

de la : 01/04/2026 la : 30/04/2026

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	2603871	*****	RON	418.56	418.56	OP	OP 1226	28/04/2026	117	28/04/2026
EXTR	FactP	2603870	*****	RON	1,172.20	1,172.20	OP	OP 1226	28/04/2026	117	28/04/2026
Total RON						1,590.76					

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	032026	*****	RON	362.00	362.00	OP	OP 1131	22/04/2026	110	22/04/2026
Total RON						362.00					

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	17316	*****	RON	2,167.66	2,167.66	OP	OP 998	08/04/2026	97	08/04/2026
Total RON						2,167.66					

Firma : AGENTIA NATIONALA DE CADASTRU SI PUBLICITATE IMOBILIARA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10927823	*****	RON	20.00	20.00			02/04/2026	8	02/04/2026
Total RON						20.00					

Firma : AGRSSIONE 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	3330392	*****	RON	1,872.12	1,872.12	OP	OP 1056	09/04/2026	98	09/04/2026
Total RON						1,872.12					

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	2032202378	*****	RON	5,240.11	5,240.11	OP	OP 1053	09/04/2026	98	09/04/2026
STORN	FactP	1002295014	*****	RON	- 15.68	- 15.68	OP	1002294978	27/04/2026	1002294978	28/04/2026
STORN	FactP	1002295015	*****	RON	- 42.69	- 42.69	OP	1002294978	27/04/2026	1002294978	28/04/2026
EXTR	FactP	1002294489	*****	RON	517.93	517.93	OP	OP 1209	27/04/2026	116	27/04/2026
STORN	FactP	1002294978	*****	RON	15.68	15.68	OP	1002295014	28/04/2026	1002295014	28/04/2026
STORN	FactP	1002294978	*****	RON	42.69	42.69	OP	1002295015	28/04/2026	1002295015	28/04/2026
Total RON						5,758.04					

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Valuta : RON

Firma : ANCOM

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1684	*****	RON	315.00	315.00	OP	OP 1066	15/04/2026	103	15/04/2026
EXTR	FactP	1683	*****	RON	363.00	363.00	OP	OP 1066	15/04/2026	103	15/04/2026
Total RON						678.00					

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	47720185	*****	RON	1,960.00	1,960.00	OP	OP 1105	20/04/2026	99	20/04/2026
Total RON						1,960.00					

Firma : ANTONIO MOVITER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	387	*****	RON	3,630.00	3,630.00	OP	OP 1244	30/04/2026	119	30/04/2026
Total RON						3,630.00					

Firma : APLIND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1197	*****	RON	1,684,683.00	1,684,683.00	OP	OP 1139	24/04/2026	112	24/04/2026
Total RON						1,684,683.00					

Firma : ASOCIATIA OAMENI BUNI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	260410070	*****	RON	3,890.67	3,890.67	OP	OP 1225	28/04/2026	117	28/04/2026
Total RON						3,890.67					

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	79054	*****	RON	266.24	266.24	OP	OP 1224	28/04/2026	117	28/04/2026
Total RON						266.24					

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI-ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	55699	*****	RON	32,863.16	32,863.16	OP	OP 1065	15/04/2026	103	15/04/2026
EXTR	FactP	55700	*****	RON	10,656.48	10,656.48	OP	OP 1065	15/04/2026	103	15/04/2026
EXTR	FactP	55700B	*****	RON	10,656.47	10,656.47	OP	OP 1201	27/04/2026	78	27/04/2026
EXTR	FactP	55699B	*****	RON	32,863.18	32,863.18	OP	OP 1201	27/04/2026	78	27/04/2026
Total RON						87,039.29					

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Toate UO Toate Departamentele

Valuta : RON

Firma : AZIA SECURITY SYSTEMS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	153907	*****	RON	96.80	96.80	OP	OP 1052	09/04/2026	98	09/04/2026
EXTR	FactP	155095	*****	RON	726.00	726.00	OP	OP 1208	27/04/2026	116	27/04/2026
Total RON					822.80						

Firma : BACSAFE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4804	*****	RON	7,583.02	7,583.02	OP	OP 1216	28/04/2026	106	28/04/2026
Total RON					7,583.02						

Firma : BAZA TEHNICA ALFA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	39086	*****	RON	3,738.90	3,738.90	OP	OP 972	03/04/2026	92	03/04/2026
Total RON					3,738.90						

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	92960	*****	RON	2,705.22	2,705.22	OP	OP 1068	15/04/2026	103	15/04/2026
EXTR	FactP	93785	*****	RON	850.03	850.03	OP	OP 1207	27/04/2026	116	27/04/2026
Total RON					3,555.25						

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26100308	*****	RON	264.99	264.99	OP	OP 1118	20/04/2026	108	20/04/2026
Total RON					264.99						

Firma : BP ADMINSEV 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	1501	*****	RON	2,000.00	2,000.00	OP	OP 973	03/04/2026	92	03/04/2026
Total RON					2,000.00						

