactP	3111	*****	RON	- 571.35	- 571.35	OP	3364	24/09/2025	3364	24/09/2025
STORN	FactP	3221	*****	RON	- 177.79	- 177.79	OP	3364	24/09/2025	3364	24/09/2025
STORN	FactP	3058	*****	RON	- 11,848.29	- 11,848.29	OP	3364	24/09/2025	3364	24/09/2025
EXTR	FactP	3364	*****	RON	110,645.31	110,645.31	OP	OP 2854	26/09/2025	241	26/09/2025
EXTR	FactP	3397	*****	RON	25,667.27	25,667.27	OP	OP 2854	26/09/2025	241	26/09/2025

Total RON 159,023.77

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	983	*****	RON	4,494.28	4,494.28	OP	OP2603	04/09/2025	239	04/09/2025

Total RON 4,494.28

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	250370	*****	RON	122.53	122.53	OP	OP 2826	25/09/2025	230	25/09/2025

Total RON 122.53

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	26008	*****	RON	85.00	85.00	OP	OP 2709	12/09/2025	245	12/09/2025
EXTR	FactP	28059	*****	RON	1,087.43	1,087.43	OP	OP 2851	26/09/2025	241	26/09/2025
STORN	FactP	31705	*****	RON	- 671.94	- 671.94	OP	31701	30/09/2025	31701	30/09/2025
STORN	FactP	31701	*****	RON	671.94	671.94	OP	31705	30/09/2025	31705	30/09/2025

Total RON 1,172.43

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	13488	*****	RON	1,059.96	1,059.96	OP	OP 2582	02/09/2025	237	02/09/2025
EXTR	FactP	13512	*****	RON	1,634.71	1,634.71	OP	OP 2844	26/09/2025	258	26/09/2025

Total RON 2,694.67

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	3711689	*****	RON	2,340.86	2,340.86	OP	OP 2717	12/09/2025	230	12/09/2025
EXTR	FactP	3713698	*****	RON	1,649.06	1,649.06	OP	OP 2717	12/09/2025	230	12/09/2025
EXTR	FactP	3716217	*****	RON	2,326.15	2,326.15	OP	OP 2717	12/09/2025	230	12/09/2025
EXTR	FactP	3713698	*****	RON	2,207.69	2,207.69	OP	OP 2717	12/09/2025	230	12/09/2025
EXTR	FactP	3716217	*****	RON	1,737.55	1,737.55	OP	OP 2717	12/09/2025	230	12/09/2025
EXTR	FactP	3716217	*****	RON	6,340.04	6,340.04	OP	OP 2717	12/09/2025	230	12/09/2025
EXTR	FactP	3724814	*****	RON	22,408.03	22,408.03	OP	OP 2835	25/09/2025	240	25/09/2025

Total RON 39,009.38

Firma : COMPLEX FAVORIT TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	547	*****	RON	901.45	901.45	OP	OP 2617	05/09/2025	240	05/09/2025

Total RON 901.45

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	38092	*****	RON	2,154.67	2,154.67	OP	OP 2689	10/09/2025	243	10/09/2025
EXTR	FactP	38110	*****	RON	90.00	90.00	OP	OP 2695	11/09/2025	244	11/09/2025

Total RON 2,244.67

Firma : COMTECH CO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	50653	*****	RON	9,051.78	9,051.78	OP	OP 2620	05/09/2025	224	05/09/2025
EXTR	FactP	50653	*****	RON	10,000.00	10,000.00	OP	OP 2678	08/09/2025	241	08/09/2025
EXTR	FactP	50653	*****	RON	10,000.00	10,000.00	OP	OP 2677	09/09/2025	242	09/09/2025
EXTR	FactP	50775	*****	RON	10,887.58	10,887.58	OP	OP 2800	19/09/2025	251	19/09/2025
EXTR	FactP	50775	*****	RON	10,000.00	10,000.00	OP	OP 2808	22/09/2025	254	22/09/2025
EXTR	FactP	50775	*****	RON	10,000.00	10,000.00	OP	OP 2814	23/09/2025	255	23/09/2025
EXTR	FactP	50775	*****	RON	10,000.00	10,000.00	OP	OP 2822	24/09/2025	256	24/09/2025

Total RON 69,939.36

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Toate UO Toate Departamentele

Firma : CREATIVE OFFICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5559	*****	RON	1,716.82	1,716.82	OP	OP2861	30/09/2025	232	30/09/2025

