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Toate UO Toate Departamentele

Valuta : RON

Firma : ADMINISTRATIA FONDULUI PENTRU MEDIU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	042026	*****	RON	248.00	248.00	OP	OP 1406	20/05/2026	138	20/05/2026

Total RON 248.00

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	17427	*****	RON	1,168.52	1,168.52	OP	OP 1342	12/05/2026	130	12/05/2026

Total RON 1,168.52

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	REF 1512	*****	RON	1,063.42	1,063.42	OP	OP 1262	05/05/2026	124	05/05/2026

Total RON 1,063.42

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	2032202644	*****	RON	5,457.73	5,457.73	OP	OP 1259	04/05/2026	123	04/05/2026
EXTR	FactP	1002294978	*****	RON	130.68	130.68	OP	OP 1469	25/05/2026	143	25/05/2026
EXTR	FactP	1002296705	*****	RON	741.73	741.73	OP	OP 1469	25/05/2026	143	25/05/2026

Total RON 6,330.14

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	48459773	*****	RON	1,386.00	1,386.00	OP	OP 1476	26/05/2026	130	26/05/2026

Total RON 1,386.00

Firma : ASOCIATIA "DE SPRIJIN ACADEMICA"

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	50	*****	RON	2,600.00	2,600.00	OP	OP 1394	19/05/2026	137	19/05/2026

Total RON 2,600.00

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	260410751	*****	RON	9,371.53	9,371.53	OP	OP 1487	26/05/2026	139	26/05/2026
EXTR	FactP	260410751	*****	RON	5,000.00	5,000.00	OP	OP 1495	27/05/2026	145	27/05/2026
EXTR	FactP	260410751	*****	RON	5,000.00	5,000.00	OP	OP 1500	28/05/2026	146	28/05/2026

Total RON 19,371.53

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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	84614	*****	RON	111.94	111.94	OP	OP 1258	04/05/2026	123	04/05/2026

Total RON 111.94

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	18587	*****	RON	200.00	200.00	OP	OP 1257	04/05/2026	123	04/05/2026
EXTR	FactP	18567	*****	RON	150.00	150.00	OP	OP 1257	04/05/2026	123	04/05/2026
EXTR	FactP	18589	*****	RON	200.00	200.00	OP	OP 1257	04/05/2026	123	04/05/2026
EXTR	FactP	18693	*****	RON	450.00	450.00	OP	OP 1468	25/05/2026	143	25/05/2026

Total RON 1,000.00

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	156276	*****	RON	798.60	798.60	OP	OP 1467	25/05/2026	143	25/05/2026

Total RON 798.60

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	94171	*****	RON	3,404.57	3,404.57	OP	OP 1271	06/05/2026	125	06/05/2026
EXTR	FactP	94171	*****	RON	4,000.00	4,000.00	OP	OP 1278	07/05/2026	126	07/05/2026

Total RON 7,404.57

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	26100426	*****	RON	3,812.22	3,812.22	OP	OP 1364	13/05/2026	127	13/05/2026
EXTR	FactP	26100395	*****	RON	5,343.28	5,343.28	OP	OP 1375	15/05/2026	133	15/05/2026
EXTR	FactP	26100403	*****	RON	100.43	100.43	OP	OP 1400	19/05/2026	137	19/05/2026

Total RON 9,255.93

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	1841	*****	RON	96,808.20	96,808.20	OP	OP1264	05/05/2026	124	05/05/2026
EXTR	FactP	1852	*****	RON	39,013.62	39,013.62	OP	OP1264	05/05/2026	124	05/05/2026
EXTR	FactP	1051	*****	RON	68,060.80	68,060.80	OP	OP 1272	06/05/2026	125	06/05/2026
STORN	FactP	2107	*****	RON	73,993.84	73,993.84	OP	2084	11/05/2026	2084	11/05/2026
STORN	FactP	2142	*****	RON	- 23,374.13	- 23,374.13	OP	2173	11/05/2026	2173	11/05/2026
STORN	FactP	2084	*****	RON	- 73,993.84	- 73,993.84	OP	2107	11/05/2026	2107	11/05/2026
STORN	FactP	2173	*****	RON	23,374.13	23,374.13	OP	2142	11/05/2026	2142	11/05/2026
EXTR	FactP	2107	*****	RON	2.41	2.41	OP	OP 1368	14/05/2026	132	14/05/2026