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	1652	*****	RON	22.33	22.33	OP	1483	30/03/2026	1483	16/04/2026
EXTR	FactP	701	*****	RON	66,483.78	66,483.78	OP	OP 916	01/04/2026	90	01/04/2026
STORN	FactP	1652	*****	RON	2,374.44	2,374.44	OP	1678	16/04/2026	1678	16/04/2026
STORN	FactP	1841	*****	RON	6,364.42	6,364.42	OP	1678	16/04/2026	1678	28/04/2026
STORN	FactP	1652	*****	RON	40,011.01	40,011.01	OP	1605	16/04/2026	1605	16/04/2026
STORN	FactP	1710	*****	RON	2,703.82	2,703.82	OP	1678	16/04/2026	1678	16/04/2026

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	1678	*****	RON	- 2,703.82	- 2,703.82	OP	1710	16/04/2026	1710	16/04/2026
STORN	FactP	1483	*****	RON	- 22.33	- 22.33	OP	1652	16/04/2026	1652	16/04/2026
STORN	FactP	1678	*****	RON	- 2,374.44	- 2,374.44	OP	1652	16/04/2026	1652	16/04/2026
STORN	FactP	1605	*****	RON	- 40,011.01	- 40,011.01	OP	1652	16/04/2026	1652	16/04/2026
STORN	FactP	1678	*****	RON	- 6,364.42	- 6,364.42	OP	1841	28/04/2026	1841	28/04/2026
STORN	FactP	1920	*****	RON	- 9.32	- 9.32	OP	1841	28/04/2026	1841	30/04/2026
STORN	FactP	1992	*****	RON	0.96	0.96	OP	1920	30/04/2026	1920	30/04/2026
STORN	FactP	1920	*****	RON	- 0.96	- 0.96	OP	1992	30/04/2026	1992	30/04/2026
STORN	FactP	1920	*****	RON	- 120,294.22	- 120,294.22	OP	1932	30/04/2026	1932	30/04/2026
STORN	FactP	1932	*****	RON	120,294.22	120,294.22	OP	1920	30/04/2026	1920	30/04/2026
STORN	FactP	2014	*****	RON	- 287,025.95	- 287,025.95	OP	1992	30/04/2026	1992	30/04/2026
STORN	FactP	1841	*****	RON	9.32	9.32	OP	1920	30/04/2026	1920	30/04/2026
STORN	FactP	1992	*****	RON	287,025.95	287,025.95	OP	2014	30/04/2026	2014	30/04/2026
DIVER	FactP	1396	*****	RON	- 9,027.90	- 9,027.90				REG TRANELECTRI	16/04/2026
DIVER	FactP	1710	*****	RON	9,027.90	9,027.90				REG TRANELECTRI	16/04/2026

Total RON 66,483.78

Firma : CABLERO STEEL 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	1837	*****	RON	1,385.83	1,385.83	OP	OP 1091	16/04/2026	104	16/04/2026

Total RON 1,385.83

Firma : CAMBEEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1339	*****	RON	4,423.09	4,423.09	OP	OP 1227	28/04/2026	117	28/04/2026

Total RON 4,423.09

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	267463	*****	RON	123.23	123.23	OP	OP 1195	27/04/2026	105	27/04/2026

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	9173	*****	RON	341.00	341.00	OP	OP 1069	15/04/2026	103	15/04/2026
EXTR	FactP	10657	*****	RON	1,421.74	1,421.74	OP	OP 1223	28/04/2026	117	28/04/2026

Total RON 1,762.74

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Valuta : RON

Firma : COMPANIA REGIONALA DE APA BACAU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3910996	*****	RON	3,673.66	3,673.66	OP	OP 1060	09/04/2026	99	09/04/2026
EXTR	FactP	3910995	*****	RON	25,039.60	25,039.60	OP	OP 1060	09/04/2026	99	09/04/2026
EXTR	FactP	3912438	*****	RON	2,954.57	2,954.57	OP	OP 1060	09/04/2026	99	09/04/2026
EXTR	FactP	3925776	*****	RON	25,934.10	25,934.10	OP	OP 1192	24/04/2026	112	24/04/2026
EXTR	FactP	3940342	*****	RON	2,153.84	2,153.84	OP	OP 1229	28/04/2026	115	28/04/2026

Total RON 59,755.77

Firma : COMPUTERS GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	39768	*****	RON	80.00	80.00	OP	OP 1117	20/04/2026	108	20/04/2026
EXTR	FactP	39850	*****	RON	2,528.11	2,528.11	OP	OP 1222	28/04/2026	117	28/04/2026

Total RON 2,608.11

Firma : CORSEM IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4180	*****	RON	30.00	30.00	OP	OP 912	01/04/2026	83	01/04/2026

Total RON 30.00

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	332784	*****	RON	88.25	88.25	OP	OP 1070	15/04/2026	103	15/04/2026
EXTR	FactP	332783	*****	RON	135.76	135.76	OP	OP 1070	15/04/2026	103	15/04/2026

Total RON 224.01

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	764811	*****	RON	2,189.24	2,189.24	OP	OP 1135	22/04/2026	110	22/04/2026

Total RON 2,189.24

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	8909830744	*****	RON	- 242.00	- 242.00	OP	8900399794	24/03/2026	8900399794	16/04/2026
EXTR	FactP	89001123508	*****	RON	99.98	99.98	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	89002119892	*****	RON	531.90	531.90	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	89002119893	*****	RON	150.00	150.00	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	8900399060	*****	RON	1,516.53	1,516.53	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	89001124051	*****	RON	2,713.20	2,713.20	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	89001124201	*****	RON	2,905.00	2,905.00	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	8900399059	*****	RON	46.28	46.28	OP	OP 915	01/04/2026	90	01/04/2026

