

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025 la : 30/06/2025**

21/07/2025 15:11 Pagina : 1 / 18

Toate UO Toate Departamentele

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

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 2861  | 03/06/2025 | RON  | 8,430.50     | 8,430.50                         | OP                | OP 1571 | 05/06/2025 | 154    | 05/06/2025 |
| EXTR      | FactP           | 2871  | 24/06/2025 | RON  | 8,100.00     | 8,100.00                         | OP                | OP1799  | 26/06/2025 | 173    | 26/06/2025 |

Total RON 16,530.50

**Firma :** ADMINISTRATIA BAZINALA DE APA SIRET

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 2504634 | 08/05/2025 | RON  | 1,826.51     | 1,826.51                         | OP                | OP 1568 | 05/06/2025 | 154    | 05/06/2025 |

Total RON 1,826.51

**Firma :** ADMINISTRATIA FONDULUI PENTRU MEDIU

**Valuta :** RON

| Mod Plata | Document Primar |        |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar  | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| EXTR      | FactP           | 052025 | 31/05/2025 | RON  | 122.00       | 122.00                           |                   |       | 18/06/2025 | 165    | 18/06/2025 |

Total RON 122.00

**Firma :** AEROSTAR

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 15769 | 26/05/2025 | RON  | 382.38       | 382.38                           | OP                | OP 1567 | 05/06/2025 | 154    | 05/06/2025 |

Total RON 382.38

**Firma :** AGENTIA NATIONALA DE CADASTRU SI PUBLICITATE IMOBILIARA

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| EXTR      | FactP           | 9302198 | 13/06/2025 | RON  | 20.00        | 20.00                            |                   |       | 13/06/2025 | 10     | 13/06/2025 |
| EXTR      | FactP           | 9318932 | 17/06/2025 | RON  | 20.00        | 20.00                            |                   |       | 17/06/2025 | 11     | 17/06/2025 |
| EXTR      | FactP           | 9318933 | 17/06/2025 | RON  | 20.00        | 20.00                            |                   |       | 17/06/2025 | 11     | 17/06/2025 |

Total RON 60.00

**Firma :** AGRESSIONE GROUP

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 3327342 | 13/05/2025 | RON  | 3,034.50     | 3,034.50                         | OP                | OP 1659 | 12/06/2025 | 160    | 12/06/2025 |

Total RON 3,034.50

**Firma :** AIR LIQUIDE ROMANIA

**Valuta :** RON

| Mod Plata | Document Primar |            |            |      |              | Suma platita<br>in valuta platii | Document de plata |            |            | Extras     |            |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|------------|------------|------------|------------|
|           | Tip             | Numar      | Data       | Val. | Suma platita |                                  | Tip               | Numar      | Data       | Numar      | Data       |
| STORN     | FactP           | 1002271847 | 06/06/2025 | RON  | - 145.78     | - 145.78                         | OP                | 1002271443 | 31/05/2025 | 1002271443 | 06/06/2025 |
| STORN     | FactP           | 1002271443 | 31/05/2025 | RON  | 145.78       | 145.78                           | OP                | 1002271847 | 06/06/2025 | 1002271847 | 06/06/2025 |
| EXTR      | FactP           | 1002271443 | 31/05/2025 | RON  | 823.39       | 823.39                           | OP                | OP1782     | 25/06/2025 | 172        | 25/06/2025 |

Total RON 823.39

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025      la : 30/06/2025**

21/07/2025 15:11 Pagina : 2 / 18

Toate UO Toate Departamentele

**Firma :** ANCPI BACAU

**Valuta :** RON

| Mod Plata | Document Primar |            |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar      | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| EXTR      | FactP           | 2021030045 | 13/06/2025 | RON  | 50.00        | 50.00                            |                   |       | 13/06/2025 | 10     | 13/06/2025 |

Total RON 50.00

**Firma :** ANIMA SPECIALITY MEDICAL SERVICES

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 43590714 | 08/05/2025 | RON  | 2,055.00     | 2,055.00                         | OP                | OP1768 | 23/06/2025 | 157    | 23/06/2025 |

Total RON 2,055.00

**Firma :** ASOCIATIA DEKO

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 40191 | 06/06/2025 | RON  | 975.80       | 975.80                           | OP                | OP1781 | 25/06/2025 | 172    | 25/06/2025 |

Total RON 975.80

**Firma :** ASOCIATIA OAMENI BUNI

**Valuta :** RON

| Mod Plata | Document Primar |           |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar     | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 250510529 | 22/05/2025 | RON  | 6,838.88     | 6,838.88                         | OP                | OP1717  | 20/06/2025 | 167    | 20/06/2025 |
| EXTR      | FactP           | 250510710 | 28/05/2025 | RON  | 5,980.31     | 5,980.31                         | OP                | OP1817  | 27/06/2025 | 174    | 27/06/2025 |
| EXTR      | FactP           | 250510710 | 28/05/2025 | RON  | 5,000.00     | 5,000.00                         | OP                | OP 1819 | 30/06/2025 | 180    | 30/06/2025 |

Total RON 17,819.19

**Firma :** ATTO REGAL

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 8295  | 29/05/2025 | RON  | 1,689.80     | 1,689.80                         | OP                | OP1799 | 26/06/2025 | 173    | 26/06/2025 |

Total RON 1,689.80

**Firma :** AUCHAN ROMANIA

**Valuta :** RON

| Mod Plata | Document Primar |        |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar  | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 103358 | 09/05/2025 | RON  | 263.00       | 263.00                           | OP                | OP 1638 | 10/06/2025 | 158    | 10/06/2025 |

Total RON 263.00

**Firma :** AZIA SECURITY SYSTEMS

**Valuta :** RON

| Mod Plata | Document Primar |        |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar  | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 141314 | 01/04/2025 | RON  | 595.00       | 595.00                           | OP                | OP 1534 | 03/06/2025 | 151    | 03/06/2025 |
| EXTR      | FactP           | 143612 | 01/06/2025 | RON  | 595.00       | 595.00                           | OP                | 1784    | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 142465 | 01/05/2025 | RON  | 595.00       | 595.00                           | OP                | OP1815  | 27/06/2025 | 174    | 27/06/2025 |

Total RON 1,785.00

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025 la : 30/06/2025**

21/07/2025 15:11 Pagina : 3 / 18

Toate UO Toate Departamentele

**Firma :** BIROUL ROMAN DE METROLOGIE LEGALA

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 25100728 | 08/05/2025 | RON  | 1,593.17     | 1,593.17                         | OP                | OP 1566 | 05/06/2025 | 154    | 05/06/2025 |
| EXTR      | FactP           | 25106545 | 28/05/2025 | RON  | 1,770.72     | 1,770.72                         | OP                | OP 1699 | 17/06/2025 | 163    | 17/06/2025 |

