

## REGISTRUL ORDINE DE PLATA 2026

| NR | DATA       | FURNIZOR                             | SUMA    | EXPLICATII                                  |
|----|------------|--------------------------------------|---------|---------------------------------------------|
| 1  | 14.01.2026 | BUG DE STAT, ASIG SOC SI FD SPECIALE | 154007  | C/V IMP, 25%, 10% SAL DEC 2025              |
| 2  | 14.01.2026 | BUGETUL DE STAT                      | 8291    | C/V CAM 2.25% SAL DEC 2025                  |
| 3  | 14.01.2026 | BANCA TRANSILVANIA                   | 5935    | C/V CM FD SAL DEC 2025                      |
| 4  | 14.01.2026 | BANCA TRANSILVANIA                   | 4164    | C/V CM FNUASS SAL DEC 2025                  |
| 5  | 14.01.2026 | BANCA TRANSILVANIA                   | 1620    | C/V COM CONCURS SAL DEC 2025                |
| 6  | 14.01.2026 | BT CAR                               | 150     | C/V CAR ITM SAL DEC 2025                    |
| 7  | 14.01.2026 | SNSIMM                               | 122     | C/V COTIZATIE SINDICAT SAL DEC 2025         |
| 8  | 14.01.2026 | ING Bank SA                          | 450     | C/V PILON 3 ING DEC 2025                    |
| 9  | 14.01.2026 | FPF ESENTIAL                         | 250     | C/V PILON 3 CARPATHIA DEC 2025              |
| 10 | 14.01.2026 | BANCA TRANSILVANIA - 10.01.05        | 8790    | C/V SPOR COND VAT DEC 2025                  |
| 11 | 14.01.2026 | BANCA TRANSILVANIA - 10.01.17        | 9481    | C/V INDEM HRANA DEC 2025                    |
| 12 | 14.01.2026 | BANCA TRANSILVANIA - 10.01.01        | 964     | C/V GARANTII MAT DEC 2025                   |
| 13 | 14.01.2026 | BRD                                  | 46749   | C/V REST PL SAL DEC 2025                    |
| 14 | 14.01.2026 | UNICREDIT                            | 12385   | C/V REST PL SAL DEC 2025                    |
| 15 | 14.01.2026 | RAIFFEISEN                           | 6202    | C/V REST PL SAL DEC 2025                    |
| 16 | 14.01.2026 | BANCA TRANSILVANIA                   | 98291   | C/V REST PL SAL DEC 2025                    |
| 17 | 14.01.2026 | ING Bank - TOMA                      | 4665    | C/V REST PL SAL DEC 2025                    |
| 18 | 14.01.2026 | BCR APREUTESEI                       | 5971    | C/V REST PL SAL DEC 2025                    |
| 19 | 14.01.2026 | BCR-BODRON                           | 6157    | C/V REST PL SAL DEC 2025                    |
| 20 | 14.01.2026 | BCR-BONTAS                           | 6303    | C/V REST PL SAL DEC 2025                    |
| 21 | 27.01.2026 | CN POSTA ROMANA                      | 764,46  | C/V ROVINIETE 3 DUSTERE NOI                 |
| 22 | 29.01.2026 | PRIMARIA TG.NT                       | 27      | C/V CHIRIE FACTURA 1017/26.01.2026          |
| 23 | 29.01.2026 | APA SERV                             | 350,98  | C/V APA CANAL FACT 339/29.01.2026           |
| 24 | 29.01.2026 | BRATNER                              | 259,93  | C/V COLECTARE DESEURI 127/29.01.2026        |
| 25 | 29.01.2026 | ORANGE ROMANIA COMMUNICATIONS        | 224,87  | C/V FACTURA TELEF FIXA 105/29.01.2026       |
| 26 | 29.01.2026 | ORANGE ROMANIA                       | 482,79  | C/V FACTURA TELEF MOBILA 49/05.01.2026      |
| 27 | 29.01.2026 | ASOCIATIA DE PROPRIETARI ROMAN       | 94,07   | C/V FACTURA INTRETINERE 386,387/16.01.2026  |
| 28 | 29.01.2026 | DIGI ROMANIA                         | 26,44   | C/V FACTURA NR.196/09.01.2026 CABLU TVA     |
| 29 | 29.01.2026 | COCKTAIL SECURITY                    | 484     | C/V FACTURA NR.51/05.01.2026 MINITORIZARE   |
| 30 | 29.01.2026 | EON ENERGIE ROMANIA SA EN EL         | 7,96    | C/V FACTURA NR.338/13.01.2026-EN ROMAN      |
| 31 | 29.01.2026 | EON ENERGIE ROMANIA SA EN EL         | 24,95   | C/V FACTURA NR.302/12.01.2026-EN TG NT      |
| 32 | 29.01.2026 | EON ENERGIE ROMANIA SA EN EL         | 59,16   | C/V FACTURA NR.50/05.01.2026-EN M EMINESCU  |
| 33 | 29.01.2026 | EON ENERGIE ROMANIA SA EN EL         | 4030,43 | C/V FACTURA NR.301/12.01.2026-EN IACOMI     |
| 34 | 29.01.2026 | ASIROM VIENNA INSURANCE              | 4385,58 | C/V BORDEROU RCA 918/23.01.2026 3 DUSTERE   |
| 35 | 30.01.2026 | CN POSTA ROMANA                      | 1816,07 | C/V BORDEROU FRANCARE                       |
| 36 | 30.01.2026 | SINTEC                               | 968     | C/V FACTURA 1157/28.01.2026 -ASISTENTA SOFT |
| 37 | 30.01.2026 | DIMI                                 | 2105,4  | C/V FACTURA 1101/28.01.2026 HARTIE XEROX    |
| 38 | 30.01.2026 | EON ENERGIE ROMANIA SA GAZ           | 6077,5  | C/V GAZ METAN                               |

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| 39 | 12.02.2026 | BUG DE STAT, ASIG SOC SI FD SPECIALE | 151230  | C/V IMP, 25%, 10% SAL IAN 2026                  |
