

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3038	*****	RON	8,529.00	8,529.00	OP	OP 1560	05/06/2026	153	05/06/2026

Total RON 8,529.00

Firma : ADMINISTRATIA BAZINALA DE APA SIRET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2604821	*****	RON	994.51	994.51	OP	OP 1530	03/06/2026	151	03/06/2026
EXTR	FactP	2605465	*****	RON	2,167.38	2,167.38	OP	OP 1798	30/06/2026	176	30/06/2026

Total RON 3,161.89

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	052026	*****	RON	150.00	150.00	OP	OP 1690	22/06/2026	168	22/06/2026

Total RON 150.00

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	17587	*****	RON	486.90	486.90	OP	OP 1566	08/06/2026	155	08/06/2026

Total RON 486.90

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	11261301	*****	RON	15.00	15.00			03/06/2026	11	03/06/2026

Total RON 15.00

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	2032202995	*****	RON	1,933.24	1,933.24	OP	OP 1558	05/06/2026	153	05/06/2026
EXTR	FactP	1012200557	*****	RON	5,286.73	5,286.73	OP	OP 1558	05/06/2026	153	05/06/2026
EXTR	FactP	2032203270	*****	RON	7,219.97	7,219.97	OP	OP 1764	26/06/2026	172	26/06/2026
EXTR	FactP	1002299017	*****	RON	853.49	853.49	OP	OP 1773	29/06/2026	175	29/06/2026

Total RON 15,293.43

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	48860456	*****	RON	2,686.00	2,686.00	OP	OP 1676	18/06/2026	164	18/06/2026

Total RON 2,686.00

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Firma : ARCLIGHT STUDIO CONCEPT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	197	*****	RON	1,950.00	1,950.00				26	05/06/2026
DIVER	FactP	294	*****	RON	239.00	239.00				27	30/06/2026

Total RON 2,189.00

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	260510435	*****	RON	2,834.11	2,834.11	OP	OP 1674	17/06/2026	163	17/06/2026

Total RON 2,834.11

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	110715	*****	RON	282.23	282.23	OP	OP 1531	03/06/2026	151	03/06/2026

Total RON 282.23

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	18777	*****	RON	150.00	150.00	OP	OP 1656	08/06/2026	155	08/06/2026

Total RON 150.00

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	157447	*****	RON	726.00	726.00	OP	OP 1774	29/06/2026	175	29/06/2026

Total RON 726.00

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	26100496	*****	RON	54.91	54.91	OP	OP 1545	04/06/2026	152	04/06/2026
EXTR	FactP	26100535	*****	RON	106.20	106.20	OP	OD 1775	29/06/2026	175	29/06/2026
EXTR	FactP	26901392	*****	RON	925.65	925.65	OP	OP 1776	29/06/2026	175	29/06/2026

Total RON 1,086.76

Firma : C.I.T. AUTOMATIZARI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19806	*****	RON	10,336.43	10,336.43	OP	OP 1615	10/06/2026	145	10/06/2026

Total RON 10,336.43

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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	1360	*****	RON	38,749.84	38,749.84	OP	OP 1518	02/06/2026	137	02/06/2026
STORN	FactP	2644	*****	RON	- 279,091.92	- 279,091.92	OP	2653	08/06/2026	2653	08/06/2026
STORN	FactP	2594	*****	RON	- 95,480.63	- 95,480.63	OP	2579	08/06/2026	2579	08/06/2026
STORN	FactP	2579	*****	RON	188.92	188.92	OP	2644	08/06/2026	2644	08/06/2026
STORN	FactP	2653	*****	RON	279,091.92	279,091.92	OP	2644	08/06/2026	2644	08/06/2026
STORN	FactP	2644	*****	RON	- 188.92	- 188.92	OP	2579	08/06/2026	2579	08/06/2026
STORN	FactP	2579	*****	RON	95,480.63	95,480.63	OP	2594	08/06/2026	2594	08/06/2026
EXTR	FactP	2653	*****	RON	1,236.75	1,236.75	OP	OP 1637	11/06/2026	158	11/06/2026
STORN	FactP	2762	*****	RON	- 38,388.53	- 38,388.53	OP	2739	12/06/2026	2739	12/06/2026
STORN	FactP	2788	*****	RON	55,481.12	55,481.12	OP	2824	12/06/2026	2824	12/06/2026
STORN	FactP	2824	*****	RON	- 55,481.12	- 55,481.12	OP	2788	12/06/2026	2788	12/06/2026
STORN	FactP	2739	*****	RON	38,388.53	38,388.53	OP	2762	12/06/2026	2762	12/06/2026
EXTR	FactP	2788	*****	RON	3.86	3.86	OP	OP 1666	16/06/2026	162	16/06/2026
EXTR	FactP	2739	*****	RON	0.41	0.41	OP	OP 1666	16/06/2026	162	16/06/2026
STORN	FactP	2845	*****	RON	41,704.77	41,704.77	OP	2876	17/06/2026	2876	17/06/2026
STORN	FactP	2876	*****	RON	- 41,704.77	- 41,704.77	OP	2845	17/06/2026	2845	17/06/2026
STORN	FactP	2915	*****	RON	694,755.45	694,755.45	OP	2931	17/06/2026	2931	17/06/2026
STORN	FactP	3036	*****	RON	1,327.38	1,327.38	OP	2931	17/06/2026	2931	26/06/2026
STORN	FactP	2931	*****	RON	- 694,755.45	- 694,755.45	OP	2915	17/06/2026	2915	17/06/2026
STORN	FactP	3036	*****	RON	13.42	13.42	OP	2876	17/06/2026	2876	26/06/2026
STORN	FactP	2931	*****	RON	- 1,327.38	- 1,327.38	OP	3036	26/06/2026	3036	26/06/2026
STORN	FactP	2876	*****	RON	- 13.42	- 13.42	OP	3036	26/06/2026	3036	26/06/2026
EXTR	FactP	3069	*****	RON	36,683.00	36,683.00	OP	OP 1809	30/06/2026	168	30/06/2026
EXTR	FactP	3036	*****	RON	51,361.68	51,361.68	OP	OP 1809	30/06/2026	168	30/06/2026
EXTR	FactP	1772	*****	RON	24,394.39	24,394.39	OP	OP 1802	30/06/2026	168	30/06/2026

