**S.C.D.C.E.S MIRCEA MOTOC**
C.I.F.: 24513593

## DOCUMENTE INTRATE

**Data platii mai mare sau egala cu 01.12.2025; Data platii mai mica sau egala cu 31.12.2025**

| Nr.Crt. | Tip Document | Serie / Numar | Data | Furnizor | | Valoare | Plătit | Explicatii |
|---|---|---|---|---|---|---|---|---|
| 1 | Factura | / 0093605807 | 27-Mar-25 | AGRICOVER S.A. | | 160.898,73 | 34.018,00 | INSECTICIDE, PESTICIDE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1056 | 30-Dec-25 | 34.018,00 | 86.10.02 | 20.01.09 | VIRAMENT | |
| | Plata | 121 | 26-Feb-26 | 126.880,73 | 86.10.02 | 20.01.09 | VIRAMENT | |
| 2 | Factura | / 2535105089 | 19-Aug-25 | AGRII ROMANIA S.R.L. | | 60.030,00 | 60.030,00 | SAMANTA RAPITA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1038 | 17-Dec-25 | 60.030,00 | 86.10.02 | 20.01.09 | VIRAMENT | |
| 3 | Factura | AGP23 nr. / 0911 | 21-Aug-25 | AGROPROGRESS UTILAJE SRL | | 30.936,07 | 30.936,07 | PIESE DE SCHIMB |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 988 | 04-Dec-25 | 30.936,07 | 86.10.02 | 20.01.06 | VIRAMENT | |
| 4 | Factura | / 2535105383 | 01-Sep-25 | AGRII ROMANIA S.R.L. | | 47.775,00 | 47.775,00 | SAMANTA RAPITA ES CALCULATI |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1042 | 19-Dec-25 | 27.775,00 | 86.10.02 | 20.01.09 | VIRAMENT | |
| | Plata | 1044 | 22-Dec-25 | 17.063,78 | 86.10.02 | 20.01.09 | VIRAMENT | |
| | Plata | 1051 | 23-Dec-25 | 2.936,22 | 86.10.02 | 20.01.09 | VIRAMENT | |
| 5 | Factura | / 2535105536 | 16-Sep-25 | AGRII ROMANIA S.R.L. | | 48.150,00 | 33.775,00 | SAMANTA RAPITA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1052 | 23-Dec-25 | 25.196,00 | 86.10.02 | 20.01.09 | VIRAMENT | |
| | Plata | 1053 | 30-Dec-25 | 8.579,00 | 86.10.02 | 20.01.09 | VIRAMENT | |
| 6 | Factura | / 0093612624 | 10-Nov-25 | AGRICOVER S.A. | | 2.926,85 | 2.926,85 | INSECTICIDE |
| 7 | Factura | Magazin nr. / 100 | 17-Nov-25 | OXAR-IMPEX SRL | | 713,40 | 713,40 | PIESE DE SCHIMB, MATERIALE CONSUMABILE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 992 | 04-Dec-25 | 54,00 | 86.10.02 | 20.01.06 | VIRAMENT | |
| | Plata | 994 | 04-Dec-25 | 170,19 | 86.10.02 | 20.01.30 | VIRAMENT | |
| | Plata | 996 | 04-Dec-25 | 489,21 | 86.10.02 | 20.14 | VIRAMENT | |
| 8 | Factura | UTS nr. / 4153 | 17-Nov-25 | UTILSERVICE SRL | | 180,00 | 180,00 | REPARATII AUTO |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 989 | 04-Dec-25 | 180,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 9 | Factura | / 2112 | 18-Nov-25 | VIL-POPA AUTO SRL | | 5.144,00 | 5.144,00 | MANOPERA, PIESE AUTO |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 990 | 04-Dec-25 | 2.794,00 | 86.10.02 | 20.01.06 | VIRAMENT | |
| | Plata | 992 | 04-Dec-25 | 2.350,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 10 | Factura | VASS / 103813 | 18-Nov-25 | IPSO SRL | | 1.168,90 | 1.168,90 | DEPLASARE, REPARATII TRACTOR |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 996 | 04-Dec-25 | 1.168,90 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 11 | Factura | VASS / 103814 | 18-Nov-25 | IPSO SRL | | 1.968,67 | 1.968,67 | DEPLASARE REPARTII TRACTOR |