| 40 | 12.02.2026 | BUGETUL DE STAT                      | 8191    | C/V CAM 2.25% SAL IAN 2026                      |
| 41 | 12.02.2026 | BANCA TRANSILVANIA                   | 1979    | C/V CM FD SAL IAN 2026                          |
| 42 | 12.02.2026 | BANCA TRANSILVANIA                   | 1514    | C/V CM FNUASS SAL IAN 2026                      |
| 43 | 12.02.2026 | BT CAR                               | 150     | C/V CAR ITM SAL IAN 2026                        |
| 44 | 12.02.2026 | SNSIMM                               | 122     | C/V COTIZATIE SINDICAT SAL IAN 2026             |
| 45 | 12.02.2026 | ING Bank SA                          | 450     | C/V PILON 3 ING IAN 2026                        |
| 46 | 12.02.2026 | FPF ESENTIAL                         | 250     | C/V PILON 3 CARPATHIA IAN 2026                  |
| 47 | 12.02.2026 | BANCA TRANSILVANIA - 10.01.05        | 10399   | C/V SPOR COND VAT IAN 2026                      |
| 48 | 12.02.2026 | BANCA TRANSILVANIA - 10.01.17        | 3644    | C/V INDEM HRANA IAN 2026                        |
| 49 | 12.02.2026 | BANCA TRANSILVANIA - 10.01.01        | 964     | C/V GARANTII MAT IAN 2026                       |
| 50 | 12.02.2026 | BRD                                  | 52446   | C/V REST PL SAL IAN 2026                        |
| 51 | 12.02.2026 | UNICREDIT                            | 12000   | C/V REST PL SAL IAN 2026                        |
| 52 | 12.02.2026 | ING Bank - TOMA                      | 5061    | C/V REST PL SAL IAN 2026                        |
| 53 | 12.02.2026 | BANCA TRANSILVANIA                   | 107229  | C/V REST PL SAL IAN 2026                        |
| 54 | 12.02.2026 | BCR APREUTESEI                       | 5885    | C/V REST PL SAL IAN 2026                        |
| 55 | 12.02.2026 | BCR-BODRON                           | 6135    | C/V REST PL SAL IAN 2026                        |
| 56 | 12.02.2026 | BCR-BONTAS                           | 6100    | C/V REST PL SAL IAN 2026                        |
| 57 | 25.02.2026 | CN POSTA ROMANA                      | 254,79  | C/V ROVINIETA NT12LOJ                           |
| 58 | 26.02.2026 | EON ENERGIE ROMANIA SA GAZ           | 2156,25 | C/V FACT 1304/02.02.2026-GAZ IACOMI             |
| 59 | 26.02.2026 | SINTEC                               | 968     | C/V FACT 2472/23.02.2026-ASIST SOFT             |
| 60 | 26.02.2026 | CN POSTA ROMANA                      | 1904,97 | C/V BORDEROU 29.01-23.02 2026 SERVICII FRANCARE |
| 61 | 26.02.2026 | EON ENERGIE ROMANIA SA EN EL         | 4299,84 | C/V FACT 1729/09.02.2026-EN EL IACOMI           |
| 62 | 26.02.2026 | EON ENERGIE ROMANIA SA EN EL         | 667,48  | C/V FACT 1305/02.02.2026-EN EL M EMINESCU       |
| 63 | 26.02.2026 | EON ENERGIE ROMANIA SA EN EL         | 27,35   | C/V FACT 1730/09.02.2026-EN EL TG NT            |
| 64 | 26.02.2026 | COCKTAIL SECURITY                    | 484     | C/V FACT 1371/02.02.2026-MONIT                  |
| 65 | 26.02.2026 | DIGI ROMANIA                         | 26,44   | C/V FACT 1726/09.02.2026-AB CABLU               |
| 66 | 26.02.2026 | ASOCIATIA DE PROPRIETARI ROMAN       | 105,07  | C/V FACTURA INTRETINERE 1975,1974/16.01.2026    |
| 67 | 26.02.2026 | ORANGE ROMANIA                       | 482,62  | C/V FACTURA TELEF MOBILA 1529/04.02.2026        |
| 68 | 26.02.2026 | ORANGE ROMANIA COMMUNICATIONS        | 225,21  | C/V FACTURA TELEF FIXA 1416/03.02.2026          |
| 69 | 26.02.2026 | BRATNER                              | 433,74  | C/V COLECTARE DESEURI 127/29.01.2026            |
| 70 | 26.02.2026 | APA SERV                             | 336,77  | C/V APA CANAL FACT 1727/09.02.2026              |
| 71 | 26.02.2026 | PRIMARIA TG.NT                       | 25      | C/V CHIRIE FACTURA 1973/12.02.2026              |
| 72 | 26.02.2026 | ROMPETROL                            | 2500,00 | C/V FACTURA 2503/24.02.2026 -BCF-URI            |
| 73 | 26.02.2026 | ANTEU                                | 128,33  | C/V FACT 1592/05.02.2026 VERIF STING            |
| 74 | 26.02.2026 | ACORD TRADING                        | 572,57  | C/V FACT2570/25.02.2026-HARTIE IG               |
| 75 | 26.02.2026 | ACORD TRADING                        | 499,95  | C/V FACT 2569/25.02.2026-MAT CURATENIE          |
| 76 | 26.02.2026 | FISCAL SERVICE                       | 340     | C/V FACT 2060/13.02.2026- REGISTRE              |
| 77 | 26.02.2026 | RTC PROFFICE                         | 951,44  | C/V FACT2547/25.02.2026 - FURNITURI BIROU       |
| 78 | 26.02.2026 | BRACO                                | 284,95  | C/V FACT 2523/24.02.2026-MAT EL                 |