Total RON 152,429.93

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	1401	*****	RON	4,118.05	4,118.05	OP	OP 1529	03/06/2026	151	03/06/2026

Total RON 4,118.05

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	272113	*****	RON	126.64	126.64	OP	OP 1756	25/06/2026	171	25/06/2026

Total RON 126.64

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Firma : CHEMICAL COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	96769	*****	RON	5,732.50	5,732.50	OP	OP 1542	04/06/2026	152	04/06/2026

Total RON 5,732.50

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	16201	*****	RON	341.00	341.00	OP	OP 1656	15/06/2026	161	15/06/2026
EXTR	FactP	17365	*****	RON	1,006.79	1,006.79	OP	OP 1753	25/06/2026	171	25/06/2026

Total RON 1,347.79

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	3970671	*****	RON	2,088.58	2,088.58	OP	OP 1632	10/06/2026	151	10/06/2026
EXTR	FactP	3970669	*****	RON	7,295.09	7,295.09	OP	OP 1632	10/06/2026	151	10/06/2026
EXTR	FactP	3970670	*****	RON	17,863.62	17,863.62	OP	OP 1632	10/06/2026	151	10/06/2026
EXTR	FactP	3987344	*****	RON	25,444.61	25,444.61	OP	OP 1769	26/06/2026	165	26/06/2026

Total RON 52,691.90

Firma : COMPLEX FAVORIT TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	718	*****	RON	1,346.73	1,346.73	OP	OP 1540	04/06/2026	139	04/06/2026

Total RON 1,346.73

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	40081	*****	RON	2,617.14	2,617.14	OP	OP 1541	04/06/2026	139	04/06/2026
EXTR	FactP	40180	*****	RON	109.00	109.00	OP	OP 1655	15/06/2026	161	15/06/2026
EXTR	FactP	40157	*****	RON	109.00	109.00	OP	OP 1655	15/06/2026	161	15/06/2026
EXTR	FactP	40158	*****	RON	130.00	130.00	OP	OP 1655	15/06/2026	161	15/06/2026
EXTR	FactP	40293	*****	RON	109.00	109.00	OP	OP 1797	30/06/2026	176	30/06/2026
EXTR	FactP	40328	*****	RON	2,706.02	2,706.02	OP	OP 1797	30/06/2026	176	30/06/2026

Total RON 5,780.16

Firma : CUMPANA 1993

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	50040	*****	RON	237.32	237.32	OP	OP 1673	17/06/2026	163	17/06/2026
EXTR	FactP	50034	*****	RON	1,013.16	1,013.16	OP	OP 1673	17/06/2026	163	17/06/2026
EXTR	FactP	50361	*****	RON	711.95	711.95	OP	OP 1777	29/06/2026	175	29/06/2026

Total RON 1,962.43

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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
STORN	FactP	333830	*****	RON	- 88.25	- 88.25	OP	333699	28/05/2026	333699	03/06/2026
STORN	FactP	333699	*****	RON	88.25	88.25	OP	333830	03/06/2026	333830	03/06/2026
EXTR	FactP	333693	*****	RON	149.31	149.31	OP	OP 1689	22/06/2026	168	22/06/2026
EXTR	FactP	333831	*****	RON	97.07	97.07	OP	OP 1778	29/06/2026	175	29/06/2026
Total RON					246.38						

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	765845	*****	RON	1,571.04	1,571.04	OP	OP 1641	11/06/2026	158	11/06/2026
EXTR	FactP	765778	*****	RON	1,867.72	1,867.72	OP	OP 1641	11/06/2026	158	11/06/2026
EXTR	FactP	765777	*****	RON	3,834.93	3,834.93	OP	OP 1641	11/06/2026	158	11/06/2026
EXTR	FactP	765987	*****	RON	678.11	678.11	OP	OP 1654	15/06/2026	161	15/06/2026
EXTR	FactP	766283	*****	RON	412.90	412.90	OP	OP 1779	29/06/2026	175	29/06/2026
DIVER	FactP	766357	*****	RON	1,384.58	1,384.58				REGL_DAREN	22/06/2026
Total RON					9,749.28						

