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Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3011	*****	RON	5,155.50	5,155.50	OP	OP 905	31/03/2026	89	31/03/2026

Total RON 5,155.50

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	1198	*****	RON	1,663.75	1,663.75	OP	OP 572	02/03/2026	53	02/03/2026

Total RON 1,663.75

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	2601625	*****	RON	2,192.76	2,192.76	OP	OP 704	11/03/2026	69	11/03/2026
EXTR	FactP	2602600	*****	RON	1,944.41	1,944.41	OP	OP 887	27/03/2026	85	27/03/2026

Total RON 4,137.17

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	022026	*****	RON	410.00	410.00	OP	OP 785	23/03/2026	81	23/03/2026

Total RON 410.00

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	17160	*****	RON	405.11	405.11	OP	OP 702	11/03/2026	69	11/03/2026

Total RON 405.11

Firma : AFRISO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	51017	*****	RON	854.26	854.26	OP	OP 700	11/03/2026	69	11/03/2026

Total RON 854.26

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	2032201893	*****	RON	5,675.51	5,675.51	OP	OP 580	02/03/2026	60	02/03/2026
EXTR	FactP	1002289825	*****	RON	775.37	775.37	OP	OP 595	03/03/2026	61	03/03/2026
EXTR	FactP	1002292048	*****	RON	621.16	621.16	OP	OP 746	25/03/2026	76	25/03/2026
EXTR	FactP	2032202172	*****	RON	3,213.18	3,213.18	OP	OP 746	25/03/2026	76	25/03/2026

Total RON 10,285.22

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Valuta : RON

Firma : ANDRIESCU PROFIRA

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	550.60	Casa	4	30/03/2026		

Total RON 550.60

Firma : ANGE TERMO ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	301	*****	RON	605.00	605.00	OP	OP 886	27/03/2026	85	27/03/2026

Total RON 605.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	47296549	*****	RON	5,033.00	5,033.00	OP	OP 782	23/03/2026	74	23/03/2026

Total RON 5,033.00

Firma : AS INDUSTRIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20357	*****	RON	537.92	537.92	OP	OP 837	24/03/2026	82	24/03/2026
EXTR	FactP	20352	*****	RON	7,163.20	7,163.20	OP	OP 885	27/03/2026	85	27/03/2026

Total RON 7,701.12

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	260110801	*****	RON	17,607.39	17,607.39	OP	OP 581	02/03/2026	60	02/03/2026
EXTR	FactP	260210970	*****	RON	2,608.48	2,608.48	OP	OP 862	26/03/2026	84	26/03/2026

Total RON 20,215.87

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	154057	*****	RON	206.76	206.76	OP	OP 884	27/03/2026	85	27/03/2026

Total RON 206.76

Firma : AUROCON COMPEC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26101566	*****	RON	1,126.66	1,126.66	OP	OP 697	11/03/2026	62	11/03/2026

Total RON 1,126.66

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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	18363	*****	RON	200.00	200.00	OP	OP 883	27/03/2026	85	27/03/2026
EXTR	FactP	18430	*****	RON	200.00	200.00	OP	OP 883	27/03/2026	85	27/03/2026
EXTR	FactP	18353	*****	RON	200.00	200.00	OP	OP 883	27/03/2026	85	27/03/2026
EXTR	FactP	18371	*****	RON	200.00	200.00	OP	OP 883	27/03/2026	85	27/03/2026
Total RON					800.00						

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	153957	*****	RON	726.00	726.00	OP	OP 836	24/03/2026	82	24/03/2026
Total RON					726.00						

Firma : BAZA TEHNICA ALFA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	39011	*****	RON	471.90	471.90	OP	OP 882	27/03/2026	85	27/03/2026
Total RON					471.90						

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	26100171	*****	RON	54.43	54.43	OP	OP 710	12/03/2026	70	12/03/2026
EXTR	FactP	26100258	*****	RON	264.99	264.99	OP	OP 881	27/03/2026	85	27/03/2026
EXTR	FactP	26100215	*****	RON	424.02	424.02	OP	OP 881	27/03/2026	85	27/03/2026
Total RON					743.44						

Firma : BVB SECURITY 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	312	*****	RON	1,992.87	1,992.87	OP	OP 573	02/03/2026	53	02/03/2026
EXTR	FactP	311	*****	RON	23,706.50	23,706.50	OP	OP 744	17/03/2026	75	17/03/2026
EXTR	FactP	311	*****	RON	20,000.00	20,000.00	OP	OP 757	18/03/2026	76	18/03/2026
EXTR	FactP	311	*****	RON	13,000.00	13,000.00	OP	OP 768	19/03/2026	77	19/03/2026
EXTR	FactP	311	*****	RON	7,000.00	7,000.00	OP	OP 766	19/03/2026	70	19/03/2026
Total RON					65,699.37						

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
EXTR	FactP	993	*****	RON	6,018.41	6,018.41	OP	OP 623	05/03/2026	59	05/03/2026
EXTR	FactP	959	*****	RON	265,482.68	265,482.68	OP	OP 623	05/03/2026	59	05/03/2026
EXTR	FactP	499	*****	RON	75,096.48	75,096.48	OP	OP 666	06/03/2026	64	06/03/2026
STORN	FactP	1059	*****	RON	- 22,342.95	- 22,342.95	OP	1081	09/03/2026	1081	09/03/2026
STORN	FactP	1366	*****	RON	45.00	45.00	OP	1059	09/03/2026	1059	23/03/2026

