

| Nr. Cur ent                       | Data       | Nr.OP | Suma (lei) | Beneficiar                         | Explicatii/scopul platii                |
|-----------------------------------|------------|-------|------------|------------------------------------|-----------------------------------------|
| Plati efectuate de ITM Neamt 2025 |            |       |            |                                    |                                         |
| Nr. Cur ent                       | Data       | Nr.OP | Suma (lei) | Beneficiar                         | Explicatii/scopul platii                |
| 1                                 | 13.01.2025 | 1     | 1750,00    | EURODEMOLITION SOLUTIONS SRL       | RESTITUIRE SUMA INCASATA ERONAT         |
| 2                                 | 14.01.2025 | 2     | 189310     | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL DEC 2024          |
| 3                                 | 14.01.2025 | 3     | 10256      | BUGETUL DE STAT                    | C/V CAM 2.25% SAL DEC 2024              |
| 4                                 | 14.01.2025 | 4     | 1627       | BANCA TRANSILVANIA                 | C/V CM FNUASS SAL DEC 2024              |
| 5                                 | 14.01.2025 | 5     | 3126       | BANCA TRANSILVANIA                 | C/V CM FD SAL DEC 2024                  |
| 6                                 | 14.01.2025 | 6     | 150        | BT CAR                             | C/V CAR ITM SAL DEC 2024                |
| 7                                 | 14.01.2025 | 7     | 122        | SNSIMM                             | C/V COTIZATIE SINDICAT DEC 2024         |
| 8                                 | 14.01.2025 | 8     | 450        | ING Bank SA                        | C/V PILON 3 ING DEC 2024                |
| 9                                 | 14.01.2025 | 9     | 34709      | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT DEC 2024              |
| 10                                | 14.01.2025 | 10    | 3848       | BANCA TRANSILVANIA - 10.01.06      | C/V SPORURI JUR DEC 2024                |
| 11                                | 14.01.2025 | 11    | 11143      | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA DEC 2024                |
| 12                                | 14.01.2025 | 12    | 1013       | BANCA TRANSILVANIA - 10.01.1       | C/V GARANTII noi 2024                   |
| 13                                | 14.01.2025 | 13    | 52760      | BRD                                | C/V REST PL SAL DEC 2024                |
| 14                                | 14.01.2025 | 14    | 15187      | UNICREDIT                          | C/V REST PL SAL DEC 2024                |
| 15                                | 14.01.2025 | 15    | 15257      | RAIFFEISEN                         | C/V REST PL SAL DEC 2024                |
| 16                                | 14.01.2025 | 16    | 3082       | ING Bank - DAVID                   | C/V REST PL SAL DEC 2024                |
| 17                                | 14.01.2025 | 17    | 4171       | ING Bank - TOMA                    | C/V REST PL SAL DEC 2024                |
| 18                                | 14.01.2025 | 18    | 108133     | BANCA TRANSILVANIA                 | C/V REST PL SAL DEC 2024                |
| 19                                | 14.01.2025 | 19    | 6642       | BCR-BONTAS                         | C/V REST PL SAL DEC 2024                |
| 20                                | 14.01.2025 | 20    | 6722       | BCR APREUTESEI                     | C/V REST PL SAL DEC 2024                |
| 21                                | 27.01.2025 | 21    | 20         | VACARU ANA IRINA                   | RESTITUIRE SUMA INCASATA ERONAT         |
| 22                                | 29.01.2025 | 22    | 2450,08    | EON ENERGIE - en el                | C/V FACT EN EL IACOMI, M EMIN           |
| 23                                | 29.01.2025 | 23    | 17,73      | EON ENERGIE - en el                | C/V FACT EN EL TG NT                    |
| 24                                | 29.01.2025 | 24    | 264,79     | APA SERV                           | c/v fact 542/13.01.2025                 |
| 25                                | 29.01.2025 | 25    | 86,28      | BRANTNER SERV ECOL                 | c/v fact 961/21.01.2025                 |
| 26                                | 29.01.2025 | 26    | 26         | RDS                                | c/v fact 235/08.01.2025                 |
| 27                                | 29.01.2025 | 27    | 1470,82    | CN POSTA ROMANA                    | C/V SERV FRANCARE                       |
| 28                                | 29.01.2025 | 28    | 24,00      | PRIMARIA TG NT                     | c/v fact 960/21.01.2025                 |
| 29                                | 29.01.2025 | 29    | 1380,40    | DIMI SRL                           | C/V FACT 786/17.01.2025                 |
| 30                                | 29.01.2025 | 31    | 95,56      | ASOC DE PROP NR.51                 | c/v fact 817/818/20.01.2025             |
| 31                                | 29.01.2025 | 32    | 2500,00    | ROMPETROL                          | c/v fact 1116/23.01.2025                |
| 32                                | 29.01.2025 | 33    | 445,54     | ACORD TRADING                      | c/v fact 770/16.01.2025                 |
| 33                                | 29.01.2025 | 34    | 178,50     | WOLTERS KLUWER ROMANIA SRL         | c/v fact 16695/04.12.2024               |
| 34                                | 29.01.2025 | 35    | 476,00     | COCKTAIL SECURITY SRL              | c/v fact 128/08.01.2025                 |
| 35                                | 29.01.2025 | 36    | 0,18       | BANCA TRANSILVANIA POS             | c/v fact.703/16.01.2025 - comision pos  |
| 36                                | 29.01.2025 | 37    | 466,63     | ORANGE ROMANIA SA                  | c/v fact 232/08.01.2025                 |
| 37                                | 29.01.2025 | 38    | 216,20     | ORANGE ROMANIA COMMUNICATIONS      | c/v fact 234/08.01.2025                 |
| 38                                | 30.01.2025 | 39    | 81,00      | STEFANESCU DELCAN                  | c/v fact 427/28.01.2025                 |
| 39                                | 30.01.2025 | 40    | 892,5      | SINTEC                             | c/v fact 1241/28.01.2025                |
| 40                                | 30.01.2025 | 41    | 198,07     | DEDEMAN SRL                        | C/V FACT 1262/28.01.2025                |
| 41                                | 31.01.2025 | 42    | 2500       | ROMPETROL                          | c/v fact 1118/23.01.2025                |
| 42                                | 31.01.2025 | 43    | 5400       | EON ENERGIE - gaz                  | c/v gaz iacom partial                   |
| 43                                | 31.01.2025 | 44    | 700        | BUGETUL DE STAT                    | VIRAT VENITURI IANUARIE 2025            |
| 44                                | 03.02.2025 | 30    | 538,72     | RTC PROFFICE                       | C/V FACT 666/15.01.2025 furnituri birou |
| 45                                | 13.02.2025 | 45    | 184555     | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL IAN 2025          |
| 46                                | 13.02.2025 | 46    | 10067      | BUGETUL DE STAT                    | C/V CAM 2.25% SAL IAN 2025              |
| 47                                | 13.02.2025 | 47    | 1480       | BANCA TRANSILVANIA - 10.01.01      | C/V COM CONCURS SOFER DEC 2024          |