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	8909834554	*****	RON	- 227.64	- 227.64	OP	89003101557	30/04/2026	89003101557	05/06/2026
STORN	FactP	89003101557	*****	RON	227.64	227.64	OP	8909834554	05/06/2026	8909834554	05/06/2026
STORN	FactP	8909836551	*****	RON	- 33.32	- 33.32	OP	8900637379	11/06/2026	8900637379	29/06/2026
EXTR	FactP	89003101875	*****	RON	631.06	631.06	OP	OP 1658	15/06/2026	161	15/06/2026
EXTR	FactP	89001127656	*****	RON	1,312.04	1,312.04	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	8900478790	*****	RON	4,819.07	4,819.07	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89001128331	*****	RON	397.28	397.28	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89001127659	*****	RON	409.34	409.34	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89002124147	*****	RON	496.40	496.40	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89002124146	*****	RON	2,652.11	2,652.11	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89001127660	*****	RON	888.86	888.86	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89001128522	*****	RON	1,074.21	1,074.21	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	8900562810	*****	RON	3,999.90	3,999.90	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89002124148	*****	RON	180.78	180.78	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89003102289	*****	RON	1,210.62	1,210.62	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89002124145	*****	RON	915.72	915.72	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89001127658	*****	RON	237.78	237.78	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89002124149	*****	RON	1,059.88	1,059.88	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89001128523	*****	RON	289.91	289.91	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	8900562718	*****	RON	72.00	72.00	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	8900562716	*****	RON	204.00	204.00	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	8900562715	*****	RON	353.79	353.79	OP	OP 1663	16/06/2026	151	16/06/2026

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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	89001128615	*****	RON	660.00	660.00	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89001128616	*****	RON	782.31	782.31	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89001127657	*****	RON	914.96	914.96	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	89002124147A	*****	RON	21.49	21.49	OP	OP 1663	16/06/2026	151	16/06/2026
EXTR	FactP	8900562717	*****	RON	249.50	249.50	OP	OP 1663	16/06/2026	151	16/06/2026
STORN	FactP	8909836552	*****	RON	- 121.00	- 121.00	OP	89003104163	17/06/2026	89003104163	29/06/2026
EXTR	FactP	8900804162	*****	RON	183.66	183.66	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	8900637380	*****	RON	44.99	44.99	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	8901054238	*****	RON	2,920.00	2,920.00	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	8900637378	*****	RON	2,068.72	2,068.72	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	89002125533	*****	RON	1,323.27	1,323.27	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	89001129316	*****	RON	1,310.80	1,310.80	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	8901054239	*****	RON	2,573.96	2,573.96	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	89003103385	*****	RON	470.07	470.07	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	89003103296	*****	RON	220.33	220.33	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	8900479098	*****	RON	7,865.48	7,865.48	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	8901054364	*****	RON	806.00	806.00	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	8900637380	*****	RON	227.64	227.64	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	89001129317	*****	RON	2,998.02	2,998.02	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	8901054363	*****	RON	2,643.15	2,643.15	OP	OP 1755	25/06/2026	171	25/06/2026
EXTR	FactP	89003103295	*****	RON	88.62	88.62	OP	OP 1755	25/06/2026	171	25/06/2026
STORN	FactP	8900637379	*****	RON	33.32	33.32	OP	8909836551	29/06/2026	8909836551	29/06/2026
STORN	FactP	89003104163	*****	RON	121.00	121.00	OP	8909836552	29/06/2026	8909836552	29/06/2026

Total RON 49,577.72

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	572	*****	RON	105.20	105.20	OP	OP 1537	04/06/2026	139	04/06/2026

Total RON 105.20

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	6418	*****	RON	2,090.03	2,090.03	OP	OP 1677	18/06/2026	164	18/06/2026
EXTR	FactP	6929	*****	RON	1,254.02	1,254.02	OP	OP 1730	23/06/2026	169	23/06/2026

Total RON 3,344.05

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : DOCUCENTER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	14076	*****	RON	164.56	164.56	OP	OP 1516	02/06/2026	137	02/06/2026

Total RON 164.56

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	166	*****	RON	7,611.98	7,611.98	OP	OP 1760	26/06/2026	161	26/06/2026

Total RON 7,611.98

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
EXTR	RechP	812600042	*****	EURO	36,274.00	36,274.00			29/06/2026	16	29/06/2026

Total EURO 36,274.00

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	20260279	*****	RON	716.32	716.32	OP	OP 1684	22/06/2026	157	22/06/2026

Total RON 716.32

Firma : ELECTROMATIC-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	56098	*****	RON	4,639.99	4,639.99	OP	OP 1762	26/06/2026	172	26/06/2026

Total RON 4,639.99

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	RechP	26601108	*****	EURO	- 3,977.94	- 3,978.00			04/06/2026	20	04/06/2026

Total EURO - 3,978.00

Firma : ENERGOFOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1464	*****	RON	435.60	435.60	OP	OP 1564	08/06/2026	155	08/06/2026

Total RON 435.60

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

Firma : ENINVEST HOLDING REALTO

Valuta : RON

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	301	*****	RON	- 139,150.00	- 139,150.00	OP	299	28/05/2026	299	02/06/2026
STORN	FactP	299	*****	RON	139,150.00	139,150.00	OP	301	02/06/2026	301	02/06/2026
EXTR	FactP	302	*****	RON	139,150.00	139,150.00			17/06/2026	12	17/06/2026

Total RON 139,150.00

Firma : ETANSARI GRAFEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	261590	*****	RON	925.08	925.08	OP	OP 1563	08/06/2026	155	08/06/2026