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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	1130	*****	RON	61,781.34	61,781.34	OP	1093	09/03/2026	1093	09/03/2026
STORN	FactP	1093	*****	RON	- 61,781.34	- 61,781.34	OP	1130	09/03/2026	1130	09/03/2026
STORN	FactP	1081	*****	RON	22,342.95	22,342.95	OP	1059	09/03/2026	1059	09/03/2026
STORN	FactP	1366	*****	RON	40.33	40.33	OP	1093	09/03/2026	1093	23/03/2026
STORN	FactP	1154	*****	RON	- 258,782.39	- 258,782.39	OP	1185	17/03/2026	1185	17/03/2026
STORN	FactP	1207	*****	RON	- 3,776.13	- 3,776.13	OP	1233	17/03/2026	1233	17/03/2026
STORN	FactP	1233	*****	RON	3,776.13	3,776.13	OP	1207	17/03/2026	1207	17/03/2026
STORN	FactP	1366	*****	RON	6,700.29	6,700.29	OP	1154	17/03/2026	1154	23/03/2026
STORN	FactP	1366	*****	RON	2,242.28	2,242.28	OP	1207	17/03/2026	1207	23/03/2026
STORN	FactP	1185	*****	RON	258,782.39	258,782.39	OP	1154	17/03/2026	1154	17/03/2026
STORN	FactP	1154	*****	RON	- 6,700.29	- 6,700.29	OP	1366	23/03/2026	1366	23/03/2026
STORN	FactP	1207	*****	RON	- 2,242.28	- 2,242.28	OP	1366	23/03/2026	1366	23/03/2026
STORN	FactP	1059	*****	RON	- 45.00	- 45.00	OP	1366	23/03/2026	1366	23/03/2026
STORN	FactP	1093	*****	RON	- 40.33	- 40.33	OP	1366	23/03/2026	1366	23/03/2026
EXTR	FactP	300	*****	RON	179,618.10	179,618.10	OP	OP 866	26/03/2026	80	26/03/2026
EXTR	FactP	1396	*****	RON	20,470.58	20,470.58	OP	OP 890	27/03/2026	85	27/03/2026
EXTR	FactP	1366	*****	RON	30,983.11	30,983.11	OP	OP 890	27/03/2026	85	27/03/2026
STORN	FactP	1549	*****	RON	3,776.13	3,776.13	OP	1532	30/03/2026	1532	30/03/2026
STORN	FactP	1532	*****	RON	- 3,776.13	- 3,776.13	OP	1549	30/03/2026	1549	30/03/2026
STORN	FactP	1549	*****	RON	19.13	19.13	OP	1483	30/03/2026	1483	30/03/2026
STORN	FactP	1483	*****	RON	- 19.13	- 19.13	OP	1549	30/03/2026	1549	30/03/2026
STORN	FactP	1483	*****	RON	- 258,740.93	- 258,740.93	OP	1505	30/03/2026	1505	30/03/2026
STORN	FactP	1505	*****	RON	258,740.93	258,740.93	OP	1483	30/03/2026	1483	30/03/2026

Total RON 577,669.36

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	1248	*****	RON	3,025.00	3,025.00	OP	OP 889	27/03/2026	85	27/03/2026

Total RON 3,025.00

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	265089	*****	RON	123.30	123.30	OP	OP 845	25/03/2026	76	25/03/2026

Total RON 123.30

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	2645006633	*****	RON	114.95	114.95	OP	OP 582	02/03/2026	60	02/03/2026
EXTR	FactP	2645008580	*****	RON	114.95	114.95	OP	OP 667	06/03/2026	64	06/03/2026

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Total RON

229.90

Firma : CHIRIAC V. CĂTĂLIN-RĂZVAN-BIROU EXECUTOR JUDECATORESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40412	*****	RON	363.00	363.00	OP	OP 741	16/03/2026	74	16/03/2026

Total RON

363.00

Firma : CN POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3585	*****	RON	5.00	5.00	OP	OP 583	02/03/2026	60	02/03/2026
EXTR	FactP	5462	*****	RON	340.00	340.00	OP	OP 583	02/03/2026	60	02/03/2026
EXTR	FactP	3024	*****	RON	2,373.38	2,373.38	OP	OP 583	02/03/2026	60	02/03/2026
EXTR	FactP	6772	*****	RON	146.12	146.12	OP	OP 583	02/03/2026	60	02/03/2026
EXTR	FactP	6772	*****	RON	1,103.03	1,103.03	OP	OP 861	26/03/2026	84	26/03/2026

Total RON

3,967.53

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	14796	*****	RON	663.08	663.08	OP	OP 584	02/03/2026	60	02/03/2026

Total RON

663.08

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	3882009	*****	RON	1,347.41	1,347.41	OP	OP 678	06/03/2026	60	06/03/2026
EXTR	FactP	3884370	*****	RON	6,936.60	6,936.60	OP	OP 678	06/03/2026	60	06/03/2026
EXTR	FactP	3882010	*****	RON	6,379.66	6,379.66	OP	OP 678	06/03/2026	60	06/03/2026
EXTR	FactP	3884370	*****	RON	20,000.00	20,000.00	OP	OP 692	10/03/2026	64	10/03/2026
EXTR	FactP	3898656	*****	RON	24,430.36	24,430.36	OP	OP 853	25/03/2026	79	25/03/2026

Total RON

59,094.03

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	668	*****	RON	1,622.61	1,622.61	OP	OP 610	05/03/2026	63	05/03/2026