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**Data platii mai mare sau egala cu 01.12.2025; Data platii mai mica sau egala cu 31.12.2025**

| Nr.Crt. | Tip Document | Serie / Numar | Data | Furnizor | | Valoare | Plătit | Explicatii |
|---|---|---|---|---|---|---|---|---|
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 995 | 04-Dec-25 | 1.968,67 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 12 | Factura | AQUA / 2533759 | 20-Nov-25 | AQUAVAS SA | | 194,75 | 194,75 | SERVICII VIDANJA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 997 | 04-Dec-25 | 194,75 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 13 | Factura | VS / 20181682 | 21-Nov-25 | INSPECTORATUL TERITORIAL PENTRU | | 3.013,28 | 3.013,28 | PRESTARI SERVICII |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 998 | 04-Dec-25 | 3.009,60 | 86.10.02 | 20.01.09 | VIRAMENT | |
| | Plata | 1000 | 04-Dec-25 | 3,68 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 14 | Factura | VS / 20181684 | 21-Nov-25 | INSPECTORATUL TERITORIAL PENTRU | | 112,37 | 112,37 | CERTIFICATE DE CALITATE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1000 | 04-Dec-25 | 112,37 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 15 | Factura | SIF / 2941 | 25-Nov-25 | SIFACO SRL | | 126,00 | 126,00 | SERVICE TELECOMUNICATII |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1005 | 04-Dec-25 | 126,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 16 | Factura | / 709981 | 26-Nov-25 | DELKIMVAS SRL | | 2.243,53 | 2.243,53 | MATERIALE DE CURATENIE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1006 | 04-Dec-25 | 2.243,53 | 86.10.02 | 20.01.02 | VIRAMENT | |
| 17 | Factura | / 3144 | 27-Nov-25 | LILI-MĂLINA SRL | | 600,00 | 600,00 | SERVICII INSTRUIRE PERSONAL |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1004 | 04-Dec-25 | 600,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 18 | Factura | / 3349 | 27-Nov-25 | ROMAN GH. IONEL DANIEL ÎNTREPRIN[ | | 2.499,72 | 2.499,72 | TARATA GRAU |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1003 | 04-Dec-25 | 2.499,72 | 86.10.02 | 20.03.02 | VIRAMENT | |
| 19 | Factura | AGR / 1816104 | 27-Nov-25 | AGROSTAR-VEST SRL | | 1.723,98 | 1.723,98 | PIESE DE SCHIMB, MATERIALE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1014 | 09-Dec-25 | 650,00 | 86.10.02 | 20.01.05 | VIRAMENT | |
| | Plata | 1016 | 09-Dec-25 | 170,03 | 86.10.02 | 20.01.06 | VIRAMENT | |
| | Plata | 1018 | 09-Dec-25 | 903,95 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 20 | Factura | DAA CALC / 117 | 27-Nov-25 | DACIA 1991 SRL | | 573,01 | 573,01 | MATERIALE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1001 | 04-Dec-25 | 573,01 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 21 | Factura | Magazin nr. / 101 | 27-Nov-25 | OXAR-IMPEX SRL | | 2.028,00 | 2.028,00 | MATERIALE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1002 | 04-Dec-25 | 2.028,00 | 86.10.02 | 20.01.30 | VIRAMENT | |


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**Data platii mai mare sau egala cu 01.12.2025; Data platii mai mica sau egala cu 31.12.2025**

