

de la : 01/07/2026 la : 31/07/2026

Toate UO Toate Departamentele

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	2605918	*****	RON	418.56	418.56	OP	OP 2013	21/07/2026	196	21/07/2026

Total RON 418.56

Firma : ADMINISTRATIA FONDULUI PENTRU MEDIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	062026	*****	RON	115.00	115.00	OP	OP 1985	16/07/2026	191	16/07/2026

Total RON 115.00

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	17765	*****	RON	180.50	180.50	OP	OP 1960	13/07/2026	188	13/07/2026

Total RON 180.50

Firma : AGENTIA PENTRU MONITORIZAREA SI EVALUAREA PERFORMANTELOR INTREPRINDERILOR PUBLICE - AMEPIP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2006	*****	RON	186,691.00	186,691.00			28/07/2026	192	28/07/2026

Total RON 186,691.00

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	1002301274	*****	RON	1,010.60	1,010.60	OP	OP 2088	28/07/2026	203	28/07/2026

Total RON 1,010.60

Firma : ALUP AIR KOMPRESSOREN

Valuta : RON

Mod 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	2,800.00	OP	OP 1978	15/07/2026	190	15/07/2026

Total RON 2,800.00

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	3287	*****	RON	315.00	315.00	OP	OP 1961	13/07/2026	188	13/07/2026
EXTR	FactP	3288	*****	RON	363.00	363.00	OP	OP 1961	13/07/2026	188	13/07/2026

Total RON 678.00

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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	49315087	*****	RON	3,673.00	3,673.00	OP	OP 2058	23/07/2026	185	23/07/2026

Total RON 3,673.00

Firma : APLISENS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2600832	*****	RON	4,405.60	4,405.60	OP	2098	29/07/2026	190	29/07/2026

Total RON 4,405.60

Firma : ASOC. DE STANDARDIZARE DIN 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	149785	*****	RON	230.77	230.77	OP	OP 1840	07/07/2026	170	07/07/2026

Total RON 230.77

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	260710033	*****	RON	4,170.54	4,170.54	OP	2093	29/07/2026	204	29/07/2026

Total RON 4,170.54

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	142240	*****	RON	66.47	66.47	OP	OP 1826	06/07/2026	181	06/07/2026
EXTR	FactP	165796	*****	RON	313.86	313.86	OP	OP 2081	27/07/2026	202	27/07/2026

Total RON 380.33

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	18986	*****	RON	300.00	300.00	OP	OP 1959	13/07/2026	188	13/07/2026
EXTR	FactP	19033	*****	RON	450.00	450.00	OP	OP 2012	21/07/2026	196	21/07/2026

Total RON 750.00

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	55699D	*****	RON	32,863.18	32,863.18	OP	OP 2091	28/07/2026	192	28/07/2026
EXTR	FactP	55700D	*****	RON	10,656.47	10,656.47	OP	OP 2091	28/07/2026	192	28/07/2026

Total RON 43,519.65

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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	158599	*****	RON	726.00	726.00	OP	OP 2079	27/07/2026	202	27/07/2026

Total RON 726.00

Firma : BACSAFE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5083	*****	RON	9,478.66	9,478.66	OP	OP 2055	22/07/2026	197	22/07/2026

Total RON 9,478.66

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	97934	*****	RON	11,459.84	11,459.84	OP	OP 1995	17/07/2026	135	17/07/2026
EXTR	FactP	98002	*****	RON	946.83	946.83	OP	OP 2011	21/07/2026	196	21/07/2026
EXTR	FactP	98891	*****	RON	2,385.52	2,385.52	OP	2099	30/07/2026	205	30/07/2026

Total RON 14,792.19

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	26100616	*****	RON	1,089.82	1,089.82	OP	P 1984	16/07/2026	191	16/07/2026
EXTR	FactP	26100688	*****	RON	396.30	396.30	OP	OP 2079	27/07/2026	202	27/07/2026

Total RON 1,486.12

Firma : BLOC BAC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6739	*****	RON	118.00	118.00	OP	OP 2068	24/07/2026	186	24/07/2026
EXTR	FactP	6749	*****	RON	40.00	40.00	OP	OP 2068	24/07/2026	186	24/07/2026
EXTR	FactP	6760	*****	RON	313.00	313.00	OP	OP 2068	24/07/2026	186	24/07/2026
EXTR	FactP	6726	*****	RON	242.00	242.00	OP	OP 2068	24/07/2026	186	24/07/2026
DIVER	FactP	6760	*****	RON	- 313.00	- 313.00				6760R	21/07/2026
DIVER	FactP	6749	*****	RON	- 40.00	- 40.00				6749R	21/07/2026
DIVER	FactP	6739	*****	RON	- 118.00	- 118.00				6739R	21/07/2026
DIVER	FactP	6726	*****	RON	- 242.00	- 242.00				6726R	21/07/2026

Total RON 0.00

Firma : C.I.T. AUTOMATIZARI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19928	*****	RON	24,118.33	24,118.33	OP	OP 1937	10/07/2026	130	10/07/2026