Total RON 925.08

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	7121	*****	RON	2,685.08	2,685.08	OP	OP 1617	10/06/2026	157	10/06/2026

Total RON 2,685.08

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	11349	*****	RON	1,418.12	1,418.12	OP	OP 1731	23/06/2026	169	23/06/2026
EXTR	FactP	11417	*****	RON	3,242.80	3,242.80	OP	OP 1796	30/06/2026	176	30/06/2026

Total RON 4,660.92

Firma : EURO-INDEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4939637	*****	RON	1,193.99	1,193.99	OP	OP 1640	11/06/2026	158	11/06/2026

Total RON 1,193.99

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
STORN	FactP	129	*****	RON	- 321,750.73	- 321,750.73	OP	129A	03/06/2026	129A	03/06/2026
STORN	FactP	129A	*****	RON	321,750.73	321,750.73	OP	129	03/06/2026	129	03/06/2026

Total RON 0.00

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	6774333	*****	RON	98.02	98.02	OP	OP 1639	11/06/2026	158	11/06/2026
EXTR	FactP	6774332	*****	RON	584.02	584.02	OP	OP 1639	11/06/2026	158	11/06/2026
EXTR	FactP	6777014	*****	RON	52.21	52.21	OP	OP 1688	22/06/2026	168	22/06/2026
EXTR	FactP	814719596	*****	RON	60.38	60.38	OP	OP 1780	29/06/2026	175	29/06/2026

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

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	6780442	*****	RON	96.56	96.56			29/06/2026	175	29/06/2026

Total RON 891.19

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	2822	*****	RON	2,807.32	2,807.32	OP	OP 1752	25/06/2026	171	25/06/2026

Total RON 2,807.32

Firma : G&P NEWS&ADVERTISING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3549	*****	RON	2,420.00	2,420.00	OP	OP 1557	05/06/2026	153	05/06/2026

Total RON 2,420.00

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	1664	*****	EURO	155,400.00	155,400.00			09/06/2026	14	09/06/2026
EXTR	RechP	1696	*****	EURO	151,000.00	151,000.00			16/06/2026	15	16/06/2026

Total EURO 306,400.00

Firma : HIDROTERM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2026107	*****	RON	4,950.99	4,950.99	OP	OP 1781	29/06/2026	175	29/06/2026

Total RON 4,950.99

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	1074	*****	RON	4,500.00	4,500.00	OP	OP 1736	23/06/2026	169	23/06/2026

Total RON 4,500.00

Firma : IASI IT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19265	*****	RON	542.08	542.08	OP	OP 1687	22/06/2026	168	22/06/2026

Total RON 542.08

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

Firma : INC DIE ICPE-CA BUCURESTI SUBUNITATEA ICEMENERG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5827	*****	RON	9,075.00	9,075.00	OP	OP 1544	04/06/2026	152	04/06/2026
EXTR	FactP	5826	*****	RON	19,040.00	19,040.00	OP	OP 1544	04/06/2026	152	04/06/2026
EXTR	FactP	5826	*****	RON	10,000.00	10,000.00	OP	OP 1556	05/06/2026	153	05/06/2026

Total RON 38,115.00

Firma : INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20261719	*****	RON	1,633.50	1,633.50	OP	OP 1740	24/06/2026	170	24/06/2026

Total RON 1,633.50

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	5212	*****	RON	442.74	442.74	OP	OP 1517	02/06/2026	137	02/06/2026

Total RON 442.74

Firma : JAREX FILTERTECHNIK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7734744	*****	RON	8,021.67	8,021.67	OP	OP 1555	05/06/2026	153	05/06/2026
EXTR	FactP	7734744	*****	RON	10,000.00	10,000.00	OP	OP 1562	08/06/2026	155	08/06/2026
EXTR	FactP	7734744	*****	RON	10,000.00	10,000.00	OP	OP 1569	09/06/2026	144	09/06/2026

Total RON 28,021.67

Firma : KAWASAKI GAS TURBINE EUROPE 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	11639	*****	EURO	119,970.00	119,970.00			03/06/2026	13	03/06/2026

Total EURO 119,970.00

Firma : MAIRA MONTAJ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5831	*****	RON	20,347.98	20,347.98	OP	OP 1572	09/06/2026	108	09/06/2026
EXTR	FactP	5831	*****	RON	20,000.00	20,000.00	OP	OP 1633	10/06/2026	151	10/06/2026
EXTR	FactP	5831	*****	RON	10,000.00	10,000.00	OP	OP 1636	11/06/2026	146	11/06/2026
EXTR	FactP	5831	*****	RON	20,000.00	20,000.00	OP	OP 1643	12/06/2026	147	12/06/2026
EXTR	FactP	5831	*****	RON	10,000.00	10,000.00	OP	OP 1653	15/06/2026	161	15/06/2026

Total RON 80,347.98

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : MARVEL

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	1153593	*****	RON	7,643.00	7,643.00				1153593	16/06/2026

Total RON 7,643.00

Firma : MHP 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	2007087	*****	RON	2,148.30	2,148.30	OP	OP 1554	05/06/2026	153	05/06/2026