Total RON 3,363.89

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

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| STORN     | FactP           | 1593  | 02/06/2025 | RON  | 61,467.64    | 61,467.64                        | OP                | 1604    | 02/06/2025 | 1604   | 02/06/2025 |
| STORN     | FactP           | 1604  | 02/06/2025 | RON  | - 61,467.64  | - 61,467.64                      | OP                | 1593    | 02/06/2025 | 1593   | 02/06/2025 |
| STORN     | FactP           | 1593  | 02/06/2025 | RON  | 54.78        | 54.78                            | OP                | 1551    | 02/06/2025 | 1551   | 02/06/2025 |
| STORN     | FactP           | 1551  | 02/06/2025 | RON  | - 54.78      | - 54.78                          | OP                | 1593    | 02/06/2025 | 1593   | 02/06/2025 |
| STORN     | FactP           | 1551  | 02/06/2025 | RON  | - 22,387.95  | - 22,387.95                      | OP                | 1543    | 02/06/2025 | 1543   | 02/06/2025 |
| STORN     | FactP           | 1543  | 02/06/2025 | RON  | 22,387.95    | 22,387.95                        | OP                | 1551    | 02/06/2025 | 1551   | 02/06/2025 |
| EXTR      | FactP           | 1421  | 22/05/2025 | RON  | 40,707.81    | 40,707.81                        | OP                | OP 1535 | 03/06/2025 | 151    | 03/06/2025 |
| EXTR      | FactP           | 1431  | 30/05/2025 | RON  | 87,214.75    | 87,214.75                        | OP                | OP 1541 | 04/06/2025 | 153    | 04/06/2025 |
| EXTR      | FactP           | 1431  | 30/05/2025 | RON  | 200,000.00   | 200,000.00                       | OP                | OP 1547 | 04/06/2025 | 127    | 04/06/2025 |
| EXTR      | FactP           | 1411  | 30/05/2025 | RON  | 70,230.75    | 70,230.75                        | OP                | OP 1569 | 05/06/2025 | 154    | 05/06/2025 |
| EXTR      | FactP           | 1411  | 30/05/2025 | RON  | 50,000.00    | 50,000.00                        | OP                | OP 1569 | 05/06/2025 | 128    | 05/06/2025 |
| EXTR      | FactP           | 1593  | 02/06/2025 | RON  | 299.25       | 299.25                           | OP                | OP 1615 | 06/06/2025 | 129    | 06/06/2025 |
| STORN     | FactP           | 1683  | 11/06/2025 | RON  | 95,480.63    | 95,480.63                        | OP                | 1714    | 11/06/2025 | 1714   | 11/06/2025 |
| STORN     | FactP           | 1752  | 11/06/2025 | RON  | - 279,277.07 | - 279,277.07                     | OP                | 1734    | 11/06/2025 | 1734   | 11/06/2025 |
| STORN     | FactP           | 1714  | 11/06/2025 | RON  | - 3.77       | - 3.77                           | OP                | 1734    | 11/06/2025 | 1734   | 11/06/2025 |
| STORN     | FactP           | 1734  | 11/06/2025 | RON  | 3.77         | 3.77                             | OP                | 1714    | 11/06/2025 | 1714   | 11/06/2025 |
| STORN     | FactP           | 1734  | 11/06/2025 | RON  | 279,277.07   | 279,277.07                       | OP                | 1752    | 11/06/2025 | 1752   | 11/06/2025 |
| STORN     | FactP           | 1714  | 11/06/2025 | RON  | - 95,480.63  | - 95,480.63                      | OP                | 1683    | 11/06/2025 | 1683   | 11/06/2025 |
| STORN     | FactP           | 1775  | 13/06/2025 | RON  | 120,230.75   | 120,230.75                       | OP                | 1818    | 13/06/2025 | 1818   | 13/06/2025 |
| STORN     | FactP           | 1818  | 13/06/2025 | RON  | - 120,230.75 | - 120,230.75                     | OP                | 1775    | 13/06/2025 | 1775   | 13/06/2025 |
| STORN     | FactP           | 1830  | 13/06/2025 | RON  | - 287,025.95 | - 287,025.95                     | OP                | 1840    | 13/06/2025 | 1840   | 13/06/2025 |
| STORN     | FactP           | 1830  | 13/06/2025 | RON  | - 73.75      | - 73.75                          | OP                | 1775    | 13/06/2025 | 1775   | 13/06/2025 |
| STORN     | FactP           | 1775  | 13/06/2025 | RON  | 73.75        | 73.75                            | OP                | 1830    | 13/06/2025 | 1830   | 13/06/2025 |
| STORN     | FactP           | 1840  | 13/06/2025 | RON  | 287,025.95   | 287,025.95                       | OP                | 1830    | 13/06/2025 | 1830   | 13/06/2025 |

Total RON 448,452.56

**Firma :** CAMBEEA

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 864   | 30/05/2025 | RON  | 2,999.99     | 2,999.99                         | OP                | OP1803 | 26/06/2025 | 173    | 26/06/2025 |

Total RON 2,999.99

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025 la : 30/06/2025**

21/07/2025 15:11 Pagina : 4 / 18

Toate UO Toate Departamentele

**Firma :** CENTRUL TERITORIAL DE CALCUL ELECTRONIC

**Valuta :** RON

| Mod Plata | Document Primar |        |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar  | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 243278 | 17/06/2025 | RON  | 119.76       | 119.76                           | OP                | OP1783 | 25/06/2025 | 172    | 25/06/2025 |

Total RON 119.76

**Firma :** CET

**Valuta :** RON

| Mod Plata | Document Primar |            |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar      | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 2307200002 | 18/07/2023 | RON  | 10,000.00    | 10,000.00                        | OP                | OP 1546 | 04/06/2025 | 153    | 04/06/2025 |
| EXTR      | FactP           | 2307200002 | 18/07/2023 | RON  | 10,000.00    | 10,000.00                        | OP                | OP 1643 | 10/06/2025 | 131    | 10/06/2025 |
| EXTR      | FactP           | 2307200002 | 18/07/2023 | RON  | 10,000.00    | 10,000.00                        | OP                | OP 1653 | 11/06/2025 | 159    | 11/06/2025 |
| EXTR      | FactP           | 2307200002 | 18/07/2023 | RON  | 5,000.00     | 5,000.00                         | OP                | OP 1658 | 12/06/2025 | 160    | 12/06/2025 |
| EXTR      | FactP           | 2307200002 | 18/07/2023 | RON  | 15,000.00    | 15,000.00                        | OP                | OP 1672 | 13/06/2025 | 161    | 13/06/2025 |

Total RON 50,000.00

**Firma :** CN POSTA ROMANA

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 15803 | 16/05/2025 | RON  | 290.00       | 290.00                           | OP                | OP 1674 | 13/06/2025 | 161    | 13/06/2025 |
| EXTR      | FactP           | 17487 | 30/05/2025 | RON  | 2,060.22     | 2,060.22                         | OP                | OP1801  | 26/06/2025 | 173    | 26/06/2025 |
| STORN     | FactP           | 20897 | 30/06/2025 | RON  | 376.64       | 376.64                           | OP                | 20898   | 30/06/2025 | 20898  | 30/06/2025 |
| STORN     | FactP           | 20898 | 30/06/2025 | RON  | - 376.64     | - 376.64                         | OP                | 20897   | 30/06/2025 | 20897  | 30/06/2025 |
| DIVER     | FactP           | 5628  | 26/06/2025 | RON  | 104.00       | 104.00                           |                   |         |            | 18     | 26/06/2025 |
| DIVER     | FactP           | 5631  | 26/06/2025 | RON  | 104.00       | 104.00                           |                   |         |            | 18     | 26/06/2025 |
| DIVER     | FactP           | 5632  | 26/06/2025 | RON  | 56.00        | 56.00                            |                   |         |            | 18     | 26/06/2025 |
| DIVER     | FactP           | 5630  | 26/06/2025 | RON  | 56.00        | 56.00                            |                   |         |            | 18     | 26/06/2025 |

Total RON 2,670.22

**Firma :** CNCIR

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 12462 | 09/05/2025 | RON  | 2,608.48     | 2,608.48                         | OP                | OP 1565 | 05/06/2025 | 154    | 05/06/2025 |
| EXTR      | FactP           | 12551 | 19/05/2025 | RON  | 2,270.52     | 2,270.52                         | OP                | OP 1705 | 18/06/2025 | 165    | 18/06/2025 |

Total RON 4,879.00

**Firma :** COMPANIA REGIONALA DE APA BACAU

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 3632202 | 30/04/2025 | RON  | 689.23       | 689.23                           | OP                | OP 1675 | 13/06/2025 | 161    | 13/06/2025 |
| EXTR      | FactP           | 3632203 | 30/04/2025 | RON  | 4,921.52     | 4,921.52                         | OP                | OP 1675 | 13/06/2025 | 161    | 13/06/2025 |
| EXTR      | FactP           | 3632203 | 30/04/2025 | RON  | 3,676.20     | 3,676.20                         | OP                | OP 1675 | 13/06/2025 | 161    | 13/06/2025 |
| EXTR      | FactP           | 3632202 | 30/04/2025 | RON  | 6,984.40     | 6,984.40                         | OP                | OP 1675 | 13/06/2025 | 161    | 13/06/2025 |
| EXTR      | FactP           | 3632202 | 30/04/2025 | RON  | 514.83       | 514.83                           | OP                | OP 1675 | 13/06/2025 | 161    | 13/06/2025 |
| EXTR      | FactP           | 3632204 | 30/04/2025 | RON  | 2,179.98     | 2,179.98                         | OP                | OP 1675 | 13/06/2025 | 161    | 13/06/2025 |