Total RON 24,118.33

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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
STORN	FactP	3126	*****	RON	120.48	120.48	OP	3177	06/07/2026	3177	06/07/2026
STORN	FactP	3156	*****	RON	106,743.69	106,743.69	OP	3177	06/07/2026	3177	06/07/2026
STORN	FactP	3177	*****	RON	- 120.48	- 120.48	OP	3126	06/07/2026	3126	06/07/2026
STORN	FactP	3126	*****	RON	145,179.85	145,179.85	OP	3111	06/07/2026	3111	06/07/2026
STORN	FactP	3111	*****	RON	- 145,179.85	- 145,179.85	OP	3126	06/07/2026	3126	06/07/2026
STORN	FactP	3177	*****	RON	- 106,743.69	- 106,743.69	OP	3156	06/07/2026	3156	06/07/2026
EXTR	FactP	3156	*****	RON	133.74	133.74	OP	OP 1934	09/07/2026	184	09/07/2026
STORN	FactP	3265	*****	RON	- 8.14	- 8.14	OP	3210	15/07/2026	3210	15/07/2026
STORN	FactP	3210	*****	RON	8.14	8.14	OP	3265	15/07/2026	3265	15/07/2026
STORN	FactP	3296	*****	RON	22,110.55	22,110.55	OP	3265	15/07/2026	3265	15/07/2026
STORN	FactP	3185	*****	RON	- 32,742.10	- 32,742.10	OP	3210	15/07/2026	3210	15/07/2026
STORN	FactP	3210	*****	RON	32,742.10	32,742.10	OP	3185	15/07/2026	3185	15/07/2026
STORN	FactP	3265	*****	RON	- 22,110.55	- 22,110.55	OP	3296	15/07/2026	3296	15/07/2026
STORN	FactP	3339	*****	RON	15.70	15.70	OP	3399	17/07/2026	3399	17/07/2026
STORN	FactP	3314	*****	RON	- 52,702.48	- 52,702.48	OP	3339	17/07/2026	3339	17/07/2026
EXTR	FactP	3296	*****	RON	9.24	9.24	OP	OP 1996	17/07/2026	192	17/07/2026
STORN	FactP	3399	*****	RON	- 15.70	- 15.70	OP	3339	17/07/2026	3339	17/07/2026
STORN	FactP	3392	*****	RON	36,667.30	36,667.30	OP	3399	17/07/2026	3399	17/07/2026
STORN	FactP	3339	*****	RON	52,702.48	52,702.48	OP	3314	17/07/2026	3314	17/07/2026
STORN	FactP	3399	*****	RON	- 36,667.30	- 36,667.30	OP	3392	17/07/2026	3392	17/07/2026
EXTR	FactP	3392	*****	RON	29.96	29.96			22/07/2026	197	22/07/2026
EXTR	FactP	3503	*****	RON	5,904.68	5,904.68	OP	2102	30/07/2026	194	30/07/2026
EXTR	FactP	3471	*****	RON	96,045.88	96,045.88	OP	2102	30/07/2026	194	30/07/2026

Total RON 102,123.50

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	1409	*****	RON	2,468.40	2,468.40	OP	OP 1976	15/07/2026	190	15/07/2026
EXTR	FactP	1458	*****	RON	2,400.00	2,400.00	OP	OP 1983	16/07/2026	191	16/07/2026
EXTR	FactP	1464A	*****	RON	152.52	152.52	OP	OP 2059	23/07/2026	198	23/07/2026
EXTR	FactP	1464	*****	RON	2,400.00	2,400.00	OP	OP 2059	23/07/2026	198	23/07/2026

Total RON 7,420.92

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	274597	*****	RON	126.94	126.94	OP	OP 2001	21/07/2026	183	21/07/2026

Total RON 126.94

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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	2645029610	*****	RON	114.95	114.95	OP	OP 1827	06/07/2026	181	06/07/2026
EXTR	FactP	2645031769	*****	RON	114.95	114.95	OP	OP 2010	21/07/2026	196	21/07/2026

Total RON 229.90

Firma : CHAL-TEC VERTRIEBS HANDELS 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	FactP	4008735524	*****	RON	1,761.60	1,761.60				37	30/07/2026

Total RON 1,761.60

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	20031	*****	RON	159.50	159.50	OP	OP 1958	13/07/2026	188	13/07/2026
EXTR	FactP	21936	*****	RON	773.00	773.00	OP	OP 2078	27/07/2026	202	27/07/2026

Total RON 932.50

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	4001957	*****	RON	3,356.89	3,356.89	OP	OP 1951	10/07/2026	178	10/07/2026
EXTR	FactP	4001958	*****	RON	8,550.11	8,550.11	OP	OP 1951	10/07/2026	178	10/07/2026
EXTR	FactP	4010626	*****	RON	29,747.05	29,747.05	OP	OP 2063	24/07/2026	190	24/07/2026