Total RON

1,622.61

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Valuta : RON

Firma : COMPUTERS 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	39405	*****	RON	2,145.00	2,145.00	OP	OP 609	05/03/2026	63	05/03/2026
EXTR	FactP	39356	*****	RON	156.00	156.00	OP	OP 609	05/03/2026	63	05/03/2026
EXTR	FactP	39477	*****	RON	1,088.00	1,088.00	OP	OP 758	18/03/2026	76	18/03/2026
EXTR	FactP	39584	*****	RON	85.00	85.00	OP	OP 880	27/03/2026	85	27/03/2026
EXTR	FactP	39583	*****	RON	469.00	469.00	OP	OP 880	27/03/2026	85	27/03/2026
EXTR	FactP	39592	*****	RON	1,917.37	1,917.37	OP	OP 880	27/03/2026	85	27/03/2026
EXTR	FactP	39686	*****	RON	105.00	105.00	OP	OP 906	31/03/2026	89	31/03/2026
EXTR	FactP	39668	*****	RON	1,140.00	1,140.00	OP	OP 906	31/03/2026	89	31/03/2026
EXTR	FactP	39687	*****	RON	127.00	127.00	OP	OP 906	31/03/2026	89	31/03/2026
Total RON						7,232.37					

Firma : CORSEM 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	4178	*****	RON	2,567.14	2,567.14	OP	OP 840	24/03/2026	75	24/03/2026
EXTR	FactP	4180	*****	RON	5,959.98	5,959.98	OP	OP 902	31/03/2026	82	31/03/2026
Total RON						8,527.12					

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	332370	*****	RON	135.76	135.76	OP	OP 709	12/03/2026	70	12/03/2026
EXTR	FactP	332368	*****	RON	88.25	88.25	OP	OP 709	12/03/2026	70	12/03/2026
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	1261241	*****	RON	8,059.62	8,059.62	OP	OP 628	06/03/2026	45	06/03/2026
Total RON						8,059.62					

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	269113902746	*****	RON	2,011.52	2,011.52	OP	OP 608	05/03/2026	63	05/03/2026
Total RON						2,011.52					

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	8909828065	*****	RON	- 35.01	- 35.01	OP	89001121018	05/02/2026	89001121018	03/03/2026
STORN	FactP	8909828064	*****	RON	- 35.01	- 35.01	OP	89001121081	06/02/2026	89001121081	03/03/2026
STORN	FactP	8909828066	*****	RON	- 165.99	- 165.99	OP	8900398101	19/02/2026	8900398101	03/03/2026
STORN	FactP	8900398101	*****	RON	165.99	165.99	OP	8909828066	03/03/2026	8909828066	03/03/2026

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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
STORN	FactP	89001121081	*****	RON	35.01	35.01	OP	8909828064	03/03/2026	8909828064	03/03/2026
STORN	FactP	89001121018	*****	RON	35.01	35.01	OP	8909828065	03/03/2026	8909828065	03/03/2026
EXTR	FactP	89002118443	*****	RON	165.99	165.99	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89001121082	*****	RON	4,198.30	4,198.30	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89002117464	*****	RON	70.00	70.00	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89002118443	*****	RON	35.01	35.01	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89002117465	*****	RON	355.60	355.60	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89001121084	*****	RON	1,342.40	1,342.40	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89001121507	*****	RON	834.01	834.01	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	8900474720	*****	RON	1,182.90	1,182.90	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	8900398023	*****	RON	1,157.96	1,157.96	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	8900398102	*****	RON	1,859.00	1,859.00	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89002117640	*****	RON	364.98	364.98	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89001121083	*****	RON	396.02	396.02	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89001121722	*****	RON	9,472.21	9,472.21	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	8900398103	*****	RON	1,849.00	1,849.00	OP	OP 682	10/03/2026	68	10/03/2026
EXTR	FactP	89002118447	*****	RON	3,527.39	3,527.39	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89001122278	*****	RON	687.49	687.49	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89001122855	*****	RON	399.45	399.45	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	8900475215	*****	RON	373.50	373.50	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89001122853	*****	RON	482.48	482.48	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89002118445	*****	RON	761.30	761.30	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89002119041	*****	RON	550.05	550.05	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89001122852	*****	RON	544.00	544.00	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89001122943	*****	RON	202.68	202.68	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89002118443	*****	RON	3,613.95	3,613.95	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89001122276	*****	RON	24.02	24.02	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89001122277	*****	RON	5,087.80	5,087.80	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89002118446	*****	RON	1,019.91	1,019.91	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89001122279	*****	RON	514.00	514.00	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	8900399058	*****	RON	497.71	497.71	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	8900475216	*****	RON	30.56	30.56	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89002118748	*****	RON	1,089.46	1,089.46	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	89001122854	*****	RON	181.72	181.72	OP	OP 851	25/03/2026	83	25/03/2026
EXTR	FactP	8900475217	*****	RON	620.00	620.00	OP	OP 851	25/03/2026	83	25/03/2026

Total RON

43,490.85

de la : 01/03/2026 la : 31/03/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : DESTEPTAREA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	260	*****	RON	121.00	121.00	OP	OP 871	27/03/2026	78	27/03/2026

Total RON 121.00

Firma : DNS BIROTICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9444423	*****	RON	151.25	151.25	OP	OP 769	19/03/2026	77	19/03/2026

Total RON 151.25

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	13936	*****	RON	2,515.59	2,515.59	OP	OP602	04/03/2026	62	04/03/2026
EXTR	FactP	13971	*****	RON	403.74	403.74	OP	OP 781	23/03/2026	74	23/03/2026

Total RON 2,919.33

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	7	*****	RON	3,516.55	3,516.55	OP	OP 856	26/03/2026	77	26/03/2026
EXTR	FactP	7	*****	RON	3,500.00	3,500.00	OP	OP 863	26/03/2026	84	26/03/2026

