

TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
				NUMAR	DATA	VALOARE	NUMAR	DATA	
03/02/2025	06/02/2025				22/01/2025	42,452.36	261	29/01/2025	
14/01/2025	05/02/2025				22/01/2025	48,081.52	260	29/01/2025	
31/01/2025	06/02/2025				13/01/2025	9,860.00	236	28/01/2025	
30/01/2025	04/02/2025				31/01/2025	3,799.88	278	03/02/2025	
02/02/2025	05/02/2025				21/01/2025	361,845.03	251	29/01/2025	
01/02/2025	04/02/2025				15/01/2025	284.11	184	16/01/2025	
01/02/2025	04/02/2025				14/01/2025	1,337.96	181	16/01/2025	
01/02/2025	04/02/2025				14/01/2025	592.03	182	16/01/2025	
01/02/2025	04/02/2025				15/01/2025	295.95	183	16/01/2025	
16/01/2025	04/02/2025		SE STORNEAZA CU FACT 15141778/13,01,2025		13,01,2025	0.18	78/13,01,2025		
31/01/2025	04/02/2025				14/01/2025	115,344.70	248	29/01/2025	
31/01/2025	04/02/2025				22/01/2025	695.79	240	28/01/2025	
17/02/2025	04/02/2025				16/01/2025	7,456.62	267	31/01/2025	
31/01/2025	04/02/2025				22/01/2025	93,926.04	253	29/01/2025	
31/01/2025	04/02/2025				22/01/2025	6,318.10	254	29/01/2025	
31/01/2025	04/02/2025				16/01/2025	111,990.86	253	29/01/2025	
31/01/2025	04/02/2025				22/01/2025	11,850.79	255	29/01/2025	
31/01/2025	04/02/2025				22/01/2025	129,321.64	253	29/01/2025	
15/01/2025	03/02/2025				13/01/2025	369.06	57	14/01/2025	
01/02/2025	03/02/2025				27/01/2025	129,088.78	256	29/01/2025	
01/02/2025	03/02/2025				27/01/2025	11,843.01	257	29/01/2025	
02/02/2025	03/02/2025				21/01/2025	2,902.09	246	29/01/2025	
02/02/2025	03/02/2025				17/01/2025	21,891.51	246	29/01/2025	
02/02/2025	03/02/2025				16/01/2025	975.80	250	29/01/2025	
04/02/2025	03/02/2025				16/01/2025	44,156.77	265	31/01/2025	
04/02/2025	03/02/2025				16/01/2025	22,709.36	265	31/01/2025	
01/02/2025	03/02/2025				10/02/2025	9,960.04	317	10/02/2025	
30/01/2025	03/02/2025				14/01/2025	952.00	233	28/01/2025	
02/02/2025	03/02/2025				27/01/2025	363,939.87	264	29/01/2025	
02/02/2025	03/02/2025				21/01/2025	869,060.39	264	29/01/2025	
18/01/2025	03/02/2025				16/01/2025	319,859.39	191	17/01/2025	
02/02/2025	03/02/2025				17/01/2025	78,560.65	266	31/01/2025	
02/02/2025	03/02/2025				17/01/2025	345,918.09	262	29/01/2025	
30/01/2025	03/02/2025				13/01/2025	223,355.81	212.213	21/01/2025	
02/02/2025	03/02/2025				17/01/2025	27,346.60	258	29/01/2025	
01/02/2025	02/02/2025				13/01/2025	16.66	73	15/01/2025	
30/01/2025	31/01/2025				14/01/2025	14,280.00	235	28/01/2025	
31/01/2025	31/01/2025				10/01/2025	595.00	234	28/01/2025	
08/02/2025	08/02/2025				16/01/2025	18,111.60	295	04/02/2025	
23/01/2025	08/02/2025				10/01/2025	19,256.58	207	21/01/2025	

07/02/2025	10/02/2025	17/01/2025	109,404.02	275	03/02/2025
08/02/2025	10/02/2025	21/01/2025	90,404.15	297	04/02/2025
10/02/2025	10/02/2025		1,661.24	6	09/01/2025
08/02/2025	10/02/2025	27/01/2025	98,352.31	293	04/02/2025
09/02/2025	10/02/2025	16/01/2025	267,037.36	309	07/02/2025
08/02/2025	10/02/2025	22/01/2025	7,929.74	285	04/02/2025
09/02/2025	10/02/2025	16/01/2025	59,334.69	303	06/02/2025
07/02/2025	10/02/2025	22/01/2025	14,996.02	280	03/02/2025
31/01/2025	11/02/2025	16/01/2025	861.81	238	28/01/2025
11/02/2025	11/02/2025	21/01/2025	1,128.12	206	21/01/2025
14/02/2025	15/02/2025	15/01/2025	48,503.75	154	15/01/2025
14/02/2025	15/02/2025	15/01/2025	321,749.43	154	15/01/2025
13/02/2025	13/02/2025	21/01/2025	318,640.81	306	06/02/2025
13/02/2025	13/02/2025	21/01/2025	7,485.80	306	06/02/2025
14/02/2025	14/02/2025	21/01/2025	4,362.54	327	12/02/2025
14/01/2025	14/02/2025	17/01/2025	616.75	200	20/01/2025
09/02/2025	13/02/2025	17/01/2025	1,980,941.60	302	06/02/2025
10/02/2025	13/02/2025	21/01/2025	109,772.07	306	06/02/2025
12/02/2025	13/02/2025	21/01/2025	20,652.53	306	06/02/2025
12/02/2025	13/02/2025	22/01/2025	130,476.27	315	10/02/2025
12/02/2025	13/02/2025	22/01/2025	11,970.30	316	10/02/2025
10/02/2025	13/02/2025	ACHITATA DECONT	197.18	ATA DECONT	
10/02/2025	14/02/2025	SE STORNEAZA CU FACT 2500271/31,01,2025	747,076.70	CU FACT 2500271/31,01,2025	
30/01/2025	14/02/2025		850.40	5	09/01/2025
14/02/2025	14/02/2025		868.00	34	13/01/2025
04/02/2025	14/02/2025	STORNEAZA FACT 5/14,01,2025 -	9,989.90	5/14,01,2025	
14/02/2025	14/02/2025	SE STORNEAZA CU FACT 488/14,01,2025	9,989.90	88/14,01,2025	
04/02/2025	14/02/2025	SE STORNEAZA CU FACT 7503/15,01,2025	1,969.40	03/15,01,2025	
14/02/2025	14/02/2025	SE STORNEAZA CU FACT 7504/15,01,2025	2,551.72	04/15,01,2025	
13/02/2025	15/02/2025	STORNEAZA FACT 685605604/02,01,2025 -	0.18	04/02,01,2025	
13/02/2025	15/02/2025	22/01/2025	71.02	324	12/02/2025
15/02/2025	15/02/2025	16/01/2025	21,800.00	190	17/01/2025
14/02/2025	15/02/2025	ACHITAT ON LINE	506.28	CHITAT ON LINE	
12/02/2025	15/02/2025	17/01/2025	119,082.92	212.213	21/01/2025
12/02/2025	15/02/2025	17/01/2025	228,074.14	212.213	21/01/2025
14/02/2025	15/02/2025	28/01/2025	59,192.98	326	12/02/2025
14/02/2025	15/02/2025	27/01/2025	40,757.50	328	12/02/2025
30/01/2025	15/02/2025	17/01/2025	1,775.79	205	21/01/2025
15/02/2025	15/02/2025	STORNEAZA FACT 250010333/14,01,2025 -	3,965.29	33/14,01,2025	
13/02/2025	15/02/2025	SE STORNEAZA CU FACT 250010354/15,01,2025	3,965.29	54/15,01,2025	
13/02/2025	15/02/2025	SE STORNEAZA CU FACT 250010353/15,01,2025	30,731.40	53/15,01,2025	
15/02/2025	15/02/2025	STORNEAZA FACT 250010334/14,01,2025 -	30,731.40	34/14,01,2025	
13/02/2025	15/02/2025	22/01/2025	810,449.63	323	12/02/2025

14/02/2025	15/02/2025	28/01/2025	3,966.16	323	12/02/2025
14/02/2025	15/02/2025	28/01/2025	30,738.20	323	12/02/2025
14/02/2025	15/02/2025	STORNEAZA FACT 240233470/18,12,2024 -	30,964.28	70/18,12,2024	
14/02/2025	15/02/2025	STORNEAZA FACT 240233468/18,12,2024 -	5,897.28	68/18,12,2024	
16/02/2025		27/01/2025	3,159.45	7	28/01/2025
15/02/2025	16/02/2025	27/01/2025	140.29	232	28/01/2025
16/02/2025	16/02/2025	27/01/2025	26,475.00	342	13/02/2025
05/02/2025	16/02/2025	STORNEAZA FACT 6/14,01,2025 -	1,969.40	6/14,01,2025	
05/02/2025	16/02/2025	STORNEAZA FACT 7/14,01,2025 -	2,551.72	7/14,01,2025	
15/02/2025	16/02/2025	27/01/2025	6,460.00	229	28/01/2025
14/02/2025	17/02/2025	27/01/2025	357.00	230	28/01/2025
15/02/2025	17/02/2025		599.40	35	13/01/2025
01/02/2025	17/02/2025	27/01/2025	77.58	242	29/01/2025
01/02/2025	17/02/2025	22/01/2025	2,084,521.83	242	29/01/2025
12/02/2025	17/02/2025	03/02/2025	325,346.56	318	10/02/2025
12/02/2025	17/02/2025	03/02/2025	1,757.32	318	10/02/2025
12/02/2025	17/02/2025	04/02/2025	10,037.48	318	10/02/2025
12/02/2025	17/02/2025	04/02/2025	13,253.47	318	10/02/2025
12/02/2025	17/02/2025	28/01/2025	1,188.08	318	10/02/2025
12/02/2025	17/02/2025	27/01/2025	303,521.26	318	10/02/2025
14/02/2025	17/02/2025		535.50	159	15/01/2025
15/02/2025	17/02/2025	28/01/2025	107,038.86	340	13/02/2025
31/01/2025	17/02/2025	28/01/2025	2,114.63	247	29/01/2025
12/02/2025	17/02/2025	28/01/2025	479,409.62	318	10/02/2025
16/02/2025	17/02/2025	28/01/2025	1,477.98	338	13/02/2025
16/02/2025	17/02/2025	04/02/2025	178.50	338	13/02/2025
13/02/2025	17/02/2025	10/02/2025	756,903.05	325	12/02/2025
16/02/2025	17/02/2025	27/01/2025	6,307.00	343	13/02/2025
17/02/2025	18/02/2025	AM PRIMIT BANII -	210.00	PRIMIT BANII	
31/01/2025	19/02/2025	STORNEAZA FACT 24285/04,12,2024 -	23,800.00	85/04,12,2024	
31/01/2025	19/02/2025	28/01/2025	23,800.00	252	29/01/2025
17/02/2025	19/02/2025	PLATITA DECONT	420.00	PLATA DECONT	
01/02/2025	20/02/2025	27/01/2025	246.48	249	29/01/2025
17/02/2025	20/02/2025	28/01/2025	17,762.30	341	13/02/2025
19/02/2025	20/02/2025	27/01/2025	230.93	432	17/02/2025
16/02/2025	20/02/2025	SE STORNEAZA CU FACT 2769/30,01,2025	1,926.87	3A CU FACT 2769/30,01,2025	
29/01/2025	20/02/2025	27/01/2025	586.01	231	28/01/2025
04/02/2025		22/01/2025	1,950.00	13	03/02/2025
29/01/2025	20/02/2025	31/01/2025	2,023.00	273	03/02/2025
29/01/2025	20/02/2025	28/01/2025	822.78	273	03/02/2025
19/02/2025	21/02/2025	28/01/2025	47,198.58	433	17/02/2025
20/02/2025	21/02/2025	28/01/2025	734.63	442	18/02/2025
20/02/2025	21/02/2025	28/01/2025	1,134.13	438	18/02/2025

20/02/2025	21/02/2025		31/01/2025	3,431.70	437	18/02/2025
20/02/2025	21/02/2025		04/02/2025	22,419.42	437	18/02/2025
18/02/2025	21/02/2025		28/01/2025	167,084.43	244	29/01/2025
18/02/2025	21/02/2025		28/01/2025	2,168,782.87	346	13/02/2025
21/02/2025	21/02/2025		27/01/2025	3,213.00	448	19/02/2025
20/02/2025	21/02/2025		30/01/2025	94,391.31	446	18/02/2025
20/02/2025	22/02/2025		04/02/2025	11,893.83	436	18/02/2025
20/02/2025	22/02/2025		04/02/2025	129,642.81	435	18/02/2025
27/01/2025	22/02/2025	STORNO PARTIAL FACT 1465/22,01,2025 -		1,300.00	M PRIMIT BANII	
21/02/2025	22/02/2025		04/02/2025	205,159.57	439	18/02/2025
17/02/2025	22/02/2025		29/01/2025	5,336.25	339	13/02/2025
08/02/2025	13/02/2025		29/01/2025	1,479.71	284	04/02/2025
22/02/2025			31/01/2025	4,475.00	12	03/02/2025
20/02/2025	23/02/2025		03/02/2025	2,261.00	441	18/02/2025
06/02/2025	23/02/2025		28/01/2025	355.86	283	04/02/2025
06/02/2025	23/02/2025		28/01/2025	50.82	283	04/02/2025
06/02/2025	23/02/2025		03/02/2025	412.30	283	04/02/2025
06/02/2025	23/02/2025		28/01/2025	50.82	283	04/02/2025
06/02/2025	23/02/2025		28/01/2025	355.86	283	04/02/2025
06/02/2025	23/02/2025		03/02/2025	412.30	283	04/02/2025
22/02/2025	23/02/2025		10/02/2025	79,667.53	464.465	20/02/2025
22/02/2025	23/02/2025		10/02/2025	631,142.60	464.465	20/02/2025
22/02/2025	23/02/2025		06/02/2025	60,214.73	464.465	20/02/2025
21/02/2025	23/02/2025		30/01/2025	6,644.16	447	19/02/2025
23/01/2025	23/01/2025			184.69	217	22/01/2025
23/02/2025	23/02/2025		03/02/2025	2,261.00	458	20/02/2025
22/02/2025	23/02/2025		04/02/2025	1,822,511.10	467	20/02/2025
22/02/2025	23/02/2025		04/02/2025	1,822,511.10	467	20/02/2025
23/02/2025	23/02/2025		31/01/2025	100,376.48	467	20/02/2025
07/02/2025	23/02/2025		04/02/2025	1,480,534.59	300	06/02/2025
07/02/2025	24/02/2025	PLATITA CASCO		4,824.01	PLATITA CASCO	
23/02/2025	24/02/2025		04/02/2025	178.50	338	13/02/2025
23/02/2025	24/02/2025		04/02/2025	1,299.48	338	13/02/2025
12/01/2025	26/02/2025	SE REGLEAZA CU FACT URM -		2,928.89	LEAZA CU FACT URM	
03/01/2025	26/02/2025	STORNEAZA FACT 17053251/19,12,2024 -		2,184.88	FACT 17053251/19,12,2024	
12/01/2025	26/02/2025	STORNEAZA FACT 15723165/26,11,2024 -		302.99	FACT 15723165/26,11,2024	
12/01/2025	26/02/2025	SE REGLEAZA CU FACT URM -		572.49	LEAZA CU FACT URM	
20/01/2025	26/02/2025	SE REGLEAZA CU FACT URM -		1,665.18	LEAZA CU FACT URM	
20/01/2025	26/02/2025	SE REGLEAZA CU FACT URM -		46.60	LEAZA CU FACT URM	
25/02/2025	27/02/2025		04/02/2025	4,204.47	466	20/02/2025
26/02/2025	27/02/2025		11/02/2025	5,888.10	479	24/02/2025
22/02/2025	27/02/2025		31/01/2025	5,162.55	459	20/02/2025
27/02/2025	28/02/2025		04/02/2025	6,330.10	438	18/02/2025

