

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

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	5,000.00	5,000.00	OP	OP 3236	03/11/2025	259	03/11/2025
EXTR	FactP	6601	*****	RON	5,000.00	5,000.00	OP	OP 3239	03/11/2025	303	03/11/2025
EXTR	FactP	6601	*****	RON	10,000.00	10,000.00	OP	OP 3257	04/11/2025	304	04/11/2025
EXTR	FactP	6601	*****	RON	5,000.00	5,000.00	OP	OP 3265	05/11/2025	305	05/11/2025
Total RON						25,000.00					

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	2509448	*****	RON	390.01	390.01	OP	OP 3267	05/11/2025	305	05/11/2025
EXTR	FactP	2509447	*****	RON	1,319.55	1,319.55	OP	OP 3267	05/11/2025	305	05/11/2025
Total RON						1,709.56					

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	102025	*****	RON	285.00	285.00	OP	OP3514	24/11/2025	322	24/11/2025
Total RON						285.00					

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	16557	*****	RON	811.02	811.02	OP	OP 3403	14/11/2025	313	14/11/2025
Total RON						811.02					

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	10131150	*****	RON	15.00	15.00			07/11/2025	24	07/11/2025
EXTR	FactP	10131060	*****	RON	20.00	20.00			07/11/2025	24	07/11/2025
Total RON						35.00					

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	4203	*****	RON	300.00	300.00	OP	OP 3342	10/11/2025	309	10/11/2025
Total RON						300.00					

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	2032200626	*****	RON	3,265.26	3,265.26	OP	OP 3353	10/11/2025	279	10/11/2025
EXTR	FactP	1002283278	*****	RON	692.60	692.60	OP	OP3602	28/11/2025	326	28/11/2025
EXTR	FactP	2032200919	*****	RON	675.51	675.51	OP	OP3602	28/11/2025	326	28/11/2025

Total RON 4,633.37

Firma : ALASANS 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	251400389	*****	LEI	2,777.93	2,777.93				35	26/11/2025

Total RON 2,777.93

Firma : ANIMA SPECIALITY MEDICAL SERVICES Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	45601505	*****	RON	3,480.00	3,480.00	OP	OP 3422	17/11/2025	315	17/11/2025

Total RON 3,480.00

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	6,000.00	6,000.00	OP	OP 3249	03/11/2025	274	03/11/2025
EXTR	FactP	2417	*****	RON	5,000.00	5,000.00	OP	OP 3258	04/11/2025	304	04/11/2025

Total RON 11,000.00

Firma : ARMAX INDBEST LINE Valuta : RON

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	165	*****	RON	- 36,009.60	- 36,009.60	OP	164	05/11/2025	164	13/11/2025
STORN	FactP	164	*****	RON	36,009.60	36,009.60	OP	165	13/11/2025	165	13/11/2025

Total RON 0.00

Firma : ASOCIATIA DEKO - SECTIA ROYAL - UNITATE PROTEJATA Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	43014	*****	RON	338.80	338.80	OP	OP 3238	03/11/2025	303	03/11/2025
EXTR	FactP	43132	*****	RON	308.55	308.55	OP	OP 3275	06/11/2025	306	06/11/2025
EXTR	FactP	42881	*****	RON	3,446.08	3,446.08	OP	OP 3275	06/11/2025	306	06/11/2025
EXTR	FactP	43411	*****	RON	3,001.96	3,001.96	OP	OP 3354	10/11/2025	279	10/11/2025
EXTR	FactP	43406	*****	RON	411.40	411.40	OP	OP 3354	10/11/2025	279	10/11/2025

Total RON 7,506.79

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	251010612	*****	RON	10,089.89	10,089.89	OP	OP3505	21/11/2025	288	21/11/2025
EXTR	FactP	251010612	*****	RON	10,000.00	10,000.00	OP	OP3516	24/11/2025	322	24/11/2025

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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	251011053	*****	RON	2,554.25	2,554.25	OP	OP3603	28/11/2025	326	28/11/2025

Total RON 22,644.14

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	252456	*****	RON	787.20	787.20	OP	OP3501	21/11/2025	319	21/11/2025

Total RON 787.20

Firma : AUTOLUK CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17494	*****	RON	100.00	100.00	OP	OP 3330	07/11/2025	307	07/11/2025
EXTR	FactP	17589	*****	RON	450.00	450.00	OP	OP 3527	25/11/2025	323	25/11/2025

Total RON 550.00

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	148243	*****	RON	605.00	605.00	OP	OP 3604	28/11/2025	326	28/11/2025

Total RON 605.00

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	25902559	*****	RON	4,509.37	4,509.37	OP	OP3387	13/11/2025	312	13/11/2025

Total RON 4,509.37

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	3902	*****	RON	822.78	822.78	OP	3606	06/10/2025	3606	05/11/2025
STORN	FactP	3902	*****	RON	1.91	1.91	OP	3685	14/10/2025	3685	05/11/2025
EXTR	FactP	3132	*****	RON	20,785.32	20,785.32	OP	OP 3262	04/11/2025	275	04/11/2025
STORN	FactP	3606	*****	RON	- 822.78	- 822.78	OP	3902	05/11/2025	3902	05/11/2025
STORN	FactP	3685	*****	RON	- 1.91	- 1.91	OP	3902	05/11/2025	3902	05/11/2025
EXTR	FactP	3902	*****	RON	34,200.28	34,200.28	OP	OP 3351	10/11/2025	279	10/11/2025
EXTR	FactP	3922	*****	RON	15,130.67	15,130.67	OP	OP 3351	10/11/2025	279	10/11/2025
STORN	FactP	4125	*****	RON	15,130.67	15,130.67	OP	4071	12/11/2025	4071	12/11/2025
STORN	FactP	4071	*****	RON	- 15,130.67	- 15,130.67	OP	4125	12/11/2025	4125	12/11/2025
STORN	FactP	4156	*****	RON	- 182,565.10	- 182,565.10	OP	4031	12/11/2025	4031	12/11/2025
STORN	FactP	4031	*****	RON	182,565.10	182,565.10	OP	4156	12/11/2025	4156	12/11/2025
STORN	FactP	3993	*****	RON	- 35,024.97	- 35,024.97	OP	3975	12/11/2025	3975	12/11/2025