Total RON 7,016.55

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	20260122	*****	RON	946.22	946.22	OP	OP 873	27/03/2026	85	27/03/2026
EXTR	FactP	20260121	*****	RON	733.26	733.26	OP	OP 873	27/03/2026	85	27/03/2026

Total RON 1,679.48

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	19110	*****	RON	5,778.88	5,778.88	OP	OP 714	12/03/2026	70	12/03/2026
EXTR	FactP	19110	*****	RON	10,000.00	10,000.00	OP	OP 728	13/03/2026	71	13/03/2026

Total RON 15,778.88

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	250203	*****	RON	20,000.00	20,000.00	OP	OP 585	02/03/2026	60	02/03/2026

Total RON 20,000.00

de la : 01/03/2026 la : 31/03/2026

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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	1455	*****	RON	3,744.95	3,744.95	OP	OP 770	19/03/2026	77	19/03/2026

Total RON 3,744.95

Firma : ETIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3626	*****	RON	217.41	217.41	OP	OP 576	02/03/2026	60	02/03/2026

Total RON 217.41

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	11222	*****	RON	4,477.00	4,477.00	OP	OP 668	06/03/2026	64	06/03/2026
EXTR	FactP	11242	*****	RON	756.25	756.25	OP	OP 777	20/03/2026	78	20/03/2026
EXTR	FactP	11244	*****	RON	181.50	181.50	OP	OP 777	20/03/2026	78	20/03/2026

Total RON 5,414.75

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	6717151	*****	RON	92.88	92.88	OP	OP 577	02/03/2026	60	02/03/2026
EXTR	FactP	6720653	*****	RON	179.22	179.22	OP	OP 594	03/03/2026	61	03/03/2026
EXTR	FactP	6713271	*****	RON	86.54	86.54	OP	OP 825	23/03/2026	81	23/03/2026
EXTR	FactP	6728776	*****	RON	522.49	522.49	OP	OP 825	23/03/2026	81	23/03/2026
EXTR	FactP	6728777	*****	RON	1,331.28	1,331.28	OP	OP 825	23/03/2026	81	23/03/2026
EXTR	FactP	6724966	*****	RON	130.32	130.32	OP	OP 879	27/03/2026	85	27/03/2026
EXTR	FactP	6732670	*****	RON	47.23	47.23	OP	OP 879	27/03/2026	85	27/03/2026
EXTR	FactP	6735844	*****	RON	45.98	45.98	OP	OP 879	27/03/2026	85	27/03/2026

Total RON 2,435.94

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	280	*****	RON	2,807.32	2,807.32	OP	OP 607	05/03/2026	63	05/03/2026
EXTR	FactP	680	*****	RON	2,488.31	2,488.31	OP	OP 824	23/03/2026	81	23/03/2026

Total RON 5,295.63

Firma : FLOR SHOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	33347	*****	RON	2,566.80	2,566.80	OP	OP 778	20/03/2026	78	20/03/2026
STORN	FactP	34949	*****	RON	2,566.80	2,566.80	OP	34617	21/03/2026	34617	23/03/2026
STORN	FactP	34617	*****	RON	- 2,566.80	- 2,566.80	OP	34949	23/03/2026	34949	23/03/2026

Total RON 2,566.80

de la : 01/03/2026 la : 31/03/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : GENCONS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2600244	*****	RON	31,560.94	31,560.94	OP	OP 877	27/03/2026	85	27/03/2026

Total RON 31,560.94

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	999	*****	EURO	139,100.00	139,100.00			03/03/2026	7	03/03/2026
EXTR	RechP	968	*****	EURO	140,900.00	140,900.00			03/03/2026	7	03/03/2026
EXTR	RechP	1069	*****	EURO	136,000.00	136,000.00			10/03/2026	8	10/03/2026
EXTR	RechP	1154	*****	EURO	209,400.00	209,400.00			17/03/2026	9	17/03/2026
EXTR	RechP	1250	*****	EURO	334,000.00	334,000.00			24/03/2026	10	24/03/2026

Total EURO 959,400.00

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	9943098626	*****	RON	407.29	407.29	OP	OP 669	06/03/2026	64	06/03/2026
EXTR	FactP	9943098627	*****	RON	1,615.77	1,615.77	OP	OP 669	06/03/2026	64	06/03/2026

Total RON 2,023.06

Firma : HIDROPUMP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12182	*****	RON	7,491.59	7,491.59	OP	OP 575	02/03/2026	53	02/03/2026

Total RON 7,491.59

Firma : INDUSTRIAL GP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	231976	*****	RON	943.84	943.84	OP	OP 732	16/03/2026	67	16/03/2026
STORN	FactP	232324	*****	RON	943.84	943.84	OP	232332	24/03/2026	232332	24/03/2026
STORN	FactP	232332	*****	RON	- 943.84	- 943.84	OP	232324	24/03/2026	232324	24/03/2026

Total RON 943.84

Firma : INTEGRIS DATA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1273	*****	RON	44.20	44.20			17/03/2026	71	17/03/2026

Total RON 44.20

de la : 01/03/2026 la : 31/03/2026

Toate UO Toate Departamentele

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 598	04/03/2026	62	04/03/2026
DIVER	FactP	940338	*****	RON	150.00	150.00				REGLARE ISCIR	06/03/2026
Total RON						300.00					

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	4833	*****	RON	2,599.04	2,599.04	OP	OP 570	02/03/2026	53	02/03/2026
EXTR	FactP	4913	*****	RON	966.43	966.43	OP	OP 833	24/03/2026	75	24/03/2026
Total RON						3,565.47					