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Valuta : RON

Firma : DEDEMAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	89001123961	*****	RON	249.99	249.99	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	89001123509	*****	RON	383.27	383.27	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	89001123426	*****	RON	578.99	578.99	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	89001123427	*****	RON	1,480.39	1,480.39	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	89001123876	*****	RON	127.37	127.37	OP	OP 915	01/04/2026	90	01/04/2026
EXTR	FactP	89002119304	*****	RON	6,450.00	6,450.00	OP	OP 915	01/04/2026	90	01/04/2026
STORN	FactP	8909830743	*****	RON	- 35.01	- 35.01	OP	89002121089	01/04/2026	89002121089	16/04/2026
STORN	FactP	89002121089	*****	RON	35.01	35.01	OP	8909830743	16/04/2026	8909830743	16/04/2026
STORN	FactP	8900399794	*****	RON	242.00	242.00	OP	8909830744	16/04/2026	8909830744	16/04/2026
EXTR	FactP	26001238419	*****	RON	818.52	818.52	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	89001124202	*****	RON	549.60	549.60	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	89002121087	*****	RON	242.00	242.00	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	8900399796	*****	RON	2,501.00	2,501.00	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	8900476106	*****	RON	1,696.08	1,696.08	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	8900399795	*****	RON	319.68	319.68	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	8901051713	*****	RON	573.42	573.42	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	89001124203	*****	RON	4,756.96	4,756.96	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	8900635661	*****	RON	231.99	231.99	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	8900476107	*****	RON	145.40	145.40	OP	OP 1101	17/04/2026	105	17/04/2026
EXTR	FactP	26002220837	*****	RON	458.00	458.00	OP	OP 1101	17/04/2026	105	17/04/2026

Total RON 29,525.55

Firma : DESTIPTAREA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	395	*****	RON	67.20	67.20	OP	OP 1239	30/04/2026	108	30/04/2026

Total RON 67.20

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	779	*****	RON	145.00	145.00	OP	OP P1116	20/04/2026	108	20/04/2026

Total RON 145.00

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	4854	*****	RON	1,225.97	1,225.97	OP	OP 1221	28/04/2026	117	28/04/2026

Total RON 1,225.97

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Valuta : RON

Firma : DNS BIROTICA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9446923	*****	RON	164.44	164.44	OP	OP 1206	27/04/2026	116	27/04/2026

Total RON 164.44

Firma : DOCUCENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14000	*****	RON	1,645.60	1,645.60	OP	OP 1057	09/04/2026	98	09/04/2026
EXTR	FactP	13973	*****	RON	420.35	420.35	OP	OP 1083	16/04/2026	95	16/04/2026
EXTR	FactP	14032	*****	RON	429.99	429.99	OP	OP 1196	27/04/2026	105	27/04/2026

Total RON 2,495.94

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	62	*****	RON	7,672.60	7,672.60	OP	OP 1197	27/04/2026	105	27/04/2026

Total RON 7,672.60

Firma : EILUMINAT ELECTRICAL SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	359535	*****	RON	4,432.00	4,432.00	OP	OP 1063	15/04/2026	94	15/04/2026

Total RON 4,432.00

Firma : EKOL ENERGO S.R.O

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
DIVER	RechP	812600042	*****	EURO	15,546.00	15,546.00				REGLARE EKOL EN	30/04/2026

Total EURO 15,546.00

Firma : ELECTRO SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20260176	*****	RON	958.32	958.32	OP	OP 1213	28/04/2026	106	28/04/2026
EXTR	FactP	20260175	*****	RON	5,977.40	5,977.40	OP	OP 1213	28/04/2026	106	28/04/2026

Total RON 6,935.72

Firma : ELECTROSID SYSTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,106.00	OP	OP 1248	30/04/2026	119	30/04/2026
DIVER	FactP	4043	*****	RON	1,895.00	1,895.00				17	03/04/2026

Total RON 5,001.00

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : ELECTROVAL SOUND

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24560	*****	RON	10,539.10	10,539.10	OP	OP 1198	27/04/2026	105	27/04/2026

Total RON 10,539.10

Firma : ELSACO ESCO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	250230	*****	RON	6,691.30	6,691.30	OP	OP 1143	23/04/2026	112	23/04/2026

Total RON 6,691.30

Firma : ETIS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	73468	*****	RON	660.66	660.66	OP	OP 1071	15/04/2026	103	15/04/2026

Total RON 660.66

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	1519	*****	RON	35,174.73	35,174.73	OP	OP 1054	09/04/2026	98	09/04/2026
EXTR	FactP	1527	*****	RON	12,124.81	12,124.81	OP	OP 1079	15/04/2026	104	15/04/2026
EXTR	FactP	1528	*****	RON	1,326.91	1,326.91	OP	OP 1079	15/04/2026	104	15/04/2026
EXTR	FactP	1526	*****	RON	1,210.53	1,210.53	OP	OP 1079	15/04/2026	104	15/04/2026

