

de la : 01/12/2025 la : 31/12/2025

Toate UO Toate Departamentele

Firma : A&B INVEST 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	868	*****	RON	1,681.90	1,681.90	OP	OP 3754	10/12/2025	337	10/12/2025
Total RON						1,681.90					

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	2520597	*****	RON	1,954.61	1,954.61	OP	OP 3633	02/12/2025	330	02/12/2025
Total RON						1,954.61					

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	112025	*****	RON	338.00	338.00	OP	OP 3788	12/12/2025	339	12/12/2025
Total RON						338.00					

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	16708	*****	RON	990.61	990.61	OP	OP 3744	10/12/2025	337	10/12/2025
Total RON						990.61					

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	4712	*****	RON	100.00	100.00	OP	OP 3885	19/12/2025	346	19/12/2025
Total RON						100.00					

Firma : AIR LIQUIDE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2032200919	*****	RON	5,000.00	5,000.00	OP	OP3632	02/12/2025	330	02/12/2025
EXTR	FactP	2032201069	*****	RON	4,826.09	4,826.09	OP	OP 3762	10/12/2025	305	10/12/2025
EXTR	FactP	1002285499	*****	RON	743.13	743.13	OP	OP 3789	12/12/2025	339	12/12/2025
Total RON						10,569.22					

Firma : ALEXRAL CONSULT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24960	*****	RON	1,600.00	1,600.00	OP	OP3670	05/12/2025	333	05/12/2025
Total RON						1,600.00					

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Firma : ANCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4642	*****	RON	308.00	308.00	OP	OP 3830	17/12/2025	344	17/12/2025
EXTR	FactP	4641	*****	RON	356.00	356.00	OP	OP 3830	17/12/2025	344	17/12/2025

Total RON 664.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	46501678	*****	RON	- 5,125.00	- 5,125.00	OP	46500319	08/12/2025	46500319	08/12/2025
STORN	FactP	46500319	*****	RON	5,125.00	5,125.00	OP	46501678	08/12/2025	46501678	08/12/2025
EXTR	FactP	46027034	*****	RON	4,952.00	4,952.00	OP	OP 3803	15/12/2025	292	15/12/2025

Total RON 4,952.00

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	264295	*****	RON	247.15	247.15	OP	OP3669	05/12/2025	333	05/12/2025

Total RON 247.15

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	17718	*****	RON	172.86	172.86	OP	OP 3747	10/12/2025	337	10/12/2025
EXTR	FactP	ITP17737	*****	RON	172.86	172.86	OP	OP 3747	10/12/2025	337	10/12/2025

Total RON 345.72

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	150514	*****	RON	121.00	121.00	OP	OP3671	05/12/2025	333	05/12/2025
EXTR	FactP	149423	*****	RON	605.00	605.00	OP	OP 3962	30/12/2025	355	30/12/2025

Total RON 726.00

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	86757	*****	RON	2,526.70	2,526.70	OP	OP3672	05/12/2025	333	05/12/2025
EXTR	FactP	79598	*****	RON	3,775.02	3,775.02	OP	OP 3776	11/12/2025	338	11/12/2025
EXTR	FactP	79598	*****	RON	5,000.00	5,000.00	OP	OP 3792	12/12/2025	339	12/12/2025
EXTR	FactP	79598	*****	RON	5,000.00	5,000.00	OP	OP 3804	15/12/2025	342	15/12/2025

Total RON 16,301.72

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Valuta : RON

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25101444	*****	RON	404.28	404.28	OP	OP 3746	10/12/2025	337	10/12/2025
EXTR	FactP	25101516	*****	RON	346.06	346.06	OP	OP 3963	30/12/2025	355	30/12/2025

Total RON 750.34

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	TEL25TR3474	*****	RON	48,554.24	48,554.24	OP	OP 3638	02/12/2025	298	02/12/2025
STORN	FactP	4280	*****	RON	0.33	0.33	OP	4360	12/12/2025	4360	12/12/2025
STORN	FactP	4307	*****	RON	- 26,290.24	- 26,290.24	OP	4280	12/12/2025	4280	12/12/2025
STORN	FactP	4360	*****	RON	- 23,363.57	- 23,363.57	OP	4333	12/12/2025	4333	12/12/2025
STORN	FactP	4280	*****	RON	26,290.24	26,290.24	OP	4307	12/12/2025	4307	12/12/2025
STORN	FactP	4333	*****	RON	23,363.57	23,363.57	OP	4360	12/12/2025	4360	12/12/2025
STORN	FactP	4360	*****	RON	- 0.33	- 0.33	OP	4280	12/12/2025	4280	12/12/2025
STORN	FactP	4488	*****	RON	6.32	6.32	OP	4360	12/12/2025	4360	17/12/2025
STORN	FactP	4360	*****	RON	- 6.32	- 6.32	OP	4488	17/12/2025	4488	17/12/2025
EXTR	FactP	4488	*****	RON	56,879.59	56,879.59	OP	OP 3890	19/12/2025	312	19/12/2025
EXTR	FactP	4528	*****	RON	9,870.84	9,870.84	OP	OP 3890	19/12/2025	312	19/12/2025