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
DIVER	FactP	1168	*****	RON	350.90	350.90				REGL_KASTEL-DAR	18/03/2026
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	17764261	*****	RON	1,055.08	1,055.08	OP	OP 878	27/03/2026	85	27/03/2026
Total RON						1,055.08					

Firma : LED ZONE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	260295	*****	RON	1,723.05	1,723.05	OP	OP 779	20/03/2026	78	20/03/2026
Total RON						1,723.05					

Firma : MARIO DETAILING 2025

Valuta : RON

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	4	*****	RON	400.00	400.00				14	24/03/2026
Total RON						400.00					

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					0.00	7,000.00	OP	OP 627	06/03/2026	57	06/03/2026
EXTR	FactP	1147494	*****	RON	84,386.10	84,386.10	OP	OP 721	12/03/2026	66	12/03/2026
EXTR	FactP	1147494	*****	RON	30,000.00	30,000.00	OP	OP 721	12/03/2026	70	12/03/2026
EXTR	FactP	1147494	*****	RON	17,000.00	17,000.00	OP	OP 733	16/03/2026	67	16/03/2026
EXTR	FactP	1147494	*****	RON	13,000.00	13,000.00	OP	OP 735	16/03/2026	74	16/03/2026
EXTR	FactP	1147494	*****	RON	20,000.00	20,000.00	OP	OP 742	17/03/2026	68	17/03/2026

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Valuta : RON

Firma : MARVEL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1147494	*****	RON	30,000.00	30,000.00	OP	OP 743	17/03/2026	75	17/03/2026
EXTR	FactP	1147494	*****	RON	20,000.00	20,000.00	OP	OP 777	20/03/2026	71	20/03/2026
EXTR	FactP	1147494	*****	RON	20,000.00	20,000.00	OP	OP 839	24/03/2026	82	24/03/2026
EXTR	FactP	1147494	*****	RON	30,000.00	30,000.00	OP	OP 849	25/03/2026	57	25/03/2026
EXTR	FactP	1147494	*****	RON	20,000.00	20,000.00	OP	OP 864	26/03/2026	84	26/03/2026
EXTR	FactP	1147494	*****	RON	17,000.00	17,000.00	OP	OP 870	27/03/2026	59	27/03/2026
EXTR	FactP	1147494	*****	RON	13,000.00	13,000.00	OP	OP 874	27/03/2026	85	27/03/2026
EXTR	FactP	1148707	*****	RON	6,382.53	6,382.53	OP	OP 896	30/03/2026	88	30/03/2026
EXTR	FactP	1147494	*****	RON	2,961.42	2,961.42	OP	OP 896	30/03/2026	88	30/03/2026
EXTR	FactP	1147695	*****	RON	10,656.05	10,656.05	OP	OP 896	30/03/2026	88	30/03/2026
DIVER	FactP	1148707	*****	RON	893.00	893.00				1148707	24/03/2026
DIVER	FactP	1147695	*****	RON	907.92	907.92				1147695	09/03/2026
DIVER	FactP	1148765	*****	RON	410.40	410.40				1148765	25/03/2026
DIVER	FactP	1147494	*****	RON	27,038.58	27,038.58				1147494	04/03/2026

Total RON 370,636.00

Firma : MILIBUZ SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2518	*****	RON	6,000.00	6,000.00	OP	OP 698	11/03/2026	62	11/03/2026
EXTR	FactP	2518	*****	RON	7,958.00	7,958.00	OP	OP 699	11/03/2026	69	11/03/2026
EXTR	FactP	2518	*****	RON	10,000.00	10,000.00	OP	OP 715	12/03/2026	70	12/03/2026

Total RON 23,958.00

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	2603-191D	*****	RON	1,378.00	1,378.00	OP	OP 835	24/03/2026	82	24/03/2026
EXTR	FactP	2603-191B	*****	RON	2,346.00	2,346.00	OP	OP 835	24/03/2026	82	24/03/2026
EXTR	FactP	2603-191A	*****	RON	3,312.00	3,312.00	OP	OP 835	24/03/2026	82	24/03/2026
EXTR	FactP	2603-191	*****	RON	2,208.00	2,208.00	OP	OP 835	24/03/2026	82	24/03/2026

Total RON 9,244.00

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	2621920800	*****	RON	9,162.06	9,162.06	OP	OP 771	19/03/2026	77	19/03/2026
EXTR	FactP	2621920800	*****	RON	10,000.00	10,000.00	OP	OP 774	20/03/2026	71	20/03/2026

Total RON 19,162.06

de la : 01/03/2026 la : 31/03/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : MOOV MOBILITY SERVICES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	23552	*****	RON	4,731.90	4,731.90	OP	OP 753	17/03/2026	75	17/03/2026

Total RON 4,731.90

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	5851938	*****	RON	423.50	423.50	OP	OP 888	27/03/2026	85	27/03/2026

Total RON 423.50

Firma : NESTLE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4039967	*****	RON	3,925.80	3,925.80	OP	OP 578	02/03/2026	60	02/03/2026
EXTR	FactP	4109158	*****	RON	3,925.80	3,925.80	OP	OP 860	26/03/2026	84	26/03/2026

Total RON 7,851.60

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	17017193	*****	RON	720.00	720.00	OP	OP 670	06/03/2026	64	06/03/2026

Total RON 720.00

Firma : OLMIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7002	*****	RON	785.00	785.00	OP	OP 723	23/03/2026	81	23/03/2026
EXTR	FactP	7000	*****	RON	308.00	308.00	OP	OP 723	23/03/2026	81	23/03/2026
EXTR	FactP	7010	*****	RON	2,758.00	2,758.00	OP	OP 876	27/03/2026	85	27/03/2026

