

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

Toate UO Toate Departamentele

Valuta : RON

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2526603	*****	RON	1,167.35	1,167.35	OP	OP1	05/01/2026	5	05/01/2026

Total RON 1,167.35

Firma : ADMINISTRATIA FONDULUI PENTRU MEDIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	122025	*****	RON	417.00	417.00	OP	OP 162	19/01/2026	18	19/01/2026

Total RON 417.00

Firma : AEROSTAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16866	*****	RON	1,025.63	1,025.63	OP	OP 2	05/01/2026	5	05/01/2026

Total RON 1,025.63

Firma : AGROINDUSTRIALA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	151628	*****	RON	1,140.00	1,140.00	OP	151635	30/01/2026	151635	30/01/2026
STORN	FactP	151635	*****	RON	- 1,140.00	- 1,140.00	OP	151628	30/01/2026	151628	30/01/2026

Total RON 0.00

Firma : AGRONOR ONLINE SHOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	107550	*****	RON	222.00	222.00	OP	OP 132	15/01/2026	15	15/01/2026

Total RON 222.00

Firma : AIR LIQUIDE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2032201390	*****	RON	6,365.54	6,365.54	OP	OP 24	08/01/2026	8	08/01/2026
EXTR	FactP	1002287662	*****	RON	853.77	853.77	OP	OP 107	13/01/2026	13	13/01/2026
EXTR	FactP	2032201560	*****	RON	4,690.69	4,690.69	OP	OP 188	22/01/2026	21	22/01/2026

Total RON 11,910.00

Firma : ANIMA SPECIALITY MEDICAL SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46697356	*****	RON	6,882.00	6,882.00	OP	OP 186	22/01/2026	18	22/01/2026

Total RON 6,882.00

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

Toate UO Toate Departamentele

Valuta : RON

Firma : ASOCIATIA OAMENI BUNI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	251210064	*****	RON	2,286.57	2,286.57	OP	OP 3	05/01/2026	5	05/01/2026

Total RON 2,286.57

Firma : AUCHAN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	292912	*****	RON	288.90	288.90	OP	OP 4	05/01/2026	5	05/01/2026
EXTR	FactP	304171	*****	RON	263.24	263.24	OP	OP 106	13/01/2026	13	13/01/2026

Total RON 552.14

Firma : AUTOLUK CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17924	*****	RON	350.00	350.00	OP	OP 105	13/01/2026	13	13/01/2026

Total RON 350.00

Firma : AZIA SECURITY SYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	150565	*****	RON	677.60	677.60	OP	OP 255	26/01/2026	25	26/01/2026

Total RON 677.60

Firma : BERGERAT MONNOYEUR (ENERIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	89288	*****	RON	2,672.36	2,672.36	OP	OP 153	16/01/2026	16	16/01/2026

Total RON 2,672.36

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3779	*****	RON	57,051.23	57,051.23	OP	OP 5	05/01/2026	5	05/01/2026
STORN	FactP	50	*****	RON	- 56,375.44	- 56,375.44	OP	28	09/01/2026	28	09/01/2026
STORN	FactP	28	*****	RON	56,375.44	56,375.44	OP	50	09/01/2026	50	09/01/2026
STORN	FactP	127	*****	RON	- 9,870.84	- 9,870.84	OP	88	09/01/2026	88	09/01/2026
STORN	FactP	236	*****	RON	74.23	74.23	OP	50	09/01/2026	50	16/01/2026
STORN	FactP	88	*****	RON	427.76	427.76	OP	50	09/01/2026	50	09/01/2026
STORN	FactP	50	*****	RON	- 427.76	- 427.76	OP	88	09/01/2026	88	09/01/2026
STORN	FactP	245	*****	RON	8.48	8.48	OP	50	09/01/2026	50	16/01/2026
STORN	FactP	88	*****	RON	9,870.84	9,870.84	OP	127	09/01/2026	127	09/01/2026
STORN	FactP	236	*****	RON	53,320.77	53,320.77	OP	215	16/01/2026	215	16/01/2026
STORN	FactP	245	*****	RON	43,238.02	43,238.02	OP	268	16/01/2026	268	16/01/2026
STORN	FactP	215	*****	RON	- 53,320.77	- 53,320.77	OP	236	16/01/2026	236	16/01/2026