Total RON 115,304.67

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	257785	*****	RON	123.17	123.17	OP	OP 3825	17/12/2025	294	17/12/2025

Total RON 123.17

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	38827	*****	RON	1,153.44	1,153.44	OP	OP 3778	11/12/2025	338	11/12/2025
EXTR	FactP	38231	*****	RON	13.02	13.02	OP	OP 3778	11/12/2025	338	11/12/2025
EXTR					0.00	432.00	OP	OP 3790	12/12/2025	339	12/12/2025

Total RON 1,598.46

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	14301	*****	RON	3,521.10	3,521.10	OP	OP 3751	10/12/2025	337	10/12/2025

Total RON 3,521.10

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Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3799007	*****	RON	9,119.50	9,119.50	OP	OP 3687	08/12/2025	335	08/12/2025
EXTR	FactP	3799008	*****	RON	2,850.75	2,850.75	OP	OP 3687	08/12/2025	335	08/12/2025
EXTR	FactP	3801821	*****	RON	5,996.48	5,996.48	OP	OP 3763	10/12/2025	305	10/12/2025
EXTR	FactP	3825756	*****	RON	4,981.24	4,981.24	OP	OP 3796	12/12/2025	307	12/12/2025
EXTR	FactP	3825757	*****	RON	1,654.74	1,654.74	OP	OP 3796	12/12/2025	307	12/12/2025
EXTR	FactP	3814686	*****	RON	25,450.26	25,450.26	OP	OP 3845	18/12/2025	311	18/12/2025
EXTR	FactP	3829593	*****	RON	12,600.73	12,600.73	OP	OP 3845	18/12/2025	311	18/12/2025
Total RON						62,653.70					

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	38707	*****	RON	3,018.95	3,018.95	OP	OP3634	02/12/2025	330	02/12/2025
EXTR	FactP	38760	*****	RON	1,808.95	1,808.95	OP	OP 3782	11/12/2025	338	11/12/2025
EXTR	FactP	38813	*****	RON	267.00	267.00	OP	OP 3782	11/12/2025	338	11/12/2025
EXTR	FactP	38781	*****	RON	2,561.20	2,561.20	OP	OP 3782	11/12/2025	338	11/12/2025
EXTR	FactP	38811	*****	RON	235.00	235.00	OP	OP 3782	11/12/2025	338	11/12/2025

Total RON 7,891.10

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	331189	*****	RON	135.76	135.76	OP	OP 3748	10/12/2025	337	10/12/2025
EXTR	FactP	331187	*****	RON	88.25	88.25	OP	OP 3748	10/12/2025	337	10/12/2025

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	1257860	*****	RON	235.22	235.22	OP	OP3635	02/12/2025	330	02/12/2025

Total RON 235.22

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	762210	*****	RON	1,623.86	1,623.86	OP	OP 3753	10/12/2025	337	10/12/2025
EXTR	FactP	762428	*****	RON	479.98	479.98	OP	OP 3791	12/12/2025	339	12/12/2025
DIVER	FactP	762592	*****	RON	5,332.42	5,332.42				REGLARE DAREN	12/12/2025
DIVER	FactP	762591	*****	RON	6,635.91	6,635.91				REGLARE DAREN	12/12/2025

