

de la : 01/08/2026 la : 31/08/2026

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	2606636	*****	RON	1,357.09	1,357.09	OP	OP 2129	04/08/2026	209	04/08/2026

Total RON 1,357.09

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	072026	*****	RON	111.00	111.00	OP	OP 2268	18/08/2026	221	18/08/2026

Total RON 111.00

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	17905	*****	RON	180.05	180.05	OP	OP 2117	03/08/2026	207	03/08/2026

Total RON 180.05

Firma : AGENTIA NATIONALA PENTRU MEDIU SI ARII PROTEJATE (DJM BACAU)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2641	*****	RON	700.00	700.00	OP	OP 2267	18/08/2026	221	18/08/2026

Total RON 700.00

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	2032203803	*****	RON	4,627.20	4,627.20	OP	OP 2214	11/08/2026	214	11/08/2026
EXTR	FactP	2032204007	*****	RON	1,937.37	1,937.37	OP	OP 2386	28/08/2026	231	28/08/2026
EXTR	FactP	1002303490	*****	RON	837.12	837.12	OP	OP 2386	28/08/2026	231	28/08/2026

Total RON 7,401.69

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	322	*****	RON	605.00	605.00	OP	OP 2118	03/08/2026	207	03/08/2026

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	49773053	*****	RON	2,380.00	2,380.00	OP	OP 2300	21/08/2026	211	21/08/2026

Total RON 2,380.00

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Valuta : RON

Firma : APLIND

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	AA1223	*****	RON	125,888.40	125,888.40	OP	OP 2259	18/08/2026	211	18/08/2026

Total RON 125,888.40

Firma : AS BEARINGS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	371	*****	RON	3,004.43	3,004.43	OP	OP 2143	05/08/2026	210	05/08/2026
EXTR	FactP	370	*****	RON	1,452.00	1,452.00	OP	OP 2143	05/08/2026	210	05/08/2026

Total RON 4,456.43

Firma : AUTO BEST 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	2600002053	*****	RON	1,445.34	1,445.34	OP	OP 2198	10/08/2026	200	10/08/2026

Total RON 1,445.34

Firma : AXIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	197263	*****	RON	1,582.24	1,582.24	OP	OP 2251	17/08/2026	220	17/08/2026

Total RON 1,582.24

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	159745	*****	RON	726.00	726.00	OP	OP 2369	26/08/2026	229	26/08/2026

Total RON 726.00

Firma : BAZA DE APROVIZIONARE DESFACERE SPECIALA BRASOV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	48960	*****	RON	3,872.00	3,872.00	OP	OP 2236	14/08/2026	204	14/08/2026

Total RON 3,872.00

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	99501	*****	RON	11,226.46	11,226.46	OP	OP 2243	14/08/2026	217	14/08/2026
EXTR	FactP	100069	*****	RON	3,106.41	3,106.41	OP	OP 2367	26/08/2026	229	26/08/2026
EXTR	FactP	100069	*****	RON	5,000.00	5,000.00	OP	OP 2376	27/08/2026	230	27/08/2026
EXTR	FactP	100069	*****	RON	5,000.00	5,000.00	OP	OP 2384	28/08/2026	231	28/08/2026

Total RON 24,332.87

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Valuta : RON

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26100715	*****	RON	900.24	900.24	OP	OP 2142	05/08/2026	210	05/08/2026
EXTR	FactP	26100751	*****	RON	1,088.85	1,088.85	OP	OP 2229	13/08/2026	216	13/08/2026