Total RON 49,836.98

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	6741103	*****	RON	100.38	100.38	OP	OP 924	02/04/2026	91	02/04/2026
EXTR	FactP	6745313	*****	RON	48.51	48.51	OP	OP 1115	20/04/2026	108	20/04/2026
EXTR	FactP	6748971	*****	RON	146.10	146.10	OP	OP 1205	27/04/2026	116	27/04/2026

Total RON 294.99

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	1356	*****	RON	3,190.14	3,190.14	OP	OP 1187	24/04/2026	103	24/04/2026

Total RON 3,190.14

Firma : FLOCHEM INDUSTRIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	260166	*****	RON	3,388.00	3,388.00	OP	OP 1100	17/04/2026	105	17/04/2026

Total RON 3,388.00

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

Firma : FLOR SHOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	41261	*****	RON	- 2,566.80	- 2,566.80	OP	40454	23/04/2026	40454	27/04/2026
STORN	FactP	40454	*****	RON	2,566.80	2,566.80	OP	41261	27/04/2026	41261	27/04/2026

Total RON 0.00

Firma : FLOWSERVE SIHI 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	1308	*****	RON	3,566.60	3,566.60	OP	OP 983	06/04/2026	95	06/04/2026

Total RON 3,566.60

Firma : GAZONUL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7549	*****	RON	9,980.00	9,980.00	OP	OP 1129	21/04/2026	109	21/04/2026
EXTR	FactP	7858	*****	RON	2,000.00	2,000.00	OP	OP 1185	23/04/2026	112	23/04/2026

Total RON 11,980.00

Firma : GENCONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2600284	*****	RON	51,000.00	51,000.00	OP	OP 1127	21/04/2026	109	21/04/2026
EXTR	FactP	2600284	*****	RON	22,639.99	22,639.99	OP	OP 1126	21/04/2026	74	21/04/2026

Total RON 73,639.99

Firma : GROUPAMA ASIGURARI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7330	*****	RON	402.85	402.85	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_8	*****	RON	460.54	460.54	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_12	*****	RON	480.81	480.81	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_10	*****	RON	549.40	549.40	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_6	*****	RON	372.53	372.53	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_7	*****	RON	372.53	372.53	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_14	*****	RON	480.82	480.82	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_9	*****	RON	244.30	244.30	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_11	*****	RON	617.16	617.16	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_17	*****	RON	1,158.73	1,158.73	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_3	*****	RON	219.83	219.83	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_4	*****	RON	348.62	348.62	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_1	*****	RON	402.85	402.85	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_2	*****	RON	402.85	402.85	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_15	*****	RON	1,174.88	1,174.88	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_13	*****	RON	480.81	480.81	OP	OP 1220	28/04/2026	117	28/04/2026

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

Firma : GROUPAMA ASIGURARI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7330_16	*****	RON	1,158.73	1,158.73	OP	OP 1220	28/04/2026	117	28/04/2026
EXTR	FactP	7330_5	*****	RON	219.82	219.82	OP	OP 1220	28/04/2026	117	28/04/2026

Total RON 9,548.06

Firma : IANCU M MIHAELA ELENA AUDITOR FINANCIAR CONSULTANT FISCAL EXPERT CONTABIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1069	*****	RON	5,000.00	5,000.00	OP	OP 1233	29/04/2026	80	29/04/2026

Total RON 5,000.00

Firma : INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	20261629	*****	RON	- 2,420.00	- 2,420.00	OP	20261600	08/04/2026	20261600	17/04/2026
STORN	FactP	20261600	*****	RON	2,420.00	2,420.00	OP	20261629	17/04/2026	20261629	17/04/2026

Total RON 0.00

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	5033	*****	RON	3,735.93	3,735.93	OP	OP 1106	20/04/2026	99	20/04/2026

Total RON 3,735.93

Firma : JUMBO E.C.R.

Valuta : RON

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	54748	*****	RON	259.98	259.98				16	02/04/2026

Total RON 259.98

Firma : MESON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	93333477	*****	RON	2,776.95	2,776.95	OP	OP 1099	17/04/2026	105	17/04/2026

Total RON 2,776.95

Firma : MESSYSTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	REF 297	*****	RON	3,000.00	3,000.00	OP	OP 1085	16/04/2026	95	16/04/2026

Total RON 3,000.00

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : MHP 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
EXTR	FactP	2007015	*****	RON	803.80	803.80	OP	OP 1204	27/04/2026	116	27/04/2026

Total RON 803.80

Firma : MILLENIUM INSURANCE BROKER M.I.B.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	71	*****	RON	1,138.30	1,138.30	OP	1051	09/04/2026	98	09/04/2026
EXTR	FactP	71_2	*****	RON	1,280.58	1,280.58	OP	1051	09/04/2026	98	09/04/2026
EXTR	FactP	71_4	*****	RON	711.43	711.43	OP	1051	09/04/2026	98	09/04/2026
EXTR	FactP	71_1	*****	RON	1,280.58	1,280.58	OP	1051	09/04/2026	98	09/04/2026
EXTR	FactP	71_3	*****	RON	1,380.00	1,380.00	OP	1051	09/04/2026	98	09/04/2026
EXTR	FactP	71_5	*****	RON	2,090.00	2,090.00	OP	1051	09/04/2026	98	09/04/2026