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	3975	*****	RON	35,024.97	35,024.97	OP	3993	12/11/2025	3993	12/11/2025
EXTR	FactP	4125	*****	RON	27.51	27.51	OP	OP 3420	17/11/2025	315	17/11/2025
EXTR	FactP	3975	*****	RON	3.38	3.38	OP	OP 3420	17/11/2025	315	17/11/2025
STORN	FactP	4249	*****	RON	13,223.07	13,223.07	OP	4222	18/11/2025	4222	18/11/2025
STORN	FactP	4222	*****	RON	- 13,223.07	- 13,223.07	OP	4249	18/11/2025	4249	18/11/2025
EXTR	FactP	4249	*****	RON	1.95	1.95	OP	OP3515	24/11/2025	322	24/11/2025

Total RON 70,149.11

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	1089	*****	RON	2,550.00	2,550.00	OP	OP3605	28/11/2025	326	28/11/2025

Total RON 2,550.00

Firma : CARBOTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	77997	*****	RON	72.60	72.60	OP	OP3606	28/11/2025	326	28/11/2025

Total RON 72.60

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	255459	*****	RON	123.04	123.04	OP	OP3598	28/11/2025	278	28/11/2025

Total RON 123.04

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
STORN	FactP	38861	*****	RON	- 196.08	- 196.08	OP	38231	24/11/2025	38231	28/11/2025
EXTR	FactP	35496	*****	RON	1,235.90	1,235.90	OP	OP360	28/11/2025	326	28/11/2025
STORN	FactP	38231	*****	RON	196.08	196.08	OP	38861	28/11/2025	38861	28/11/2025
EXTR	FactP	38231	*****	RON	75.90	75.90	OP	OP360	28/11/2025	326	28/11/2025

Total RON 1,311.80

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	13887	*****	RON	1,326.16	1,326.16	OP	OP 3253	04/11/2025	304	04/11/2025
EXTR	FactP	14022	*****	RON	1,154.34	1,154.34	OP	OP3494	21/11/2025	319	21/11/2025

Total RON 2,480.50

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Firma : COGEN 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	48	*****	RON	5,000.00	5,000.00	OP	OP 3412	14/11/2025	283	14/11/2025
EXTR	FactP	48	*****	RON	5,000.00	5,000.00	OP	OP 3424	17/11/2025	315	17/11/2025

Total RON 10,000.00

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	3770359	*****	RON	2,498.50	2,498.50	OP	OP 3282	06/11/2025	277	06/11/2025
EXTR	FactP	3773421	*****	RON	6,622.64	6,622.64	OP	OP 3282	06/11/2025	277	06/11/2025
EXTR	FactP	3770358	*****	RON	4,483.11	4,483.11	OP	OP 3350	10/11/2025	279	10/11/2025
EXTR	FactP	3786405	*****	RON	23,005.30	23,005.30	OP	OP 3545	26/11/2025	293	26/11/2025

Total RON 36,609.55

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	597	*****	RON	433.18	433.18	OP	OP3608	28/11/2025	326	28/11/2025

Total RON 433.18

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	38506	*****	RON	2,964.50	2,964.50	OP	OP 3341	10/11/2025	309	10/11/2025
EXTR	FactP	38536	*****	RON	2,493.27	2,493.27	OP	OP 3413	14/11/2025	283	14/11/2025
EXTR	FactP	38550	*****	RON	35.00	35.00	OP	OP 3413	14/11/2025	283	14/11/2025
EXTR	FactP	38615	*****	RON	470.00	470.00	OP	OP3496	21/11/2025	319	21/11/2025

Total RON 5,962.77

Firma : CORE SOFTWARE 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	152458	*****	RON	6,113.89	6,113.89	OP	OP3609	28/11/2025	326	28/11/2025

Total RON 6,113.89

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	5615	*****	RON	1,436.22	1,436.22	OP	OP 3430	18/11/2025	316	18/11/2025

Total RON 1,436.22

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Firma : CWS HYGIENE ROMANIA (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	330688	*****	RON	88.25	88.25	OP	OP3500	21/11/2025	319	21/11/2025
EXTR	FactP	330687	*****	RON	135.76	135.76	OP	OP3500	21/11/2025	319	21/11/2025

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
EXTR	FactP	1257113	*****	RON	5,061.12	5,061.12	OP	OP 3332	07/11/2025	307	07/11/2025
EXTR	FactP	1257383	*****	RON	2,458.16	2,458.16	OP	OP 3436	19/11/2025	317	19/11/2025
EXTR	FactP	1256796	*****	RON	2,596.03	2,596.03	OP	OP 3446	20/11/2025	318	20/11/2025
STORN	FactP	1257852	*****	RON	- 231.34	- 231.34	OP	1257850	26/11/2025	1257850	26/11/2025
STORN	FactP	1257850	*****	RON	231.34	231.34	OP	1257852	26/11/2025	1257852	26/11/2025
STORN	FactP	1257854	*****	RON	- 248.29	- 248.29	OP	1257853	26/11/2025	1257853	26/11/2025
STORN	FactP	1257853	*****	RON	248.29	248.29	OP	1257854	26/11/2025	1257854	26/11/2025

Total RON 10,115.31

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	269201586266	*****	RON	1,415.19	1,415.19	OP	OP3499	21/11/2025	319	21/11/2025

Total RON 1,415.19

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	761424	*****	RON	4,592.28	4,592.28	OP	OP 3331	07/11/2025	307	07/11/2025
EXTR	FactP	761307	*****	RON	359.99	359.99	OP	OP 3446	20/11/2025	318	20/11/2025
EXTR	FactP	761915	*****	RON	1,212.23	1,212.23	OP	OP3610	28/11/2025	326	28/11/2025
EXTR	FactP	761680	*****	RON	908.01	908.01	OP	OP3610	28/11/2025	326	28/11/2025
EXTR	FactP	761898	*****	RON	1,066.05	1,066.05	OP	OP3610	28/11/2025	326	28/11/2025
EXTR	FactP	761916	*****	RON	1,212.18	1,212.18	OP	OP3610	28/11/2025	326	28/11/2025

Total RON 9,350.74

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	8909821670	*****	RON	- 123.16	- 123.16	OP	89001114689	28/10/2025	89001114689	10/11/2025
STORN	FactP	89001114689	*****	RON	123.16	123.16	OP	8909821670	10/11/2025	8909821670	10/11/2025
EXTR	FactP	89002111135	*****	RON	393.14	393.14	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	89001114468	*****	RON	6,327.90	6,327.90	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	8900633585	*****	RON	3,972.33	3,972.33	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	89002111018	*****	RON	325.00	325.00	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	8900633490	*****	RON	82.28	82.28	OP	OP3395	13/11/2025	312	13/11/2025