Total RON 1,989.09

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	2119	*****	RON	24,803.14	24,803.14	OP	OP2113	03/08/2026	194	03/08/2026
STORN	FactP	3599	*****	RON	- 59.77	- 59.77	OP	3605	07/08/2026	3605	07/08/2026
STORN	FactP	3700	*****	RON	26,794.22	26,794.22	OP	3676	07/08/2026	3676	07/08/2026
STORN	FactP	3605	*****	RON	82,302.53	82,302.53	OP	3615	07/08/2026	3615	07/08/2026
STORN	FactP	3605	*****	RON	59.77	59.77	OP	3599	07/08/2026	3599	07/08/2026
STORN	FactP	3599	*****	RON	- 0.27	- 0.27	OP	3700	07/08/2026	3700	07/08/2026
STORN	FactP	3676	*****	RON	- 26,794.22	- 26,794.22	OP	3700	07/08/2026	3700	07/08/2026
STORN	FactP	3599	*****	RON	- 165,634.01	- 165,634.01	OP	3574	07/08/2026	3574	07/08/2026
STORN	FactP	3574	*****	RON	165,634.01	165,634.01	OP	3599	07/08/2026	3599	07/08/2026
STORN	FactP	3700	*****	RON	0.27	0.27	OP	3599	07/08/2026	3599	07/08/2026
STORN	FactP	3615	*****	RON	- 82,302.53	- 82,302.53	OP	3605	07/08/2026	3605	07/08/2026
STORN	FactP	3940	*****	RON	585.00	585.00	OP	3801	12/08/2026	3801	24/08/2026
STORN	FactP	3713	*****	RON	95,530.40	95,530.40	OP	3745	12/08/2026	3745	12/08/2026
STORN	FactP	3745	*****	RON	- 515.48	- 515.48	OP	3795	12/08/2026	3795	12/08/2026
STORN	FactP	3745	*****	RON	- 95,530.40	- 95,530.40	OP	3713	12/08/2026	3713	12/08/2026
STORN	FactP	3795	*****	RON	5,319.68	5,319.68	OP	3801	12/08/2026	3801	12/08/2026
STORN	FactP	3795	*****	RON	515.48	515.48	OP	3745	12/08/2026	3745	12/08/2026
STORN	FactP	3801	*****	RON	- 5,319.68	- 5,319.68	OP	3795	12/08/2026	3795	12/08/2026
EXTR	FactP	3700	*****	RON	18.16	18.16	OP	OP 2230	13/08/2026	216	13/08/2026
STORN	FactP	3801	*****	RON	- 585.00	- 585.00	OP	3940	24/08/2026	3940	24/08/2026
EXTR	FactP	3918	*****	RON	26,978.46	26,978.46	OP	OP 2393	28/08/2026	220	28/08/2026
EXTR	FactP	3940	*****	RON	24,281.39	24,281.39	OP	OP 2393	28/08/2026	220	28/08/2026
EXTR	FactP	3940	*****	RON	585.00	585.00	OP	OP 2393	28/08/2026	220	28/08/2026
STORN	FactP	4049	*****	RON	123,012.99	123,012.99	OP	4013	31/08/2026	4013	31/08/2026
STORN	FactP	4049	*****	RON	101.19	101.19	OP	4091	31/08/2026	4091	31/08/2026
STORN	FactP	4091	*****	RON	- 25,793.92	- 25,793.92	OP	4062	31/08/2026	4062	31/08/2026
STORN	FactP	4062	*****	RON	25,793.92	25,793.92	OP	4091	31/08/2026	4091	31/08/2026
STORN	FactP	4091	*****	RON	- 101.19	- 101.19	OP	4049	31/08/2026	4049	31/08/2026
STORN	FactP	4013	*****	RON	- 123,012.99	- 123,012.99	OP	4049	31/08/2026	4049	31/08/2026

Total RON 76,666.15

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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	1513	*****	RON	1,551.79	1,551.79	OP	OP 2366	26/08/2026	229	26/08/2026

Total RON 1,551.79

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	CTCES276822	*****	RON	126.89	126.89	OP	OP 2353	25/08/2026	228	25/08/2026

Total RON 126.89

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	22773	*****	RON	44.00	44.00	OP	OP 2111	03/08/2026	194	03/08/2026
EXTR	FactP	22768	*****	RON	110.00	110.00	OP	OP 2111	03/08/2026	194	03/08/2026
EXTR	FactP	22593	*****	RON	110.00	110.00	OP	OP 2111	03/08/2026	194	03/08/2026
EXTR	FactP	24322	*****	RON	165.00	165.00	OP	OP 2202	10/08/2026	213	10/08/2026
EXTR	FactP	26600	*****	RON	1,085.00	1,085.00	OP	OP 2392	28/08/2026	220	28/08/2026

Total RON 1,514.00

Firma : CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6BC.01 000162	*****	RON	1,241.46	1,241.46	OP	OP 2255	17/08/2026	220	17/08/2026
EXTR	FactP	6BC.01 000162	*****	RON	3,395.35	3,395.35	OP	OP 2255	17/08/2026	220	17/08/2026
EXTR	FactP	6BC.01 000162	*****	RON	10,000.00	10,000.00	OP	OP 2266	18/08/2026	221	18/08/2026
EXTR	FactP	6BC.01 000162	*****	RON	10,000.00	10,000.00	OP	OP 2275	19/08/2026	222	19/08/2026

Total RON 24,636.81

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	4029527	*****	RON	4,904.42	4,904.42	OP	OP2211	10/08/2026	203	10/08/2026
EXTR	FactP	4029525	*****	RON	15,134.49	15,134.49	OP	OP2211	10/08/2026	203	10/08/2026
EXTR	FactP	4029526	*****	RON	5,605.56	5,605.56	OP	OP2211	10/08/2026	203	10/08/2026
EXTR	FactP	4040544	*****	RON	6,794.51	6,794.51	OP	OP 2258	17/08/2026	210	17/08/2026
EXTR	FactP	4040544	*****	RON	10,000.00	10,000.00	OP	OP 2271	18/08/2026	211	18/08/2026
EXTR	FactP	4040544	*****	RON	10,000.00	10,000.00	OP	OP 2289	19/08/2026	212	19/08/2026

Total RON 52,438.98

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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	40649	*****	RON	35.00	35.00	OP	OP 2202	10/08/2026	213	10/08/2026
EXTR	FactP	40760	*****	RON	160.11	160.11	OP	OP 2254	17/08/2026	220	17/08/2026

Total RON 195.11

Firma : CUMPANA 1993

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	50879	*****	RON	981.21	981.21	OP	OP 2201	10/08/2026	213	10/08/2026
EXTR	FactP	50976	*****	RON	981.21	981.21	OP	OP 2345	24/08/2026	226	24/08/2026