Total RON 41,654.05

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	40382	*****	RON	109.00	109.00	OP	OP 1828	06/07/2026	181	06/07/2026
EXTR	FactP	40405	*****	RON	715.00	715.00	OP	OP 1957	13/07/2026	188	13/07/2026
EXTR	FactP	40484	*****	RON	375.00	375.00	OP	OP2009	21/07/2026	196	21/07/2026
EXTR	FactP	40566	*****	RON	2,430.26	2,430.26	OP	2100	30/07/2026	205	30/07/2026

Total RON 3,629.26

Firma : CREATIVE SIGN

Valuta : RON

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	54047	*****	RON	285.45	285.45				30	14/07/2026

Total RON 285.45

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Valuta : RON

Firma : CUMPANA 1993

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	50471	*****	RON	862.55	862.55	OP	OP 1956	13/07/2026	188	13/07/2026
EXTR	FactP	50787	*****	RON	981.21	981.21	OP	OP 2077	27/07/2026	202	27/07/2026

Total RON 1,843.76

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	334021	*****	RON	97.07	97.07	OP	OP 1955	13/07/2026	188	13/07/2026
EXTR	FactP	334020	*****	RON	149.31	149.31	OP	OP 1955	13/07/2026	188	13/07/2026

Total RON 246.38

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	766282	*****	RON	337.99	337.99	OP	OP 1807	01/07/2026	177	01/07/2026
EXTR	FactP	766349	*****	RON	4,243.25	4,243.25	OP	OP 1963	13/07/2026	188	13/07/2026
EXTR	FactP	766653	*****	RON	3,621.37	3,621.37	OP	OP 2008	21/07/2026	196	21/07/2026
EXTR	FactP	766328	*****	RON	511.71	511.71	OP	OP 2008	21/07/2026	196	21/07/2026
DIVER	FactP	766706	*****	RON	247.86	247.86				REGL_DAREN	08/07/2026
DIVER	FactP	766700	*****	RON	2,332.40	2,332.40				REGL_DAREN	08/07/2026
DIVER	FactP	766768	*****	RON	6,075.83	6,075.83				REGL_DAREN	10/07/2026
DIVER	FactP	766703	*****	RON	1,145.30	1,145.30				REGL_DAREN	08/07/2026
DIVER	FactP	766704	*****	RON	882.25	882.25				REGL_DAREN	08/07/2026
DIVER	FactP	766702	*****	RON	2,834.04	2,834.04				REGL_DAREN	08/07/2026
DIVER	FactP	766701	*****	RON	1,104.66	1,104.66				REGL_DAREN	08/07/2026
DIVER	FactP	766705	*****	RON	1,718.74	1,718.74				REGL_DAREN	08/07/2026

Total RON 25,055.40

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	8909837185	*****	RON	- 227.64	- 227.64	OP	89002125177	05/06/2026	89002125177	07/07/2026
STORN	FactP	89002125177	*****	RON	227.64	227.64	OP	8909837185	07/07/2026	8909837185	07/07/2026
EXTR	FactP	8900637380	*****	RON	58.11	58.11	OP	OP 2007	21/07/2026	196	21/07/2026
EXTR	FactP	89003104162	*****	RON	308.16	308.16	OP	OP 2073	27/07/2026	188	27/07/2026
EXTR	FactP	89003104165	*****	RON	494.51	494.51	OP	OP 2073	27/07/2026	188	27/07/2026
EXTR	FactP	89001129659	*****	RON	1,372.92	1,372.92	OP	OP 2073	27/07/2026	188	27/07/2026
EXTR	FactP	26001242245	*****	RON	2,735.72	2,735.72	OP	OP 2073	27/07/2026	188	27/07/2026
EXTR	FactP	89001129585	*****	RON	731.56	731.56	OP	OP 2073	27/07/2026	188	27/07/2026
EXTR	FactP	89001129586	*****	RON	2,389.50	2,389.50	OP	OP 2073	27/07/2026	188	27/07/2026
EXTR	FactP	89001129587	*****	RON	3,658.31	3,658.31	OP	OP 2073	27/07/2026	188	27/07/2026
EXTR	FactP	89003104164	*****	RON	1,939.00	1,939.00	OP	OP 2073	27/07/2026	188	27/07/2026
EXTR	FactP	89003104283	*****	RON	73.82	73.82	OP	OP 2073	27/07/2026	188	27/07/2026

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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
DIVER	FactP	89001132179	*****	RON	69.97	69.97				36	27/07/2026

Total RON 13,831.58

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	731	*****	RON	121.00	121.00	OP	OP 1993	17/07/2026	192	17/07/2026

Total RON 121.00

Firma : DNS BIOTICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9459385	*****	RON	638.88	638.88	OP	OP 2089	28/07/2026	203	28/07/2026

Total RON 638.88

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	205	*****	RON	7,292.71	7,292.71	OP	OP 2067	24/07/2026	186	24/07/2026