Total RON 14,072.17

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Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	8909823735	*****	RON	- 101.16	- 101.16	OP	89001116881	27/11/2025	89001116881	05/12/2025
STORN	FactP	89001116881	*****	RON	101.16	101.16	OP	8909823735	05/12/2025	8909823735	05/12/2025
STORN	FactP	8909824991	*****	RON	- 101.16	- 101.16	OP	89002114135	11/12/2025	89002114135	23/12/2025
STORN	FactP	8909824990	*****	RON	- 44.99	- 44.99	OP	89001118420	19/12/2025	89001118420	23/12/2025
EXTR	FactP	89002112960	*****	RON	4,365.48	4,365.48	OP	OP 3934	22/12/2025	349	22/12/2025
EXTR	FactP	8900947125	*****	RON	24.83	24.83	OP	OP 3934	22/12/2025	349	22/12/2025
EXTR	FactP	89002112962	*****	RON	3,931.22	3,931.22	OP	OP 3934	22/12/2025	349	22/12/2025
EXTR	FactP	89002112961	*****	RON	932.79	932.79	OP	OP 3934	22/12/2025	349	22/12/2025
EXTR	FactP	8900947126	*****	RON	325.01	325.01	OP	OP 3934	22/12/2025	349	22/12/2025
EXTR	FactP	89002112963	*****	RON	1,049.53	1,049.53	OP	OP 3934	22/12/2025	349	22/12/2025
STORN	FactP	89001118420	*****	RON	44.99	44.99	OP	8909824990	23/12/2025	8909824990	23/12/2025
STORN	FactP	89002114135	*****	RON	101.16	101.16	OP	8909824991	23/12/2025	8909824991	23/12/2025
EXTR	FactP	89001116796	*****	RON	1,354.00	1,354.00	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89001116882	*****	RON	1,686.45	1,686.45	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89001118133	*****	RON	2,278.00	2,278.00	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	8900472635	*****	RON	427.40	427.40	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89001116880	*****	RON	1,788.50	1,788.50	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	8900394508	*****	RON	221.99	221.99	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89002114137	*****	RON	705.53	705.53	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89001116883	*****	RON	618.00	618.00	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89001118130	*****	RON	101.16	101.16	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89002113979	*****	RON	29.04	29.04	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89002114134	*****	RON	1,788.50	1,788.50	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89001118131	*****	RON	7,722.13	7,722.13	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89002113980	*****	RON	276.80	276.80	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	89001118130A	*****	RON	50.00	50.00	OP	OP 3964	30/12/2025	355	30/12/2025
EXTR	FactP	8900394566	*****	RON	131.67	131.67	OP	OP 3964	30/12/2025	355	30/12/2025

Total RON 29,808.03

Firma : DESTOPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1278	*****	RON	96.05	96.05	OP	OP3674	05/12/2025	333	05/12/2025
EXTR	FactP	1326	*****	RON	89.44	89.44	OP	OP 3835	18/12/2025	295	18/12/2025

Total RON 185.49

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	5,000.00	5,000.00	OP	OP 3639	02/12/2025	298	02/12/2025

Total RON 5,000.00

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Firma : DOCUCENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13824	*****	RON	260.79	260.79	OP	OP 3682	08/12/2025	285	08/12/2025

Total RON 260.79

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	320	*****	RON	1,200.00	1,200.00	OP	OP 3837	18/12/2025	295	18/12/2025
EXTR	FactP	320	*****	RON	2,930.84	2,930.84	OP	OP 3838	18/12/2025	345	18/12/2025

Total RON 4,130.84

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	RechP	812500162	*****	EURO	8,000.00	8,000.00			03/12/2025	37	03/12/2025
EXTR	RechP	812500162	*****	EURO	6,000.00	6,000.00			03/12/2025	37	03/12/2025
EXTR	RechP	812500162	*****	EURO	775.00	775.00			04/12/2025	17	04/12/2025

Total EURO 14,775.00

Firma : ELEMATIS TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2027494	*****	RON	2,936.48	2,936.48	OP	OP 3779	11/12/2025	338	11/12/2025

Total RON 2,936.48

Firma : ELEROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19055	*****	RON	908.17	908.17	OP	OP3674	05/12/2025	333	05/12/2025
EXTR	FactP	19041	*****	RON	2,417.16	2,417.16	OP	OP 3752	10/12/2025	337	10/12/2025

Total RON 3,325.33

Firma : ENERGOFOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1442	*****	RON	508.20	508.20	OP	OP 3734	10/12/2025	287	10/12/2025

Total RON 508.20

Firma : ERVAN 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	9168	*****	RON	6,071.50	6,071.50	OP	OP 3794	12/12/2025	339	12/12/2025
EXTR	FactP	9168	*****	RON	5,000.00	5,000.00	OP	OP 3802	15/12/2025	292	15/12/2025

Total RON 11,071.50

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Valuta : RON

Firma : EURO VALVES DISTRIBUTION

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12969	*****	RON	1,084.64	1,084.64	OP	OP3781	11/12/2025	338	11/12/2025

Total RON 1,084.64

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	6120	*****	RON	85,012.58	85,012.58	OP	OP 3636	02/12/2025	298	02/12/2025
EXTR	FactP	6120	*****	RON	100,000.00	100,000.00	OP	OP 3653	03/12/2025	299	03/12/2025
EXTR	FactP	6120	*****	RON	50,000.00	50,000.00	OP	OP3664	04/12/2025	332	04/12/2025
EXTR	FactP	6120	*****	RON	50,000.00	50,000.00	OP	OP3680	05/12/2025	301	05/12/2025
EXTR	FactP	6120	*****	RON	50,000.00	50,000.00	OP	OP 3688	08/12/2025	303	08/12/2025
EXTR	FactP	6120	*****	RON	50,000.00	50,000.00	OP	OP3728	09/12/2025	304	09/12/2025
EXTR	FactP	6120	*****	RON	50,000.00	50,000.00	OP	OP 3764	10/12/2025	305	10/12/2025
EXTR	FactP	6120	*****	RON	100,000.00	100,000.00	OP	OP3785	11/12/2025	306	11/12/2025
EXTR	FactP	6120	*****	RON	50,000.00	50,000.00	OP	OP 3809	15/12/2025	342	15/12/2025