26/02/2025	28/02/2025		03/02/2025	53,284.81	469	21/02/2025
26/02/2025	28/02/2025		04/02/2025	168,179.03	469	21/02/2025
28/02/2025	28/02/2025		03/02/2025	600.00	301	06/02/2025
26/02/2025	28/02/2025		04/02/2025	925.82	473	21/02/2025
28/02/2025	29/02/2025		03/02/2025	1,906.86	512	26/02/2025
28/02/2025	29/02/2025		03/02/2025	2,218.40	512	26/02/2025
14/02/2025	01/03/2025		04/02/2025	1,776.40	299	06/02/2025
01/03/2025	01/03/2025		04/02/2025	2,296.11	499	26/02/2025
01/03/2025	01/03/2025		04/02/2025	1,021.02	499	26/02/2025
01/03/2025	01/03/2025	STORNEAZA FACT 2749/16,01,2025 -		1,926.87	ZA FACT 2749/16,01,2025	
30/01/2025	01/03/2025		10/02/2025	1,927.32	497	26/02/2025
28/02/2025	01/03/2025		21/02/2025	168,720.34	511	26/02/2025
28/02/2025	01/03/2025		10/02/2025	355,281.08	322	10/02/2025
31/03/2025	01/03/2025		13/02/2025	42,364.00	498	26/02/2025
01/03/2025	03/03/2025		04/02/2025	16.66	310	07/02/2025
02/03/2025	03/03/2025		11/02/2025	1,477.98	504	26/02/2025
28/02/2025	03/03/2025		10/02/2025	250,068.38	513	26/02/2025
02/03/2025	03/03/2025		18/02/2025	365,125.00	520	27/02/2025
02/03/2025	03/03/2025		28/02/2025	1,830,020.70	551.552	28/02/2025
02/03/2025	03/03/2025		10/02/2025	108,601.39	514	27/02/2025
01/03/2025	03/03/2025		27/02/2025	7,215.67	543	28/02/2025
01/03/2025	03/03/2025		25/02/2025	6,982.74	488	26/02/2025
01/03/2025	03/03/2025		25/02/2025	5,427.62	488	26/02/2025
01/03/2025	03/03/2025		27/02/2025	5,811.79	543	28/02/2025
01/03/2025	03/03/2025		25/02/2025	5,143.00	488	26/02/2025
01/03/2025	03/03/2025		25/02/2025	15,140.44	488	26/02/2025
01/03/2025	03/03/2025		10/02/2025	1,304.24	502	26/02/2025
01/03/2025	03/03/2025		06/02/2025	595.00	496	26/02/2025
26/02/2025	02/03/2025	ACHITATA PRIN REGULARIZARE		4,593.44	A PRIN REGULARIZARE	
11/02/2025	02/03/2025	ACHITATA PRIN REGULARIZARE		2,487.49	A PRIN REGULARIZARE	
26/02/2025	02/03/2025	ACHITATA PRIN REGULARIZARE		619.00	A PRIN REGULARIZARE	
02/03/2025	02/03/2025		10/02/2025	1,532,183.27	542	27/02/2025
03/03/2025	03/03/2025		04/02/2025	1,573.67	282	04/02/2025
19/03/2025	03/03/2025		11/02/2025	7,094.41	460	20/02/2025
10/02/2025	03/03/2025	STORNEAZA FACT 2500026/14,01,2025 -		747,076.70	A FACT 2500026/14,01,2025	
02/03/2025	03/03/2025		06/02/2025	747,031.67	299	06/02/2025
15/02/2025	03/03/2025		10/02/2025 -	628.32	439	18/02/2025
04/03/2025	03/03/2025		27/02/2025	9,960.04	546	28/02/2025
05/03/2025	03/03/2025		20/02/2025	373,439.89	555	03/03/2025
05/03/2025	03/03/2025		20/02/2025	1,445,350.76	555	03/03/2025
05/03/2025	03/03/2025		20/02/2025	869,060.39	555	03/03/2025
18/02/2025	03/03/2025		06/02/2025	19,256.58	344	13/02/2025
28/02/2025	03/03/2025		06/02/2025	9,860.00	495	26/02/2025

03/03/2025	03/03/2025	12/02/2025	115,344.70	527	27/02/2025
04/03/2025	03/03/2025	13/02/2025	128,896.50	529	27/02/2025
04/03/2025	03/03/2025	13/02/2025	11,825.37	530	27/02/2025
02/03/2025	03/03/2025	14/02/2025	18,122.16	515	27/02/2025
02/03/2025	03/03/2025	14/02/2025	14,994.00	515	27/02/2025
02/03/2025	03/03/2025	14/02/2025	297.50	515	27/02/2025
02/03/2025	03/03/2025	10/02/2025	952.00	505	26/02/2025
07/03/2025	03/03/2025	11/02/2025	22,708.00	576	05/03/2025
07/03/2025	03/03/2025	11/02/2025	41,581.08	576	05/03/2025
17/02/2025	03/03/2025	11/02/2025	2,023.00	501	26/02/2025
13/02/2025	03/03/2025	04/02/2025	67.60	294	04/02/2025
02/03/2025	03/03/2025	12/02/2025	669,136.17	500	26/02/2025
04/03/2025	03/03/2025	14/02/2025	346,098.96	536	27/02/2025
04/03/2025	03/03/2025	14/02/2025	78,601.71	536	27/02/2025
02/03/2025	03/03/2025	25/02/2025	2,416.31	488	26/02/2025
02/03/2025	03/03/2025	27/02/2025	6,515.16	543	28/02/2025
02/03/2025	03/03/2025	27/02/2025	6,073.64	543	28/02/2025
02/03/2025	03/03/2025	27/02/2025	7,257.65	543	28/02/2025
02/03/2025	03/03/2025	25/02/2025	9,481.14	488	26/02/2025
02/03/2025	03/03/2025	SE STORNEAZA CU FACT 16421/28,02,2025	4,959.00	A CU FACT 16421/28,02,2025	
03/03/2025	03/03/2025	18/02/2025	14,280.00	493	26/02/2025
18/02/2025	03/03/2025	11/02/2025	375,999.29	345	13/02/2025
05/03/2025	03/03/2025	12/02/2025	975.80	525	27/02/2025
02/03/2025	03/03/2025	12/02/2025	5,980.52	510	26/02/2025
05/03/2025	03/03/2025	11/02/2025	59,222.73	548	28/02/2025
28/02/2025	04/03/2025	13/02/2025	627.96	506	26/02/2025
03/03/2025	04/03/2025	SE STORNEAZA CU FACT 313/11,02,2025	111.82	ZA CU FACT 313/11,02,2025	
06/03/2025	04/03/2025	18/02/2025	15,989.82	561	04/03/2025
06/03/2025	04/03/2025	13/02/2025	173,815.22	561	04/03/2025
06/03/2025	04/03/2025	13/02/2025	3,211.51	562	04/03/2025
06/03/2025	04/03/2025	13/02/2025	35,005.51	561	04/03/2025
06/03/2025	04/03/2025	13/02/2025	121,285.72	561	04/03/2025
05/03/2025	04/03/2025	13/02/2025	134,126.73	554	03/03/2025
03/03/2025	04/03/2025	13/02/2025	112,049.40	537	27/02/2025
02/03/2025	04/03/2025	17/02/2025	4,532,456.02	518	27/02/2025
03/03/2025	05/03/2025	19/02/2025	139,181.81	482	26/02/2025
03/03/2025	05/03/2025	19/02/2025	15,464.65	483	26/02/2025
02/03/2025	04/03/2025	SE STORNEAZA CU FACT 2115026/31,01,2025	271.42	CU FACT 2115026/31,01,2025	
02/03/2025	04/03/2025	STORNEAZA FACT 2115024/31,01,2025 -	271.42	FACT 2115024/31,01,2025	
02/03/2025	04/03/2025	18/02/2025	52,575.12	519	27/02/2025
04/03/2025	05/03/2025	19/02/2025	16.66	470	21/02/2025
04/03/2025	05/03/2025	14/02/2025	592.32	533	27/02/2025
04/03/2025	05/03/2025	12/02/2025	284.27	531	27/02/2025

04/03/2025	05/03/2025	12/02/2025	296.10	532	27/02/2025
04/03/2025	05/03/2025	14/02/2025	1,338.68	534	27/02/2025
16/02/2025	05/03/2025	SE STORNEAZA CU FACT 15186082/10,03,2025	3.75	CU FACT 15186082/10,03,2025	
03/03/2025	05/03/2025	12/02/2025	1,918.88	508	26/02/2025
07/03/2025	05/03/2025	14/02/2025	152,762.96	591	05/03/2025
07/03/2025	05/03/2025	14/02/2025	14,014.95	592	05/03/2025
04/03/2025	04/03/2025	20/02/2025	42,474.54	540	27/02/2025
06/03/2025	04/03/2025	11/02/2025	57,435.18	559	04/03/2025
06/03/2025	05/03/2025	13/02/2025	27,538.02	517	27/02/2025
03/03/2025	04/03/2025	11/02/2025	9,668.75	507	26/02/2025
06/03/2025	04/03/2025	17/02/2025	3,623.42	560	04/03/2025
06/03/2025	04/03/2025	12/02/2025	19,358.47	560	04/03/2025
03/03/2025	04/03/2025	14/02/2025	13,063.84	539	27/02/2025
03/03/2025	04/03/2025	14/02/2025	194,215.72	537	27/02/2025
03/03/2025	04/03/2025	14/02/2025	129,389.23	537	27/02/2025
03/03/2025	04/03/2025	14/02/2025	11,856.99	538	27/02/2025
02/03/2025	04/03/2025	20/02/2025	24,396.19	535	27/02/2025
04/03/2025	04/03/2025	13/02/2025	65,450.00	526	27/02/2025
19/02/2025	04/03/2025	12/02/2025	2,677.50	434	17/02/2025
19/02/2025	04/03/2025	14/02/2025	54,085.39	430	17/02/2025
05/03/2025	04/03/2025	20/02/2025	361,845.03	528	27/02/2025
06/03/2025	04/03/2025	SE STORNEAZA CU FACT 976/12,02,2025	90,383.09	ZA CU FACT 976/12,02,2025	
06/03/2025		10/02/2025	5,210.44	16	12/02/2025
07/03/2025	06/03/2025	11/02/2025	56,856.11	590	05/03/2025
07/03/2025	06/03/2025	12/02/2025	294,893.86	590	05/03/2025
07/03/2025	06/03/2025	12/02/2025	109,862.59	590	05/03/2025
07/03/2025	06/03/2025	12/02/2025	224,264.19	588	05/03/2025
07/03/2025	06/03/2025	17/02/2025	2,541.84	575	05/03/2025
07/03/2025	06/03/2025	20/02/2025	37,048.37	535	27/02/2025
25/02/2025	06/03/2025	13/02/2025	1,149,371.95	494	26/02/2025
08/03/2025	06/03/2025	11/03/2025	1,375.64	625	12/03/2025
08/03/2025	06/03/2025	17/02/2025	103,108.80	580.581	05/03/2025
19/02/2025	06/03/2025	26/02/2025	823.23	501	26/02/2025
08/03/2025	06/03/2025	03/03/2025	273,005.85	594	05/03/2025
21/02/2025	07/03/2025	18/02/2025	2,114.63	450	19/02/2025
08/03/2025	07/03/2025	18/02/2025	15,756.17	578	05/03/2025
06/03/2025	07/03/2025	18/02/2025	564.06	457	20/02/2025
07/03/2025	07/03/2025	17/02/2025	10,116.58	513	26/02/2025
09/03/2025	07/03/2025	27/02/2025	4,221.74	598	06/03/2025
03/03/2025	09/03/2025	13/02/2025	873.78	509	26/02/2025
06/03/2025	07/03/2025	13/02/2025	1,480.54	558	04/03/2025
06/03/2025	07/03/2025	FACTURA NERECUNOSCUTA	25.00	MESAJ ANAF	
21/02/2025	07/03/2025	14/02/2025	16,596.03	443	18/02/2025

09/03/2025	07/03/2025	19/02/2025	46,399.40	582	05/03/2025
21/02/2025	07/03/2025	26/02/2025	586.27	501	26/02/2025
07/03/2025	07/03/2025	12/02/2025	3,141.60	574	05/03/2025
09/03/2025	07/03/2025	11/03/2025	2,893,819.46	649	12/03/2025
07/03/2025	07/03/2025	SE STORNEAZA CU FACT 36263/10,02,2025	33.33	A CU FACT 36263/10,02,2025	
07/03/2025	08/03/2025	12/02/2025	2,400.00	336	13/02/2025
13/02/2025	08/03/2025	18/02/2025	3,535.60	440	18/02/2025
10/03/2025	09/03/2025	14/02/2025	2,023.00	583	05/03/2025
09/03/2025	10/03/2025	SE STORNEAZA CU FACT 4183/13,02,2025	5,921.92	ZA CU FACT 4183/13,02,2025	
20/02/2025	10/03/2025	07/04/2025	2,664.97	996	08/04/2025
09/03/2025	10/03/2025	18/02/2025	17,173.56	449	19/02/2025
07/03/2025	10/03/2025	20/02/2025	5,105.10	579	05/03/2025
12/03/2025	10/03/2025	13/02/2025	1,470,026.34	607	10/03/2025
04/03/2025	10/03/2025	17/02/2025	16,201.71	523	27/02/2025
04/03/2025	10/03/2025	17/02/2025	18,737.67	523	27/02/2025
10/03/2025	10/03/2025	STORNEAZA FACT 36256/07,02,2025 -	33.33	A FACT 36256/07,02,2025	
10/03/2025	10/03/2025	17/02/2025	30.21	585	05/03/2025
12/03/2025	10/03/2025	18/02/2025	194,849.53	609	10/03/2025
24/02/2025	10/03/2025	14/02/2025	759.47	461	20/02/2025
10/03/2025	11/03/2025	ACHITATA PRIN RETRAGERE	107.10	TA PRIN RETRAGERE	
10/03/2025	10/03/2025	14/02/2025	57.08	584	05/03/2025
25/02/2025	10/03/2025	18/02/2025	30,835.38	462	20/02/2025
10/03/2025	11/03/2025	ACHITATA DECONT	239.86	HITATA DECONT	
09/03/2025	11/03/2025	17/02/2025	13,897.44	589	05/03/2025
09/03/2025	11/03/2025	20/02/2025	14,996.02	535	27/02/2025
09/03/2025	11/03/2025	18/02/2025	13,253.47	535	27/02/2025
09/03/2025	11/03/2025	18/02/2025	479,756.69	535	27/02/2025
09/03/2025	11/03/2025	17/02/2025	10,044.75	589	05/03/2025
09/03/2025	11/03/2025	17/02/2025	325,582.08	589	05/03/2025
09/03/2025	11/03/2025	18/02/2025	1,998.47	535	27/02/2025
09/03/2025	11/03/2025	18/02/2025	303,740.99	535	27/02/2025
10/03/2025	11/03/2025	ACHITATA DECONT	97.00	HITATA DECONT	
13/03/2025	11/03/2025	18/02/2025	20,667.90	590	05/03/2025
11/03/2025	11/03/2025	18/02/2025	26,475.00	586	05/03/2025
13/03/2025	11/03/2025	19/02/2025	10,497.31	618	11/03/2025
12/03/2025	11/03/2025	27/02/2025	813,826.42	610	10/03/2025
12/03/2025	11/03/2025	18/02/2025	25,061.04	611	10/03/2025
11/03/2025	12/03/2025	STORNEAZA FACT 222/03,02,2025 -	111.82	ZA FACT 222/03,02,2025	
10/03/2025	12/03/2025	ACHITATA PRIN RETRAGERE	59.50	TA PRIN RETRAGERE	
12/03/2025	12/03/2025	SE STORNEAZA CU FACT 36/12,02,2025	500.00	ZA CU FACT 36/12,02,2025	
12/03/2025	12/03/2025	STORNEAZA FACT 35/12,02,2025 -	500.00	ZA FACT 35/12,02,2025	
12/03/2025	13/03/2025	13/02/2025	261,702.79	337	13/02/2025
12/03/2025	12/03/2025	13/02/2025	222,524.60	337	13/02/2025

13/03/2025	11/03/2025	26/02/2025	810,449.63	611	10/03/2025
12/03/2025	12/03/2025	STORNEAZA FACT 975/04,02,2025 -	90,383.09	ZA FACT 975/04,02,2025	
14/03/2025	12/03/2025	18/02/2025	90,329.81	577	05/03/2025
14/03/2025	12/03/2025	18/03/2025	33,655.97	754.755	18/03/2025
14/03/2025	12/03/2025	18/03/2025	123,507.60	754.755	18/03/2025
14/03/2025	12/03/2025	18/03/2025	65,965.22	754.755	18/03/2025
05/03/2025	12/03/2025	19/02/2025	98,352.31	524	27/02/2025
13/03/2025	12/03/2025	19/02/2025	297,109.21	593	05/03/2025
26/02/2025	12/03/2025	18/02/2025	2,332.17	472	21/02/2025
13/03/2025	13/03/2025	SE STORNEAZA CU FACT 4188/14,02,2025	5,921.44	ZA CU FACT 4188/14,02,2025	
15/03/2025	13/03/2025	21/02/2025	6,633.74	490	26/02/2025
14/03/2025	13/03/2025	20/02/2025	754.88	614	11/03/2025
13/03/2025	13/03/2025	03/03/2025	2,316.06	612	11/03/2025
13/03/2025	13/03/2025	03/03/2025	1,078.65	612	11/03/2025
13/03/2025	13/03/2025	03/03/2025	2,518.40	612	11/03/2025
13/03/2025	13/03/2025	SE STORNEAZA CU FACT 38/13,02,2025	500.00	ZA CU FACT 38/13,02,2025	
12/03/2025	13/03/2025	STORNEAZA FACT 37/13,02,2025 -	500.00	ZA FACT 37/13,02,2025	
13/03/2025	13/03/2025	ACHITATA DECONT	420.00	HITATA DECONT	
11/03/2025	13/03/2025	ACHITATA DECONT	45.00	HITATA DECONT	
15/03/2025	13/03/2025	STORNEAZA FACT 24/13,02,2025 -	4,947.79	ZA FACT 24/13,02,2025	
15/03/2025	13/03/2025	SE STORNEAZA CU FACT 26/13,02,2025	4,947.79	ZA CU FACT 26/13,02,2025	
15/03/2025	13/03/2025	SE STORNEAZA CU FACT 25/13,02,2025	6,398.65	ZA CU FACT 25/13,02,2025	
15/03/2025	13/03/2025	STORNEAZA FACT 23/13,02,2025 -	6,398.65	ZA FACT 23/13,02,2025	
15/03/2025	13/03/2025	20/02/2025	6,398.65	613	11/03/2025
15/03/2025	13/03/2025	20/02/2025	4,947.79	613	11/03/2025
14/03/2025	13/03/2025	14/03/2025	989,522.96	733.734	17/04/2025
15/03/2025	13/03/2025	13/03/2025	64,943.09	731	17/03/2025
15/03/2025	13/03/2025	27/02/2025	6,644.16	620	11/03/2025
11/03/2025	13/03/2025	27/02/2025	12,923.40	587	05/03/2025
14/03/2025	13/03/2025	20/02/2025	25,061.04	611	10/03/2025
15/03/2025	13/03/2025	27/02/2025	4,080.27	624	12/03/2025
13/03/2025	14/03/2025	SE STORNEAZA CU FACT 4190/17,02,2025	5,922.99	ZA CU FACT 4190/17,02,2025	
14/03/2025	14/03/2025	STORNEAZA FACT 4184/13,02,2025 -	5,921.44	ZA FACT 4184/13,02,2025	
13/03/2025	14/03/2025	STORNEAZA FACT 4181/07,02,2025 -	5,921.92	ZA FACT 4181/07,02,2025	
14/03/2025	14/03/2025	03/03/2025	2,396.69	612	11/03/2025
14/03/2025	14/03/2025	03/03/2025	2,323.83	612	11/03/2025
14/03/2025	14/03/2025	03/03/2025	2,328.00	612	11/03/2025
14/03/2025	14/03/2025	03/03/2025	4,511.41	612	11/03/2025
14/03/2025	14/03/2025	03/03/2025	2,068.74	612	11/03/2025
14/03/2025	14/03/2025	03/03/2025	5,571.33	612	11/03/2025
14/03/2025	14/03/2025	03/03/2025	3,621.88	612	11/03/2025
14/03/2025	14/03/2025	03/03/2025	1,794.12	612	11/03/2025
14/03/2025	14/03/2025	03/03/2025	5,211.44	612	11/03/2025