| 79 | 26.02.2026 | EON ENERGIE ROMANIA SA GAZ           | 3957,52 | C/V GAZ METAN fact2651/26.02.2026               |
| 80 | 26.02.2026 | DIMI                                 | 1754,5  | C/V FACTURA 2688/26.02.2026 HARTIE XEROX        |
| 81 | 12.03.2026 | BUG DE STAT, ASIG SOC SI FD SPECIALE | 150763  | C/V IMP, 25%, 10% SAL FEB 2026                  |
| 82 | 12.03.2026 | BUGETUL DE STAT                      | 8203    | C/V CAM 2.25% SAL FEB 2026                      |

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| 83  | 12.03.2026 | BANCA TRANSILVANIA                   | 3283    | C/V CM FD SAL FEB 2026                              |
| 84  | 12.03.2026 | BT CAR                               | 150     | C/V CAR ITM SAL FEB 2026                            |
| 85  | 12.03.2026 | SNSIMM                               | 122     | C/V COTIZATIE SINDICAT SAL FEB 2026                 |
| 86  | 12.03.2026 | ING Bank SA                          | 450     | C/V PILON 3 ING FEB 2026                            |
| 87  | 12.03.2026 | FPF ESENTIAL                         | 250     | C/V PILON 3 CARPATHIA FEB 2026                      |
| 88  | 12.03.2026 | BANCA TRANSILVANIA - 10.01.05        | 10155   | C/V SPOR COND VAT FEB 2026                          |
| 89  | 12.03.2026 | BANCA TRANSILVANIA - 10.01.17        | 3609    | C/V INDEM HRANA FEB 2026                            |
| 90  | 12.03.2026 | BANCA TRANSILVANIA - 10.01.01        | 1013    | C/V GARANTII MAT FEB 2026                           |
| 91  | 12.03.2026 | BRD                                  | 52215   | C/V REST PL SAL FEB 2026                            |
| 92  | 12.03.2026 | UNICREDIT                            | 12000   | C/V REST PL SAL FEB 2026                            |
| 93  | 12.03.2026 | ING Bank - TOMA                      | 5091    | C/V REST PL SAL FEB 2026                            |
| 94  | 12.03.2026 | BANCA TRANSILVANIA                   | 107351  | C/V REST PL SAL FEB 2026                            |
| 95  | 12.03.2026 | BCR APREUTESEI                       | 5885    | C/V REST PL SAL FEB 2026                            |
| 96  | 12.03.2026 | BCR-BODRON                           | 6158    | C/V REST PL SAL FEB 2026                            |
| 97  | 12.03.2026 | BCR-BONTAS                           | 6100    | C/V REST PL SAL FEB 2026                            |
| 98  | 12.03.2026 | BANCA TRANSILVANIA                   | 622     | C/V DEPLASARE - TIMISOARA                           |
| 99  | 13.03.2025 | BRD                                  | 288     | C/V DEPLASARE                                       |
| 100 | 13.03.2026 | BANCA TRANSILVANIA                   | 288     | C/V DEPLASARE                                       |
| 101 | 26.03.2026 | EON ENERGIE ROMANIA SA               | 4231,29 | C/V EN EL IACOMI                                    |
| 102 | 26.03.2026 | EON ENERGIE ROMANIA SA GAZ           | 4059,32 | C/V GAZ IACOMI                                      |
| 103 | 26.03.2026 | ROMPETROL                            | 5000,00 | C/V FACTURA 3602/19.03.2026 -BCF-URI                |
| 104 | 26.03.2026 | BRANTNER                             | 347,67  | C/V FACT 3121/09.03.2026                            |
| 105 | 26.03.2026 | APA SERV                             | 413,98  | C/V FACT 3124/09.03.2026                            |
| 106 | 26.03.2026 | CN POSTA ROMANA                      | 2013,99 | C/V SERV POSTALE 24.02-23.03.2026                   |
| 107 | 26.03.2026 | ORANGE ROMANIA COMMUNICATIONS        | 225,11  | C/V FACTURA TELEF FIXA 2941/04.03.2026              |
| 108 | 26.03.2026 | DIGI ROMANIA                         | 26,44   | C/V FACT 3122/09.03.2026-AB CABLU                   |
| 109 | 26.03.2026 | PRIMARIA TG.NT                       | 27      | C/V CHIRIE FACTURA 3123/09.03.2026                  |
| 110 | 26.03.2026 | COCKTAIL SECURITY                    | 484     | C/V FACT 2805/02.03.2026-MONIT                      |
| 111 | 26.03.2026 | SERVINFO COMPUTERS                   | 1776,28 | C/V FACT 3731/23.03.2026                            |
| 112 | 26.03.2026 | EON ENERGIE ROMANIA SA               | 49,59   | C/V EN EL M EMIN                                    |
| 113 | 26.03.2026 | EON ENERGIE ROMANIA SA               | 24,14   | C/V EN EL TG NT                                     |
| 114 | 26.03.2026 | EON ENERGIE ROMANIA SA               | 8,11    | C/V EN EL ROMAN                                     |
| 115 | 26.03.2026 | ORANGE ROMANIA                       | 482,62  | C/V FACTURA TELEF MOBILA 2940/04.03.2026            |
| 116 | 27.03.2026 | ASOCIATIA DE PROPRIETARI ROMAN       | 204,15  | C/V FACTURA 3300/3299/12.03.2026 intretinere roman  |
