

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

Firma : ABSALOM CRED

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1192	*****	RON	3,956.70	3,956.70	OP	OP 436	16/02/2026	40	16/02/2026

Total RON 3,956.70

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	2600199	*****	RON	1,665.03	1,665.03	OP	OP 311	03/02/2026	33	03/02/2026
EXTR	FactP	2600200	*****	RON	390.01	390.01	OP	OP 340	06/02/2026	36	06/02/2026

Total RON 2,055.04

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	012026	*****	RON	476.00	476.00	OP	OP 455	19/02/2026	49	19/02/2026

Total RON 476.00

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	17009	*****	RON	1,270.70	1,270.70	OP	OP 402	12/02/2026	42	12/02/2026

Total RON 1,270.70

Firma : AGROINDUSTRIALA 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	151645	*****	RON	1,900.00	1,900.00	OP	OP403	12/02/2026	42	12/02/2026

Total RON 1,900.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46919566	*****	RON	1,752.00	1,752.00	OP	OP 562	27/02/2026	57	27/02/2026

Total RON 1,752.00

Firma : ARC 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	150928	*****	RON	1,936.00	1,936.00	OP	OP 400	11/02/2026	41	11/02/2026
STORN	FactP	151038	*****	RON	- 1,936.00	- 1,936.00	OP	151003	11/02/2026	151003	13/02/2026
STORN	FactP	151003	*****	RON	1,936.00	1,936.00	OP	151038	13/02/2026	151038	13/02/2026

Total RON 1,936.00

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Valuta : RON

Firma : ASOCIATIA OAMENI BUNI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	260110264	*****	RON	4,053.37	4,053.37	OP	OP 448	18/02/2026	32	18/02/2026

Total RON 4,053.37

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	16119	*****	RON	333.46	333.46	OP	OP 178	20/02/2026	50	20/02/2026

Total RON 333.46

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	18015	*****	RON	200.00	200.00	OP	OP 339	06/02/2026	36	06/02/2026
EXTR	FactP	17990	*****	RON	200.00	200.00	OP	OP 339	06/02/2026	36	06/02/2026
EXTR	FactP	18133	*****	RON	150.00	150.00	OP	OP 477	20/02/2026	50	20/02/2026

Total RON 550.00

Firma : AUTORITATEA AERONAUTICA CIVILA 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	92600509	*****	RON	651.10	651.10			21/02/2026	5	21/02/2026

Total RON 651.10

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	152845	*****	RON	726.00	726.00	OP	OP 399	11/02/2026	41	11/02/2026
EXTR	FactP	151709	*****	RON	774.40	774.40	OP	OP 476	20/02/2026	50	20/02/2026

Total RON 1,500.40

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	26100033	*****	RON	32.43	32.43	OP	OP 426	13/02/2026	43	13/02/2026

Total RON 32.43

Firma : BUSINESS AND COMMUNICATION RESEARCH 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	801331	*****	RON	120.00	120.00	OP	OP 533	24/02/2026	54	24/02/2026

Total RON 120.00

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	177	*****	RON	65,600.78	65,600.78	OP	OP 308	03/02/2026	33	03/02/2026
STORN	FactP	715	*****	RON	10.31	10.31	OP	691	13/02/2026	691	18/02/2026
STORN	FactP	640	*****	RON	- 45,540.63	- 45,540.63	OP	606	13/02/2026	606	13/02/2026
STORN	FactP	606	*****	RON	45,540.63	45,540.63	OP	640	13/02/2026	640	13/02/2026
STORN	FactP	606	*****	RON	2.70	2.70	OP	691	13/02/2026	691	13/02/2026
STORN	FactP	691	*****	RON	- 2.70	- 2.70	OP	606	13/02/2026	606	13/02/2026
STORN	FactP	691	*****	RON	- 25,009.83	- 25,009.83	OP	668	13/02/2026	668	13/02/2026
STORN	FactP	668	*****	RON	25,009.83	25,009.83	OP	691	13/02/2026	691	13/02/2026
STORN	FactP	715	*****	RON	75,384.56	75,384.56	OP	765	18/02/2026	765	18/02/2026
STORN	FactP	879	*****	RON	- 8,922.03	- 8,922.03	OP	825	18/02/2026	825	18/02/2026
STORN	FactP	765	*****	RON	- 75,384.56	- 75,384.56	OP	715	18/02/2026	715	18/02/2026
STORN	FactP	825	*****	RON	8,922.03	8,922.03	OP	879	18/02/2026	879	18/02/2026
STORN	FactP	691	*****	RON	- 10.31	- 10.31	OP	715	18/02/2026	715	18/02/2026
EXTR	FactP	715	*****	RON	282.90	282.90	OP	OP 479	20/02/2026	50	20/02/2026
EXTR	FactP	825	*****	RON	10.96	10.96	OP	OP 479	20/02/2026	50	20/02/2026