Total RON 2,148.30

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	2606-021	*****	RON	5,722.10	5,722.10	OP	OP 1543	04/06/2026	152	04/06/2026
EXTR	FactP	2606-083	*****	RON	2,567.00	2,567.00	OP	OP 1567	08/06/2026	155	08/06/2026
EXTR	FactP	2606-083A	*****	RON	2,567.00	2,567.00	OP	OP 1567	08/06/2026	155	08/06/2026
EXTR	FactP	2606-221	*****	RON	1,227.27	1,227.27	OP	OP 1741	24/06/2026	170	24/06/2026

Total RON 12,083.37

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	2621953324	*****	RON	25,152.04	25,152.04	OP	OP 1680	19/06/2026	154	19/06/2026
DIVER	FactP	33052039	*****	RON	52.48	52.48				43 D	08/06/2026
DIVER	FactP	33052227	*****	RON	52.48	52.48				57 D	19/06/2026

Total RON 25,257.00

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	28207	*****	RON	4,862.57	4,862.57	OP	OP 1664	16/06/2026	151	16/06/2026

Total RON 4,862.57

Firma : MOTORSTAR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2851978	*****	RON	7,967.85	7,967.85	OP	OP 1732	23/06/2026	169	23/06/2026

Total RON 7,967.85

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	FactP	1925	*****	RON	10,858.72	10,858.72	OP	OP 1548	04/06/2026	152	04/06/2026
EXTR	FactP	PV 6023	*****	RON	200.00	200.00	OP	OP 1644	12/06/2026	159	12/06/2026

Total RON 11,058.72

de la : 01/06/2026 la : 30/06/2026

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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	4376307	*****	RON	- 3,925.80	- 3,925.80	OP	4261797	08/05/2026	4261797	24/06/2026
STORN	FactP	4376462	*****	RON	- 3,932.01	- 3,932.01	OP	4338915	08/06/2026	4338915	22/06/2026
STORN	FactP	4338915	*****	RON	3,932.01	3,932.01	OP	4376462	22/06/2026	4376462	22/06/2026
STORN	FactP	4261797	*****	RON	3,925.80	3,925.80	OP	4376307	22/06/2026	4376307	24/06/2026
Total RON						0.00					

Firma : NOVA TOOLS PROFESSIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1122	*****	RON	32,369.00	32,369.00	OP	OP 1733	23/06/2026	169	23/06/2026
EXTR	FactP	1122	*****	RON	10,000.00	10,000.00	OP	OP 1739	24/06/2026	159	24/06/2026
EXTR	FactP	1122	*****	RON	10,000.00	10,000.00	OP	OP 1758	25/06/2026	164	25/06/2026
EXTR	FactP	1122	*****	RON	10,000.00	10,000.00	OP	OP 1768	26/06/2026	165	26/06/2026
Total RON						62,369.00					

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	439002	*****	RON	20.00	20.00			05/06/2026	148	05/06/2026
EXTR	FactP	436998	*****	RON	30.00	30.00			05/06/2026	148	05/06/2026
EXTR	FactP	459240	*****	RON	1,672.00	1,672.00			12/06/2026	153	12/06/2026
EXTR	FactP	466048	*****	RON	30.00	30.00			16/06/2026	156	16/06/2026
EXTR	FactP	504198	*****	RON	228.00	228.00			30/06/2026	168	30/06/2026
Total RON						1,980.00					

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	9573	*****	RON	923.05	923.05			05/06/2026	15	05/06/2026
EXTR	FactP	29163	*****	RON	828.25	828.25	OP	OP 1568	09/06/2026	144	09/06/2026
EXTR	FactP	29030	*****	RON	5.75	5.75	OP	OP 1568	09/06/2026	144	09/06/2026
EXTR	FactP	29010	*****	RON	907.50	907.50	OP	OP 1634	11/06/2026	146	11/06/2026
EXTR	FactP	9573	*****	RON	6,427.45	6,427.45			11/06/2026	16	11/06/2026
EXTR	FactP	24126	*****	RON	2,697.05	2,697.05	OP	OP 1683	22/06/2026	157	22/06/2026
EXTR	FactP	9573	*****	RON	6,902.20	6,583.88			29/06/2026	18	29/06/2026
EXTR	FactP	9573	*****	RON	318.32	318.32			29/06/2026	18	29/06/2026
Total RON						18,691.25					

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	84	*****	RON	1,180.00	1,180.00	OP	OP 1651	15/06/2026	161	15/06/2026
EXTR	FactP	86	*****	RON	4,339.32	4,339.32	OP	OP 1742	24/06/2026	170	24/06/2026
EXTR	FactP	86	*****	RON	10,000.00	10,000.00	OP	OP 1754	25/06/2026	171	25/06/2026

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Firma : OPTIM SRA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	86	*****	RON	10,000.00	10,000.00	OP	OP 1763	26/06/2026	172	26/06/2026
EXTR	FactP	86	*****	RON	1,788.40	1,788.40	OP	OP 1795	30/06/2026	176	30/06/2026
DIVER	FactP	86	*****	RON	- 1,788.40	- 1,788.40				86R	25/06/2026
DIVER	FactP	86	*****	RON	2,554.00	2,554.00				86	19/06/2026

Total RON 28,073.32

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	260300697915	*****	RON	6,176.55	6,176.55	OP	OP 1650	15/06/2026	161	15/06/2026

Total RON 6,176.55

Firma : PILKINGTON AUTOMOTIVE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	840590823	*****	RON	1,050.07	1,050.07				REGL.PILKINGTON	09/06/2026