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

Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	50	*****	RON	- 74.23	- 74.23	OP	236	16/01/2026	236	16/01/2026
STORN	FactP	268	*****	RON	- 43,238.02	- 43,238.02	OP	245	16/01/2026	245	16/01/2026
STORN	FactP	50	*****	RON	- 8.48	- 8.48	OP	245	16/01/2026	245	16/01/2026
EXTR	FactP	245	*****	RON	117.17	117.17	OP	OP 169	20/01/2026	19	20/01/2026
EXTR	FactP	399	*****	RON	186,237.60	186,237.60	OP	OP 266	27/01/2026	23	27/01/2026
EXTR	FactP	426	*****	RON	7,675.04	7,675.04	OP	OP 266	27/01/2026	23	27/01/2026
EXTR	FactP	516	*****	RON	75,384.56	75,384.56	OP	OP 293	30/01/2026	29	30/01/2026
EXTR	FactP	542	*****	RON	8,922.03	8,922.03	OP	OP 293	30/01/2026	29	30/01/2026

Total RON 335,387.63

Firma : CENTRUL TERITORIAL DE CALCUL ELECTRONIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	260489	*****	RON	123.23	123.23	OP	OP 268	28/01/2026	22	28/01/2026

Total RON 123.23

Firma : CN POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	41853	*****	RON	300.00	300.00	OP	OP 161	19/01/2026	18	19/01/2026
EXTR	FactP	18	*****	RON	943.40	943.40	OP	OP 254	26/01/2026	25	26/01/2026
STORN	FactP	3025	*****	RON	- 486.12	- 486.12	OP	3024	30/01/2026	3024	30/01/2026
STORN	FactP	3024	*****	RON	486.12	486.12	OP	3025	30/01/2026	3025	30/01/2026
DIVER	FactP	2618	*****	RON	432.00	432.00				REGLARE CNPR	28/01/2026

Total RON 1,675.40

Firma : CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14379	*****	RON	2,983.86	2,983.86	OP	OP 25	08/01/2026	8	08/01/2026

Total RON 2,983.86

Firma : COMPANIA REGIONALA DE APA BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3839856	*****	RON	24,930.70	24,930.70	OP	OP 117	13/01/2026	9	13/01/2026
EXTR	FactP	4404	*****	RON	268.98	268.98			13/01/2026	2	13/01/2026

Total RON 25,199.68

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

Toate UO Toate Departamentele

Valuta : RON

Firma : COMPUTERS GROUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	39012	*****	RON	3,018.95	3,018.95	OP	OP 26	08/01/2026	8	08/01/2026
EXTR	FactP	38967	*****	RON	1,771.92	1,771.92	OP	OP 26	08/01/2026	8	08/01/2026
EXTR	FactP	39126	*****	RON	200.00	200.00	OP	OP 252	26/01/2026	25	26/01/2026

Total RON 4,990.87

Firma : CRI-FLO CAR DELIVERY SMD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	220048	*****	RON	199.94	199.94				4	15/01/2026

Total RON 199.94

Firma : CWS HYGIENE ROMANIA (CWS BOCO ROMANIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	331555	*****	RON	135.76	135.76	OP	OP 108	13/01/2026	13	13/01/2026
EXTR	FactP	331556	*****	RON	88.25	88.25	OP	OP 108	13/01/2026	13	13/01/2026

Total RON 224.01

Firma : CYBERNET AUTO CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1260338	*****	RON	14,614.27	14,614.27	OP	OP 291	30/01/2026	29	30/01/2026

Total RON 14,614.27

Firma : DANFOSS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6100052613	*****	RON	6,854.65	6,854.65	OP	OP 6	05/01/2026	5	05/01/2026
EXTR	FactP	6100053191	*****	RON	435.60	435.60	OP	OP 152	16/01/2026	16	16/01/2026

Total RON 7,290.25

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	269202349402	*****	RON	999.99	999.99	OP	OP 39	09/01/2026	9	09/01/2026

Total RON 999.99

Firma : DAREN AUTOMOBILE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	762802	*****	RON	806.94	806.94	OP	OP 7	05/01/2026	5	05/01/2026
EXTR	FactP	762812	*****	RON	1,554.68	1,554.68	OP	OP 7	05/01/2026	5	05/01/2026
EXTR	FactP	762745	*****	RON	3,833.76	3,833.76	OP	OP 7	05/01/2026	5	05/01/2026
EXTR	FactP	762745A	*****	RON	840.57	840.57	OP	OP 7	05/01/2026	5	05/01/2026

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

Toate UO Toate Departamentele

Valuta : RON

Firma : DAREN AUTOMOBILE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	762816	*****	RON	1,374.79	1,374.79	OP	OP 176	21/01/2026	20	21/01/2026
EXTR	FactP	762941	*****	RON	820.99	820.99	OP	OP 253	26/01/2026	25	26/01/2026
Total RON						9,231.73					