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025      la : 30/06/2025**

21/07/2025 15:11 Pagina : 5 / 18

Toate UO Toate Departamentele

Total RON 44,569.15

**Firma :** COMPLEX FAVORIT TEHNIC

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 494   | 07/05/2025 | RON  | 724.71       | 724.71                           | OP                | OP 1564 | 05/06/2025 | 154    | 05/06/2025 |

Total RON 724.71

**Firma :** COMPUTERS GROUP

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 37430 | 06/05/2025 | RON  | 1,498.45     | 1,498.45                         | OP                | OP 1624 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 37536 | 20/05/2025 | RON  | 425.00       | 425.00                           | OP                | OP 1713 | 19/06/2025 | 166    | 19/06/2025 |

Total RON 1,923.45

**Firma :** COMTECH CO

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 49871 | 28/04/2025 | RON  | 4,073.94     | 4,073.94                         | OP                | OP 1545 | 04/06/2025 | 153    | 04/06/2025 |
| EXTR      | FactP           | 49871 | 28/04/2025 | RON  | 5,000.00     | 5,000.00                         | OP                | OP 1616 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 49871 | 28/04/2025 | RON  | 5,000.00     | 5,000.00                         | OP                | OP 1639 | 10/06/2025 | 158    | 10/06/2025 |
| EXTR      | FactP           | 49871 | 28/04/2025 | RON  | 5,000.00     | 5,000.00                         | OP                | OP1818  | 27/06/2025 | 174    | 27/06/2025 |
| EXTR      | FactP           | 49871 | 28/04/2025 | RON  | 5,000.00     | 5,000.00                         | OP                | OP 1820 | 30/06/2025 | 180    | 30/06/2025 |

Total RON 24,073.94

**Firma :** CONSULTECH INDUSTRIAL SUPPLIES

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 178   | 15/05/2025 | RON  | 5,026.81     | 5,026.81                         | OP                | OP 1617 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 178   | 15/05/2025 | RON  | 5,000.00     | 5,000.00                         | OP                | OP 1676 | 13/06/2025 | 161    | 13/06/2025 |

Total RON 10,026.81

**Firma :** CWS BOCO ROMANIA

**Valuta :** RON

| Mod Plata | Document Primar |        |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar  | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 610589 | 29/05/2025 | RON  | 86.79        | 86.79                            | OP                | OP1785 | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 610590 | 29/05/2025 | RON  | 133.52       | 133.52                           | OP                | OP1785 | 25/06/2025 | 172    | 25/06/2025 |

Total RON 220.31

## S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe

21/07/2025 15:11 Pagina : 6 / 18

de la : 01/06/2025 la : 30/06/2025

Toate UO Toate Departamentele

Firma : DAREN AUTOMOBILE

Valuta : RON

| Mod Plata | Document Primar |        |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras        |            |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|---------|------------|---------------|------------|
|           | Tip             | Numar  | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar         | Data       |
| EXTR      | FactP           | 758135 | 30/05/2025 | RON  | 2,892.87     | 2,892.87                         | OP                | OP 1706 | 18/06/2025 | 165           | 18/06/2025 |
| DIVER     | FactP           | 758608 | 20/06/2025 | RON  | 6,001.00     | 6,001.00                         |                   |         |            | REGLARE DAREN | 20/06/2025 |
| DIVER     | FactP           | 758609 | 20/06/2025 | RON  | 5,243.00     | 5,243.00                         |                   |         |            | REGLARE DAREN | 20/06/2025 |

Total RON 14,136.87

Firma : DEDEMAN

Valuta : RON

| Mod Plata | Document Primar |             |            |      |              | Suma platita<br>in valuta platii | Document de plata |            |            | Extras     |            |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|------------|------------|------------|------------|
|           | Tip             | Numar       | Data       | Val. | Suma platita |                                  | Tip               | Numar      | Data       | Numar      | Data       |
| STORN     | FactP           | 8909809620  | 13/06/2025 | RON  | - 159.23     | - 159.23                         | OP                | 8900629033 | 02/06/2025 | 8900629033 | 13/06/2025 |
| EXTR      | FactP           | 8901040621  | 23/04/2025 | RON  | 3,431.00     | 3,431.00                         | OP                | OP 1548    | 05/06/2025 | 141        | 05/06/2025 |
| EXTR      | FactP           | 8901040620  | 23/04/2025 | RON  | 462.96       | 462.96                           | OP                | OP 1548    | 05/06/2025 | 141        | 05/06/2025 |
| EXTR      | FactP           | 8901040621  | 23/04/2025 | RON  | 130.00       | 130.00                           | OP                | OP 1548    | 05/06/2025 | 141        | 05/06/2025 |
| EXTR      | FactP           | 8900383852  | 15/05/2025 | RON  | 786.00       | 786.00                           | OP                | OP 1623    | 06/06/2025 | 129        | 06/06/2025 |
| EXTR      | FactP           | 8900383146  | 25/04/2025 | RON  | 717.15       | 717.15                           | OP                | OP 1623    | 06/06/2025 | 129        | 06/06/2025 |
| EXTR      | FactP           | 8900299421  | 30/04/2025 | RON  | 2,458.99     | 2,458.99                         | OP                | OP 1681    | 13/06/2025 | 161        | 13/06/2025 |
| EXTR      | FactP           | 89001103830 | 30/04/2025 | RON  | 1,081.16     | 1,081.16                         | OP                | OP 1681    | 13/06/2025 | 161        | 13/06/2025 |
| STORN     | FactP           | 8900629033  | 02/06/2025 | RON  | 159.23       | 159.23                           | OP                | 8909809620 | 13/06/2025 | 8909809620 | 13/06/2025 |
| EXTR      | FactP           | 8900299650  | 05/05/2025 | RON  | 238.89       | 238.89                           | OP                | OP 1714    | 19/06/2025 | 166        | 19/06/2025 |
| EXTR      | FactP           | 8900628380  | 06/05/2025 | RON  | 593.20       | 593.20                           | OP                | OP1718     | 20/06/2025 | 167        | 20/06/2025 |
| EXTR      | FactP           | 8900383853  | 09/05/2025 | RON  | 393.16       | 393.16                           | OP                | OP1718     | 20/06/2025 | 167        | 20/06/2025 |
| EXTR      | FactP           | 8900628380  | 06/05/2025 | RON  | 547.42       | 547.42                           | OP                | OP1718     | 20/06/2025 | 167        | 20/06/2025 |
| EXTR      | FactP           | 89001104615 | 13/05/2025 | RON  | 700.95       | 700.95                           | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89001104618 | 13/05/2025 | RON  | 193.73       | 193.73                           | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89002100558 | 19/05/2025 | RON  | 212.90       | 212.90                           | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89002100559 | 19/05/2025 | RON  | 205.28       | 205.28                           | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89001105057 | 20/05/2025 | RON  | 1,225.53     | 1,225.53                         | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89001105059 | 20/05/2025 | RON  | 771.50       | 771.50                           | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89001105058 | 20/05/2025 | RON  | 350.88       | 350.88                           | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89001105057 | 20/05/2025 | RON  | 5.30         | 5.30                             | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89002100558 | 19/05/2025 | RON  | 1,701.68     | 1,701.68                         | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 8900464178  | 16/05/2025 | RON  | 2,296.95     | 2,296.95                         | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89001104617 | 13/05/2025 | RON  | 260.48       | 260.48                           | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89001104615 | 13/05/2025 | RON  | 7,364.99     | 7,364.99                         | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |
| EXTR      | FactP           | 89001104616 | 13/05/2025 | RON  | 156.95       | 156.95                           | OP                | OP1777     | 24/06/2025 | 171        | 24/06/2025 |