Total RON 1,962.42

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	334387	*****	RON	149.31	149.31	OP	OP2200	10/08/2026	213	10/08/2026
EXTR	FactP	334388	*****	RON	97.07	97.07	OP	OP2200	10/08/2026	213	10/08/2026

Total RON 246.38

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	1264306	*****	RON	3,135.78	3,135.78	OP	OP 2141	05/08/2026	210	05/08/2026
DIVER	FactP	1265323	*****	RON	6,043.79	6,043.79				REGL_CYBERNET	18/08/2026
DIVER	FactP	1265324	*****	RON	3,243.01	3,243.01				REGL_CYBERNET	18/08/2026

Total RON 12,422.58

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	767015	*****	RON	995.72	995.72	OP	OP 2119	03/08/2026	207	03/08/2026
DIVER	FactP	767612	*****	RON	904.70	904.70				REGL_DAREN	19/08/2026
DIVER	FactP	767603	*****	RON	1,964.76	1,964.76				REGL_DAREN	19/08/2026
DIVER	FactP	767602	*****	RON	2,446.50	2,446.50				REGL_DAREN	19/08/2026
DIVER	FactP	767605	*****	RON	980.96	980.96				REGL_DAREN	19/08/2026
DIVER	FactP	767609	*****	RON	1,111.64	1,111.64				REGL_DAREN	19/08/2026
DIVER	FactP	767610	*****	RON	596.19	596.19				REGL_DAREN	19/08/2026
DIVER	FactP	767604	*****	RON	185.49	185.49				REGL_DAREN	19/08/2026
DIVER	FactP	767607	*****	RON	1,415.89	1,415.89				REGL_DAREN	19/08/2026
DIVER	FactP	767611	*****	RON	1,814.36	1,814.36				REGL_DAREN	19/08/2026
DIVER	FactP	767608	*****	RON	1,396.95	1,396.95				REGL_DAREN	19/08/2026
DIVER	FactP	767606	*****	RON	632.95	632.95				REGL_DAREN	19/08/2026

Total RON 14,446.11

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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	8909839953	*****	RON	- 54.45	- 54.45	OP	89003106838	03/08/2026	89003106838	07/08/2026
EXTR	FactP	89002126520	*****	RON	6,245.00	6,245.00	OP	OP 2140	05/08/2026	210	05/08/2026
EXTR	FactP	89002126517	*****	RON	262.54	262.54	OP	OP 2140	05/08/2026	210	05/08/2026
EXTR	FactP	89002126516	*****	RON	927.66	927.66	OP	OP 2140	05/08/2026	210	05/08/2026
STORN	FactP	89003106838	*****	RON	54.45	54.45	OP	8909839953	07/08/2026	8909839953	07/08/2026
EXTR	FactP	89003105033	*****	RON	2,341.10	2,341.10	OP	OP 2215	11/08/2026	214	11/08/2026
EXTR	FactP	89001130480	*****	RON	3,819.41	3,819.41	OP	OP 2215	11/08/2026	214	11/08/2026
EXTR	FactP	89001130481	*****	RON	258.34	258.34	OP	OP 2215	11/08/2026	214	11/08/2026
EXTR	FactP	89001130482	*****	RON	186.50	186.50	OP	OP 2215	11/08/2026	214	11/08/2026
EXTR	FactP	89003105101	*****	RON	183.57	183.57	OP	OP 2242	14/08/2026	217	14/08/2026
EXTR	FactP	89002127402	*****	RON	504.56	504.56	OP	OP 2253	17/08/2026	220	17/08/2026
EXTR	FactP	8900638206	*****	RON	1,546.76	1,546.76	OP	OP 2375	27/08/2026	230	27/08/2026
EXTR	FactP	8900480575	*****	RON	337.00	337.00	OP	OP 2375	27/08/2026	230	27/08/2026
EXTR	FactP	8900480494	*****	RON	398.92	398.92	OP	OP 2375	27/08/2026	230	27/08/2026
EXTR	FactP	8900480496	*****	RON	455.03	455.03	OP	OP 2375	27/08/2026	230	27/08/2026
EXTR	FactP	8900480576	*****	RON	670.09	670.09	OP	OP 2375	27/08/2026	230	27/08/2026
EXTR	FactP	8900480495	*****	RON	273.47	273.47	OP	OP 2375	27/08/2026	230	27/08/2026
EXTR	FactP	8900480577	*****	RON	452.05	452.05	OP	OP 2375	27/08/2026	230	27/08/2026
EXTR	FactP	89002128062	*****	RON	1,373.70	1,373.70	OP	OP 2375	27/08/2026	230	27/08/2026
EXTR	FactP	8900638205	*****	RON	514.51	514.51	OP	OP 2375	27/08/2026	230	27/08/2026

Total RON 20,750.21

Firma : DENISA-DO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5641	*****	RON	480.13	480.13	OP	OP 2124	03/08/2026	207	03/08/2026