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Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	89002111441	*****	RON	637.60	637.60	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	8901046898	*****	RON	2,838.99	2,838.99	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	89001114466	*****	RON	939.73	939.73	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	89002111134	*****	RON	137.49	137.49	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	89001114688	*****	RON	273.80	273.80	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	89002111017	*****	RON	928.50	928.50	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	8901046897	*****	RON	6,790.60	6,790.60	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	89001114687	*****	RON	3,702.44	3,702.44	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	89001114690	*****	RON	1,156.00	1,156.00	OP	OP3395	13/11/2025	312	13/11/2025
EXTR	FactP	89001114467	*****	RON	1,459.78	1,459.78	OP	OP3395	13/11/2025	312	13/11/2025
STORN	FactP	8909823209	*****	RON	- 247.31	- 247.31	OP	8900471914	14/11/2025	8900471914	28/11/2025
EXTR	FactP	89001115720	*****	RON	1,695.02	1,695.02	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900471918	*****	RON	1,454.10	1,454.10	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	89001115721	*****	RON	110.00	110.00	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	89001115623	*****	RON	969.68	969.68	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900471916	*****	RON	828.00	828.00	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900471915	*****	RON	4,276.46	4,276.46	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900633843	*****	RON	1,292.03	1,292.03	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	89001115622	*****	RON	1,044.15	1,044.15	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	89001115719	*****	RON	1,537.10	1,537.10	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900557108	*****	RON	1,428.39	1,428.39	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	89001115723	*****	RON	2,148.00	2,148.00	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900633844	*****	RON	1,683.02	1,683.02	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	89001115722	*****	RON	151.80	151.80	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900947124	*****	RON	127.00	127.00	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	89001116134	*****	RON	581.00	581.00	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900471773	*****	RON	563.22	563.22	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	89001116426	*****	RON	440.00	440.00	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900947125	*****	RON	120.31	120.31	OP	OP3590	27/11/2025	325	27/11/2025
EXTR	FactP	8900471917	*****	RON	927.90	927.90	OP	OP3590	27/11/2025	325	27/11/2025
STORN	FactP	8900471914	*****	RON	247.31	247.31	OP	8909823209	28/11/2025	8909823209	28/11/2025
Total RON						51,342.76					

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1123	*****	RON	121.00	121.00	OP	OP 3256	04/11/2025	304	04/11/2025
EXTR	FactP	1194	*****	RON	711.74	711.74	OP	OP 3421	17/11/2025	315	17/11/2025

Total RON 832.74

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

Firma : DINAMIC 92 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	4163467	*****	RON	2,107.45	2,107.45	OP	OP3611	28/11/2025	326	28/11/2025
Total RON						2,107.45					

Firma : DNC GENERATOR IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29888	*****	RON	304.00	304.00	OP	OP3493	21/11/2025	319	21/11/2025
Total RON						304.00					

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	287	*****	RON	4,176.82	4,176.82	OP	OP3521	24/11/2025	291	24/11/2025
Total RON						4,176.82					

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			07/11/2025	28	07/11/2025
EXTR					0.00	3,000.00			11/11/2025	16	11/11/2025
EXTR					0.00	4,546.00			12/11/2025	30	12/11/2025
EXTR	RechP	812500162	*****	EURO	5,000.00	5,000.00			24/11/2025	31	24/11/2025
EXTR	RechP	812500162	*****	EURO	5,000.00	5,000.00			25/11/2025	32	25/11/2025
EXTR	RechP	812500162	*****	EURO	6,000.00	6,000.00			26/11/2025	33	26/11/2025
EXTR	RechP	812500162	*****	EURO	6,500.00	6,500.00			27/11/2025	34	27/11/2025
EXTR	RechP	812500162	*****	EURO	7,000.00	7,000.00			28/11/2025	35	28/11/2025
Total EURO						41,046.00					

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	6177	*****	RON	9,873.60	9,873.60	OP	OP3520	24/11/2025	291	24/11/2025
Total RON						9,873.60					

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	1737	*****	RON	1,989.12	1,989.12	OP	OP 3329	07/11/2025	307	07/11/2025
Total RON						1,989.12					

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	250132	*****	RON	15,590.00	15,590.00	OP	OP 3250	03/11/2025	274	03/11/2025
EXTR	FactP	250132	*****	RON	30,000.00	30,000.00	OP	OP 3263	04/11/2025	275	04/11/2025
EXTR	FactP	250132	*****	RON	20,000.00	20,000.00	OP	OP 3271	05/11/2025	276	05/11/2025
EXTR	FactP	250132	*****	RON	30,000.00	30,000.00	OP	OP 3280	06/11/2025	277	06/11/2025

Total RON 95,590.00

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
DIVER	RechP	25601259	*****	EURO	44,554.00	44,554.00				REGLARE ELTACO	05/11/2025

Total EURO 44,554.00

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	10973	*****	RON	4,477.00	4,477.00	OP	OP 3276	06/11/2025	306	06/11/2025
EXTR	FactP	11011	*****	RON	4,174.50	4,174.50	OP	OP 3423	17/11/2025	315	17/11/2025
EXTR	FactP	10999	*****	RON	1,452.00	1,452.00	OP	OP 3423	17/11/2025	315	17/11/2025
EXTR	FactP	10935	*****	RON	1,621.40	1,621.40	OP	OP3519	24/11/2025	291	24/11/2025
EXTR	FactP	11025	*****	RON	1,459.26	1,459.26	OP	OP3519	24/11/2025	291	24/11/2025
EXTR	FactP	10937	*****	RON	580.80	580.80	OP	OP3519	24/11/2025	291	24/11/2025

Total RON 13,764.96

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	12716	*****	RON	3,737.45	3,737.45	OP	OP 3277	06/11/2025	306	06/11/2025

Total RON 3,737.45

Firma : EUROETANS INDUSTRI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,400.00	OP	OP3511	24/11/2025	322	24/11/2025

Total RON 1,400.00

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	220	*****	RON	1,191.85	1,191.85	OP	OP3495	21/11/2025	319	21/11/2025