Total RON 26,287.05

Firma : DELGAZ GRID

Valuta : RON

| Mod Plata | Document Primar |            |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar      | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 5901233675 | 19/06/2025 | RON  | 1,512.05     | 1,512.05                         | OP                | OP1720 | 20/06/2025 | 167    | 20/06/2025 |

Total RON 1,512.05

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025      la : 30/06/2025**

21/07/2025 15:11 Pagina : 7 / 18

Toate UO Toate Departamentele

**Firma :** DELGUFO

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 2125  | 11/06/2025 | RON  | 3,153.50     | 3,153.50                         | OP                | OP1769 | 23/06/2025 | 157    | 23/06/2025 |

Total RON 3,153.50

**Firma :** DESTEPTAREA

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 570   | 29/05/2025 | RON  | 91.96        | 91.96                            | OP                | OP 1563 | 05/06/2025 | 154    | 05/06/2025 |

Total RON 91.96

**Firma :** DNS BIROTICA

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| EXTR      | FactP           | 9417354 | 22/05/2025 | RON  | 1,931.15     | 1,931.15                         |                   |       | 20/06/2025 | 167    | 20/06/2025 |

Total RON 1,931.15

**Firma :** EASY PRINT SERVICES

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 117   | 29/04/2025 | RON  | 7,474.27     | 7,474.27                         | OP                | OP 1828 | 30/06/2025 | 163    | 30/06/2025 |

Total RON 7,474.27

**Firma :** ELECTRO SERVICE

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 20250270 | 16/05/2025 | RON  | 662.83       | 662.83                           | OP                | OP 1677 | 13/06/2025 | 161    | 13/06/2025 |

Total RON 662.83

**Firma :** ELEMATIS TECH

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 2025561 | 27/05/2025 | RON  | 288.17       | 288.17                           | OP                | OP1786 | 25/06/2025 | 172    | 25/06/2025 |

Total RON 288.17

**Firma :** ELEROM

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 18902 | 12/05/2025 | RON  | 10,278.19    | 10,278.19                        | OP                | OP 1027 | 11/06/2025 | 159    | 11/06/2025 |

Total RON 10,278.19

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025      la : 30/06/2025**

21/07/2025 15:11 Pagina : 8 / 18

Toate UO Toate Departamentele

**Firma :** ELTACON ENGINEERING BV

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |      | Extras         |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|-------|------|----------------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data | Numar          | Data       |
| DIVER     | RechP           | 25601075 | 18/06/2025 | EURO | 8,625.20     | 43,406.32                        |                   |       |      | REGLARE_ELTACO | 18/06/2025 |

Total RON 43,406.32

**Firma :** ETIS

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| STORN     | FactP           | 67562 | 23/06/2025 | RON  | - 476.95     | - 476.95                         | OP                | 67403 | 18/06/2025 | 67403  | 23/06/2025 |
| STORN     | FactP           | 67403 | 18/06/2025 | RON  | 476.95       | 476.95                           | OP                | 67562 | 23/06/2025 | 67562  | 23/06/2025 |

Total RON 0.00

**Firma :** EURO-INDEX

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 4938150 | 10/06/2025 | RON  | 2,278.29     | 2,278.29                         | OP                | OP1787 | 25/06/2025 | 172    | 25/06/2025 |

Total RON 2,278.29

**Firma :** EYE MALL

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| STORN     | FactP           | 2405  | 24/06/2025 | RON  | - 922.06     | - 922.06                         | OP                | 2379    | 19/06/2025 | 2379   | 24/06/2025 |
| STORN     | FactP           | 136   | 24/06/2025 | RON  | - 500.13     | - 500.13                         | OP                | 2379    | 19/06/2025 | 2379   | 24/06/2025 |
| EXTR      | FactP           | 378   | 09/05/2025 | RON  | 278.39       | 278.39                           | OP                | OP1730  | 20/06/2025 | 167    | 20/06/2025 |
| EXTR      | FactP           | 1915  | 21/05/2025 | RON  | 46,000.00    | 46,000.00                        | OP                | OP1770  | 23/06/2025 | 143    | 23/06/2025 |
| EXTR      | FactP           | 1915  | 21/05/2025 | RON  | 25,854.46    | 25,854.46                        | OP                | 1767    | 23/06/2025 | 116    | 23/06/2025 |
| EXTR      | FactP           | 1915  | 21/05/2025 | RON  | 60,000.00    | 60,000.00                        |                   |         | 24/06/2025 | 144    | 24/06/2025 |
| STORN     | FactP           | 2379  | 19/06/2025 | RON  | 922.06       | 922.06                           | OP                | 2405    | 24/06/2025 | 2405   | 24/06/2025 |
| STORN     | FactP           | 2379  | 19/06/2025 | RON  | 500.13       | 500.13                           | OP                | 136     | 24/06/2025 | 136    | 24/06/2025 |
| EXTR      | FactP           | 1915  | 21/05/2025 | RON  | 40,000.00    | 40,000.00                        | OP                | OP1797  | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 1915  | 21/05/2025 | RON  | 25,000.00    | 25,000.00                        | OP                | 1807    | 26/06/2025 | 173    | 26/06/2025 |
| EXTR      | FactP           | 1915  | 21/05/2025 | RON  | 25,000.00    | 25,000.00                        | OP                | OP1808  | 26/06/2025 | 160    | 26/06/2025 |
| EXTR      | FactP           | 1915  | 21/05/2025 | RON  | 50,000.00    | 50,000.00                        |                   |         | 27/06/2025 | 147    | 27/06/2025 |
| EXTR      | FactP           | 1915  | 21/05/2025 | RON  | 30,000.00    | 30,000.00                        | OP                | OP 1830 | 30/06/2025 | 163    | 30/06/2025 |
| EXTR      | FactP           | 1915  | 21/05/2025 | RON  | 20,000.00    | 20,000.00                        | OP                | OP 1832 | 30/06/2025 | 148    | 30/06/2025 |

Total RON 322,132.85

**Firma :** FEDEX EXPRESS ROMANIA TRANSPORTATION(TNT ROMANIA)

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 6567592 | 24/05/2025 | RON  | 83.08        | 83.08                            | OP                | OP 1562 | 05/06/2025 | 154    | 05/06/2025 |
| EXTR      | FactP           | 6576693 | 07/06/2025 | RON  | 164.50       | 164.50                           | OP                | OP1721  | 20/06/2025 | 167    | 20/06/2025 |

Total RON 247.58

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025 la : 30/06/2025**

21/07/2025 15:11 Pagina : 9 / 18

Toate UO Toate Departamentele

**Firma :** G&P NEWS&ADVERTISING

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 3235  | 06/06/2025 | RON  | 357.00       | 357.00                           | OP                | OP1722 | 20/06/2025 | 167    | 20/06/2025 |