Total RON 480.13

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	782	*****	RON	121.00	121.00	OP	OP 211	03/08/2026	194	03/08/2026
EXTR	FactP	839	*****	RON	82.58	82.58	OP	OP 2217	12/08/2026	202	12/08/2026

Total RON 203.58

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	259	*****	RON	4,661.75	4,661.75	OP	OP 2391	28/08/2026	220	28/08/2026

Total RON 4,661.75

de la : 01/08/2026 la : 31/08/2026

Toate UO Toate Departamentele

Firma : EILUMINAT ELECTRICAL 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	393180	*****	RON	2,296.00	2,296.00	OP	OP 2123	03/08/2026	207	03/08/2026

Total RON 2,296.00

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	20260392	*****	RON	716.32	716.32	OP	OP 2112	03/08/2026	194	03/08/2026

Total RON 716.32

Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25041	*****	RON	2,662.00	2,662.00	OP	OP 2241	14/08/2026	217	14/08/2026

Total RON 2,662.00

Firma : ELITE GROWTH

Valuta : RON

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	180586	*****	RON	- 148.99	- 148.99	OP	178312	22/08/2026	178312	26/08/2026
STORN	FactP	178312	*****	RON	148.99	148.99	OP	180586	26/08/2026	180586	26/08/2026

Total RON 0.00

Firma : ELTACON ENGINEERING BV

Valuta : RON

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	26601144	*****	EURO	2,043.00	10,732.69				REGL.ELTACON	25/08/2026

Total RON 10,732.69

Firma : ENERGO VITAL PREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	629	*****	RON	18,647.45	18,647.45	OP	OP 2365	26/08/2026	229	26/08/2026
EXTR	FactP	629	*****	RON	5,000.00	5,000.00	OP	OP 2374	27/08/2026	230	27/08/2026

Total RON 23,647.45

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	75285	*****	RON	1,879.90	1,879.90	OP	OP 2301	21/08/2026	211	21/08/2026

Total RON 1,879.90

de la : 01/08/2026 la : 31/08/2026

Toate UO Toate Departamentele

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	11442	*****	RON	1,052.70	1,052.70	OP	OP 2152	07/08/2026	212	07/08/2026
EXTR	FactP	11471	*****	RON	8,100.95	8,100.95	OP	OP 2364	26/08/2026	229	26/08/2026
EXTR	FactP	11558	*****	RON	1,040.60	1,040.60	OP	OP 2373	27/08/2026	230	27/08/2026
EXTR	FactP	11484	*****	RON	1,543.96	1,543.96	OP	OP 2400	31/08/2026	232	31/08/2026

Total RON 11,738.21

Firma : EURO POMPE INDUSTRIALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	550	*****	RON	12,302.07	12,302.07	OP	OP 2294	20/08/2026	223	20/08/2026

Total RON 12,302.07

Firma : EXECUTOR JUDECATORESC NECULA SORICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	478	*****	RON	308.55	308.55	OP	OP 2151	07/08/2026	212	07/08/2026

Total RON 308.55

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	814738279	*****	RON	63.66	63.66	OP	OP 2119	03/08/2026	207	03/08/2026
EXTR	FactP	814742617	*****	RON	522.04	522.04	OP	OP 2199	10/08/2026	213	10/08/2026
EXTR	FactP	814747447	*****	RON	149.76	149.76	OP	OP 2252	17/08/2026	220	17/08/2026
EXTR	FactP	814751846	*****	RON	31.92	31.92	OP	OP 2346	24/08/2026	226	24/08/2026
EXTR	FactP	814756234	*****	RON	334.75	334.75	OP	OP 2399	31/08/2026	232	31/08/2026

Total RON 1,102.13

Firma : FERMIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	68571	*****	RON	3,975.61	3,975.61	OP	OP 2139	05/08/2026	210	05/08/2026

Total RON 3,975.61

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	4011	*****	RON	5,742.25	5,742.25	OP	OP 2238	14/08/2026	217	14/08/2026

Total RON 5,742.25

de la : 01/08/2026 la : 31/08/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : FLANCO RETAIL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15672	*****	RON	4,349.95	4,349.95	OP	OP 2387	28/08/2026	231	28/08/2026

Total RON 4,349.95

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	3612	*****	RON	2,420.00	2,420.00	OP	OP 2239	14/08/2026	217	14/08/2026

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	2025	*****	EURO	165,500.00	867,948.20	OP	OP 2250	17/08/2026	210	17/08/2026
EXTR	RechP	2028	*****	EURO	163,000.00	854,772.00	OP	OP 2359	25/08/2026	217	25/08/2026

Total RON 1,722,720.20

Firma : GMG VERTICAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	DM2169	*****	RON	1,500.00	1,500.00	OP	OP 2295	20/08/2026	223	20/08/2026

Total RON 1,500.00

Firma : IHUNT TECHNOLOGY IMPORT-EXPORT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	749339	*****	RON	3,624.00	3,624.00	OP	OP 2265	18/08/2026	221	18/08/2026

Total RON 3,624.00

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	20261853	*****	RON	1,633.50	1,633.50	OP	OP 2221	12/08/2026	215	12/08/2026