14/03/2025	14/03/2025	03/03/2025	249.90	612	11/03/2025
14/03/2025	14/03/2025	03/03/2025	249.90	612	11/03/2025
15/03/2025	14/03/2025	20/02/2025	171,026.92	617	11/03/2025
15/03/2025	14/03/2025	20/02/2025	51,375.00	617	11/03/2025
12/03/2025	14/03/2025	25/02/2025	12,360.53	608	10/03/2025
16/03/2025	17/03/2025	26/02/2025	5,922.75	489	26/02/2025
14/03/2025	17/03/2025	26/02/2025	7,791.08	619	11/03/2025
04/03/2025	17/03/2025	21/02/2025	513,561.28	541	27/02/2025
19/03/2025	17/03/2025	26/02/2025	10,465.32	629	12/03/2025
15/03/2025	17/03/2025	20/03/2025	761,513.73	776	21/03/2025
17/03/2025	18/03/2025	25/02/2025	3,200.00	492	26/02/2025
05/03/2025	18/03/2025	24/02/2025	335,542.75	522	27/02/2025
05/03/2025	18/03/2025	24/02/2025	1,446.90	522	27/02/2025
20/03/2025	18/03/2025	04/03/2025	24,575.99	756	18/03/2025
20/03/2025	18/03/2025	04/03/2025	4,131.58	756	18/03/2025
20/03/2025	18/03/2025	04/03/2025	5,671.58	756	18/03/2025
20/03/2025	18/03/2025	04/03/2025	582.23	756	18/03/2025
20/03/2025	18/03/2025	04/03/2025	201,296.73	756	18/03/2025
20/03/2025	18/03/2025	04/03/2025	13,797.85	756	18/03/2025
20/03/2025	18/03/2025	04/03/2025	1,684.55	756	18/03/2025
20/03/2025	18/03/2025	04/03/2025	419.12	756	18/03/2025
20/03/2025	18/03/2025	04/03/2025	692.44	756	18/03/2025
20/03/2025	18/03/2025	04/03/2025	341.09	756	18/03/2025
20/03/2025	18/03/2025	26/02/2025	3,244.71	629	12/03/2025
20/03/2025	18/03/2025	06/02/2025	230.98	741	18/03/2025
19/03/2025	18/03/2025	26/02/2025	260,885.72	628	12/03/2025
17/03/2025	20/03/2025	SE STORNEAZA CU FACT 85/26,02,2025	16,500.00	ZA CU FACT 85/26,02,2025	
20/03/2025	20/03/2025	20/02/2025	5,750.00	742	18/03/2025
17/03/2025	19/03/2025	14/03/2025	3,854.06	738.739	18/03/2025
20/03/2025	19/03/2025	03/03/2025	163,760.16	759	18/03/2025
20/03/2025	19/03/2025	03/03/2025	59,595.20	759	18/03/2025
21/03/2025	19/03/2025	27/02/2025	39,546.08	758	18/03/2025
04/03/2025	19/03/2025	20/02/2025	50.82	521	27/02/2025
04/03/2025	19/03/2025	27/02/2025	412.30	521	27/02/2025
04/03/2025	19/03/2025	21/02/2025	355.86	521	27/02/2025
19/03/2025	19/03/2025	SE STORNEAZA CU FACT 4975/26,02,2025	1,152,742.73	ZA CU FACT 4975/26,02,2025	
21/03/2025	19/03/2025	27/02/2025	109,689.31	761	18/03/2025
22/03/2025	20/03/2025	27/02/2025	1,477.98	743	18/03/2025
18/03/2025	20/03/2025	24/02/2025	19,250.00	20	26/02/2025
22/03/2025	20/03/2025	20/03/2025	2,014.45	775	21/03/2025
21/03/2025	20/03/2025	27/02/2025	570,106.51	22	18/03/2025
22/03/2025	20/03/2025	03/03/2025	188,230.40	757	18/03/2025
17/03/2025	20/03/2025	STORNEAZA FACT 4189/14,02,2025 -	5,922.99	ZA FACT 4189/14,02,2025	

21/02/2025	21/02/2025	25/02/2025	16.66	491	26/02/2025
21/03/2025	22/03/2025	18/03/2025	177,243.33	760	18/03/2025
21/03/2025	22/03/2025	18/03/2025	2,226,863.43	760	18/03/2025
23/03/2025	22/03/2025	10/03/2025	2,601.63	744	18/03/2025
23/03/2025	21/03/2025	05/03/2025	194,472.62	764	18/03/2025
21/02/2025	21/02/2025		687.23	455	20/02/2025
06/03/2025	21/03/2025	25/02/2025	137.34	547	28/02/2025
23/03/2025	21/03/2025	04/03/2025	73,703.84	758	18/03/2025
23/03/2025	21/03/2025	03/03/2025	377,952.33	758	18/03/2025
24/02/2025	24/03/2025	27/02/2025	6,920.00	545	28/02/2025
21/03/2025	24/03/2025	27/02/2025	1,990.00	549	28/02/2025
26/03/2025	24/03/2025	SE STORNEAZA	953,122.23	ISTA MESAJ SPV	
26/03/2025	24/03/2025	STORNEAZA FACT 3358/2025 -	139,181.81	EAZA FACT 3358/2025	
23/03/2025	24/03/2025	05/03/2025	5,706.65	745	18/03/2025
26/03/2025	24/03/2025	27/03/2025	12,732.95	866	27/03/2025
03/03/2025	05/03/2025	SE STORNEAZA CU FACT 3359/24,02,2025	139,181.81	EA CU FACT 3359/24,02,2025	
25/03/2025	25/03/2025		508.13	476	24/02/2025
25/03/2025	25/03/2025	27/02/2025	1,383,413.80	786	24/03/2025
27/03/2025	25/03/2025	10/03/2025	20,606.04	827	25/03/2025
25/03/2025	25/03/2025	ACHITATA DECONT	321.90	HITATA DECONT	
26/03/2025	25/03/2025	04/03/2025	98,732.61	780.781	24/03/2025
26/03/2025	25/03/2025	04/03/2025	427,093.59	780.781	24/03/2025
26/03/2025	25/03/2025	04/03/2025	134,969.87	783	24/03/2025
26/03/2025	25/03/2025	04/03/2025	12,382.56	784	24/03/2025
25/03/2025	25/03/2025	27/02/2025	6,920.00	545	28/02/2025
27/03/2025	25/03/2025	05/03/2025	6,711.65	757	18/03/2025
27/03/2025	25/03/2025	05/03/2025	8,925.00	826	25/03/2025
26/03/2025		17/03/2025	5,090.31	26	25/03/2025
26/03/2025		11/03/2025	19,500.00	24	24/03/2025
25/03/2025	26/03/2025		646.00	456	20/02/2025
25/03/2025	26/03/2025		578.50	477	24/02/2025
28/03/2025	26/03/2025	STORNEAZA FACT 80/15,02,2025 -	16,500.00	EA FACT 80/15,02,2025	
26/03/2025	26/03/2025	04/03/2025	16,500.00	782	24/03/2025
28/03/2025	26/03/2025	14/03/2025	747.32	844	26/03/2025
28/03/2025	26/03/2025	14/03/2025	2,296.11	844	26/03/2025
13/03/2025	26/03/2025	14/03/2025	10,710.00	732	17/03/2025
27/03/2025	26/03/2025	11/03/2025	31,734.69	822	25/03/2025
27/03/2025	26/03/2025	11/03/2025	7,786.60	822	25/03/2025
27/03/2025	26/03/2025	11/03/2025	15,276.13	842	26/03/2025
27/03/2025	26/03/2025	11/03/2025	85,992.91	822	25/03/2025
25/03/2025	26/03/2025	05/03/2025	17,382.39	787	24/03/2025
27/03/2025	27/03/2025	05/03/2025	33,093.90	824.825	25/03/2025
29/03/2025	27/03/2025	05/03/2025	32,063.20	824	25/03/2025

28/03/2025	27/03/2025	STORNEAZA FACT 4952/17.02.2025 -	1,152,742.73	ZA FACT 4952/17.02.2025	
28/03/2025	27/03/2025	11/03/2025	1,054,439.06	861	26/03/2025
27/03/2025	28/03/2025	28/02/2025	135,096.39	544	28/02/2025
27/03/2025	01/04/2025	05/03/2025	250,128.69	787	24/03/2025
30/03/2025	02/04/2025	STORNEAZA FACT 8351019716/27.02.2025 -	5,583.27	16/27.02.2025	
29/03/2025	01/04/2025	SE STORNEAZA CU FACT 8359001060/28.02.2025	5,583.27	60/28.02.2025	
29/03/2025	01/04/2025	05/03/2025	4,807.65	848	26/03/2025
26/03/2025	28/03/2025	05/03/2025	150.00	790	24/03/2025
28/03/2025	28/03/2025	10/03/2025	637,306.45	858	26/03/2025
15/03/2025	28/03/2025	11/03/2025	1,386,364.97	650	12/03/2025
30/03/2025	28/03/2025	SE STORNEAZA CU FACT 878501251/21.05.2025	694.92	CU FACT 878501251/21.05.2025	
29/03/2025	28/03/2025	17/03/2025	8,337.25	853	26/03/2025
29/03/2025	28/03/2025	05/03/2025	1,513.68	845	26/03/2025
29/03/2025	28/03/2025	11/03/2025	756.84	845	26/03/2025
30/03/2025	28/03/2025	05/03/2025	4,087.45	851	26/03/2025
30/03/2025	28/03/2025	06/03/2025	4,178.96	843	26/03/2025
30/03/2025	28/03/2025	06/03/2025	3,496.93	843	26/03/2025
31/03/2025	28/03/2025	06/03/2025	26,410.94	867	27/03/2025
31/03/2025	28/03/2025	06/03/2025	9,807.74	867	27/03/2025
31/03/2025	28/03/2025	06/03/2025	57,453.80	867	27/03/2025
31/03/2025	28/03/2025	06/03/2025	20,286.05	867	27/03/2025
31/03/2025	28/03/2025	06/03/2025	20,286.05	867	27/03/2025
31/03/2025	28/03/2025	06/03/2025	66,535.89	867	27/03/2025
31/03/2025	28/03/2025	14/03/2025	2,318.31	850	26/03/2025
31/03/2025	28/03/2025	14/03/2025	61.53	849	26/03/2025
14/03/2025	28/03/2025	11/03/2025	3,971.54	623	12/03/2025
13/03/2025	28/03/2025	11/03/2025	934.78	622	12/03/2025
03/04/2025	03/04/2025	11/03/2025	595.00	951	02/04/2025
04/04/2025	03/04/2025	13/03/2025	11,699.09	957	02/04/2025
03/04/2025	03/04/2025	STORNEAZA FACT 512/03.03.2025 -	127,520.05	ZA FACT 512/03.03.2025	
04/04/2025	03/04/2025	SE STORNEAZA CU FACT 511/03.03.2025	127,520.05	ZA CU FACT 511/03.03.2025	
04/04/2025	03/04/2025	SE STORNEAZA CU FACT 513/03.03.2025	127,520.05	ZA CU FACT 513/03.03.2025	
02/04/2025	03/04/2025	31/03/2025	9,960.04	908	31/03/2025
03/04/2025	03/04/2025	SE STORNEAZA CU FACT 233287/06.03.2025	14,280.00	A CU FACT 233287/06.03.2025	
02/04/2025	03/04/2025	10/03/2025	114,698.10	911	31/03/2025
04/04/2025	03/04/2025	13/03/2025	22,713.47	925	01/04/2025
04/04/2025	03/04/2025	13/03/2025	40,464.19	925	01/04/2025
02/04/2025	03/04/2025	24/03/2025	869,060.39	910	31/03/2025
02/04/2025	03/04/2025	24/03/2025	1,396,187.98	910	31/03/2025
02/04/2025	03/04/2025	24/03/2025	369,476.06	910	31/03/2025
03/04/2025	03/04/2025	STORNEAZA FACT 509/03.03.2025 -	127,520.05	ZA FACT 509/03.03.2025	
04/04/2025	03/04/2025	13/03/2025	127,520.05	956	02/04/2025
02/04/2025	03/04/2025	11/03/2025	59,220.35	913	31/03/2025

18/03/2025	03/04/2025		17/03/2025	337,376.08	763	18/03/2025
02/04/2025	03/04/2025		14/03/2025	78,598.56	912	31/03/2025
02/04/2025	03/04/2025		17/03/2025	346,085.02	912	31/03/2025
28/03/2025	03/04/2025		11/03/2025	925.82	855	26/03/2025
18/03/2025	03/04/2025		11/03/2025	17,393.04	626	12/03/2025
02/04/2025	03/04/2025		10/03/2025	11,642.48	911	31/03/2025
01/04/2025	03/04/2025		17/03/2025	42,472.84	868	27/03/2025
02/04/2025	03/04/2025		14/03/2025	112,044.90	903	31/03/2025
02/04/2025	03/04/2025		17/03/2025	194,207.92	903	31/03/2025
02/04/2025	03/04/2025		17/03/2025	13,063.31	904	31/03/2025
02/04/2025	03/04/2025		17/03/2025	129,384.03	903	31/03/2025
02/04/2025	03/04/2025		17/03/2025	11,856.51	905	31/03/2025
02/04/2025	03/04/2025		11/03/2025	975.80	887	28/03/2025
30/03/2025	03/04/2025		19/03/2025	361,375.00	859	26/03/2025
30/03/2025	03/04/2025		13/03/2025	108,627.58	852	26/03/2025
03/04/2025	03/04/2025		11/03/2025	9,860.00	909	31/03/2025
02/04/2025	03/04/2025		17/03/2025	669,189.96	899	31/03/2025
29/03/2025	03/04/2025		18/03/2025	7,994.66	823	25/03/2025
29/03/2025	03/04/2025		18/03/2025	334.87	823	25/03/2025
29/03/2025	03/04/2025		18/03/2025	5,454.59	823	25/03/2025
29/03/2025	03/04/2025		18/03/2025	9,725.49	823	25/03/2025
29/03/2025	03/04/2025		18/03/2025	3,077.44	823	25/03/2025
29/03/2025	03/04/2025		18/03/2025	1,786.19	823	25/03/2025
29/03/2025	03/04/2025		18/03/2025	7,173.68	823	25/03/2025
29/03/2025	03/04/2025		18/03/2025	249.90	823	25/03/2025
30/03/2025	03/04/2025		18/03/2025	484.01	841	26/03/2025
30/03/2025	03/04/2025		18/03/2025	3,247.95	841	26/03/2025
30/03/2025	03/04/2025		18/03/2025	2,898.13	841	26/03/2025
30/03/2025	03/04/2025		18/03/2025	5,148.54	841	26/03/2025
30/03/2025	03/04/2025	STORNEAZA FACT 126608/31.01,2025 -		4,959.00	A FACT 126608/31.01,2025	
30/03/2025	03/04/2025		18/03/2025	2,427.81	841	26/03/2025
30/03/2025	03/04/2025		18/03/2025	7,148.84	841	26/03/2025
30/03/2025	03/04/2025		18/03/2025	1,014.33	841	26/03/2025
03/04/2025	03/04/2025		13/03/2025	26,475.00	927	01/04/2025
28/03/2025	04/04/2025		19/03/2025	793.25	828	25/03/2025
01/04/2025	04/04/2025		11/03/2025	1,338.62	890	28/03/2025
01/04/2025	04/04/2025		11/03/2025	592.32	891	28/03/2025
01/04/2025	04/04/2025		14/03/2025	296.08	888	28/03/2025
01/04/2025	04/04/2025		14/03/2025	284.26	889	28/03/2025
16/04/2025	04/04/2025		12/03/2025	6,851.37	949	02/04/2025
31/03/2025	04/04/2025		06/03/2025	9,668.75	869	27/03/2025
02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219307/13.03,2025		23,082.54	CU FACT 11219307/13.03,2025	
02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219310/13.03,2025		3,120.17	CU FACT 11219310/13.03,2025	