Total RON 65,894.64

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	1103	*****	RON	3,025.00	3,025.00	OP	OP 392	10/02/2026	40	10/02/2026

Total RON 3,025.00

Firma : CEC BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4758	*****	RON	100.00	100.00			24/02/2026	36	24/02/2026

Total RON 100.00

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	262685	*****	RON	123.31	123.31	OP	OP 520	23/02/2026	53	23/02/2026

Total RON 123.31

Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2645000886	*****	RON	114.95	114.95	OP	OP 338	06/02/2026	36	06/02/2026
EXTR	FactP	2645002515	*****	RON	114.95	114.95	OP	OP 338	06/02/2026	36	06/02/2026
EXTR	FactP	2645001137	*****	RON	114.95	114.95	OP	OP 338	06/02/2026	36	06/02/2026
EXTR	FactP	2645001464	*****	RON	114.95	114.95	OP	OP 338	06/02/2026	36	06/02/2026
EXTR	FactP	2645002716	*****	RON	114.95	114.95	OP	OP 338	06/02/2026	36	06/02/2026

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Firma : CERTSIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2645002518	*****	RON	114.95	114.95	OP	OP 338	06/02/2026	36	06/02/2026
EXTR	FactP	2645002926	*****	RON	114.95	114.95	OP	OP 427	13/02/2026	43	13/02/2026
EXTR	FactP	2645005012	*****	RON	114.95	114.95	OP	OP 475	20/02/2026	50	20/02/2026

Total RON 919.60

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	2068	*****	RON	75.00	75.00	OP	OP 425	13/02/2026	43	13/02/2026
STORN	FactP	6775	*****	RON	- 255.85	- 255.85	OP	6772	27/02/2026	6772	27/02/2026
STORN	FactP	6772	*****	RON	255.85	255.85	OP	6775	27/02/2026	6775	27/02/2026

Total RON 75.00

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	14667	*****	RON	1,154.34	1,154.34	OP	OP 474	20/02/2026	50	20/02/2026

Total RON 1,154.34

Firma : COMCHIM 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	58449	*****	RON	2,203.29	2,203.29	OP	OP 553	26/02/2026	49	26/02/2026
EXTR	FactP	58452	*****	RON	3,731.04	3,731.04	OP	OP 553	26/02/2026	49	26/02/2026

Total RON 5,934.33

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	3858291	*****	RON	10,652.18	10,652.18	OP	OP 337	06/02/2026	36	06/02/2026
EXTR	FactP	3858156	*****	RON	8,907.81	8,907.81	OP	OP 337	06/02/2026	36	06/02/2026
EXTR	FactP	3858157	*****	RON	2,416.58	2,416.58	OP	OP 337	06/02/2026	36	06/02/2026
EXTR	FactP	3869840	*****	RON	22,720.52	22,720.52	OP	OP 567	27/02/2026	53	27/02/2026

Total RON 44,697.09

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	39176	*****	RON	2,712.37	2,712.37	OP	OP404	12/02/2026	42	12/02/2026
EXTR	FactP	39266	*****	RON	1,100.00	1,100.00	OP	OP 525	23/02/2026	53	23/02/2026
EXTR	FactP	39283	*****	RON	1,010.00	1,010.00	OP	OP 535	24/02/2026	54	24/02/2026

Total RON 4,822.37

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Firma : CONSULTECH INDUSTRIAL SUPPLIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4	*****	RON	13,945.01	13,945.01	OP	OP 454	19/02/2026	49	19/02/2026

Total RON 13,945.01

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	331925	*****	RON	135.76	135.76	OP	OP 424	13/02/2026	43	13/02/2026
EXTR	FactP	331924	*****	RON	88.25	88.25	OP	OP 424	13/02/2026	43	13/02/2026