| 117 | 27.03.2026 | MONITORUL OFICIAL                    | 684     | C/V FCATURA 3824/24.03.2026-monit oficial publicare |
| 118 | 27.03.2026 | BALTATESCU CHIM MET                  | 323,99  | C/V FACTURA 3809/24.03.2026-ALTE CONSUMABILE        |
| 119 | 30.03.2026 | SINTEC                               | 968     | C/V FACT 3976/26.03.2026-ASIST SOFT                 |
| 120 | 30.03.2026 | MILLENIUM INSURANCE                  | 1140    | C/V POLITA RCA NT12LOJ                              |
| 121 | 31.03.2026 | SERVINFO COMPUTERS                   | 232,32  | c/v fact 4028/30.03.2026                            |
| 122 | 31.03.2026 | FISCAL SERVICE                       | 355,86  | c/v fact 4127/31.03.2026                            |
| 123 | 06.04.2026 | BUG DE STAT, ASIG SOC SI FD SPECIALE | 150663  | C/V IMP, 25%, 10% SAL martie 2026                   |
| 124 | 06.04.2026 | BUGETUL DE STAT                      | 8208    | C/V CAM 2.25% SAL martie 2026                       |
| 125 | 06.04.2026 | BANCA TRANSILVANIA                   | 6242    | C/V CM FD SAL martie 2026                           |
| 126 | 06.04.2026 | BANCA TRANSILVANIA                   | 337     | C/V CM Fnuass SAL martie 2026                       |

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| 127 | 06.04.2026 | BT CAR                               | 150      | C/V CAR ITM SAL martie 2026                        |
| 128 | 06.04.2026 | SNSIMM                               | 122      | C/V COTIZATIE SINDICAT SAL martie 2026             |
| 129 | 06.04.2026 | ING Bank SA                          | 450      | C/V PILON 3 ING martie 2026                        |
| 130 | 06.04.2026 | FPF ESENTIAL                         | 250      | C/V PILON 3 CARPATHIA martie 2026                  |
| 131 | 06.04.2026 | BANCA TRANSILVANIA - 10.01.05        | 10091    | C/V SPOR COND VAT martie 2026                      |
| 132 | 06.04.2026 | BANCA TRANSILVANIA - 10.01.17        | 3564     | C/V INDEM HRANA martie 2026                        |
| 133 | 06.04.2026 | BANCA TRANSILVANIA - 10.01.01        | 1013     | C/V GARANTII MAT martie 2026                       |
| 134 | 06.04.2026 | BRD                                  | 52716    | C/V REST PL SAL martie 2026                        |
| 135 | 06.04.2026 | UNICREDIT                            | 12000    | C/V REST PL SAL martie 2026                        |
| 136 | 06.04.2026 | ING Bank - TOMA                      | 5121     | C/V REST PL SAL martie 2026                        |
| 137 | 06.04.2026 | BANCA TRANSILVANIA                   | 104256   | C/V REST PL SAL martie 2026                        |
| 138 | 06.04.2026 | BCR APREUTESEI                       | 5885     | C/V REST PL SAL martie 2026                        |
| 139 | 06.04.2026 | BCR-BODRON                           | 6158     | C/V REST PL SAL martie 2026                        |
| 140 | 06.04.2026 | BCR-BONTAS                           | 6100     | C/V REST PL SAL martie 2026                        |
| 141 | 30.04.2026 | DIGI ROMANIA                         | 26,44    | C/V FACT 4500/07.04.2026-AB CABLU                  |
| 142 | 30.04.2026 | ORANGE ROMANIA                       | 482,79   | C/V FACTURA TELEF MOBILA 4503/07.04.2026           |
| 143 | 30.04.2026 | ORANGE ROMANIA COMMUNICATIONS        | 225,04   | C/V FACTURA TELEF FIXA 4407/03.04.2026             |
| 144 | 30.04.2026 | CN POSTA ROMANA                      | 2384,00  | C/V SERV POSTALE 24.03-27.04.2026                  |
| 145 | 30.04.2026 | BRANTNER                             | 783,03   | C/V FACT 4502/07.04.2026                           |
| 146 | 30.04.2026 | APA SERV                             | 482,98   | C/V FACT 4501/07.04.2026                           |
| 147 | 30.04.2026 | COCKTAIL SECURITY                    | 484      | C/V FACT 4182/01.04.2026-MONIT                     |
| 148 | 30.04.2026 | ASOCIATIA DE PROPRIETARI ROMAN       | 102,72   | C/V FACTURA 4854/4853/17.04.2026 intretinere roman |
| 149 | 30.04.2026 | PRIMARIA TG.NT                       | 26       | C/V CHIRIE FACTURA 4408/03.04.2026                 |
| 150 | 30.04.2026 | ROMPETROL                            | 10000,00 | C/V FACTURA 274/275/29.04.2026 -BCF-URI            |
| 151 | 30.04.2026 | FISCAL SERVICE                       | 482,97   | C/V FACT 5377/5376/29.04.2026                      |
| 152 | 30.04.2026 | SINTEC                               | 968      | C/V FACT 5331/29.04.2026-ASIST SOFT                |
| 153 | 30.04.2026 | ACORD TRADING                        | 572,57   | C/V FACT5374/29.04.2026-HARTIE IG                  |
| 154 | 30.04.2026 | EON ENERGIE ROMANIA SA               | 8,11     | C/V EN EL ROMAN                                    |