Total RON 1,716.82

Firma : CWS BOCO ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	330299	*****	RON	108.72	108.72	OP	330303	17/09/2025	330303	17/09/2025
STORN	FactP	330303	*****	RON	- 108.72	- 108.72	OP	330299	17/09/2025	330299	17/09/2025
EXTR	FactP	330013	*****	RON	88.25	88.25	OP	OP 2821	24/09/2025	256	24/09/2025
EXTR	FactP	330014	*****	RON	135.76	135.76	OP	OP 2821	24/09/2025	256	24/09/2025

Total RON 224.01

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	1256214	*****	RON	1,958.51	1,958.51				REGL CYBERNET A	26/09/2025

Total RON 1,958.51

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	759867	*****	RON	1,029.76	1,029.76	OP	OP 2583	02/09/2025	237	02/09/2025
DIVER	FactP	760310	*****	RON	1,778.00	1,778.00				REGLARE DAREN	08/09/2025

Total RON 2,807.76

Firma : DARI TEHNOLOGIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11644	*****	RON	477.95	477.95	OP	OP 2741	18/09/2025	250	18/09/2025

Total RON 477.95

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	8909817681	*****	RON	- 1,865.42	- 1,865.42	OP	8901044607	20/08/2025	8901044607	17/09/2025
STORN	FactP	8909818376	*****	RON	- 35.01	- 35.01	OP	8901044607	20/08/2025	8901044607	26/09/2025
STORN	FactP	8909816581	*****	RON	- 121.00	- 121.00	OP	89001110879	28/08/2025	89001110879	03/09/2025
STORN	FactP	8909816580	*****	RON	- 44.99	- 44.99	OP	8900945339	29/08/2025	8900945339	03/09/2025
EXTR	FactP	8900389007	*****	RON	941.43	941.43	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001108944	*****	RON	46.97	46.97	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89002104657	*****	RON	260.76	260.76	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109129	*****	RON	82.65	82.65	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109059	*****	RON	13.60	13.60	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109061	*****	RON	1,699.50	1,699.50	OP	OP2584	02/09/2025	237	02/09/2025

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	89001109058	*****	RON	1,384.98	1,384.98	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89002105137	*****	RON	1,250.25	1,250.25	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001108943	*****	RON	4,204.50	4,204.50	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109885	*****	RON	390.60	390.60	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109886	*****	RON	124.54	124.54	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	8900631205	*****	RON	111.01	111.01	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001108944	*****	RON	1,806.00	1,806.00	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109005	*****	RON	1,109.00	1,109.00	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	8900631203	*****	RON	461.40	461.40	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001108943	*****	RON	50.00	50.00	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109061	*****	RON	50.00	50.00	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109884	*****	RON	1,239.00	1,239.00	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	8900708920	*****	RON	420.49	420.49	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109882	*****	RON	170.60	170.60	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89002104657	*****	RON	2,209.50	2,209.50	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109004	*****	RON	1,027.70	1,027.70	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	8900631204	*****	RON	96.22	96.22	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109883	*****	RON	162.99	162.99	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	8900708920	*****	RON	278.14	278.14	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001109129	*****	RON	46.91	46.91	OP	OP2584	02/09/2025	237	02/09/2025
EXTR	FactP	89001108943	*****	RON	238.42	238.42	OP	OP2584	02/09/2025	237	02/09/2025
STORN	FactP	89001110879	*****	RON	121.00	121.00	OP	8909816581	03/09/2025	8909816581	03/09/2025
STORN	FactP	8900945339	*****	RON	44.99	44.99	OP	8909816580	03/09/2025	8909816580	03/09/2025
STORN	FactP	8901044607	*****	RON	1,865.42	1,865.42	OP	8909817681	17/09/2025	8909817681	17/09/2025
STORN	FactP	8901044607	*****	RON	35.01	35.01	OP	8909818376	26/09/2025	8909818376	26/09/2025
EXTR	FactP	89001110880	*****	RON	1,865.42	1,865.42	OP	OP 2855	29/09/2025	244	29/09/2025
EXTR	FactP	89001110753	*****	RON	388.02	388.02	OP	OP 2855	29/09/2025	244	29/09/2025
EXTR	FactP	89001110881	*****	RON	151.61	151.61	OP	OP 2855	29/09/2025	244	29/09/2025
EXTR	FactP	89001110882	*****	RON	239.62	239.62	OP	OP 2855	29/09/2025	244	29/09/2025
EXTR	FactP	8901044606	*****	RON	18,646.31	18,646.31	OP	OP 2855	29/09/2025	244	29/09/2025
EXTR	FactP	8900945338	*****	RON	225.00	225.00	OP	OP 2855	29/09/2025	244	29/09/2025
EXTR	FactP	89001110884	*****	RON	1,665.26	1,665.26	OP	OP 2855	29/09/2025	244	29/09/2025
EXTR	FactP	89001110883	*****	RON	114.58	114.58	OP	OP 2855	29/09/2025	244	29/09/2025
EXTR	FactP	89001110880	*****	RON	35.01	35.01	OP	OP 2855	29/09/2025	244	29/09/2025
EXTR	FactP	89001111143	*****	RON	7,217.38	7,217.38	OP	OP 2855	29/09/2025	244	29/09/2025