Total RON 224.01

Firma : CYBERNET AUTOCENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1260338	*****	RON	10,000.00	10,000.00	OP	OP 303	02/02/2026	32	02/02/2026

Total RON 10,000.00

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	763221	*****	RON	1,657.86	1,657.86	OP	OP 309	03/02/2026	33	03/02/2026
EXTR	FactP	763158	*****	RON	619.05	619.05	OP	OP 309	03/02/2026	33	03/02/2026
EXTR	FactP	763354	*****	RON	671.08	671.08	OP	OP 336	06/02/2026	36	06/02/2026
EXTR	FactP	763159	*****	RON	1,897.87	1,897.87	OP	OP 456	19/02/2026	49	19/02/2026
EXTR	FactP	763541	*****	RON	1,397.51	1,397.51	OP	OP 473	20/02/2026	50	20/02/2026
DIVER	FactP	763639	*****	RON	7,187.00	7,187.00					REGLARE DAREN 12/02/2026

Total RON 13,430.37

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	89002114943	*****	RON	1,071.60	1,071.60	OP	OP 307	03/02/2026	28	03/02/2026
EXTR	FactP	89002115002	*****	RON	1,065.12	1,065.12	OP	OP 329	06/02/2026	31	06/02/2026
EXTR	FactP	89002115487	*****	RON	2,473.59	2,473.59	OP	OP 472	20/02/2026	50	20/02/2026
EXTR	FactP	89001119384	*****	RON	545.40	545.40	OP	OP 472	20/02/2026	50	20/02/2026
EXTR	FactP	89002115486	*****	RON	189.82	189.82	OP	OP 472	20/02/2026	50	20/02/2026
EXTR	FactP	8901049750	*****	RON	654.02	654.02	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	8901049749	*****	RON	815.79	815.79	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	89001121019	*****	RON	3,856.73	3,856.73	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	89001120492	*****	RON	886.43	886.43	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	8900397098	*****	RON	340.50	340.50	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	89001119914	*****	RON	1,427.00	1,427.00	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	8900397097	*****	RON	872.48	872.48	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	89001121020	*****	RON	119.19	119.19	OP	OP 536	24/02/2026	54	24/02/2026

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Valuta : RON

Firma : DEDEMAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8901049748	*****	RON	513.12	513.12	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	89001119913	*****	RON	453.34	453.34	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	8900559255	*****	RON	344.93	344.93	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	8900559256	*****	RON	684.00	684.00	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	89001120796	*****	RON	171.07	171.07	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	89001120493	*****	RON	399.00	399.00	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	8900396942	*****	RON	689.00	689.00	OP	OP 536	24/02/2026	54	24/02/2026
EXTR	FactP	89002118443	*****	RON	35.01	35.01	OP	OP 536	24/02/2026	54	24/02/2026

Total RON 17,607.14

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	99	*****	RON	85.38	85.38	OP	OP 460	20/02/2026	44	20/02/2026

Total RON 85.38

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	13901	*****	RON	227.95	227.95	OP	OP 330	06/02/2026	31	06/02/2026

Total RON 227.95

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	411	*****	RON	7,049.65	7,049.65	OP	OP 552	26/02/2026	49	26/02/2026

Total RON 7,049.65

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20260034	*****	RON	3,772.78	3,772.78	OP	OP 541	25/02/2026	48	25/02/2026

Total RON 3,772.78

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	24360	*****	RON	1,200.32	1,200.32	OP	OP 416	13/02/2026	37	13/02/2026
EXTR	FactP	24381	*****	RON	4,604.70	4,604.70	OP	OP 466	20/02/2026	50	20/02/2026
EXTR	FactP	24381	*****	RON	10,000.00	10,000.00	OP	OP 524	23/02/2026	53	23/02/2026

Total RON 15,805.02

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Firma : ELEGANCE DECOR 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
DIVER	FactP	182	*****	RON	3,915.00	3,915.00				10	05/02/2026

Total RON 3,915.00

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	19095	*****	RON	1,260.21	1,260.21	OP	OP 430	13/02/2026	43	13/02/2026