Total RON 357.00

**Firma :** HIDROELECTRICA SA

**Valuta :** RON

| Mod Plata | Document Primar |             |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar       | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 25300024044 | 29/05/2025 | RON  | 1,008.88     | 1,008.88                         | OP                | OP1788 | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 25300024048 | 29/05/2025 | RON  | 0.31         | 0.31                             | OP                | OP1788 | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 25300024050 | 29/05/2025 | RON  | 0.74         | 0.74                             | OP                | OP1788 | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 25300024049 | 29/05/2025 | RON  | 0.36         | 0.36                             | OP                | OP1788 | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 25300024047 | 29/05/2025 | RON  | 3.24         | 3.24                             | OP                | OP1788 | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 25300024045 | 29/05/2025 | RON  | 2.13         | 2.13                             | OP                | OP1788 | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 25300024046 | 29/05/2025 | RON  | 1.31         | 1.31                             | OP                | OP1788 | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 25102576405 | 23/02/2025 | RON  | 3,858.02     | 3,858.02                         |                   |        | 27/06/2025 | 147    | 27/06/2025 |
| EXTR      | FactP           | 25102576406 | 23/02/2025 | RON  | 15,903.02    | 15,903.02                        |                   |        | 27/06/2025 | 147    | 27/06/2025 |
| EXTR      | FactP           | 24106788935 | 29/10/2024 | RON  | 170,175.02   | 170,175.02                       |                   |        | 27/06/2025 | 147    | 27/06/2025 |
| EXTR      | FactP           | 25102576404 | 23/02/2025 | RON  | 11,469.02    | 11,469.02                        |                   |        | 27/06/2025 | 147    | 27/06/2025 |
| EXTR      | FactP           | 24106788933 | 29/10/2024 | RON  | 4,975.74     | 4,975.74                         |                   |        | 27/06/2025 | 147    | 27/06/2025 |

Total RON 207,397.79

**Firma :** INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 20251774 | 08/05/2025 | RON  | 1,606.50     | 1,606.50                         | OP                | OP 1561 | 05/06/2025 | 154    | 05/06/2025 |
| EXTR      | FactP           | 20251716 | 14/04/2025 | RON  | 1,606.50     | 1,606.50                         | OP                | OP 1688 | 16/06/2025 | 162    | 16/06/2025 |

Total RON 3,213.00

**Firma :** IVEREM GROUP

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 3755  | 22/05/2025 | RON  | 2,934.46     | 2,934.46                         | OP                | OP1723 | 20/06/2025 | 167    | 20/06/2025 |

Total RON 2,934.46

**Firma :** KAESER KOMPRESSOREN

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |          |            | Extras   |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|----------|------------|----------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar    | Data       | Numar    | Data       |
| STORN     | FactP           | 53166874 | 19/06/2025 | RON  | 7,730.04     | 7,730.04                         | OP                | 55102914 | 19/06/2025 | 55102914 | 19/06/2025 |
| STORN     | FactP           | 55102914 | 19/06/2025 | RON  | - 7,730.04   | - 7,730.04                       | OP                | 53166874 | 19/06/2025 | 53166874 | 19/06/2025 |

Total RON 0.00

21/07/2025 15:11 Pagina : 10 / 18

Toate UO Toate Departamentele

**Firma :** LA FANTANA

Valuta : RON

|       |     |          |
|-------|-----|----------|
| Total | RON | 2,072.24 |
|-------|-----|----------|

**Firma :** MAFCOM PROD IMPEX

**Valuta :** RON

|       |     |       |
|-------|-----|-------|
| Total | RON | 71.40 |
|-------|-----|-------|

**Firma :** MARVEL

**Valuta :** RON

|           |          |
|-----------|----------|
| Total RON | 6,361.74 |
|-----------|----------|

**Firma :** MCA COMERCIAL

**Valuta :** RON

|       |     |          |
|-------|-----|----------|
| Total | RON | 2,192.86 |
|-------|-----|----------|

**Firma :** MDA ENERGY

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 46,000.00    | 46,000.00                        | OP                | OP 1529 | 02/06/2025 | 103    | 02/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 112,044.84   | 112,044.84                       | OP                | OP 1533 | 02/06/2025 | 150    | 02/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 30,000.00    | 30,000.00                        | OP                | OP 1537 | 03/06/2025 | 151    | 03/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 70,000.00    | 70,000.00                        | OP                | OP 1537 | 03/06/2025 | 126    | 03/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 100,000.00   | 100,000.00                       | OP                | OP 1656 | 11/06/2025 | 132    | 11/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 9,000.00     | 9,000.00                         | OP                | OP 1657 | 12/06/2025 | 109    | 12/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 191,000.00   | 191,000.00                       | OP                | OP 1669 | 12/06/2025 | 133    | 12/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 100,000.00   | 100,000.00                       | OP                | OP 1683 | 13/06/2025 | 161    | 13/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 2,386,000.00 | 2,386,000.00                     | OP                | OP 1684 | 13/06/2025 | 26     | 13/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 27,000.00    | 27,000.00                        | OP                | OP 1696 | 17/06/2025 | 151    | 17/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 187,000.00   | 187,000.00                       |                   |         | 17/06/2025 | 138    | 17/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 100,000.00   | 100,000.00                       | OP                | OP 1710 | 18/06/2025 | 139    | 18/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 50,000.00    | 50,000.00                        | OP                | OP 1716 | 19/06/2025 | 140    | 19/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 50,000.00    | 50,000.00                        | OP                | OP 1715 | 19/06/2025 | 166    | 19/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 100,000.00   | 100,000.00                       | OP                | OP1773  | 23/06/2025 | 143    | 23/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 1,500,000.00 | 1,500,000.00                     |                   |         | 24/06/2025 | 144    | 24/06/2025 |

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025 la : 30/06/2025**

21/07/2025 15:11 Pagina : 11 / 18

Toate UO Toate Departamentele

**Firma :** MDA ENERGY

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 1,000,000.00 | 1,000,000.00                     |                   |         | 26/06/2025 | 53     | 26/06/2025 |
| EXTR      | FactP           | 295   | 20/03/2025 | RON  | 700,000.00   | 700,000.00                       | OP                | OP 1831 | 30/06/2025 | 148    | 30/06/2025 |

Total RON 6,858,044.84

**Firma :** MESON

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 9333327 | 07/04/2025 | RON  | 1,895.24     | 1,895.24                         | OP                | OP 1618 | 06/06/2025 | 129    | 06/06/2025 |

Total RON 1,895.24

**Firma :** MILLENIUM INSURANCE BROKER M.I.B.

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 1247  | 11/06/2025 | RON  | 2,685.00     | 2,685.00                         | OP                | OP 1650 | 11/06/2025 | 159    | 11/06/2025 |
| EXTR      | FactP           | 1247A | 11/06/2025 | RON  | 2,685.00     | 2,685.00                         | OP                | OP 1650 | 11/06/2025 | 159    | 11/06/2025 |
| EXTR      | FactP           | 1257  | 12/06/2025 | RON  | 5,842.11     | 5,842.11                         | OP                | OP 1663 | 12/06/2025 | 160    | 12/06/2025 |
| EXTR      | FactP           | 1321  | 20/06/2025 | RON  | 1,106.17     | 1,106.17                         | OP                | 1772    | 23/06/2025 | 143    | 23/06/2025 |

Total RON 12,318.28

**Firma :** MODAVIL

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| EXTR      | FactP           | 234   | 13/06/2025 | RON  | 7,675.00     | 7,675.00                         | OP                | 1805  | 26/06/2025 | 173    | 26/06/2025 |

Total RON 7,675.00

**Firma :** MOL ROMANIA PETROLEUM PRODUCTS

**Valuta :** RON

| Mod Plata | Document Primar |            |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar      | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 2621824380 | 03/05/2025 | RON  | 21,198.09    | 21,198.09                        | OP                | OP 1700 | 17/06/2025 | 163    | 17/06/2025 |

Total RON 21,198.09

**Firma :** MOOV MOBILITY SERVICES

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 12180 | 16/06/2025 | RON  | 4,596.43     | 4,596.43                         | OP                | OP 1707 | 18/06/2025 | 165    | 18/06/2025 |

Total RON 4,596.43

**Firma :** MOTORSTAR

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| EXTR      | FactP           | 5851847 | 30/05/2025 | RON  | 4,153.10     | 4,153.10                         |                   |       | 25/06/2025 | 145    | 25/06/2025 |
| EXTR      | FactP           | 5851848 | 30/05/2025 | RON  | 4,153.10     | 4,153.10                         |                   |       | 25/06/2025 | 145    | 25/06/2025 |
| EXTR      | FactP           | 5851846 | 30/05/2025 | RON  | 35,956.68    | 35,956.68                        |                   |       | 25/06/2025 | 145    | 25/06/2025 |