Total RON 1,633.50

Firma : INSTRUMENTS CHT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1005351	*****	RON	6,490.48	6,490.48	OP	OP 2114	03/08/2026	194	03/08/2026
EXTR	FactP	1005351	*****	RON	10,000.00	10,000.00	OP	OP 2128	04/08/2026	209	04/08/2026

Total RON 16,490.48

de la : 01/08/2026 la : 31/08/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : ITG ONLINE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	658305	*****	RON	1,707.98	1,707.98	OP	OP 2130	04/08/2026	209	04/08/2026
EXTR	FactP	664858	*****	RON	2,739.98	2,739.98	OP	OP 2363	26/08/2026	229	26/08/2026
EXTR	FactP	664812	*****	RON	3,597.98	3,597.98	OP	OP 2363	26/08/2026	229	26/08/2026
EXTR	FactP	664807	*****	RON	1,798.99	1,798.99	OP	OP 2363	26/08/2026	229	26/08/2026
EXTR	FactP	664806	*****	RON	5,000.00	5,000.00	OP	OP 2372	27/08/2026	230	27/08/2026
EXTR	FactP	664806	*****	RON	2,896.97	2,896.97	OP	OP 2385	28/08/2026	231	28/08/2026
EXTR	FactP	664814	*****	RON	2,739.98	2,739.98	OP	OP 2385	28/08/2026	231	28/08/2026

Total RON 20,481.88

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	5484	*****	RON	2,379.26	2,379.26	OP	OP 2362	26/08/2026	229	26/08/2026

Total RON 2,379.26

Firma : JUST TOP 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	222711	*****	RON	217.80	217.80	OP	OP 2121	03/08/2026	207	03/08/2026

Total RON 217.80

Firma : LEROY MERLIN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1401426000506	*****	RON	657.44	657.44				41	25/08/2026
DIVER	FactP	1401426000510	*****	RON	123.52	123.52				42	26/08/2026

Total RON 780.96

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
DIVER	FactP	15926	*****	RON	55.00	55.00				REGLARE LOGOTIP	05/08/2026
DIVER	FactP	72	*****	RON	219.00	219.00				39	14/08/2026

Total RON 274.00

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	1147494	*****	RON	10,000.00	10,000.00	OP	OP 2126	03/08/2026	207	03/08/2026
EXTR	FactP	1147695	*****	RON	907.92	907.92	OP	OP 2127	04/08/2026	209	04/08/2026
EXTR	FactP	1153593	*****	RON	7,643.00	7,643.00	OP	OP 2127	04/08/2026	209	04/08/2026
EXTR	FactP	1147494	*****	RON	145.68	145.68	OP	OP 2127	04/08/2026	209	04/08/2026
EXTR	FactP	1148765	*****	RON	410.40	410.40	OP	OP 2127	04/08/2026	209	04/08/2026
EXTR	FactP	1148707	*****	RON	893.00	893.00	OP	OP 2127	04/08/2026	209	04/08/2026

de la : 01/08/2026 la : 31/08/2026

Toate UO Toate Departamentele

Total RON 20,000.00

Firma : MELINDA-IMPEX INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26100997	*****	RON	1,421.87	1,421.87	OP	OP 2138	05/08/2026	210	05/08/2026
EXTR	FactP	26103341	*****	RON	2,176.55	2,176.55	OP	OP 2147	06/08/2026	211	06/08/2026
STORN	FactP	26104938	*****	RON	2,176.55	2,176.55	OP	26104939	07/08/2026	26104939	07/08/2026
STORN	FactP	26104941	*****	RON	- 1,421.87	- 1,421.87	OP	26104937	07/08/2026	26104937	07/08/2026
STORN	FactP	26104937	*****	RON	1,421.87	1,421.87	OP	26104941	07/08/2026	26104941	07/08/2026
STORN	FactP	26104939	*****	RON	- 2,176.55	- 2,176.55	OP	26104938	07/08/2026	26104938	07/08/2026

Total RON 3,598.42

Firma : MIDORI BLUE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25738	*****	RON	905.01	905.01	OP	OP 2276	19/08/2026	222	19/08/2026
EXTR	FactP	25706	*****	RON	905.01	905.01	OP	OP 2276	19/08/2026	222	19/08/2026
EXTR	FactP	25914	*****	RON	183.74	183.74	OP	OP 2398	31/08/2026	232	31/08/2026

Total RON 1,993.76

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	2608-106	*****	RON	2,178.00	2,178.00	OP	OP 2264	18/08/2026	221	18/08/2026

Total RON 2,178.00

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	2621975376	*****	RON	5,473.61	5,473.61	OP	OP 2245	14/08/2026	217	14/08/2026
EXTR	FactP	2621975376	*****	RON	20,000.00	20,000.00	OP	OP 2257	17/08/2026	220	17/08/2026
DIVER	FactP	33052893	*****	RON	52.44	52.44				72 D	05/08/2026

Total RON 25,526.05

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	MOOV01.3186	*****	RON	4,870.20	4,870.20	OP	OP2347	24/08/2026	226	24/08/2026