Total RON 1,260.21

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	250196	*****	RON	6,000.00	6,000.00	OP	OP 452	19/02/2026	43	19/02/2026
EXTR	FactP	250196	*****	RON	3,887.00	3,887.00	OP	OP 453	19/02/2026	49	19/02/2026
EXTR	FactP	250196	*****	RON	10,000.00	10,000.00	OP	OP 465	20/02/2026	34	20/02/2026
EXTR	FactP	250196	*****	RON	10,000.00	10,000.00	OP	OP 523	23/02/2026	53	23/02/2026
EXTR	FactP	250203	*****	RON	20,221.70	20,221.70	OP	OP 546	25/02/2026	55	25/02/2026
EXTR	FactP	250203	*****	RON	10,000.00	10,000.00	OP	OP 555	26/02/2026	56	26/02/2026
EXTR	FactP	250203	*****	RON	10,000.00	10,000.00	OP	OP 566	27/02/2026	57	27/02/2026

Total RON 70,108.70

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
STORN	FactP	269	*****	RON	- 654.50	- 654.50	OP	268	02/02/2026	268	06/02/2026
STORN	FactP	268	*****	RON	654.50	654.50	OP	269	06/02/2026	269	06/02/2026
EXTR	FactP	270	*****	RON	665.50	665.50	OP	OP 398	11/02/2026	41	11/02/2026

Total RON 665.50

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	6700888	*****	RON	128.10	128.10	OP	OP 302	02/02/2026	32	02/02/2026
EXTR	FactP	6704912	*****	RON	88.09	88.09	OP	OP 335	06/02/2026	36	06/02/2026
EXTR	FactP	6709397	*****	RON	129.09	129.09	OP	OP 423	13/02/2026	43	13/02/2026

Total RON 345.28

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

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	383	*****	EURO	240,000.00	240,000.00			03/02/2026	2	03/02/2026
EXTR	RechP	341	*****	EURO	163,000.00	163,000.00			03/02/2026	2	03/02/2026
EXTR	RechP	456	*****	EURO	240,000.00	240,000.00			10/02/2026	3	10/02/2026
EXTR	RechP	551	*****	EURO	385,000.00	385,000.00	OP	OP 415	12/02/2026	4	12/02/2026

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

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

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	683	*****	EURO	226,950.00	226,950.00			17/02/2026	5	17/02/2026
EXTR	RechP	720	*****	EURO	298,000.00	298,000.00			17/02/2026	5	17/02/2026
EXTR	RechP	721	*****	EURO	146,140.00	146,140.00			17/02/2026	5	17/02/2026

Total EURO 1,699,090.00

Firma : GUTU MIHAI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA					0.00	480.02	Casa	5	20/02/2026		

Total RON 480.02

Firma : ILIES DUMITRU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA					0.00	497.84	Casa	9	26/02/2026		

Total RON 497.84

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	8511	*****	RON	1,727.88	1,727.88	OP	OP 547	25/02/2026	55	25/02/2026

Total RON 1,727.88

Firma : INSIDE 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	37484	*****	RON	473.11	473.11	OP	OP434	13/02/2026	43	13/02/2026

Total RON 473.11

Firma : INSTITUTUL NATIONAL DE CERCETARE -DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	38559	*****	RON	6,809.88	6,809.88	OP	OP 529	24/02/2026	47	24/02/2026

Total RON 6,809.88

Firma : ISCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	150.00	OP	OP 532	24/02/2026	54	24/02/2026
EXTR					0.00	150.00	OP	OP 568	27/02/2026	57	27/02/2026

Total RON 300.00

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : IVEREM GROUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4774	*****	RON	50.82	50.82	OP	OP 331	06/02/2026	31	06/02/2026

Total RON 50.82

Firma : KASTEL-DARO-TIM

Valuta : RON

Mod 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	350.90	OP	OP 522	23/02/2026	53	23/02/2026

Total RON 350.90

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	17667484	*****	RON	927.43	927.43	OP	OP 429	13/02/2026	43	13/02/2026
EXTR	FactP	17697238	*****	RON	1,029.55	1,029.55	OP	OP 556	26/02/2026	56	26/02/2026
EXTR	FactP	17734703	*****	RON	1,029.55	1,029.55	OP	OP 565	27/02/2026	57	27/02/2026

Total RON 2,986.53

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	2621910552	*****	RON	23,691.48	23,691.48	OP	OP 443	17/02/2026	47	17/02/2026

Total RON 23,691.48

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	22112	*****	RON	4,731.52	4,731.52	OP	OP 442	17/02/2026	47	17/02/2026