Total RON

50,425.37

Firma : DEPOZITARUL CENTRAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	255649	*****	RON	284.00	284.00	OP	OP 2796	19/09/2025	251	19/09/2025
Total RON						284.00					

Firma : DESTEPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	842	*****	RON	121.00	121.00	OP	OP 2614	05/09/2025	240	05/09/2025
EXTR	FactP	894	*****	RON	121.00	121.00	OP	OP 2614	05/09/2025	240	05/09/2025
EXTR	FactP	968	*****	RON	121.00	121.00	OP	OP 2827	25/09/2025	230	25/09/2025
Total RON						363.00					

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	248	*****	RON	4,522.00	4,522.00	OP	OP 2857	29/09/2025	260	29/09/2025
Total RON						4,522.00					

Firma : EDU PRO GRUP 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	41114	*****	RON	7,073.82	7,073.82	OP	OP 2705	11/09/2025	229	11/09/2025
Total RON						7,073.82					

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	20250498	*****	RON	974.05	974.05	OP	OP 2791	19/09/2025	251	19/09/2025
Total RON						974.05					

Firma : ELITE GARDEN 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	1699	*****	RON	899.34	899.34	OP	OP 2728	16/09/2025	248	16/09/2025
Total RON						899.34					

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	5,000.00			25/09/2025	10	25/09/2025
EXTR					0.00	5,000.00			26/09/2025	11	26/09/2025
EXTR					0.00	4,000.00			29/09/2025	21	29/09/2025
EXTR					0.00	6,000.00			30/09/2025	22	30/09/2025
Total EURO						20,000.00					

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

Firma : ENA ENERGIETECHNIK UND ANLAGEBAU 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	13665	*****	EURO	4,000.00	4,000.00			02/09/2025	6	02/09/2025
EXTR	RechP	13665	*****	EURO	3,940.00	3,940.00			05/09/2025	7	05/09/2025
EXTR	RechP	13665	*****	EURO	3,500.00	3,500.00			08/09/2025	8	08/09/2025
DIVER	RechP	13665	*****	EURO	0.00	0.00				NC29_ENA ENERGI	08/09/2025
Total EURO					11,440.00						

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	*****	RON	38,400.00	38,400.00	OP	OP 2579	01/09/2025	219	01/09/2025
EXTR	FactP	251128	*****	RON	1,600.00	1,600.00	OP	OP 2568	01/09/2025	212	01/09/2025
EXTR	FactP	251128	*****	RON	30,000.00	30,000.00	OP	OP 2589	02/09/2025	237	02/09/2025
EXTR	FactP	251128	*****	RON	7,500.00	7,500.00	OP	OP 2597	03/09/2025	238	03/09/2025
EXTR	FactP	251128	*****	RON	2,500.00	2,500.00	OP	OP 2594	03/09/2025	214	03/09/2025
Total RON					80,000.00						

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	10812	*****	RON	5,650.70	5,650.70	OP	OP 2704	11/09/2025	229	11/09/2025
Total RON					5,650.70						

Firma : EURO-MAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9241	*****	RON	605.00	605.00	OP	OP 2696	11/09/2025	244	11/09/2025
Total RON					605.00						

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	162	*****	RON	302.50	302.50	OP	OP 2596	03/09/2025	238	03/09/2025
Total RON					302.50						

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	3666	*****	RON	27,135.64	27,135.64	OP	OP 2588	02/09/2025	237	02/09/2025
EXTR	FactP	3666	*****	RON	30,000.00	30,000.00	OP	OP 2622	05/09/2025	224	05/09/2025
EXTR	FactP	3666	*****	RON	40,000.00	40,000.00	OP	OP 2627	08/09/2025	241	08/09/2025
EXTR	FactP	3666	*****	RON	50,000.00	50,000.00			09/09/2025	227	09/09/2025
EXTR	FactP	3666	*****	RON	20,000.00	20,000.00	OP	OP 2692	10/09/2025	228	10/09/2025
EXTR	FactP	3666	*****	RON	20,000.00	20,000.00	OP	OP 2703	11/09/2025	229	11/09/2025
EXTR	FactP	3666	*****	RON	20,000.00	20,000.00	OP	OP 2715	12/09/2025	230	12/09/2025