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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
EXTR	FactP	2173	*****	RON	9.63	9.63	OP	OP 1368	14/05/2026	132	14/05/2026
STORN	FactP	2254	*****	RON	- 102,663.04	- 102,663.04	OP	2265	19/05/2026	2265	19/05/2026
STORN	FactP	2283	*****	RON	- 36,292.12	- 36,292.12	OP	2312	19/05/2026	2312	19/05/2026
STORN	FactP	2423	*****	RON	2,721.50	2,721.50	OP	2283	19/05/2026	2283	25/05/2026
STORN	FactP	2312	*****	RON	36,292.12	36,292.12	OP	2283	19/05/2026	2283	19/05/2026
STORN	FactP	2265	*****	RON	102,663.04	102,663.04	OP	2254	19/05/2026	2254	19/05/2026
STORN	FactP	2423	*****	RON	518.90	518.90	OP	2254	19/05/2026	2254	25/05/2026
STORN	FactP	2283	*****	RON	- 2,721.50	- 2,721.50	OP	2423	25/05/2026	2423	25/05/2026
STORN	FactP	2254	*****	RON	- 518.90	- 518.90	OP	2423	25/05/2026	2423	25/05/2026
EXTR	FactP	2423	*****	RON	38,477.79	38,477.79	OP	OP 1508	28/05/2026	141	28/05/2026
EXTR	FactP	2449	*****	RON	696,082.83	696,082.83	OP	OP 1508	28/05/2026	141	28/05/2026

Total RON 938,455.28

Firma : CENTRUL DE PREGATIRE PENTRU PERSONALUL DIN INDUSTRIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3979	*****	RON	1,500.00	1,500.00	OP	OP 1367	14/05/2026	132	14/05/2026

Total RON 1,500.00

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	269859	*****	RON	126.49	126.49	OP	OP 1462	25/05/2026	129	25/05/2026

Total RON 126.49

Firma : CLADILI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25	*****	RON	3,025.00	3,025.00	OP	OP 1355	13/05/2026	131	13/05/2026

Total RON 3,025.00

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	12622	*****	RON	137.50	137.50	OP	OP 1386	18/05/2026	136	18/05/2026
EXTR	FactP	12830	*****	RON	203.50	203.50	OP	OP 1386	18/05/2026	136	18/05/2026
EXTR	FactP	14038	*****	RON	1,097.80	1,097.80	OP	OP 1485	26/05/2026	144	26/05/2026
STORN	FactP	17365	*****	RON	206.21	206.21	OP	17368	29/05/2026	17368	29/05/2026
STORN	FactP	17368	*****	RON	- 206.21	- 206.21	OP	17365	29/05/2026	17365	29/05/2026

Total RON 1,438.80

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Valuta : RON

Firma : CNCIR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15402	*****	RON	663.08	663.08	OP	OP 1343	12/05/2026	130	12/05/2026

Total RON 663.08

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	3940341	*****	RON	12,279.87	12,279.87	OP	OP 1260	04/05/2026	120	04/05/2026
EXTR	FactP	3940340	*****	RON	7,433.31	7,433.31	OP	OP 1283	08/05/2026	124	08/05/2026
EXTR	FactP	3953656	*****	RON	26,676.45	26,676.45	OP	OP 1471	25/05/2026	138	25/05/2026

Total RON 46,389.63

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	39852	*****	RON	465.00	465.00	OP	OP 1265	05/05/2026	124	05/05/2026
EXTR	FactP	39879	*****	RON	80.00	80.00	OP	OP 1270	06/05/2026	125	06/05/2026
EXTR	FactP	40021	*****	RON	433.00	433.00	OP	OP 1466	25/05/2026	143	25/05/2026

Total RON 978.00

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	333141	*****	RON	109.08	109.08	OP	OP 1256	04/05/2026	123	04/05/2026
EXTR	FactP	333140	*****	RON	88.25	88.25	OP	OP 1256	04/05/2026	123	04/05/2026

Total RON 197.33

Firma : CYBERNET AUTOCENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1262618	*****	RON	7,644.05	7,644.05	OP	OP 1255	04/05/2026	123	04/05/2026
EXTR	FactP	1262898	*****	RON	235.22	235.22	OP	OP 1385	18/05/2026	136	18/05/2026