| 48                                | 13.02.2025 | 48    | 9503       | BANCA TRANSILVANIA                 | C/V CM FD SAL IAN 2025                  |
| 49                                | 13.02.2025 | 49    | 150        | BT CAR                             | C/V CAR ITM SAL IAN 2025                |
| 50                                | 13.02.2025 | 50    | 122        | SNSIMM                             | C/V COTIZATIE SINDICAT IAN 2025         |
| 51                                | 13.02.2025 | 51    | 450        | ING Bank SA                        | C/V PILON 3 ING IAN 2025                |
| 52                                | 13.02.2025 | 52    | 37378      | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT IAN 2025              |
| 53                                | 13.02.2025 | 53    | 3696       | BANCA TRANSILVANIA - 10.01.06      | C/V SPORURI JUR IAN 2025                |
| 54                                | 13.02.2025 | 54    | 12169      | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA IAN 2025                |
| 55                                | 13.02.2025 | 55    | 1013       | BANCA TRANSILVANIA - 10.01.01      | C/V GARANTII MAT IAN 2025               |
| 56                                | 13.02.2025 | 56    | 56982      | BRD                                | C/V REST PL SAL IAN 2025                |
| 57                                | 13.02.2025 | 57    | 15404      | UNICREDIT                          | C/V REST PL SAL IAN 2025                |
| 58                                | 13.02.2025 | 58    | 13573      | RAIFFEISEN                         | C/V REST PL SAL IAN 2025                |
| 59                                | 13.02.2025 | 59    | 93092      | BANCA TRANSILVANIA                 | C/V REST PL SAL IAN 2025                |
| 60                                | 13.02.2025 | 60    | 4353       | ING Bank - TOMA                    | C/V REST PL SAL IAN 2025                |
| 61                                | 13.02.2025 | 61    | 6752       | BCR APREUTESEI                     | C/V REST PL SAL IAN 2025                |
| 62                                | 13.02.2025 | 62    | 6744,00    | BCR-BONTAS                         | C/V REST PL SAL IAN 2025                |
| 63                                | 21.02.2025 | 63    | 408,34     | EON ENERGIE - en el                | C/V EN ELETRICA M EMINESCU              |
| 64                                | 21.02.2025 | 64    | 16,61      | EON ENERGIE - en el                | C/V EN ELETRICA TG NEAMT                |

|     |            |     |         |                                    |                                          |
|-----|------------|-----|---------|------------------------------------|------------------------------------------|
| 65  | 21.02.2025 | 65  | 249,21  | APA SERV                           | C/V fact .2089/12.02.2025                |
| 66  | 21.02.2025 | 66  | 428,22  | BRANTNER SERV ECOL                 | c/v fact 1853/07.02.2025                 |
| 67  | 21.02.2025 | 67  | 26,00   | RDS                                | c/v fact.1857/07.02.2025                 |
| 68  | 21.02.2025 | 68  | 94,17   | ASOC DE PROP NR.51                 | C/V fact.2269,2270/17.02.2025            |
| 69  | 21.02.2025 | 69  | 464,48  | ORANGE ROMANIA - telef mobila      | c/v fact.1583/03.02.2025                 |
| 70  | 21.02.2025 | 70  | 432,29  | ORANGE ROMANIA- telef fixa         | c/v fact.2088/12.02.2025                 |
| 71  | 21.02.2025 | 71  | 476,00  | COCKTAIL SECURITY SRL              | c/v fact.5090/08.01.2025                 |
| 72  | 25.02.2025 | 72  | 139,33  | CN POSTA ROMANA                    | c/v rovinietă NT12 LOJ                   |
| 73  | 27.02.2025 | 73  | 7900,78 | EON ENERGIE - GAZ                  | c/v fact.1585/03.02.2025 - gaz iacomî    |
| 74  | 27.02.2025 | 74  | 2404    | EON ENERGIE - EN EL                | c/v fact.1854/07.02.2025 - en el iacomî  |
| 75  | 27.02.2025 | 75  | 14,32   | PREMIER ENERGY FURNIZARE SA        | C/V FACT 1403/30.01.2025 - EN EL ROMAN   |
| 76  | 27.02.2025 | 76  | 892,5   | SINTEC                             | c/v fact 2764/26.02.2025                 |
| 77  | 27.02.2025 | 77  | 757,41  | ACORD TRADING - 20.01.30           | c/v fact 2696/25.02.2025                 |
| 78  | 27.02.2025 | 78  | 864,98  | FISCAL SERVICE - 20.01.01          | c/v fact 2510/2509/20.02.2025            |
| 79  | 27.02.2025 | 79  | 1,26    | BANCA TRANSILVANIA POS             | c/v fact.2508/20.02.2025 - comision pos  |
| 80  | 27.02.2025 | 80  | 5000    | ROMPETROL                          | c/v fact 2732/20.02.2025                 |
| 81  | 27.02.2025 | 81  | 1389,92 | SERVINFO COMPUTERS - 20.01.01      | C/V FACT 2199/14.02.2025                 |
| 82  | 27.02.2025 | 82  | 178,5   | WOLTERS KLUWER ROMANIA SRL         | c/v fact 1772/07.02.2025                 |
| 83  | 27.02.2025 | 83  | 1540,91 | CN POSTA ROMANA                    | C/V SERV FRANCARE                        |
| 84  | 28.02.2025 | 84  | 680     | BUGETUL DE STAT                    | VIRAT VENITURI FEBRUARIE 2025            |
| 85  | 04.03.2025 | 85  | 800     | BANCA TRANSILVANIA                 | C/V CAZARE EVALUARE                      |
| 86  | 04.03.2025 | 86  | 800     | BRD                                | C/V CAZARE EVALUARE                      |
| 87  | 12.03.2025 | 87  | 1480    | ITM NEAMT                          | REGLARE CONT 10.01.30-10.01.01           |
| 88  | 13.03.2025 | 88  | 172640  | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL FEB 2025           |
| 89  | 13.03.2025 | 89  | 9335    | BUGETUL DE STAT                    | C/V CAM 2.25% SAL FEB 2025               |
| 90  | 13.03.2025 | 90  | 2411    | BANCA TRANSILVANIA                 | C/V CM FNUASS FEB 2025                   |
| 91  | 13.03.2025 | 91  | 5675    | BANCA TRANSILVANIA                 | C/V CM FD SAL FEB 2025                   |
| 92  | 13.03.2025 | 92  | 150     | BT CAR                             | C/V CAR ITM SAL FEB 2025                 |
| 93  | 13.03.2025 | 93  | 122     | SNSIMM                             | C/V COTIZATIE SINDICAT FEB 2025          |
| 94  | 13.03.2025 | 94  | 450     | ING Bank SA                        | C/V PILON 3 ING FEB 2025                 |
| 95  | 13.03.2025 | 95  | 33582   | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT FEB 2025               |
| 96  | 13.03.2025 | 96  | 4062    | BANCA TRANSILVANIA - 10.01.06      | C/V SPOR CONF SI MOBILITATE JUR FEB 2025 |
| 97  | 13.03.2025 | 97  | 10281   | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA FEB 2025                 |
| 98  | 13.03.2025 | 98  | 1882    | BEJ VASILIU CONSTANTIN             | C/V POPRIRE OPREA FEB 2025               |
| 99  | 13.03.2025 | 99  | 59245   | BRD                                | C/V REST PL SAL FEB 2025                 |
| 100 | 13.03.2025 | 100 | 15187   | UNICREDIT                          | C/V REST PL SAL FEB 2025                 |
| 101 | 13.03.2025 | 101 | 15206   | RAIFFEISEN                         | C/V REST PL SAL FEB 2025                 |
| 102 | 13.03.2025 | 102 | 78680   | BANCA TRANSILVANIA                 | C/V REST PL SAL FEB 2025                 |
| 103 | 13.03.2025 | 103 | 4303    | ING Bank - TOMA                    | C/V REST PL SAL FEB 2025                 |
| 104 | 13.03.2025 | 104 | 6764    | BCR APREUTESI                      | C/V REST PL SAL FEB 2025                 |
| 105 | 13.03.2025 | 105 | 6663    | BCR-BONTAS                         | C/V REST PL SAL FEB 2025                 |
| 106 | 25.03.2025 | 106 | 25      | PRIMARIA TG NT                     | c/v fact 3093/04.03.2025                 |