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	89002114136	*****	RON	390.21	390.21	OP	OP 257	26/01/2026	25	26/01/2026
EXTR	FactP	89002114599	*****	RON	10,251.55	10,251.55	OP	OP 257	26/01/2026	25	26/01/2026
EXTR	FactP	89001118130	*****	RON	977.49	977.49	OP	OP 257	26/01/2026	25	26/01/2026
EXTR	FactP	89001118422	*****	RON	1,688.80	1,688.80	OP	OP 296	30/01/2026	29	30/01/2026
EXTR	FactP	89001118419	*****	RON	98.42	98.42	OP	OP 296	30/01/2026	29	30/01/2026
EXTR	FactP	89001118421	*****	RON	1,859.00	1,859.00	OP	OP 296	30/01/2026	29	30/01/2026
EXTR	FactP	8900395809	*****	RON	997.25	997.25	OP	OP 296	30/01/2026	29	30/01/2026
Total RON						16,262.72					

Firma : DELGAZ GRID

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5901286815	*****	RON	114.95	114.95	OP	OP 133	15/01/2026	15	15/01/2026
EXTR	FactP	507532100	*****	RON	208.87	208.87	OP	OP 134	15/01/2026	15	15/01/2026
Total RON						323.82					

Firma : DIVERTISCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	697	*****	RON	280.00	280.00	OP	OP 249	26/01/2026	25	26/01/2026
Total RON						280.00					

Firma : DNC GENERATOR IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	31066	*****	RON	2,066.00	2,066.00	OP	OP 8	05/01/2026	5	05/01/2026
Total RON						2,066.00					

Firma : EASY PRINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	367	*****	RON	6,698.37	6,698.37	OP	OP 250	26/01/2026	25	26/01/2026
Total RON						6,698.37					

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

Toate UO Toate Departamentele

Valuta : RON

Firma : EE TEST

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8111	*****	RON	11,187.75	11,187.75	OP	OP 261	27/01/2026	26	27/01/2026
EXTR	FactP	8111	*****	RON	10,000.00	10,000.00	OP	OP 260	27/01/2026	21	27/01/2026
EXTR	FactP	8111	*****	RON	10,000.00	10,000.00	OP	OP 269	28/01/2026	22	28/01/2026

Total RON 31,187.75

Firma : ELECTROVAL SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24155	*****	RON	1,512.50	1,512.50	OP	OP 251	26/01/2026	25	26/01/2026
EXTR	FactP	24154	*****	RON	11,993.52	11,993.52	OP	OP 251	26/01/2026	25	26/01/2026

Total RON 13,506.02

Firma : ELEGANCE DECOR SOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	166	*****	RON	4,815.00	4,815.00				1	14/01/2026

Total RON 4,815.00

Firma : EUDIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11150	*****	RON	7,218.86	7,218.86	OP	OP 103	13/01/2026	13	13/01/2026
EXTR	FactP	11164	*****	RON	1,645.60	1,645.60	OP	OP 151	16/01/2026	16	16/01/2026

Total RON 8,864.46

Firma : EURO PARTS DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	497750	*****	RON	542.00	542.00	OP	OP 189	22/01/2026	21	22/01/2026

Total RON 542.00

Firma : EVOLUTION PREST SYSTEMS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2501817	*****	RON	2,353.22	2,353.22	OP	OP 139	15/01/2026	15	15/01/2026

Total RON 2,353.22

Firma : EYE MALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6875	*****	RON	111,418.09	111,418.09	OP	OP 33	08/01/2026	5	08/01/2026
EXTR	FactP	6875	*****	RON	100,000.00	100,000.00	OP	OP 92	12/01/2026	8	12/01/2026
EXTR	FactP	6875	*****	RON	100,000.00	100,000.00	OP	OP 116	13/01/2026	9	13/01/2026
EXTR	FactP	6875	*****	RON	50,000.00	50,000.00	OP	OP 127	14/01/2026	14	14/01/2026

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

Toate UO Toate Departamentele

Valuta : RON

Firma : EYE MALL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6875	*****	RON	50,000.00	50,000.00	OP	OP 138	15/01/2026	11	15/01/2026
EXTR	FactP	6875	*****	RON	50,000.00	50,000.00	OP	OP 157	16/01/2026	12	16/01/2026
EXTR	FactP	6875	*****	RON	50,000.00	50,000.00	OP	OP 156	16/01/2026	16	16/01/2026
EXTR	FactP	6875	*****	RON	12,000.00	12,000.00	OP	OP 160	19/01/2026	15	19/01/2026
EXTR	FactP	6875	*****	RON	38,000.00	38,000.00	OP	OP 164	19/01/2026	18	19/01/2026
EXTR	FactP	6875	*****	RON	50,000.00	50,000.00	OP	OP 173	20/01/2026	16	20/01/2026