Total RON 7,879.27

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	765502	*****	RON	3,142.85	3,142.85	OP	OP 1484	26/05/2026	144	26/05/2026
DIVER	FactP	765313	*****	RON	3,787.97	3,787.97				REGLARE DAREN	06/05/2026
DIVER	FactP	765539	*****	RON	8,795.20	8,795.20				REGL_DAREN	15/05/2026

Total RON 15,726.02

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Valuta : RON

Firma : DEDEMAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	8909833093	*****	RON	- 121.00	- 121.00	OP	89002122792	29/04/2026	89002122792	18/05/2026
STORN	FactP	8909833094	*****	RON	- 227.64	- 227.64	OP	89003101557	30/04/2026	89003101557	18/05/2026
EXTR	FactP	89001125988	*****	RON	2,292.04	2,292.04	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89001125423	*****	RON	11,839.85	11,839.85	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89001125421	*****	RON	208.80	208.80	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89003101347	*****	RON	2,130.87	2,130.87	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89002121087	*****	RON	5,157.19	5,157.19	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89001126325	*****	RON	542.39	542.39	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89002121431	*****	RON	104.94	104.94	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89003101346	*****	RON	694.74	694.74	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89001126324	*****	RON	144.28	144.28	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89001125989	*****	RON	2,098.96	2,098.96	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89001125422	*****	RON	1,038.00	1,038.00	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89003100565	*****	RON	915.80	915.80	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89002121205	*****	RON	240.40	240.40	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89002121088	*****	RON	1,769.92	1,769.92	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89001125990	*****	RON	1,352.97	1,352.97	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89001125698	*****	RON	461.50	461.50	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	8901052319	*****	RON	314.32	314.32	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89002121432	*****	RON	287.70	287.70	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89001125699	*****	RON	159.80	159.80	OP	OP 1249	04/05/2026	111	04/05/2026
EXTR	FactP	89003101558	*****	RON	327.42	327.42	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	89002122789	*****	RON	122.30	122.30	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	8900803955	*****	RON	3,518.61	3,518.61	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	89003101875	*****	RON	121.00	121.00	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	89003101875	*****	RON	81.14	81.14	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	89002122790	*****	RON	999.01	999.01	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	89003101559	*****	RON	152.02	152.02	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	89003101558A	*****	RON	198.36	198.36	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	89002122791	*****	RON	1,939.00	1,939.00	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	89003101875	*****	RON	106.64	106.64	OP	OP 1362	13/05/2026	131	13/05/2026
EXTR	FactP	89001126971	*****	RON	267.50	267.50	OP	OP 1362	13/05/2026	131	13/05/2026
STORN	FactP	89002122792	*****	RON	121.00	121.00	OP	8909833093	18/05/2026	8909833093	18/05/2026
STORN	FactP	89003101557	*****	RON	227.64	227.64	OP	8909833094	18/05/2026	8909833094	18/05/2026
EXTR	FactP	89003101561	*****	RON	34,856.69	34,856.69	OP	OP 1402	19/05/2026	123	19/05/2026

Total RON

74,444.16

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Valuta : RON

Firma : DNC GENERATOR IMPEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5358	*****	RON	60.02	60.02	OP	OP 1465	25/05/2026	143	25/05/2026

Total RON 60.02

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	119	*****	RON	7,644.31	7,644.31	OP	OP 1389	18/05/2026	122	18/05/2026

Total RON 7,644.31

Firma : ECO KING

Valuta : RON

Mod 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	3,862.00	OP	OP 1373	15/05/2026	120	15/05/2026

Total RON 3,862.00

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	FactP	4337	*****	RON	81.00	81.00	OP	OP 1456	22/05/2026	140	22/05/2026
DIVER	FactP	4208	*****	RON	3,106.00	3,106.00				REGALARE ELECTF	04/05/2026

Total RON 3,187.00

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	24748	*****	RON	3,623.00	3,623.00	OP	OP 1268	06/05/2026	125	06/05/2026
EXTR	FactP	24748	*****	RON	4,000.00	4,000.00	OP	OP 1275	07/05/2026	114	07/05/2026