Total RON 1,191.85

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

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	5149	*****	RON	24,245.45	24,245.45	OP	OP 3247	03/11/2025	274	03/11/2025
EXTR	FactP	4499	*****	RON	10,000.00	10,000.00	OP	OP 3248	03/11/2025	274	03/11/2025
EXTR	FactP	5149	*****	RON	20,000.00	20,000.00	OP	OP 3261	04/11/2025	275	04/11/2025
EXTR	FactP	5149	*****	RON	20,000.00	20,000.00	OP	OP 3283	06/11/2025	277	06/11/2025
EXTR	FactP	5149	*****	RON	20,000.00	20,000.00	OP	OP 3335	07/11/2025	278	07/11/2025
EXTR	FactP	5149	*****	RON	20,000.00	20,000.00	OP	OP 3349	10/11/2025	279	10/11/2025
EXTR	FactP	5149	*****	RON	30,000.00	30,000.00	OP	OP 3367	11/11/2025	280	11/11/2025
EXTR	FactP	5149	*****	RON	20,000.00	20,000.00	OP	OP 3381	12/11/2025	281	12/11/2025
EXTR	FactP	5149	*****	RON	40,000.00	40,000.00	OP	OP3398	13/11/2025	282	13/11/2025
EXTR	FactP	5149	*****	RON	20,000.00	20,000.00	OP	OP 3411	14/11/2025	283	14/11/2025
EXTR	FactP	5149	*****	RON	10,000.00	10,000.00	OP	OP 3425	17/11/2025	284	17/11/2025
EXTR	FactP	5149	*****	RON	20,000.00	20,000.00	OP	OP 3433	18/11/2025	285	18/11/2025
EXTR	FactP	5149	*****	RON	30,000.00	30,000.00	OP	OP3440	19/11/2025	286	19/11/2025
EXTR	FactP	5149	*****	RON	50,000.00	50,000.00	OP	OP 3450	20/11/2025	287	20/11/2025
EXTR	FactP	5149	*****	RON	50,000.00	50,000.00	OP	OP3504	21/11/2025	288	21/11/2025
EXTR	FactP	5149	*****	RON	20,000.00	20,000.00	OP	OP3522	24/11/2025	291	24/11/2025
EXTR	FactP	5149	*****	RON	30,000.00	30,000.00	OP	OP 3530	25/11/2025	323	25/11/2025

Total RON 434,245.45

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	6654115	*****	RON	328.56	328.56	OP	OP 3240	03/11/2025	303	03/11/2025
EXTR	FactP	6658185	*****	RON	81.80	81.80	OP	OP 3328	07/11/2025	307	07/11/2025
EXTR	FactP	6662735	*****	RON	40.75	40.75	OP	OP 3402	14/11/2025	313	14/11/2025
EXTR	FactP	6671068	*****	RON	208.81	208.81	OP	OP3612	28/11/2025	326	28/11/2025

Total RON 659.92

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	5150	*****	RON	2,552.11	2,552.11	OP	OP 3241	03/11/2025	303	03/11/2025
EXTR	FactP	5736	*****	RON	2,105.49	2,105.49	OP	OP 3241	03/11/2025	303	03/11/2025

Total RON 4,657.60

Firma : FLANCO RETAIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14081	*****	RON	145.20	145.20	OP	OP3498	21/11/2025	319	21/11/2025

Total RON 145.20

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

Valuta : EURO

Firma : FUNKE WARMEAUSTAUSCHER APPARATEBAU GmbH

Mod 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			03/11/2025	15	03/11/2025
EXTR					0.00	5,000.00			07/11/2025	28	07/11/2025
EXTR					0.00	5,000.00			10/11/2025	29	10/11/2025
EXTR					0.00	3,000.00			11/11/2025	16	11/11/2025
EXTR					0.00	1,909.28			12/11/2025	30	12/11/2025

Total EURO 18,909.28

Firma : G&P NEWS&ADVERTISING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3393	*****	RON	1,815.00	1,815.00	OP	OP3613	28/11/2025	326	28/11/2025

Total RON 1,815.00

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	5602	*****	RON	1,618.98	1,618.98	OP	OP 3529	25/11/2025	323	25/11/2025

Total RON 1,618.98

Firma : GREEN AUTO 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	31083	*****	RON	500.00	500.00	OP	OP 3492	21/11/2025	319	21/11/2025

Total RON 500.00

Firma : GROUPAMA ASIGURARI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6911_1	*****	RON	402.85	402.85	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_2	*****	RON	402.85	402.85	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_13	*****	RON	460.55	460.55	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_4	*****	RON	480.80	480.80	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_8	*****	RON	480.80	480.80	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_12	*****	RON	617.16	617.16	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_10	*****	RON	348.63	348.63	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_7	*****	RON	244.30	244.30	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_6	*****	RON	549.39	549.39	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_14	*****	RON	372.53	372.53	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_16	*****	RON	1,158.74	1,158.74	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_11	*****	RON	372.53	372.53	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_5	*****	RON	480.81	480.81	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_15	*****	RON	1,158.74	1,158.74	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911	*****	RON	402.85	402.85	OP	OP 3327	07/11/2025	307	07/11/2025

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

Firma : GROUPAMA ASIGURARI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6911_3	*****	RON	219.83	219.83	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_17	*****	RON	1,174.88	1,174.88	OP	OP 3327	07/11/2025	307	07/11/2025
EXTR	FactP	6911_9	*****	RON	219.83	219.83	OP	OP 3327	07/11/2025	307	07/11/2025

Total RON 9,548.07

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	25106554810	*****	RON	58.00	58.00	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554759	*****	RON	114.03	114.03	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554818	*****	RON	121.53	121.53	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554756	*****	RON	483.55	483.55	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554809	*****	RON	4.39	4.39	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554792	*****	RON	30.11	30.11	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554806	*****	RON	30.59	30.59	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554783	*****	RON	39.74	39.74	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554805	*****	RON	44.09	44.09	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554814	*****	RON	44.80	44.80	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554788	*****	RON	60.11	60.11	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554816	*****	RON	32.76	32.76	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554780	*****	RON	33.49	33.49	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554787	*****	RON	52.87	52.87	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554762	*****	RON	53.04	53.04	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554795	*****	RON	53.66	53.66	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554774	*****	RON	75.45	75.45	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554817	*****	RON	91.09	91.09	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554767	*****	RON	18.45	18.45	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554763	*****	RON	19.05	19.05	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554801	*****	RON	24.55	24.55	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554768	*****	RON	37.60	37.60	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554822	*****	RON	38.29	38.29	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554790	*****	RON	15.83	15.83	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554779	*****	RON	29.84	29.84	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554797	*****	RON	32.78	32.78	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554784	*****	RON	38.88	38.88	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554793	*****	RON	42.38	42.38	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554765	*****	RON	49.79	49.79	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554799	*****	RON	76.94	76.94	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554770	*****	RON	101.32	101.32	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554781	*****	RON	224.44	224.44	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554807	*****	RON	2.81	2.81	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554811	*****	RON	25.86	25.86	OP	OP 3419	14/11/2025	283	14/11/2025