Total RON 4,731.52

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
STORN	FactP	4039762	*****	RON	- 3,925.80	- 3,925.80	OP	4038010	09/02/2026	4038010	09/02/2026
STORN	FactP	4038010	*****	RON	3,925.80	3,925.80	OP	4039762	09/02/2026	4039762	09/02/2026

Total RON 0.00

Firma : NYDORA 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					0.00	7,000.00	OP	OP 319	04/02/2026	34	04/02/2026

Total RON 7,000.00

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26	*****	RON	30.00	30.00			17/02/2026	43	17/02/2026

Total RON 30.00

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	17017066	*****	RON	1,200.00	1,200.00	OP	OP 326	05/02/2026	35	05/02/2026

Total RON 1,200.00

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	1120211010049	*****	RON	68.79	68.79				8 D	19/02/2026
DIVER	FactP	1120211010049	*****	RON	50.96	50.96				11	20/02/2026

Total RON 119.75

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	8932	*****	RON	105,753.43	105,753.43			05/02/2026	5	05/02/2026
EXTR	FactP	8792	*****	RON	45,249.14	45,249.14	OP	OP 327	05/02/2026	35	05/02/2026
EXTR	FactP	28184	*****	RON	36.75	36.75	OP	OP 324	05/02/2026	30	05/02/2026
EXTR	FactP	28275	*****	RON	2,584.11	2,584.11	OP	OP 324	05/02/2026	30	05/02/2026
STORN	FactP	27132	*****	RON	5,922.99	5,922.99	OP	26157	12/02/2026	26157	12/02/2026
EXTR	FactP	25858	*****	RON	907.50	907.50	OP	OP 411	12/02/2026	42	12/02/2026
STORN	FactP	26157	*****	RON	- 5,922.99	- 5,922.99	OP	27132	12/02/2026	27132	12/02/2026
EXTR	FactP	26657	*****	RON	258.37	258.37	OP	OP 441	17/02/2026	41	17/02/2026
EXTR	FactP	26891	*****	RON	10,783.01	10,783.01	OP	OP 441	17/02/2026	41	17/02/2026

Total RON 165,572.31

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	250306499799	*****	RON	5,963.49	5,963.49	OP	OP 422	13/02/2026	43	13/02/2026
EXTR	FactP	250302616471	*****	RON	3,734.32	3,734.32	OP	OP 548	25/02/2026	55	25/02/2026
EXTR	FactP	250303174218	*****	RON	932.86	932.86	OP	OP 548	25/02/2026	55	25/02/2026
EXTR	FactP	250303216486	*****	RON	5,078.96	5,078.96	OP	OP 548	25/02/2026	55	25/02/2026
EXTR	FactP	250303928533	*****	RON	7,267.45	7,267.45	OP	OP 548	25/02/2026	55	25/02/2026
EXTR	FactP	250306233406	*****	RON	1,587.77	1,587.77	OP	OP 548	25/02/2026	55	25/02/2026
EXTR	FactP	250306499799	*****	RON	788.12	788.12	OP	OP 548	25/02/2026	55	25/02/2026
DIVER	FactP	250302616471	*****	RON	- 5,075.87	- 5,075.87				NC16_ORANGE	18/02/2026
DIVER	FactP	250303216486	*****	RON	- 5,078.96	- 5,078.96				NC16_ORANGE	18/02/2026
DIVER	FactP	250306233406	*****	RON	- 1,587.77	- 1,587.77				NC16_ORANGE	18/02/2026

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : ORANGE 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
DIVER	FactP	250303174218	*****	RON	- 932.86	- 932.86				NC16_ORANGE	18/02/2026
DIVER	FactP	250303718769	*****	RON	1,099.35	1,099.35				NC16_ORANGE	18/02/2026
DIVER	FactP	250306499799	*****	RON	- 788.12	- 788.12				NC16_ORANGE	18/02/2026
DIVER	FactP	250304118897	*****	RON	242.20	242.20				NC16_ORANGE	18/02/2026
DIVER	FactP	250303928533	*****	RON	- 7,267.45	- 7,267.45				NC16_ORANGE	18/02/2026

Total RON 5,963.49

Firma : PARTENER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20087748	*****	RON	66.55	66.55	OP	OP 521	23/02/2026	53	23/02/2026

Total RON 66.55

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	14160	*****	RON	7,964.90	7,964.90	OP	OP 439	16/02/2026	46	16/02/2026