Total RON 585,012.58

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	6675274	*****	RON	123.87	123.87	OP	OP3675	05/12/2025	333	05/12/2025
EXTR	FactP	6679702	*****	RON	41.37	41.37	OP	OP 3749	10/12/2025	337	10/12/2025
EXTR	FactP	6687657	*****	RON	133.15	133.15	OP	OP 3893	19/12/2025	312	19/12/2025

Total RON 298.39

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	6431	*****	RON	3,126.34	3,126.34	OP	OP 3805	15/12/2025	342	15/12/2025

Total RON 3,126.34

Firma : FUNKE WARMEAUSTAUSCHER APPARATEBAU 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	RechP	335874	*****	EURO	18,909.28	96,244.45				NC21_FUNKE	11/12/2025

Total RON 96,244.45

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	7120_1	*****	RON	402.85	402.85	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_9	*****	RON	480.80	480.80	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_12	*****	RON	372.53	372.53	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_14	*****	RON	460.55	460.55	OP	OP 3847	18/12/2025	311	18/12/2025

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Toate UO Toate Departamentele

Valuta : RON

Firma : GROUPAMA ASIGURARI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7120_16	*****	RON	1,158.74	1,158.74	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_17	*****	RON	1,158.74	1,158.74	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120	*****	RON	1,174.88	1,174.88	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_8	*****	RON	244.30	244.30	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_11	*****	RON	348.63	348.63	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_2	*****	RON	402.85	402.85	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_13	*****	RON	617.16	617.16	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_7	*****	RON	549.39	549.39	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_10	*****	RON	219.83	219.83	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_4	*****	RON	219.83	219.83	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_15	*****	RON	372.53	372.53	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_3	*****	RON	402.85	402.85	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_6	*****	RON	480.80	480.80	OP	OP 3847	18/12/2025	311	18/12/2025
EXTR	FactP	7120_5	*****	RON	480.81	480.81	OP	OP 3847	18/12/2025	311	18/12/2025

Total RON 9,548.07

Firma : GRUNDFOS POMPE 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	9943097518	*****	RON	3,373.99	3,373.99	OP	OP 3841	18/12/2025	345	18/12/2025

Total RON 3,373.99

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	1272	*****	RON	847.00	847.00	OP	OP 3733	10/12/2025	287	10/12/2025

Total RON 847.00

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	8477	*****	RON	888.14	888.14	OP	OP 3731	10/12/2025	266	10/12/2025

Total RON 888.14

Firma : INSTRUMENTS CHT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1005221	*****	RON	3,676.68	3,676.68	OP	OP 3771	11/12/2025	288	11/12/2025
EXTR	FactP	1005221	*****	RON	5,000.00	5,000.00	OP	OP 3826	17/12/2025	294	17/12/2025
EXTR	FactP	1005221	*****	RON	5,000.00	5,000.00	OP	OP 3840	18/12/2025	345	18/12/2025

Total RON 13,676.68

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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	4499	*****	RON	306.86	306.86	OP	OP 3663	04/12/2025	332	04/12/2025
EXTR	FactP	4556	*****	RON	498.04	498.04	OP	OP 3774	11/12/2025	338	11/12/2025
EXTR	FactP	4557	*****	RON	2,851.39	2,851.39	OP	OP 3774	11/12/2025	338	11/12/2025

Total RON 3,656.29

Firma : JUMBO E.C.R.

Valuta : RON

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	52660	*****	RON	388.44	388.44				37	17/12/2025

Total RON 388.44

Firma : KRH MEASURING INSTRUMENTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2060	*****	RON	1,385.45	1,385.45	OP	OP 3948	29/12/2025	304	29/12/2025

Total RON 1,385.45

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	17577866	*****	RON	927.43	927.43	OP	OP 3732	10/12/2025	266	10/12/2025
EXTR	FactP	17552688	*****	RON	1,055.08	1,055.08	OP	OP 3732	10/12/2025	266	10/12/2025

Total RON 1,982.51

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	D969ACR	*****	RON	3,398.00	3,398.00	OP	OP 3777	11/12/2025	338	11/12/2025

Total RON 3,398.00

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	2621889427	*****	RON	22,248.63	22,248.63	OP	OP 3806	15/12/2025	342	15/12/2025

Total RON 22,248.63

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	19392	*****	RON	4,727.94	4,727.94	OP	OP 3820	16/12/2025	343	16/12/2025

Total RON 4,727.94

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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					0.00	29.60	OP	OP3829	17/12/2025	344	17/12/2025

Total RON 29.60

Firma : NESTLE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	3807268	*****	RON	- 157.22	- 157.22				REGLARE_NESTLE	10/12/2025
DIVER	FactP	3885629	*****	RON	157.22	157.22				REGLARE_NESTLE	10/12/2025