Total RON 611,418.09

Firma : FEDEX EXPRESS ROMANIA TRANSPORTATION(TNT ROMANIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6692078	*****	RON	203.75	203.75	OP	OP 9	05/01/2026	5	05/01/2026
EXTR	FactP	6694368	*****	RON	40.51	40.51	OP	OP 82	12/01/2026	12	12/01/2026
EXTR	FactP	6695670	*****	RON	40.51	40.51	OP	OP 248	26/01/2026	25	26/01/2026

Total RON 284.77

Firma : FILVAS SERVCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6917	*****	RON	3,126.34	3,126.34	OP	OP 147	16/01/2026	16	16/01/2026

Total RON 3,126.34

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

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	237	*****	EURO	170,000.00	170,000.00			28/01/2026	1	28/01/2026

Total EURO 170,000.00

Firma : IMPRIMERIA CANTEMIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1334	*****	RON	1,839.20	1,839.20	OP	OP 140	16/01/2026	14	16/01/2026

Total RON 1,839.20

Firma : INNER TRADE HUB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	957	*****	RON	2,580.00	2,580.00			16/01/2026	16	16/01/2026

Total RON 2,580.00

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

Toate UO Toate Departamentele

Firma : INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20252209	*****	RON	1,633.50	1,633.50	OP	OP 124	14/01/2026	14	14/01/2026
EXTR	FactP	20252210	*****	RON	1,633.50	1,633.50	OP	OP 124	14/01/2026	14	14/01/2026
Total RON						3,267.00					

Firma : IVEREM GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4678	*****	RON	9,492.45	9,492.45	OP	OP 37	09/01/2026	8	09/01/2026
EXTR	FactP	4699	*****	RON	946.23	946.23	OP	OP 99	13/01/2026	11	13/01/2026
EXTR	FactP	4728	*****	RON	2,136.94	2,136.94	OP	OP 141	16/01/2026	14	16/01/2026
Total RON						12,575.62					

Firma : KOKEN GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	8226	*****	RON	724.75	724.75				3	15/01/2026
Total RON						724.75					

Firma : LA FANTANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17615257	*****	RON	927.43	927.43	OP	OP 104	13/01/2026	13	13/01/2026
EXTR	FactP	17636820	*****	RON	799.78	799.78	OP	OP 247	26/01/2026	25	26/01/2026
Total RON						1,727.21					

Firma : MAGUAY COMPUTERS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	11938	*****	RON	27,616.63	27,616.63	OP	OP 168	20/01/2026	19	20/01/2026
EXTR	FactP	11952	*****	RON	0.27	0.27	OP	OP 168	20/01/2026	19	20/01/2026
EXTR	FactP	11938	*****	RON	20,000.00	20,000.00	OP	OP 179	21/01/2026	20	21/01/2026
EXTR	FactP	11938	*****	RON	20,000.00	20,000.00	OP	OP 192	22/01/2026	21	22/01/2026
EXTR	FactP	11938	*****	RON	20,000.00	20,000.00	OP	OP 240	23/01/2026	22	23/01/2026
EXTR	FactP	11938	*****	RON	20,000.00	20,000.00	OP	OP 256	26/01/2026	25	26/01/2026
Total RON						107,616.90					

Firma : MOL ROMANIA PETROLEUM PRODUCTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2621898987	*****	RON	21,030.07	21,030.07	OP	OP 150	16/01/2026	16	16/01/2026
Total RON						21,030.07					

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

Toate UO Toate Departamentele

Valuta : RON

Firma : MOOV MOBILITY SERVICES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20719	*****	RON	4,727.30	4,727.30	OP	OP 149	16/01/2026	16	16/01/2026

Total RON 4,727.30

Firma : NESTLE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3885629	*****	RON	3,199.79	3,199.79			08/01/2026	8	08/01/2026
EXTR	FactP	3885629A	*****	RON	568.79	568.79			08/01/2026	8	08/01/2026
STORN	FactP	3959510	*****	RON	3,925.80	3,925.80	OP	3960157	09/01/2026	3960157	09/01/2026
STORN	FactP	3960157	*****	RON	- 3,925.80	- 3,925.80	OP	3959510	09/01/2026	3959510	09/01/2026
STORN	FactP	3994092	*****	RON	- 158.18	- 158.18	OP	3960528	09/01/2026	3960528	21/01/2026
STORN	FactP	3960528	*****	RON	158.18	158.18	OP	3994092	21/01/2026	3994092	21/01/2026
EXTR	FactP	3960528	*****	RON	3,767.62	3,767.62	OP	OP 289	30/01/2026	29	30/01/2026
DIVER	FactP	3885629A	*****	RON	157.22	157.22				REGLARE_NESTLE	08/01/2026
DIVER	FactP	3807268	*****	RON	- 157.22	- 157.22				REGLARE_NESTLE	08/01/2026