Total RON 7,623.00

Firma : ELTACON ENGINEERING BV

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,043.00			28/05/2026	19	28/05/2026

Total EURO 2,043.00

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	74006	*****	RON	1,125.15	1,125.15	OP	OP 1384	18/05/2026	136	18/05/2026

Total RON 1,125.15

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Firma : ETO GRUPPE/ EKS ELECTROMAGNETIC GMBH

Valuta : EURO

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	RechP	92061870	*****	EURO	931.00	931.00			08/05/2026	18	08/05/2026

Total EURO 931.00

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	11332	*****	RON	828.85	828.85	OP	OP 1399	19/05/2026	137	19/05/2026

Total RON 828.85

Firma : EUROMASTER TYRE & SERVICES ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	115556	*****	RON	7,830.01	7,830.01	OP	OP 1454	22/05/2026	140	22/05/2026

Total RON 7,830.01

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	6756256	*****	RON	144.81	144.81	OP	OP 1254	04/05/2026	123	04/05/2026
EXTR	FactP	6759877	*****	RON	47.61	47.61	OP	OP 1383	18/05/2026	136	18/05/2026
EXTR	FactP	6763273	*****	RON	144.54	144.54	OP	OP 1464	25/05/2026	143	25/05/2026
EXTR	FactP	6767156	*****	RON	49.09	49.09	OP	OP 1464	25/05/2026	143	25/05/2026
EXTR	FactP	6763272	*****	RON	574.25	574.25	OP	OP 1464	25/05/2026	143	25/05/2026

Total RON 960.30

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	2003	*****	RON	2,169.30	2,169.30	OP	OP 1382	18/05/2026	136	18/05/2026

Total RON 2,169.30

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	1353	*****	RON	5,349.89	5,349.89	OP	OP 1478	26/05/2026	130	26/05/2026

Total RON 5,349.89

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	20261630	*****	RON	1,633.50	1,633.50	OP	OP 1324	08/05/2026	127	08/05/2026
EXTR	FactP	20261607	*****	RON	1,633.50	1,633.50	OP	OP 1324	08/05/2026	127	08/05/2026
EXTR	FactP	20261569	*****	RON	1,633.50	1,633.50	OP	OP 1483	26/05/2026	144	26/05/2026

Total RON 4,900.50

Firma : INTEGRIS DATA Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1630	*****	RON	176.80	176.80			15/05/2026	129	15/05/2026

Total RON 176.80

Firma : ITS4 AUTOMATION Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1049	*****	RON	12,734.58	12,734.58	OP	OP 1477	26/05/2026	130	26/05/2026
EXTR	FactP	1049	*****	RON	5,000.00	5,000.00	OP	OP 1491	27/05/2026	131	27/05/2026
EXTR	FactP	1049	*****	RON	5,000.00	5,000.00	OP	OP 1506	28/05/2026	132	28/05/2026

Total RON 22,734.58

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	5157	*****	RON	2,560.12	2,560.12	OP	OP 1449	21/05/2026	125	21/05/2026

Total RON 2,560.12

Firma : KARCHER 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	6430602888	*****	RON	972.90	972.90	OP	OP 1253	04/05/2026	123	04/05/2026

Total RON 972.90

Firma : KRONSTIL AQUARISTIK Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	70052	*****	RON	1,115.32	1,115.32	OP	OP 1366	14/05/2026	132	14/05/2026

Total RON 1,115.32

Firma : MARVEL Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1148707	*****	RON	4,098.47	4,098.47	OP	OP 1331	11/05/2026	129	11/05/2026
EXTR	FactP	1148765	*****	RON	4,816.80	4,816.80	OP	OP 1331	11/05/2026	129	11/05/2026
STORN	FactP	1151366	*****	RON	- 6,185.52	- 6,185.52	OP	1151365	12/05/2026	1151365	12/05/2026
STORN	FactP	1151365	*****	RON	6,185.52	6,185.52	OP	1151366	12/05/2026	1151366	12/05/2026
STORN	FactP	1152496	*****	RON	726.00	726.00	OP	1152497	28/05/2026	1152497	28/05/2026
STORN	FactP	1152497	*****	RON	- 726.00	- 726.00	OP	1152496	28/05/2026	1152496	28/05/2026