**SI.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025 la : 30/06/2025**

21/07/2025 15:11 Pagina : 12 / 18

Toate UO Toate Departamentele

**Firma :** MUNICIPIUL BACAU

**Valuta :** RON

| Mod Plata | Document Primar |       |      |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar | Data | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| EXTR      |                 |       |      |      | 0.00         | 2.36                             |                   |       | 18/06/2025 | 165    | 18/06/2025 |

Total RON align="right">2.36

**Firma :** NESTLE ROMANIA

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 3443098 | 10/06/2025 | RON  | 3,864.65     | 3,864.65                         | OP                | OP 1826 | 30/06/2025 | 180    | 30/06/2025 |

Total RON align="right">3,864.65

**Firma :** NOVA TOOLS PROFESSIONAL

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 614   | 12/05/2025 | RON  | 788.97       | 788.97                           | OP                | OP 1647 | 11/06/2025 | 145    | 11/06/2025 |
| EXTR      | FactP           | 619   | 13/05/2025 | RON  | 747.32       | 747.32                           | OP                | OP 1660 | 12/06/2025 | 160    | 12/06/2025 |

Total RON align="right">1,536.29

**Firma :** OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

**Valuta :** RON

| Mod Plata | Document Primar |        |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar  | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| EXTR      | FactP           | 357031 | 03/06/2025 | RON  | 1,552.50     | 1,552.50                         |                   |       | 05/06/2025 | 128    | 05/06/2025 |
| EXTR      | FactP           | 367530 | 06/06/2025 | RON  | 30.00        | 30.00                            |                   |       | 11/06/2025 | 132    | 11/06/2025 |

Total RON align="right">1,582.50

**Firma :** OLMIA

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 6860  | 14/05/2025 | RON  | 2,045.50     | 2,045.50                         | OP                | OP 1678 | 13/06/2025 | 161    | 13/06/2025 |

Total RON align="right">2,045.50

**Firma :** OPERATORUL PIETEI DE ENERGIE ELECTRICA SI DE GAZE NATURALE "OPCOM"

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 7737  | 31/05/2025 | RON  | 1,143.39     | 1,143.39                         |                   |         | 02/06/2025 | 25     | 02/06/2025 |
| EXTR      | FactP           | 7914  | 30/06/2025 | RON  | 1,015.00     | 1,015.00                         |                   |         | 02/06/2025 | 25     | 02/06/2025 |
| EXTR      | FactP           | 26504 | 31/05/2025 | RON  | 2,837.00     | 2,837.00                         | OP                | OP 1630 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 26399 | 31/05/2025 | RON  | 127.77       | 127.77                           | OP                | OP 1630 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 7914  | 30/06/2025 | RON  | 48.96        | 48.96                            |                   |         | 10/06/2025 | 26     | 10/06/2025 |
| EXTR      | FactP           | 7737  | 31/05/2025 | RON  | 19.18        | 19.18                            | OP                | OP 1645 | 11/06/2025 | 145    | 11/06/2025 |
| EXTR      | FactP           | 21743 | 10/06/2025 | RON  | 833.00       | 833.00                           | OP                | OP 1685 | 16/06/2025 | 150    | 16/06/2025 |
| EXTR      | FactP           | 7914  | 30/06/2025 | RON  | 4,101.33     | 4,101.33                         |                   |         | 16/06/2025 | 27     | 16/06/2025 |
| EXTR      | FactP           | 7914  | 30/06/2025 | RON  | 10,392.96    | 10,392.96                        |                   |         | 16/06/2025 | 27     | 16/06/2025 |
| EXTR      | FactP           | 7914  | 30/06/2025 | RON  | 5,021.62     | 5,021.62                         |                   |         | 23/06/2025 | 28     | 23/06/2025 |
| EXTR      | FactP           | 7914  | 30/06/2025 | RON  | 2,166.60     | 2,166.60                         |                   |         | 23/06/2025 | 28     | 23/06/2025 |

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025      la : 30/06/2025**

21/07/2025 15:11 Pagina : 13 / 18

Toate UO Toate Departamentele

Total RON 31,663.71

**Firma :** OPTIM SRA

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 65    | 28/05/2025 | RON  | 530.00       | 530.00                           | OP                | OP1789 | 25/06/2025 | 172    | 25/06/2025 |

Total RON 530.00

**Firma :** ORANGE ROMANIA

**Valuta :** RON

| Mod Plata | Document Primar |              |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar        | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 250302578937 | 01/05/2025 | RON  | 933.29       | 933.29                           | OP                | OP 1824 | 30/06/2025 | 180    | 30/06/2025 |

Total RON 933.29

**Firma :** PARTENER

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 20085713 | 10/06/2025 | RON  | 107.10       | 107.10                           | OP                | OP1725 | 20/06/2025 | 167    | 20/06/2025 |
| EXTR      | FactP           | 29439694 | 16/06/2025 | RON  | 362.93       | 362.93                           | OP                | OP1790 | 25/06/2025 | 172    | 25/06/2025 |

Total RON 470.03

**Firma :** PAYDEMIC

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |       |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar | Data       | Numar  | Data       |
| EXTR      | FactP           | 2502502 | 10/06/2025 | RON  | 273.00       | 273.00                           |                   |       | 11/06/2025 | 9      | 11/06/2025 |

Total RON 273.00

**Firma :** PAYPOINT SERVICES

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 11937 | 31/05/2025 | RON  | 5,728.88     | 5,728.88                         | OP                | OP 1689 | 16/06/2025 | 162    | 16/06/2025 |

Total RON 5,728.88

**Firma :** PLUXEE ROMANIA(SODEXO PASS ROMANIA)

**Valuta :** RON

| Mod Plata | Document Primar |            |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras         |            |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|---------|------------|----------------|------------|
|           | Tip             | Numar      | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar          | Data       |
| EXTR      | FactP           | 2507172888 | 30/05/2025 | RON  | 124.95       | 124.95                           | OP                | OP 1540 | 03/06/2025 | 126            | 03/06/2025 |
| EXTR      | FactP           | 2507180177 | 03/06/2025 | RON  | 23.80        | 23.80                            | OP                | OP 1540 | 03/06/2025 | 126            | 03/06/2025 |
| EXTR      | FactP           | 2507172888 | 30/05/2025 | RON  | 53.55        | 53.55                            | OP                | OP 1540 | 03/06/2025 | 126            | 03/06/2025 |
| EXTR      | FactP           | 2507180177 | 03/06/2025 | RON  | 243,120.00   | 243,120.00                       | OP                | OP 1540 | 03/06/2025 | 126            | 03/06/2025 |
| DIVER     | FactP           | 2509002858 | 02/06/2025 | RON  | 186,340.00   | 186,340.00                       |                   |         |            | REGLARE PLUXEE | 02/06/2025 |

Total RON 400,660.00

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025 la : 30/06/2025**

21/07/2025 15:11 Pagina : 14 / 18

Toate UO Toate Departamentele

**Firma :** PROINGSERV

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 1016  | 28/05/2025 | RON  | 753.27       | 753.27                           | OP                | OP1791 | 25/06/2025 | 172    | 25/06/2025 |

Total RON 753.27

**Firma :** RAD-TRANS

**Valuta :** RON

| Mod Plata | Document Primar |           |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar     | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 202530312 | 25/04/2025 | RON  | 2,320.50     | 2,320.50                         | OP                | OP1778 | 24/06/2025 | 171    | 24/06/2025 |
| EXTR      | FactP           | 202530444 | 12/06/2025 | RON  | 2,046.80     | 2,046.80                         | OP                | OP1802 | 26/06/2025 | 173    | 26/06/2025 |