| 107 | 25.03.2025 | 107 | 424,95  | BRANTNER SERV ECOL                 | C/V FACT 3255/06.03.2025                 |
| 108 | 25.03.2025 | 108 | 26      | RDS                                | C/V FACT 3301/07.03.2025                 |
| 109 | 25.03.2025 | 109 | 265     | APA SERV                           | C/V FACT 3430/10.03.2025                 |
| 110 | 25.03.2025 | 110 | 464,48  | ORANGE ROMANIA - telef mobila      | c/v fact.3092/04.03.2025                 |
| 111 | 25.03.2025 | 111 | 216,2   | ORANGE ROMANIA- telef fixa         | c/v fact.3091/04.03.2025                 |
| 112 | 25.03.2025 | 112 | 476     | COCKTAIL SECURITY SRL              | c/v fact.2976/03.03.2025                 |
| 113 | 27.03.2025 | 113 | 5000    | ROMPETROL                          | c/v fact 3662/3663/17.03.2025            |
| 114 | 27.03.2025 | 114 | 178,5   | WOLTERS KLUWER ROMANIA SRL         | c/v fact 3252/06.03.2025                 |
| 115 | 27.03.2025 | 115 | 2633,37 | EON ENERGIE - en el                | C/V FACT 3299/07.03.2025 - EN EL IACOMI  |
| 116 | 27.03.2025 | 116 | 16      | EON ENERGIE - en el                | c/v fact 3680/17.03.2025-en el tg nt     |
| 117 | 27.03.2025 | 117 | 1946,84 | CN POSTA ROMANA                    | C/V SERV FRANCARE                        |
| 118 | 27.03.2025 | 118 | 90,56   | ASOC DE PROP NR.51                 | C/V fact.3699, 3700/17.03.2025           |
| 119 | 27.03.2025 | 119 | 0,36    | BANCA TRANSILVANIA POS             | c/v fact.3681/17.03.2025 - comision pos  |
| 120 | 27.03.2025 | 120 | 4753,3  | EON ENERGIE - GAZ                  | C/V GAZ IACOMI                           |
| 121 | 27.03.2025 | 121 | 892,5   | SINTEC                             | c/v fact 4073/24.03.2025                 |
| 122 | 27.03.2025 | 122 | 914     | MILLENIUM INSURANCE                | C/V POLITA RCA NT12LOJ                   |
| 123 | 27.03.2025 | 123 | 1016,26 | SERVINFO COMPUTERS - 20.01.01      | C/V FACT 4201/26.03.2025                 |
| 124 | 27.03.2025 | 124 | 757     | ACORD TRADING - 20.01.30           | C/V FACT 4190/26.03.2025                 |
| 125 | 27.03.2025 | 125 | 499,98  | ACORD TRADING - 20.01.02           | C/V FACT 4189/26.03.2025                 |
| 126 | 27.03.2025 | 126 | 9       | BANCA TRANSILVANIA                 | C/V DIF CAZARE EVALUARE                  |
| 127 | 27.03.2025 | 127 | 9       | BRD                                | C/V DIF CAZARE EVALUARE                  |
| 128 | 28.03.2025 | 128 | 1725,5  | DIMI SRL                           | c/v fact 4287/27.03.2025                 |
| 129 | 28.03.2025 | 129 | 420     | AUTO MOLDOVA SA - manopera         | c/v itp nt 10,11,15 ytm                  |
| 130 | 28.03.2025 | 130 | 1000    | DOMINTE EMIL                       | C/V CHELT DE JUDECATA                    |
| 131 | 31.03.2025 | 131 | 939,98  | DINAMIC 92                         | c/v fact serv vulcanizare                |
| 132 | 31.03.2025 | 132 | 580     | BUGETUL DE STAT                    | VIRAT VENITURI MARTIE 2025               |
| 133 | 10.04.2025 | 133 | 20      | POPA ELENA                         | restituire taxa revisal                  |
| 134 | 14.04.2025 | 134 | 171641  | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL MARTIE 2025        |
| 135 | 14.04.2025 | 135 | 9314    | BUGETUL DE STAT                    | C/V CAM 2.25% SAL MARTIE 2025            |
| 136 | 14.04.2025 | 136 | 1195    | BANCA TRANSILVANIA                 | C/V CM FNUASS MARTIE 2025                |

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| 137 | 14.04.2025 | 137 | 5282    | BANCA TRANSILVANIA                 | C/V CM FD SAL MARTIE 2025                               |
| 138 | 14.04.2025 | 138 | 150     | BT CAR                             | C/V CAR ITM SAL MARTIE 2025                             |
| 139 | 14.04.2025 | 139 | 122     | SNSIMM                             | C/V COTIZATIE SINDICAT MARTIE 2025                      |
| 140 | 14.04.2025 | 140 | 450     | ING Bank SA                        | C/V PILON 3 ING MARTIE 2025                             |
| 141 | 14.04.2025 | 141 | 250     | FPF ESENTIAL                       | C/V PILON 3 CARPATHIA MARTIE 2025                       |
| 142 | 14.04.2025 | 142 | 33089   | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT MARTIE 2025                           |
| 143 | 14.04.2025 | 143 | 4164    | BANCA TRANSILVANIA - 10.01.06      | C/V SPORURI JUR MARTIE 2025                             |
| 144 | 14.04.2025 | 144 | 10612   | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA MARTIE 2025                             |
| 145 | 14.04.2025 | 145 | 1882    | BEJ VASILIU CONSTANTIN             | C/V POPRIRE OPREA MARTIE 2025                           |
| 146 | 14.04.2025 | 146 | 58012   | BRD                                | C/V REST PL SAL MARTIE 2025                             |
| 147 | 14.04.2025 | 147 | 15187   | UNICREDIT                          | C/V REST PL SAL MARTIE 2025                             |
| 148 | 14.04.2025 | 148 | 15186   | RAIFFEISEN                         | C/V REST PL SAL MARTIE 2025                             |
| 149 | 14.04.2025 | 149 | 80314   | BANCA TRANSILVANIA                 | C/V REST PL SAL MARTIE 2025                             |
| 150 | 14.04.2025 | 150 | 4353    | ING Bank - TOMA                    | C/V REST PL SAL MARTIE 2025                             |
| 151 | 14.04.2025 | 151 | 6529    | BCR APREUTESEI                     | C/V REST PL SAL MARTIE 2025                             |
| 152 | 14.04.2025 | 152 | 6724    | BCR-BONTAS                         | C/V REST PL SAL MARTIE 2025                             |
| 153 | 16.04.2025 | 153 | 280,37  | APA SERV                           | C/V FACT 5025/08.04.2025                                |
| 154 | 16.04.2025 | 154 | 683,8   | BRANTNER SERV ECOL                 | C/V FACT 4801/03.04.2025                                |
| 155 | 16.04.2025 | 155 | 26      | RDS                                | C/V FACT 4949/07.04.2025                                |
| 156 | 16.04.2025 | 156 | 476     | COCKTAIL SECURITY SRL              | C/V FACT 4513/01.04.2025                                |
| 157 | 16.04.2025 | 157 | 24      | PRIMARIA TG NT                     | c/v fact 4693/02.04.2025                                |
| 158 | 16.04.2025 | 158 | 464,65  | ORANGE ROMANIA - telef mobila      | c/v fact.4802/03.04.2025                                |
| 159 | 16.04.2025 | 159 | 216,18  | ORANGE ROMANIA- telef fixa         | c/v fact.5111/09.04.2025                                |
| 160 | 16.04.2025 | 160 | 48,27   | EON ENERGIE - en el                | c/v fact 4570/01.04.2025-en el M EMIN                   |
| 161 | 16.04.2025 | 161 | 16,61   | EON ENERGIE - en el                | c/v fact 5112/09.04.2025                                |
| 162 | 16.04.2025 | 162 | 550     | FISCAL SERVICE - 20.01.01          | C/V FACT 5140/10.04.2025                                |
| 163 | 16.04.2025 | 163 | 178,5   | WOLTERS KLUWER ROMANIA SRL         | c/v fact 4787/03.04.2025                                |
| 164 | 17.04.2025 | 164 | 581     | BUGETUL DE STAT ASIG. SOC. SI FD S | c/v imp. contributi HOT JUD 10.01.30                    |
| 165 | 17.04.2025 | 165 | 29      | BUGET DE STAT                      | c/v CAM Hot. Jud. CAM 10.03.07                          |
| 166 | 17.04.2025 | 166 | 1205    | ING Bank SA                        | c/v rest plata Hot. Jud. 10.01.30                       |
| 167 | 17.04.2025 | 167 | 441     | BUGETUL DE STAT ASIG. SOC. SI FD S | c/v imp. contributi Tabacaru Hot. Jud. 10.01.30         |