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

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	25106554757	*****	RON	26.57	26.57	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554776	*****	RON	33.28	33.28	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554771	*****	RON	38.47	38.47	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554800	*****	RON	44.01	44.01	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554761	*****	RON	50.60	50.60	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554804	*****	RON	53.84	53.84	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554815	*****	RON	94.70	94.70	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554791	*****	RON	22.34	22.34	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554772	*****	RON	28.41	28.41	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554812	*****	RON	29.85	29.85	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554794	*****	RON	32.32	32.32	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554803	*****	RON	33.20	33.20	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554820	*****	RON	38.83	38.83	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554777	*****	RON	44.78	44.78	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554764	*****	RON	49.32	49.32	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554766	*****	RON	62.20	62.20	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554798	*****	RON	73.03	73.03	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554769	*****	RON	80.19	80.19	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554778	*****	RON	12.23	12.23	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554796	*****	RON	19.73	19.73	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554786	*****	RON	20.91	20.91	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554782	*****	RON	37.40	37.40	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554775	*****	RON	41.80	41.80	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554821	*****	RON	48.19	48.19	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554758	*****	RON	55.18	55.18	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554773	*****	RON	63.46	63.46	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554808	*****	RON	3.70	3.70	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554819	*****	RON	10.52	10.52	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554802	*****	RON	15.94	15.94	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554760	*****	RON	23.59	23.59	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554785	*****	RON	30.32	30.32	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554789	*****	RON	35.73	35.73	OP	OP 3419	14/11/2025	283	14/11/2025
EXTR	FactP	25106554813	*****	RON	49.94	49.94	OP	OP 3419	14/11/2025	283	14/11/2025
DIVER					0.00	- 3,487.64				NC18	11/11/2025

Total RON 19.05

Firma : INBAZAAR MUSSA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20252064	*****	RON	1,399.97	1,399.97	OP	OP3513	24/11/2025	322	24/11/2025

Total RON 1,399.97

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Toate UO Toate Departamentele

Firma : INC DIE ICPE-CA BUCURESTI SUBUNITATEA ICEMENERG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5530	*****	RON	9,108.97	9,108.97	OP	OP 3245	03/11/2025	303	03/11/2025
EXTR	FactP	5530	*****	RON	5,000.00	5,000.00	OP	OP 3254	04/11/2025	304	04/11/2025
EXTR	FactP	5530	*****	RON	5,000.00	5,000.00	OP	OP 3266	05/11/2025	305	05/11/2025
EXTR	FactP	5530	*****	RON	10,000.00	10,000.00	OP	OP 3279	06/11/2025	306	06/11/2025
Total					RON	29,108.97					

Firma : INDUSTRIAL PLAST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2025007561	*****	RON	725.98	725.98	OP	OP3510	24/11/2025	322	24/11/2025
STORN	FactP	2025007906	*****	RON	725.98	725.98	OP	2025007904	28/11/2025	2025007904	28/11/2025
STORN	FactP	2025007904	*****	RON	- 725.98	- 725.98	OP	2025007906	28/11/2025	2025007906	28/11/2025
Total					RON	725.98					

Firma : INFO TRUST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	941806	*****	RON	772.56	772.56	OP	OP3614	28/11/2025	326	28/11/2025
Total					RON	772.56					

Firma : INF 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	7686	*****	RON	8,128.01	8,128.01	OP	OP 3452	20/11/2025	287	20/11/2025
Total					RON	8,128.01					

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	20252138	*****	RON	1,633.50	1,633.50	OP	OP 3409	14/11/2025	313	14/11/2025
EXTR	FactP	20252057	*****	RON	1,633.50	1,633.50	OP	OP 3429	18/11/2025	316	18/11/2025
Total					RON	3,267.00					

Firma : INTEG IS 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	2942	*****	RON	176.80	176.80			01/11/2025	96	01/11/2025
EXTR	FactP	2971	*****	RON	132.60	132.60			12/11/2025	281	12/11/2025
Total					RON	309.40					

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Toate UO Toate Departamentele

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	FactP	163	*****	RON	8,000.00	8,000.00	OP	OP 3355	10/11/2025	279	10/11/2025
EXTR	FactP	163	*****	RON	5,000.00	5,000.00	OP	OP 3360	11/11/2025	266	11/11/2025
EXTR	FactP	163	*****	RON	2,000.00	2,000.00	OP	OP 3361	11/11/2025	310	11/11/2025
EXTR	FactP	163	*****	RON	3,000.00	3,000.00	OP	OP 3358	11/11/2025	247	11/11/2025
EXTR	FactP	163	*****	RON	5,000.00	5,000.00	OP	OP 3374	12/11/2025	311	12/11/2025
EXTR	FactP	163	*****	RON	5,000.00	5,000.00	OP	OP3388	13/11/2025	312	13/11/2025

Total RON 28,000.00

Firma : IVEREM GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4398	*****	RON	1,907.17	1,907.17	OP	OP 3363	11/11/2025	310	11/11/2025

Total RON 1,907.17

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	17480203	*****	RON	927.43	927.43	OP	OP 3407	14/11/2025	313	14/11/2025
EXTR	FactP	17514229	*****	RON	927.43	927.43	OP	OP3615	28/11/2025	326	28/11/2025

Total RON 1,854.86

Firma : LED BOX

Valuta : RON

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	50907	*****	RON	369.00	369.00				33	05/11/2025

Total RON 369.00

Firma : MARKBI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80518	*****	RON	5,153.14	5,153.14	OP	OP 3339	10/11/2025	309	10/11/2025

Total RON 5,153.14

Firma : MARKET DELIVERY

Valuta : RON

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	1342	*****	RON	540.70	540.70				36	26/11/2025

Total RON 540.70

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

Firma : MARVEL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1138552	*****	RON	5,045.70	5,045.70	OP	OP 3278	06/11/2025	306	06/11/2025
EXTR	FactP	1138710	*****	RON	1,887.60	1,887.60	OP	OP 3326	07/11/2025	307	07/11/2025
EXTR	FactP	1139892	*****	RON	924.44	924.44	OP	OP 3541	26/11/2025	324	26/11/2025