Total RON 7,536.20

Firma : OFICIUL DE STAT PENTRU INVENTII SI MARCI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	397	*****	RON	96.00	96.00			13/01/2026	13	13/01/2026
EXTR	FactP	498	*****	RON	504.00	504.00			14/01/2026	14	14/01/2026

Total RON 600.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	882737	*****	RON	897.00	897.00			01/01/2026	1	01/01/2026

Total RON 897.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1120211020076	*****	RON	68.80	68.80				7	30/01/2026

Total RON 68.80

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8712	*****	RON	19,873.27	19,873.27			05/01/2026	1	05/01/2026
EXTR	FactP	27993	*****	RON	41.25	41.25	OP	OP 83	12/01/2026	12	12/01/2026
EXTR	FactP	28138	*****	RON	7,834.16	7,834.16	OP	OP 83	12/01/2026	12	12/01/2026
EXTR	FactP	25465	*****	RON	847.00	847.00	OP	OP 159	19/01/2026	15	19/01/2026
EXTR	FactP	8792	*****	RON	2,716.61	2,716.61			23/01/2026	2	23/01/2026

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

Toate UO Toate Departamentele

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8792	*****	RON	6,916.44	6,916.44			26/01/2026	3	26/01/2026
EXTR	FactP	8792	*****	RON	6,901.09	6,901.09			26/01/2026	3	26/01/2026
EXTR	FactP	8792	*****	RON	19,000.74	19,000.74			27/01/2026	4	27/01/2026

Total RON 64,130.56

Firma : ORANGE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250306233406	*****	RON	6,081.64	6,081.64	OP	OP 246	26/01/2026	25	26/01/2026

Total RON 6,081.64

Firma : PARTENER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2017677	*****	RON	726.61	726.61	OP	OP 10	05/01/2026	5	05/01/2026
EXTR	FactP	2017803	*****	RON	764.72	764.72	OP	OP 284	29/01/2026	28	29/01/2026

Total RON 1,491.33

Firma : PAYPOINT SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	13894	*****	RON	5,357.49	5,357.49	OP	OP 125	14/01/2026	14	14/01/2026
EXTR					0.00	9.54	OP	OP 239	23/01/2026	22	23/01/2026

Total RON 5,367.03

Firma : PLUXEE ROMANIA(SODEXO PASS ROMANIA)

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2607002104	*****	RON	247,304.20	247,304.20	OP	OP 20	05/01/2026	3	05/01/2026
EXTR	FactP	2507426735	*****	RON	18.15	18.15	OP	OP 20	05/01/2026	3	05/01/2026
EXTR	FactP	2609000101	*****	RON	1,370.00	1,370.00	OP	OP 95	12/01/2026	12	12/01/2026
DIVER	FactP	2607009541	*****	RON	- 1,240.00	- 1,240.00					REGLARE PLUXEE 19/01/2026

Total RON 247,452.35

Firma : PRO GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	48621	*****	RON	2,513.17	2,513.17	OP	OP 273	28/01/2026	27	28/01/2026

Total RON 2,513.17

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

Toate UO Toate Departamentele

Firma : PRODIMAR INSTALATII

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	201606566	*****	RON	9,903.00	9,903.00	OP	OP 27	08/01/2026	8	08/01/2026

Total RON 9,903.00

Firma : PROFIMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	57719	*****	RON	1,218.14	1,218.14				3	15/01/2026

Total RON 1,218.14

Firma : PROINGSERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1432	*****	RON	2,302.63	2,302.63	OP	OP 142	16/01/2026	14	16/01/2026

Total RON 2,302.63

Firma : PROTECT COLECTOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7525	*****	RON	25,616.36	25,616.36	OP	OP 163	19/01/2026	18	19/01/2026
EXTR	FactP	7525	*****	RON	20,000.00	20,000.00	OP	OP 167	20/01/2026	19	20/01/2026
EXTR	FactP	7525	*****	RON	50,000.00	50,000.00	OP	OP 178	21/01/2026	20	21/01/2026
EXTR	FactP	7525	*****	RON	50,000.00	50,000.00	OP	OP 195	22/01/2026	18	22/01/2026

Total RON 145,616.36

Firma : RADIL SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5623	*****	RON	10,424.15	10,424.15	OP	OP 11	05/01/2026	5	05/01/2026

Total RON 10,424.15

Firma : ROMDYL OFFICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	30627	*****	RON	2,007.60	2,007.60	OP	OP 40	09/01/2026	9	09/01/2026