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Total RON 8,915.27

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	2605-081	*****	RON	110.50	110.50	OP	OP 1340	11/05/2026	129	11/05/2026
EXTR	FactP	2605	*****	RON	921.00	921.00	OP	OP 1405	20/05/2026	138	20/05/2026

Total RON 1,031.50

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
STORN	FactP	2621953323	*****	RON	- 25,543.12	- 25,543.12	OP	2621952607	03/05/2026	2621952607	07/05/2026
STORN	FactP	2621952607	*****	RON	25,543.12	25,543.12	OP	2621953323	07/05/2026	2621953323	07/05/2026
EXTR	FactP	2621941897	*****	RON	26,432.37	26,432.37	OP	OP 1330	11/05/2026	129	11/05/2026

Total RON 26,432.37

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	26618	*****	RON	4,834.62	4,834.62	OP	OP 1381	18/05/2026	136	18/05/2026

Total RON 4,834.62

Firma : MUNICIPIUL BACAU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	0.08	OP	OP 1455	22/05/2026	140	22/05/2026

Total RON 0.08

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	1120205020130	*****	RON	68.86	68.86				20	06/05/2026
DIVER	FactP	1120211020080	*****	RON	68.86	68.86				24	21/05/2026
DIVER	FactP	1120211010054	*****	RON	68.86	68.86				21	08/05/2026

Total RON 206.58

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	28955	*****	RON	1,279.01	1,279.01	OP	OP 1328	11/05/2026	116	11/05/2026
EXTR	FactP	28768	*****	RON	38.05	38.05	OP	OP 1328	11/05/2026	116	11/05/2026
EXTR	FactP	28629	*****	RON	907.50	907.50	OP	OP 1350	13/05/2026	118	13/05/2026

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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	23910	*****	RON	9,667.75	9,667.75	OP	OP 1460	25/05/2026	129	25/05/2026
EXTR	FactP	9270	*****	RON	1,986.88	1,986.88	OP	OP 1461	25/05/2026	129	25/05/2026

Total RON 13,879.19

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	79	*****	RON	2,489.00	2,489.00	OP	OP 1448	21/05/2026	139	21/05/2026
EXTR	FactP	78	*****	RON	2,814.00	2,814.00	OP	OP 1448	21/05/2026	139	21/05/2026
EXTR	FactP	81	*****	RON	3,137.46	3,137.46	OP	OP 1448	21/05/2026	139	21/05/2026
DIVER	FactP	79	*****	RON	- 2,489.00	- 2,489.00				79R	18/05/2026
DIVER	FactP	78	*****	RON	- 2,814.00	- 2,814.00				78R	18/05/2026
DIVER	FactP	81	*****	RON	- 214.00	- 214.00				81R	18/05/2026
DIVER	FactP	81	*****	RON	306.88	306.88				81	07/05/2026

Total RON 3,230.34

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	260300541850P	*****	RON	1,668.86	1,668.86	OP	OP 1345	12/05/2026	130	12/05/2026
EXTR	FactP	260300541850	*****	RON	6,592.95	6,592.95	OP	OP 1345	12/05/2026	130	12/05/2026
DIVER	FactP	260300812871P	*****	RON	- 2,567.25	- 2,567.25				NC 18	31/05/2026
DIVER	FactP	260300812871	*****	RON	2,567.25	2,567.25				NC 18	31/05/2026

Total RON 8,261.81

Firma : PARCON FREIWALD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	84102	*****	RON	3,552.36	3,552.36	OP	OP 1482	26/05/2026	144	26/05/2026

Total RON 3,552.36

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					0.00	663.00	OP	OP 1356	13/05/2026	131	13/05/2026
EXTR	FactP	14985	*****	RON	7,321.18	7,321.18	OP	OP 1363	13/05/2026	131	13/05/2026

Total RON 7,984.18

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	2607144352	*****	RON	231,664.20	231,664.20	OP	OP 1261	04/05/2026	120	04/05/2026

Total RON 231,664.20

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Firma : PRAGMA 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	553762	*****	RON	5,216.40	5,216.40	OP	OP 1322	08/05/2026	115	08/05/2026
EXTR	FactP	553762	*****	RON	5,000.00	5,000.00	OP	OP 1351	13/05/2026	118	13/05/2026
EXTR	FactP	553762	*****	RON	5,000.00	5,000.00	OP	OP 1365	14/05/2026	132	14/05/2026
EXTR	FactP	553762	*****	RON	10,000.00	10,000.00	OP	OP 1371	15/05/2026	120	15/05/2026