02/04/2025	04/04/2025	18/03/2025	98,352.31	914	31/03/2025
07/03/2025	04/04/2025	06/03/2025	5,580.00	597	06/03/2025
07/03/2025	04/04/2025	06/03/2025	6,800.00	597	06/03/2025
03/04/2025	04/04/2025	13/03/2025	218,912.14	843	26/03/2025
02/04/2025	04/04/2025	12/03/2025	121,283.28	900	31/03/2025
02/04/2025	04/04/2025	12/03/2025	152,750.69	900	31/03/2025
02/04/2025	04/04/2025	12/03/2025	14,013.82	901	31/03/2025
28/03/2025	04/04/2025	11/03/2025	2,261.00	854	26/03/2025
30/03/2025	04/04/2025	13/03/2025	952.00	744	18/03/2025
03/04/2025	04/04/2025	17/03/2025	127,192.85	926	01/04/2025
28/03/2025	04/04/2025	27/03/2025	26,010.37	866	27/03/2025
17/03/2025	04/04/2025	SE STORNEAZA CU FACT 5577/06.03.2025	2,023.00	ZA CU FACT 5577/06.03.2025	
28/03/2025	04/04/2025	SE STORNEAZA CU FACT 1659/05.03.2025	4,641.00	ZA CU FACT 1659/05.03.2025	
03/04/2025	04/04/2025	SE STORNEAZA CU FACT 150722/13.03.2025	63,358.54	A CU FACT 150722/13.03.2025	
04/04/2025	04/04/2025	ACHITATA DECONT	1,230.04	HITATA DECONT	
03/04/2025	05/04/2025	12/03/2025	27,542.44	952	02/04/2025
20/03/2025	05/04/2025	12/03/2025	47,610.63	740	18/03/2025
02/04/2025	05/04/2025	SE STORNEAZA CU FACT 4273/06.03.2025	344,049.27	ZA CU FACT 4273/06.03.2025	
30/03/2025	05/04/2025	SE STORNEAZA CU FACT 4275/06.03.2025	0.12	ZA CU FACT 4275/06.03.2025	
04/04/2025	05/04/2025	SE STORNEAZA CU FACT 20251010/07.03.2025	175,207.60	CU FACT 20251010/07.03.2025	
04/04/2025	05/04/2025	14/03/2025	3,040.88	959	02/04/2025
04/04/2025	05/04/2025	14/03/2025	33,145.66	958	02/04/2025
04/04/2025	05/04/2025	14/03/2025	173,825.69	958	02/04/2025
04/04/2025	05/04/2025	14/03/2025	15,990.78	958	02/04/2025
04/04/2025	05/04/2025	14/03/2025	12,626.79	958	02/04/2025
04/04/2025	05/04/2025	17/03/2025	3,895.02	958	02/04/2025
04/04/2025	05/04/2025	17/03/2025	357.34	959	02/04/2025
04/04/2025	05/04/2025	17/03/2025	53,344.90	953	02/04/2025
14/03/2025	05/04/2025	10/03/2025	4,712.40	616	11/03/2025
03/04/2025	05/04/2025	13/03/2025	37,239.55	915	31/03/2025
02/04/2025	05/04/2025	13/03/2025	185,579.45	915	31/03/2025
30/03/2025	05/04/2025	19/03/2025	26,512.24	846	26/03/2025
30/03/2025	05/04/2025	28/03/2025	271.42	906	31/03/2025
20/03/2025	05/04/2025	11/03/2025	533,025.99	762	18/03/2025
31/03/2025	05/04/2025	14/03/2025	1,039,352.44	870	27/03/2025
20/03/2025	05/04/2025	10/03/2025	3,198.16	757	18/03/2025
06/03/2025		ACHITAT CARD	1,872.00	CHITAT CARD	
06/03/2025		ACHITAT CARD	1,872.00	CHITAT CARD	
05/04/2025	06/04/2025	STORNEAZA FACT 21419/06.03.2025	18,123.24	A FACT 21419/06.03.2025	
05/04/2025	06/04/2025	SE STORNEAZA CU FACT 21428/07.03.2025	14,994.00	A CU FACT 21428/07.03.2025	
06/04/2025	07/04/2025	13/03/2025	14,994.00	922	01/04/2025
06/04/2025	07/04/2025	13/03/2025	18,119.60	922	01/04/2025
07/04/2025	07/04/2025	STORNEAZA FACT 21420/06.03.2025 -	14,994.00	A FACT 21420/06.03.2025	

07/04/2025	07/04/2025	SE STORNEAZA CU FACT 21427/07.03.2025 -	18,123.24	A CU FACT 21427/07.03.2025	
21/03/2025	07/04/2025	17/03/2025	2,114.63	746	18/03/2025
06/04/2025	07/04/2025	STORNEAZA FACT 233250/03.03.2025 -	14,280.00	A FACT 233250/03.03.2025	
06/04/2025	07/04/2025	13/03/2025	14,280.00	735	18/03/2025
16/03/2025	09/04/2025	SE STORNEAZA CU FACT 15238708/19.05.2025	0.30	CU FACT 15238708/19.05.2025	
20/03/2025	09/04/2025	FARA VALOARE	-	FARA VALOARE	
21/03/2025	06/04/2025	24/03/2025	344,048.67	936	01/04/2025
21/03/2025	06/04/2025	STORNEAZA FACT 1458/28.02.2025 -	0.12	ZA FACT 1458/28.02.2025	
21/03/2025	06/04/2025	STORNEAZA FACT 129/03.03.2025 -	344,049.27	ZA FACT 129/03.03.2025	
07/04/2025	08/04/2025	10/03/2025	16.66	615	11/03/2025
04/04/2025	06/04/2025	17/03/2025	1,661.29	928	01/04/2025
04/04/2025	06/04/2025	20/03/2025	2,541.84	930	01/04/2025
04/04/2025	06/04/2025	20/03/2025	8,998.05	842	26/03/2025
05/04/2025	06/04/2025	17/03/2025	23,212.03	933	01/04/2025
06/04/2025	07/04/2025	20/03/2025	8,940.67	842	26/03/2025
06/04/2025	07/04/2025	26/03/2025	2,893,741.45	933	01/04/2025
07/04/2025	06/04/2025	SE STORNEAZA CU FACT 979/06.03.2025	92,702.43	ZA CU FACT 979/06.03.2025	
07/04/2025	06/04/2025	STORNEAZA FACT 978/06.03.2025 -	92,702.43	ZA FACT 978/06.03.2025	
07/04/2025	06/04/2025	20/03/2025	92,702.43	950	02/04/2025
05/04/2025	06/04/2025	13/03/2025	564.06	923	01/04/2025
06/04/2025	06/04/2025	20/03/2025	595.00	785	24/03/2025
03/04/2025	06/04/2025	26/03/2025	2,383.44	898	31/03/2025
03/04/2025	06/04/2025	26/03/2025	6,021.68	898	31/03/2025
19/03/2025	07/04/2025	17/03/2025	823.23	750	18/03/2025
20/03/2025	07/04/2025	17/03/2025	2,023.00	750	18/03/2025
06/04/2025	07/04/2025	STORNEAZA FACT 4745/03.03.2025 -	2,023.00	ZA FACT 4745/03.03.2025	
17/03/2025	10/04/2025	10/03/2025	38,124.00	606	10/03/2025
04/04/2025	06/04/2025	19/03/2025	283,258.78	937	01/04/2025
11/03/2025	06/04/2025	12/03/2025	500.00	729	14/03/2025
06/04/2025	06/04/2025	13/03/2025	900.00	931	01/04/2025
04/04/2025	07/04/2025	SE STORNEAZA CU FACT 61557/12.03.2025	400.51	A CU FACT 61557/12.03.2025	
06/04/2025	07/04/2025	24/03/2025	225,959.58	935	01/04/2025
05/04/2025	07/04/2025	24/03/2025	4,641.00	929	01/04/2025
05/04/2025	07/04/2025	STORNEAZA FACT 236415/28.02.2025 -	4,641.00	A FACT 236415/28.02.2025	
05/04/2025	07/04/2025	17/03/2025	103,108.80	954.955	02/04/2025
06/04/2025	07/04/2025	11/03/2025	1,571,660.45	934	01/04/2025
06/04/2025	07/04/2025	07/04/2025	272,972.93	997.1014	08/04/2025
31/03/2025	08/04/2025	SE STORNEAZA CU FACT 116/10.03.2025	35,029.70	ZA CU FACT 116/10.03.2025	
06/04/2025	07/04/2025	STORNEAZA FACT 20251009/05.03.2025 -	175,207.60	FACT 20251009/05.03.2025	
06/04/2025	07/04/2025	SE STORNEAZA CU FACT 20251014/10.03.2025	175,175.91	CU FACT 20251014/10.03.2025	
09/04/2025	10/04/2025	STORNEAZA FACT 20251011/07.03.2025 -	175,175.91	FACT 20251011/07.03.2025	
09/04/2025	10/04/2025	25/03/2025	175,161.84	981	07/04/2025
10/04/2025	10/04/2025	STORNEAZA FACT 115/07.03.2025 -	35,029.70	ZA FACT 115/07.03.2025	

31/03/2025	10/04/2025	SE STORNEAZA CU FACT 119/21,03,2025	35,026.89	ZA CU FACT 119/21,03,2025	
06/04/2025	10/04/2025	20/03/2025	14,996.02	932	01/04/2025
06/04/2025	10/04/2025	14/03/2025	325,555.92	932	01/04/2025
06/04/2025	10/04/2025	14/03/2025	10,043.95	932	01/04/2025
06/04/2025	10/04/2025	26/03/2025	4,510.08	924	01/04/2025
05/04/2025	10/04/2025	26/03/2025	16,299.00	898	31/03/2025
05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
31/03/2025	10/04/2025	14/03/2025	886.34	847	26/03/2025
09/04/2025	10/04/2025	14/03/2025	20,664.16	979	07/04/2025
09/04/2025	10/04/2025	14/03/2025	206,752.45	979	07/04/2025
09/04/2025	10/04/2025	14/03/2025	56,841.25	979	07/04/2025
10/04/2025	10/04/2025	24/03/2025	1,849,831.20	998	08/04/2025
06/04/2025	10/04/2025	17/03/2025	297.50	922	01/04/2025
09/04/2025	10/04/2025	SE STORNEAZA CU FACT 6313/12,03,2025	109,833.88	ZA CU FACT 6313/12,03,2025	
10/04/2025	10/04/2025		648.91	600	07/03/2025
31/03/2025	11/04/2025	24/03/2025	862,319.91	860	26/03/2025
10/04/2025	11/04/2025	ACHITATA DECONT	574.26	HITATA DECONT	
18/03/2025	11/04/2025	12/03/2025	33,381.00	652	12/03/2025
10/04/2025	11/04/2025	25/03/2025	5,117.00	994	08/04/2025
22/03/2025	11/04/2025	17/03/2025	16,950.95	749	18/03/2025
21/03/2025	11/04/2025	SE STORNEAZA CU FACT 6108/14,03,2025	586.22	ZA CU FACT 6108/14,03,2025	
10/04/2025	11/04/2025	13/03/2025	3,034.50	773	21/03/2025
06/04/2025	11/04/2025	18/03/2025	72,006.32	921	01/04/2025
09/04/2025	11/04/2025	14/03/2025	13,253.47	982	07/04/2025
06/04/2025		PLATITA CARD BUSINESS	925.46	TA CARD BUSINESS	
12/04/2025	12/04/2025	12/03/2025	60,362.00	627	12/03/2025
10/04/2025	12/04/2025	STORNEAZA FACT 691680832/02,02,2025 -	3.75	FACT 691680832/02,02,2025	
11/04/2025	12/04/2025	15/04/2025	69,824.79	1124.1125	15/04/2025
11/04/2025	12/04/2025	SE STORNEAZA CU FACT 318/28,04,2025	15,248.42	ZA CU FACT 318/28,04,2025	
11/04/2025	12/04/2025	23/04/2025	538,586.37	1191;1192	24/04/2025
11/04/2025	12/04/2025	20/03/2025	4,780.83	932	01/04/2025
11/04/2025	12/04/2025	18/03/2025	479,833.81	1012	09/04/2025
12/04/2025	13/04/2025	13/03/2025	283,622.41	725	13/03/2025
12/04/2025	13/04/2025	13/03/2025	238,965.65	725	13/03/2025
25/03/2025	12/04/2025	SE STORNEAZA CU FACT 54191/10,03,2025	3,217.76	A CU FACT 54191/10,03,2025	
25/03/2025	12/04/2025	STORNEAZA FACT 54050/05,03,2025 -	3,217.76	A FACT 54050/05,03,2025	
11/04/2025	12/04/2025	ACHITATA DECONT	486.70	HITATA DECONT	
11/04/2025	12/04/2025	17/03/2025	125,358.86	1012	09/04/2025
11/04/2025	12/04/2025	17/03/2025	303,116.75	1012	09/04/2025
12/04/2025	12/04/2025	STORNEAZA FACT 6308/10,03,2025 -	109,833.88	ZA FACT 6308/10,03,2025	

11/04/2025	12/04/2025	19/03/2025	109,833.88	1010	09/04/2025
12/04/2025	13/04/2025	18/03/2025 -	300.00	777	21/03/2025
12/04/2025	13/04/2025	18/03/2025	300.21	777	21/03/2025
10/04/2025	13/04/2025	26/03/2025	249.90	961	03/04/2025
10/04/2025	13/04/2025	26/03/2025	249.90	961	03/04/2025
09/04/2025	13/04/2025	26/03/2025	4,147.72	961	03/04/2025
09/04/2025	13/04/2025	26/03/2025	5,936.16	961	03/04/2025
11/04/2025	13/04/2025	26/03/2025	2,382.68	1000	09/04/2025
11/04/2025	13/04/2025	26/03/2025	4,639.36	924	01/04/2025
11/04/2025	13/04/2025	26/03/2025	3,915.24	1000	09/04/2025
11/04/2025	13/04/2025	26/03/2025	12,529.94	924	01/04/2025
11/04/2025	13/04/2025	26/03/2025	192.97	924	01/04/2025
11/04/2025	13/04/2025	26/03/2025	249.90	1000	09/04/2025
10/04/2025	13/04/2025	26/03/2025	5,626.32	924	01/04/2025
12/04/2025	13/04/2025	28/03/2025	7,068.42	1007	09/04/2025
12/04/2025	13/04/2025	28/03/2025	5,602.63	1007	09/04/2025
12/04/2025	13/04/2025	28/03/2025	11,711.37	1007	09/04/2025
12/04/2025	13/04/2025	SE STORNEAZA CU FACT 202559/13.03.2025	9,287.96	A CU FACT 202559/13.03.2025	
12/04/2025	13/04/2025	STORNEAZA FACT 202556/13.03.2025 -	9,287.96	A FACT 202556/13.03.2025	
12/04/2025	13/04/2025	28/03/2025	9,287.96	1007	09/04/2025
12/04/2025	13/04/2025	27/03/2025	86,826.36	1007	09/04/2025
12/04/2025	13/04/2025	19/03/2025	751,483.61	902	31/03/2025
31/01/2025	13/04/2025		578.50	599	07/03/2025
13/04/2025	13/04/2025		218.25	621	12/03/2025
12/04/2025	14/04/2025	18/03/2025	23,082.54	1004	09/04/2025
12/04/2025	14/04/2025	24/03/2025	3,120.17	1004	09/04/2025
12/04/2025	14/04/2025	STORNEAZA FACT 112158552/03.03.2025 -	23,082.54	FACT 112158552/03.03.2025	
12/04/2025	14/04/2025	STORNEAZA FACT 112158553/03.03.2025 -	3,120.17	FACT 112158553/03.03.2025	
13/04/2025	15/04/2025	SE STORNEAZA CU FACT 9/18.03.2025	12,733.65	AZA CU FACT 9/18.03.2025	
13/04/2025	15/04/2025	SE STORNEAZA CU FACT 10/18.03.2025	2,961.32	AZA CU FACT 10/18.03.2025	
13/04/2025	15/04/2025	SE STORNEAZA CU FACT 11/18.03.2025	2,961.32	AZA CU FACT 11/18.03.2025	
12/04/2025	14/04/2025	STORNEAZA FACT 61305/04.03.2025 -	400.51	A FACT 61305/04.03.2025	
14/04/2025	14/04/2025	STORNEAZA FACT 150218/04.03.2025 -	63,358.54	A FACT 150218/04.03.2025	
12/04/2025	14/04/2025	24/03/2025	63,358.54	1001	09/04/2025
14/04/2025	14/04/2025	STORNEAZA FACT 5592/07.03.2025 -	586.22	A FACT 5592/07.03.2025	
28/03/2025	14/04/2025	24/03/2025	586.34	829	25/03/2025
28/03/2025	14/04/2025	SE STORNEAZA CU FACT 6122/14.03.2025	586.34	A CU FACT 6122/14.03.2025	
14/04/2025	14/04/2025	STORNEAZA FACT 6107/14.03.2025 -	586.34	A FACT 6107/14.03.2025	
13/04/2025	14/04/2025	20/03/2025	523,345.01	964	03/04/2025
13/04/2025	14/04/2025	24/03/2025	4,465,664.49	1011	09/04/2025
13/04/2025	14/04/2025	24/03/2025	1,906,676.49	1011	09/04/2025
14/04/2025	14/04/2025		9,950.00	737	18/03/2025
14/04/2025	14/04/2025	ACHITATA DECONT	1,000.00	HITATA DECONT	