Total RON 7,880.89

Firma : MINIMODEL TEH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	240962	*****	RON	16,500.00	16,500.00	OP	OP 1087	16/04/2026	71	16/04/2026

Total RON 16,500.00

Firma : MOL ROMANIA PETROLEUM PRODUCTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2621931253	*****	RON	25,641.38	25,641.38	OP	OP 1084	16/04/2026	95	16/04/2026
EXTR					0.00	3,150.00	OP	OP 1240	30/04/2026	108	30/04/2026

Total RON 28,791.38

Firma : MONIROM 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
STORN	FactP	2235517	*****	RON	- 112.00	- 112.00	OP	2235454	06/04/2026	2235454	07/04/2026
STORN	FactP	2235454	*****	RON	112.00	112.00	OP	2235517	07/04/2026	2235517	07/04/2026

Total RON 0.00

Firma : MOOV MOBILITY SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25354	*****	RON	4,729.41	4,729.41	OP	OP 1092	16/04/2026	104	16/04/2026

Total RON 4,729.41

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

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
STORN	FactP	4219062	*****	RON	- 158.18	- 158.18	OP	4188850	08/04/2026	4188850	20/04/2026
STORN	FactP	4188850	*****	RON	158.18	158.18	OP	4219062	20/04/2026	4219062	20/04/2026
EXTR	FactP	4188850	*****	RON	3,767.62	3,767.62	OP	OP 1219	28/04/2026	117	28/04/2026

Total RON 3,767.62

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	268444	*****	RON	30.00	30.00			02/04/2026	86	02/04/2026
EXTR	FactP	317689	*****	RON	380.00	380.00			23/04/2026	111	23/04/2026

Total RON 410.00

Firma : OK SERVICE CORPORATION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	17017298	*****	RON	- 1,350.00	- 1,350.00	OP	17017291	31/03/2026	17017291	02/04/2026
STORN	FactP	17017291	*****	RON	1,350.00	1,350.00	OP	17017298	02/04/2026	17017298	02/04/2026
EXTR	FactP	170172299	*****	RON	1,215.00	1,215.00	OP	OP 985	06/04/2026	95	06/04/2026

Total RON 1,215.00

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	1120211010052	*****	RON	254.95	254.95				18	08/04/2026
DIVER	FactP	1120211010052	*****	RON	254.95	254.95				18	08/04/2026

Total RON 509.90

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	28672	*****	RON	2,363.41	2,363.41	OP	OP 992	08/04/2026	89	08/04/2026
EXTR	FactP	28603	*****	RON	52.53	52.53	OP	OP 992	08/04/2026	89	08/04/2026
EXTR	FactP	28249	*****	RON	907.50	907.50	OP	OP 1078	15/04/2026	103	15/04/2026
EXTR	FactP	23685	*****	RON	3,026.29	3,026.29	OP	OP 1123	21/04/2026	100	21/04/2026
EXTR	FactP	9099	*****	RON	1,136.16	1,136.16	OP	OP 1122	21/04/2026	100	21/04/2026

Total RON 7,485.89

Firma : OPTIM SRA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	78	*****	RON	22,306.72	22,306.72	OP	OP 989	07/04/2026	96	07/04/2026
EXTR	FactP	78	*****	RON	16,000.00	16,000.00	OP	OP 997	08/04/2026	97	08/04/2026
EXTR	FactP	79	*****	RON	13,895.22	13,895.22	OP	OP 1050	09/04/2026	98	09/04/2026
EXTR	FactP	79	*****	RON	10,000.00	10,000.00	OP	OP 1074	15/04/2026	103	15/04/2026

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : OPTIM SRA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	79	*****	RON	10,000.00	10,000.00	OP	OP 1090	16/04/2026	104	16/04/2026
DIVER	FactP	78	*****	RON	4,021.00	4,021.00				78	01/04/2026
DIVER	FactP	79	*****	RON	3,557.00	3,557.00				79	02/04/2026

Total RON 79,779.94

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	260300362467	*****	RON	6,090.54	6,090.54	OP	OP 1067	15/04/2026	103	15/04/2026
EXTR	FactP	260300362467	*****	RON	898.39	898.39	OP	OP 1067	15/04/2026	103	15/04/2026

Total RON 6,988.93

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	14711	*****	RON	9,197.05	9,197.05	OP	OP 996	08/04/2026	97	08/04/2026

Total RON 9,197.05

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	2607108274	*****	RON	282,784.20	282,784.20	OP	OP 920	02/04/2026	86	02/04/2026

Total RON 282,784.20

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	1608	*****	RON	272.25	272.25	OP	OP 1062	15/04/2026	94	15/04/2026
EXTR	FactP	1618	*****	RON	272.25	272.25	OP	OP 1107	20/04/2026	99	20/04/2026
EXTR	FactP	1627	*****	RON	611.05	611.05	OP	OP 1199	27/04/2026	105	27/04/2026
EXTR	FactP	1636	*****	RON	377.52	377.52	OP	OP 1214	28/04/2026	106	28/04/2026

Total RON 1,533.07

Firma : PROTECT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6617	*****	RON	1,357.50	1,357.50	OP	OP 925	02/04/2026	91	02/04/2026