Total RON 7,857.74

Firma : MILLENIUM INSURANCE BROKER M.I.B.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	D962ACG	*****	RON	1,052.00	1,052.00			11/11/2025	310	11/11/2025
EXTR	FactP	D962ACG_1	*****	RON	115.83	115.83			11/11/2025	310	11/11/2025
EXTR	FactP	251111	*****	RON	4,887.00	4,887.00	OP	OP 3414	14/11/2025	283	14/11/2025
EXTR	FactP	251121-2	*****	RON	4,489.00	4,489.00	OP	OP 3542	26/11/2025	324	26/11/2025

Total RON 10,543.83

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	2621878714	*****	RON	13,748.53	13,748.53	OP	OP 3415	14/11/2025	283	14/11/2025
EXTR	FactP	2621878714	*****	RON	10,000.00	10,000.00	OP	OP 3426	17/11/2025	284	17/11/2025

Total RON 23,748.53

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	18084	*****	RON	4,722.61	4,722.61	OP	OP 3431	18/11/2025	316	18/11/2025

Total RON 4,722.61

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	5851906	*****	RON	38,841.00	38,841.00	OP	OP 3382	12/11/2025	281	12/11/2025
EXTR	FactP	5851900	*****	RON	1,400.00	1,400.00	OP	OP 3502	21/11/2025	319	21/11/2025
DIVER	FactP	5851900	*****	RON	81,206.70	81,206.70				NC 27	20/11/2025

Total RON 121,447.70

Firma : MUNICIPIUL BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4262	*****	RON	15.00	15.00	OP	OP 3364	11/11/2025	310	11/11/2025
EXTR	FactP	4804108463	*****	RON	14.00	14.00			25/11/2025	25	25/11/2025

Total RON 29.00

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

Valuta : RON

Firma : NESTLE 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
STORN	FactP	3807268	*****	RON	105.39	105.39	OP	3769058	28/10/2025	3769058	10/11/2025
STORN	FactP	3807268	*****	RON	51.83	51.83	OP	3769057	28/10/2025	3769057	10/11/2025
STORN	FactP	3769057	*****	RON	- 51.83	- 51.83	OP	3807268	10/11/2025	3807268	10/11/2025
STORN	FactP	3769058	*****	RON	- 105.39	- 105.39	OP	3807268	10/11/2025	3807268	10/11/2025
EXTR	FactP	3797270	*****	RON	462.00	462.00			28/11/2025	326	28/11/2025
EXTR	FactP	3807268	*****	RON	3,768.58	3,768.58			28/11/2025	326	28/11/2025

Total RON 4,230.58

Firma : OK SERVICE CORPORATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17016853	*****	RON	17,295.00	17,295.00	OP	OP 3269	05/11/2025	305	05/11/2025

Total RON 17,295.00

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	1120205020108	*****	RON	579.76	579.76				34	25/11/2025
DIVER	FactP	1120211010044	*****	RON	50.86	50.86				74D	19/11/2025

Total RON 630.62

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	27575	*****	RON	137.56	137.56	OP	OP 3273	06/11/2025	262	06/11/2025
EXTR	FactP	27609	*****	RON	5,616.83	5,616.83	OP	OP 3273	06/11/2025	262	06/11/2025
EXTR	FactP	8624	*****	RON	6,408.66	6,408.66			10/11/2025	42	10/11/2025
EXTR	FactP	24683	*****	RON	847.00	847.00	OP	OP 3406	14/11/2025	313	14/11/2025
EXTR	FactP	8624	*****	RON	26,521.11	26,521.11			27/11/2025	43	27/11/2025

Total RON 39,531.16

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	250305104295	*****	RON	5,309.82	5,309.82	OP	OP 3401	14/11/2025	313	14/11/2025

Total RON 5,309.82

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	13353	*****	RON	2,451.90	2,451.90	OP	OP 3416	14/11/2025	283	14/11/2025

Total RON 2,451.90

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

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	2507357657	*****	RON	259,944.20	259,944.20			03/11/2025	274	03/11/2025
EXTR	FactP	2507352068	*****	RON	18.15	18.15			03/11/2025	274	03/11/2025

Total RON 259,962.35

Firma : PROCIV FORM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	710	*****	RON	1,200.00	1,200.00	OP	OP 3375	12/11/2025	311	12/11/2025

Total RON 1,200.00

Firma : PROTECT CHEMICAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6838614	*****	RON	1,028.50	1,028.50	OP	OP 3528	25/11/2025	323	25/11/2025

Total RON 1,028.50

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	5465	*****	RON	726.00	726.00	OP	OP 3540	26/11/2025	324	26/11/2025

Total RON 726.00

Firma : RAVTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13709	*****	RON	1,200.00	1,200.00	OP	OP 3448	20/11/2025	318	20/11/2025
STORN	FactP	13805	*****	RON	- 1,200.00	- 1,200.00	OP	13804	21/11/2025	13804	21/11/2025
STORN	FactP	13804	*****	RON	1,200.00	1,200.00	OP	13805	21/11/2025	13805	21/11/2025

Total RON 1,200.00

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	20251217	*****	RON	6,229.08	6,229.08	OP	OP 3379	12/11/2025	311	12/11/2025

Total RON 6,229.08

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	10437779	*****	RON	2,516.37	2,516.37	OP	OP 3372	12/11/2025	311	12/11/2025

Total RON 2,516.37

de la : 01/11/2025 la : 30/11/2025

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
EXTR	FactP	3113279	*****	RON	2,492.90	2,492.90	OP	OP3509	24/11/2025	322	24/11/2025
Total RON						2,492.90					

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158009283	*****	RON	4,071.58	4,071.58	OP	OP3506	21/11/2025	288	21/11/2025
Total RON						4,071.58					

Firma : ROMZIN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6174	*****	RON	6,231.06	6,231.06	OP	OP 3417	14/11/2025	283	14/11/2025
EXTR	FactP	6174	*****	RON	10,000.00	10,000.00	OP	OP 3427	17/11/2025	284	17/11/2025
Total RON						16,231.06					

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	18065	*****	RON	304.17	304.17	OP	OP 3405	14/11/2025	313	14/11/2025
EXTR	FactP	18087	*****	RON	766.51	766.51	OP	OP3497	21/11/2025	319	21/11/2025
EXTR	FactP	18091	*****	RON	225.83	225.83	OP	OP3497	21/11/2025	319	21/11/2025
Total RON						1,296.51					

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	73519	*****	RON	26,238.00	26,238.00	OP	OP3624	28/11/2025	295	28/11/2025
Total RON						26,238.00					

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	8424	*****	RON	383.99	383.99	OP	OP 3325	07/11/2025	307	07/11/2025
EXTR	FactP	8607	*****	RON	374.18	374.18	OP	OP	28/11/2025	326	28/11/2025
Total RON						758.17					