| 168 | 17.04.2025 | 168 | 21      | BUGET DE STAT                      | c/v CAM Hot. Jud. Tabacaru 10.03.07                     |
| 169 | 17.04.2025 | 169 | 970     | BANCA TRANSILVANIA                 | c-v rest plata Tabacaru-10.01.30                        |
| 170 | 17.04.2025 | 170 | 39911   | BUGETUL DE STAT ASIG. SOC. SI FD S | c/v imp. Contributii Hot. Jud. Maxim ITM 10.01.30       |
| 171 | 17.04.2025 | 171 | 1825    | BUGET DE STAT                      | c/v 2.25 CAM Hot Jud. Maxim in plata transa I 10.03.07  |
| 172 | 17.04.2025 | 172 | 80761   | BANCA TRANSILVANIA                 | c/v rest plata transa II maxim plata 10.01.30           |
| 173 | 17.04.2025 | 173 | 1901    | RAIFFEISEN BANK                    | c/v rest plata transa II maxim plata 10.01.30           |
| 174 | 17.04.2025 | 174 | 11104   | Banca Romana de Dezvoltare         | c/v rest plata transa II maxim plata 10.01.30           |
| 175 | 17.04.2025 | 175 | 12253   | UNICREDIT BANK                     | c/v rest plata transa II maxim plata 10.01.30           |
| 176 | 17.04.2025 | 176 | 2713    | BUGETUL DE STAT ASIG. SOC. SI FD S | c/v imp contributi transa I JURISTI Hot Jud. - 10.01.30 |
| 177 | 17.04.2025 | 177 | 132     | BUGET DE STAT                      | c/v 2.25 CAM Hot Jud. JUR 10.03.07                      |
| 178 | 17.04.2025 | 178 | 3203    | BCR                                | c/v rest plata transa II maxim plata 10.01.30-          |
| 179 | 28.04.2025 | 179 | 880     | MILLENIUM INSURANCE                | C/V POLITA NT12LOJ - RATA 1                             |
| 180 | 29.04.2025 | 180 | 2508,44 | EON ENERGIE - en el                | c/v fact 5139/10.04.2025 - EL EL IACOMI                 |
| 181 | 29.04.2025 | 181 | 75,09   | ASOC DE PROP NR.51                 | C/V fact.5459, 5458/16.04.2025                          |
| 182 | 29.04.2025 | 182 | 0,18    | BANCA TRANSILVANIA POS             | c/v fact.5664/23.04.2025 - comision pos                 |
| 183 | 29.04.2025 | 183 | 113,05  | CERTSIGN SA                        | C/V FACT 5665/23.04.2025 - REINNOIRE CERTIF DIG         |
| 184 | 29.04.2025 | 184 | 2529    | MILLENIUM INSURANCE                | C/V POLITA NT 12, 14, 01 YTM - RATA 2                   |
| 185 | 29.04.2025 | 185 | 2257,39 | CN POSTA ROMANA                    | C/V SERV FRANCARE                                       |
| 186 | 30.04.2025 | 186 | 360     | BUGETUL DE STAT                    | VIRAT VENITURI aprilie 2025                             |
| 187 | 30.04.2025 | 187 | 3919,18 | EON ENERGIE - GAZ                  | C/V FACT 5818/28.04.2025 - GAZ IACOMI                   |
| 188 | 30.04.2025 | 188 | 1467,79 | AUTO MOLDOVA SA - manopera         | C/V FACT 5860/29.04.2025 - REVIZIE 12 LOJ               |
| 189 | 30.04.2025 | 189 | 535,5   | COCKTAIL SERVICE SRL               | C/V FACT 5849/28.04.2025                                |
| 190 | 14.05.2025 | 190 | 168026  | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL APRILIE 2025                      |
| 191 | 14.05.2025 | 191 | 9043    | BUGETUL DE STAT                    | C/V CAM 2.25% SAL APRILIE 2025                          |
| 192 | 14.05.2025 | 192 | 6027    | BANCA TRANSILVANIA                 | C/V CM FNUASS APRILIE 2025                              |
| 193 | 14.05.2025 | 193 | 6904    | BANCA TRANSILVANIA                 | C/V CM FD SAL APRILIE 2025                              |
| 194 | 14.05.2025 | 194 | 150     | BT CAR                             | C/V CAR ITM SAL APRILIE 2025                            |
| 195 | 14.05.2025 | 195 | 122     | SNSIMM                             | C/V COTIZATIE SINDICAT APRILIE 2025                     |
| 196 | 14.05.2025 | 196 | 450     | ING Bank SA                        | C/V PILON 3 ING APRILIE 2025                            |
| 197 | 14.05.2025 | 197 | 250     | FPF ESENTIAL                       | C/V PILON 3 CARPATHIA APRILIE 2025                      |
| 198 | 14.05.2025 | 198 | 31099   | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT APRILIE 2025                          |
| 199 | 14.05.2025 | 199 | 3338    | BANCA TRANSILVANIA - 10.01.06      | C/V SPOR CONF SI MOBILITATE JUR APRILIE 2025            |
| 200 | 14.05.2025 | 200 | 9794    | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA APRILIE 2025                            |
| 201 | 14.05.2025 | 201 | 1882    | BEJ VASILIU CONSTANTIN             | C/V POPRIRE OPREA APRILIE 2025                          |
| 202 | 14.05.2025 | 202 | 58679   | BRD                                | C/V REST PL SAL APRILIE 2025                            |
| 203 | 14.05.2025 | 203 | 15354   | UNICREDIT                          | C/V REST PL SAL APRILIE 2025                            |
| 204 | 14.05.2025 | 204 | 15256   | RAIFFEISEN                         | C/V REST PL SAL APRILIE 2025                            |
| 205 | 14.05.2025 | 205 | 68541   | BANCA TRANSILVANIA                 | C/V REST PL SAL APRILIE 2025                            |
| 206 | 14.05.2025 | 206 | 4294    | ING Bank - TOMA                    | C/V REST PL SAL APRILIE 2025                            |
| 207 | 14.05.2025 | 207 | 6519    | BCR APREUTESEI                     | C/V REST PL SAL APRILIE 2025                            |

|     |            |     |         |                                    |                                                  |
|-----|------------|-----|---------|------------------------------------|--------------------------------------------------|
| 208 | 14.05.2025 | 208 | 6744    | BCR-BONTAS                         | C/V REST PL SAL APRILIE 2025                     |
| 209 | 14.05.2025 | 209 | 3240    | BANCA TRANSILVANIA - 10.01.30      | C/V COMISIE CONCURS                              |
| 210 | 14.05.2025 | 210 | 2       | TARA ANDREEA MELISSA               | restituire taxa revisal                          |
| 211 | 14.05.2025 | 211 | 1013    | BANCA TRANSILVANIA - 10.01.01      | C/V GARANTII MAT APRILIE 2025                    |
| 212 | 15.05.2025 | 212 | 2000    | VARLAN IOAN PFA                    | RESTITUIRE SUME ERONATE                          |
| 213 | 21.05.2025 | 213 | 273     | ITM NEAMT                          | REGLARE CONT 10.01.01-10.01.30                   |
| 214 | 23.05.2025 | 214 | 2793,18 | EON ENERGIE - EN ELECTRICA         | C/V FACT 6257/07.05.2025 - EN EL IACOMI, M EMIN  |
| 215 | 23.05.2025 | 215 | 16,61   | EON ENERGIE - EN ELECTRICA         | C/V FACT 6372/09.05.2025 - EN EL TG NT           |
| 216 | 23.05.2025 | 216 | 26,00   | DIGI ROMANIA SA                    | C/V FACT 6227/07.05.2025                         |
| 217 | 23.05.2025 | 217 | 597,53  | BRANTNER SERV ECOL                 | C/V FACT 6163/06.05.2025                         |
| 218 | 23.05.2025 | 218 | 25      | PRIMARIA TG NT                     | c/v fact 6228/07.05.2025                         |
| 219 | 27.05.2025 | 219 | 280,37  | APA SERV                           | C/V FACT 6373/09.05.2025                         |
| 220 | 27.05.2025 | 220 | 464,65  | ORANGE ROMANIA - telef mobila      | c/v fact.6161/06.05.2025                         |
| 221 | 27.05.2025 | 221 | 216,20  | ORANGE ROMANIA- telef fixa         | c/v fact.6160/06.05.2025                         |
| 222 | 27.05.2025 | 222 | 892,5   | SINTEC                             | c/v fact 6821/20.05.2025                         |
| 223 | 27.05.2025 | 223 | 476     | COCKTAIL SECURITY SRL              | C/V FACT 6159/06.05.2025                         |
| 224 | 27.05.2025 | 224 | 107,7   | ASOC DE PROP NR.51                 | C/V fact.6482.83/13.05.2025                      |