Total RON 25,216.40

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	62848	*****	RON	305.25	305.25	OP	OP 1398	19/05/2026	137	19/05/2026

Total RON 305.25

Firma : PROEXPERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	658	*****	RON	43,802.00	43,802.00	OP	OP 1321	08/05/2026	115	08/05/2026

Total RON 43,802.00

Firma : QUINTRIX 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	36379	*****	RON	15,155.90	15,155.90	OP	OP 1273	06/05/2026	125	06/05/2026
EXTR	FactP	36379	*****	RON	10,000.00	10,000.00	OP	OP 1276	07/05/2026	114	07/05/2026

Total RON 25,155.90

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	202630356	*****	RON	2,662.00	2,662.00	OP	OP 1447	21/05/2026	139	21/05/2026

Total RON 2,662.00

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	10444670	*****	RON	2,659.58	2,659.58	OP	OP 1392	19/05/2026	123	19/05/2026

Total RON 2,659.58

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	OP 1380	15/05/2026	133	15/05/2026
EXTR					0.00	1,218.23	OP	OP 1509	29/05/2026	147	29/05/2026

Total RON 7,993.02

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Firma : ROMTEHNOCHIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	70427	*****	RON	5,412.35	5,412.35	OP	OP 1510	29/05/2026	147	29/05/2026

Total RON 5,412.35

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	52113	*****	RON	60.26	60.26	OP	OP 1397	19/05/2026	137	19/05/2026

Total RON 60.26

Firma : SIGMA RIN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16	*****	RON	15,150.41	15,150.41	OP	OP 2363	05/05/2026	124	05/05/2026
EXTR	FactP	17	*****	RON	2,392.17	2,392.17	OP	OP 1329	11/05/2026	129	11/05/2026

Total RON 17,542.58

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	18481	*****	RON	1,047.89	1,047.89	OP	OP 1374	15/05/2026	120	15/05/2026

Total RON 1,047.89

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	10688	*****	RON	371.10	371.10	OP	OP 1463	25/05/2026	143	25/05/2026

Total RON 371.10

Firma : SOLAR TURBINES

Valuta : USD

Mod 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	63990017	*****	USD	11,080.00	11,080.00	OP	OP 1387	18/05/2026	1	18/05/2026
EXTR	RechP	63990017	*****	USD	5,700.00	5,700.00			20/05/2026	2	20/05/2026
EXTR	RechP	63990017	*****	USD	5,000.00	5,000.00			21/05/2026	3	21/05/2026
EXTR	RechP	63990017	*****	USD	5,000.00	5,000.00			22/05/2026	4	22/05/2026
EXTR	RechP	63990017	*****	USD	5,000.00	5,000.00			25/05/2026	5	25/05/2026
EXTR	RechP	63990017	*****	USD	10,000.00	10,000.00			26/05/2026	6	26/05/2026
EXTR	RechP	63990017	*****	USD	2,300.00	2,300.00			27/05/2026	7	27/05/2026

Total USD 44,080.00

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Firma : SPYSHOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	776883	*****	RON	66.00	66.00	OP	OP 1501	28/05/2026	146	28/05/2026

Total RON 66.00

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					0.00	18,000.00			26/05/2026	144	26/05/2026
EXTR	FactP	298	*****	RON	13,031.70	13,031.70	OP	OP 1481	26/05/2026	144	26/05/2026

Total RON 31,031.70

Firma : TEHNOCOM-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20304065	*****	RON	4,326.68	4,326.68	OP	OP 1493	27/05/2026	145	27/05/2026
EXTR	FactP	20304065	*****	RON	5,000.00	5,000.00	OP	OP 1511	29/05/2026	147	29/05/2026

Total RON 9,326.68

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	266690	*****	RON	427.83	427.83	OP	OP 1251	04/05/2026	82	04/05/2026
EXTR	FactP	266689	*****	RON	123.27	123.27	OP	OP 1251	04/05/2026	82	04/05/2026
EXTR	FactP	266867	*****	RON	4,653.76	4,653.76	OP	OP 1479	26/05/2026	98	26/05/2026
EXTR	FactP	266866	*****	RON	7,814.66	7,814.66	OP	OP 1479	26/05/2026	98	26/05/2026