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

Valuta : RON

Firma : EYE MALL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3666	*****	RON	20,000.00	20,000.00	OP	OP 2726	15/09/2025	232	15/09/2025
EXTR	FactP	3666	*****	RON	10,000.00	10,000.00	OP	OP 2732	16/09/2025	248	16/09/2025
EXTR	FactP	3666	*****	RON	10,000.00	10,000.00	OP	OP 2734	16/09/2025	233	16/09/2025
EXTR	FactP	3666	*****	RON	20,000.00	20,000.00	OP	OP 2737	17/09/2025	249	17/09/2025
EXTR	FactP	3666	*****	RON	30,000.00	30,000.00	OP	OP 2744	18/09/2025	235	18/09/2025
EXTR	FactP	3666	*****	RON	50,000.00	50,000.00	OP	OP 2804	19/09/2025	236	19/09/2025
EXTR	FactP	3666	*****	RON	5,000.00	5,000.00	OP	OP2805	22/09/2025	217	22/09/2025
EXTR	FactP	3666	*****	RON	25,000.00	25,000.00	OP	OP2809	22/09/2025	237	22/09/2025
EXTR	FactP	3666	*****	RON	10,000.00	10,000.00	OP	OP 2817	23/09/2025	238	23/09/2025
EXTR	FactP	3666	*****	RON	4,000.00	4,000.00	OP	OP 2812	23/09/2025	228	23/09/2025
EXTR	FactP	3666	*****	RON	26,000.00	26,000.00	OP	OP 2815	23/09/2025	255	23/09/2025
EXTR	FactP	3666	*****	RON	30,000.00	30,000.00	OP	OP2823	24/09/2025	239	24/09/2025
EXTR	FactP	3666	*****	RON	20,000.00	20,000.00	OP	OP 2834	25/09/2025	240	25/09/2025
EXTR	FactP	3666	*****	RON	30,000.00	30,000.00	OP	OP 2852	26/09/2025	241	26/09/2025

Total RON 497,135.64

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	6620990	*****	RON	121.80	121.80	OP	OP 2626	08/09/2025	241	08/09/2025
EXTR	FactP	6624658	*****	RON	121.53	121.53	OP	OP 2708	12/09/2025	245	12/09/2025
EXTR	FactP	6633013	*****	RON	484.63	484.63	OP	OP 2841	26/09/2025	258	26/09/2025

Total RON 727.96

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	20104	*****	RON	363.24	363.24	OP	OP 2825	25/09/2025	230	25/09/2025

Total RON 363.24

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	3947	*****	RON	2,761.96	2,761.96	OP	OP 2572	01/09/2025	236	01/09/2025

Total RON 2,761.96

Firma : GLOBAL FACTOR COMMODITY TRADING S.A.U.

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	1505	*****	EURO	111,975.00	111,975.00			08/09/2025	18	08/09/2025
EXTR	RechP	1601	*****	EURO	62,000.00	62,000.00			18/09/2025	19	18/09/2025
EXTR	RechP	1632	*****	EURO	77,370.00	77,370.00			23/09/2025	20	23/09/2025
DIVER	RechP	1601	*****	EURO	0.00	0.00				NC_29 GLOBAL FAC	18/09/2025

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

Firma : GLOBAL FACTOR COMMODITY TRADING S.A.U.

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
DIVER	RechP	1632	*****	EURO	0.00	0.00				NC29_GLOBAL	23/09/2025
DIVER	RechP	1505	*****	EURO	0.00	0.00				NC_29 GLOBAL FAC	08/09/2025

Total EURO 251,345.00

Firma : GOOD SCENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5497	*****	RON	2,397.01	2,397.01	OP	OP2850	26/09/2025	241	26/09/2025

Total RON 2,397.01

Firma : IMPRIMERIA CANTEMIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1197	*****	RON	774.40	774.40	OP	OP 2697	11/09/2025	244	11/09/2025

Total RON 774.40

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	8375	*****	RON	1,057.47	1,057.47	OP	OP 2580	01/09/2025	219	01/09/2025
EXTR	FactP	8375	*****	RON	3,000.00	3,000.00	OP	OP 2570	01/09/2025	204	01/09/2025
EXTR	FactP	8375	*****	RON	3,694.57	3,694.57	OP	OP 2585	02/09/2025	237	02/09/2025
EXTR	FactP	8377	*****	RON	1,305.43	1,305.43	OP	OP 2585	02/09/2025	237	02/09/2025