Total RON 1,357.50

Firma : RAD-TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202630223	*****	RON	1,851.30	1,851.30	OP	OP 971	03/04/2026	92	03/04/2026
EXTR	FactP	202630268	*****	RON	3,932.50	3,932.50	OP	OP 1134	22/04/2026	110	22/04/2026

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Total RON 5,783.80

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10443726	*****	RON	2,516.37	2,516.37	OP	OP 1124	21/04/2026	100	21/04/2026

Total RON 2,516.37

Firma : ROBERT BOSCH Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	6,774.79	OP	OP1193	24/04/2026	113	24/04/2026

Total RON 6,774.79

Firma : ROMPETROL DOWNSTREAM Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,150.00	OP	OP 1245	30/04/2026	119	30/04/2026

Total RON 3,150.00

Firma : ROMSTAL IMEX Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158009664	*****	RON	4,222.30	4,222.30	OP	OP 1218	28/04/2026	117	28/04/2026

Total RON 4,222.30

Firma : SANIMEX 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	13743	*****	RON	626.99	626.99	OP	OP984	06/04/2026	95	06/04/2026

Total RON 626.99

Firma : SEILAND Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	51762	*****	RON	453.15	453.15	OP	OP 1114	20/04/2026	108	20/04/2026

Total RON 453.15

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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	18396	*****	RON	573.28	573.28	OP	OP 914	01/04/2026	90	01/04/2026
EXTR	FactP	18401	*****	RON	531.62	531.62	OP	OP 914	01/04/2026	90	01/04/2026
EXTR	FactP	18416	*****	RON	405.27	405.27	OP	OP 914	01/04/2026	90	01/04/2026
EXTR	FactP	18381	*****	RON	230.36	230.36	OP	OP 914	01/04/2026	90	01/04/2026
EXTR	FactP	18424	*****	RON	438.87	438.87	OP	OP 1072	15/04/2026	103	15/04/2026
EXTR	FactP	18446	*****	RON	35.99	35.99	OP	OP 1113	20/04/2026	108	20/04/2026

Total RON 2,215.39

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	10330	*****	RON	371.44	371.44	OP	OP 1203	27/04/2026	116	27/04/2026

Total RON 371.44

Firma : SORGETI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26179	*****	RON	6,721.08	6,721.08	OP	OP 975	03/04/2026	92	03/04/2026
EXTR	FactP	26179	*****	RON	10,000.00	10,000.00	OP	OP982	06/04/2026	95	06/04/2026
EXTR	FactP	26179	*****	RON	10,000.00	10,000.00	OP	OP 988	07/04/2026	96	07/04/2026
EXTR	FactP	26179	*****	RON	10,000.00	10,000.00	OP	OP 995	08/04/2026	97	08/04/2026

Total RON 36,721.08

Firma : STUDIO AMSOLUTII

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5083	*****	RON	480.00	480.00	OP	OP 926	02/04/2026	91	02/04/2026

Total RON 480.00

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	20301730	*****	RON	1,689.88	1,689.88	OP	OP 1110	20/04/2026	99	20/04/2026

Total RON 1,689.88

Firma : TEHNOROM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	266382	*****	RON	9,934.75	9,934.75	OP	OP 1103	17/04/2026	105	17/04/2026
EXTR	FactP	266474	*****	RON	6,577.26	6,577.26	OP	OP 1140	23/04/2026	76	23/04/2026

Total RON 16,512.01

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : TELEAGA BROD CONF

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25511	*****	RON	1,650.82	1,650.82	OP	OP 1098	17/04/2026	105	17/04/2026