Total RON 1,050.07

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	2607179039	*****	RON	229,664.20	229,664.20			02/06/2026	145	02/06/2026

Total RON 229,664.20

Firma : PODNET 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	20321405	*****	RON	3,959.27	3,959.27	OP	OP 1638	11/06/2026	158	11/06/2026
STORN	FactP	20321458	*****	RON	3,959.27	3,959.27	OP	20321457	18/06/2026	20321457	18/06/2026
STORN	FactP	20321457	*****	RON	- 3,959.27	- 3,959.27	OP	20321458	18/06/2026	20321458	18/06/2026
STORN	FactP	20321471	*****	RON	- 8,619.53	- 8,619.53	OP	20321470	19/06/2026	20321470	19/06/2026
STORN	FactP	20321470	*****	RON	8,619.53	8,619.53	OP	20321471	19/06/2026	20321471	19/06/2026
EXTR	FactP	20321491	*****	RON	8,619.53	8,619.53	OP	OP 1771	26/06/2026	172	26/06/2026
STORN	FactP	20321532	*****	RON	- 8,619.53	- 8,619.53	OP	20321533	30/06/2026	20321533	30/06/2026
STORN	FactP	20321535	*****	RON	339.99	339.99	OP	20321534	30/06/2026	20321534	30/06/2026
STORN	FactP	20321534	*****	RON	- 339.99	- 339.99	OP	20321535	30/06/2026	20321535	30/06/2026
STORN	FactP	20321533	*****	RON	8,619.53	8,619.53	OP	20321532	30/06/2026	20321532	30/06/2026

Total RON 12,578.80

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : PRO GREEN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	62982	*****	RON	213.15	213.15	OP	OP 1648	15/06/2026	161	15/06/2026

Total RON 213.15

Firma : PROSALV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9878	*****	RON	1,391.50	1,391.50	OP	OP 1614	10/06/2026	145	10/06/2026

Total RON 1,391.50

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	7130	*****	RON	2,800.00	2,800.00	OP	OP 1526	03/06/2026	138	03/06/2026
EXTR	FactP	7235	*****	RON	2,262.50	2,262.50	OP	OP 1647	15/06/2026	161	15/06/2026

Total RON 5,062.50

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	202630391	*****	RON	5,898.75	5,898.75	OP	OP 1553	05/06/2026	153	05/06/2026
EXTR	FactP	202630428	*****	RON	3,630.00	3,630.00	OP	OP 1734	23/06/2026	169	23/06/2026

Total RON 9,528.75

Firma : RESONANCE DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3118507	*****	RON	1,581.95	1,581.95	OP	OP 1751	25/06/2026	171	25/06/2026

Total RON 1,581.95

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
DIVER	FactP	2545222889	*****	RON	6,774.79	6,774.79				REGLARE ROBERT	03/06/2026

Total RON 6,774.79

Firma : ROKA TOP DESIGN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8560	*****	RON	6,200.00	6,200.00	OP	OP 1750	25/06/2026	171	25/06/2026

Total RON 6,200.00

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

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	32315	*****	RON	1,248.38	1,248.38	OP	OP 1794	30/06/2026	176	30/06/2026

Total RON 1,248.38

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	71286	*****	RON	1,794.38	1,794.38	OP	OP 1782	29/06/2026	175	29/06/2026

Total RON 1,794.38

Firma : RUBIX RO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	647750	*****	RON	3,366.22	3,366.22	OP	OP 1668	16/06/2026	151	16/06/2026

Total RON 3,366.22

Firma : SAGENPA ELECTRIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24119	*****	RON	5,410.00	5,410.00	OP	OP 1539	04/06/2026	139	04/06/2026
EXTR	FactP	24119	*****	RON	20,000.00	20,000.00	OP	OP 1552	05/06/2026	153	05/06/2026

Total RON 25,410.00

Firma : SEA 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	526262	*****	RON	717.69	717.69	OP	OP 1672	17/06/2026	163	17/06/2026

Total RON 717.69

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	52568	*****	RON	271.16	271.16	OP	OP 1686	22/06/2026	168	22/06/2026

Total RON 271.16

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					0.00	7,211.60	OP	OP 1678	18/06/2026	164	18/06/2026
EXTR	FactP	19	*****	RON	7,211.60	7,211.60	OP	OP 1735	23/06/2026	169	23/06/2026

Total RON 14,423.20

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

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	11071	*****	RON	372.01	372.01	OP	OP 1783	29/06/2026	175	29/06/2026

Total RON 372.01

Firma : SMART FIX 19

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6147	*****	RON	1,270.50	1,270.50	OP	OP 1749	25/06/2026	171	25/06/2026

Total RON 1,270.50

Firma : SMART SA BUCURESTI SUCURSALA SIBIU

Valuta : RON

Mod 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	11,050.00	OP	OP 1665	16/06/2026	162	16/06/2026

Total RON 11,050.00

Firma : STILO EVORA

Valuta : RON

Mod 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	9,750.00	OP	OP 1743	24/06/2026	170	24/06/2026

Total RON 9,750.00

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	5149	*****	RON	480.00	480.00	OP	OP 1528	03/06/2026	151	03/06/2026

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	20306589	*****	RON	4,640.58	4,640.58	OP	OP 1766	26/06/2026	172	26/06/2026