Total RON 7,292.71

Firma : ECO MOLD INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	69379	*****	RON	9,672.44	9,672.44	OP	OP 1890	08/07/2026	183	08/07/2026

Total RON 9,672.44

Firma : EDU PRO GRUP SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	51150	*****	RON	15,195.00	15,195.00	OP	OP 1829	06/07/2026	181	06/07/2026

Total RON 15,195.00

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	20260315	*****	RON	10,172.43	10,172.43	OP	OP 1935	09/07/2026	184	09/07/2026
EXTR	FactP	20260315	*****	RON	18,000.00	18,000.00	OP	OP 1950	10/07/2026	178	10/07/2026

Total RON 28,172.43

de la : 01/07/2026 la : 31/07/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : ENERGOFOR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1474	*****	RON	1,052.70	1,052.70	OP	OP 1988	16/07/2026	191	16/07/2026

Total RON 1,052.70

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	11385	*****	RON	6,814.72	6,814.72	OP	OP 1949	10/07/2026	178	10/07/2026

Total RON 6,814.72

Firma : EUROMASTER TYRE & SERVICES 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	116395	*****	RON	5,709.99	5,709.99	OP	OP 2069	24/07/2026	199	24/07/2026

Total RON 5,709.99

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	129A	*****	RON	9,648.80	9,648.80	OP	OP 1992	17/07/2026	192	17/07/2026

Total RON 9,648.80

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	814723065	*****	RON	560.36	560.36	OP	OP 1830	06/07/2026	181	06/07/2026
EXTR	FactP	814727004	*****	RON	855.65	855.65	OP	OP 1954	13/07/2026	188	13/07/2026
EXTR	FactP	814735000	*****	RON	59.63	59.63	OP	OP 2076	27/07/2026	202	27/07/2026

Total RON 1,475.64

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	3481	*****	RON	2,615.91	2,615.91	OP	OP 2070	24/07/2026	199	24/07/2026

Total RON 2,615.91

Firma : FUNKE WARMEAUSTAUSCHER APPARATEBAU GmbH

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	10,799.76			07/07/2026	22	07/07/2026

Total EURO 10,799.76

de la : 01/07/2026 la : 31/07/2026

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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	341 911	*****	EURO	10,799.76	56,605.86				REG. FUNKE	16/07/2026

Total RON 56,605.86

Firma : G&P NEWS&ADVERTISING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3576	*****	RON	2,420.00	2,420.00	OP	OP 1978	15/07/2026	190	15/07/2026

Total RON 2,420.00

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

Valuta : RON

Mod 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	1815	*****	EURO	159,400.00	834,299.60	OP	OP 1892	09/07/2026	177	09/07/2026
EXTR	RechP	1832	*****	EURO	157,800.00	825,925.20	OP	OP 1974	14/07/2026	181	14/07/2026
EXTR	RechP	1872	*****	EURO	157,400.00	825,405.60			24/07/2026	190	24/07/2026

Total RON 2,485,630.40

Firma : GLOBAL 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					0.00	2,800.00	OP	OP 1938	10/07/2026	130	10/07/2026

Total RON 2,800.00

Firma : GROUPAMA ASIGURARI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7609_12	*****	RON	1,776.81	1,776.81	OP	OP 2086	28/07/2026	189	28/07/2026
EXTR	FactP	7609_1	*****	RON	609.25	609.25	OP	OP 2086	28/07/2026	189	28/07/2026
EXTR	FactP	7609_11	*****	RON	933.35	933.35	OP	OP 2086	28/07/2026	189	28/07/2026
EXTR	FactP	7609_10	*****	RON	830.87	830.87	OP	OP 2086	28/07/2026	189	28/07/2026
EXTR	FactP	7609_13	*****	RON	289.58	289.58	OP	OP 2086	28/07/2026	189	28/07/2026
EXTR	FactP	7609_6	*****	RON	332.45	332.45	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_15	*****	RON	727.13	727.13	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_9	*****	RON	369.47	369.47	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_16	*****	RON	1,752.39	1,752.39	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_4	*****	RON	332.45	332.45	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_18	*****	RON	1,752.39	1,752.39	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_17	*****	RON	696.51	696.51	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_2	*****	RON	609.25	609.25	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_8	*****	RON	563.39	563.39	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_7	*****	RON	563.39	563.39	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_14	*****	RON	727.13	727.13	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_3	*****	RON	609.25	609.25	OP	2095	29/07/2026	204	29/07/2026

de la : 01/07/2026 la : 31/07/2026

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	7609_5	*****	RON	527.25	527.25	OP	2095	29/07/2026	204	29/07/2026
EXTR	FactP	7609_13	*****	RON	437.55	437.55	OP	2095	29/07/2026	204	29/07/2026

Total RON 14,439.86

Firma : I.J.C.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	2398	*****	RON	3,800.55	3,800.55	OP	OP 1986	16/07/2026	191	16/07/2026

Total RON 3,800.55

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	8606	*****	RON	595.32	595.32	OP	OP 1831	06/07/2026	181	06/07/2026