Total RON 4,870.20

de la : 01/08/2026 la : 31/08/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : MUNICIPIUL BACAU

Mod 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	5.00	OP	OP 2146	05/08/2026	210	05/08/2026
EXTR					0.00	100.00	OP	OP 2240	14/08/2026	217	14/08/2026
EXTR					0.00	20.00	OP	OP 2371	27/08/2026	230	27/08/2026

Total RON 125.00

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	4465788	*****	RON	3,773.83	3,773.83	OP	OP 2277	19/08/2026	222	19/08/2026

Total RON 3,773.83

Firma : NICOSUN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1316	*****	RON	8,127.37	8,127.37	OP	OP 2228	13/08/2026	203	13/08/2026
EXTR	FactP	1316	*****	RON	10,000.00	10,000.00	OP	OP 2235	14/08/2026	204	14/08/2026

Total RON 18,127.37

Firma : NRG CONCEPT & 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	156	*****	RON	24,079.00	24,079.00			12/08/2026	14	12/08/2026
EXTR					0.00	1,990.00	OP	OP 2263	18/08/2026	221	18/08/2026

Total RON 26,069.00

Firma : OFFICE & MORE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14790	*****	RON	643.73	643.73	OP	OP 2212	10/08/2026	203	10/08/2026

Total RON 643.73

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	29602	*****	RON	862.46	862.46	OP	OP 2196	10/08/2026	200	10/08/2026
EXTR	FactP	29434	*****	RON	13.48	13.48	OP	OP 2197	10/08/2026	200	10/08/2026
EXTR	FactP	29781	*****	RON	907.50	907.50	OP	OP 2227	13/08/2026	203	13/08/2026
EXTR	FactP	24549	*****	RON	1,053.80	1,053.80	OP	OP 2354	25/08/2026	228	25/08/2026
EXTR	FactP	9727	*****	RON	2,108.01	2,108.01	OP	OP 2355	25/08/2026	228	25/08/2026

Total RON 4,945.25

de la : 01/08/2026 la : 31/08/2026

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Firma : OPTIM SRA

Valuta : RON

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	88	*****	RON	958.00	958.00				88	28/08/2026

Total RON 958.00

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	260300925424	*****	RON	6,036.02	6,036.02	OP	OP 2231	13/08/2026	216	13/08/2026

Total RON 6,036.02

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
STORN	FactP	2607255297	*****	RON	- 57.08	- 57.08	OP	2607256098	04/08/2026	2607256098	04/08/2026
EXTR	FactP	2607255866	*****	RON	220,504.20	220,504.20	OP	OP 2133	04/08/2026	199	04/08/2026
STORN	FactP	2607256098	*****	RON	57.08	57.08	OP	2607255297	04/08/2026	2607255297	04/08/2026
EXTR	FactP	2607258136	*****	RON	624.20	624.20	OP	OP 2137	05/08/2026	210	05/08/2026
DIVER	FactP	2609006210	*****	RON	- 360.00	- 360.00				REG. PLUXEE	07/08/2026

Total RON 220,768.40

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	3120063	*****	RON	1,854.68	1,854.68	OP	OP 2213	11/08/2026	214	11/08/2026
EXTR	FactP	3120042	*****	RON	781.40	781.40	OP	OP 2213	11/08/2026	214	11/08/2026
EXTR	FactP	3120347	*****	RON	2,896.34	2,896.34	OP	OP 2303	21/08/2026	224	21/08/2026
EXTR	FactP	3120285	*****	RON	104.79	104.79	OP	OP 2303	21/08/2026	224	21/08/2026
EXTR	FactP	3120702	*****	RON	284.04	284.04	OP	OP 2397	31/08/2026	232	31/08/2026

Total RON 5,921.25

Firma : SIMONLINE STORE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	51345	*****	RON	138.97	138.97	OP	OP 2296	20/08/2026	223	20/08/2026

Total RON 138.97

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	18687	*****	RON	1,288.83	1,288.83	OP	OP 2136	05/08/2026	210	05/08/2026
EXTR	FactP	18704	*****	RON	1,771.44	1,771.44	OP	OP 2220	12/08/2026	215	12/08/2026
EXTR	FactP	18719	*****	RON	5,254.77	5,254.77	OP	OP 2278	19/08/2026	222	19/08/2026
EXTR	FactP	18745	*****	RON	372.44	372.44	OP	OP 2349	24/08/2026	226	24/08/2026

Total RON 8,687.48

de la : 01/08/2026 la : 31/08/2026

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Firma : SMART BUSINESS & TECHNOLOGIES SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11477	*****	RON	389.41	389.41	OP	OP 2122	03/08/2026	207	03/08/2026
EXTR	FactP	11890	*****	RON	437.19	437.19	OP	OP 2396	31/08/2026	232	31/08/2026

Total RON 826.60

Firma : SMART EPIC 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
DIVER	FactP	15372	*****	RON	792.00	792.00				43	28/08/2026