Total RON 13,019.52

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
DIVER	FactP	362	*****	RON	2,394.64	2,394.64				362	27/05/2026

Total RON 2,394.64

Firma : TESTNEC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20263030	*****	RON	4,667.90	4,667.90	OP	OP 1269	06/05/2026	125	06/05/2026
EXTR	FactP	20263030	*****	RON	5,000.00	5,000.00	OP	OP 1277	07/05/2026	114	07/05/2026

Total RON 9,667.90

Firma : TEXSISTEM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20280	*****	RON	665.50	665.50	OP	OP 1344	12/05/2026	130	12/05/2026

Total RON 665.50

de la : 01/05/2026 la : 31/05/2026

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	3779	*****	RON	50,000.00	50,000.00	OP	OP 1250	04/05/2026	123	04/05/2026
EXTR	FactP	3779	*****	RON	50,000.00	50,000.00	OP	OP 1266	05/05/2026	121	05/05/2026
EXTR	FactP	148	*****	RON	200,000.00	200,000.00	OP	OP 1274	06/05/2026	125	06/05/2026
EXTR	FactP	3779	*****	RON	50,000.00	50,000.00	OP	OP 1267	06/05/2026	84	06/05/2026
EXTR	FactP	148	*****	RON	200,000.00	200,000.00	OP	OP 1280	07/05/2026	123	07/05/2026
EXTR	FactP	3779	*****	RON	100,000.00	100,000.00	OP	OP 1279	07/05/2026	126	07/05/2026
EXTR	FactP	148	*****	RON	160,000.00	160,000.00	OP	OP 1326	08/05/2026	124	08/05/2026
EXTR	FactP	148	*****	RON	40,000.00	40,000.00	OP	OP 1323	08/05/2026	86	08/05/2026
EXTR	FactP	148	*****	RON	100,000.00	100,000.00	OP	OP 1339	11/05/2026	125	11/05/2026
EXTR	FactP	148	*****	RON	100,000.00	100,000.00	OP	OP 338	11/05/2026	129	11/05/2026
EXTR	FactP	148	*****	RON	40,000.00	40,000.00	OP	OP 1347	12/05/2026	130	12/05/2026
EXTR	FactP	148	*****	RON	460,000.00	460,000.00	OP	OP 1348	12/05/2026	126	12/05/2026
EXTR	FactP	148	*****	RON	120,000.00	120,000.00	OP	OP 1361	13/05/2026	127	13/05/2026
EXTR	FactP	148	*****	RON	30,000.00	30,000.00	OP	OP 1354	13/05/2026	89	13/05/2026
EXTR	FactP	148	*****	RON	50,000.00	50,000.00	OP	OP 1353	13/05/2026	118	13/05/2026
EXTR	FactP	148	*****	RON	200,000.00	200,000.00	OP	OP 1369	14/05/2026	128	14/05/2026
EXTR	FactP	148	*****	RON	200,000.00	200,000.00	OP	OP 1377	15/05/2026	133	15/05/2026
EXTR	FactP	148	*****	RON	150,000.00	150,000.00	OP	OP 1391	18/05/2026	131	18/05/2026
EXTR	FactP	148	*****	RON	50,000.00	50,000.00	OP	OP 1388	18/05/2026	136	18/05/2026
EXTR	FactP	148	*****	RON	100,000.00	100,000.00	OP	OP 1393	19/05/2026	132	19/05/2026
EXTR	FactP	148	*****	RON	100,000.00	100,000.00	OP	OP 1401	19/05/2026	137	19/05/2026
STORN	FactP	36	*****	RON	- 78,118.77	- 78,118.77	OP	5406	20/05/2026	5406	25/05/2026
EXTR	FactP	148	*****	RON	50,000.00	50,000.00	OP	OP 1452	21/05/2026	139	21/05/2026
EXTR	FactP	148	*****	RON	50,000.00	50,000.00	OP	OP 1451	21/05/2026	95	21/05/2026
EXTR	FactP	148	*****	RON	300,000.00	300,000.00	OP	OP1458	22/05/2026	135	22/05/2026
EXTR	FactP	148	*****	RON	4,600,000.00	4,600,000.00	OP	OP 1472	25/05/2026	138	25/05/2026
STORN	FactP	5406	*****	RON	78,118.77	78,118.77	OP	36	25/05/2026	36	25/05/2026
EXTR	FactP	219	*****	RON	100,000.00	100,000.00	OP	OP 1475	25/05/2026	143	25/05/2026
EXTR	FactP	219	*****	RON	97,261.33	97,261.33	OP	OP 1474	25/05/2026	138	25/05/2026
EXTR	FactP	219	*****	RON	150,000.00	150,000.00	OP	OP 1490	26/05/2026	139	26/05/2026
EXTR	FactP	219	*****	RON	50,000.00	50,000.00	OP	OP 1480	26/05/2026	98	26/05/2026
EXTR	FactP	5406	*****	RON	91,124.93	91,124.93	OP	OP 1488	26/05/2026	139	26/05/2026
EXTR	FactP	5406	*****	RON	50,000.00	50,000.00	OP	OP 1497	27/05/2026	140	27/05/2026
EXTR	FactP	219	*****	RON	500,000.00	500,000.00	OP	OP 1498	27/05/2026	140	27/05/2026
EXTR	FactP	5406	*****	RON	50,000.00	50,000.00	OP	OP 1502	28/05/2026	146	28/05/2026
EXTR	FactP	219	*****	RON	150,000.00	150,000.00	OP	OP 1507	28/05/2026	141	28/05/2026
EXTR	FactP	219	*****	RON	100,000.00	100,000.00	OP	OP 1504	28/05/2026	146	28/05/2026
EXTR	FactP	219	*****	RON	50,000.00	50,000.00	OP	OP 1505	28/05/2026	100	28/05/2026
EXTR	FactP	219	*****	RON	2,870,000.00	2,870,000.00	OP	OP 1515	29/05/2026	142	29/05/2026
EXTR	FactP	219	*****	RON	130,000.00	130,000.00	OP	OP 1514	29/05/2026	147	29/05/2026
EXTR	FactP	5406	*****	RON	21,881.23	21,881.23	OP	OP 1513	29/05/2026	147	29/05/2026