Total RON 2,007.60

Firma : ROWATER NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17184	*****	RON	6,905.47	6,905.47	OP	OP 288	30/01/2026	29	30/01/2026

Total RON 6,905.47

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

Toate UO Toate Departamentele

Valuta : RON

Firma : S&S ONLINE STORE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1672	*****	RON	479.60	479.60				2	14/01/2026

Total RON 479.60

Firma : SHUMICON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2639	*****	RON	19,809.00	19,809.00	OP	OP 13	05/01/2026	5	05/01/2026
EXTR	FactP	2639	*****	RON	10,000.00	10,000.00	OP	OP 28	08/01/2026	8	08/01/2026
EXTR	FactP	2639	*****	RON	10,000.00	10,000.00	OP	OP 41	09/01/2026	9	09/01/2026

Total RON 39,809.00

Firma : SITECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	18203	*****	RON	612.15	612.15	OP	OP 29	08/01/2026	8	08/01/2026

Total RON 612.15

Firma : SMART BUSINESS & TECHNOLOGIES SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8958	*****	RON	339.00	339.00	OP	OP 30	08/01/2026	8	08/01/2026

Total RON 339.00

Firma : SOMA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2601030	*****	RON	360.00	360.00	OP	OP 190	22/01/2026	21	22/01/2026

Total RON 360.00

Firma : SYSTEMATIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	792	*****	RON	8,591.00	8,591.00	OP	OP 148	16/01/2026	16	16/01/2026

Total RON 8,591.00

Firma : TEHNOCOM-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20295868A	*****	RON	132.86	132.86	OP	OP 245	26/01/2026	25	26/01/2026
EXTR	FactP	20295868	*****	RON	81.80	81.80	OP	OP 245	26/01/2026	25	26/01/2026

Total RON 214.66

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

Toate UO Toate Departamentele

Valuta : RON

Firma : TEHNOROM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	265416	*****	RON	508.20	508.20	OP	OP 22	08/01/2026	2	08/01/2026
EXTR	FactP	265357	*****	RON	665.50	665.50	OP	OP 22	08/01/2026	2	08/01/2026
EXTR	FactP	265494	*****	RON	3,115.75	3,115.75	OP	OP 96	13/01/2026	5	13/01/2026
EXTR	FactP	265486	*****	RON	9,046.54	9,046.54	OP	OP 154	16/01/2026	16	16/01/2026
Total RON					13,335.99						