Total RON 9,057.47

Firma : INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20252014	*****	RON	1,633.50	1,633.50	OP	OP2604	04/09/2025	239	04/09/2025

Total RON 1,633.50

Firma : INTEGRIS DATA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2579	*****	RON	88.40	88.40			10/09/2025	228	10/09/2025

Total RON 88.40

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	4153	*****	RON	2,714.44	2,714.44	OP	OP 2792	19/09/2025	251	19/09/2025

Total RON 2,714.44

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

Valuta : RON

Firma : KAISER+KRAFT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	751770	*****	RON	2,705.03	2,705.03	OP	OP 2613	05/09/2025	240	05/09/2025

Total RON 2,705.03

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	17321298	*****	RON	1,055.08	1,055.08	OP	OP2605	04/09/2025	239	04/09/2025
EXTR	FactP	17351094	*****	RON	995.67	995.67	OP	OP 2698	11/09/2025	244	11/09/2025
EXTR	FactP	17349566	*****	RON	33.88	33.88	OP	OP 2729	16/09/2025	248	16/09/2025

Total RON 2,084.63

Firma : LEISTRITZ PUMPEN GmbH

Valuta : RON

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	147.68				NC29_LEISTRITZ	29/09/2025

Total RON 147.68

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	*****	RON	1,000,000.00	1,000,000.00	OP	OP 2836	26/09/2025	241	26/09/2025
EXTR	FactP	415	*****	RON	549,485.23	549,485.23	OP	OP 2837	26/09/2025	241	26/09/2025
EXTR	FactP	295	*****	RON	1,300,000.00	1,300,000.00	OP	OP 2837	26/09/2025	241	26/09/2025
EXTR	FactP	415	*****	RON	1,600,000.00	1,600,000.00	OP	OP 2870	30/09/2025	245	30/09/2025

Total RON 4,449,485.23

Firma : MERTUR 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	490	*****	RON	2,147.75	2,147.75	OP	OP 2849	26/09/2025	241	26/09/2025

Total RON 2,147.75

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	2621857202	*****	RON	22,492.50	22,492.50	OP	OP 2733	16/09/2025	233	16/09/2025
DIVER	FactP	33048862	*****	RON	43.58	43.58				62D	05/09/2025

Total RON 22,536.08

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	15439	*****	RON	4,708.45	4,708.45	OP	OP 2731	16/09/2025	248	16/09/2025

Total RON 4,708.45

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

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	641014	*****	RON	30.00	30.00			30/09/2025	245	30/09/2025
Total RON						30.00					

Firma : OLMIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6910	*****	RON	1,755.00	1,755.00	OP	OP 2675	09/09/2025	242	09/09/2025
Total RON						1,755.00					

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					0.00	436.59			02/09/2025	38	02/09/2025
EXTR	FactP	27102	*****	RON	73.99	73.99	OP	OP 2621	05/09/2025	224	05/09/2025
EXTR	FactP	27167	*****	RON	2,714.14	2,714.14	OP	OP 2621	05/09/2025	224	05/09/2025
STORN	FactP	23272	*****	RON	833.00	833.00	OP	22944	08/09/2025	22944	08/09/2025
EXTR					0.00	4,192.93			08/09/2025	39	08/09/2025
STORN	FactP	22944	*****	RON	- 833.00	- 833.00	OP	23272	08/09/2025	23272	08/09/2025
EXTR	FactP	23272	*****	RON	14.00	14.00	OP	OP 2699	11/09/2025	218	11/09/2025
EXTR	FactP	22783	*****	RON	3,533.17	3,533.17	OP	OP 2701	11/09/2025	244	11/09/2025
EXTR	FactP	8236	*****	RON	1,324.11	1,324.11	OP	OP 2700	11/09/2025	218	11/09/2025
EXTR	FactP	23649	*****	RON	847.00	847.00	OP	OP 2699	11/09/2025	218	11/09/2025
DIVER	FactP	8389	*****	RON	2,030.73	2,030.73				REGL.OPCOM	30/09/2025
DIVER	FactP	8390	*****	RON	2,598.79	2,598.79				REGL.OPCOM	30/09/2025
Total RON						17,765.45					