Total RON 792.00

Firma : SOLINVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1172139	*****	RON	11,593.97	11,593.97	OP	OP 2348	24/08/2026	226	24/08/2026
EXTR	FactP	1172139	*****	RON	5,000.00	5,000.00	OP	OP 2360	26/08/2026	229	26/08/2026
EXTR	FactP	1172139	*****	RON	5,000.00	5,000.00	OP	OP 2377	27/08/2026	230	27/08/2026

Total RON 21,593.97

Firma : SYSTEMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	579	*****	RON	3,031.70	3,031.70	OP	OP 2361	26/08/2026	229	26/08/2026
EXTR	FactP	579	*****	RON	5,000.00	5,000.00	OP	OP 2378	27/08/2026	230	27/08/2026
EXTR	FactP	579	*****	RON	5,000.00	5,000.00	OP	OP 2383	28/08/2026	231	28/08/2026

Total RON 13,031.70

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	20312453	*****	RON	336.14	336.14	OP	OP 2395	31/08/2026	232	31/08/2026

Total RON 336.14

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	267861	*****	RON	1,867.66	1,867.66	OP	OP 2134	05/08/2026	147	05/08/2026
EXTR	FactP	267860	*****	RON	2,176.38	2,176.38	OP	OP 2134	05/08/2026	147	05/08/2026
EXTR	FactP	268114	*****	RON	1,223.58	1,223.58	OP	OP 2302	21/08/2026	158	21/08/2026
EXTR	FactP	268193	*****	RON	2,081.59	2,081.59	OP	OP 2390	28/08/2026	220	28/08/2026

Total RON 7,349.21

de la : 01/08/2026 la : 31/08/2026

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Firma : TEXRO AUTOMATIZARE

Valuta : RON

Mod 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	6,690.16	OP	OP 2247	14/08/2026	217	14/08/2026
EXTR	FactP	3835	*****	RON	6,690.16	6,690.16	OP	OP 2293	20/08/2026	223	20/08/2026

Total RON 13,380.32

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	6897	*****	RON	50,000.00	50,000.00	OP	OP 2115	03/08/2026	145	03/08/2026
EXTR	FactP	480	*****	RON	100,000.00	100,000.00	OP	OP 2116	03/08/2026	207	03/08/2026
EXTR	FactP	6897	*****	RON	50,000.00	50,000.00	OP	OP 2132	04/08/2026	199	04/08/2026
EXTR	FactP	480	*****	RON	100,000.00	100,000.00	OP	OP 2131	04/08/2026	209	04/08/2026
EXTR	FactP	6897	*****	RON	50,000.00	50,000.00	OP	OP 2144	05/08/2026	200	05/08/2026
EXTR	FactP	480	*****	RON	100,000.00	100,000.00	OP	OP 2145	05/08/2026	200	05/08/2026
EXTR	FactP	480	*****	RON	100,000.00	100,000.00	OP	OP 2150	06/08/2026	201	06/08/2026
EXTR	FactP	6897	*****	RON	30,000.00	30,000.00	OP	OP 2149	06/08/2026	148	06/08/2026
EXTR	FactP	6897	*****	RON	20,000.00	20,000.00	OP	OP 2148	06/08/2026	211	06/08/2026
EXTR	FactP	6897	*****	RON	50,000.00	50,000.00	OP	OP 2156	07/08/2026	202	07/08/2026
EXTR	FactP	480	*****	RON	300,000.00	300,000.00	OP	OP 2157	07/08/2026	202	07/08/2026
EXTR	FactP	6897	*****	RON	100,000.00	100,000.00	OP	OP 2210	10/08/2026	203	10/08/2026
EXTR	FactP	480	*****	RON	200,000.00	200,000.00	OP	OP 2216	11/08/2026	204	11/08/2026
EXTR	FactP	480	*****	RON	100,000.00	100,000.00	OP	OP 2226	12/08/2026	205	12/08/2026
EXTR	FactP	480	*****	RON	45,000.00	45,000.00	OP	OP 2232	13/08/2026	152	13/08/2026
EXTR	FactP	480	*****	RON	155,000.00	155,000.00	OP	OP 2233	13/08/2026	206	13/08/2026
EXTR	FactP	480	*****	RON	200,000.00	200,000.00	OP	OP 2246	14/08/2026	217	14/08/2026
EXTR	FactP	480	*****	RON	100,000.00	100,000.00	OP	OP 2269	18/08/2026	221	18/08/2026
EXTR	FactP	480	*****	RON	100,000.00	100,000.00	OP	OP 2270	18/08/2026	211	18/08/2026
EXTR	FactP	480	*****	RON	30,000.00	30,000.00	OP	OP 2274	19/08/2026	209	19/08/2026
EXTR	FactP	480	*****	RON	70,000.00	70,000.00	OP	OP 2288	19/08/2026	212	19/08/2026
EXTR	FactP	480	*****	RON	200,000.00	200,000.00	OP	OP 2297	20/08/2026	213	20/08/2026
EXTR	FactP	8072	*****	RON	83,299.16	83,299.16	OP	OP 2306	21/08/2026	214	21/08/2026
EXTR	FactP	8072	*****	RON	50,000.00	50,000.00	OP	OP 2358	25/08/2026	217	25/08/2026
EXTR	FactP	480	*****	RON	155,000.00	155,000.00	OP	OP 2357	25/08/2026	217	25/08/2026
EXTR	FactP	480	*****	RON	45,000.00	45,000.00	OP	OP 2356	25/08/2026	160	25/08/2026
EXTR	FactP	480	*****	RON	100,000.00	100,000.00	OP	OP 2370	26/08/2026	218	26/08/2026
EXTR	FactP	8072	*****	RON	50,000.00	50,000.00	OP	OP 2380	27/08/2026	219	27/08/2026
EXTR	FactP	480	*****	RON	200,000.00	200,000.00	OP	OP 2379	27/08/2026	219	27/08/2026
EXTR	FactP	8072	*****	RON	25,000.00	25,000.00	OP	OP 2389	28/08/2026	220	28/08/2026
EXTR	FactP	8072	*****	RON	10,000.00	10,000.00	OP	OP 2381	28/08/2026	162	28/08/2026
EXTR	FactP	8072	*****	RON	15,000.00	15,000.00	OP	OP 2382	28/08/2026	216	28/08/2026
EXTR	FactP	480	*****	RON	1,500,000.00	1,500,000.00	OP	OP 2388	28/08/2026	220	28/08/2026
EXTR	FactP	8072	*****	RON	50,000.00	50,000.00	OP	OP 2401	31/08/2026	232	31/08/2026
EXTR	FactP	480	*****	RON	300,000.00	300,000.00	OP	OP 2402	31/08/2026	221	31/08/2026