Total RON 4,640.58

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	266997	*****	RON	816.75	816.75	OP	OP 1519	02/06/2026	103	02/06/2026
EXTR	FactP	267248	*****	RON	4,323.56	4,323.56	OP	OP 1737	23/06/2026	169	23/06/2026
EXTR	FactP	267282	*****	RON	5,890.00	5,890.00	OP	OP 1748	25/06/2026	119	25/06/2026
EXTR	FactP	267282	*****	RON	5,000.00	5,000.00	OP	OP 1761	26/06/2026	120	26/06/2026

Total RON 16,030.31

de la : 01/06/2026 la : 30/06/2026

Toate UO Toate Departamentele

Valuta : RON

Firma : TEHNOUTIL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	19192	*****	RON	30.00	30.00	OP	OP 1793	30/06/2026	176	30/06/2026

Total RON 30.00

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	362	*****	RON	41,392.96	41,392.96	OP	OP 1527	03/06/2026	151	03/06/2026
EXTR					0.00	5,180.40	OP	OP 1546	04/06/2026	152	04/06/2026
DIVER	FactP	362	*****	RON	- 2,394.64	- 2,394.64				362R	02/06/2026

Total RON 44,178.72

Firma : TEXRO AUTOMATIZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3695	*****	RON	8,996.57	8,996.57	OP	OP 1757	25/06/2026	164	25/06/2026
STORN	FactP	3694	*****	RON	- 899.57	- 899.57	OP	3693	26/06/2026	3693	26/06/2026
STORN	FactP	3693	*****	RON	899.57	899.57	OP	3694	26/06/2026	3694	26/06/2026

Total RON 8,996.57

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	20269	*****	RON	453.75	453.75	OP	OP 1522	02/06/2026	150	02/06/2026

Total RON 453.75

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	219	*****	RON	100,000.00	100,000.00	OP	OP 1520	02/06/2026	103	02/06/2026
EXTR	FactP	5406	*****	RON	50,000.00	50,000.00	OP	OP 1521	02/06/2026	150	02/06/2026
EXTR	FactP	5406	*****	RON	100,000.00	100,000.00	OP	OP 1532	03/06/2026	151	03/06/2026
EXTR	FactP	219	*****	RON	400,000.00	400,000.00	OP	OP 1534	03/06/2026	55	03/06/2026
EXTR	FactP	219	*****	RON	450,000.00	450,000.00	OP	OP 1535	03/06/2026	146	03/06/2026
EXTR	FactP	219	*****	RON	50,000.00	50,000.00	OP	OP 1533	03/06/2026	151	03/06/2026
EXTR	FactP	5469	*****	RON	10,128.34	10,128.34	OP	OP 1547	04/06/2026	152	04/06/2026
EXTR	FactP	5467	*****	RON	9,421.95	9,421.95	OP	OP 1547	04/06/2026	152	04/06/2026
EXTR	FactP	5406	*****	RON	50,000.00	50,000.00	OP	OP 1547	04/06/2026	152	04/06/2026
EXTR	FactP	5471	*****	RON	9,002.03	9,002.03	OP	OP 1547	04/06/2026	152	04/06/2026
EXTR	FactP	5472	*****	RON	7,958.13	7,958.13	OP	OP 1547	04/06/2026	152	04/06/2026
EXTR	FactP	5468	*****	RON	7,863.46	7,863.46	OP	OP 1547	04/06/2026	152	04/06/2026
EXTR	FactP	5470	*****	RON	23,917.73	23,917.73	OP	OP 1547	04/06/2026	152	04/06/2026
EXTR	FactP	219	*****	RON	200,000.00	200,000.00	OP	OP 1559	05/06/2026	153	05/06/2026
EXTR	FactP	5406	*****	RON	50,000.00	50,000.00	OP	OP 1549	05/06/2026	106	05/06/2026