Total RON 11,960,267.49

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	7702	*****	RON	200.00	200.00	OP	OP 1346	12/05/2026	117	12/05/2026
EXTR	FactP	7763	*****	RON	200.00	200.00	OP	OP 1372	15/05/2026	120	15/05/2026
EXTR	FactP	7782	*****	RON	100.00	100.00	OP	OP 1390	18/05/2026	122	18/05/2026
DIVER	FactP	7759	*****	RON	1,829.00	1,829.00				7759	07/05/2026
Total RON		2,329.00									

Firma : TRITON		Valuta : RON									
Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12131587	*****	RON	966.20	966.20	OP	OP 1396	19/05/2026	137	19/05/2026
EXTR	FactP	12131742	*****	RON	3,315.17	3,315.17	OP	OP 1494	27/05/2026	145	27/05/2026
EXTR	FactP	12131742	*****	RON	5,000.00	5,000.00			29/05/2026	147	29/05/2026
Total RON		9,281.37									

Firma : VALRO TRADE		Valuta : RON									
Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2138	*****	RON	6,944.52	6,944.52	OP	OP 1395	19/05/2026	137	19/05/2026
EXTR	FactP	2138	*****	RON	10,000.00	10,000.00	OP	OP 1404	20/05/2026	138	20/05/2026
EXTR	FactP	2138	*****	RON	10,000.00	10,000.00	OP	OP 1450	21/05/2026	125	21/05/2026
Total RON		26,944.52									

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	9	*****	RON	1,801.93	1,801.93	OP	OP 1453	22/05/2026	140	22/05/2026
Total RON		1,801.93									

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	25961	*****	RON	163.35	163.35	OP	OP 1252	04/05/2026	123	04/05/2026
Total RON		163.35									

Firma : VODAFONE ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	776840580	*****	RON	4,413.34	4,413.34	OP	OP 1376	15/05/2026	133	15/05/2026

Total RON 4,413.34

Total General RON 13,946,081.30