13/04/2025	14/04/2025	AM PRIMIT BANII -	59.20	M PRIMIT BANII	
13/04/2025	14/04/2025	19/03/2025 -	1,625.00	859	26/03/2025
13/04/2025	14/04/2025	19/03/2025	1,000.00	859	26/03/2025
12/04/2025	14/04/2025	20/03/2025	810,449.63	1013	09/04/2025
12/04/2025	14/04/2025	26/03/2025	249.90	1000	09/04/2025
12/04/2025	14/04/2025	26/03/2025	249.90	924	01/04/2025
13/04/2025	14/04/2025	20/03/2025	10,283.93	1006	09/04/2025
03/02/2024		20/03/2025	51,531.00	23	21/03/2025
01/02/2025		20/03/2025	60,457.00	23	21/03/2025
19/03/2025	17/04/2025	ACHITATA DECONT	710.00	HITATA DECONT	
22/03/2025	17/04/2025	28/03/2025	4,976.80	897	28/03/2025
16/04/2025	17/04/2025	25/03/2025	2,406.18	1023	10/04/2025
17/04/2025	17/04/2025	20/03/2025	1,000.00	786	24/03/2025
16/04/2025	17/04/2025	18/03/2025	8,300.00	772	21/03/2025
16/04/2025	17/04/2025	15/04/2025	1,120,338.07	1151	16/04/2025
05/04/2025	17/04/2025	SE STORNEAZA CU FACT 422236/08,04,2025	1,480.66	A CU FACT 422236/08,04,2025	
14/03/2025	15/03/2025	FACT NERI ACHITATA	17.00	E AFLA LA SCF	
02/04/2025	18/04/2025	24/03/2025	2,594.57	902	31/03/2025
02/04/2025	18/04/2025	24/03/2025	1,774,142.06	902	31/03/2025
13/04/2025	18/04/2025	26/03/2025	3,534.12	1000	09/04/2025
13/04/2025	18/04/2025	26/03/2025	2,261.44	1000	09/04/2025
13/04/2025	18/04/2025	26/03/2025	2,236.68	924	01/04/2025
19/04/2025	18/04/2025	SE STORNEAZA CU FACT 13720/19.03.2025	480,760.00	A CU FACT 13720/19.03.2025	
16/04/2025	18/04/2025	25/03/2025	192,501.44	1037	14/04/2025
20/03/2025	19/04/2025	20/03/2025	13,409.13	770	20/03/2025
20/03/2025	19/04/2025	20/03/2025	22,348.55	770	20/03/2025
18/04/2025	19/04/2025	21/03/2025	12,734.43	1122	15/04/2025
18/04/2025	19/04/2025	STORNEAZA FACT 7/13.03.2025 -	2,961.32	AZA FACT 7/13.03.2025	
18/04/2025	19/04/2025	21/03/2025	2,961.49	1122	15/04/2025
18/04/2025	19/04/2025	21/03/2025	2,961.49	1122	15/04/2025
18/04/2025	19/04/2025	STORNEAZA FACT 6/13.03.2025 -	2,961.32	AZA FACT 6/13.03.2025	
18/04/2025	19/04/2025	STORNEAZA FACT 5/13.03.2025 -	12,733.65	AZA FACT 5/13.03.2025	
19/04/2025	19/04/2025	ACHITATA DECONT	400.00	HITATA DECONT	
18/04/2025	19/04/2025	28/03/2025	24,946.77	1121	15/04/2025
18/04/2025	19/04/2025	21/03/2025	160.00	778	21/03/2025
18/04/2025	19/04/2025	31/03/2025	6,633.87	907	31/03/2025
17/04/2025	19/04/2025	26/03/2025	6,644.16	1118	15/04/2025
18/04/2025	19/04/2025	SE STORNEAZA CU FACT 396/20,03,2025	231.00	ZA CU FACT 396/20,03,2025	
19/04/2025	19/04/2025	28/03/2025	473,848.48	1129	15/04/2025
19/04/2025	19/04/2025	STORNEAZA FACT 13719/19.03.2025 -	480,760.00	A FACT 13719/19.03.2025	
21/03/2025	20/04/2025	20/03/2025	8,939.26	770	20/03/2025
27/03/2025	20/04/2025	20/03/2025	1,249.50	771	20/03/2025
02/04/2025	20/04/2025	24/03/2025	137.34	856	26/03/2025

19/04/2025	20/04/2025	SE STORNEAZA	3,242.92	SE STORNEAZA	
17/04/2025	20/04/2025	26/03/2025	43,777.93	1126	15/04/2025
17/04/2025	20/04/2025	26/03/2025	2,078,232.62	1126	15/04/2025
20/04/2025	20/04/2025	STORNEAZA FACT 387/19,03,2025 -	231.00	ZA FACT 387/19,03,2025	
20/04/2025	20/04/2025	31/03/2025	230.98	1116	15/04/2025
19/04/2025	20/04/2025	01/04/2025	182,504.54	1119	15/04/2025
20/04/2025	20/04/2025	26/03/2025	1,319,836.06	1150	16/04/2025
20/04/2025	20/04/2025	24/03/2025	3,141.60	1117	15/04/2025
18/04/2025	20/04/2025	02/04/2025	413,527.52	1130	15/04/2025
21/04/2025		26/03/2025	4,600.00	30	16/04/2025
17/04/2025	21/04/2025	29/04/2025	5,270.93	1244	29/04/2025
17/04/2025	21/04/2025	29/04/2025	5,270.93	1245	29/04/2025
17/04/2025	21/04/2025	STORNEAZA FACT 4223/21,03,2025 -	5,270.93	ZA FACT 4223/21,03,2025	
17/04/2025	21/04/2025	29/04/2025	5,270.93	1208	28/04/2025
17/04/2025	21/04/2025	SE STORNEAZA CU FACT 4224/21,03,2025	5,270.93	ZA CU FACT 4224/21,03,2025	
17/04/2025	21/04/2025	29/04/2025	5,270.93	1246	29/04/2025
19/04/2025	21/04/2025	08/04/2025	249.90	1035	14/04/2025
19/04/2025	21/04/2025	08/04/2025	249.90	1035	14/04/2025
19/04/2025	21/04/2025	08/04/2025	249.90	1035	14/04/2025
21/04/2025	22/04/2025	3,29 LEI IN DATA DE 25,04,2025 SI CNAB 9718,32 LEI/14,05,2025	29,551.61	1932	14/05/2025
21/04/2025	22/04/2025	STORNEAZA FACT 117/10,03,2025 -	35,026.89	ZA FACT 117/10,03,2025	
18/04/2025	21/04/2025	26/03/2025	4,056.39	1164	17/04/2025
18/04/2025	21/04/2025	26/03/2025	17,407.32	1017	10/04/2025
25/03/2025	24/04/2025	25/03/2025	4,469.35	831	25/03/2025
19/04/2025	24/04/2025	27/03/2025	23,502.89	1123	15/04/2025
24/04/2025	24/04/2025	31/03/2025	300.00	1040	14/04/2025
23/04/2025	24/04/2025	10/04/2025	5,271.14	1033	11/04/2025
23/04/2025	24/04/2025	23/04/2025	5,271.14	1182	24/04/2025
23/04/2025	24/04/2025	10/04/2025	5,271.14	1032	11/04/2025
23/04/2025	24/04/2025	23/04/2025	5,271.14	1182	24/04/2025
23/04/2025	24/04/2025	10/04/2025	5,271.14	1031	11/04/2025
09/04/2025	25/04/2025	01/04/2025	53,502.76	980	07/04/2025
09/04/2025	25/04/2025	01/04/2025	2,101,017.17	980	07/04/2025
25/04/2025	25/04/2025	31/03/2025	900.00	1038	14/04/2025
09/04/2025	25/04/2025	31/03/2025	1,190.00	965	03/04/2025
24/04/2025	25/04/2025	07/04/2025	5,270.71	995	08/04/2025
23/04/2025	25/04/2025	08/04/2025	1,172.48	1035	14/04/2025
23/04/2025	25/04/2025	08/04/2025	2,322.86	1035	14/04/2025
23/04/2025	25/04/2025	08/04/2025	2,316.72	1035	14/04/2025
23/04/2025	25/04/2025	08/04/2025	4,564.79	1035	14/04/2025
23/04/2025	25/04/2025	08/04/2025	249.90	1035	14/04/2025
23/04/2025	25/04/2025	08/04/2025	249.90	1035	14/04/2025
23/04/2025	25/04/2025	31/03/2025	946.05	1017	10/04/2025

24/04/2025	26/04/2025	07/04/2025	27,618.12	1139	16/04/2025
07/04/2025	26/04/2025	02/04/2025	353.39	960	03/04/2025
07/04/2025	26/04/2025	28/03/2025	355.86	960	03/04/2025
07/04/2025	26/04/2025	27/03/2025	50.82	960	03/04/2025
07/04/2025	26/04/2025	02/04/2025	58.91	960	03/04/2025
24/04/2025	26/04/2025	31/03/2025	10,003.23	1144	16/04/2025
29/04/2025	26/04/2025	03/04/2025	197,468.02	1165	17/04/2025
13/04/2025	26/04/2025	16/04/2025	765,440.76	1149	16/04/2025
26/04/2025	27/04/2025	23/04/2025	5,270.18	1205	25/04/2025
24/04/2025	27/04/2025	31/03/2025	29.16	1039	14/04/2025
25/04/2025	27/04/2025	02/04/2025	132,789.93	1166	17/04/2025
25/04/2025	27/04/2025	02/04/2025	15,446.46	1166	17/04/2025
26/04/2025	27/04/2025	08/04/2025	925.82	1142	16/04/2025
24/04/2025	27/04/2025	08/04/2025	5,051.76	1161	17/04/2025
24/04/2025	27/04/2025	08/04/2025	1,413.45	1161	17/04/2025
24/04/2025	27/04/2025	08/04/2025	249.90	1161	17/04/2025
24/04/2025	27/04/2025	08/04/2025	249.90	1161	17/04/2025
24/04/2025	27/04/2025	08/04/2025	249.90	1161	17/04/2025
25/04/2025	27/04/2025	08/04/2025	2,375.72	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	2,164.30	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	2,164.30	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	2,164.30	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	2,694.80	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	2,164.30	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	2,164.30	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	6,507.03	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	3,568.12	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	772.73	1131	16/04/2025
25/04/2025	27/04/2025	08/04/2025	3,635.30	1131	16/04/2025
27/04/2025	28/04/2025	01/04/2025	109,600.00	944	02/04/2025
28/04/2025	28/04/2025	ACHITATA DECONT	1,749.78	HITATA DECONT	
28/04/2025	28/04/2025	01/04/2025	1,350.00	1141	16/04/2025
27/04/2025	28/04/2025	25/04/2025	5,271.34	1212	28/04/2025
27/04/2025	28/04/2025	23/04/2025	5,271.34	1247	29/04/2025
26/04/2025	28/04/2025	07/04/2025	5,270.18	1207	28/04/2025
27/04/2025	28/04/2025	08/04/2025	2,548.42	1138	16/04/2025
27/04/2025	28/04/2025	08/04/2025	1,487.50	21540	28/03/2025
28/04/2025	28/04/2025		14,445.62	884	27/03/2025
25/04/2025	28/04/2025	08/04/2025	11,352.60	1017	10/04/2025
27/04/2025	28/04/2025	03/04/2025	59.50	1139	16/04/2025
27/04/2025	28/04/2025	SE STORNEAZA CU FACT 250201668/28,04,2025	467,213.96	CU FACT 250201668/28,04,2025	
27/04/2025	28/04/2025	SE STORNEAZA CU FACT 250201669/28,04,2025	42,863.67	CU FACT 250201669/28,04,2025	
12/04/2025	28/04/2025	03/04/2025	1,868.30	1005	09/04/2025

20/04/2025	29/04/2025	STORNEAZA FACT 421729/20,03,2025 -	886.34	A FACT 421729/20,03,2025	
11/04/2025	29/04/2025	SE STORNEAZA CU FACT 421697/20,03,2025	886.34	A CU FACT 421697/20,03,2025	
30/04/2025	30/04/2025	STORNEAZA FACT 13726/31,03,2025 -	6,392.92	A FACT 13726/31,03,2025	
30/04/2025	30/04/2025	SE STORNEAZA CU FACT 13728/31,03,2025	6,392.92	A CU FACT 13728/31,03,2025	
30/04/2025	30/04/2025	02/04/2025	2,296.11	1175	23/04/2025
28/04/2025	30/04/2025	02/04/2025	2,501.42	1147	16/04/2025
28/04/2025	30/04/2025	07/04/2025	70.29	1148	16/04/2025
11/04/2025	30/04/2025	08/04/2025	2,833.03	1009	09/04/2025
26/04/2025	30/04/2025	08/04/2025	42,840.00	1143	16/04/2025
30/04/2025	30/04/2025	09/04/2025	1,477.98	1171	23/04/2025
30/04/2025	30/04/2025	11/04/2025	9,251.79	1187	24/04/2025
30/04/2025	30/04/2025	11/04/2025	13,700.80	1187	24/04/2025
26/04/2025	30/04/2025	08/04/2025	1,856.31	1161	17/04/2025
26/04/2025	30/04/2025	08/04/2025	1,865.54	1161	17/04/2025
26/04/2025	30/04/2025	08/04/2025	5,008.98	1161	17/04/2025
26/04/2025	30/04/2025	08/04/2025	249.90	1161	17/04/2025
26/04/2025	30/04/2025	08/04/2025	249.90	1161	17/04/2025
30/04/2025	30/04/2025	08/04/2025	250,128.69	1189	24/04/2025
30/04/2025	30/04/2025	16/04/2025	3,167.00	1174	23/04/2025
30/04/2025	30/04/2025	15/04/2025	6,392.68	1242.1243	29/04/2025
30/04/2025	30/04/2025	SE STORNEAZA CU FACT 13734/08,04,2025	53,899.18	A CU FACT 13734/08,04,2025	
28/04/2025	30/04/2025	23/04/2025	5,569.20	1218	28/04/2025
30/04/2025	30/04/2025	04/04/2025	22,803.51	1196	25/04/2025
30/04/2025	30/04/2025	04/04/2025	58,442.11	1196	25/04/2025
30/04/2025	30/04/2025	29/04/2025	389,426.95	1237.1238	29/04/2025
01/05/2025	01/05/2025	30/04/2025	71.40	1271	30/04/2025
30/04/2025	01/05/2025	12/05/2025	5,271.45	1373	12/05/2025
01/05/2025	01/05/2025	30/04/2025	5,271.45	1275	30/04/2025
01/05/2025	01/05/2025	25/04/2025	5,271.45	1210	28/04/2025
01/05/2025	01/05/2025	25/04/2025	5,271.45	1211	28/04/2025
01/05/2025	01/05/2025	23/04/2025	361,845.03	1250	29/04/2025
01/05/2025	01/05/2025	23/04/2025	373,070.95	1251	29/04/2025
01/05/2025	01/05/2025	23/04/2025	1,453,383.05	1251	29/04/2025
01/05/2025	01/05/2025	23/04/2025	869,060.39	1251	29/04/2025
30/04/2025	01/05/2025	08/04/2025	108,627.58	1190	24/04/2025
01/05/2025	01/05/2025	07/04/2025	669,270.64	1220	28/04/2025
30/04/2025	01/05/2025	11/04/2025	721.85	1169	23/04/2025
30/04/2025	01/05/2025	11/04/2025	5,106.49	1169	23/04/2025
30/04/2025	01/05/2025	11/04/2025	6,603.77	1169	23/04/2025
30/04/2025	01/05/2025	11/04/2025	249.90	1169	23/04/2025
30/04/2025	01/05/2025	11/04/2025	249.90	1169	23/04/2025
01/05/2025	01/05/2025	09/04/2025	1,487.50	1234	28/04/2025
01/05/2025	01/05/2025	07/04/2025	595.00	1229	28/04/2025

30/04/2025	01/05/2025		07/04/2025	112,058.41	1198	25/04/2025
01/05/2025	01/05/2025		10/04/2025	9,960.04	1231	28/04/2025
02/05/2025			25/04/2025	4,862.58	33	29/04/2025
02/05/2025			30/04/2025	6,610.68	34	30/04/2025
02/05/2025			30/04/2025	6,754.17	34	30/04/2025
30/04/2025	01/05/2025		14/04/2025	194,231.33	1198	25/04/2025
30/04/2025	01/05/2025		14/04/2025	13,064.89	1199	25/04/2025
30/04/2025	01/05/2025		09/04/2025	129,399.63	1198	25/04/2025
30/04/2025	01/05/2025		09/04/2025	11,857.94	1200	25/04/2025
21/04/2025	01/05/2025		08/04/2025	3,125.00	1021	10/04/2025
30/04/2025	01/05/2025		10/04/2025	130,037.95	1183	24/04/2025
30/04/2025	01/05/2025		10/04/2025	11,930.09	1184	24/04/2025
30/04/2025	01/05/2025		08/04/2025	9,668.75	1172	23/04/2025
15/04/2025	01/05/2025		07/04/2025	19,256.58	1024	10/04/2025
01/05/2025	01/05/2025		07/04/2025	975.80	1230	28/04/2025
30/04/2025	01/05/2025		15/04/2025	3,776.26	1242.1243	29/04/2025
01/05/2025	01/05/2025		09/04/2025	10,474.90	1234	28/04/2025
30/04/2025	01/05/2025		09/04/2025	14,280.00	1188	24/04/2025
16/04/2025	01/05/2025		14/04/2025	433,493.85	1128	15/04/2025
01/05/2025	01/05/2025		07/04/2025	2,142.00	994	08/04/2025
01/05/2025	02/05/2025		03/04/2025	301.43	974	04/04/2025
02/05/2025	02/05/2025	SE STORNEAZA CU FACT 1150971/03,04,2025		196.00		CU FACT 1150971/03,04,2025
15/04/2025	02/05/2025		09/04/2025	2,023.00	1022	10/04/2025
01/05/2025	02/05/2025		10/04/2025	126,987.18	1145	17/04/2025
02/05/2025	02/05/2025		07/04/2025	196,558.53	1239	29/04/2025
02/05/2025	02/05/2025		07/04/2025	56,857.25	1239	29/04/2025
02/05/2025	02/05/2025		07/04/2025	109,864.79	1239	29/04/2025
30/04/2025	02/05/2025		14/04/2025	42,477.95	1186	24/04/2025
02/05/2025	02/05/2025		23/04/2025	977,944.78	1228	28/04/2025
09/04/2025	02/05/2025		04/04/2025	1,200.00	978	07/04/2025
09/04/2025	02/05/2025		07/04/2025	300.00	993	08/04/2025
23/04/2025	02/05/2025		09/04/2025	2,500.00	1020	10/04/2025
23/04/2025	02/05/2025		30/04/2025	2,500.00	1272	30/04/2025
23/04/2025	02/05/2025		30/04/2025	3,500.00	1273	30/04/2025
23/04/2025	02/05/2025	SE STORNEAZA CU FACT 395/28,04,2025		2,500.00		ZA CU FACT 395/28,04,2025
23/04/2025	02/05/2025		30/04/2025	2,500.00	1273	30/04/2025
02/05/2025	02/05/2025	STORNEAZA FACT 96583825/02,04,2025 -		3,355.80		FACT 96583825/02,04,2025
02/05/2025	02/05/2025	SE STORNEAZA CU FACT 96583125/02,04,2025		3,355.80		CU FACT 96583125/02,04,2025
09/04/2025	02/05/2025	ACHITATA DECONT		267.56		HITATA DECONT
02/05/2025	02/05/2025	ACHITATA DECONT		4,500.00		HITATA DECONT
01/05/2025	02/05/2025		09/04/2025	13,712.23	1234	28/04/2025
05/05/2025	02/05/2025		07/04/2025	22,713.47	1248	29/04/2025
05/05/2025	02/05/2025		07/04/2025	45,918.56	1248	29/04/2025