Total RON 3,851.00

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	1120211010050	*****	RON	50.96	50.96				13	06/03/2026

Total RON 50.96

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	9099	*****	RON	85,332.83	85,332.83			03/03/2026	7	03/03/2026
EXTR	FactP	23508	*****	RON	3.70	3.70	OP	OP 626	06/03/2026	57	06/03/2026
EXTR	FactP	28416	*****	RON	85.66	85.66	OP	OP 625	06/03/2026	57	06/03/2026
EXTR	FactP	28455	*****	RON	2,247.67	2,247.67	OP	OP 625	06/03/2026	57	06/03/2026
EXTR	FactP	27866	*****	RON	907.50	907.50	OP	OP 717	12/03/2026	70	12/03/2026

de la : 01/03/2026 la : 31/03/2026

Toate UO Toate Departamentele

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	9099	*****	RON	9,856.33	9,856.33			12/03/2026	8	12/03/2026
EXTR	FactP	9099	*****	RON	20,133.21	20,133.21			13/03/2026	9	13/03/2026
EXTR	FactP	9099	*****	RON	16,886.35	16,886.35			16/03/2026	10	16/03/2026
EXTR	FactP	9099	*****	RON	8,887.62	8,887.62			23/03/2026	12	23/03/2026
EXTR	FactP	9099	*****	RON	985.00	985.00			26/03/2026	14	26/03/2026

Total RON 145,325.87

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	260300139000	*****	RON	5,948.23	5,948.23	OP	OP 737	16/03/2026	74	16/03/2026

Total RON 5,948.23

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	14420	*****	RON	8,686.59	8,686.59	OP	OP 736	16/03/2026	74	16/03/2026

Total RON 8,686.59

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	2607071347	*****	RON	257,904.20	257,904.20	OP	OP 592	03/03/2026	57	03/03/2026

Total RON 257,904.20

Firma : PRO 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	2026016	*****	RON	12,000.00	12,000.00	OP	OP 783	23/03/2026	74	23/03/2026
EXTR	FactP	2026016	*****	RON	24,300.00	24,300.00	OP	OP 827	23/03/2026	77	23/03/2026

Total RON 36,300.00

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	1554	*****	RON	1,210.00	1,210.00	OP	OP 765	19/03/2026	70	19/03/2026
EXTR	FactP	1558	*****	RON	525.14	525.14	OP	OP 775	20/03/2026	71	20/03/2026
EXTR	FactP	1590	*****	RON	272.25	272.25	OP	OP 872	27/03/2026	78	27/03/2026

Total RON 2,007.39

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Toate UO Toate Departamentele

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	6092	*****	RON	3,146.00	3,146.00	OP	OP 772	19/03/2026	77	19/03/2026
EXTR	FactP	6106	*****	RON	1,594.78	1,594.78	OP	OP 859	26/03/2026	84	26/03/2026
Total RON						4,740.78					

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	20260126	*****	RON	9,113.84	9,113.84	OP	OP 571	02/03/2026	53	02/03/2026
Total RON						9,113.84					

Firma : ROMDYL 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	31558	*****	RON	2,531.72	2,531.72	OP	OP 907	31/03/2026	89	31/03/2026
Total RON						2,531.72					

Firma : SAGENPA ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24105	*****	RON	11,959.55	11,959.55	OP	OP 702	11/03/2026	69	11/03/2026
EXTR	FactP	24105	*****	RON	10,000.00	10,000.00	OP	OP 707	12/03/2026	70	12/03/2026
Total RON						21,959.55					

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	12	*****	RON	7,211.60	7,211.60	OP	OP 759	18/03/2026	76	18/03/2026
Total RON						7,211.60					

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	18320	*****	RON	1,237.25	1,237.25	OP	OP 629	06/03/2026	45	06/03/2026
EXTR	FactP	18329	*****	RON	299.78	299.78	OP	OP 701	11/03/2026	69	11/03/2026
EXTR	FactP	18328	*****	RON	1,075.09	1,075.09	OP	OP 701	11/03/2026	69	11/03/2026
EXTR	FactP	18355	*****	RON	320.31	320.31	OP	OP 760	18/03/2026	76	18/03/2026
EXTR	FactP	18335	*****	RON	2,229.57	2,229.57	OP	OP 760	18/03/2026	76	18/03/2026
EXTR	FactP	18365	*****	RON	2,031.44	2,031.44	OP	OP 847	25/03/2026	76	25/03/2026
Total RON						7,193.44					

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Toate UO Toate Departamentele

Firma : SMART BUSINESS &amp; 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	9635	*****	RON	380.73	380.73	OP	OP 671	06/03/2026	64	06/03/2026
EXTR	FactP	9948	*****	RON	324.90	324.90	OP	OP 832	24/03/2026	82	24/03/2026
Total RON					705.63						

Firma : SPN

Valuta : RON

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	65999	*****	RON	2,267.90	2,267.90				15	27/03/2026
Total RON					2,267.90						

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	14990	*****	RON	1,725.93	1,725.93	OP	OP 858	26/03/2026	84	26/03/2026
Total RON					1,725.93						

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	266135	*****	RON	526.35	526.35	OP	OP 829	24/03/2026	56	24/03/2026
EXTR	FactP	266199	*****	RON	1,815.00	1,815.00	OP	OP 869	27/03/2026	59	27/03/2026
Total RON					2,341.35						