| 155 | 30.04.2026 | EON ENERGIE ROMANIA SA               | 25,75    | C/V FACT 4719/14.04.2026 - EN EL TG NT             |
| 156 | 30.04.2026 | EON ENERGIE ROMANIA SA               | 3691,06  | C/V FACT 4720/4230/14.04.2026 - EN EL IACOMI       |
| 157 | 30.04.2026 | BUGETUL DE STAT                      | 20       | VIRAT INCASARI APRILIE 2026                        |
| 158 | 30.04.2026 | EON ENERGIE ROMANIA SA               | 3000     | C/V GAZ IACOMI, FACT 5400/30.04.2026               |
| 159 | 06.05.2026 | EON ENERGIE ROMANIA SA               | 229,57   | c/v dif gaz iacomi fact 5400/30.04.2026            |
| 160 | 06.05.2026 | PITSALIS TERRA SRL                   | 1315     | C/V FACT 5524/04.05.2026 - SERV VULCANIZARE        |
| 161 | 14.05.2026 | BUG DE STAT, ASIG SOC SI FD SPECIALE | 151367   | C/V IMP, 25%, 10% SAL aprilie 2026                 |
| 162 | 14.05.2026 | BUGETUL DE STAT                      | 8213     | C/V CAM 2.25% SAL aprilie 2026                     |
| 163 | 14.05.2026 | BANCA TRANSILVANIA                   | 1039     | C/V CM FD SAL aprilie 2026                         |
| 164 | 14.05.2026 | BANCA TRANSILVANIA                   | 675      | C/V CM Fnuass SAL aprilie 2026                     |
| 165 | 14.05.2026 | BT CAR                               | 150      | C/V CAR ITM SAL aprilie 2026                       |
| 166 | 14.05.2026 | SNSIMM                               | 122      | C/V COTIZATIE SINDICAT SAL aprilie 2026            |
| 167 | 14.05.2026 | ING Bank SA                          | 450      | C/V PILON 3 ING aprilie 2026                       |
| 168 | 14.05.2026 | FPF ESENTIAL                         | 250      | C/V PILON 3 CARPATHIA aprilie 2026                 |
| 169 | 14.05.2026 | BANCA TRANSILVANIA - 10.01.05        | 10035    | C/V SPOR COND VAT aprilie 2026                     |
| 170 | 14.05.2026 | BANCA TRANSILVANIA - 10.01.17        | 3996     | C/V INDEM HRANA aprilie 2026                       |

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| 171 | 14.05.2026 | BANCA TRANSILVANIA - 10.01.01        | 1013    | C/V GARANTII MAT aprilie 2026                            |
| 172 | 14.05.2026 | BRD                                  | 52733   | C/V REST PL SAL aprilie 2026                             |
| 173 | 14.05.2026 | UNICREDIT                            | 12000   | C/V REST PL SAL aprilie 2026                             |
| 174 | 14.05.2026 | ING Bank - TOMA                      | 5101    | C/V REST PL SAL aprilie 2026                             |
| 175 | 14.05.2026 | BANCA TRANSILVANIA                   | 108663  | C/V REST PL SAL aprilie 2026                             |
| 176 | 14.05.2026 | BCR APREUTESEI                       | 5885    | C/V REST PL SAL aprilie 2026                             |
| 177 | 14.05.2026 | BCR-BODRON                           | 6117    | C/V REST PL SAL aprilie 2026                             |
| 178 | 14.05.2026 | BCR-BONTAS                           | 6100    | C/V REST PL SAL aprilie 2026                             |
| 179 | 19.05.2026 | DIGISIGN SA                          | 484     | C/V FACT 6107/15.05.2026 - cititor buletin electronic    |
| 180 | 28.05.2026 | SINTEC                               | 1064,8  | C/V FACT 6524/26.05.2026-ASIST SOFT                      |
| 181 | 28.05.2026 | COCKTAIL SECURITY                    | 484     | C/V FACT 5486/04.05.2026-MONIT                           |
| 182 | 28.05.2026 | DIGI ROMANIA                         | 26,44   | C/V FACT 5757/07.05.2026-AB CABLU                        |
| 183 | 28.05.2026 | PRIMARIA TG.NT                       | 27      | C/V CHIRIE FACTURA 5756/07.05.2026                       |
| 184 | 28.05.2026 | ORANGE ROMANIA                       | 486,52  | C/V FACTURA TELEF MOBILA 5574/04.05.2026                 |
| 185 | 28.05.2026 | ORANGE ROMANIA COMMUNICATIONS        | 232,73  | C/V FACTURA TELEF FIXA 5633/05.05.2026                   |
| 186 | 28.05.2026 | BRANTNER                             | 347,67  | C/V FACT 5796/08.08.2026 - COLECTARE DESEURI             |
| 187 | 28.05.2026 | APA SERV                             | 597,98  | C/V FACT 5755/07.05.2026 - APA POTABILA                  |
| 188 | 28.05.2026 | ASOCIATIA DE PROPRIETARI ROMAN       | 102,41  | C/V FACTURA 6120/6121/18.05.2026 intretinere roman       |
| 189 | 28.05.2026 | CN POSTA ROMANA                      | 2343,02 | C/V SERV POSTALE 28.04-26.05.2026                        |
| 190 | 28.05.2026 | PITSALIS TERRA SRL                   | 2472    | C/V FACT 5794/08.05.2026 - ANVELOPE                      |
| 191 | 28.05.2026 | RTC PROFFICE                         | 537,97  | C/V FACT 6470/25.05.2026 - RECHIZITE                     |