| 225 | 27.05.2025 | 225 | 1466,33 | AUTO MOLDOVA SA - manopera         | C/V FACT 6401/12.05.2025 - REVIZIE 15 YTM        |
| 226 | 27.05.2025 | 226 | 350     | PARKING SA                         | C/V FACT 6506/13.05.2025                         |
| 227 | 29.05.2025 | 227 | 1545,98 | CN POSTA ROMANA                    | C/V SERV FRANCARE                                |
| 228 | 29.05.2025 | 228 | 2500    | ROMPETROL                          | C/V FACT 7034/26.05.2025                         |
| 229 | 29.05.2025 | 229 | 296,31  | GRIF SOFTEK                        | C/V FACT 7029/26.05.2025                         |
| 230 | 29.05.2025 | 230 | 1656,48 | SERVINFO COMPUTERS - 20.01.01      | C/V FACT 7015/26.05.2025                         |
| 231 | 29.05.2025 | 231 | 1566    | MILLENIUM INSURANCE                | C/V POLITA RCA NT10, 15 YTM                      |
| 232 | 29.05.2025 | 232 | 332,14  | EON ENERGIE - GAZ                  | C/V GAZ IACOMI                                   |
| 233 | 29.05.2025 | 233 | 449,68  | RTC PROFFICE                       | C/V FACT 6224/07.05.2025                         |
| 234 | 29.05.2025 | 234 | 27      | STEFANESCU DELCAN                  | C/V FACT 6953/23.05.2025                         |
| 235 | 29.05.2025 | 235 | 74,28   | SOCIETATEA ELECTRICA FURNIZARE     | C/V EN EL ROMAN                                  |
| 236 | 29.05.2025 | 236 | 3524,5  | SEBI BUSSINES SRL                  | C/V CHELT DE JUDECATA                            |
| 237 | 29.05.2025 | 237 | 1800    | TRIBUNALUL IASI                    | C/V CHELT EXPERTIZA JUDICIARA                    |
| 238 | 30.05.2025 | 238 | 952     | SINTEC                             | c/v fact 7147/28.05.2025                         |
| 239 | 30.05.2025 | 239 | 2288,79 | AUTO MOLDOVA SA - manopera         | c/v revizie nt 12 loj                            |
| 240 | 30.05.2025 | 240 | 80      | BUGETUL DE STAT                    | VIRAT VENITURI MAI 2025                          |
| 241 | 12.06.2025 | 241 | 167483  | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL MAI 2025                   |
| 242 | 12.06.2025 | 242 | 9098    | BUGETUL DE STAT                    | C/V CAM 2.25% SAL MAI 2025                       |
| 243 | 12.06.2025 | 243 | 368     | BANCA TRANSILVANIA                 | C/V CM FD SAL MAI 2025                           |
| 244 | 12.06.2025 | 244 | 150     | BT CAR                             | C/V CAR ITM SAL MAI 2025                         |
| 245 | 12.06.2025 | 245 | 122     | SNSIMM                             | C/V COTIZATIE SINDICAT MAI 2025                  |
| 246 | 12.06.2025 | 246 | 450     | ING Bank SA                        | C/V PILON 3 ING MAI 2025                         |
| 247 | 12.06.2025 | 247 | 250     | FPF ESENTIAL                       | C/V PILON 3 CARPATHIA MAI 2025                   |
| 248 | 12.06.2025 | 248 | 31900   | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT MAI 2025                       |
| 249 | 12.06.2025 | 249 | 4064    | BANCA TRANSILVANIA - 10.01.06      | C/V SPOR CONF SI MOBILITATE JUR MAI 2025         |
| 250 | 12.06.2025 | 250 | 10912   | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA MAI 2025                         |
| 251 | 12.06.2025 | 251 | 59143   | BRD                                | C/V REST PL SAL MAI 2025                         |
| 252 | 12.06.2025 | 252 | 14338   | UNICREDIT                          | C/V REST PL SAL MAI 2025                         |
| 253 | 12.06.2025 | 253 | 14170   | RAIFFEISEN                         | C/V REST PL SAL MAI 2025                         |
| 254 | 12.06.2025 | 254 | 82368   | BANCA TRANSILVANIA                 | C/V REST PL SAL MAI 2025                         |
| 255 | 12.06.2025 | 255 | 4335    | ING Bank                           | C/V REST PL SAL MAI 2025                         |
| 256 | 12.06.2025 | 256 | 6529    | BCR                                | C/V REST PL SAL MAI 2025                         |
| 257 | 12.06.2025 | 257 | 6744    | BCR                                | C/V REST PL SAL MAI 2025                         |
| 258 | 12.06.2025 | 258 | 1013    | BANCA TRANSILVANIA - 10.01.01      | C/V GARANTII MAT MAI 2025 BOGDAN                 |
| 259 | 24.06.2025 | 259 | 24      | PRIMARIA TG NT                     | C/V FACT 7507/04.06.2025                         |
| 260 | 24.06.2025 | 260 | 471,81  | ORANGE ROMANIA - telef mobila      | C/V FACT 7486/03.06.2025                         |
| 261 | 24.06.2025 | 261 | 216,21  | ORANGE ROMANIA- telef fixa         | C/V FACT 7879/12.06.2025                         |
| 262 | 24.06.2025 | 262 | 26,00   | DIGI ROMANIA SA                    | C/V FACT 7746/10.06.2025                         |
| 263 | 24.06.2025 | 263 | 428,22  | BRANTNER SERV ECOL                 | C/V FACT 7689/06.06.2025                         |
| 264 | 24.06.2025 | 264 | 280,37  | APA SERV                           | C/V FACT 7813/11.06.2025                         |
| 265 | 24.06.2025 | 265 | 476     | COCKTAIL SECURITY SRL              | C/V FACT 7333/02.06.2025                         |
| 266 | 24.06.2025 | 266 | 133,69  | ASOC DE PROP NR.51                 | C/V FACT 7914/7915/10.06.2025                    |
| 267 | 27.06.2025 | 267 | 657,48  | ACORD TRADING - 20.01.30           | c/v fact 8168/18.06.2025                         |
| 268 | 27.06.2025 | 268 | 998,9   | ACORD TRADING - 20.01.02           | c/v fact 8083/18.06.2025                         |
| 269 | 27.06.2025 | 269 | 952     | SINTEC                             | c/v fact 8320/24.06.2025                         |
| 270 | 27.06.2025 | 270 | 5000    | ROMPETROL                          | c/v fact 8192/20.06.2025                         |
| 271 | 27.06.2025 | 271 | 12,37   | PREMIER ENERGY FURNIZARE SA        | c/v fact 8445//23.06.2025                        |
| 272 | 27.06.2025 | 272 | 16,68   | EON ENERGIE - en el                | c/v fact 7743/10.06.2025 - en el tg nt           |
| 273 | 27.06.2025 | 273 | 3185,32 | EON ENERGIE - en el                | c/v fact 7745/10.06.2025 - en el iacom si m emin |
| 274 | 27.06.2025 | 274 | 2049,39 | CN POSTA ROMANA                    | C/V SERV FRANCARE 27.05-24.06.2025               |
| 275 | 27.06.2025 | 275 | 1915,2  | AUTO MOLDOVA SA - manopera         | C/V FACT 8400/25.06.2025                         |
| 276 | 27.06.2025 | 276 | 1984,33 | DIMI SRL                           | C/V FACT 8436/26.06.2025                         |
| 277 | 27.06.2025 | 277 | 22500   | SYA STOLERU CONSTRUCT SRL          | C/V FACT 8483/26.06.2025 - PARTIAL               |
| 278 | 27.06.2025 | 278 | 606,4   | EURO DISCOUNT V C SRL              | C/V FACT 8503/27.06.2025                         |
| 279 | 30.06.2025 | 279 | 20      | BUGETUL DE STAT                    | VIRAT VENITURI IUNIE 2025                        |

|     |            |     |         |                                    |                                                         |
|-----|------------|-----|---------|------------------------------------|---------------------------------------------------------|
| 280 | 14.07.2025 | 280 | 170053  | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL IUNIE 2025                        |
| 281 | 14.07.2025 | 281 | 9243    | BUGETUL DE STAT                    | C/V CAM 2.25% SAL IUNIE 2025                            |
| 282 | 14.07.2025 | 282 | 1540    | BANCA TRANSILVANIA                 | C/V CM FD SAL IUNIE 2025                                |
| 283 | 14.07.2025 | 283 | 150     | BT CAR                             | C/V CAR ITM SAL MAI 2025                                |
| 284 | 14.07.2025 | 284 | 122     | SNSIMM                             | C/V COTIZATIE SINDICAT IUNIE 2025                       |