30/04/2025	02/05/2025	09/04/2025	788.26	1170	23/04/2025
30/04/2025	02/05/2025	SE STORNEAZA CU FACT 42950990/31,03,2025	364,500.00	CU FACT 42950990/31,03,2025	
02/05/2025	02/05/2025	07/04/2025	9,860.00	1225	28/04/2025
02/05/2025	02/05/2025	07/04/2025	3,207.05	1224	28/04/2025
30/04/2025	02/05/2025	15/04/2025	12,878.23	1202	25/04/2025
30/04/2025	02/05/2025	09/04/2025	346,126.76	1197	25/04/2025
30/04/2025	02/05/2025	09/04/2025	78,608.03	1197	25/04/2025
30/04/2025	02/05/2025	14/04/2025	1,589.05	1164	17/04/2025
30/04/2025	02/05/2025	07/04/2025	41,459.24	1201	25/04/2025
03/05/2025	03/05/2025	STORNEAZA FACT 1150934/02,04,2025 -	196.00	FACT 1150934/02,04,2025	
03/05/2025	03/05/2025	ACHITATA DECONT	196.00	HITATA DECONT	
02/05/2025	03/05/2025	ACHITATA DECONT	862.00	HITATA DECONT	
02/05/2025	03/05/2025	ACHITATA DECONT	1,107.24	HITATA DECONT	
17/04/2025	03/05/2025	09/04/2025	432.05	1018	10/04/2025
18/04/2025	03/05/2025	09/04/2025	355.38	1119	15/04/2025
03/05/2025	03/05/2025	SE STORNEAZA CU FACT 25011/08,04,2025	103,108.80	A CU FACT 25011/08,04,2025	
05/04/2025	03/05/2025	ACHITATA DECONT	1,694.95	HITATA DECONT	
03/05/2025	03/05/2025	11/04/2025	297.50	1226	28/04/2025
02/05/2025	03/05/2025	15/04/2025	3,040.94	1236	29/04/2025
02/05/2025	03/05/2025	15/04/2025	33,146.33	1235	29/04/2025
02/05/2025	03/05/2025	17/04/2025	488.25	1235	29/04/2025
02/05/2025	03/05/2025	17/04/2025	44.79	1236	29/04/2025
02/05/2025	03/05/2025	15/04/2025	121,295.46	1235	19/04/2025
01/05/2025	03/05/2025	11/04/2025	3,642.47	1169	23/04/2025
01/05/2025	03/05/2025	14/04/2025	1,387.30	1169	23/04/2025
03/05/2025	03/05/2025	30/04/2025	5,271.34	1274	30/04/2025
11/04/2025	03/05/2025	09/04/2025	119.00	1019	10/04/2025
03/05/2025	03/05/2025	09/04/2025	59,231.06	1233	28/04/2025
17/05/2025	03/05/2025	14/04/2025	9,008.12	1356	08/05/2025
30/04/2025	03/05/2025	10/04/2025	255,006.05	1193	24/04/2025
30/05/2025	03/05/2025	10/04/2025	1,255,600.98	1165	17/04/2025
17/04/2025	03/05/2025	09/04/2025	16,369.34	1120	15/04/2025
04/04/2025	04/04/2025	ACHITATA DECONT	3,000.00	HITATA DECONT	
02/05/2025	04/05/2025	09/04/2025	230.98	1219	28/04/2025
02/05/2025	04/05/2025	15/04/2025	27,540.23	1240	29/04/2025
10/04/2025	04/05/2025	ACHITATA DECONT	1,500.00	HITATA DECONT	
30/04/2025	04/05/2025	16/04/2025	952.00	1173	23/04/2025
04/05/2025	04/05/2025	05/05/2025	5,271.34	1302	06/05/2025
04/05/2025	04/05/2025	19/05/2025	5,271.34	1488	20/05/2025
04/05/2025	04/05/2025	05/05/2025	5,271.34	1303	06/05/2025
04/05/2025	04/05/2025	19/05/2025	5,271.34	1490	20/05/2025
04/05/2025	04/05/2025	05/05/2025	5,271.34	1301	06/05/2025
04/05/2025	04/05/2025	05/05/2025	5,271.34	1304	06/05/2025

04/05/2025	04/05/2025	20/05/2025	5,271.34	1497	20/05/2025
04/05/2025	04/05/2025	20/05/2025	5,271.34	1496	20/05/2025
03/05/2025	04/05/2025	16/04/2025	5,000.00	1146	16/04/2025
16/04/2025	04/05/2025	FARA VALOARE	-	FARA VALOARE	
02/05/2025	04/05/2025	09/04/2025	1,338.75	1214	28/04/2025
02/05/2025	04/05/2025	09/04/2025	296.19	1215	28/04/2025
02/05/2025	04/05/2025	09/04/2025	592.32	1213	28/04/2025
02/05/2025	04/05/2025	09/04/2025	284.28	1216	28/04/2025
04/05/2025	04/05/2025	15/04/2025	5,851.55	1242.1243	29/04/2025
30/04/2025	04/05/2025	14/04/2025	2,742.16	1164	17/04/2025
30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115704/31,03,2025	77,289.92	CU FACT 2115704/31,03,2025	
30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115706/31,03,2025	1,085.68	CU FACT 2115706/31,03,2025	
30/04/2025	04/05/2025	STORNEAZA FACT 42900412/31,03,2025 -	364,500.00	FACT 42900412/31,03,2025	
30/04/2025	04/05/2025	SE STORNEAZA CU FACT 42936202/07,04,2025	362,750.00	CU FACT 42936202/07,04,2025	
07/05/2025	07/05/2025	15/04/2025	175,211.12	1280	05/05/2025
07/05/2025	07/05/2025	15/04/2025	14,996.02	1276	05/05/2025
07/05/2025	07/05/2025	14/04/2025	14,015.23	1290	05/05/2025
07/05/2025	07/05/2025	14/04/2025	152,766.03	1289	05/05/2025
06/05/2025	07/05/2025	09/04/2025	14,994.00	1138	16/04/2025
06/05/2025	07/05/2025	09/04/2025	18,123.24	1138	16/04/2025
07/05/2025	07/05/2025	16/04/2025	111,086.64	1279	05/05/2025
07/05/2025	07/05/2025	16/04/2025	222,173.28	1279	05/05/2025
30/04/2025	07/05/2025	15/05/2025	1,085.68	1476	15/05/2025
30/04/2025	07/05/2025	STORNEAZA FACT 2115594/31,03,2025 -	1,085.68	FACT 2115594/31,03,2025	
30/04/2025	07/05/2025	09/05/2025	77,289.92	1365	09/05/2025
30/04/2025	07/05/2025	STORNEAZA FACT 2115595/31,03,2025 -	77,289.92	FACT 2115595/31,03,2025	
03/05/2025	07/05/2025	ACHITATA DECONT	416.69	HITATA DECONT	
02/05/2025	07/05/2025	16/04/2025	98,352.31	1217	28/04/2025
07/05/2025	07/05/2025	16/04/2025	8,979.94	1267	30/04/2025
03/05/2025	08/05/2025	ACHITATA DECONT	185.79	HITATA DECONT	
07/05/2025	08/05/2025	23/04/2025	2,541.84	1264	30/04/2025
02/05/2025	08/05/2025	12/04/2025	3,355.02	1223	28/04/2025
02/05/2025	08/05/2025	11/04/2025	23,719.99	1223	28/04/2025
30/04/2025	08/05/2025	15/04/2025	150,505.87	1164	17/04/2025
04/05/2025	08/05/2025	SE STORNEAZA CU FACT 20250024/08,04,2025	101,131.40	CU FACT 20250024/08,04,2025	
04/05/2025	08/05/2025	SE STORNEAZA CU FACT 20250021/08,04,2025	98,611.88	CU FACT 20250021/08,04,2025	
07/05/2025	08/05/2025	15/04/2025	12,576.88	1241	29/04/2025
07/05/2025	08/05/2025	15/04/2025	137,087.99	1240	29/04/2025
07/05/2025	08/05/2025	15/04/2025	53,895.94	1240	29/04/2025
08/05/2025	08/05/2025	15/04/2025	209,502.19	1327	06/05/2025
08/05/2025	08/05/2025	15/04/2025	2,307,002.09	1327	06/05/2025
08/05/2025	08/05/2025	12/05/2025	273,049.74	1389	13/05/2025
08/05/2025	08/05/2025	STORNEAZA FACT 13725/31,03,2025 -	53,899.18	A FACT 13725/31,03,2025	

08/05/2025	08/05/2025	24/04/2025	51,204.22	1312.1313	06/05/2025
07/05/2025	08/05/2025	15/04/2025	810,449.63	1277	05/05/2025
08/05/2025	08/05/2025	STORNEAZA FACT 25009/03,04,2025 -	103,108.80	A FACT 25009/03,04,2025	
08/05/2025	08/05/2025	15/04/2025	103,108.80	1319.132	06/05/2025
08/05/2025	08/05/2025	16/04/2025	99,043.69	1317	06/05/2025
08/05/2025	08/05/2025	14/04/2025	64,505.59	1318	06/05/2025
21/04/2025	08/05/2025	14/04/2025	586.34	1163	17/04/2025
21/04/2025	08/05/2025	SE STORNEAZA CU FACT 8227/16,04,2025	823.24	ZA CU FACT 8227/16,04,2025	
04/05/2025	08/05/2025	16/04/2025	2,261.00	1227	28/04/2025
08/05/2025	09/05/2025	15/04/2025	304,205.86	1276	05/05/2025
08/05/2025	09/05/2025	15/04/2025	7,446.88	1276	05/05/2025
08/05/2025	09/05/2025	23/04/2025	4,662.73	1276	05/05/2025
08/05/2025	09/05/2025	23/04/2025	325,647.51	1276	05/05/2025
08/05/2025	09/05/2025	23/04/2025	8,016.07	1276	05/05/2025
08/05/2025	09/05/2025	15/04/2025	21,467.77	1276	05/05/2025
08/05/2025	09/05/2025	15/04/2025	479,853.09	1276	05/05/2025
08/05/2025	09/05/2025	23/04/2025	10,046.78	1276	05/05/2025
08/05/2025	09/05/2025	24/04/2025	2,313.23	1259	30/04/2025
08/05/2025	09/05/2025	24/04/2025	2,313.23	1259	30/04/2025
08/05/2025	09/05/2025	24/04/2025	5,422.33	1259	30/04/2025
08/05/2025	09/05/2025	24/04/2025	7,739.20	1259	30/04/2025
08/05/2025	09/05/2025	15/04/2025	1,055.26	1281	05/05/2025
08/05/2025	09/05/2025	15/04/2025	1,958.02	1281	05/05/2025
07/05/2025	09/05/2025	24/04/2025	249.90	1259	30/04/2025
07/05/2025	09/05/2025	24/04/2025	249.90	1259	30/04/2025
07/05/2025	09/05/2025	24/04/2025	249.90	1259	30/04/2025
07/05/2025	09/05/2025	24/04/2025	249.90	1259	30/04/2025
07/05/2025	09/05/2025	17/04/2025	173,829.19	1289	05/05/2025
09/05/2025	09/05/2025	17/04/2025	15,991.74	1343	07/05/2025
07/05/2025	09/05/2025	16/04/2025	7,025.76	1288	05/05/2025
08/05/2025	09/05/2025	11/04/2025	367,229.07	1321	06/05/2025
08/05/2025	09/05/2025	16/04/2025	69.84	1316	06/05/2025
07/05/2025	09/05/2025	STORNEAZA FACT 42920618/31,03,2025 -	362,750.00	FACT 42920618/31,03,2025	
07/05/2025	09/05/2025	23/04/2025	362,750.00	1278	05/05/2025
09/05/2025	09/05/2025	14/04/2025	1,724,088.96	1329	07/05/2025
07/05/2025	09/05/2025	16/04/2025	210.04	1263	30/04/2025
08/05/2025	09/05/2025	15/04/2025	40,686.66	1277	05/05/2025
09/05/2025	09/05/2025		1,440.00	948	02/04/2025
07/05/2025	09/05/2025	08/05/2025	564.06	1354	08/05/2025
08/05/2025	09/05/2025	29/04/2025	1,661.29	1285	05/05/2025
08/05/2025	09/05/2025	16/04/2025	12,495.00	1322.1323	06/05/2025
09/05/2025	10/05/2025	11/04/2025	413,394.95	1034	11/04/2025
10/05/2025	10/05/2025		424.83	1003	09/04/2025

12/05/2025	10/05/2025	30/04/2025	838,706.62	1328	07/05/2025
09/05/2025	10/05/2025	17/04/2025	2,676.60	1315	06/05/2025
08/05/2025	10/05/2025	24/04/2025	4,641.00	1325	06/05/2025
10/05/2025	10/05/2025	16/04/2025	11,950,817.60	1330	07/05/2025
10/05/2025	10/05/2025	16/04/2025	1,961,004.40	1330	07/05/2025
09/05/2025	10/05/2025	24/04/2025	2,681.24	1281	05/05/2025
09/05/2025	10/05/2025	24/04/2025	249.90	1281	05/05/2025
09/05/2025	10/05/2025	24/04/2025	249.90	1281	05/05/2025
09/05/2025	10/05/2025	24/04/2025	249.90	1281	05/05/2025
11/05/2025	10/05/2025	15/04/2025	20,672.06	1344	07/05/2025
10/05/2025	10/05/2025	23/04/2025	8,379.92	1340	07/05/2025
09/05/2025	10/05/2025	30/04/2025	571.20	1284	05/05/2025
10/05/2025	10/05/2025	23/04/2025	13,712.23	1340	07/05/2025
09/05/2025	10/05/2025	29/04/2025	54,500.00	1339	07/05/2025
09/05/2025	10/05/2025	29/04/2025	54,500.00	1339	07/05/2025
11/05/2025	11/05/2025	16/04/2025	11,484.44	1342	07/05/2025
11/05/2025	11/05/2025	14/04/2025	304,665.25	1041	14/04/2025
11/05/2025	11/05/2025	14/04/2025	261,095.96	1041	14/04/2025
11/05/2025	11/05/2025	23/04/2025	26,796.00	1345	07/05/2025
08/05/2025	11/05/2025	30/04/2025	14,925.62	1287	05/05/2025
07/05/2025	11/05/2025	05/05/2025	5,271.14	1300	06/05/2025
09/05/2025	11/05/2025	05/05/2025	5,271.66	1305	06/05/2025
12/05/2025	11/05/2025	25/04/2025	5,271.34	1209	28/04/2025
12/05/2025	11/05/2025	05/05/2025	5,271.34	1307	06/05/2025
09/05/2025	11/05/2025	23/04/2025	539,065.51	1251	29/04/2025
25/04/2025	11/05/2025	14/04/2025	355.86	1162	17/04/2025
25/04/2025	11/05/2025	16/04/2025	412.30	1162	17/04/2025
25/04/2025	11/05/2025	16/04/2025	50.82	1162	17/04/2025
09/05/2025	11/05/2025	24/04/2025	533,709.97	1331	07/05/2025
10/05/2025	11/05/2025	24/04/2025	151,560.71	1331.1332	07/05/2025
09/05/2025	11/05/2025	06/05/2025	70,944.78	1341	07/05/2025
09/05/2025	11/05/2025	23/04/2025	78,954.36	1341	07/05/2025
10/05/2025	11/05/2025	06/05/2025	89,403.30	1341	07/05/2025
08/05/2025	11/05/2025	STORNEAZA FACT 20250019/04,04,2025 -	98,611.88	FACT 20250019/04,04,2025	
02/05/2025	11/05/2025	30/04/2025	910.09	1283	05/05/2025
08/05/2025	11/05/2025	23/04/2025	91,086.88	1324	06/05/2025
08/05/2025	11/05/2025	23/04/2025	101,123.40	1324	06/05/2025
08/05/2025	11/05/2025	STORNEAZA FACT 20250018/04,04,2025 -	101,131.40	FACT 20250018/04,04,2025	
24/04/2025	11/05/2025	15/04/2025	2,114.63	1140	16/04/2025
11/05/2025	11/05/2025	ACHITATA DECONT	20.00	HITATA DECONT	
11/05/2025	12/05/2025	23/04/2025	1,776.86	1337	07/05/2025
08/05/2025	11/05/2025	23/04/2025	5,352.03	1288	05/05/2025
09/05/2025		PLATITA DECONT	1,188.00	.ATITA DECONT	