Total RON 0.00

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	871535	*****	RON	30.00	30.00			24/12/2025	316	24/12/2025

Total RON 30.00

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	1120211020068	*****	RON	50.90	50.90				38	18/12/2025
DIVER	FactP	5120212020053	*****	RON	50.90	50.90				79D	10/12/2025

Total RON 101.80

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	27796	*****	RON	30.96	30.96	OP	OP3677	05/12/2025	333	05/12/2025
EXTR	FactP	27843	*****	RON	6,792.01	6,792.01	OP	OP3677	05/12/2025	333	05/12/2025
EXTR	FactP	25074	*****	RON	847.00	847.00	OP	OP3768	11/12/2025	288	11/12/2025
EXTR	FactP	32941	*****	RON	52,968.96	52,968.96	OP	OP 3843	18/12/2025	345	18/12/2025
EXTR					0.00	14,726.61			29/12/2025	45	29/12/2025
EXTR					0.00	831.55			29/12/2025	45	29/12/2025
EXTR					0.00	2,036.73			30/12/2025	46	30/12/2025

Total RON 78,233.82

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	250305610890	*****	RON	6,090.54	6,090.54	OP	OP 3735	10/12/2025	337	10/12/2025

Total RON 6,090.54

de la : 01/12/2025 la : 31/12/2025

Toate UO Toate Departamentele

Valuta : RON

Firma : PARTENER

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	23350509	*****	RON	17,666.00	17,666.00	OP	23350510	03/12/2025	23350510	03/12/2025
STORN	FactP	23350510	*****	RON	- 17,666.00	- 17,666.00	OP	23350509	03/12/2025	23350509	03/12/2025
EXTR	FactP	23350347	*****	RON	2,666.00	2,666.00	OP	OP 3828	17/12/2025	344	17/12/2025
EXTR	FactP	23350347	*****	RON	5,000.00	5,000.00	OP	OP 3842	18/12/2025	345	18/12/2025
EXTR	FactP	23350347	*****	RON	10,000.00	10,000.00	OP	OP 3892	19/12/2025	312	19/12/2025

Total RON 17,666.00

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					0.00	35.31	OP	OP3662	04/12/2025	332	04/12/2025
EXTR					0.00	4,003.00	OP	OP 3783	11/12/2025	338	11/12/2025
EXTR	FactP	13620	*****	RON	3,226.37	3,226.37	OP	OP3780	11/12/2025	338	11/12/2025

Total RON 7,264.68

Firma : PHARMA PRO EXPRES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13156	*****	RON	2,260.51	2,260.51	OP	OP 3807	15/12/2025	342	15/12/2025
EXTR	FactP	13155	*****	RON	2,872.00	2,872.00	OP	OP 3807	15/12/2025	342	15/12/2025

Total RON 5,132.51

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	2507395290	*****	RON	248,824.20	248,824.20	OP	OP 3656	03/12/2025	299	03/12/2025
EXTR	FactP	2507386688	*****	RON	90.75	90.75	OP	OP 3656	03/12/2025	299	03/12/2025

Total RON 248,914.95

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	5831	*****	RON	1,800.00	1,800.00	OP	OP 3942	23/12/2025	350	23/12/2025

Total RON 1,800.00

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	5652	*****	RON	4,900.73	4,900.73	OP	OP 3775	11/12/2025	338	11/12/2025
EXTR	FactP	5652	*****	RON	5,000.00	5,000.00	OP	OP 3793	12/12/2025	339	12/12/2025

Total RON 9,900.73

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	20251408	*****	RON	3,985.82	3,985.82	OP	OP 3827	17/12/2025	294	17/12/2025
EXTR	FactP	20251408	*****	RON	5,000.00	5,000.00	OP	OP 3839	18/12/2025	345	18/12/2025

Total RON 8,985.82

Firma : REMAT BRASOV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40	*****	RON	242.00	242.00	OP	OP 3836	18/12/2025	295	18/12/2025

Total RON 242.00

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	202101403	*****	RON	6,534.00	6,534.00	OP	OP 3650	03/12/2025	331	03/12/2025
EXTR	FactP	202101406	*****	RON	3,605.80	3,605.80	OP	OP3954	29/12/2025	354	29/12/2025

Total RON 10,139.80

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	1158009338	*****	RON	1,150.11	1,150.11	OP	OP 3755	10/12/2025	337	10/12/2025

Total RON 1,150.11

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
DIVER	FactP	19249	*****	RON	825.22	825.22				39	18/12/2025

Total RON 825.22

Firma : SHUMICON

Valuta : RON

Mod 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	4,700.00	OP	OP 3950	29/12/2025	304	29/12/2025

Total RON 4,700.00

Firma : SIGMA RIN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9	*****	RON	6,501.33	6,501.33	OP	OP 3941	23/12/2025	350	23/12/2025