Firma : TERMAEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	327	*****	RON	27,000.00	27,000.00	OP	OP 23	08/01/2026	2	08/01/2026
EXTR	FactP	327	*****	RON	15,000.00	15,000.00	OP	OP 21	08/01/2026	7	08/01/2026
EXTR	FactP	327	*****	RON	58,000.00	58,000.00	OP	OP 32	08/01/2026	8	08/01/2026
EXTR	FactP	327	*****	RON	45,000.00	45,000.00	OP	OP 38	09/01/2026	8	09/01/2026
EXTR	FactP	327	*****	RON	55,000.00	55,000.00	OP	OP 42	09/01/2026	9	09/01/2026
EXTR	FactP	327	*****	RON	18,000.00	18,000.00	OP	OP 81	12/01/2026	4	12/01/2026
EXTR	FactP	327	*****	RON	68,000.00	68,000.00	OP	OP 94	12/01/2026	8	12/01/2026
EXTR	FactP	327	*****	RON	14,000.00	14,000.00	OP	OP 91	12/01/2026	12	12/01/2026
EXTR	FactP	327	*****	RON	17,500.00	17,500.00	OP	OP 97	13/01/2026	5	13/01/2026
EXTR	FactP	327	*****	RON	5,000.00	5,000.00	OP	OP 98	13/01/2026	11	13/01/2026
EXTR	FactP	327	*****	RON	46,000.00	46,000.00	OP	OP 115	13/01/2026	9	13/01/2026
EXTR	FactP	327	*****	RON	31,500.00	31,500.00	OP	OP 114	13/01/2026	13	13/01/2026
EXTR	FactP	327	*****	RON	13,000.00	13,000.00	OP	OP 121	14/01/2026	6	14/01/2026
EXTR	FactP	327	*****	RON	3,000.00	3,000.00	OP	OP 122	14/01/2026	12	14/01/2026
EXTR	FactP	327	*****	RON	14,000.00	14,000.00	OP	OP 126	14/01/2026	14	14/01/2026
EXTR	FactP	327	*****	RON	40,000.00	40,000.00	OP	OP 135	15/01/2026	15	15/01/2026
EXTR	FactP	327	*****	RON	30,000.00	30,000.00	OP	OP 137	15/01/2026	11	15/01/2026
EXTR	FactP	329	*****	RON	10,000.00	10,000.00	OP	OP 145	16/01/2026	14	16/01/2026
EXTR	FactP	329	*****	RON	8,000.00	8,000.00	OP	OP 145	16/01/2026	8	16/01/2026
EXTR	FactP	329	*****	RON	21,235.48	21,235.48	OP	OP 146	16/01/2026	16	16/01/2026
EXTR	FactP	329	*****	RON	9,000.00	9,000.00	OP	OP 170	20/01/2026	19	20/01/2026
EXTR	FactP	329	*****	RON	80,000.00	80,000.00	OP	OP 171	20/01/2026	16	20/01/2026
EXTR	FactP	329	*****	RON	11,000.00	11,000.00	OP	OP 166	20/01/2026	10	20/01/2026
EXTR	FactP	329	*****	RON	18,000.00	18,000.00	OP	OP 180	21/01/2026	20	21/01/2026
EXTR	FactP	329	*****	RON	32,000.00	32,000.00	OP	OP 181	21/01/2026	17	21/01/2026
EXTR	FactP	329	*****	RON	5,000.00	5,000.00	OP	OP 187	22/01/2026	18	22/01/2026
EXTR	FactP	329	*****	RON	6,000.00	6,000.00	OP	OP 191	22/01/2026	21	22/01/2026
EXTR	FactP	329	*****	RON	39,000.00	39,000.00	OP	OP 185	22/01/2026	12	22/01/2026
EXTR	FactP	329	*****	RON	50,000.00	50,000.00	OP	OP 238	23/01/2026	22	23/01/2026
EXTR	FactP	330	*****	RON	18,000.00	18,000.00	OP	OP 263	27/01/2026	26	27/01/2026
EXTR	FactP	330	*****	RON	7,615.22	7,615.22	OP	OP 264	27/01/2026	23	27/01/2026
EXTR	FactP	330	*****	RON	30,000.00	30,000.00	OP	OP 279	28/01/2026	24	28/01/2026
EXTR	FactP	330	*****	RON	9,000.00	9,000.00	OP	OP 280	29/01/2026	23	29/01/2026

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

Toate UO Toate Departamentele

Firma : TERMAEXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	330	*****	RON	11,000.00	11,000.00	OP	OP 282	29/01/2026	28	29/01/2026
EXTR	FactP	330	*****	RON	21,000.00	21,000.00	OP	OP 287	30/01/2026	18	30/01/2026
EXTR	FactP	330	*****	RON	29,000.00	29,000.00	OP	OP 294	30/01/2026	26	30/01/2026

Total RON 914,850.70

Firma : TERMODINAMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10549	*****	RON	5,097.73	5,097.73	OP	OP 84	12/01/2026	12	12/01/2026
STORN	FactP	10596	*****	RON	- 4,015.99	- 4,015.99	OP	10588	16/01/2026	10588	19/01/2026
STORN	FactP	10588	*****	RON	4,015.99	4,015.99	OP	10596	19/01/2026	10596	19/01/2026

Total RON 5,097.73

Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	320	*****	RON	130,000.00	130,000.00	OP	OP 18	05/01/2026	3	05/01/2026
EXTR	FactP	320	*****	RON	40,000.00	40,000.00	OP	OP17	05/01/2026	1	05/01/2026
EXTR	FactP	320	*****	RON	54,128.21	54,128.21	OP	OP 16	05/01/2026	5	05/01/2026
EXTR	FactP	320	*****	RON	500,000.00	500,000.00	OP	OP 34	08/01/2026	5	08/01/2026
EXTR	FactP	320C	*****	RON	0.90	0.90	OP	OP 79	09/01/2026	6	09/01/2026
EXTR	FactP	320	*****	RON	999,999.10	999,999.10	OP	OP 79	09/01/2026	6	09/01/2026
EXTR	FactP	320	*****	RON	100,000.00	100,000.00	OP	OP 93	12/01/2026	8	12/01/2026
EXTR	FactP	320	*****	RON	1,600,000.00	1,600,000.00	OP	OP 119	13/01/2026	9	13/01/2026
EXTR	FactP	320	*****	RON	350,000.00	350,000.00	OP	OP 128	14/01/2026	14	14/01/2026
EXTR	FactP	320	*****	RON	550,000.00	550,000.00	OP	OP 129	14/01/2026	10	14/01/2026
EXTR	FactP	320	*****	RON	500,000.00	500,000.00	OP	OP 136	15/01/2026	11	15/01/2026
EXTR	FactP	320P	*****	RON	171,507.00	171,507.00	OP	OP 158	16/01/2026	12	16/01/2026
EXTR	FactP	320	*****	RON	228,493.00	228,493.00	OP	OP 158	16/01/2026	12	16/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	384,040.16	384,040.16	OP	OP 165	19/01/2026	15	19/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	600,000.00	600,000.00	OP	OP 172	20/01/2026	16	20/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	46,000.00	46,000.00	OP	OP 182	21/01/2026	11	21/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	154,000.00	154,000.00	OP	OP 183	21/01/2026	17	21/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	30,000.00	30,000.00	OP	OP 193	22/01/2026	21	22/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	170,000.00	170,000.00	OP	OP 194	22/01/2026	18	22/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	60,000.00	60,000.00	OP	OP 235	23/01/2026	13	23/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	140,000.00	140,000.00	OP	OP 241	23/01/2026	19	23/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	60,000.00	60,000.00	OP	OP 243	26/01/2026	14	26/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	140,000.00	140,000.00	OP	OP 258	26/01/2026	25	26/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	400,000.00	400,000.00	OP	OP 265	27/01/2026	23	27/01/2026
EXTR	FactP	810	*****	RON	37,188.81	37,188.81	OP	OP 262	27/01/2026	26	27/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	170,000.00	170,000.00	OP	OP 275	28/01/2026	27	28/01/2026