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	*****	RON	10,000.00	10,000.00	OP	OP 2571	01/09/2025	236	01/09/2025
EXTR	FactP	66	*****	RON	151.81	151.81	OP	OP2606	04/09/2025	239	04/09/2025
EXTR	FactP	67	*****	RON	9,848.19	9,848.19	OP	OP2606	04/09/2025	239	04/09/2025
EXTR	FactP	67	*****	RON	4,543.01	4,543.01	OP	OP 2691	10/09/2025	228	10/09/2025
EXTR	FactP	68	*****	RON	5,456.99	5,456.99	OP	OP 2691	10/09/2025	228	10/09/2025
EXTR	FactP	68	*****	RON	5,000.44	5,000.44	OP	OP 2723	15/09/2025	247	15/09/2025
EXTR	FactP	68	*****	RON	5,000.00	5,000.00	OP	OP 2798	19/09/2025	251	19/09/2025
Total RON						40,000.44					

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	12791	*****	RON	2,904.87	2,904.87	OP	OP 2707	12/09/2025	245	12/09/2025

Total RON 2,904.87

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

Valuta : RON

Firma : PLUXEE ROMANIA(SODEXO PASS ROMANIA)

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2507286451	*****	RON	188,264.20	188,264.20	OP	OP 2590	02/09/2025	220	02/09/2025
EXTR	FactP	2507291629	*****	RON	824.20	824.20	OP	OP 2611	05/09/2025	240	05/09/2025
EXTR	FactP	2509007957	*****	RON	5,030.00	5,030.00	OP	OP 2746	18/09/2025	235	18/09/2025
DIVER	FactP	2509007744	*****	RON	- 250.00	- 250.00				REGLARE PLUXEE	12/09/2025

Total RON 193,868.40

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	1195	*****	RON	238.37	238.37	OP	OP 2793	19/09/2025	251	19/09/2025

Total RON 238.37

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	5010	*****	RON	847.00	847.00	OP	OP 2831	25/09/2025	257	25/09/2025

Total RON 847.00

Firma : RADIL 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	5450	*****	RON	3,242.80	3,242.80	OP	OP 2799	19/09/2025	251	19/09/2025
EXTR	FactP	5461	*****	RON	355.74	355.74	OP	OP 2848	26/09/2025	241	26/09/2025

Total RON 3,598.54

Firma : RAR PIESE

Valuta : RON

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	2091	*****	RON	65.00	65.00				27	10/09/2025

Total RON 65.00

Firma : REACTO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20250966	*****	RON	8,281.85	8,281.85	OP	OP 2714	12/09/2025	245	12/09/2025

Total RON 8,281.85

Firma : RENTROP & STRATON GRUP DE EDITURA SI CONSULTANTA IN AFACERI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10435808	*****	RON	2,553.00	2,553.00	OP	OP 2803	19/09/2025	236	19/09/2025

Total RON 2,553.00

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

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
STORN	FactP	3112518	*****	RON	- 1,676.15	- 1,676.15	OP	3112516	26/09/2025	3112516	26/09/2025
STORN	FactP	3112516	*****	RON	1,676.15	1,676.15	OP	3112518	26/09/2025	3112518	26/09/2025

Total RON 0.00

Firma : ROINVESTIGO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202101397	*****	RON	4,442.31	4,442.31	OP	OP 2573	01/09/2025	236	01/09/2025
CASA	FactP	202101397	*****	RON	262.95	262.95	Casa	5	01/09/2025		
EXTR	FactP	202101401	*****	RON	180.29	180.29	OP	OP2820	24/09/2025	256	24/09/2025

Total RON 4,885.55

Firma : ROMTEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19040	*****	RON	60.50	60.50	OP	OP 2807	22/09/2025	254	22/09/2025

Total RON 60.50

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	17955	*****	RON	729.15	729.15	OP	OP 2830	25/09/2025	257	25/09/2025

Total RON 729.15

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	*****	RON	10,000.00	10,000.00	OP	OP 2574	01/09/2025	236	01/09/2025

Total RON 10,000.00

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	7996	*****	RON	383.78	383.78	OP	OP 2806	22/09/2025	254	22/09/2025

Total RON 383.78

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	409	*****	RON	3,449.00	3,449.00	OP	OP 2575	01/09/2025	236	01/09/2025
EXTR	FactP	409	*****	RON	5,000.00	5,000.00	OP	OP 2586	02/09/2025	237	02/09/2025

Total RON 8,449.00

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

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	20289157	*****	RON	1,482.28	1,482.28	OP	OP 2847	26/09/2025	241	26/09/2025

Total RON 1,482.28

Firma : TEHNOPOST BUSINESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3393	*****	RON	147.50	147.50	OP	OP 2576	01/09/2025	236	01/09/2025