11/05/2025		25/04/2025	30,175.00	31	29/04/2025
14/05/2025	14/05/2025	29/04/2025	6,719.00	1261	30/04/2025
11/05/2025	14/05/2025	08/05/2025	70,521.85	1352.1353	08/05/2025
11/05/2025	14/05/2025	08/05/2025	19,103.31	1352.1353	08/05/2025
11/05/2025	14/05/2025	14/05/2025	796,763.37	1395.1396	14/05/2025
14/05/2025	14/05/2025	ACHITATA DECONT	1,010.60	HITATA DECONT	
10/05/2025	14/05/2025	24/04/2025	2,318.89	1333	07/05/2025
10/05/2025	14/05/2025	24/04/2025	2,318.89	1333	07/05/2025
10/05/2025	14/05/2025	24/04/2025	2,323.17	1333	07/05/2025
10/05/2025	14/05/2025	24/04/2025	2,321.03	1333	07/05/2025
09/05/2025		PLATITA CARD BUSINESS	1,188.00	TA CARD BUSINESS	
18/04/2025	14/05/2025	23/04/2025	1,199.52	1195	25/04/2025
28/02/2025	14/05/2025		511.00	1002	09/04/2025
14/05/2025	14/05/2025	-	1,651.74	1312.1313	06/05/2025
11/05/2025	14/05/2025	STORNEAZA FACT 41270/16,10,2020 -	41,757.00	A FACT 41270/16,10,2020	
14/05/2025	15/05/2025	30/04/2025	2,640.00	1357	08/05/2025
14/05/2025	15/05/2025	ACHITATA DECONT	2,700.00	HITATA DECONT	
15/05/2025	15/05/2025	23/04/2025	1,071.00	1185	24/04/2025
15/05/2025	15/05/2025	23/04/2025	1,785.00	1185	24/04/2025
16/05/2025		25/04/2025	3,401.00	32	29/04/2025
13/05/2025	14/05/2025	13/05/2025	813,016.09	1390.1519	13/05/2025
08/05/2025	15/05/2025	30/04/2025	1,480.78	1326	06/05/2025
08/05/2025	15/05/2025	30/04/2025	1,480.78	1326	06/05/2025
08/05/2025	15/05/2025	STORNEAZA FACT 421351/06,03,2025 -	1,480.66	A FACT 421351/06,03,2025	
10/05/2025	14/05/2025	25/04/2025	6,644.16	1338	07/05/2025
14/05/2025	14/05/2025	17/04/2025	3,213.00	1355	08/05/2025
14/05/2025	15/05/2025	SE STORNEAZA CU FACT 2408077119/05,05,2025	4,328.70	CU FACT 2408077119/05,05,2025	
28/04/2025	15/05/2025	FARA VALOARE	-	ARA VALOARE	
05/05/2025	16/05/2025	23/04/2025	2,292,490.05	1249	29/04/2025
05/05/2025	16/05/2025	23/04/2025	2,903.21	1249	29/04/2025
15/05/2025	16/05/2025	25/04/2025	456,524.18	1391	13/05/2025
16/05/2025	16/05/2025	29/04/2025	379.85	1361	09/05/2025
26/04/2025	16/05/2025	30/04/2025	59.50	1270	30/04/2025
15/05/2025	16/05/2025	29/04/2025	9,104.30	1363	09/05/2025
16/05/2025	17/05/2025	AM PRIMIT BANII -	300.00	M PRIMIT BANII	
17/05/2025	18/05/2025	05/05/2025	82,260.00	1291	05/05/2025
15/05/2025	17/05/2025	29/04/2025	14,464.51	1362	09/05/2025
15/05/2025	17/05/2025	05/05/2025	5,271.66	1306	06/05/2025
15/05/2025	17/05/2025	19/05/2025	5,271.66	1492	20/05/2025
16/05/2025	17/05/2025	30/04/2025	58.69	1360	09/05/2025
16/05/2025	18/05/2025	30/04/2025	2,417.73	1360	09/05/2025
19/05/2025	17/05/2025	30/04/2025	206,105.49	1328	07/05/2025
17/05/2025	17/05/2025	30/04/2025	1,078.72	1369	12/05/2025

14/05/2025	17/05/2025	21/05/2025	765,502.28	1531	23/05/2025
14/05/2025	17/05/2025	SE STORNEAZA CU FACT 1898/13,05,2025	3,972.39	ZA CU FACT 1898/13,05,2025	
24/04/2025	18/05/2025	ACHITATA DECONT	450.00	HITATA DECONT	
16/05/2025	18/05/2025	STORNEAZA FACT 7794/07,04,2025 -	823.24	ZA FACT 7794/07,04,2025	
17/05/2025	18/05/2025	06/05/2025	6,159.95	1368	12/05/2025
02/05/2025	18/05/2025	25/04/2025	223.37	1232	28/04/2025
14/05/2025	19/05/2025	-	7,025.76	1288	05/05/2025
14/05/2025	21/05/2025	-	5,352.03	1288	05/05/2025
14/05/2025	21/05/2025		7,025.76	1288	05/05/2025
14/05/2025	21/05/2025		5,352.03	1288	05/05/2025
15/05/2025	17/05/2025	15/05/2025	249.90	1475	15/05/2025
17/05/2025	22/05/2025	07/05/2025	2,161.70	1374	13/05/2025
17/05/2025	22/05/2025	07/05/2025	2,161.70	1374	13/05/2025
17/05/2025	22/05/2025	07/05/2025	2,166.01	1374	13/05/2025
17/05/2025	22/05/2025	07/05/2025	2,166.00	1374	13/05/2025
17/05/2025	22/05/2025	07/05/2025	203.77	1374	13/05/2025
17/05/2025	22/05/2025	08/05/2025	4,835.11	1374	13/05/2025
17/05/2025	22/05/2025	15/05/2025	8,743.20	1475	15/05/2025
15/05/2025		29/04/2025	12,250.00	36	05/05/2025
23/05/2025	23/05/2025	08/05/2025	63,850.08	1525	22/05/2025
22/05/2025	24/05/2025	30/04/2025	2,261.00	1403	14/05/2025
23/05/2025	24/05/2025	30/04/2025	2,343.06	1514	21/05/2025
23/05/2025	24/05/2025	05/05/2025	1,107.47	1515	21/05/2025
01/05/2025	24/05/2025	09/05/2025	173.26	1370	12/05/2025
23/05/2025	24/05/2025	07/05/2025	2,301,659.75	1516	21/05/2025
23/05/2025	24/05/2025	SE STORNEAZA CU FACT 18888/06,05,2025	358,347.91	A CU FACT 18888/06,05,2025	
23/05/2025	24/05/2025	28/05/2025	210,679.35	1622	28/05/2025
23/05/2025	24/05/2025	30/04/2025	3,272.50	1503	20/05/2025
23/05/2025	25/05/2025	07/05/2025	6,603.32	1510	21/05/2025
14/05/2025	25/05/2025	SE STORNEAZA CU FACT 24133/14,04,2025	57,298.50	A CU FACT 24133/14,04,2025	
22/05/2025	25/05/2025	07/05/2025	106,207.50	1504	20/05/2025
22/05/2025	25/05/2025	22/05/2025	15,636.60	1529	23/05/2025
14/05/2025	25/05/2025	SE STORNEAZA CU FACT 24134/14,04,2025	42,840.00	A CU FACT 24134/14,04,2025	
25/05/2025	25/05/2025	28/04/2025	520.63	1181	23/04/2025
25/05/2025	25/05/2025	26/05/2025	1,072,868.90	1563.1564	27/05/2025
25/05/2025	25/05/2025	07/05/2025	1,582.70	1526	22/05/2025
25/05/2025	25/05/2025	12/05/2025	363,670.02	1527	22/05/2025
26/05/2025	25/05/2025	12/05/2025	5,271.66	1383	13/05/2025
26/05/2025	25/05/2025	19/05/2025	5,271.66	1491	20/05/2025
26/05/2025	25/05/2025	13/05/2025	5,271.66	1377	13/05/2025
26/05/2025	25/05/2025	05/05/2025	5,271.66	1311	06/05/2025
23/05/2025	25/05/2025	05/05/2025	5,271.66	1308	06/05/2025
26/05/2025	25/05/2025	13/05/2025	5,271.66	1378	13/05/2025

23/05/2025	25/05/2025	05/05/2025	5,271.66	1309	06/05/2025
23/05/2025	25/05/2025	19/05/2025	5,271.66	1489	20/05/2025
26/05/2025	25/05/2025	13/05/2025	5,271.66	1379	13/05/2025
26/05/2025	25/05/2025	12/05/2025	5,271.66	1382	13/05/2025
26/05/2025	25/05/2025	12/05/2025	5,271.66	1381	13/05/2025
26/05/2025	25/05/2025	05/05/2025	5,271.66	1310	06/05/2025
26/05/2025	25/05/2025	13/05/2025	5,271.66	1380	13/05/2025
24/05/2025	25/05/2025	08/05/2025	219,198.00	1518	21/05/2025
25/05/2025	28/05/2025	14/05/2025	412,013.94	1517	21/05/2025
25/05/2025	28/05/2025	14/05/2025	177.32	1517	21/05/2025
25/05/2025	28/05/2025	14/05/2025	47,323.69	1517	21/05/2025
25/05/2025	28/05/2025	14/05/2025	72.89	1517	21/05/2025
25/05/2025	28/05/2025	14/05/2025	36,869.02	1517	21/05/2025
25/05/2025	28/05/2025	14/05/2025	4,234.76	1517	21/05/2025
25/05/2025	28/05/2025	14/05/2025	2,586.94	1517	21/05/2025
25/05/2025	28/05/2025	14/05/2025	77,844.16	1517	21/05/2025
25/05/2025	28/05/2025	14/05/2025	8,941.14	1517	21/05/2025
28/05/2025	28/05/2025	08/05/2025	13,953.17	1352.1353	08/05/2025
28/05/2025	28/05/2025	STORNEAZA FACT 291/12,03,2025 -	15,248.42	ZA FACT 291/12,03,2025	
28/05/2025	28/05/2025	STORNEAZA FACT 393/02,04,2025 -	2,500.00	ZA FACT 393/02,04,2025	
20/05/2025	28/05/2025	12/05/2025	2,500.00	1372	12/05/2025
20/05/2025	28/05/2025	09/05/2025	2,500.00	1372	12/05/2025
25/05/2025	28/05/2025	08/05/2025	219,198.00	1518	21/05/2025
25/05/2025	28/05/2025	08/05/2025	2,390.18	1374	13/05/2025
24/05/2025	28/05/2025	08/05/2025	49,789.09	1528	22/05/2025
25/05/2025	28/05/2025		578.50	1180	23/04/2025
28/05/2025	28/05/2025	SE STORNEAZA CU FACT 143079/08,05,2025	147.69	SE STORNEAZA	
14/05/2025	28/05/2025	STORNEAZA FACT 24131/14,04,2025 -	57,298.50	A FACT 24131/14,04,2025	
14/05/2025	28/05/2025	STORNEAZA FACT 24132/14,04,2025 -	42,840.00	A FACT 24132/14,04,2025	
27/05/2025	29/05/2025	15/05/2025	6,237.27	1510	21/05/2025
27/05/2025	29/05/2025	15/05/2025	14,529.61	1510	21/05/2025
27/05/2025	29/05/2025	15/05/2025	3,275.71	1510	21/05/2025
25/05/2025	29/05/2025	08/05/2025	57,298.50	1504	20/05/2025
25/05/2025	29/05/2025	22/05/2025	2,570.40	1529	23/05/2025
25/05/2025	29/05/2025	08/05/2025	42,840.00	1504	20/05/2025
28/05/2025	28/05/2025	07/05/2025	47.87	1551	26/05/2025
28/05/2025	28/05/2025	07/05/2025	2,195.17	1550	26/05/2025
28/05/2025	29/05/2025	08/05/2025	20,613.18	1553	26/05/2025
28/05/2025	29/05/2025	15/05/2025	5,342.51	1542	26/05/2025
13/05/2025	29/05/2025	08/05/2025	19,250.09	1364	09/05/2025
29/05/2025	29/05/2025	06/05/2025	4,158.11	1578	27/05/2025
13/05/2025	28/05/2025	07/05/2025	2,644.73	1359	08/05/2025
29/05/2025	29/05/2025	14/05/2025	35,400.00	1577	27/05/2025

29/05/2025	29/05/2025	SE STORNEAZA	4,061.92	SE STORNEAZA	
28/05/2025	29/05/2025	07/05/2025	925.82	1552	26/05/2025
29/05/2025	29/05/2025	26/05/2025	3,392.49	1572	27/05/2025
29/05/2025	30/05/2025	07/05/2025	250,133.72	1580	27/05/2025
30/05/2025	30/05/2025	16/05/2025	24,920.31	1567	27/05/2025
30/05/2025	30/05/2025	16/05/2025	238.00	1567	27/05/2025
30/05/2025	30/05/2025	16/05/2025	4,221.99	1567	27/05/2025
06/05/2025	03/06/2025	07/05/2025	5,455.00	1334	07/05/2025
07/05/2025	04/06/2025	07/05/2025	55.00	1334	07/05/2025
30/05/2025	30/05/2025	14/05/2025	361,250.00	1569	27/05/2025
30/05/2025	30/05/2025	13/05/2025	1,023.40	1576	27/05/2025
30/05/2025	30/05/2025	SE STORNEAZA	3,242.92	SE STORNEAZA	
30/05/2025	30/05/2025	SE STORNEAZA	6,269.21	SE STORNEAZA	
28/05/2025	30/05/2025	12/05/2025	13,913.43	1555	26/05/2025
29/05/2025	30/05/2025	07/05/2025	756.84	1568	27/05/2025
28/05/2025	30/05/2025	STORNEAZA FACT 250201208/28,03,2025 -	467,213.96	FACT 250201208/28,03,2025	
28/05/2025	30/05/2025	STORNEAZA FACT 250201209/28,03,2025 -	42,863.67	FACT 250201209/28,03,2025	
27/06/2025	30/05/2025	12/05/2025	38,434.03	1566	27/05/2025
30/05/2025	30/05/2025	30/05/2025	10,163.17	1660	30/05/2025
30/05/2025	30/05/2025	30/05/2025	781.78	1660	30/05/2025
01/06/2025	30/05/2025	13/05/2025	81,176.89	1632.1633	29/05/2025
30/05/2025	30/05/2025	SE STORNEAZA	2,808.70	SE STORNEAZA	
28/05/2025	30/05/2025	12/05/2025	418,930.92	1565	27/05/2025
22/05/2025	30/05/2025	12/05/2025	2,500.00	1372	12/05/2025
16/06/2025	03/06/2025	12/05/2025	8,663.56	1727	05/06/2025
14/05/2025	02/06/2025	07/05/2025	471.56	1358	08/05/2025
01/06/2025	04/06/2025	16/05/2025	1,338.88	1611	28/05/2025
01/06/2025	04/06/2025	16/05/2025	592.32	1612	28/05/2025
01/06/2025	04/06/2025	07/05/2025	296.19	1508	20/05/2025
01/06/2025	04/06/2025	SE STORNEAZA CU FACT 15238707/19,05,2025	1,236.68	CU FACT 15238707/19,05,2025	
29/05/2025	04/06/2025	07/05/2025	3,570.00	1581	27/05/2025
01/06/2025	04/06/2025	07/05/2025	284.33	1507	20/05/2025
30/05/2025	02/06/2025	22/05/2025	44,636.90	1529	23/05/2025
04/06/2025	02/06/2025	07/05/2025	50,532.74	1616	28/05/2025
04/06/2025	02/06/2025	07/05/2025	22,713.92	1616	28/05/2025
31/05/2025	02/06/2025	14/05/2025	122,890.82	1506	20/05/2025
15/06/2025	02/06/2025	16/05/2025	42,481.37	1720	05/06/2025
31/05/2025	02/06/2025	09/05/2025	130,193.60	1561	27/05/2025
31/05/2025	02/06/2025	09/05/2025	11,944.37	1562	27/05/2025
29/05/2025	30/05/2025	16/05/2025	123,972.11	1557	27/05/2025
29/05/2025	30/05/2025	16/05/2025	11,373.59	1558	27/05/2025
30/05/2025	02/06/2025	12/05/2025	7,842.20	1557	27/05/2025
30/05/2025	02/06/2025	30/05/2025	669,310.98	1668	03/06/2025

01/06/2025	02/06/2025	23/05/2025	9,960.04	1631	29/05/2025
31/05/2025	02/06/2025	07/05/2025	975.80	1638	30/05/2025
29/05/2025	30/05/2025	15/05/2025	4,461.10	1542	26/05/2025
29/05/2025	02/06/2025	15/05/2025	915.88	1542	26/05/2025
30/05/2025	30/05/2025	09/05/2025	106.92	1574	27/05/2025
29/05/2025	30/05/2025	12/05/2025	9,668.75	1579	27/05/2025
28/05/2025	30/05/2025	07/05/2025	11,136.58	1554	26/05/2025
30/05/2025	30/05/2025	13/05/2025	48,739.37	1584	27/05/2025
31/05/2025	01/06/2025	21/05/2025	369,141.78	1628	29/05/2025
31/05/2025	30/05/2025	21/05/2025	869,060.39	1628	29/05/2025
31/05/2025	30/05/2025	21/05/2025	1,449,759.82	1628	29/05/2025
30/05/2025	03/06/2025	12/05/2025	744.70	1560	27/05/2025
23/05/2025	24/05/2025	29/04/2025	1,500.00	1135	16/04/2025
05/06/2025	05/06/2025	12/05/2025	6,980.64	1711.1712	04/06/2025
05/06/2025	05/06/2025	13/05/2025 -	324.85	1632.1633	29/05/2025
01/06/2025	05/06/2025	12/05/2025	121,307.65	1613	28/05/2025
30/05/2025	05/06/2025	12/05/2025	108,629.77	1565	27/05/2025
01/06/2025	05/06/2025	16/05/2025	33,149.65	1613	28/05/2025
01/06/2025	05/06/2025	16/05/2025	3,041.25	1614	28/05/2025
30/05/2025	05/06/2025	15/05/2025	351.97	1542	26/05/2025
30/05/2025	05/06/2025	13/05/2025	2,450.17	1542	26/05/2025
30/05/2025	05/06/2025	13/05/2025	728.54	1542	26/05/2025
30/05/2025	05/06/2025	13/05/2025	952.00	1575	27/05/2025
04/06/2025	05/06/2025	16/05/2025	18,124.33	1615	28/05/2025
04/06/2025	05/06/2025	12/05/2025	104,908.49	1618	28/05/2025
17/05/2025	05/06/2025	12/05/2025	370,575.48	1388	13/05/2025
05/06/2025	05/06/2025	07/05/2025	297.50	1681	03/06/2025
05/06/2025	05/06/2025	12/05/2025	26,796.00	1677	03/06/2025
04/06/2025	05/06/2025	16/05/2025	14,994.00	1615	28/05/2025
04/06/2025	05/06/2025	13/05/2025	14,280.00	1617	28/05/2025
04/06/2025	05/06/2025	16/05/2025	112,062.92	1600	28/05/2025
04/06/2025	05/06/2025	16/05/2025	194,239.14	1600	28/05/2025
04/06/2025	05/06/2025	16/05/2025	13,065.41	1601	28/05/2025
04/06/2025	05/06/2025	16/05/2025	129,404.83	1600	28/05/2025
04/06/2025	05/06/2025	16/05/2025	11,858.42	1602	28/05/2025
06/06/2025	05/06/2025	STORNEAZA FACT 2408077118/15,04,2025 -	4,328.70	FACT 2408077118/15,04,2025	
04/06/2025	05/06/2025	12/05/2025	4,328.51	1600	28/05/2025
30/05/2025	05/06/2025	12/05/2025	27,542.45	1557	27/05/2025
04/06/2025	05/06/2025	16/05/2025	346,140.67	1620	28/05/2025
05/05/2025	05/06/2025	12/05/2025	26,656.00	1671	03/06/2025
30/05/2025	05/06/2025	07/05/2025	92,196.46	1500	20/05/2025
21/05/2025	06/06/2025	12/05/2025	2,677.50	1402	14/05/2025
21/05/2025	06/06/2025	16/05/2025	888,144.98	1505	20/05/2025