Total RON 6,501.33

de la : 01/12/2025 la : 31/12/2025

Toate UO Toate Departamentele

Valuta : RON

Firma : SITECH

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18156	*****	RON	880.88	880.88	OP	OP 3756	10/12/2025	337	10/12/2025

Total RON 880.88

Firma : SKY TELECOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1563	*****	RON	526.15	526.15	OP	OP 3884	19/12/2025	346	19/12/2025

Total RON 526.15

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	73519	*****	RON	40,000.00	40,000.00	OP	OP 3641	02/12/2025	298	02/12/2025
EXTR	FactP	73519	*****	RON	40,000.00	40,000.00	OP	OP 3654	03/12/2025	299	03/12/2025

Total RON 80,000.00

Firma : SOFTWARE IMAGINATION & VISION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8171	*****	RON	33,190.29	33,190.29	OP	OP 3831	17/12/2025	344	17/12/2025
EXTR	FactP	8171	*****	RON	50,000.00	50,000.00	OP	OP 3933	22/12/2025	274	22/12/2025
EXTR	FactP	8171	*****	RON	30,000.00	30,000.00	OP	OP 3939	23/12/2025	275	23/12/2025
EXTR	FactP	8171	*****	RON	20,000.00	20,000.00	OP	OP 3940	23/12/2025	350	23/12/2025
EXTR	FactP	8171	*****	RON	20,000.00	20,000.00	OP	OP3953	29/12/2025	354	29/12/2025
EXTR	FactP	8171	*****	RON	80,000.00	80,000.00	OP	OP 3946	29/12/2025	277	29/12/2025

Total RON 233,190.29

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	4,500.00	4,500.00			02/12/2025	9	02/12/2025
EXTR	RechP	53990029	*****	USD	9,000.00	9,000.00			03/12/2025	10	03/12/2025
EXTR	RechP	53990029	*****	USD	4,606.40	4,606.00			04/12/2025	11	04/12/2025
EXTR	RechP	53990029	*****	USD	10,000.00	10,000.00			05/12/2025	12	05/12/2025

Total USD 28,106.00

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	498	*****	RON	1,100.00	1,100.00	OP	OP 3649	03/12/2025	331	03/12/2025

Total RON 1,100.00

de la : 01/12/2025 la : 31/12/2025

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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	20294659	*****	RON	98.61	98.61	OP	OP 3750	10/12/2025	337	10/12/2025

Total RON 98.61

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	264944	*****	RON	1,076.90	1,076.90	OP	OP 3766	11/12/2025	267	11/12/2025
EXTR	FactP	264976	*****	RON	4,613.13	4,613.13	OP	OP 3766	11/12/2025	267	11/12/2025
EXTR	FactP	265061	*****	RON	6,955.66	6,955.66	OP	OP 3795	12/12/2025	339	12/12/2025
EXTR	FactP	265193	*****	RON	5,878.92	5,878.92	OP	OP 3808	15/12/2025	342	15/12/2025
EXTR	FactP	265105	*****	RON	1,288.65	1,288.65	OP	OP 3801	15/12/2025	269	15/12/2025