Total RON 595.32

Firma : INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20261785	*****	RON	1,633.50	1,633.50	OP	OP 1946	10/07/2026	185	10/07/2026

Total RON 1,633.50

Firma : ITG ONLINE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	657329	*****	RON	1,708.98	1,708.98	OP	2094	29/07/2026	204	29/07/2026

Total RON 1,708.98

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	5327	*****	RON	254.58	254.58	OP	OP 1835	06/07/2026	181	06/07/2026
EXTR	FactP	5332	*****	RON	2,464.26	2,464.26	OP	OP 2085	28/07/2026	189	28/07/2026

Total RON 2,718.84

Firma : LED 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	260112822	*****	RON	88.62	88.62				29	13/07/2026

Total RON 88.62

de la : 01/07/2026 la : 31/07/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : LED ZONE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	260862	*****	RON	697.95	697.95	OP	OP 2060	23/07/2026	198	23/07/2026

Total RON 697.95

Firma : LOGOTIP COPY 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	15854	*****	RON	240.00	240.00	OP	OP 1947	10/07/2026	185	10/07/2026
DIVER					0.00	55.00				35	27/07/2026

Total RON 295.00

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	FactP	1153593	*****	RON	39,706.59	39,706.59	OP	OP 1998	17/07/2026	184	17/07/2026
EXTR	FactP	1153593	*****	RON	25,000.00	25,000.00	OP	OP 2072	24/07/2026	199	24/07/2026
EXTR	FactP	1153593	*****	RON	25,000.00	25,000.00	OP	OP2075	27/07/2026	202	27/07/2026
EXTR	FactP	1147494	*****	RON	16,892.90	16,892.90	OP	OP 2105	31/07/2026	206	31/07/2026
DIVER	FactP	1148707	*****	RON	- 893.00	- 893.00				1148707R	29/07/2026
DIVER	FactP	1153593	*****	RON	- 7,643.00	- 7,643.00				1153593R	29/07/2026
DIVER	FactP	1148765	*****	RON	- 410.40	- 410.40				1148765R	29/07/2026
DIVER	FactP	1147695	*****	RON	- 907.92	- 907.92				1147695R	29/07/2026
DIVER	FactP	1147494	*****	RON	- 27,038.58	- 27,038.58				1147494R	29/07/2026

Total RON 69,706.59

Firma : METAL WORK PNEUMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3732602280	*****	RON	758.44	758.44	OP	OP 1839	06/07/2026	181	06/07/2026

Total RON 758.44

Firma : MIA HOME

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2994	*****	RON	1,079.10	1,079.10	OP	OP 1825	03/07/2026	179	03/07/2026

Total RON 1,079.10

Firma : MICUL MESERIAS CONCEPT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	214967	*****	RON	148.00	148.00	OP	OP 1832	06/07/2026	181	06/07/2026

Total RON 148.00

de la : 01/07/2026 la : 31/07/2026

Toate UO Toate Departamentele

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	2607-271A	*****	RON	70.67	70.67	OP	OP 2104	31/07/2026	206	31/07/2026
EXTR	FactP	2607-271	*****	RON	70.67	70.67	OP	OP 2104	31/07/2026	206	31/07/2026

Total RON 141.34

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	2621963689	*****	RON	25,000.45	25,000.45	OP	OP 1997	17/07/2026	184	17/07/2026
DIVER	FactP	35BF	*****	RON	52.43	52.43				69 D	27/07/2026
DIVER	FactP	33052431	*****	RON	52.43	52.43				64 D	03/07/2026

Total RON 25,105.31

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	29856	*****	RON	4,872.14	4,872.14	OP	OP 1980	16/07/2026	191	16/07/2026

Total RON 4,872.14

Firma : MULTISERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16145	*****	RON	1,996.50	1,996.50	OP	OP 1844	07/07/2026	182	07/07/2026

Total RON 1,996.50

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	77,124.99	OP	OP	09/07/2026	177	09/07/2026
EXTR					0.00	61,405.64	OP	OP 1965	14/07/2026	181	14/07/2026
EXTR					0.00	20,559.25	OP	OP 2000	17/07/2026	184	17/07/2026
EXTR					0.00	800,000.00	OP	OP 2065	24/07/2026	190	24/07/2026

Total RON 959,089.88

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	4376680	*****	RON	3,932.01	3,932.01	OP	OP 1962	13/07/2026	188	13/07/2026
EXTR	FactP	4396554	*****	RON	3,932.01	3,932.01	OP	OP 2006	21/07/2026	196	21/07/2026
STORN	FactP	4465788	*****	RON	158.18	158.18	OP	4448133	22/07/2026	4448133	30/07/2026
STORN	FactP	4465445	*****	RON	3,932.01	3,932.01	OP	4465607	30/07/2026	4465607	30/07/2026
STORN	FactP	4465607	*****	RON	- 3,932.01	- 3,932.01	OP	4465445	30/07/2026	4465445	30/07/2026
STORN	FactP	4448133	*****	RON	- 158.18	- 158.18	OP	4465788	30/07/2026	4465788	30/07/2026