| 192 | 28.05.2026 | PARKING SA                           | 350     | c/v fact 6386/22.05.2026 - parcare NT 12 LOJ             |
| 193 | 28.05.2026 | EON ENERGIE ROMANIA SA               | 1471,74 | c/v gaz iacomî fact 6435/25.05.2026                      |
| 194 | 28.05.2026 | EON ENERGIE ROMANIA SA               | 3372,09 | C/V en el iacomî, fact 6125/18.05.2026                   |
| 195 | 28.05.2026 | EON ENERGIE ROMANIA SA               | 1161,37 | C/V en el M Eminescu, fact 6268/20.05.2026               |
| 196 | 28.05.2026 | EON ENERGIE ROMANIA SA               | 3,24    | C/V en el roman, fact 6124/18.05.2026                    |
| 197 | 28.05.2026 | EON ENERGIE ROMANIA SA               | 24,14   | C/V en el TG NT, fact 6258/20.05.2026                    |
| 198 | 29.05.2026 | SERVINFO COMPUTERS                   | 1089    | C/V FACT 6580/27.05.2026 - TONERE                        |
| 199 | 29.05.2026 | GHEORGHIU MARCEL PFA                 | 700     | C/V FACT 6624/28.05.2026 - analiza de risc la sec fizica |
| 200 | 12.06.2026 | BUG DE STAT, ASIG SOC SI FD SPECIALE | 149565  | C/V IMP, 25%, 10% SAL MAI 2026                           |
| 201 | 12.06.2026 | BUGETUL DE STAT                      | 8242    | C/V CAM 2.25% SAL mai 2026                               |
| 202 | 12.06.2026 | BT CAR                               | 150     | C/V CAR ITM SAL mai 2026                                 |
| 203 | 12.06.2026 | SNSIMM                               | 122     | C/V COTIZATIE SINDICAT SAL mai 2026                      |
| 204 | 12.06.2026 | ING Bank SA                          | 450     | C/V PILON 3 ING mai 2026                                 |
| 205 | 12.06.2026 | FPF ESENTIAL                         | 250     | C/V PILON 3 CARPATHIA mai 2026                           |
| 206 | 12.06.2026 | BANCA TRANSILVANIA - 10.01.05        | 10230   | C/V SPOR COND VAT mai 2026                               |
| 207 | 12.06.2026 | BANCA TRANSILVANIA - 10.01.17        | 3227    | C/V INDEM HRANA mai 2026                                 |
| 208 | 12.06.2026 | BANCA TRANSILVANIA - 10.01.01        | 1013    | C/V GARANTII MAT mai 2026                                |
| 209 | 12.06.2026 | BRD                                  | 50629   | C/V REST PL SAL mai 2026                                 |
| 210 | 12.06.2026 | UNICREDIT                            | 12000   | C/V REST PL SAL mai 2026                                 |
| 211 | 12.06.2026 | ING Bank - TOMA                      | 5121    | C/V REST PL SAL mai 2026                                 |
| 212 | 12.06.2026 | BANCA TRANSILVANIA                   | 109254  | C/V REST PL SAL mai 2026                                 |
| 213 | 12.06.2026 | BCR APREUTESEI                       | 5885    | C/V REST PL SAL mai 2026                                 |
| 214 | 12.06.2026 | BCR-BODRON                           | 6097    | C/V REST PL SAL mai 2026                                 |

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| 215 | 12.06.2026 | BCR-BONTAS                           | 6100    | C/V REST PL SAL mai 2026                               |
| 216 | 19.06.2026 | ORANGE ROMANIA                       | 495,83  | C/V FACTURA TELEF MOBILA 7015/08.06.2026               |
| 217 | 19.06.2026 | ORANGE ROMANIA COMMUNICATIONS        | 227,09  | C/V FACTURA TELEF FIXA 6796/03.06.2026                 |
| 218 | 19.06.2026 | BRANTNER                             | 437,03  | C/V FACT 7012/08.06.2026 - COLECTARE DESEURI           |
| 219 | 19.06.2026 | APA SERV                             | 367,99  | C/V FACT 7093/09.06.2026 - APA POTABILA                |
| 220 | 19.06.2026 | DIGI ROMANIA                         | 26,44   | C/V FACT 7014/08.06.2026-AB CABLU                      |
| 221 | 19.06.2026 | PRIMARIA TG.NT                       | 26      | C/V CHIRIE FACTURA 7144/10.06.2026                     |
| 222 | 19.06.2026 | EON ENERGIE ROMANIA SA               | 3617,03 | C/V en el IACOMI, M EMIN, fact 7142/10.06.2026         |
| 223 | 19.06.2026 | EON ENERGIE ROMANIA SA               | 8,11    | C/V en el ROMAN, fact 7266/12.06.2026                  |
| 224 | 19.06.2026 | EON ENERGIE ROMANIA SA               | 25,75   | C/V en el TG NT, fact 7143/10.06.2026                  |
| 225 | 24.06.2026 | BUGETUL DE STAT ASIG. SOC. SI FD SP  | 50829   | c/v imp. 10%, 25% Hot. Jud. Dif transa 2025 - 10.01.30 |
| 226 | 24.06.2026 | BUGET DE STAT                        | 2268    | c/v 2.25 CAM Hot Jud. Dif transa 2025 - 10.01.30       |
| 227 | 24.06.2026 | BANCA TRANSILVANIA                   | 92114   | c/v rest plata dif transa 2025 - 10.01.30              |