| Nr.Crt. | Tip Document | Serie / Numar | Data | Furnizor | | Valoare | Plătit | Explicatii |
|---|---|---|---|---|---|---|---|---|
| 22 | Factura | VB IFPERPF / 0 | 27-Nov-25 | IFPTR S.R.L. | | 500,00 | 500,00 | TAXA INSCRIERE CURS |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1031 | 12-Dec-25 | 500,00 | 86.10.02 | 20.01.30 | NUMERAR | |
| 23 | Factura | OJSPA / 1479 | 28-Nov-25 | OFICIUL JUD DE STUDII PEDOLOGICE S | | 5.337,58 | 5.337,58 | BULETIN ANALIZE SOL |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1007 | 04-Dec-25 | 5.337,58 | 86.10.02 | 20.01.09 | VIRAMENT | |
| 24 | Referat Fond Handicap | / 11 | 30-Nov-25 | | | 4.050,00 | 4.050,00 | FOND HANDICAP |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 987 | 11-Dec-25 | 4.050,00 | 86.10.02 | 59.40 | VIRAMENT | |
| 25 | Factura | / 8960575982 | 30-Nov-25 | MESSER ROMANIA GAZ SRL | | 230,29 | 230,29 | CHIRIE BUTELIE OXIGEN |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1018 | 09-Dec-25 | 230,29 | 86.10.02 | 20.30.04 | VIRAMENT | |
| 26 | Factura | F FAN / 1070996 | 30-Nov-25 | FAN COURIER EXPRESS SRL | | 53,87 | 53,87 | SERVICII CURIERAT |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1017 | 09-Dec-25 | 53,87 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 27 | Factura | JAS / 039155977 | 02-Dec-25 | ORANGE ROMANIA SA | | 38,76 | 38,76 | ABONAMENT LUNAR TELEFON MOBIL |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1008 | 04-Dec-25 | 38,76 | 86.10.02 | 20.01.08 | VIRAMENT | |
| 28 | Factura | SDGASIST / 202 | 02-Dec-25 | SOFTWARE DISTRIBUTION GROUP SRL | | 726,00 | 726,00 | ASISTENTA SI ACTUALIZARE PROGRAM INFORMATIC |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1019 | 09-Dec-25 | 726,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 29 | Factura | srv f nr. / 9957 | 02-Dec-25 | SERVEXPERT S.R.L. | | 362,03 | 362,03 | SERVICII PROGRAM |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1022 | 09-Dec-25 | 362,03 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 30 | P.V. Achizitie | VSSCD / 3829 | 03-Dec-25 | BOTOSANEANU MANUEL | | 188,00 | 188,00 | CONTR ARENDA |
| 31 | Factura | IQSU / 237434 | 05-Dec-25 | IQ SUPORT & SERVICII SRL | | 184,84 | 184,84 | SERVICII SUPORT TEHNIC |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1021 | 09-Dec-25 | 184,84 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 32 | Polita Asigurare | / 030277611 | 08-Dec-25 | ASIGEST BROKER DE ASIGURARE - RE | | 4.457,52 | 4.457,52 | ASIGURARE VS 02 CES 08.12.2025 - 07.12.2026 |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1020 | 09-Dec-25 | 4.457,52 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 33 | P.V. Achizitie | / 3830 | 08-Dec-25 | BERARU MARIAN GHEORGHITA | | 507,71 | 507,71 | CONTR ARENDA |

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**Data platii mai mare sau egala cu 01.12.2025; Data platii mai mica sau egala cu 31.12.2025**