Total RON 1,650.82

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	66	*****	RON	180,000.00	180,000.00	OP	OP 913	01/04/2026	62	01/04/2026
EXTR	FactP	66	*****	RON	320,000.00	320,000.00	OP	OP 917	01/04/2026	85	01/04/2026
EXTR	FactP	3299	*****	RON	100,000.00	100,000.00			01/04/2026	85	01/04/2026
EXTR	FactP	66	*****	RON	200,000.00	200,000.00	OP	OP 930	02/04/2026	86	02/04/2026
EXTR	FactP	66	*****	RON	300,000.00	300,000.00	OP	OP 929	02/04/2026	91	02/04/2026
EXTR	FactP	3299	*****	RON	36,000.00	36,000.00	OP	OP 922	02/04/2026	84	02/04/2026
EXTR	FactP	3299	*****	RON	10,000.00	10,000.00	OP	OP 928	02/04/2026	91	02/04/2026
EXTR	FactP	3299	*****	RON	54,000.00	54,000.00	OP	OP 923	02/04/2026	63	02/04/2026
EXTR	FactP	3299	*****	RON	20,000.00	20,000.00	OP	OP 977	03/04/2026	64	03/04/2026
EXTR	FactP	3299	*****	RON	80,000.00	80,000.00	OP	OP 976	03/04/2026	92	03/04/2026
EXTR	FactP	66	*****	RON	500,000.00	500,000.00	OP	OP 978	03/04/2026	87	03/04/2026
EXTR	FactP	66	*****	RON	3,000,000.00	3,000,000.00	OP	OP 979	03/04/2026	34	03/04/2026
EXTR	FactP	66	*****	RON	100,000.00	100,000.00	OP	OP 980	03/04/2026	87	03/04/2026
EXTR	FactP	3299	*****	RON	50,000.00	50,000.00			06/04/2026	95	06/04/2026
EXTR	FactP	66	*****	RON	2,000,000.00	2,000,000.00	OP	OP 986	06/04/2026	35	06/04/2026
EXTR	FactP	66	*****	RON	200,000.00	200,000.00	OP	OP 987	07/04/2026	96	07/04/2026
EXTR	FactP	3299	*****	RON	50,000.00	50,000.00	OP	OP 990	07/04/2026	91	07/04/2026
EXTR	FactP	66	*****	RON	200,000.00	200,000.00	OP	OP 999	08/04/2026	98	08/04/2026
EXTR	FactP	3299	*****	RON	28,000.00	28,000.00	OP	OP 994	08/04/2026	97	08/04/2026
EXTR	FactP	3299	*****	RON	22,000.00	22,000.00	OP	OP 993	08/04/2026	89	08/04/2026
EXTR	FactP	66	*****	RON	280,000.00	280,000.00	OP	OP 1058	09/04/2026	98	09/04/2026
EXTR	FactP	3299	*****	RON	50,000.00	50,000.00	OP	OP 1055	09/04/2026	98	09/04/2026
EXTR	FactP	66	*****	RON	220,000.00	220,000.00	OP	OP 1059	09/04/2026	99	09/04/2026
EXTR	FactP	66	*****	RON	256,000.00	256,000.00	OP	OP 1080	15/04/2026	104	15/04/2026
EXTR	FactP	148	*****	RON	448,558.36	448,558.36	OP	OP 1080	15/04/2026	104	15/04/2026
EXTR	FactP	66	*****	RON	44,000.00	44,000.00	OP	OP 1064	15/04/2026	70	15/04/2026
EXTR	FactP	148	*****	RON	165,000.00	165,000.00	OP	OP 1093	16/04/2026	105	16/04/2026
EXTR	FactP	148	*****	RON	35,000.00	35,000.00	OP	OP 1086	16/04/2026	95	16/04/2026
EXTR	FactP	148	*****	RON	50,000.00	50,000.00	OP	OP 1102	17/04/2026	105	17/04/2026
EXTR	FactP	148	*****	RON	150,000.00	150,000.00	OP	OP 1104	17/04/2026	106	17/04/2026
EXTR	FactP	148	*****	RON	210,000.00	210,000.00	OP	OP 1121	20/04/2026	108	20/04/2026
EXTR	FactP	148	*****	RON	35,000.00	35,000.00	OP	OP 1109	20/04/2026	99	20/04/2026
EXTR	FactP	148	*****	RON	55,000.00	55,000.00	OP	OP 1120	20/04/2026	108	20/04/2026
EXTR	FactP	148	*****	RON	1,000,000.00	1,000,000.00	OP	OP 1128	21/04/2026	39	21/04/2026
EXTR	FactP	3779	*****	RON	40,972.42	40,972.42	OP	OP 1130	22/04/2026	101	22/04/2026
EXTR	FactP	3779	*****	RON	91,000.00	91,000.00	OP	OP 1136	22/04/2026	110	22/04/2026

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : TINMAR ENERGY

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	148	*****	RON	200,000.00	200,000.00	OP	OP 1137	22/04/2026	110	22/04/2026
EXTR	FactP	3779	*****	RON	50,000.00	50,000.00	OP	OP1141	23/04/2026	76	23/04/2026
EXTR	FactP	148	*****	RON	300,000.00	300,000.00	OP	OP 1183	23/04/2026	111	23/04/2026
EXTR	FactP	3779	*****	RON	50,000.00	50,000.00	OP	OP 1191	24/04/2026	112	24/04/2026
EXTR	FactP	148	*****	RON	200,000.00	200,000.00	OP	OP	24/04/2026	112	24/04/2026
EXTR	FactP	148	*****	RON	4,000,000.00	4,000,000.00	OP	OP 1212	27/04/2026	114	27/04/2026
EXTR	FactP	148	*****	RON	400,000.00	400,000.00	OP	OP 1230	28/04/2026	115	28/04/2026
EXTR	FactP	3779	*****	RON	50,000.00	50,000.00	OP	OP 1231	28/04/2026	115	28/04/2026
EXTR	FactP	3779	*****	RON	50,000.00	50,000.00	OP	OP 1215	28/04/2026	106	28/04/2026
EXTR	FactP	148	*****	RON	100,000.00	100,000.00	OP	OP 1228	28/04/2026	117	28/04/2026
EXTR	FactP	3779	*****	RON	45,000.00	45,000.00	OP	OP 1234	29/04/2026	80	29/04/2026
EXTR	FactP	3779	*****	RON	55,000.00	55,000.00	OP	OP 1235	29/04/2026	118	29/04/2026
EXTR	FactP	148	*****	RON	200,000.00	200,000.00	OP	OP 1237	29/04/2026	116	29/04/2026
EXTR	FactP	148	*****	RON	100,000.00	100,000.00	OP	OP 1236	29/04/2026	118	29/04/2026
EXTR	FactP	148	*****	RON	3,880,000.00	3,880,000.00	OP	OP 1247	30/04/2026	117	30/04/2026
EXTR	FactP	3779	*****	RON	15,000.00	15,000.00	OP	OP 1243	30/04/2026	119	30/04/2026
EXTR	FactP	148	*****	RON	80,000.00	80,000.00	OP	OP 1242	30/04/2026	81	30/04/2026
EXTR	FactP	148	*****	RON	240,000.00	240,000.00	OP	OP 1246	30/04/2026	119	30/04/2026
EXTR	FactP	3779	*****	RON	35,000.00	35,000.00	OP	OP 1241	30/04/2026	108	30/04/2026