| 285 | 14.07.2025 | 285 | 450     | ING Bank SA                        | C/V PILON 3 ING IUNIE 2025                              |
| 286 | 14.07.2025 | 286 | 250     | FPF ESENTIAL                       | C/V PILON 3 CARPATHIA IUNIE 2025                        |
| 287 | 14.07.2025 | 287 | 28603   | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT IUNIE 2025                            |
| 288 | 14.07.2025 | 288 | 3216    | BANCA TRANSILVANIA - 10.01.06      | C/V SPOR CONF SI MOBILITATE JUR IUNIE 2025              |
| 289 | 14.07.2025 | 289 | 9916    | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA IUNIE 2025                              |
| 290 | 14.07.2025 | 290 | 64494   | BRD                                | C/V REST PL SAL IUNIE 2025                              |
| 291 | 14.07.2025 | 291 | 13456   | UNICREDIT                          | C/V REST PL SAL IUNIE 2025                              |
| 292 | 14.07.2025 | 292 | 13347   | RAIFFEISEN                         | C/V REST PL SAL IUNIE 2025                              |
| 293 | 14.07.2025 | 293 | 86757   | BANCA TRANSILVANIA                 | C/V REST PL SAL IUNIE 2025                              |
| 294 | 14.07.2025 | 294 | 4229    | ING Bank - TOMA                    | C/V REST PL SAL IUNIE 2025                              |
| 295 | 14.07.2025 | 295 | 6497    | BCR APREUTSEI                      | C/V REST PL SAL IUNIE 2025                              |
| 296 | 14.07.2025 | 296 | 6734    | BCR-BONTAS                         | C/V REST PL SAL IUNIE 2025                              |
| 297 | 14.07.2025 | 297 | 964     | BANCA TRANSILVANIA - 10.01.01      | C/V GARANTII MAT IUNIE 2025 POPOAIA                     |
| 298 | 14.07.2025 | 298 | 25,31   | BUGETUL DE STAT                    | VIRAT incasari iulie 2025                               |
| 299 | 17.07.2025 | 299 | 492,41  | ORANGE TELEF MOBILA                | C/V FACT 8879/04.07.2025                                |
| 300 | 17.07.2025 | 300 | 220,57  | ORANGE TELEF FIXA                  | C/V FACT 8819/03.07.2025                                |
| 301 | 17.07.2025 | 301 | 426,58  | BRANTNER SERV ECOL                 | C/V FACT 8964/07.07.2025 DESEURI                        |
| 302 | 17.07.2025 | 302 | 280,37  | APA SERV                           | C/V FACT 9088/09.07.2025 SERV APA                       |
| 303 | 17.07.2025 | 303 | 25      | PRIMARIA TG NT                     | C/V FACT 8878/04.07.2025- CHIRIE                        |
| 304 | 17.07.2025 | 304 | 26      | DIGI ROMANIA SA                    | C/V FACT 9019/08.07.2025-CABLU TV                       |
| 305 | 17.07.2025 | 305 | 11,99   | PREMIER ENERGY FURNIZARE SA        | C/V FACT.8525/27.06.2025 EN EL ROMAN                    |
| 306 | 17.07.2025 | 306 | 15,59   | EON ENERGIE - en el                | C/V FACT 9337/14.07.2025- EN EL TG NT                   |
| 307 | 17.07.2025 | 307 | 35,5    | EON ENERGIE - en el                | C/V FACT 8659/01.07.2025 -EN EL.M EMINESCU              |
| 308 | 22.07.2025 | 308 | 79,42   | ASOC DE PROP NR.51                 | C/V FACT 9423,9422 /15.07. -intretinere roman           |
| 309 | 22.07.2025 | 309 | 476     | COCKTAIL SECURITY SRL              | C/V FACT 8622/01.07.2025-monitorizare                   |
| 310 | 25.07.2025 | 310 | 3299,5  | SYA STOLERU CONSTRUCT SRL          | c/v fact 8483/21.07.2025 c/v dif refacere hidroizolatie |
| 311 | 25.07.2025 | 311 | 2538,12 | EON ENERGIE - en el                | c/v fcat 9089/09.07.2025 en el iacom                    |
| 312 | 25.07.2025 | 312 | 952     | SINTEC                             | c/v fact.9785/22.07.2025 -sintec                        |
| 313 | 25.07.2025 | 313 | 824,97  | FISCAL SERVICE - 20.01.01          | c/v fact.9781/22.07.2025-tipizate                       |
| 314 | 25.07.2025 | 314 | 5000    | ROMPETROL                          | c/v fact 518/22.07.2025 -bcf-uri                        |
| 315 | 25.07.2025 | 315 | 2260,9  | CN POSTA ROMANA                    | c/v fact.borderou 25-06-22.07 francare                  |
| 316 | 29.07.2025 | 316 | 2514,14 | AUTO MOLDOVA SA - manopera         | c/v fact.9967/24.07.2025 revizie, reparatie NT11 YTM    |
| 317 | 29.07.2025 | 317 | 517,63  | RTC PROFFICE                       | c/v fact.9908/24.07-2025 -furnituri birou               |
| 318 | 29.07.2025 | 318 | 1725,5  | DIMI SRL                           | c/v fact.9981/25.07.2025-hartie xerox                   |
| 319 | 30.07.2025 | 319 | 499,8   | ELECTRIC VOLT                      | c/v fact 10058/28.07.2025 - verif instalatie electrica  |
| 320 | 30.07.2025 | 320 | 657,48  | ACORD TRADING                      | c/v fact 10146/29.07.2025- verif hartie igienica        |
| 321 | 31.07.2025 | 321 | 20      | BUGETUL DE STAT                    | virat incasari                                          |
| 322 | 31.07.2025 | 322 | 905     | MILLENIUM INSURANCE                | c/v polita rca                                          |
| 323 | 13.08.2025 | 323 | 157954  | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL IULIE 2025                        |
| 324 | 13.08.2025 | 324 | 8515    | BUGETUL DE STAT                    | C/V CAM 2.25% SAL IULIE 2025                            |
| 325 | 13.08.2025 | 325 | 2049    | BANCA TRANSILVANIA                 | C/V CM FD SAL IULIE 2025                                |
| 326 | 13.08.2025 | 326 | 150     | BT CAR                             | C/V CAR ITM SAL IULIE 2025                              |
| 327 | 13.08.2025 | 327 | 122     | SNSIMM                             | C/V COTIZATIE SINDICAT IULIE 2025                       |
| 328 | 13.08.2025 | 328 | 450     | ING Bank SA                        | C/V PILON 3 ING IULIE 2025                              |
| 329 | 13.08.2025 | 329 | 250     | FPF ESENTIAL                       | C/V PILON 3 CARPATIA IULIE 2025                         |
| 330 | 13.08.2025 | 330 | 8534    | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT IULIE 2025                            |
| 331 | 13.08.2025 | 331 | 2850    | BANCA TRANSILVANIA                 | C/V CM FNUASS SAL IULIE 2025                            |
| 332 | 13.08.2025 | 332 | 9736    | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA IULIE 2025                              |
| 333 | 13.08.2025 | 333 | 59259   | BRD                                | C/V REST PL SAL IULIE 2025                              |
| 334 | 13.08.2025 | 334 | 12336   | UNICREDIT                          | C/V REST PL SAL IULIE 2025                              |
| 335 | 13.08.2025 | 335 | 12473   | RAIFFEISEN                         | C/V REST PL SAL IULIE 2025                              |
| 336 | 13.08.2025 | 336 | 97766   | BANCA TRANSILVANIA                 | C/V REST PL SAL IULIE 2025                              |
| 337 | 13.08.2025 | 337 | 4100    | ING Bank                           | C/V REST PL SAL IULIE 2025                              |
| 338 | 13.08.2025 | 338 | 6046    | BCR                                | C/V REST PL SAL IULIE 2025                              |
| 339 | 13.08.2025 | 339 | 6268    | BCR                                | C/V REST PL SAL IULIE 2025                              |
| 340 | 13.08.2025 | 340 | 964     | BANCA TRANSILVANIA - 10.01.01      | C/V GARANTII MAT IULIE 2025                             |
| 341 | 14.08.2025 | 341 | 851,47  | MILLENIUM INSURANCE                | c/v polita casco nt13ytm - rata 1                       |
| 342 | 28.08.2025 | 342 | 476     | COCKTAIL SECURITY SRL              | C/V FACT 10283/01.08.2025-monitorizare                  |