| 228 | 24.06.2026 | RAIFFEISEN BANK                      | 1908    | c/v rest plata dif transa 2025 - 10.01.30              |
| 229 | 24.06.2026 | Banca Romana de Dezvoltare           | 25689   | c/v rest plata dif transa 2025 - 10.01.30              |
| 230 | 24.06.2026 | UNICREDIT BANK                       | 9443    | c/v rest plata dif transa 2025 - 10.01.30              |
| 231 | 24.06.2026 | ING Bank SA                          | 7279    | c/v rest plata dif transa 2025 - 10.01.30              |
| 232 | 24.06.2026 | BCR APREUTESEI                       | 3175    | c/v rest plata dif transa 2025 - 10.01.30              |
| 233 | 26.06.2026 | COCKTAIL SECURITY                    | 508,2   | c/v factura monitorizare fcat 3768/02.06.2026          |
| 234 | 26.06.2026 | ASOCIATIA DE PROPRIETARI ROMAN       | 113,82  | c/v factura intretinere Roman 7263,7264,18.06.2026     |
| 235 | 29.06.2026 | ACORD TRADING                        | 572,57  | c/v factura alte materiale fact 7351                   |
| 236 | 26.06.2026 | RTC PROFFICE                         | 69,58   | c/v factura furnituri 6666/29.05.2026                  |
| 237 | 26.06.2026 | FISCAL SERVICE                       | 277,92  | c/v factura furnituri 4617,2206.2026/22.06.2026        |
| 238 | 26.06.2026 | GRIF SOFTEK                          | 435,6   | C/V FCATURA tonere 7586/19.06.2026                     |
| 239 | 26.06.2026 | SERVINFO COMPUTERS                   | 1161,6  | c/v fcatura 7601/22.06.2026 tonere                     |
| 240 | 26.06.2026 | ACORD TRADING                        | 997,99  | c/v factura 7094/09.06.2026 materiale curatenie        |
| 241 | 26.06.2026 | CHIM MET BALTATESCU                  | 71,5    | c/v factura 7265/12.06.2026 mat consumabile            |
| 242 | 26.06.2026 | eON ENERGIE ROMANIA SA               | 13,29   | c/v factura 7739/24.06.2026 gaz iacom                  |
| 243 | 29.06.2026 | COCKTAIL SERVICE                     | 686,07  | C/V FCATURA 7553,7554/19.06.2026revizie sistem         |
| 244 | 26.06.2026 | AGRESSIONE GROUP                     | 1603,01 | c/v fcatura 7647/22.06.2026 hartie xerox               |
| 245 | 29.06.2026 | SINTEC                               | 1064,8  | C/V FACT 7889/29.06.2026-ASIST SOFT                    |
| 246 | 29.06.2026 | CN POSTA ROMANA                      | 2302,15 | C/V SERV POSTALE 27.05-25.06.2026                      |
| 247 | 29.06.2026 | SERVINFO COMPUTERS                   | 284,35  | c/v factura 7836/26.06.2026 tonere                     |
| 248 | 29.06.2026 | ROMPETROL                            | 2500,00 | C/V FACTURA 7880/26.06.2026 -BCF-URI                   |
| 249 | 30.06.2026 | BUGETUL DE STAT ASIG. SOC. SI FD SP  | 232086  | c/v imp. 10%, 25% Hot. Jud. transa 2026 - 10.01.30     |
| 250 | 30.06.2026 | BUGET DE STAT                        | 10337   | c/v 2.25 CAM Hot Jud. transa 2026 - 10.01.30           |
| 251 | 30.06.2026 | BANCA TRANSILVANIA                   | 453817  | c/v rest plata transa 2026 - 10.01.30                  |
| 252 | 30.06.2026 | RAIFFEISEN BANK                      | 10557   | c/v rest plata transa 2026 - 10.01.30                  |
| 253 | 30.06.2026 | Banca Romana de Dezvoltare           | 93973   | c/v rest plata transa 2026 - 10.01.30                  |
| 254 | 30.06.2026 | UNICREDIT BANK                       | 51325   | c/v rest plata transa 2026 - 10.01.30                  |
| 255 | 30.06.2026 | ING Bank SA                          | 12600   | c/v rest plata transa 2026 - 10.01.30                  |
| 256 | 30.06.2026 | BCR APREUTESEI                       | 17580   | c/v rest plata transa 2026 - 10.01.30                  |
| 257 | 30.06.2026 | BUGETUL DE STAT                      | 20      | VIRAT INCASARI IUNIE 2026                              |
| 258 | 14.07.2026 | BUG DE STAT, ASIG SOC SI FD SPECIALE | 149850  | C/V IMP, 25%, 10% SAL IUNIE 2026                       |

|     |            |                                |         |                                                             |
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| 259 | 14.07.2026 | BUGETUL DE STAT                | 8023    | C/V CAM 2.25% SAL IUNIE 2026                                |
| 260 | 14.07.2026 | BT CAR                         | 150     | C/V CAR ITM SAL IUNIE 2026                                  |
| 261 | 14.07.2026 | SNSIMM                         | 122     | C/V COTIZATIE SINDICAT SAL IUNIE 2026                       |
| 262 | 14.07.2026 | ING Bank SA                    | 450     | C/V PILON 3 ING IUNIE 2026                                  |
| 263 | 14.07.2026 | FPF ESENTIAL                   | 250     | C/V PILON 3 CARPATHIA IUNIE 2026                            |