Total RON 7,864.02

de la : 01/07/2026 la : 31/07/2026

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	532907	*****	RON	912.00	912.00			09/07/2026	177	09/07/2026

Total RON 912.00

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	7036	*****	RON	1,089.00	1,089.00	OP	OP 1945	10/07/2026	185	10/07/2026

Total RON 1,089.00

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	1120211020087	*****	RON	262.15	262.15				34	23/07/2026

Total RON 262.15

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	29382	*****	RON	861.05	861.05	OP	OP 1841	07/07/2026	170	07/07/2026
EXTR	FactP	29177	*****	RON	17.84	17.84	OP	OP 1841	07/07/2026	170	07/07/2026
EXTR	FactP	29393	*****	RON	907.50	907.50	OP	OP 1948	10/07/2026	185	10/07/2026
EXTR	FactP	9573	*****	RON	318.32	318.32	OP	OP 1982	16/07/2026	191	16/07/2026
EXTR	FactP	24342	*****	RON	12,238.72	12,238.72	OP	OP 1981	16/07/2026	191	16/07/2026
EXTR	FactP	9727	*****	RON	714.49	714.49			27/07/2026	19	27/07/2026

Total RON 15,057.92

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	260300812871	*****	RON	2,635.71	2,635.71	OP	OP 1967	14/07/2026	189	14/07/2026

Total RON 2,635.71

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	15240	*****	RON	3,828.73	3,828.73	OP	OP 1822	03/07/2026	179	03/07/2026

Total RON 3,828.73

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	CXC260721685	*****	RON	230,064.20	230,064.20	OP	OP 1817	02/07/2026	170	02/07/2026
EXTR	FactP	CXC260722196	*****	RON	664.20	664.20	OP	OP 1837	06/07/2026	181	06/07/2026
EXTR	FactP	2609004773	*****	RON	236,610.00	236,610.00	OP	OP	10/07/2026	178	10/07/2026

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Toate UO Toate Departamentele

Total RON 467,338.40

Firma : PODNET 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	20321498	*****	RON	339.99	339.99	OP	OP 1813	02/07/2026	178	02/07/2026

Total RON 339.99

Firma : PRO GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	48882	*****	RON	1,085.98	1,085.98	OP	OP 1991	17/07/2026	192	17/07/2026
EXTR	FactP	48891	*****	RON	2,513.17	2,513.17	OP	OP 1991	17/07/2026	192	17/07/2026

Total RON 3,599.15

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	2026271	*****	RON	5,057.80	5,057.80	OP	OP 1889	08/07/2026	183	08/07/2026

Total RON 5,057.80

Firma : RAD-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	202630461	*****	RON	2,359.50	2,359.50	OP	OP 1888	08/07/2026	183	08/07/2026

Total RON 2,359.50

Firma : RESONANCE DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3118846	*****	RON	2,411.03	2,411.03	OP	OP 1806	01/07/2026	177	01/07/2026

Total RON 2,411.03

Firma : RETROFIT ECHIPARI SI MENTENANTA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2025277	*****	RON	50,759.98	50,759.98	OP	OP1823	03/07/2026	171	03/07/2026
EXTR	FactP	2025287	*****	RON	3,169.53	3,169.53	OP	OP 2103	31/07/2026	206	31/07/2026

Total RON 53,929.51

de la : 01/07/2026 la : 31/07/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : ROBERT BOSCH

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	2545224295	*****	RON	1,218.23	1,218.23				REGLARE-ROBERT	01/07/2026

Total RON 1,218.23

Firma : ROJEVAS 2000

Valuta : RON

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	2858	*****	RON	170.00	170.00				32	22/07/2026

Total RON 170.00

Firma : ROMTEHNOCHIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	71539	*****	RON	652.77	652.77	OP	OP 1936	09/07/2026	184	09/07/2026

Total RON 652.77

Firma : ROMTEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19579	*****	RON	471.90	471.90	OP	OP 2005	21/07/2026	196	21/07/2026

Total RON 471.90

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	24121	*****	RON	14,316.68	14,316.68	OP	OP 1821	03/07/2026	179	03/07/2026

Total RON 14,316.68

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	18658	*****	RON	18,732.79	18,732.79	OP	OP 2087	28/07/2026	203	28/07/2026
EXTR	FactP	18658	*****	RON	10,000.00	10,000.00	OP	2096	29/07/2026	204	29/07/2026

Total RON 28,732.79

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	20309376	*****	RON	441.17	441.17	OP	OP 2074	27/07/2026	202	27/07/2026

Total RON 441.17

de la : 01/07/2026 la : 31/07/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : TEHNOROM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	267432	*****	RON	5,218.49	5,218.49	OP	OP 1819	03/07/2026	125	03/07/2026
EXTR	FactP	267474	*****	RON	5,218.49	5,218.49	OP	OP 1887	08/07/2026	128	08/07/2026
EXTR	FactP	267587	*****	RON	2,324.94	2,324.94	OP	OP 1994	17/07/2026	135	17/07/2026
EXTR	FactP	267659	*****	RON	3,811.50	3,811.50	OP	OP 2054	22/07/2026	138	22/07/2026