| 343 | 28.08.2025 | 343 | 25      | PRIMARIA TG NT                     | c/v fact 10559/05.08.2025 - CHIRIE                      |
| 344 | 28.08.2025 | 344 | 341,93  | BRANTNER SERV ECOL                 | c/v fact 11051/14.08.2025 - colectare deseuri           |
| 345 | 28.08.2025 | 345 | 399,73  | APA SERV                           | c/v fact 10947/12.08.2025- apa potabila                 |
| 346 | 28.08.2025 | 346 | 26,44   | DIGI ROMANIA SA                    | c/v fact 10592/06.08.2025 - abonam cablu tv             |
| 347 | 28.08.2025 | 347 | 481,1   | ORANGE TELEF MOBILA                | c/v fact 10558/05.08.2025 - tel mobila                  |
| 348 | 28.08.2025 | 348 | 224,41  | ORANGE TELEF FIXA                  | c/v fact 10556/05.08.2025 - tel fixa                    |
| 349 | 28.08.2025 | 349 | 50,84   | DINAMIC 92                         | c/v fact 11018/13.08.2025 - serv vulcanizare            |
| 350 | 29.08.2025 | 350 | 968     | SINTEC                             | C/V fact 11413/22.08.2025                               |
| 351 | 29.08.2025 | 351 | 1800,48 | SERVINFO COMPUTERS - 20.01.01      | c/v fact 11435/22.08.2025                               |

|     |                   |            |           |                                    |                                                        |
|-----|-------------------|------------|-----------|------------------------------------|--------------------------------------------------------|
| 352 | 29.08.2025        | 352        | 242       | REALITATEA MEDIA                   | c/v fact 11545/26.08.2025                              |
| 353 | 29.08.2025        | 353        | 3673,36   | EON ENERGIE - en el                | C/V FACT 10557/10722 -EN EL.IACOMI,M.EMINESCU          |
| 354 | 29.08.2025        | 354        | 6,22      | EON ENERGIE - en el                | C/V FACT 11215/11403/22.08.2025 - EN EL ROMAN          |
| 355 | 29.08.2025        | 355        | 19,72     | EON ENERGIE - en el                | C/V FACT 10723/08.08.2025 - EN EL TG NT                |
| 356 | 29.08.2025        | 356        | 2825,1    | CN POSTA ROMANA                    | c/v serv francare                                      |
| 357 | 29.08.2025        | 357        | 320,63    | ASOC DE PROP NR.51                 | C/V FACT 11107, 11108/18.08.2025 -intretinere roman    |
| 358 | 29.08.2025        | 358        | 300       | VALMEDIA                           | c/v fact 11698/29.08.2025 - publicare anunt concurs    |
| 359 | 29.08.2025        | 359        | 242       | REALITATEA MEDIA                   | c/v fact 2510/29.08.2025                               |
| 360 | 12.09.2025        | 360        | 156484    | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL AUGUST 2025                      |
| 361 | 12.09.2025        | 361        | 8430      | BUGETUL DE STAT                    | C/V CAM 2.25% SAL AUGUST 2025                          |
| 362 | 12.09.2025        | 362        | 2389      | BANCA TRANSILVANIA                 | C/V CM FD SAL AUGUST 2025                              |
| 363 | 12.09.2025        | 363        | 150       | BT CAR                             | C/V CAR ITM SAL AUGUST 2025                            |
| 364 | 12.09.2025        | 364        | 122       | SNSIMM                             | C/V COTIZATIE SINDICAT AUGUST 2025                     |
| 365 | 12.09.2025        | 365        | 450       | ING Bank SA                        | C/V PILON 3 ING AUGUST 2025                            |
| 366 | 12.09.2025        | 366        | 250       | FPF ESENTIAL                       | C/V PILON 3 CARPATHIA AUGUST 2025                      |
| 367 | 12.09.2025        | 367        | 7395      | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT AUGUST 2025                          |
| 368 | 12.09.2025        | 368        | 3588      | BANCA TRANSILVANIA                 | C/V CM FNUASS SAL AUGUST 2025                          |
| 369 | 12.09.2025        | 369        | 8151      | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA AUGUST 2025                            |
| 370 | 12.09.2025        | 370        | 54357     | BRD                                | C/V REST PL SAL AUGUST 2025                            |
| 371 | 12.09.2025        | 371        | 12193     | UNICREDIT                          | C/V REST PL SAL AUGUST 2025                            |
| 372 | 12.09.2025        | 372        | 11854     | RAIFFEISEN                         | C/V REST PL SAL AUGUST 2025                            |
| 373 | 12.09.2025        | 373        | 104327    | BANCA TRANSILVANIA                 | C/V REST PL SAL AUGUST 2025                            |
| 374 | 12.09.2025        | 374        | 3470      | ING Bank                           | C/V REST PL SAL AUGUST 2025                            |
| 375 | 12.09.2025        | 375        | 5926      | BCR                                | C/V REST PL SAL AUGUST 2025                            |
| 376 | 12.09.2025        | 376        | 6192      | BCR                                | C/V REST PL SAL AUGUST 2025                            |
| 377 | 12.09.2025        | 377        | 964       | BANCA TRANSILVANIA - 10.01.01      | C/V GARANTII MAT AUGUST 2025 POPOAIA                   |
| 378 | 24.09.2025        | 378        | 224,23    | ORANGE TELEF FIXA                  | c/v fact 12006/04.09.2025 - tel fixa                   |
| 379 | 24.09.2025        | 379        | 483,18    | ORANGE TELEF MOBILA                | c/v fact 12005/04.09.2025 - tel mobila                 |
| 380 | 24.09.2025        | 380        | 26,44     | DIGI ROMANIA SA                    | c/v fact 12094/05.09.2025 - abonam cablu tv            |
| 381 | 24.09.2025        | 381        | 484       | COCKTAIL SECURITY SRL              | C/V FACT 12096/05.09.2025-monitorizare                 |
| 382 | 24.09.2025        | 382        | 261,58    | BRANTNER SERV ECOL                 | c/v fact 12095/05.09.2025 - colectare deseuri          |
| 383 | 24.09.2025        | 383        | 268,4     | APA SERV                           | c/v fact 12193/09.09.2025- apa potabila                |
| 384 | 24.09.2025        | 384        | 9,37      | EON ENERGIE - en el                | C/V FACT 12424/15.09.2025 - EN EL ROMAN                |
| 385 | 24.09.2025        | 385        | 19,54     | EON ENERGIE - en el                | C/V FACT 12194/09.09.2025 - EN EL TG NT                |
| 386 | 24.09.2025        | 386        | 55,81     | EON ENERGIE - en el                | C/V FACT 11788/01.09.2025 - EN EL M EMIN               |
| 387 | 24.09.2025        | 387        | 99,99     | ASOC DE PROP NR.51                 | C/V FACT 12602, 12603/18.09.2025 -intretinere roman    |
| 388 | 25.09.2025        | 388        | 968       | SINTEC                             | C/V fact 12839/23.09.2025                              |
| 389 | <b>29.09.2025</b> | <b>389</b> | <b>24</b> | PRIMARIA TG NT                     | <b>c/v fact 11870/02.09.2025 - CHIRIE</b>              |
| 390 | 29.09.2025        | 390        | 1750      | PARKING SA                         | c/v fact 12984/25.09.2025 - parcare masini             |
| 391 | 29.09.2025        | 391        | 3411,87   | EON ENERGIE - en el                | C/V FACT 12195/09.09.2025 - EN EL IACOMI               |
| 392 | 29.09.2025        | 392        | 1612,57   | CN POSTA ROMANA                    | c/v serv postale 28.08-23.09.2025                      |
| 393 | 29.09.2025        | 393        | 5000      | ROMPETROL                          | c/v fact 13058/26.09.2025 -bcf-uri                     |