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	2075	*****	RON	25,000.00	25,000.00	OP	OP 574	02/03/2026	53	02/03/2026
EXTR	FactP	2075	*****	RON	32,596.49	32,596.49			02/03/2026	60	02/03/2026
EXTR	FactP	458	*****	RON	5,000,000.00	5,000,000.00	OP	OP 587	02/03/2026	56	02/03/2026
EXTR	FactP	2075	*****	RON	50,000.00	50,000.00	OP	OP 593	03/03/2026	42	03/03/2026
EXTR	FactP	458	*****	RON	100,000.00	100,000.00	OP	OP 596	03/03/2026	61	03/03/2026
EXTR	FactP	458	*****	RON	323,540.21	323,540.21	OP	OP 604	04/03/2026	24	04/03/2026
EXTR	FactP	458	*****	RON	95,000.00	95,000.00	OP	OP 599	04/03/2026	62	04/03/2026
EXTR	FactP	458	*****	RON	340,000.00	340,000.00	OP	OP 603	04/03/2026	58	04/03/2026
EXTR	FactP	458	*****	RON	20,000.00	20,000.00	OP	OP 600	04/03/2026	43	04/03/2026
EXTR	FactP	458	*****	RON	45,000.00	45,000.00	OP	OP601	04/03/2026	55	04/03/2026
EXTR	FactP	458P	*****	RON	76,459.79	76,459.79	OP	OP 604	04/03/2026	24	04/03/2026
EXTR	FactP	66	*****	RON	81,535.00	81,535.00	OP	OP 624	05/03/2026	59	05/03/2026
EXTR	FactP	66	*****	RON	90,000.11	90,000.11	OP	OP 622	05/03/2026	63	05/03/2026
EXTR	FactP	66	*****	RON	28,000.00	28,000.00	OP	OP 605	05/03/2026	44	05/03/2026
EXTR	FactP	2075	*****	RON	50,000.00	50,000.00	OP	OP 606	05/03/2026	63	05/03/2026
EXTR	FactP	2075	*****	RON	50,000.00	50,000.00	OP	OP 675	06/03/2026	64	06/03/2026
EXTR	FactP	66	*****	RON	100,000.00	100,000.00	OP	OP 677	06/03/2026	60	06/03/2026

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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	66	*****	RON	200,000.00	200,000.00	OP	OP 676	06/03/2026	64	06/03/2026
EXTR	FactP	66	*****	RON	415,000.00	415,000.00	OP	OP 693	10/03/2026	64	10/03/2026
EXTR	FactP	2075	*****	RON	100,000.00	100,000.00	OP	683	10/03/2026	68	10/03/2026
EXTR	FactP	66	*****	RON	60,000.00	60,000.00	OP	OP 680	10/03/2026	47	10/03/2026
EXTR	FactP	66	*****	RON	25,000.00	25,000.00	OP	OP 691	10/03/2026	68	10/03/2026
EXTR	FactP	2075	*****	RON	100,000.00	100,000.00	OP	OP 705	11/03/2026	69	11/03/2026
EXTR	FactP	66	*****	RON	200,000.00	200,000.00	OP	OP 706	11/03/2026	65	11/03/2026
EXTR	FactP	2075	*****	RON	100,000.00	100,000.00	OP	OP 720	12/03/2026	66	12/03/2026
EXTR	FactP	66	*****	RON	50,000.00	50,000.00	OP	OP 716	12/03/2026	70	12/03/2026
EXTR	FactP	66	*****	RON	150,000.00	150,000.00	OP	OP 719	12/03/2026	66	12/03/2026
EXTR	FactP	66	*****	RON	155,000.00	155,000.00	OP	OP 730	13/03/2026	67	13/03/2026
EXTR	FactP	66	*****	RON	45,000.00	45,000.00	OP	OP 729	13/03/2026	64	13/03/2026
EXTR	FactP	2075	*****	RON	100,000.00	100,000.00	OP	OP 731	13/03/2026	67	13/03/2026
EXTR	FactP	66	*****	RON	40,000.00	40,000.00	OP	OP 734	16/03/2026	50	16/03/2026
EXTR	FactP	2075	*****	RON	100,000.00	100,000.00	OP	OP 740	16/03/2026	70	16/03/2026
EXTR	FactP	66	*****	RON	60,000.00	60,000.00	OP	OP 739	16/03/2026	70	16/03/2026
EXTR	FactP	2075	*****	RON	100,000.00	100,000.00	OP	OP 749	17/03/2026	75	17/03/2026
EXTR	FactP	66	*****	RON	50,000.00	50,000.00	OP	OP 754	17/03/2026	71	17/03/2026
EXTR	FactP	66	*****	RON	150,000.00	150,000.00	OP	OP 750	17/03/2026	75	17/03/2026
EXTR	FactP	2075	*****	RON	50,000.00	50,000.00	OP	OP762	18/03/2026	76	18/03/2026
EXTR	FactP	2075	*****	RON	32,000.00	32,000.00	OP	OP 767	19/03/2026	77	19/03/2026
EXTR	FactP	2075	*****	RON	18,000.00	18,000.00	OP	OP 763	19/03/2026	53	19/03/2026
EXTR	FactP	66	*****	RON	35,000.00	35,000.00	OP	OP 784	23/03/2026	55	23/03/2026
EXTR	FactP	66	*****	RON	265,000.00	265,000.00	OP	OP 826	23/03/2026	77	23/03/2026
EXTR	FactP	15	*****	RON	1,066,641.60	1,066,641.60	OP	OP 828	23/03/2026	77	23/03/2026
EXTR	FactP	66	*****	RON	2,300,000.00	2,300,000.00	OP	OP 841	24/03/2026	82	24/03/2026
EXTR	FactP	2281	*****	RON	14,242.23	14,242.23	OP	OP 838	24/03/2026	82	24/03/2026
EXTR	FactP	66	*****	RON	200,000.00	200,000.00	OP	OP 854	25/03/2026	79	25/03/2026
EXTR	FactP	3299	*****	RON	61,080.35	61,080.35	OP	OP 848	25/03/2026	57	25/03/2026
EXTR	FactP	3299	*****	RON	50,000.00	50,000.00	OP	OP 865	26/03/2026	84	26/03/2026
EXTR	FactP	16	*****	RON	1,701,696.50	1,701,696.50	OP	OP 867	26/03/2026	80	26/03/2026
EXTR	FactP	3299	*****	RON	50,000.00	50,000.00	OP	OP 891	27/03/2026	85	27/03/2026
EXTR	FactP	66	*****	RON	86,000.00	86,000.00			30/03/2026	83	30/03/2026
EXTR	FactP	3299	*****	RON	100,000.00	100,000.00	OP	OP 897	30/03/2026	88	30/03/2026
EXTR	FactP	66	*****	RON	3,200,000.00	3,200,000.00	OP	OP 899	30/03/2026	83	30/03/2026
EXTR	FactP	66	*****	RON	68,000.00	68,000.00	OP	OP 894	30/03/2026	81	30/03/2026
EXTR	FactP	66	*****	RON	46,000.00	46,000.00	OP	OP 895	30/03/2026	60	30/03/2026
EXTR	FactP	66	*****	RON	150,000.00	150,000.00	OP	OP 910	31/03/2026	89	31/03/2026
EXTR	FactP	3299	*****	RON	40,000.00	40,000.00	OP	OP 903	31/03/2026	82	31/03/2026
EXTR	FactP	66	*****	RON	450,000.00	450,000.00	OP	OP 911	31/03/2026	84	31/03/2026
EXTR	FactP	3299	*****	RON	60,000.00	60,000.00	OP	OP 904	31/03/2026	89	31/03/2026