Total RON 4,367.30

**Firma :** REACTO

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 20250548 | 28/05/2025 | RON  | 4,230.24     | 4,230.24                         | OP                | OP1816  | 27/06/2025 | 174    | 27/06/2025 |
| EXTR      | FactP           | 20250548 | 28/05/2025 | RON  | 5,000.00     | 5,000.00                         | OP                | OP 1825 | 30/06/2025 | 180    | 30/06/2025 |

Total RON 9,230.24

**Firma :** REMAT BRASOV

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 22    | 06/06/2025 | RON  | 1,190.00     | 1,190.00                         | OP                | OP 1690 | 16/06/2025 | 162    | 16/06/2025 |
| EXTR      | FactP           | 24    | 13/06/2025 | RON  | 714.00       | 714.00                           | OP                | OP1771  | 23/06/2025 | 143    | 23/06/2025 |
| EXTR      | FactP           | 26    | 20/06/2025 | RON  | 357.00       | 357.00                           | OP                | OP 1821 | 30/06/2025 | 180    | 30/06/2025 |

Total RON 2,261.00

**Firma :** RENTROP & STRATON GRUP DE EDITURA SI CONSULTANTA IN AFACERI

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 10431929 | 19/06/2025 | RON  | 1,982.40     | 1,982.40                         | OP                | OP 1702 | 18/06/2025 | 152    | 18/06/2025 |

Total RON 1,982.40

**Firma :** RESONANCE DISTRIBUTION

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 3108851 | 22/05/2025 | RON  | 156.08       | 156.08                           | OP                | OP1726 | 20/06/2025 | 167    | 20/06/2025 |

Total RON 156.08

**Firma :** RETROFIT ECHIPARI SI MENTENANTA

**Valuta :** RON

| Mod Plata | Document Primar |         |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar   | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 2025067 | 05/05/2025 | RON  | 7,107.58     | 7,107.58                         | OP                | OP 1619 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 2025066 | 05/05/2025 | RON  | 5,000.00     | 5,000.00                         | OP                | OP 1619 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 2025066 | 05/05/2025 | RON  | 15,004.85    | 15,004.85                        |                   |         | 10/06/2025 | 131    | 10/06/2025 |

21/07/2025 15:11 Pagina : 15 / 18

**de la : 01/06/2025      la : 30/06/2025**

Toate UO Toate Departamentele

**Firma :** RETROFIT ECHIPARI SI MENTENANTA

Valuta : RON

|           |           |
|-----------|-----------|
| Total RON | 50,564.05 |
|-----------|-----------|

**Firma :** SANCO GRUP

**Valuta :** RON

|           |        |
|-----------|--------|
| Total RON | 203.56 |
|-----------|--------|

**Firma :** SEA ROMANIA

**Valuta :** RON

|       |     |          |
|-------|-----|----------|
| Total | RON | 1,606.62 |
|-------|-----|----------|

**Firma :** SITECH

Valuta : RON

|           |        |
|-----------|--------|
| Total RON | 158.69 |
|-----------|--------|

**Firma :** SMART BUSINESS & TECHNOLOGIES SOLUTIONS

Valuta : RON

|       |     |        |
|-------|-----|--------|
| Total | RON | 314.52 |
|-------|-----|--------|

**Firma :** SOCIETATE PROFESIONALA NOTARIALA BIRGAOANU ALEXANDRU MARIUS SI ADINA BEATRICE BIRGAOANU

Valuta : RON

|       |     |        |
|-------|-----|--------|
| Total | RON | 130.90 |
|-------|-----|--------|

**Firma :** SOFIA EXCLUSIVE CONCEPT

Valuta : RON

|           |        |
|-----------|--------|
| Total RON | 557.99 |
|-----------|--------|

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025      la : 30/06/2025**

21/07/2025 15:11 Pagina : 16 / 18

Toate UO Toate Departamentele

**Firma :** STUDIO AMSOLUTII

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 4752  | 10/06/2025 | RON  | 430.00       | 430.00                           | OP                | OP1793 | 25/06/2025 | 172    | 25/06/2025 |

Total RON 430.00

**Firma :** TEHNOCOM-TRADING

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 20281242 | 30/04/2025 | RON  | 2,895.62     | 2,895.62                         | OP                | OP 1531 | 02/06/2025 | 150    | 02/06/2025 |
| EXTR      | FactP           | 20283259 | 30/05/2025 | RON  | 486.60       | 486.60                           | OP                | OP1795  | 25/06/2025 | 172    | 25/06/2025 |

Total RON 3,382.22

**Firma :** TEHNOROM

**Valuta :** RON

| Mod Plata | Document Primar |        |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar  | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 262123 | 06/05/2025 | RON  | 1,131.48     | 1,131.48                         | OP                | OP 1626 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 262504 | 30/05/2025 | RON  | 1,443.66     | 1,443.66                         | OP                | 1805    | 26/06/2025 | 173    | 26/06/2025 |

Total RON 2,575.14

**Firma :** TEMAD CO

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 4913  | 28/05/2025 | RON  | 136.73       | 136.73                           | OP                | OP 1557 | 05/06/2025 | 154    | 05/06/2025 |

Total RON 136.73

**Firma :** TERMAEXIM

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 24,318.12    | 24,318.12                        | OP                | OP 1538 | 03/06/2025 | 126    | 03/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 24,000.00    | 24,000.00                        | OP                | OP 1543 | 04/06/2025 | 153    | 04/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 50,000.00    | 50,000.00                        | OP                | OP 1621 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 30,000.00    | 30,000.00                        | OP                | OP 1641 | 10/06/2025 | 131    | 10/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 38,000.00    | 38,000.00                        | OP                | OP 1644 | 11/06/2025 | 108    | 11/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 12,000.00    | 12,000.00                        | OP                | OP 1654 | 11/06/2025 | 159    | 11/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 30,000.00    | 30,000.00                        | OP                | OP 1670 | 12/06/2025 | 133    | 12/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 14,000.00    | 14,000.00                        | OP                | OP 1671 | 13/06/2025 | 147    | 13/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 6,000.00     | 6,000.00                         | OP                | OP 1673 | 13/06/2025 | 161    | 13/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 3,000.00     | 3,000.00                         | OP                | OP 1687 | 16/06/2025 | 162    | 16/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 27,000.00    | 27,000.00                        | OP                | OP 1686 | 16/06/2025 | 111    | 16/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 10,000.00    | 10,000.00                        | OP                | OP 1695 | 17/06/2025 | 112    | 17/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 10,000.00    | 10,000.00                        | OP                | OP 1697 | 17/06/2025 | 163    | 17/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 6,000.00     | 6,000.00                         | OP                | OP 1703 | 18/06/2025 | 152    | 18/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 24,000.00    | 24,000.00                        | OP                | OP 1708 | 18/06/2025 | 165    | 18/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 10,000.00    | 10,000.00                        | OP                | OP 1711 | 19/06/2025 | 153    | 19/06/2025 |

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025      la : 30/06/2025**

21/07/2025 15:11 Pagina : 17 / 18

Toate UO Toate Departamentele

**Firma :** TERMAEXIM

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 30,000.00    | 30,000.00                        | OP                | OP1732  | 20/06/2025 | 167    | 20/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 20,000.00    | 20,000.00                        |                   |         | 23/06/2025 | 143    | 23/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 10,000.00    | 10,000.00                        | OP                | OP1779  | 24/06/2025 | 171    | 24/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 20,000.00    | 20,000.00                        |                   |         | 24/06/2025 | 144    | 24/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 20,000.00    | 20,000.00                        | OP                | OP1796  | 25/06/2025 | 172    | 25/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 20,000.00    | 20,000.00                        | OP                | 1806    | 26/06/2025 | 173    | 26/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 20,000.00    | 20,000.00                        |                   |         | 27/06/2025 | 147    | 27/06/2025 |
| EXTR      | FactP           | 316   | 28/05/2025 | RON  | 20,000.00    | 20,000.00                        | OP                | OP 1834 | 30/06/2025 | 148    | 30/06/2025 |
| DIVER     | FactP           | 319   | 23/06/2025 | RON  | 64,002.00    | 64,002.00                        |                   |         |            | 319    | 23/06/2025 |