Firma : SOLAR TURBINES

Valuta : USD

Mod 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	53990029	*****	USD	5,000.00	5,000.00			24/11/2025	5	24/11/2025
EXTR	RechP	53990029	*****	USD	4,500.00	4,500.00			26/11/2025	6	26/11/2025
EXTR	RechP	53990029	*****	USD	5,500.00	5,500.00			27/11/2025	7	27/11/2025
EXTR	RechP	53990029	*****	USD	4,500.00	4,500.00			28/11/2025	8	28/11/2025

Total USD 19,500.00

Firma : SOLINVEST						Valuta : RON					
Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1171967	*****	RON	6,550.00	6,550.00	OP	OP 3365	11/11/2025	310	11/11/2025
EXTR	FactP	1171967	*****	RON	10,000.00	10,000.00	OP	OP 3383	12/11/2025	281	12/11/2025
EXTR	FactP	1171967	*****	RON	50,000.00	50,000.00	OP	OP3394	13/11/2025	312	13/11/2025
Total RON						66,550.00					

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	250144	*****	RON	3,320.00	3,320.00	OP	OP 3378	12/11/2025	311	12/11/2025
Total RON						3,320.00					

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	562	*****	RON	2,500.00	2,500.00	OP	OP 3242	03/11/2025	303	03/11/2025
Total RON						2,500.00					

Firma : TAPITERIA G.M.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
EXTR	FactP	494	*****	RON	1,100.00	1,100.00	OP	OP 3437	19/11/2025	317	19/11/2025
Total RON						1,100.00					

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	264690	*****	RON	1,588.13	1,588.13	OP	OP3587	27/11/2025	257	27/11/2025
Total RON						1,588.13					

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	323	*****	RON	24,000.00	24,000.00	OP	OP 3237	03/11/2025	242	03/11/2025
EXTR	FactP	323	*****	RON	6,000.00	6,000.00	OP	OP 3251	03/11/2025	274	03/11/2025
EXTR	FactP	323	*****	RON	20,000.00	20,000.00	OP	OP 3264	04/11/2025	275	04/11/2025
EXTR	FactP	323	*****	RON	10,000.00	10,000.00	OP	OP 3259	04/11/2025	304	04/11/2025
EXTR	FactP	323	*****	RON	30,000.00	30,000.00	OP	OP 3272	05/11/2025	276	05/11/2025
EXTR	FactP	323	*****	RON	8,000.00	8,000.00	OP	OP 3274	06/11/2025	262	06/11/2025

de la : 01/11/2025 la : 30/11/2025

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	323	*****	RON	32,000.00	32,000.00	OP	OP 3281	06/11/2025	277	06/11/2025
EXTR	FactP	323	*****	RON	38,000.00	38,000.00	OP	OP 334	07/11/2025	278	07/11/2025
EXTR	FactP	323	*****	RON	12,000.00	12,000.00	OP	OP 3334	07/11/2025	307	07/11/2025
EXTR	FactP	323	*****	RON	200,000.00	200,000.00	OP	OP 3366	11/11/2025	280	11/11/2025
EXTR	FactP	323	*****	RON	93,000.00	93,000.00	OP	OP 3384	12/11/2025	281	12/11/2025
EXTR	FactP	323	*****	RON	7,000.00	7,000.00	OP	OP3373	12/11/2025	267	12/11/2025
EXTR	FactP	323	*****	RON	50,000.00	50,000.00	OP	OP3396	13/11/2025	282	13/11/2025
EXTR	FactP	323	*****	RON	50,000.00	50,000.00	OP	OP 3418	14/11/2025	283	14/11/2025
EXTR	FactP	323	*****	RON	30,000.00	30,000.00	OP	OP 3428	17/11/2025	284	17/11/2025
EXTR	FactP	323	*****	RON	60,000.00	60,000.00	OP	OP 3434	18/11/2025	285	18/11/2025
EXTR	FactP	323	*****	RON	10,000.00	10,000.00	OP	OP 323	19/11/2025	317	19/11/2025
EXTR	FactP	323	*****	RON	50,000.00	50,000.00	OP	OP3441	19/11/2025	286	19/11/2025
EXTR	FactP	323	*****	RON	16,000.00	16,000.00	OP	OP 3445	20/11/2025	252	20/11/2025
EXTR	FactP	323	*****	RON	22,000.00	22,000.00	OP	OP 3444	20/11/2025	270	20/11/2025
EXTR	FactP	323	*****	RON	50,000.00	50,000.00	OP	OP 3454	20/11/2025	287	20/11/2025
EXTR	FactP	323	*****	RON	12,000.00	12,000.00	OP	OP 3451	20/11/2025	287	20/11/2025
EXTR	FactP	324	*****	RON	29,811.45	29,811.45	OP	OP3518	24/11/2025	291	24/11/2025
EXTR	FactP	324	*****	RON	8,000.00	8,000.00	OP	OP3517	24/11/2025	254	24/11/2025
EXTR	FactP	324	*****	RON	24,000.00	24,000.00	OP	OP3535	25/11/2025	292	25/11/2025
EXTR	FactP	324	*****	RON	20,000.00	20,000.00	OP	OP3531	25/11/2025	323	25/11/2025
EXTR	FactP	324	*****	RON	6,000.00	6,000.00	OP	OP3532	25/11/2025	255	25/11/2025
EXTR	FactP	324	*****	RON	9,000.00	9,000.00	OP	OP 3544	26/11/2025	256	26/11/2025
EXTR	FactP	324	*****	RON	11,000.00	11,000.00	OP	OP 3543	26/11/2025	276	26/11/2025
EXTR	FactP	324	*****	RON	30,000.00	30,000.00	OP	OP3586	27/11/2025	257	27/11/2025
EXTR	FactP	324	*****	RON	10,000.00	10,000.00			28/11/2025	258	28/11/2025
EXTR	FactP	324	*****	RON	6,000.00	6,000.00	OP	OP3599	28/11/2025	278	28/11/2025
EXTR	FactP	324	*****	RON	84,000.00	84,000.00	OP	OP3626	28/11/2025	295	28/11/2025
Total RON						1,067,811.45					