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Toate UO Toate Departamentele

Total RON

18,750,792.28

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	383	*****	RON	2,559.19	2,559.19	OP	OP 857	26/03/2026	84	26/03/2026

Total RON

2,559.19

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	6987	*****	RON	22,213.18	22,213.18	OP	OP 681	10/03/2026	61	10/03/2026
EXTR	FactP	6987	*****	RON	49.68	49.68	OP	OP 696	11/03/2026	62	11/03/2026
EXTR	FactP	7297	*****	RON	100.00	100.00	OP	OP 718	12/03/2026	70	12/03/2026
EXTR	FactP	7359	*****	RON	200.00	200.00	OP	OP 764	19/03/2026	70	19/03/2026
EXTR	FactP	7376	*****	RON	100.00	100.00	OP	OP 844	25/03/2026	76	25/03/2026
EXTR	FactP	7401	*****	RON	3,000.00	3,000.00	OP	OP 893	30/03/2026	81	30/03/2026
EXTR	FactP	7394	*****	RON	200.00	200.00	OP	OP 893	30/03/2026	81	30/03/2026
DIVER	FactP	7280	*****	RON	1,744.00	1,744.00				7280	03/03/2026

Total RON

27,606.86

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	12127496	*****	RON	125.02	125.02	OP	OP 579	02/03/2026	60	02/03/2026
EXTR	FactP	1213124	*****	RON	631.95	631.95	OP	OP 579	02/03/2026	60	02/03/2026
EXTR	FactP	12127551	*****	RON	154.95	154.95	OP	OP 672	06/03/2026	64	06/03/2026
EXTR	FactP	12127676	*****	RON	381.39	381.39	OP	OP 708	12/03/2026	70	12/03/2026
EXTR	FactP	12127783	*****	RON	1,804.24	1,804.24	OP	OP 850	25/03/2026	57	25/03/2026
EXTR	FactP	12127747	*****	RON	77.73	77.73	OP	OP 850	25/03/2026	57	25/03/2026
EXTR	FactP	1213331	*****	RON	227.06	227.06	OP	OP 875	27/03/2026	85	27/03/2026

Total RON

3,402.34

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	47223	*****	RON	1,494.35	1,494.35	OP	OP 761	18/03/2026	76	18/03/2026

Total RON

1,494.35

de la : 01/03/2026 la : 31/03/2026

Toate UO Toate Departamentele

Firma : VERTIX AUTOMATIONS 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	4	*****	RON	23,100.43	23,100.43	OP	OP 909	31/03/2026	89	31/03/2026

Total RON 23,100.43

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	25451	*****	RON	372.68	372.68	OP	OP 673	06/03/2026	64	06/03/2026
EXTR	FactP	25523	*****	RON	169.40	169.40	OP	OP 831	24/03/2026	82	24/03/2026

Total RON 542.08

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
STORN	FactP	776840580P	*****	RON	- 0.44	- 0.44	OP	770269165P	17/02/2026	770269165P	17/03/2026
STORN	FactP	770269165P	*****	RON	0.44	0.44	OP	776840580P	17/03/2026	776840580P	17/03/2026
EXTR	FactP	763656922	*****	RON	4,422.85	4,422.85	OP	OP 745	17/03/2026	75	17/03/2026
EXTR	FactP	770269165	*****	RON	4,411.54	4,411.54	OP	OP 780	20/03/2026	78	20/03/2026
EXTR	FactP	776840580	*****	RON	0.44	0.44	OP	OP 780	20/03/2026	78	20/03/2026

Total RON 8,834.83

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	1028361	*****	RON	2,349.30	2,349.30	OP	OP 773	19/03/2026	77	19/03/2026

Total RON 2,349.30

Total General RON 25,641,086.83