Total RON 16,573.42

Firma : TEHNOUTIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19257	*****	RON	612.00	612.00	OP	OP 1843	07/07/2026	182	07/07/2026

Total RON 612.00

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
STORN	FactP	13P	*****	RON	- 62,432.73	- 62,432.73	OP	371P	20/05/2026	371P	07/07/2026
EXTR	FactP	371	*****	RON	300,000.00	300,000.00	OP	OP 1810	01/07/2026	169	01/07/2026
EXTR	FactP	6311	*****	RON	100,000.00	100,000.00	OP	OP 1809	01/07/2026	169	01/07/2026
EXTR	FactP	371	*****	RON	200,000.00	200,000.00	OP	OP 1815	02/07/2026	170	02/07/2026
EXTR	FactP	6311	*****	RON	100,000.00	100,000.00	OP	OP 1812	02/07/2026	178	02/07/2026
STORN	FactP	371P	*****	RON	62,432.73	62,432.73	OP	13P	07/07/2026	13P	07/07/2026
EXTR	FactP	371	*****	RON	6,000,000.00	6,000,000.00	OP	OP1886	08/07/2026	176	08/07/2026
EXTR	FactP	371	*****	RON	108,048.69	108,048.69	OP	OP 1964	13/07/2026	180	13/07/2026
EXTR	FactP	371	*****	RON	100,000.00	100,000.00	OP	OP 1966	14/07/2026	181	14/07/2026
EXTR	FactP	371	*****	RON	200,000.00	200,000.00	OP	OP 1987	16/07/2026	183	16/07/2026
EXTR	FactP	49	*****	RON	834,666.20	834,666.20	OP	OP 1999	17/07/2026	184	17/07/2026
EXTR	FactP	50	*****	RON	825,107.40	825,107.40	OP	OP 2061	24/07/2026	190	24/07/2026
EXTR	FactP	6897	*****	RON	37,792.71	37,792.71	OP	OP 2064	24/07/2026	190	24/07/2026
EXTR	FactP	371	*****	RON	300,000.00	300,000.00	OP	OP 2062	24/07/2026	190	24/07/2026
EXTR	FactP	6897	*****	RON	20,000.00	20,000.00	OP	OP 2083	27/07/2026	140	27/07/2026
EXTR	FactP	6897	*****	RON	30,000.00	30,000.00	OP	OP 2082	27/07/2026	202	27/07/2026
EXTR	FactP	371	*****	RON	200,000.00	200,000.00	OP	OP 2084	27/07/2026	191	27/07/2026
EXTR	FactP	371	*****	RON	100,000.00	100,000.00	OP	OP 2090	28/07/2026	192	28/07/2026
EXTR	FactP	371	*****	RON	900,000.00	900,000.00	OP	2101	30/07/2026	194	30/07/2026
EXTR	FactP	480	*****	RON	392,944.25	392,944.25	OP	2101	30/07/2026	194	30/07/2026
EXTR	FactP	480	*****	RON	100,000.00	100,000.00	OP	OP 2109	31/07/2026	195	31/07/2026
EXTR	FactP	6897	*****	RON	50,000.00	50,000.00	OP	OP 2108	31/07/2026	195	31/07/2026
DIVER	FactP	12P	*****	RON	- 29,518.58	- 29,518.58				NC 18	09/07/2026
DIVER	FactP	371	*****	RON	29,518.58	29,518.58				NC 18	09/07/2026

Total RON 10,898,559.25

de la : 01/07/2026 la : 31/07/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : TOP AUTO DRAGANDY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1077	*****	RON	234.99	234.99	OP	OP 1833	06/07/2026	181	06/07/2026