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	2023	*****	RON	500,000.00	500,000.00	OP	OP 3260	04/11/2025	275	04/11/2025
EXTR	FactP	2023	*****	RON	200,000.00	200,000.00	OP	OP 3270	05/11/2025	276	05/11/2025
EXTR	FactP	2023	*****	RON	200,000.00	200,000.00	OP	OP 3284	06/11/2025	277	06/11/2025
EXTR	FactP	2023	*****	RON	300,000.00	300,000.00	OP	OP 3336	07/11/2025	278	07/11/2025
EXTR	FactP	2023	*****	RON	100,000.00	100,000.00	OP	OP 3348	10/11/2025	279	10/11/2025
EXTR	FactP	2023	*****	RON	500,000.00	500,000.00	OP	OP 3368	11/11/2025	280	11/11/2025
EXTR	FactP	2023	*****	RON	100,000.00	100,000.00	OP	OP 3380	12/11/2025	281	12/11/2025
EXTR	FactP	2023	*****	RON	100,000.00	100,000.00	OP	OP3397	13/11/2025	282	13/11/2025
EXTR	FactP	2023	*****	RON	100,000.00	100,000.00	OP	OP 3410	14/11/2025	283	14/11/2025
EXTR	FactP	2023	*****	RON	300,000.00	300,000.00	OP	OP 3432	18/11/2025	285	18/11/2025

de la : 01/11/2025 la : 30/11/2025

Toate UO Toate Departamentele

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	2023	*****	RON	100,000.00	100,000.00	OP	OP 3439	19/11/2025	286	19/11/2025
EXTR	FactP	2023	*****	RON	200,000.00	200,000.00	OP	OP 3449	20/11/2025	287	20/11/2025
EXTR	FactP	165	*****	RON	200,000.00	200,000.00			20/11/2025	287	20/11/2025
EXTR	FactP	165	*****	RON	435,220.91	435,220.91	OP	OP3503	21/11/2025	288	21/11/2025
EXTR	FactP	165	*****	RON	90,000.00	90,000.00	OP	OP3525	24/11/2025	291	24/11/2025
EXTR	FactP	165	*****	RON	200,000.00	200,000.00	OP	OP3523	24/11/2025	291	24/11/2025
EXTR	FactP	165	*****	RON	150,000.00	150,000.00	OP	OP3537	25/11/2025	292	25/11/2025
EXTR	FactP	165	*****	RON	610,000.00	610,000.00			25/11/2025	292	25/11/2025
EXTR	FactP	165	*****	RON	350,000.00	350,000.00	OP	OP 3548	26/11/2025	293	26/11/2025
EXTR	FactP	165	*****	RON	40,000.00	40,000.00	OP	OP3588	27/11/2025	257	27/11/2025
EXTR	FactP	165	*****	RON	20,000.00	20,000.00	OP	OP3595	27/11/2025	294	27/11/2025
EXTR	FactP	185	*****	RON	200,000.00	200,000.00	OP	OP3597	27/11/2025	294	27/11/2025
EXTR	FactP	165	*****	RON	60,000.00	60,000.00	OP	OP3589	27/11/2025	277	27/11/2025
EXTR	FactP	165	*****	RON	80,000.00	80,000.00	OP	OP3593	27/11/2025	325	27/11/2025
EXTR	FactP	185	*****	RON	110,642.23	110,642.23	OP	OP3592	27/11/2025	325	27/11/2025
EXTR	FactP	165	*****	RON	2,800,000.00	2,800,000.00			28/11/2025	295	28/11/2025
EXTR	FactP	185	*****	RON	100,000.00	100,000.00	OP	OP3623	28/11/2025	295	28/11/2025

Total RON 8,145,863.14

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	2350	*****	RON	2,968.14	2,968.14	OP	OP3619	28/11/2025	326	28/11/2025

Total RON 2,968.14

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	6508	*****	RON	100.00	100.00	OP	OP 3324	07/11/2025	307	07/11/2025
EXTR	FactP	6597	*****	RON	300.00	300.00	OP	OP 3359	11/11/2025	266	11/11/2025
EXTR	FactP	6621	*****	RON	200.00	200.00	OP	OP 3443	20/11/2025	270	20/11/2025
EXTR	FactP	6563	*****	RON	1,877.00	1,877.00	OP	OP3621	28/11/2025	326	28/11/2025
EXTR	FactP	6262	*****	RON	22,038.65	22,038.65	OP	OP3621	28/11/2025	326	28/11/2025
EXTR	FactP	6649	*****	RON	3,300.00	3,300.00	OP	OP3621	28/11/2025	326	28/11/2025
DIVER	FactP	6563	*****	RON	1,944.00	1,944.00				6563	05/11/2025

Total RON 29,759.65

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	12119785	*****	RON	622.91	622.91	OP	OP 3243	03/11/2025	303	03/11/2025
EXTR	FactP	12119786	*****	RON	442.40	442.40	OP	OP 3243	03/11/2025	303	03/11/2025
EXTR	FactP	12119749	*****	RON	1,146.61	1,146.61	OP	OP 3243	03/11/2025	303	03/11/2025

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	12119914	*****	RON	2,821.02	2,821.02	OP	OP 3377	12/11/2025	311	12/11/2025
EXTR	FactP	12119957	*****	RON	106.70	106.70	OP	OP 3404	14/11/2025	313	14/11/2025
EXTR	FactP	12124156	*****	RON	702.22	702.22	OP	OP 3539	26/11/2025	324	26/11/2025

Total RON 5,841.86

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,400.00	OP	OP3512	24/11/2025	322	24/11/2025

Total RON 1,400.00

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	83813	*****	RON	989.40	989.40	OP	OP 3268	05/11/2025	305	05/11/2025
EXTR	FactP	84322	*****	RON	1,768.60	1,768.60	OP	OP 3408	14/11/2025	313	14/11/2025

Total RON 2,758.00

Firma : VERDON SOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	391739	*****	RON	368.30	368.30	OP	OP 3244	03/11/2025	303	03/11/2025

Total RON 368.30

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	24260	*****	RON	217.80	217.80	OP	OP 3323	07/11/2025	307	07/11/2025
EXTR	FactP	24394	*****	RON	280.72	280.72	OP	OP3620	28/11/2025	326	28/11/2025

Total RON 498.52

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	738151684	*****	RON	4,418.92	4,418.92	OP	OP 3400	14/11/2025	313	14/11/2025

Total RON 4,418.92

Firma : WILO 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	1027986	*****	RON	3,674.28	3,674.28	OP	OP3591	27/11/2025	325	27/11/2025
EXTR	FactP	1027986	*****	RON	10,000.00	10,000.00	OP	OP3625	28/11/2025	295	28/11/2025

Total RON 13,674.28

Total General RON	11,499,117.71
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