de la : 01/08/2026 la : 31/08/2026

Toate UO Toate Departamentele

Total RON

4,833,299.16

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	1248	*****	RON	4,388.01	4,388.01	OP	OP 2135	05/08/2026	210	05/08/2026

Total RON

4,388.01

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	1,896.00	1,896.00	OP	OP 2125	03/08/2026	207	03/08/2026
EXTR	FactP	7497	*****	RON	1,928.00	1,928.00	OP	OP 2125	03/08/2026	207	03/08/2026
EXTR	FactP	7112	*****	RON	1,865.00	1,865.00	OP	OP 2125	03/08/2026	207	03/08/2026
EXTR	FactP	7280	*****	RON	1,744.00	1,744.00	OP	OP 2125	03/08/2026	207	03/08/2026
EXTR	FactP	6754	*****	RON	738.00	738.00	OP	OP 2125	03/08/2026	207	03/08/2026
EXTR	FactP	7759	*****	RON	1,829.00	1,829.00	OP	OP 2125	03/08/2026	207	03/08/2026
EXTR	FactP	7934	*****	RON	24,158.86	24,158.86	OP	OP 2153	07/08/2026	212	07/08/2026
EXTR	FactP	8408	*****	RON	100.00	100.00	OP	OP 2260	18/08/2026	208	18/08/2026
EXTR	FactP	8416	*****	RON	100.00	100.00	OP	OP 2273	19/08/2026	209	19/08/2026
DIVER	FactP	F2025 8369	*****	RON	2,274.00	2,274.00				F2025 8369	06/08/2026

Total RON

36,632.86

Firma : UNITAPE PROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	241	*****	RON	1,102.19	1,102.19	OP	OP 2394	31/08/2026	232	31/08/2026

Total RON

1,102.19

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	61406	*****	RON	363.00	363.00				38	13/08/2026

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	2470	*****	RON	17,468.53	17,468.53	OP	OP 2218	12/08/2026	202	12/08/2026
EXTR	FactP	2716	*****	RON	52,226.27	52,226.27	OP	OP 2234	13/08/2026	206	13/08/2026
EXTR	FactP	2716	*****	RON	10,000.00	10,000.00	OP	OP 2244	14/08/2026	217	14/08/2026
EXTR	FactP	2716	*****	RON	10,000.00	10,000.00	OP	OP 2256	17/08/2026	220	17/08/2026

Total RON 89,694.80

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	22652	*****	RON	955.92	955.92	Casa	34	26/08/2026		
CASA	FactP	21969	*****	RON	2,984.73	2,984.73	Casa	33	26/08/2026		

Total RON 3,940.65

Firma : VODAFONE ROMANIA Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	797676502	*****	RON	9,150.50	9,150.50	OP	OP 2237	14/08/2026	217	14/08/2026

Total RON 9,150.50

Firma : VUGLEROD Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	32	*****	RON	17,389.00	17,389.00	OP	OP 2279	19/08/2026	222	19/08/2026
EXTR	FactP	32	*****	RON	10,000.00	10,000.00	OP	OP 2292	20/08/2026	210	20/08/2026
EXTR	FactP	32	*****	RON	10,000.00	10,000.00	OP	OP 2304	21/08/2026	224	21/08/2026

Total RON 37,389.00

Firma : WEAR SPARE PARTS Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	831	*****	RON	2,358.63	2,358.63	OP	OP 2261	18/08/2026	208	18/08/2026

Total RON 2,358.63

Total General RON 7,673,294.77