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

Toate UO Toate Departamentele

Firma : TINMAR ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	TNMG25U-395	*****	RON	4,000.00	4,000.00	OP	OP 272	28/01/2026	16	28/01/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 274	28/01/2026	27	28/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	101,000.00	101,000.00	OP	OP 276	28/01/2026	24	28/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	25,000.00	25,000.00	OP	OP 271	28/01/2026	22	28/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	53,000.00	53,000.00	OP	OP 281	29/01/2026	17	29/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	447,000.00	447,000.00	OP	OP 286	29/01/2026	28	29/01/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 285	29/01/2026	28	29/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	3,500,000.00	3,500,000.00	OP	OP 290	30/01/2026	26	30/01/2026
EXTR	FactP	810	*****	RON	50,000.00	50,000.00	OP	OP 292	30/01/2026	29	30/01/2026
EXTR	FactP	TNMG25U-395	*****	RON	500,000.00	500,000.00	OP	OP 297	30/01/2026	26	30/01/2026

Total RON 12,395,357.18

Firma : TRANSMRC LOGISTIK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20250052	*****	RON	6,947.00	6,947.00	OP	OP 177	21/01/2026	20	21/01/2026
EXTR	FactP	20250052	*****	RON	6,000.00	6,000.00	OP	OP 236	23/01/2026	19	23/01/2026

Total RON 12,947.00

Firma : TRANSPORT PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6563	*****	RON	20,945.89	20,945.89	OP	OP 12	05/01/2026	5	05/01/2026
EXTR	FactP	6991	*****	RON	300.00	300.00	OP	OP 143	16/01/2026	14	16/01/2026
EXTR	FactP	7007	*****	RON	200.00	200.00	OP	OP 175	21/01/2026	17	21/01/2026
EXTR	FactP	7018	*****	RON	3,200.00	3,200.00	OP	OP 270	28/01/2026	22	28/01/2026
EXTR	FactP	7027	*****	RON	300.00	300.00	OP	OP 270	28/01/2026	22	28/01/2026
DIVER	FactP	6987	*****	RON	1,896.00	1,896.00				6987	09/01/2026

Total RON 26,841.89

Firma : TRITON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12124868	*****	RON	3,015.80	3,015.80	OP	OP 31	08/01/2026	8	08/01/2026
EXTR	FactP	12124748	*****	RON	2,085.44	2,085.44	OP	OP 31	08/01/2026	8	08/01/2026

Total RON 5,101.24

Firma : VASCO TEHNIC SOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3613	*****	RON	3,481.16	3,481.16	OP	OP 283	29/01/2026	28	29/01/2026

Total RON 3,481.16

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

Toate UO Toate Departamentele

Valuta : RON

Firma : VIC INSERO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24711	*****	RON	434.39	434.39	OP	OP 14	05/01/2026	5	05/01/2026
EXTR	FactP	24861	*****	RON	226.27	226.27	OP	OP 101	13/01/2026	13	13/01/2026
EXTR	FactP	24973	*****	RON	302.50	302.50	OP	OP 244	26/01/2026	25	26/01/2026

Total RON 963.16

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	VDF750721753	*****	RON	4,430.42	4,430.42	OP	OP 100	13/01/2026	13	13/01/2026

Total RON 4,430.42

Total General RON 16,104,247.43