Total RON 234.99

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	8034	*****	RON	300.00	300.00	OP	OP 1818	03/07/2026	167	03/07/2026
EXTR	FactP	7759	*****	RON	21,478.63	21,478.63	OP	OP 1818	03/07/2026	167	03/07/2026
EXTR					0.00	2,810.00	OP	OP 1891	08/07/2026	183	08/07/2026
EXTR	FactP	8139	*****	RON	100.00	100.00	OP	OP 1968	14/07/2026	189	14/07/2026
EXTR	FactP	8232	*****	RON	100.00	100.00	OP	OP 2057	23/07/2026	185	23/07/2026
EXTR	FactP	6070	*****	RON	1,896.00	1,896.00	OP	OP 2107	31/07/2026	192	31/07/2026
EXTR	FactP	6262	*****	RON	1,877.00	1,877.00	OP	OP 2107	31/07/2026	192	31/07/2026
EXTR	FactP	6754	*****	RON	1,108.00	1,108.00	OP	OP 2107	31/07/2026	192	31/07/2026
EXTR	FactP	5867	*****	RON	1,944.00	1,944.00	OP	OP 2107	31/07/2026	192	31/07/2026
EXTR	FactP	6563	*****	RON	1,944.00	1,944.00	OP	OP 2107	31/07/2026	192	31/07/2026
EXTR	FactP	8257	*****	RON	2,800.00	2,800.00	OP	OP 2106	31/07/2026	192	31/07/2026
EXTR	FactP	5745	*****	RON	1,845.00	1,845.00	OP	OP 2107	31/07/2026	192	31/07/2026
DIVER	FactP	7934	*****	RON	- 1,896.00	- 1,896.00				7934R	21/07/2026
DIVER	FactP	6070	*****	RON	- 1,896.00	- 1,896.00				6070R	21/07/2026
DIVER	FactP	6754	*****	RON	- 1,846.00	- 1,846.00				6754R	21/07/2026
DIVER	FactP	7759	*****	RON	- 1,829.00	- 1,829.00				7759R	21/07/2026
DIVER	FactP	6262	*****	RON	- 1,877.00	- 1,877.00				6262R	21/07/2026
DIVER	FactP	8102	*****	RON	- 1,861.00	- 1,861.00				8102R	21/07/2026
DIVER	FactP	7112	*****	RON	- 1,865.00	- 1,865.00				7112R	21/07/2026
DIVER	FactP	5867	*****	RON	- 1,944.00	- 1,944.00				5867R	21/07/2026
DIVER	FactP	7497	*****	RON	- 1,928.00	- 1,928.00				7497R	21/07/2026
DIVER	FactP	6563	*****	RON	- 1,944.00	- 1,944.00				6563R	21/07/2026
DIVER	FactP	8102	*****	RON	1,861.00	1,861.00				8102	03/07/2026
DIVER	FactP	7280	*****	RON	- 1,744.00	- 1,744.00				7280R	21/07/2026
DIVER	FactP	5745	*****	RON	- 1,845.00	- 1,845.00				5745R	21/07/2026
DIVER	FactP	6987	*****	RON	- 1,896.00	- 1,896.00				6987R	21/07/2026

Total RON 15,692.63

Firma : TRENDY SANITARY WARE

Valuta : RON

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	3770	*****	RON	362.39	362.39				28	03/07/2026

Total RON 362.39

Firma : TRIP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	136	*****	RON	1,577.00	1,577.00	OP	OP 2071	24/07/2026	199	24/07/2026

Total RON 1,577.00

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	12135566	*****	RON	1,435.50	1,435.50	OP	OP 1990	17/07/2026	192	17/07/2026
EXTR	FactP	12135567	*****	RON	388.12	388.12	OP	OP 1990	17/07/2026	192	17/07/2026
EXTR	FactP	12135652	*****	RON	782.89	782.89	OP	OP 2004	21/07/2026	196	21/07/2026
EXTR	FactP	12135754	*****	RON	4,967.93	4,967.93	OP	2096	29/07/2026	204	29/07/2026

Total RON 7,574.44

Firma : UTIL S.P.C.

Valuta : RON

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	60462	*****	RON	363.00	363.00				33	22/07/2026

Total RON 363.00

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	2334	*****	RON	10,000.00	10,000.00	OP	OP 1808	01/07/2026	177	01/07/2026
EXTR	FactP	2334	*****	RON	10,000.00	10,000.00	OP	OP 1814	02/07/2026	166	02/07/2026
EXTR	FactP	2334	*****	RON	10,000.00	10,000.00	OP	OP 1820	03/07/2026	125	03/07/2026
EXTR	FactP	2334	*****	RON	10,000.00	10,000.00	OP	OP 1838	06/07/2026	181	06/07/2026
EXTR	FactP	2334	*****	RON	10,000.00	10,000.00	OP	OP 1842	07/07/2026	170	07/07/2026

Total RON 50,000.00

Firma : VASION

Valuta : RON

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	FactP	22495	*****	RON	3,345.16	3,345.16	Casa	3	30/07/2026		

Total RON 3,345.16

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	26554	*****	RON	96.80	96.80	OP	OP 1834	06/07/2026	181	06/07/2026
EXTR	FactP	26529	*****	RON	36.30	36.30	OP	OP 1833	06/07/2026	181	06/07/2026
EXTR	FactP	26643	*****	RON	168.19	168.19	OP	OP 2003	21/07/2026	196	21/07/2026

Total RON 301.29

Firma : VODAFONE ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	790963637	*****	RON	4,474.52	4,474.52	OP	OP 1977	15/07/2026	190	15/07/2026

Total RON 4,474.52

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	1028809	*****	RON	12,320.38	12,320.38	OP	OP 1989	17/07/2026	192	17/07/2026

Total RON 12,320.38

Firma : ZEBELEIZIS 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	1816	*****	RON	1,218.82	1,218.82	OP	OP 1836	06/07/2026	181	06/07/2026

Total RON 1,218.82

Total General RON 15,906,720.56