| 264 | 14.07.2026 | BANCA TRANSILVANIA - 10.01.05  | 8346    | C/V SPOR COND VAT IUNIE 2026                                |
| 265 | 14.07.2026 | BANCA TRANSILVANIA - 10.01.17  | 2710    | C/V INDEM HRANA IUNIE 2026                                  |
| 266 | 14.07.2026 | BANCA TRANSILVANIA - 10.01.01  | 1013    | C/V GARANTII MAT IUNIE 2026                                 |
| 267 | 14.07.2026 | BANCA TRANSILVANIA             | 1145    | C/V CM FD SAL IUNIE 2026                                    |
| 268 | 14.07.2026 | BANCA TRANSILVANIA             | 1620    | C/V COM CONCURS SAL IUNIE 2026                              |
| 269 | 14.07.2026 | BRD                            | 50480   | C/V REST PL SAL IUNIE 2026                                  |
| 270 | 14.07.2026 | UNICREDIT                      | 11999   | C/V REST PL SAL IUNIE 2026                                  |
| 271 | 14.07.2026 | ING Bank - TOMA                | 5121    | C/V REST PL SAL IUNIE 2026                                  |
| 272 | 14.07.2026 | BANCA TRANSILVANIA             | 109406  | C/V REST PL SAL IUNIE 2026                                  |
| 273 | 14.07.2026 | BCR APREUTESEI                 | 5885    | C/V REST PL SAL IUNIE 2026                                  |
| 274 | 14.07.2026 | BCR-BODRON                     | 6104    | C/V REST PL SAL IUNIE 2026                                  |
| 275 | 14.07.2026 | BCR-BONTAS                     | 6101    | C/V REST PL SAL IUNIE 2026                                  |
| 276 | 28.07.2026 | BRANTNER                       | 609,19  | c/v factura 8376/07.07.2026 deseuri                         |
| 277 | 28.07.2026 | APA SERV                       | 574,98  | c/v factura 8377/07.07.2026 apa canal                       |
| 278 | 28.07.2026 | ORANGE ROMANIA COMMUNICATIONS  | 231,84  | c/v telef fixa fact 8223/03.07.2026                         |
| 279 | 28.07.2026 | ORANGE ROMANIA                 | 494,99  | c/v telef mobila 8292/06.07.2026                            |
| 280 | 28.07.2026 | PRIMARIA TG.NT                 | 27      | c/v chirie fcatura 8805/16.07.2026                          |
| 281 | 28.07.2026 | DIGI ROMANIA                   | 26,44   | c/v cablu tc fact 8473/08.07.2026                           |
| 282 | 28.07.2026 | ASOCIATIA DE PROPRIETARI ROMAN | 144,23  | c/v fact.8933,8934/20.07.2026- intretinere Roman            |
| 283 | 28.07.2026 | COCKTAIL SECURITY              | 689,7   | c/v fact.8050/01.07.2026-monitoriza si inlocuire acumulator |
| 284 | 28.07.2026 | eON ENERGIE ROMANIA SA         | 3566,66 | c/v fact.8577,8076/07.2026 en el iacom si eminescu          |
| 285 | 28.07.2026 | eON ENERGIE ROMANIA SA         | 8,17    | c/v fact 8803/16.07.2026 en el roman                        |
| 286 | 28.07.2026 | EON ENERGIE ROMANIA SA         | 24,27   | c/v fact.8571/10.07.2026 en el tg nt                        |
| 287 | 28.07.2026 | BANCA TRANSILVANIA POS         | 0,18    | c/v fact.9009/21.07.2026 comision POS                       |
| 288 | 29.07.2026 | CN POSTA ROMANA                | 2458,15 | c/v borderou 26.06-28.07 servicii francare                  |
| 289 | 29.07.2026 | SINTEC                         | 1064,8  | c/v fact 9162/27.07.asist tehnica                           |
| 290 | 29.07.2026 | ROMPETROL                      | 2500    | c/v fact.9199 BCF-uri                                       |
| 291 | 29.07.2026 | MILLENIUM INSURANCE            | 982     | c/v fact 9229 RCA NT13YTM                                   |
| 292 | 29.07.2026 | EON ENERGIE ROMANIA SA         | 4,33    | c/v fact 9279/28.07 gaz metan iacom                         |
| 293 | 29.07.2026 | CHIM MET BALTATESCU            | 30,01   | c/v fcat/8383/28.07.2026-baterii                            |
| 294 | 29.07.2026 | FLORMAR EXPEDITION             | 1500    | c/v ch judecata                                             |
| 295 | 30.07.2026 | FISCAL SERVICE                 | 355,86  | c/v tipizate fact 9317/29.07.2026                           |
| 296 | 30.07.2026 | ACORD TRADING                  | 572,57  | c/v fact 9308/29.07-alte consuma                            |
| 297 | 30.07.2026 | SERVINFO COMPUTERS             | 750,2   | c/v fact.9341/29.07 -tonere                                 |
| 298 | 30.07.2026 | ELECTRIC VOLT                  | 603,79  | c/v fact 9300/29.07-verif instal el                         |
| 299 | 30.07.2026 | EURO DISCOUNT V C              | 606,4   | c/v fact 9347/29.07.2026-apa min                            |
| 300 | 31.07.2026 | RTC PROFFICE                   | 387,4   | c/v fact.9406/30.07.2026-furnituri                          |
| 301 | 31.07.2026 | AUROLGEX PROD COM              | 213,57  | c/v fact 9374/30.07.2026-mat electrice                      |