| 394 | 29.09.2025        | 394        | 1534      | MILLENIUM INSURANCE                | c/v polita RCA NT 12, 14 YTM                           |
| 395 | 29.09.2025        | 395        | 2965,04   | AUTO MOLDOVA SA - manopera         | c/v f.13062,13090/26.09.2025 revizie nt13ytm, itp13ytm |
| 396 | <b>30.09.2025</b> | 396        | 1532      | MILLENIUM INSURANCE                | c/v polita casco partial NT 12, 14 YTM                 |
| 397 | 30.09.2025        | 397        | 20        | BUGETUL DE STAT                    | VIRAT VENITURI sept 2025                               |
| 398 | 30.09.2025        | 398        | 20        | Persoana fizica - C. I.            | restituire taxa revisal                                |
| 399 | 30.09.2025        | 399        | 889,67    | FISCAL SERVICE - 20.01.01          | C/V FACT NR. 21601/30.09.2025                          |
| 400 | 07.10.2025        | 400        | 253,36    | CN POSTA ROMANA                    | C/V ROVINIETA NT13 ITM                                 |
| 401 | 08.10.2025        | 401        | 0,56      | CN POSTA ROMANA                    | c/v dif rovinieta nt 13 ytm                            |
| 402 | 14.10.2025        | 402        | 780       | BRD                                | c/v deplasare sapt europ                               |
| 403 | 14.10.2025        | 403        | 780       | BANCA TRANSILVANIA                 | c/v deplasare sapt europ                               |
| 404 | 14.10.2025        | 404        | 780       | RAIFFEISEN BANK                    | c/v deplasare sapt europ                               |
| 405 | 14.10.2025        | 405        | 153024    | BUG DE STAT, ASIG SOC SI FD SPECIA | C/V IMP, 25%, 10% SAL SEPT 2025                        |
| 406 | 14.10.2025        | 406        | 8336      | BUGETUL DE STAT                    | C/V CAM 2.25% SAL SEPT 2025                            |
| 407 | 14.10.2025        | 407        | 4953      | BANCA TRANSILVANIA                 | C/V CM FD SAL SEPT 2025                                |
| 408 | 14.10.2025        | 408        | 150       | BT CAR                             | C/V CAR ITM SAL SEPT 2025                              |
| 409 | 14.10.2025        | 409        | 122       | SNSIMM                             | C/V COTIZATIE SINDICAT SEPT 2025                       |
| 410 | 14.10.2025        | 410        | 450       | ING Bank SA                        | C/V PILON 3 ING SEPT 2025                              |
| 411 | 14.10.2025        | 411        | 250       | FPF ESENTIAL                       | C/V PILON 3 CARPATHIA SEPT 2025                        |
| 412 | 14.10.2025        | 412        | 8194      | BANCA TRANSILVANIA - 10.01.05      | C/V SPOR COND VAT SEPT 2025                            |
| 413 | 14.10.2025        | 413        | 9106      | BANCA TRANSILVANIA - 10.01.17      | C/V INDEM HRANA SEPT 2025                              |
| 414 | 14.10.2025        | 414        | 53882     | BRD                                | C/V REST PL SAL SEPT 2025                              |
| 415 | 14.10.2025        | 415        | 12389     | UNICREDIT                          | C/V REST PL SAL SEPT 2025                              |
| 416 | 14.10.2025        | 416        | 6303      | RAIFFEISEN                         | C/V REST PL SAL SEPT 2025                              |
| 417 | 14.10.2025        | 417        | 104167    | BANCA TRANSILVANIA                 | C/V REST PL SAL SEPT 2025                              |
| 418 | 14.10.2025        | 418        | 4150      | ING Bank                           | C/V REST PL SAL SEPT 2025                              |
| 419 | 14.10.2025        | 419        | 6088      | BCR                                | C/V REST PL SAL SEPT 2025                              |
| 420 | 14.10.2025        | 420        | 6286      | BCR                                | C/V REST PL SAL SEPT 2025                              |
| 421 | 14.10.2025        | 421        | 964       | BANCA TRANSILVANIA - 10.01.01      | C/V GARANTII MAT SEPT 2025                             |
| 422 | 23.10.2025        | 422        | 879       | MILLENIUM INSURANCE                | c/v polita casco rata 2 NT 12 LOJ                      |
| 423 | 27.10.2025        | 423        | 507,84    | CN POSTA ROMANA                    | C/V ROVINIETA NT 12, 14 YTM                            |

|     |            |     |         |                               |                                                     |
|-----|------------|-----|---------|-------------------------------|-----------------------------------------------------|
| 424 | 27.10.2025 | 424 | 433,74  | BRANTNER SERV ECOL            | c/v fact 13658/07.10.2025 - colectare deseuri       |
| 425 | 27.10.2025 | 425 | 330,33  | APA SERV                      | c/v fact 13858/10.10.2025- apa potabila             |
| 426 | 27.10.2025 | 426 | 484     | COCKTAIL SECURITY SRL         | C/V FACT 13210/30.09.2025-monitorizare              |
| 427 | 27.10.2025 | 427 | 26,44   | DIGI ROMANIA SA               | c/v fact 13661/07.10.2025 - abonam cablu tv         |
| 428 | 27.10.2025 | 428 | 224,01  | ORANGE TELEF FIXA             | c/v fact 13483/03.10.2025 - tel fixa                |
| 429 | 27.10.2025 | 429 | 481,43  | ORANGE TELEF MOBILA           | c/v fact 13538/06.10.2025 - tel mobila              |
| 430 | 27.10.2025 | 430 | 2039,34 | CN POSTA ROMANA               | c/v serv postale 24.09-16.10.2025                   |
| 431 | 27.10.2025 | 431 | 25      | PRIMARIA TG NT                | c/v fact 14176/16.10.2025 - CHIRIE                  |
| 432 | 27.10.2025 | 432 | 3465,09 | EON ENERGIE - en el           | C/V FACT 13662/13286/01.10.2025 - EN EL IACOMI SI M |
| 433 | 27.10.2025 | 433 | 7,82    | EON ENERGIE - en el           | C/V FACT 14089/15.10.2025 - EN EL ROMAN             |
| 434 | 27.10.2025 | 434 | 22,54   | EON ENERGIE - en el           | C/V FACT 13877/10.10.2025 - EN EL TG NT             |
| 435 | 27.10.2025 | 435 | 935,97  | EON ENERGIE - gaz             | C/V FACT 14502/22.10.2025 - gaz iacomi              |
| 436 | 27.10.2025 | 436 | 87,08   | ASOC DE PROP NR.51            | C/V FACT 14008, 14009/14.10.2025 -intretinere roman |
| 437 | 27.10.2025 | 437 | 393,25  | ACORD TRADING - 20.01.30      | c/v fact 13849/10.10.2025- hartie igienica          |
| 438 | 27.10.2025 | 438 | 491,88  | ACORD TRADING - 20.01.02      | c/v fact 14370/20.10.2025                           |
| 439 | 27.10.2025 | 439 | 2500    | ROMPETROL                     | C/V FACT 14383/20.10.2025                           |
| 440 | 27.10.2025 | 440 | 4162,09 | AUTO MOLDOVA SA - manopera    | C/V REVIZIE NT 12, 14, 13 YTM                       |
| 441 | 27.10.2025 | 441 | 0,18    | BANCA TRANSILVANIA POS        | c/v fact. 14177/16.10.2025 - comision pos           |
| 442 | 27.10.2025 | 442 | 1417,49 | DINAMIC 92                    | C/V FACT 14148/15.10.2025                           |
| 443 | 27.10.2025 | 443 | 1020    | ORDINUL ASISTENTILOR MEDICALI | C/V CHELT DE JUDECATA                               |
| 444 | 27.10.2025 | 444 | 1314    | MILLENIUM INSURANCE           | C/V ASIG NT 01 ytm                                  |
| 445 | 27.10.2025 | 445 | 981     | MILLENIUM INSURANCE           | C/V ASIG NT 01 ytm                                  |
| 446 | 29.10.2025 | 446 | 531,32  | AUTO MOLDOVA SA - manopera    | C/V REPARATIE NT13YTM                               |
| 447 | 29.10.2025 | 447 | 2520    | CLINICA SFANTUL ANDREI        | C/V CONTROL MEDUCINA MUNCII                         |
| 448 | 29.10.2025 | 448 | 100     | BUGETUL DE STAT               | VIRAT INCASARI OCTOMBRIE                            |