Total RON 7,964.90

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	2607034226	*****	RON	230,904.20	230,904.20	OP	OP 304	02/02/2026	29	02/02/2026

Total RON 230,904.20

Firma : PROINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1460	*****	RON	1,384.24	1,384.24	OP	OP 417	13/02/2026	37	13/02/2026
STORN	FactP	1553	*****	RON	- 721.16	- 721.16	OP	1549	19/02/2026	1549	20/02/2026
EXTR	FactP	1474	*****	RON	6,635.64	6,635.64	OP	OP 471	20/02/2026	50	20/02/2026
STORN	FactP	1549	*****	RON	721.16	721.16	OP	1553	20/02/2026	1553	20/02/2026

Total RON 8,019.88

Firma : PROSALV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9725	*****	RON	5,257.45	5,257.45	OP	OP 462	20/02/2026	44	20/02/2026

Total RON 5,257.45

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

Firma : PROTAR 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	937858	*****	RON	6,123.21	6,123.21	OP	OP 545	25/02/2026	55	25/02/2026
EXTR	FactP	937859	*****	RON	5,123.74	5,123.74	OP	OP 545	25/02/2026	55	25/02/2026
Total RON						11,246.95					

Firma : PROTECT COLECTOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7566	*****	RON	7,102.10	7,102.10	OP	OP405	12/02/2026	42	12/02/2026
Total RON						7,102.10					

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	10441158	*****	RON	4,995.00	4,995.00	OP	OP 401	11/02/2026	35	11/02/2026
Total RON						4,995.00					

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	1158009513	*****	RON	1,768.45	1,768.45	OP	OP 470	20/02/2026	50	20/02/2026
EXTR	FactP	1158009529	*****	RON	3,536.90	3,536.90	OP	OP 544	25/02/2026	55	25/02/2026
Total RON						5,305.35					

Firma : ROWATER NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17270	*****	RON	2,121.13	2,121.13	OP	OP 564	27/02/2026	57	27/02/2026
Total RON						2,121.13					

Firma : S.N.T.F.C "CFR CALATORI " S.A BUC - SUC. REGIONALA DE TRANS. FEROV. DE CALATORI IASI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	63405528	*****	RON	382.30	382.30	OP	OP 311	03/02/2026	33	03/02/2026
Total RON						382.30					

Firma : SEILAND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	50829	*****	RON	568.46	568.46	OP	OP 428	13/02/2026	43	13/02/2026
Total RON						568.46					

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

Firma : SERVICE OUTSOURCING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2796	*****	RON	135.00	135.00			26/02/2026	56	26/02/2026

Total RON 135.00

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	18251	*****	RON	466.31	466.31	OP	OP 334	06/02/2026	36	06/02/2026
EXTR	FactP	18345	*****	RON	4,030.84	4,030.84	OP	OP 543	25/02/2026	55	25/02/2026

Total RON 4,497.15

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	9215	*****	RON	347.72	347.72	OP	OP 301	02/02/2026	32	02/02/2026

Total RON 347.72

Firma : SRAC CERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3091857	*****	RON	12,024.01	12,024.01	OP	OP 431	13/02/2026	43	13/02/2026

Total RON 12,024.01

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	20297344	*****	RON	2,622.30	2,622.30	OP	OP 549	25/02/2026	55	25/02/2026

Total RON 2,622.30

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	265712	*****	RON	756.25	756.25	OP	OP 463	20/02/2026	34	20/02/2026

Total RON 756.25

Firma : TERMODINAMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10597	*****	RON	4,015.99	4,015.99	OP	OP 451	19/02/2026	33	19/02/2026
EXTR	FactP	10610	*****	RON	1,197.90	1,197.90	OP	OP 469	20/02/2026	50	20/02/2026