Total RON 20,630,530.78

Firma : TQ CONSULTANTA SI RECRUTARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1001743	*****	RON	7,075.52	7,075.52	OP	OP 1112	20/04/2026	108	20/04/2026
EXTR	FactP	1001743	*****	RON	5,000.00	5,000.00	OP	OP 1133	22/04/2026	110	22/04/2026
EXTR	FactP	1001743	*****	RON	5,000.00	5,000.00	OP	OP1142	23/04/2026	112	23/04/2026

Total RON 17,075.52

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	7112	*****	RON	21,888.51	21,888.51	OP	OP 921	02/04/2026	84	02/04/2026
EXTR	FactP	7413	*****	RON	300.00	300.00	OP	OP 974	03/04/2026	92	03/04/2026
EXTR	FactP	7495	*****	RON	200.00	200.00	OP	OP 987	08/04/2026	89	08/04/2026
EXTR	FactP	7578	*****	RON	200.00	200.00	OP	OP 1186	24/04/2026	103	24/04/2026
EXTR	FactP	7280	*****	RON	20,469.18	20,469.18	OP	OP 1200	27/04/2026	105	27/04/2026
EXTR	FactP	7614	*****	RON	3,300.00	3,300.00	OP	OP 1238	30/04/2026	108	30/04/2026
DIVER	FactP	7497	*****	RON	1,928.00	1,928.00				7497	06/04/2026

Total RON 48,285.69

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

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	12131057	*****	RON	2,446.62	2,446.62	OP	OP 1075	15/04/2026	103	15/04/2026
EXTR	FactP	12131217	*****	RON	4,011.31	4,011.31	OP	OP 1132	22/04/2026	110	22/04/2026
EXTR	FactP	12131274	*****	RON	1,491.39	1,491.39	OP	OP 1188	24/04/2026	103	24/04/2026
EXTR	FactP	12131275	*****	RON	2,252.71	2,252.71	OP	OP 1217	28/04/2026	117	28/04/2026
EXTR	FactP	12131343	*****	RON	265.49	265.49	OP	OP 1217	28/04/2026	117	28/04/2026

Total RON 10,467.52

Firma : VECTRA EXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14963	*****	RON	7,570.37	7,570.37	OP	OP 927	02/04/2026	91	02/04/2026

Total RON 7,570.37

Firma : VERTICAL COLORIUM FIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1	*****	RON	703.01	703.01	OP	OP 1119	20/04/2026	108	20/04/2026

Total RON 703.01

Firma : VERTIX AUTOMATIONS GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6	*****	RON	9,867.64	9,867.64	OP	OP1077	15/04/2026	103	15/04/2026
EXTR	FactP	6	*****	RON	10,000.00	10,000.00	OP	OP 1088	16/04/2026	71	16/04/2026
EXTR	FactP	6	*****	RON	10,000.00	10,000.00	OP	OP 1095	17/04/2026	72	17/04/2026

Total RON 29,867.64

Firma : VIC INSERO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25698	*****	RON	210.54	210.54	OP	OP 1073	15/04/2026	103	15/04/2026
EXTR	FactP	25691	*****	RON	248.05	248.05	OP	OP 1073	15/04/2026	103	15/04/2026
EXTR	FactP	25713	*****	RON	193.60	193.60	OP	OP 1111	20/04/2026	108	20/04/2026
EXTR	FactP	26052	*****	RON	326.70	326.70	OP	OP 1202	27/04/2026	116	27/04/2026

Total RON 978.89

Firma : WILO TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1028493	*****	RON	3,046.81	3,046.81	OP	OP 1082	16/04/2026	95	16/04/2026
EXTR	FactP	1028493	*****	RON	10,000.00	10,000.00	OP	OP 1108	20/04/2026	99	20/04/2026
EXTR	FactP	1028493	*****	RON	10,000.00	10,000.00	OP	OP 1125	21/04/2026	100	21/04/2026

Total RON 23,046.81

de la : 01/04/2026 la : 30/04/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : WILOCOM TRADING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2212	*****	RON	3,025.65	3,025.65	OP	OP 1076	15/04/2026	103	15/04/2026
EXTR	FactP	2212	*****	RON	5,000.00	5,000.00	OP	OP 1089	16/04/2026	104	16/04/2026
EXTR	FactP	2212	*****	RON	5,000.00	5,000.00	OP	OP 1098	17/04/2026	105	17/04/2026

Total RON 13,025.65

Firma : ZENON GROUP STORE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	67303	*****	RON	7,291.61	7,291.61	OP	OP 1096	17/04/2026	105	17/04/2026

Total RON 7,291.61

Total General RON 23,602,321.60