de la : 01/06/2026 la : 30/06/2026

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	5406	*****	RON	50,000.00	50,000.00	OP	OP 1561	08/06/2026	155	08/06/2026
EXTR	FactP	32	*****	RON	815,663.40	815,663.40	OP	OP 1573	09/06/2026	56	09/06/2026
EXTR	FactP	219	*****	RON	400,000.00	400,000.00	OP	OP 1613	09/06/2026	150	09/06/2026
EXTR	FactP	5406	*****	RON	100,000.00	100,000.00	OP	OP 1574	09/06/2026	150	09/06/2026
EXTR	FactP	532	*****	RON	462.45	462.45	OP	OP 1657	15/06/2026	161	15/06/2026
EXTR	FactP	219P	*****	RON	19,379.17	19,379.17	OP	OP 1662	16/06/2026	156	16/06/2026
EXTR	FactP	286P1	*****	RON	0.02	0.02	OP	OP 1671	16/06/2026	162	16/06/2026
EXTR	FactP	286	*****	RON	104,654.93	104,654.93	OP	OP 1670	16/06/2026	59	16/06/2026
EXTR	FactP	219	*****	RON	10,380,620.83	10,380,620.83	OP	OP 1662	16/06/2026	156	16/06/2026
EXTR	FactP	286	*****	RON	49,999.98	49,999.98	OP	OP 1671	16/06/2026	162	16/06/2026
EXTR	FactP	286	*****	RON	300,000.00	300,000.00	OP	OP 1679	18/06/2026	158	18/06/2026
EXTR	FactP	286	*****	RON	200,000.00	200,000.00	OP	OP 1738	23/06/2026	162	23/06/2026
EXTR	FactP	6311	*****	RON	10,512.50	10,512.50	OP	OP 1746	24/06/2026	159	24/06/2026
EXTR	FactP	6311	*****	RON	20,000.00	20,000.00	OP	OP 1745	24/06/2026	118	24/06/2026
EXTR	FactP	286	*****	RON	300,000.00	300,000.00	OP	OP 1744	24/06/2026	163	24/06/2026
EXTR	FactP	286P	*****	RON	29,518.58	29,518.58	OP	OP 1747	25/06/2026	164	25/06/2026
EXTR	FactP	286	*****	RON	14,470,481.42	14,470,481.42	OP	OP 1747	25/06/2026	164	25/06/2026
EXTR	FactP	371	*****	RON	833,807.67	833,807.67	OP	OP 1747	25/06/2026	164	25/06/2026
EXTR	FactP	6311	*****	RON	50,000.00	50,000.00	OP	OP 1767	26/06/2026	165	26/06/2026
EXTR	FactP	6311	*****	RON	20,000.00	20,000.00	OP	OP 1785	29/06/2026	175	29/06/2026
EXTR	FactP	6311	*****	RON	30,000.00	30,000.00	OP	OP 1772	29/06/2026	121	29/06/2026
EXTR	FactP	371	*****	RON	900,000.00	900,000.00	OP	OD 1787	29/06/2026	60	29/06/2026
EXTR	FactP	6311	*****	RON	100,000.00	100,000.00	OP	OP 1801	30/06/2026	168	30/06/2026
EXTR	FactP	371	*****	RON	1,200,000.00	1,200,000.00	OP	OP 1804	30/06/2026	176	30/06/2026
EXTR	FactP	371	*****	RON	300,000.00	300,000.00	OP	OP 1805	30/06/2026	168	30/06/2026

Total RON 32,203,392.59

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	7825	*****	RON	3,000.00	3,000.00	OP	OP 1524	03/06/2026	138	03/06/2026
EXTR	FactP	7835	*****	RON	300.00	300.00	OP	OP 1538	04/06/2026	139	04/06/2026
EXTR	FactP	7830	*****	RON	200.00	200.00	OP	OP 1538	04/06/2026	139	04/06/2026
EXTR	FactP	7497	*****	RON	2,636.21	2,636.21	OP	OP 1538	04/06/2026	139	04/06/2026
EXTR	FactP	7497	*****	RON	20,000.00	20,000.00	OP	OP 1551	05/06/2026	153	05/06/2026
EXTR	FactP	7899	*****	RON	200.00	200.00	OP	OP 1635	11/06/2026	146	11/06/2026
EXTR	FactP	7936	*****	RON	200.00	200.00	OP	OP 1642	12/06/2026	147	12/06/2026
EXTR	FactP	8000	*****	RON	100.00	100.00	OP	OP 1681	19/06/2026	154	19/06/2026
EXTR	FactP	8023	*****	RON	2,700.00	2,700.00	OP	OP 1765	26/06/2026	172	26/06/2026
DIVER	FactP	7934	*****	RON	1,896.00	1,896.00				7934	09/06/2026

Total RON 31,232.21

de la : 01/06/2026 la : 30/06/2026

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	12131780	*****	RON	1,230.01	1,230.01	OP	OP 1525	03/06/2026	138	03/06/2026
EXTR	FactP	12131216	*****	RON	1,458.29	1,458.29	OP	OP 1525	03/06/2026	138	03/06/2026
EXTR	FactP	12131890	*****	RON	3,270.34	3,270.34	OP	OP 1551	05/06/2026	153	05/06/2026
EXTR	FactP	12131891	*****	RON	189.74	189.74	OP	OP 1551	05/06/2026	153	05/06/2026
EXTR	FactP	12131779	*****	RON	3,236.56	3,236.56	OP	OP 1551	05/06/2026	153	05/06/2026
EXTR	FactP	12135089	*****	RON	909.22	909.22	OP	OP 1646	15/06/2026	161	15/06/2026
EXTR	FactP	12135088	*****	RON	260.26	260.26	OP	OP 1646	15/06/2026	161	15/06/2026
EXTR	FactP	12135032	*****	RON	54.22	54.22	OP	OP 1646	15/06/2026	161	15/06/2026
EXTR	FactP	12135302	*****	RON	1,299.59	1,299.59	OP	OP 1792	30/06/2026	176	30/06/2026

Total RON 11,908.23

Firma : UNITAPE PROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	193	*****	RON	3,824.81	3,824.81	OP	OP 1791	30/06/2026	176	30/06/2026

Total RON 3,824.81

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	2334	*****	RON	23,193.67	23,193.67	OP	OP 1799	30/06/2026	176	30/06/2026

Total RON 23,193.67

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	26435	*****	RON	574.75	574.75	OP	OP 1685	22/06/2026	168	22/06/2026
EXTR	FactP	26510	*****	RON	145.20	145.20	OP	OP 1784	29/06/2026	175	29/06/2026

Total RON 719.95

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	784190236	*****	RON	4,430.72	4,430.72	OP	OP 1645	15/06/2026	161	15/06/2026

Total RON 4,430.72

Firma : ZA LIGHTS

Valuta : RON

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	1241	*****	RON	275.00	275.00				27	30/06/2026

Total RON 275.00

Total General RON 35,960,853.88