Total RON 5,213.89

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : TINMAR ENERGY

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	26S-1	*****	RON	- 35,546.21	- 35,546.21	OP	66P	21/01/2026	66P	05/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	5,000,000.00	5,000,000.00	OP	OP 298	02/02/2026	29	02/02/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 299	02/02/2026	20	02/02/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 305	03/02/2026	21	03/02/2026
EXTR	FactP	4	*****	RON	845,952.60	845,952.60	OP	OP 322	04/02/2026	31	04/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	120,000.00	120,000.00	OP	OP 317	04/02/2026	34	04/02/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 317	04/02/2026	34	04/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	35,000.00	35,000.00	OP	OP 315	04/02/2026	29	04/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	45,000.00	45,000.00	OP	OP 316	04/02/2026	22	04/02/2026
STORN	FactP	66P	*****	RON	35,546.21	35,546.21	OP	26S-1	05/02/2026	26S-1	05/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	92,000.00	92,000.00	OP	OP 328	05/02/2026	32	05/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	8,000.00	8,000.00	OP	OP 325	05/02/2026	23	05/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	300,000.00	300,000.00	OP	OP 344	06/02/2026	36	06/02/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 342	06/02/2026	36	06/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	200,000.00	200,000.00	OP	OP 343	06/02/2026	36	06/02/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 383	09/02/2026	36	09/02/2026
EXTR	FactP	458	*****	RON	288,363.60	288,363.60	OP	OP 382	09/02/2026	36	09/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	93,257.62	93,257.62	OP	OP 382	09/02/2026	36	09/02/2026
EXTR	FactP	TNMG25U-395	*****	RON	6,742.38	6,742.38	OP	OP 382	09/02/2026	36	09/02/2026
EXTR	FactP	458	*****	RON	150,000.00	150,000.00	OP	OP 396	10/02/2026	37	10/02/2026
EXTR	FactP	458	*****	RON	50,000.00	50,000.00	OP	OP 394	10/02/2026	40	10/02/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 393	10/02/2026	40	10/02/2026
EXTR	FactP	458	*****	RON	50,000.00	50,000.00	OP	OP 413	12/02/2026	42	12/02/2026
EXTR	FactP	458	*****	RON	150,000.00	150,000.00	OP	OP 414	12/02/2026	39	12/02/2026
EXTR	FactP	810	*****	RON	30,000.00	30,000.00	OP	OP 412	12/02/2026	42	12/02/2026
EXTR	FactP	458	*****	RON	255,000.00	255,000.00	OP	OP 433	13/02/2026	40	13/02/2026
EXTR	FactP	810	*****	RON	20,000.00	20,000.00	OP	OP 432	13/02/2026	43	13/02/2026
EXTR	FactP	458	*****	RON	13,000.00	13,000.00	OP	OP 419	13/02/2026	37	13/02/2026
EXTR	FactP	458	*****	RON	32,000.00	32,000.00	OP	OP 420	13/02/2026	29	13/02/2026
EXTR	FactP	458	*****	RON	5,000.00	5,000.00	OP	OP 135	16/02/2026	40	16/02/2026
EXTR	FactP	458	*****	RON	175,000.00	175,000.00	OP	OP 440	16/02/2026	42	16/02/2026
EXTR	FactP	458	*****	RON	20,000.00	20,000.00	OP	OP 437	16/02/2026	30	16/02/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 450	18/02/2026	48	18/02/2026
EXTR	FactP	458	*****	RON	86,000.00	86,000.00	OP	OP 449	18/02/2026	48	18/02/2026
EXTR	FactP	458	*****	RON	14,000.00	14,000.00	OP	OP 447	18/02/2026	42	18/02/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 457	19/02/2026	49	19/02/2026
EXTR	FactP	458	*****	RON	40,000.00	40,000.00	OP	OP 458	19/02/2026	49	19/02/2026
EXTR	FactP	458	*****	RON	160,000.00	160,000.00	OP	OP 459	19/02/2026	45	19/02/2026
EXTR	FactP	458	*****	RON	400,000.00	400,000.00	OP	OP 481	20/02/2026	46	20/02/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 480	20/02/2026	50	20/02/2026
EXTR	FactP	458	*****	RON	30,000.00	30,000.00	OP	OP 526	23/02/2026	53	23/02/2026