Total RON 147.50

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	263363	*****	RON	3,395.56	3,395.56	OP	OP 2569	01/09/2025	204	01/09/2025
EXTR	FactP	263457	*****	RON	2,395.56	2,395.56	OP	OP 2587	02/09/2025	237	02/09/2025
EXTR	FactP	263363	*****	RON	2,604.44	2,604.44	OP	OP 2587	02/09/2025	237	02/09/2025
EXTR	FactP	263603	*****	RON	556.60	556.60	OP	OP 2623	08/09/2025	209	08/09/2025
EXTR	FactP	263604	*****	RON	1,905.75	1,905.75	OP	OP 2680	10/09/2025	210	10/09/2025
EXTR	FactP	263803	*****	RON	2,329.29	2,329.29	OP	OP 2846	26/09/2025	241	26/09/2025

Total RON 13,187.20

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	17372	*****	RON	270.00	270.00	OP	OP 2843	26/09/2025	258	26/09/2025

Total RON 270.00

Firma : TENTASIS ONLINE CONCEPT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	33106	*****	RON	2,029.60	2,029.60	OP	OP 2736	17/09/2025	249	17/09/2025

Total RON 2,029.60

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	320	*****	RON	28,419.41	28,419.41	OP	OP 2577	01/09/2025	236	01/09/2025
EXTR	FactP	320	*****	RON	200,000.00	200,000.00	OP	OP 2591	02/09/2025	220	02/09/2025
EXTR	FactP	320	*****	RON	7,000.00	7,000.00	OP	OP 2593	03/09/2025	206	03/09/2025
EXTR	FactP	320	*****	RON	13,000.00	13,000.00	OP	OP 2598	03/09/2025	238	03/09/2025
EXTR	FactP	320	*****	RON	10,000.00	10,000.00	OP	OP2609	04/09/2025	222	04/09/2025
EXTR	FactP	320	*****	RON	10,000.00	10,000.00	OP	OP2608	04/09/2025	207	04/09/2025
EXTR	FactP	320	*****	RON	10,000.00	10,000.00	OP	OP2607	04/09/2025	239	04/09/2025
EXTR	FactP	320	*****	RON	30,000.00	30,000.00	OP	OP 2612	05/09/2025	240	05/09/2025

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

Valuta : RON

Firma : TERMAEXIM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	320	*****	RON	3,500.00	3,500.00	OP	OP 2624	08/09/2025	209	08/09/2025
EXTR	FactP	320	*****	RON	16,500.00	16,500.00	OP	OP 2625	08/09/2025	241	08/09/2025
EXTR	FactP	320	*****	RON	50,000.00	50,000.00	OP	OP 2678	09/09/2025	227	09/09/2025
EXTR	FactP	320	*****	RON	13,500.00	13,500.00	OP	OP 2681	10/09/2025	210	10/09/2025
EXTR	FactP	320	*****	RON	6,500.00	6,500.00	OP	OP 2690	10/09/2025	228	10/09/2025
EXTR	FactP	320	*****	RON	20,000.00	20,000.00	OP	OP 2716	12/09/2025	230	12/09/2025
EXTR	FactP	320	*****	RON	10,000.00	10,000.00	OP	OP 2725	15/09/2025	232	15/09/2025
EXTR	FactP	320	*****	RON	10,000.00	10,000.00	OP	OP 2724	15/09/2025	247	15/09/2025
EXTR	FactP	320	*****	RON	12,000.00	12,000.00	OP	OP 2738	17/09/2025	223	17/09/2025
EXTR	FactP	320	*****	RON	3,000.00	3,000.00	OP	OP 2735	17/09/2025	214	17/09/2025
EXTR	FactP	320	*****	RON	5,000.00	5,000.00	OP	OP 2739	17/09/2025	234	17/09/2025
EXTR	FactP	320	*****	RON	7,500.00	7,500.00	OP	OP 2742	18/09/2025	250	18/09/2025
EXTR	FactP	320	*****	RON	12,500.00	12,500.00	OP	OP 2740	18/09/2025	224	18/09/2025
EXTR	FactP	320	*****	RON	6,500.00	6,500.00	OP	OP 2802	19/09/2025	236	19/09/2025
EXTR	FactP	320	*****	RON	13,500.00	13,500.00	OP	OP 2786	19/09/2025	216	19/09/2025
EXTR	FactP	320	*****	RON	30,000.00	30,000.00	OP	OP 2801	19/09/2025	251	19/09/2025
EXTR	FactP	320	*****	RON	50,000.00	50,000.00	OP	OP2810	22/09/2025	237	22/09/2025
EXTR	FactP	320	*****	RON	80,000.00	80,000.00	OP	OP 2816	23/09/2025	238	23/09/2025
EXTR	FactP	320	*****	RON	9,500.00	9,500.00	OP	OP 2818	24/09/2025	229	24/09/2025
EXTR	FactP	320	*****	RON	60,500.00	60,500.00	OP	OP2824	24/09/2025	239	24/09/2025
EXTR	FactP	320	*****	RON	7,000.00	7,000.00	OP	OP 2832	25/09/2025	240	25/09/2025
EXTR	FactP	320	*****	RON	19,000.00	19,000.00	OP	OP 2829	25/09/2025	220	25/09/2025
EXTR	FactP	320	*****	RON	4,000.00	4,000.00			25/09/2025	230	25/09/2025
EXTR	FactP	320	*****	RON	9,500.00	9,500.00	OP	OP 2838	26/09/2025	231	26/09/2025
EXTR	FactP	320	*****	RON	60,500.00	60,500.00	OP	OP 2845	26/09/2025	241	26/09/2025
EXTR	FactP	320	*****	RON	50,000.00	50,000.00	OP	OP2856	29/09/2025	244	29/09/2025
EXTR	FactP	320	*****	RON	15,000.00	15,000.00	OP	OP 2866	30/09/2025	261	30/09/2025
EXTR	FactP	322	*****	RON	20,742.80	20,742.80	OP	OP 2867	30/09/2025	245	30/09/2025
EXTR	FactP	320	*****	RON	35,000.00	35,000.00	OP	OP 2867	30/09/2025	245	30/09/2025