Total RON 19,813.26

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	324	*****	RON	29,500.00	29,500.00	OP	OP 3630	02/12/2025	260	02/12/2025
EXTR	FactP	324	*****	RON	7,000.00	7,000.00	OP	OP 3637	02/12/2025	298	02/12/2025
EXTR	FactP	324	*****	RON	13,500.00	13,500.00	OP	OP 3629	02/12/2025	279	02/12/2025
EXTR	FactP	324	*****	RON	60,000.00	60,000.00	OP	OP 3655	03/12/2025	299	03/12/2025
EXTR	FactP	324	*****	RON	19,000.00	19,000.00	OP	OP 3651	03/12/2025	331	03/12/2025
EXTR	FactP	324	*****	RON	32,000.00	32,000.00	OP	OP 3647	03/12/2025	261	03/12/2025
EXTR	FactP	324	*****	RON	9,000.00	9,000.00	OP	OP 3646	03/12/2025	280	03/12/2025
EXTR	FactP	324	*****	RON	11,000.00	11,000.00	OP	OP3659	04/12/2025	262	04/12/2025
EXTR	FactP	324	*****	RON	77,000.00	77,000.00	OP	OP3667	04/12/2025	300	04/12/2025
EXTR	FactP	324	*****	RON	12,000.00	12,000.00	OP	OP3658	04/12/2025	281	04/12/2025
EXTR	FactP	324	*****	RON	15,000.00	15,000.00	OP	OP3678	05/12/2025	333	05/12/2025
EXTR	FactP	324	*****	RON	15,000.00	15,000.00	OP	OP3679	05/12/2025	301	05/12/2025
EXTR	FactP	324	*****	RON	20,000.00	20,000.00	OP	OP 3684	08/12/2025	264	08/12/2025
EXTR	FactP	324	*****	RON	26,000.00	26,000.00	OP	OP 3686	08/12/2025	335	08/12/2025
EXTR	FactP	324	*****	RON	4,000.00	4,000.00	OP	OP 3683	08/12/2025	285	08/12/2025
EXTR	FactP	324	*****	RON	4,000.00	4,000.00	OP	OP3726	09/12/2025	286	09/12/2025
EXTR	FactP	324	*****	RON	96,000.00	96,000.00	OP	OP3727	09/12/2025	336	09/12/2025
EXTR	FactP	324	*****	RON	50,000.00	50,000.00	OP	OP 3761	10/12/2025	305	10/12/2025
EXTR	FactP	324	*****	RON	4,000.00	4,000.00	OP	OP 3772	11/12/2025	288	11/12/2025
EXTR	FactP	324	*****	RON	38,500.00	38,500.00	OP	OP 3786	11/12/2025	306	11/12/2025
EXTR	FactP	324	*****	RON	7,500.00	7,500.00	OP	OP3767	11/12/2025	267	11/12/2025
EXTR	FactP	324	*****	RON	35,000.00	35,000.00	OP	OP 3797	12/12/2025	339	12/12/2025
EXTR	FactP	324	*****	RON	15,000.00	15,000.00	OP	OP 3798	12/12/2025	307	12/12/2025
EXTR	FactP	327	*****	RON	8,000.77	8,000.77	OP	OP 3818	16/12/2025	270	16/12/2025
EXTR	FactP	327	*****	RON	25,307.00	25,307.00	OP	OP 3821	16/12/2025	343	16/12/2025
EXTR	FactP	327	*****	RON	3,000.00	3,000.00	OP	OP 3817	16/12/2025	293	16/12/2025

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Firma : TERMAEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	327	*****	RON	20,000.00	20,000.00	OP	OP 3822	16/12/2025	309	16/12/2025
EXTR	FactP	327	*****	RON	20,000.00	20,000.00	OP	OP 3833	17/12/2025	310	17/12/2025
EXTR	FactP	327	*****	RON	20,000.00	20,000.00	OP	OP 3832	17/12/2025	344	17/12/2025
EXTR	FactP	327	*****	RON	30,000.00	30,000.00	OP	OP 3844	18/12/2025	311	18/12/2025
EXTR	FactP	327	*****	RON	20,000.00	20,000.00	OP	OP 3889	19/12/2025	312	19/12/2025
EXTR	FactP	327	*****	RON	3,000.00	3,000.00	OP	OP 3887	19/12/2025	296	19/12/2025
EXTR	FactP	327	*****	RON	11,000.00	11,000.00	OP	OP 3887	19/12/2025	273	19/12/2025
EXTR	FactP	327	*****	RON	26,000.00	26,000.00	OP	OP 3886	19/12/2025	346	19/12/2025
EXTR	FactP	327	*****	RON	42,000.00	42,000.00	OP	OP 3935	22/12/2025	349	22/12/2025
EXTR	FactP	327	*****	RON	8,000.00	8,000.00	OP	OP 3932	22/12/2025	299	22/12/2025
EXTR	FactP	327	*****	RON	129,000.00	129,000.00	OP	OP 3966	30/12/2025	319	30/12/2025
EXTR	FactP	327	*****	RON	16,000.00	16,000.00	OP	OP 3961	30/12/2025	278	30/12/2025
EXTR	FactP	327	*****	RON	25,000.00	25,000.00	OP	OP 3965	30/12/2025	355	30/12/2025

Total RON 1,006,307.77

Firma : TEXSISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19106	*****	RON	968.00	968.00	OP	OP 3757	10/12/2025	337	10/12/2025