| Nr.Crt. | Tip Document | Serie / Numar | Data | Furnizor | | Valoare | Plătit | Explicatii |
|---|---|---|---|---|---|---|---|---|
| 34 | Factura | AQUA / 2536385 | 08-Dec-25 | AQUAVAS SA | | 463,43 | 463,43 | ANALIZE APA POTABILA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1026 | 10-Dec-25 | 463,43 | 86.10.02 | 20.01.09 | VIRAMENT | |
| 35 | Factura | DAA CALC / 117 | 08-Dec-25 | DACIA 1991 SRL | | 504,50 | 504,50 | ELECTROZI, NITURI |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1028 | 11-Dec-25 | 504,50 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 36 | Factura | LIS25 / -403 | 08-Dec-25 | LISAL EXPERT SRL | | 459,80 | 459,80 | SERVICII IT, MENTENANTA WEBSITE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1025 | 10-Dec-25 | 459,80 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 37 | Factura | MS EON / 81000 | 08-Dec-25 | E.ON ENERGIE ROMÂNIA SA | | -980,51 | -980,51 | RECALCULARE PLAFON ENERGIE ELECTRICA |
| 38 | Factura | MS EON / 81000 | 08-Dec-25 | E.ON ENERGIE ROMÂNIA SA | | 18.650,79 | 18.650,79 | ENERGIE ELECTRICA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1023 | 09-Dec-25 | 17.670,28 | 86.10.02 | 20.01.03 | VIRAMENT | |
| 39 | Factura | Magazin nr. / 102 | 08-Dec-25 | OXAR-IMPEX SRL | | 2.028,00 | 2.028,00 | MATERIALE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1027 | 11-Dec-25 | 2.028,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 40 | Factura | VASS / 103847 | 08-Dec-25 | IPSO SRL | | 2.648,10 | 2.648,10 | PIESE DE SCHIMB |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1032 | 16-Dec-25 | 2.648,10 | 86.10.02 | 20.01.06 | VIRAMENT | |
| 41 | Factura | VASS / 103848 | 08-Dec-25 | IPSO SRL | | 1.540,29 | 1.540,29 | DEPLASARE, REPARATII TRACTOR |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1033 | 16-Dec-25 | 1.540,29 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 42 | Factura | / 0098966128 | 09-Dec-25 | AGRICOVER S.A. | | -2.926,85 | -2.926,85 | DISCOUNT PESTICIDE |
| 43 | Factura | VASS / 103850 | 09-Dec-25 | IPSO SRL | | 1.708,41 | 1.708,41 | PIESE DE SCHIMB |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1035 | 16-Dec-25 | 1.708,41 | 86.10.02 | 20.01.06 | VIRAMENT | |
| 44 | Factura | VASS / 103851 | 09-Dec-25 | IPSO SRL | | 2.586,68 | 2.586,68 | REPARATIE, DEPLASARE TRACTOR |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1034 | 16-Dec-25 | 2.586,68 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 45 | Factura | VS GFA16 / 133 | 09-Dec-25 | GIRELI SRL | | 120,00 | 120,00 | UNITATE CILINDRU IMPRIMANTA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1031 | 16-Dec-25 | 120,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 46 | Factura | / 205202503212 | 10-Dec-25 | ROMVAC COMPANY SA | | 940,78 | 940,78 | MEDICAMENTE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |

## DOCUMENTE INTRATE

**Data platii mai mare sau egala cu 01.12.2025; Data platii mai mica sau egala cu 31.12.2025**

| Nr.Crt. | Tip Document | Serie / Numar | Data | Furnizor | | Valoare | Plătit | Explicatii |
|---|---|---|---|---|---|---|---|---|
| | Plata | 1036 | 16-Dec-25 | 940,78 | 86.10.02 | 20.04.01 | VIRAMENT | |
| 47 | Bon Fiscal | / 78 | 11-Dec-25 | ROJEVAS 2000 SRL | | 110,00 | 110,00 | GPL PTR FERMA 2 ZOOTEHNICA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1031 | 12-Dec-25 | 110,00 | 86.10.02 | 20.01.05 | NUMERAR | |
| 48 | Factura | FF / 2348 | 11-Dec-25 | PRIMARIA PERIENI | | 150,00 | 150,00 | CHIRIE CONFORM CONTRACT |
| 49 | Factura | FF / 2563 | 11-Dec-25 | PRIMARIA PERIENI | | 90,00 | 90,00 | CHIRIE CONFORM CONTRACT |
| 50 | Factura | AGP23 nr. / 0957 | 14-Dec-25 | AGROPROGRESS UTILAJE SRL | | -30.936,07 | -30.936,07 | |
| 51 | Factura | CNPRJVS070/ / | 15-Dec-25 | COMPANIA NATIONALA POSTA ROMAN/ | | 432,00 | 432,00 | ABONAMENT CASUTA POSTALA |
| 52 | Factura | MS EON / 81000 | 16-Dec-25 | E.ON ENERGIE ROMÂNIA SA | | 20.000,01 | 20.000,01 | ENERGIE ELECTRICA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1037 | 17-Dec-25 | 20.000,01 | 86.10.02 | 20.01.03 | VIRAMENT | |
| 53 | Factura | / 3394 | 17-Dec-25 | ROMAN GH. IONEL DANIEL ÎNTREPRIND | | 1.399,84 | 1.399,84 | TARATA GRAU |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1040 | 19-Dec-25 | 1.399,84 | 86.10.02 | 20.03.02 | VIRAMENT | |
| 54 | Bon Fiscal | / 3 | 18-Dec-25 | NUTU-IMPEX SRL | | 30,00 | 30,00 | MATERIALE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1045 | 22-Dec-25 | 30,00 | 86.10.02 | 20.01.30 | NUMERAR | |
| 55 | Factura | / 3167 | 18-Dec-25 | LILI-MĂLINA SRL | | 600,00 | 600,00 | SERVICII INSTRUIRE PERSONAL |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1039 | 19-Dec-25 | 600,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 56 | Factura | AGP23 nr. / 0958 | 18-Dec-25 | AGROPROGRESS UTILAJE SRL | | 30.936,07 | 30.936,07 | |
| 57 | Factura | ANDBD / 0823 | 18-Dec-25 | SC ANDREIUS CONSTRUCT SRL | | 1.064,00 | 1.064,00 | CHERESTEA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1043 | 22-Dec-25 | 1.064,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 58 | Factura | TKR / 250306520 | 18-Dec-25 | ORANGE ROMANIA SA | | 214,11 | 214,11 | ABONAMENT TELEFON SI INTERNET |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1049 | 23-Dec-25 | 214,11 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 59 | Factura | TKR / 250306520 | 18-Dec-25 | ORANGE ROMANIA SA | | 745,65 | 745,65 | ABONAMENT INTERNET, TELEFONIE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1048 | 23-Dec-25 | 745,65 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 60 | Bon Fiscal | / 6 | 22-Dec-25 | MEDSOFT SRL | | 135,00 | 135,00 | CARTUS IMPRIMANTA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1053 | 23-Dec-25 | 135,00 | 86.10.02 | 20.01.30 | NUMERAR | |
| 61 | Factura | CNPRJVS070/ / | 22-Dec-25 | COMPANIA NATIONALA POSTA ROMAN/ | | 10,68 | 10,68 | SERVICII POSTALE |

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**Data platii mai mare sau egala cu 01.12.2025; Data platii mai mica sau egala cu 31.12.2025**

| Nr.Crt. | Tip Document | Serie / Numar | Data | Furnizor | | Valoare | Plătit | Explicatii |
|---|---|---|---|---|---|---|---|---|
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1053 | 23-Dec-25 | 10,68 | 86.10.02 | 20.01.08 | NUMERAR | |
| 62 | Factura | DAA CALC / 118 | 22-Dec-25 | DACIA 1991 SRL | | 185,00 | 185,00 | MATERIALE |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1050 | 23-Dec-25 | 185,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 63 | P.V. Achizitie | / 159 | 23-Dec-25 | ALBU COSTEL | | 132,00 | 132,00 | CONTRACT ARENDA |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1047 | 23-Dec-25 | 124,08 | 86.10.02 | 20.30.30 | VIRAMENT | |
| 64 | Factura | SIF / 2954 | 25-Dec-25 | SIFACO SRL | | 126,00 | 126,00 | SERVICII TELECOMUNICATII |
| | **Tip Plată** | **Numar** | **Data** | **Suma** | **Capitol** | **Articol** | **Mod Plată** | |
| | Plata | 1055 | 30-Dec-25 | 126,00 | 86.10.02 | 20.01.30 | VIRAMENT | |
| 65 | P.V. Achizitie | VSSCD / 3837 | 29-Dec-25 | DARIE MANOLACHE | | 1.664,34 | 1.664,34 | CONTR ARENDA |
| 66 | Factura | / 6633735750 | 31-Dec-25 | ROMPETROL DOWNSTREAM SRL | | 1.184,95 | 1.184,95 | BENZINA |
| 67 | Factura | / 6633766372 | 31-Dec-25 | ROMPETROL DOWNSTREAM SRL | | -7,89 | -7,89 | DISCOUNT BENZINA |
| 68 | Factura | / 6633766373 | 31-Dec-25 | ROMPETROL DOWNSTREAM SRL | | -15,78 | -15,78 | DISCOUNT BENZINA |
| | | | | | **Totaluri:** | **445.636,19** | **304.380,46** | |