Total RON 949,162.21

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	49	*****	RON	393,335.80	393,335.80			24/09/2025	239	24/09/2025

Total RON 393,335.80

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	6036	*****	RON	2,508.50	2,508.50	OP	OP 2567	01/09/2025	212	01/09/2025
EXTR	FactP	5745	*****	RON	15,605.36	15,605.36	OP	OP 2599	03/09/2025	221	03/09/2025

de la : 01/09/2025 la : 30/09/2025

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	6040	*****	RON	259.50	259.50	OP	OP 2599	03/09/2025	221	03/09/2025
EXTR	FactP	5745	*****	RON	5,671.34	5,671.34	OP	OP 2599	03/09/2025	221	03/09/2025
EXTR	FactP	6071	*****	RON	86.50	86.50	OP	OP 2616	05/09/2025	240	05/09/2025
EXTR	FactP	6188	*****	RON	173.00	173.00	OP	OP 2795	19/09/2025	251	19/09/2025
EXTR	FactP	5867	*****	RON	22,413.52	22,413.52	OP	OP 2868	30/09/2025	245	30/09/2025
EXTR	FactP	6214	*****	RON	173.00	173.00	OP	OP 2860	30/09/2025	232	30/09/2025
DIVER	FactP	6070	*****	RON	1,896.00	1,896.00				6070	01/09/2025

Total RON 48,786.72

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	12119010	*****	RON	6,420.39	6,420.39	OP	OP 2629	08/09/2025	241	08/09/2025
EXTR	FactP	12119009	*****	RON	53.09	53.09	OP	OP 2629	08/09/2025	241	08/09/2025
EXTR	FactP	12119275	*****	RON	95.14	95.14	OP	OP 2842	26/09/2025	258	26/09/2025

Total RON 6,568.62

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	90282	*****	RON	935.09	935.09	OP	OP 2819	24/09/2025	256	24/09/2025

Total RON 935.09

Firma : UNITAPE PROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	764	*****	RON	3,191.02	3,191.02	OP	OP 2630	08/09/2025	241	08/09/2025

Total RON 3,191.02

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	134000157	*****	EURO	1,143.14	1,143.00			18/09/2025	9	18/09/2025
DIVER	RechP	134000157	*****	EURO	- 0.14	0.00				NC_29 GLOBAL FAC	18/09/2025
DIVER	RechP	134000157	*****	EURO	0.00	0.00				NC_29 GLOBAL FAC	18/09/2025

Total EURO 1,143.00

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	81602	*****	RON	1,238.70	1,238.70	OP	OP 2676	09/09/2025	242	09/09/2025

Total RON 1,238.70

de la : 01/09/2025 la : 30/09/2025

Toate UO Toate Departamentele

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
STORN	FactP	6914	*****	RON	- 6,808.91	- 6,808.91	OP	6605	19/09/2025	6605	30/09/2025
STORN	FactP	6605	*****	RON	6,808.91	6,808.91	OP	6914	30/09/2025	6914	30/09/2025

Total RON 0.00

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	725485141	*****	RON	4,371.17	4,371.17	OP	OP 2706	12/09/2025	245	12/09/2025

Total RON 4,371.17

Total General RON 8,655,584.54