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : TINMAR ENERGY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 528	23/02/2026	49	23/02/2026
EXTR	FactP	458	*****	RON	56,000.00	56,000.00	OP	OP 519	23/02/2026	35	23/02/2026
EXTR	FactP	458	*****	RON	214,000.00	214,000.00	OP	OP 527	23/02/2026	49	23/02/2026
EXTR	FactP	458	*****	RON	102,000.00	102,000.00	OP	OP 539	24/02/2026	50	24/02/2026
EXTR	FactP	458	*****	RON	13,000.00	13,000.00	OP	OP 531	24/02/2026	36	24/02/2026
EXTR	FactP	7	*****	RON	742,108.40	742,108.40	OP	OP540	24/02/2026	50	24/02/2026
EXTR	FactP	458	*****	RON	15,000.00	15,000.00	OP	OP 530	24/02/2026	47	24/02/2026
EXTR	FactP	458	*****	RON	70,000.00	70,000.00	OP	OP 537	24/02/2026	54	24/02/2026
EXTR	FactP	458	*****	RON	19,000.00	19,000.00	OP	OP 542	25/02/2026	48	25/02/2026
EXTR	FactP	458	*****	RON	60,000.00	60,000.00	OP	OP 550	25/02/2026	55	25/02/2026
EXTR	FactP	458	*****	RON	521,000.00	521,000.00	OP	OP 551	25/02/2026	51	25/02/2026
EXTR	FactP	458	*****	RON	50,000.00	50,000.00	OP	OP 554	26/02/2026	38	26/02/2026
EXTR	FactP	458	*****	RON	250,000.00	250,000.00	OP	OP 558	26/02/2026	56	26/02/2026
EXTR	FactP	8	*****	RON	1,090,434.90	1,090,434.90	OP	OP 559	26/02/2026	52	26/02/2026
EXTR	FactP	458	*****	RON	4,200,000.00	4,200,000.00	OP	OP 569	27/02/2026	53	27/02/2026

Total RON 16,616,859.50

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	6754	*****	RON	11,664.30	11,664.30	OP	OP 300	02/02/2026	27	02/02/2026
EXTR	FactP	6754	*****	RON	10,000.00	10,000.00	OP	OP 306	03/02/2026	28	03/02/2026
EXTR	FactP	7126	*****	RON	400.00	400.00	OP	OP 397	11/02/2026	35	11/02/2026
EXTR	FactP	7183	*****	RON	100.00	100.00	OP	OP 446	18/02/2026	42	18/02/2026
EXTR	FactP	7187	*****	RON	200.00	200.00	OP	OP 461	20/02/2026	44	20/02/2026
EXTR	FactP	7204	*****	RON	3,300.00	3,300.00	OP	OP 563	27/02/2026	57	27/02/2026
DIVER	FactP	7112	*****	RON	1,865.00	1,865.00				7112	04/02/2026

Total RON 27,529.30

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
STORN	FactP	1213116	*****	RON	- 631.95	- 631.95	OP	1213053	23/01/2026	1213053	05/02/2026
STORN	FactP	1213053	*****	RON	631.95	631.95	OP	1213116	05/02/2026	1213116	05/02/2026
EXTR	FactP	1212727	*****	RON	3,223.04	3,223.04	OP	OP 464	20/02/2026	34	20/02/2026

Total RON 3,223.04

Firma : TRIVOLT DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	97464	*****	RON	467.54	467.54	OP	OP 468	20/02/2026	50	20/02/2026

Total RON 467.54

de la : 01/02/2026 la : 28/02/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : ULTRATECH INT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6199	*****	RON	1,548.80	1,548.80	OP	OP 333	06/02/2026	36	06/02/2026

Total RON 1,548.80

Firma : UNITRADE LUBRICANTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	47090	*****	RON	1,535.49	1,535.49	OP	OP 418	13/02/2026	37	13/02/2026
EXTR	FactP	47130	*****	RON	8,138.70	8,138.70	OP	OP 467	20/02/2026	50	20/02/2026

Total RON 9,674.19

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	1865	*****	RON	30,016.86	30,016.86	OP	OP 341	06/02/2026	36	06/02/2026
EXTR	FactP	1865	*****	RON	26,000.00	26,000.00	OP	OP 384	09/02/2026	36	09/02/2026
EXTR	FactP	1865	*****	RON	4,000.00	4,000.00	OP	OP 381	09/02/2026	33	09/02/2026

Total RON 60,016.86

Firma : VATGAZ

Valuta : RON

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	45BF	*****	RON	188.93	188.93				9	03/02/2026

Total RON 188.93

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	757180109	*****	RON	4,448.38	4,448.38	OP	OP 421	13/02/2026	43	13/02/2026

Total RON 4,448.38

Firma : VYALIS COMPANY

Valuta : RON

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	236276	*****	RON	588.94	588.94				12	23/02/2026

Total RON 588.94

Total General RON 26,244,619.11