Total RON 968.00

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	185	*****	RON	500,000.00	500,000.00	OP	OP 3652	03/12/2025	299	03/12/2025
EXTR	FactP	185	*****	RON	200,000.00	200,000.00	OP	OP 3666	04/12/2025	300	04/12/2025
EXTR	FactP	185	*****	RON	200,000.00	200,000.00	OP	OP3681	05/12/2025	301	05/12/2025
EXTR	FactP	185	*****	RON	200,000.00	200,000.00	OP	OP 3689	08/12/2025	303	08/12/2025
EXTR	FactP	185	*****	RON	500,000.00	500,000.00	OP	OP3729	09/12/2025	304	09/12/2025
EXTR	FactP	185P	*****	RON	53,869.78	53,869.78	OP	OP 3730	09/12/2025	304	09/12/2025
EXTR	FactP	222	*****	RON	2,400,000.00	2,400,000.00	OP	OP 3730	09/12/2025	304	09/12/2025
EXTR	FactP	185	*****	RON	2,546,130.22	2,546,130.22	OP	OP 3730	09/12/2025	304	09/12/2025
EXTR	FactP	222	*****	RON	259,579.82	259,579.82	OP	OP 3765	10/12/2025	305	10/12/2025
EXTR	FactP	222	*****	RON	200,000.00	200,000.00	OP	OP 3784	11/12/2025	306	11/12/2025
EXTR	FactP	222	*****	RON	200,000.00	200,000.00	OP	OP 3799	12/12/2025	307	12/12/2025
EXTR	FactP	222	*****	RON	270,000.00	270,000.00	OP	OP 3815	15/12/2025	342	15/12/2025
EXTR	FactP	222	*****	RON	130,000.00	130,000.00	OP	OP 3816	15/12/2025	308	15/12/2025
EXTR	FactP	222	*****	RON	500,000.00	500,000.00	OP	OP 3823	16/12/2025	309	16/12/2025
EXTR	FactP	222	*****	RON	200,000.00	200,000.00	OP	OP 3834	17/12/2025	310	17/12/2025
EXTR	FactP	222P	*****	RON	156,672.93	156,672.93	OP	OP 3846	18/12/2025	311	18/12/2025
EXTR	FactP	222	*****	RON	43,327.07	43,327.07	OP	OP 3846	18/12/2025	311	18/12/2025
EXTR	FactP	222	*****	RON	100,000.00	100,000.00	OP	OP 3891	19/12/2025	312	19/12/2025

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Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2261	*****	RON	521,176.16	521,176.16	OP	OP 3891	19/12/2025	312	19/12/2025
EXTR	FactP	2261	*****	RON	60,000.00	60,000.00	OP	OP 3937	22/12/2025	314	22/12/2025
EXTR	FactP	2261	*****	RON	240,000.00	240,000.00	OP	OP 3936	22/12/2025	349	22/12/2025
EXTR	FactP	2261	*****	RON	900,000.00	900,000.00	OP	OP 3944	23/12/2025	315	23/12/2025
EXTR	FactP	2261P	*****	RON	199,941.15	199,941.15	OP	OP 3951	29/12/2025	318	29/12/2025
EXTR	FactP	2261	*****	RON	2,900,058.85	2,900,058.85	OP	OP 3951	29/12/2025	318	29/12/2025

Total RON 13,480,755.98

Firma : TOP STRONG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	658	*****	RON	1,839.20	1,839.20	OP	OP 3758	10/12/2025	305	10/12/2025

Total RON 1,839.20

Firma : TRANSMRC LOGISTIK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20250047	*****	RON	26,620.00	26,620.00	OP	OP 3760	10/12/2025	305	10/12/2025

Total RON 26,620.00

Firma : TRANSPORT PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6658	*****	RON	400.00	400.00	OP	OP 3645	03/12/2025	280	03/12/2025
EXTR	FactP	6758	*****	RON	100.00	100.00	OP	OP 3769	11/12/2025	288	11/12/2025
EXTR	FactP	6800	*****	RON	200.00	200.00	OP	OP 3819	16/12/2025	293	16/12/2025
EXTR	FactP	6823	*****	RON	200.00	200.00	OP	OP 3931	22/12/2025	299	22/12/2025
EXTR	FactP	6851	*****	RON	3,700.00	3,700.00	OP	OP 3947	29/12/2025	304	29/12/2025
DIVER	FactP	6754	*****	RON	1,846.00	1,846.00				6754	05/12/2025

Total RON 6,446.00

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	12124281	*****	RON	1,525.18	1,525.18	OP	OP 3642	02/12/2025	298	02/12/2025
EXTR	FactP	12124311	*****	RON	1,691.11	1,691.11	OP	OP3661	04/12/2025	332	04/12/2025
EXTR	FactP	13064030	*****	RON	6,846.18	6,846.18	OP	OP 3759	10/12/2025	305	10/12/2025
EXTR	FactP	1212731	*****	RON	1,041.33	1,041.33	OP	OP 3759	10/12/2025	305	10/12/2025
EXTR	FactP	12124619	*****	RON	311.55	311.55	OP	OP 3759	10/12/2025	305	10/12/2025
EXTR	FactP	12124618	*****	RON	242.56	242.56	OP	OP 3759	10/12/2025	305	10/12/2025

Total RON 11,657.91

Firma : VALRO TRADE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	960	*****	RON	8,747.00	8,747.00	OP	OP3955	29/12/2025	354	29/12/2025

Total RON 8,747.00

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	744516702	*****	RON	4,628.79	4,628.79	OP	OP 3773	11/12/2025	338	11/12/2025

Total RON 4,628.79

Firma : WEBTRADE 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
EXTR	FactP	322761	*****	RON	6,715.11	6,715.11	OP	OP3676	05/12/2025	333	05/12/2025

Total RON 6,715.11

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	1028105	*****	RON	2,347.23	2,347.23	OP	OP 3770	11/12/2025	288	11/12/2025

Total RON 2,347.23

Total General RON 16,557,008.21