Total RON 552,320.12

**Firma :** TESLA POWER SYSTEM

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras          |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|-----------------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar           | Data       |
| EXTR      | FactP           | 2025083  | 15/05/2025 | RON  | 11,617.70    | 11,617.70                        | OP                | OP 1539 | 03/06/2025 | 126             | 03/06/2025 |
| EXTR      | FactP           | 2025083  | 15/05/2025 | RON  | 20,000.00    | 20,000.00                        | OP                | OP 1542 | 04/06/2025 | 153             | 04/06/2025 |
| EXTR      | FactP           | 2025083  | 15/05/2025 | RON  | 30,000.00    | 30,000.00                        | OP                | OP 1622 | 06/06/2025 | 129             | 06/06/2025 |
| EXTR      | FactP           | 2025083  | 15/05/2025 | RON  | 20,000.00    | 20,000.00                        | OP                | OP 1640 | 10/06/2025 | 131             | 10/06/2025 |
| EXTR      | FactP           | 2025083  | 15/05/2025 | RON  | 10,000.00    | 10,000.00                        | OP                | OP 1680 | 13/06/2025 | 161             | 13/06/2025 |
| EXTR      | FactP           | 2025083  | 15/05/2025 | RON  | 10,000.00    | 10,000.00                        | OP                | OP 1691 | 16/06/2025 | 162             | 16/06/2025 |
| EXTR      | FactP           | 2025083  | 15/05/2025 | RON  | 10,000.00    | 10,000.00                        | OP                | OP 1698 | 17/06/2025 | 163             | 17/06/2025 |
| EXTR      | FactP           | 2025083  | 15/05/2025 | RON  | 10,000.00    | 10,000.00                        | OP                | OP1731  | 20/06/2025 | 167             | 20/06/2025 |
| EXTR      | FactP           | 2025083  | 15/05/2025 | RON  | 9,999.98     | 9,999.98                         | OP                | OP 1829 | 30/06/2025 | 163             | 30/06/2025 |
| DIVER     | FactP           | 2025080C | 14/05/2025 | RON  | 0.02         | 0.02                             |                   |         |            | REGLARE TESLA P | 01/06/2025 |

Total RON 131,617.70

**Firma :** TEXSISTEM

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |        |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|--------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar  | Data       | Numar  | Data       |
| EXTR      | FactP           | 18288 | 23/05/2025 | RON  | 9,817.50     | 9,817.50                         | OP                | OP1728 | 20/06/2025 | 167    | 20/06/2025 |

Total RON 9,817.50

**Firma :** TOP AUTO DRAGANDY

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 973   | 07/05/2025 | RON  | 2,020.00     | 2,020.00                         | OP                | OP 1627 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 972   | 07/05/2025 | RON  | 1,815.02     | 1,815.02                         | OP                | OP 1628 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 1008  | 12/05/2025 | RON  | 3,210.00     | 3,210.00                         | OP                | OP 1648 | 11/06/2025 | 145    | 11/06/2025 |

Total RON 7,045.02

**S1.1. SITUATIA PLATILOR efectuate de THERMOENERGY GROUP S.A. BACAU pe**  
**de la : 01/06/2025      la : 30/06/2025**

21/07/2025 15:11 Pagina : 18 / 18

Toate UO Toate Departamentele

**Firma :** TRANSPORT PUBLIC

**Valuta :** RON

| Mod Plata | Document Primar |       |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 5191  | 03/04/2025 | RON  | 5,868.30     | 5,868.30                         | OP                | OP 1528 | 02/06/2025 | 138    | 02/06/2025 |
| EXTR      | FactP           | 5191  | 03/04/2025 | RON  | 16,086.90    | 16,086.90                        | OP                | OP 1528 | 02/06/2025 | 138    | 02/06/2025 |
| EXTR      | FactP           | 5461  | 27/05/2025 | RON  | 295.00       | 295.00                           | OP                | OP 1528 | 02/06/2025 | 138    | 02/06/2025 |
| EXTR      | FactP           | 5461  | 27/05/2025 | RON  | 2,000.00     | 2,000.00                         | OP                | OP 1530 | 02/06/2025 | 150    | 02/06/2025 |
| EXTR      | FactP           | 5455  | 26/05/2025 | RON  | 425.00       | 425.00                           | OP                | OP 1528 | 02/06/2025 | 138    | 02/06/2025 |
| EXTR      | FactP           | 5496  | 02/06/2025 | RON  | 85.00        | 85.00                            | OP                | OP 1556 | 05/06/2025 | 154    | 05/06/2025 |
| EXTR      | FactP           | 5593  | 06/06/2025 | RON  | 170.00       | 170.00                           | OP                | OP 1661 | 12/06/2025 | 160    | 12/06/2025 |
| EXTR      | FactP           | 5633  | 18/06/2025 | RON  | 85.00        | 85.00                            | OP                | OP 1823 | 30/06/2025 | 180    | 30/06/2025 |
| EXTR      | FactP           | 5633  | 18/06/2025 | RON  | 170.00       | 170.00                           | OP                | OP 1823 | 30/06/2025 | 180    | 30/06/2025 |
| EXTR      | FactP           | 5653  | 25/06/2025 | RON  | 255.00       | 255.00                           | OP                | OP 1823 | 30/06/2025 | 180    | 30/06/2025 |

Total RON 25,440.20

**Firma :** TRITON

**Valuta :** RON

| Mod Plata | Document Primar |          |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar    | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 12111433 | 07/05/2025 | RON  | 3,193.89     | 3,193.89                         | OP                | OP 1629 | 06/06/2025 | 129    | 06/06/2025 |
| EXTR      | FactP           | 12111531 | 13/05/2025 | RON  | 1,154.54     | 1,154.54                         | OP                | OP 1662 | 12/06/2025 | 160    | 12/06/2025 |
| EXTR      | FactP           | 12111542 | 13/05/2025 | RON  | 313.71       | 313.71                           | OP                | OP 1662 | 12/06/2025 | 160    | 12/06/2025 |
| EXTR      | FactP           | 12111542 | 13/05/2025 | RON  | 117.00       | 117.00                           | OP                | OP 1662 | 12/06/2025 | 160    | 12/06/2025 |
| EXTR      | FactP           | 12111722 | 22/05/2025 | RON  | 239.81       | 239.81                           | OP                | OP1729  | 20/06/2025 | 167    | 20/06/2025 |
| EXTR      | FactP           | 12111846 | 29/05/2025 | RON  | 752.70       | 752.70                           | OP                | OP 1822 | 30/06/2025 | 180    | 30/06/2025 |
| EXTR      | FactP           | 12111847 | 29/05/2025 | RON  | 99.15        | 99.15                            | OP                | OP 1822 | 30/06/2025 | 180    | 30/06/2025 |
| EXTR      | FactP           | 12111847 | 29/05/2025 | RON  | 81.33        | 81.33                            | OP                | OP 1822 | 30/06/2025 | 180    | 30/06/2025 |
| EXTR      | FactP           | 12111869 | 30/05/2025 | RON  | 29.65        | 29.65                            | OP                | OP 1822 | 30/06/2025 | 180    | 30/06/2025 |

Total RON 5,981.78

**Firma :** VODAFONE ROMANIA

**Valuta :** RON

| Mod Plata | Document Primar |           |            |      |              | Suma platita<br>in valuta platii | Document de plata |         |            | Extras |            |
|-----------|-----------------|-----------|------------|------|--------------|----------------------------------|-------------------|---------|------------|--------|------------|
|           | Tip             | Numar     | Data       | Val. | Suma platita |                                  | Tip               | Numar   | Data       | Numar  | Data       |
| EXTR      | FactP           | 706780618 | 17/04/2025 | RON  | 3,947.23     | 3,947.23                         | OP                | OP 1692 | 16/06/2025 | 162    | 16/06/2025 |

Total RON 3,947.23

Total General RON 9,543,185.96