21/05/2025	06/06/2025	12/05/2025	14,015.07	1505	20/05/2025
04/06/2025	06/06/2025	13/05/2025	3,062.23	1610	28/05/2025
04/06/2025	06/06/2025	13/05/2025	2,961.43	1610	28/05/2025
05/06/2025	06/06/2025		6,664.00	1282	05/05/2025
20/05/2025	06/06/2025	09/05/2025	18,635.40	1386	13/05/2025
31/05/2025	06/06/2025	08/05/2025	1,213,433.83	1543	25/05/2025
05/06/2025	06/06/2025	12/05/2025	301,132.80	1676	03/06/2025
05/06/2025	06/06/2025	STORNEAZA FACT 18814/23,04,2025 -	358,347.91	A FACT 18814/23,04,2025	
04/06/2025	06/06/2025	20/05/2025	476.00	1621	28/05/2025
05/06/2025	06/06/2025	ACHITATA DECONT	1,487.28	HITATA DECONT	
13/05/2025	06/06/2025	ACHITATA DECONT	623.32	HITATA DECONT	
06/06/2025	06/06/2025	09/05/2025	13,600.00	1674	03/06/2025
05/06/2025	06/06/2025	12/05/2025	152,781.38	1678	03/06/2025
05/06/2025	06/06/2025	12/05/2025	14,016.64	1679	03/06/2025
04/06/2025	06/06/2025	19/05/2025	2,541.84	1619	28/05/2025
17/05/2025	06/06/2025	21/05/2025	361,845.03	1682	03/06/2025
20/05/2025	06/06/2025	SE STORNEAZA CU FACT 4320/08,05,2025	2,311.22	A CU FACT 4320/08,05,2025	
04/06/2025	06/06/2025	14/05/2025	3,036.29	1609	28/05/2025
04/06/2025	06/06/2025	14/05/2025	25,040.12	1609	28/05/2025
01/06/2025	06/06/2025	19/05/2025	231.00	1630	29/05/2025
10/05/2025	06/06/2025	12/05/2025	6,644.16	1384	13/05/2025
23/05/2025	06/06/2025	08/05/2025 -	1,266.73	1525	22/05/2025
04/06/2025	06/06/2025	12/05/2025	257,123.09	1608	28/05/2025
04/06/2025	06/06/2025	12/05/2025	17,172.40	1608	28/05/2025
30/05/2025	06/06/2025	09/05/2025 -	25,164.16	1365	09/05/2025
06/06/2025	07/06/2025	12/05/2025	900.64	1385	13/05/2025
06/06/2025	07/06/2025	AM PRIMIT BANII -	300.00	M PRIMIT BANII	
31/05/2025	07/06/2025	15/05/2025	12,377.34	1510	21/05/2025
05/06/2025	07/06/2025	ACHITATA DECONT	1,899.00	HITATA DECONT	
05/06/2025	07/06/2025	20/05/2025	205,632.00	1684	03/06/2025
06/06/2025	07/06/2025	27/05/2025	8,379.92	1670	03/06/2025
22/05/2025	07/06/2025	15/05/2025	20,959.77	1502	20/05/2025
06/06/2025	07/06/2025	15/05/2025	59,949.82	1675	03/06/2025
08/05/2025	07/06/2025	ACHITATA DECONT	356.17	HITATA DECONT	
06/06/2025	07/06/2025	22/05/2025	6,943.98	1669	03/06/2025
19/05/2025	07/06/2025	15/05/2025	2,023.00	1501	20/05/2025
01/06/2025	07/06/2025	SE STORNEAZA CU FACT 19329/08,05,2025	2,618.00	A CU FACT 19329/08,05,2025	
05/06/2025	07/06/2025	13/05/2025	46,394.77	1672	03/06/2025
06/06/2025	07/06/2025	27/05/2025	27,639.99	1670	03/06/2025
21/05/2025	07/06/2025	19/05/2025	593.50	1501	20/05/2025
06/06/2025	07/06/2025	22/05/2025	46,293.25	1669	03/06/2025
08/06/2025	08/06/2025		693.06	1348	07/05/2025
08/06/2025	08/06/2025	STORNEAZA FACT 142898/28,04,2025 -	147.69	A FACT 142898/28,04,2025	

06/06/2025	08/06/2025	ACHITATA DECONT	234.57	HITATA DECONT	
23/05/2025	08/06/2025	STORNEAZA FACT 132/05,05,2025 -	2,311.22	ZA FACT 132/05,05,2025	
23/05/2025	08/06/2025	15/05/2025	4,622.44	1513	21/05/2025
07/06/2025	08/06/2025	13/05/2025	103,108.80	1709.171	04/06/2025
06/06/2025	08/06/2025	SE STORNEAZA CU FACT 130465/20,05,2025	8,948.71	A CU FACT 130465/20,05,2025	
21/05/2025	08/06/2025	15/05/2025	1,079.69	1483	16/05/2025
08/06/2025	08/06/2025	16/05/2025	4,950.40	1704	04/06/2025
06/06/2025	08/06/2025	19/05/2025	5,271.66	1495	20/05/2025
06/06/2025	08/06/2025	23/05/2025	5,271.66	1592	28/05/2025
06/06/2025	08/06/2025	23/05/2025	5,271.66	1593	28/05/2025
06/06/2025	08/06/2025	23/05/2025	5,271.66	1594	28/05/2025
06/06/2025	08/06/2025	19/05/2025	5,271.66	1493	20/05/2025
06/06/2025	08/06/2025	23/05/2025	5,271.66	1589	28/05/2025
06/06/2025	08/06/2025	23/05/2025	5,271.66	1590	28/05/2025
08/06/2025	09/06/2025	14/05/2025	29,869.30	1506	20/05/2025
06/06/2025	09/06/2025	30/05/2025	43,128.82	1685	03/06/2025
08/06/2025	09/06/2025	16/05/2025	1,640,434.27	1689	04/06/2025
08/06/2025	09/06/2025	16/05/2025	1,640,434.27	1689	04/06/2025
08/06/2025	09/06/2025	16/05/2025	85,133.04	1689	04/06/2025
09/06/2025	09/06/2025	15/05/2025	118,138.95	1701	04/06/2025
08/06/2025	09/06/2025	16/05/2025	112,560.09	1692	04/06/2025
07/06/2025	09/06/2025	15/05/2025	2,219.09	1693	04/06/2025
07/06/2025	09/06/2025	15/05/2025	2,225.83	1693	04/06/2025
07/06/2025	09/06/2025	15/05/2025	2,218.21	1693	04/06/2025
07/06/2025	09/06/2025	20/05/2025	4,154.96	1693	04/06/2025
07/06/2025	09/06/2025	20/05/2025	545.63	1693	04/06/2025
07/06/2025	09/06/2025	15/05/2025	91.94	1693	04/06/2025
07/06/2025	09/06/2025	20/05/2025	249.90	1693	04/06/2025
07/06/2025	09/06/2025	20/05/2025	249.90	1693	04/06/2025
08/06/2025	09/06/2025	19/05/2025	194,634.89	1692	04/06/2025
08/06/2025	09/06/2025	22/05/2025	8,076.43	1705	04/06/2025
07/06/2025	09/06/2025	13/05/2025	2,225.30	1706	04/06/2025
07/06/2025	09/06/2025	STORNEAZA FACT 19304/02,05,2025 -	2,618.00	A FACT 19304/02,05,2025	
06/06/2025	09/06/2025	15/05/2025	3,141.60	1673	03/06/2025
08/06/2025	09/06/2025	28/05/2025	351,763.41	1718	05/06/2025
08/06/2025	09/06/2025	05/06/2025	3,873,558.05	1743	06/06/2025
09/06/2025	09/06/2025	15/05/2025 -	814.26	1476	15/05/2025
30/05/2025	09/06/2025	16/05/2025	74,732.08	1510	21/05/2025
07/06/2025	09/06/2025	16/05/2025	1,846,638.70	1687	04/06/2025
08/06/2025	09/06/2025	11/06/2025	280,993.16	1759	11/06/2025
24/05/2025	10/06/2025	14/05/2025	7,141.19	1524	22/05/2025
04/06/2025	10/06/2025	26/05/2025	475,828.60	1629	29/05/2025
05/06/2025	10/06/2025	03/06/2025	5,199.11	1683	03/06/2025

08/06/2025	12/06/2025		20/05/2025	400.00	1499	20/05/2025
11/06/2025	12/06/2025		14/05/2025	3,498.60	1393	14/05/2025
08/06/2025	12/06/2025		14/05/2025	13,407.00	1393	14/05/2025
14/05/2025	12/06/2025		21/05/2025	83.75	1532	23/05/2025
11/06/2025	12/06/2025		19/05/2025	180,122.10	1741	06/06/2025
11/06/2025	12/06/2025		19/05/2025	95,274.96	1717	05/06/2025
11/06/2025	12/06/2025		19/05/2025	16,439.31	1716	05/06/2025
11/06/2025	12/06/2025		19/05/2025	178,701.43	1717	05/06/2025
11/06/2025	12/06/2025		19/05/2025	3,712.17	1716	05/06/2025
11/06/2025	12/06/2025		16/05/2025	280,540.52	1735	06/06/2025
30/05/2025	12/06/2025		19/05/2025	892.50	1585	27/05/2025
10/06/2025	12/06/2025		21/05/2025	312,518.19	1691	04/06/2025
12/06/2025	12/06/2025		16/05/2025	896.19	1726	05/06/2025
09/06/2025	12/06/2025		16/05/2025	130.90	1702	04/06/2025
08/06/2025	12/06/2025		23/05/2025	9,146.33	1703	04/06/2025
11/06/2025	12/06/2025		20/05/2025	892.50	1707	04/06/2025
13/06/2025	14/06/2025		14/05/2025	210,631.77	1394	14/05/2025
13/06/2025	14/06/2025		14/05/2025	313,222.67	1394	14/05/2025
08/06/2025	13/06/2025		22/05/2025	7,711.20	1529	23/05/2025
08/06/2025	13/06/2025		23/05/2025	249.90	1693	04/06/2025
08/06/2025	13/06/2025		23/05/2025	8,820.00	1693	04/06/2025
12/06/2025	13/06/2025		21/05/2025	21,177.91	1733	05/06/2025
13/06/2025	13/06/2025	SE STORNEAZA DIN FACT 1874/14,02,2025 -	23/05/2025	3,972.39	776	21/03/2025
14/06/2025			23/05/2025	5,244.81	39	29/05/2025
11/06/2025	13/06/2025		20/05/2025	108,408.13	1735	06/06/2025
13/06/2025	13/06/2025		16/05/2025	3,850.00	1487	16/05/2025
23/05/2025	13/06/2025	ACHITATA DECONT		146.21		HITATA DECONT
13/06/2025	13/06/2025	STORNEAZA FACT 1897/14,04,2025 -	22/05/2025	3,972.39		ZA FACT 1897/14,04,2025
12/06/2025	13/06/2025		22/05/2025	953,683.80	1732	05/06/2025
12/06/2025	13/06/2025		18/06/2025	41,451.28	1883	18/06/2025
12/06/2025	13/06/2025		19/05/2025	58,254.40	1733	05/06/2025
11/06/2025	13/06/2025		21/05/2025	2,270.52	1568	27/05/2025
11/06/2025	13/06/2025		21/05/2025	1,513.68	1568	27/05/2025
12/06/2025	14/06/2025		21/05/2025	1,701.75	1736	06/06/2025
12/06/2025	14/06/2025		21/05/2025	1,801.85	1736	06/06/2025
13/06/2025	14/06/2025		21/05/2025	592.62	1582	27/05/2025
15/06/2025	14/06/2025		28/05/2025	313,988.78	1769	12/06/2025
13/06/2025	14/06/2025		19/05/2025	5,400.66	1494	20/05/2025
13/06/2025	14/06/2025		26/05/2025	5,400.45	1595	28/05/2025
13/06/2025	14/06/2025	SE STORNEAZA CU FACT 4336/19,05,2025		5,400.45		ZA CU FACT 4336/19,05,2025
13/06/2025	14/06/2025	SE STORNEAZA CU FACT 4350/23,05,2025		5,400.45		ZA CU FACT 4350/23,05,2025
13/06/2025	14/06/2025	ACHITATA DECONT		2,500.00		HITATA DECONT
13/06/2025	14/06/2025	ACHITATA DECONT		25.50		HITATA DECONT

12/06/2025	14/06/2025	21/05/2025	12,454.63	1725	05/06/2025
08/06/2025	14/06/2025	22/05/2025	311,670.37	1686	04/06/2025
08/06/2025	14/06/2025	21/05/2025	13,253.47	1686	04/06/2025
08/06/2025	14/06/2025	21/05/2025	490,083.13	1686	04/06/2025
08/06/2025	14/06/2025	21/05/2025	2,387.76	1686	04/06/2025
07/06/2025	14/06/2025	21/05/2025	333,609.76	1686	04/06/2025
07/06/2025	14/06/2025	21/05/2025	14,996.02	1686	04/06/2025
07/06/2025	14/06/2025	21/05/2025	18,889.93	1686	04/06/2025
07/06/2025	14/06/2025	21/05/2025	42,975.26	1686	04/06/2025
07/06/2025	14/06/2025	21/05/2025	9,214.15	1686	04/06/2025
08/06/2025	14/06/2025	16/05/2025	2,085,758.16	1690	04/06/2025
12/06/2025	14/06/2025	21/05/2025	5,105.10	1724	05/06/2025
17/05/2025	14/06/2025	16/05/2025	890.00	1486	16/05/2025
13/06/2025	14/06/2025	SE STORNEAZA CU FACT 63922/25,06,2025	5,390.00	1376	13/05/2025
13/06/2025	14/06/2025	SE STORNEAZA CU FACT 3907/25,06,2025	1,166.20	1375	13/05/2025
15/06/2025	15/06/2025	21/05/2025	1,080.00	1588	27/05/2025
12/06/2025	15/06/2025	04/06/2025	1,666.00	1758	11/06/2025
12/06/2025	15/06/2025	SE STORNEAZA CU FACT 250097534/19,05,2025	1,540.29	CU FACT 250097534/19,05,2025	
12/06/2025	15/06/2025	22/05/2025	810,449.63	1719	05/06/2025
15/06/2025	15/06/2025	SE STORNEAZA CU FACT 548/26,05,2025	36,647.17	ZA CU FACT 548/26,05,2025	
15/06/2025	15/06/2025		2,000.00	1397	14/05/2025
14/06/2025	15/06/2025	26/05/2025	94,011.15	1753	11/06/2025
14/06/2025	15/06/2025	26/05/2025	339,608.99	1753	11/06/2025
14/06/2025	15/06/2025	26/05/2025	1,272,030.20	1753	11/06/2025
14/06/2025	15/06/2025	26/05/2025	685,170.66	1753	11/06/2025
14/06/2025	15/06/2025	26/05/2025	644,565.23	1753	11/06/2025
14/06/2025	15/06/2025	26/05/2025	192,317.89	1753	11/06/2025
14/06/2025	15/06/2025	22/05/2025	267,037.36	1752	11/06/2025
14/06/2025	15/06/2025	22/05/2025	249,110.26	1752	11/06/2025
13/06/2025	15/06/2025	26/05/2025	7,986.90	1718	05/06/2025
10/06/2025	15/06/2025	21/05/2025	2,021,780.76	1691	04/06/2025
13/06/2025	15/06/2025	23/05/2025	249.90	1748	11/06/2025
31/05/2025	16/06/2025	26/05/2025	6,319.36	1571	27/05/2025
03/06/2025	16/06/2025	26/05/2025	2,551,000.66	1571	27/05/2025
14/06/2025	16/06/2025	22/05/2025	55,266.89	1750	11/06/2025
15/06/2025	16/06/2025	28/05/2025	23,205.00	1778	12/06/2025
15/06/2025	16/06/2025	28/05/2025	14,428.75	1778	12/06/2025
15/06/2025	16/06/2025	23/05/2025	1,477.98	1779	12/06/2025
14/06/2025	16/06/2025	04/06/2025	28,000.00	1749	11/06/2025
30/05/2025	16/06/2025	22/05/2025	3,150.91	1586	27/05/2025
16/06/2025	16/06/2025	SE STORNEAZA CU FACT 2025663/20,05,2025	659,706.25	CU FACT 2025663/20,05,2025	
12/06/2025	16/06/2025	21/05/2025	1,517.05	1728	05/06/2025
16/06/2025	17/06/2025	22/05/2025	16.66	1537	23/05/2025

14/06/2025	18/06/2025	23/05/2025	594.05	1739	06/06/2025
31/05/2025	19/06/2025		646.00	1347	07/05/2025
18/06/2025	19/06/2025	23/05/2025	8,925.00	1780	12/06/2025
13/06/2025	19/06/2025	28/05/2025	784,219.20	1751	11/06/2025
15/06/2025	19/06/2025	23/05/2025	57,856.17	1719	05/06/2025
15/06/2025	19/06/2025	30/05/2025	2,474.76	1748	11/06/2025
15/06/2025	19/06/2025	30/05/2025	10,599.01	1748	11/06/2025
15/06/2025	19/06/2025	30/05/2025	4,882.78	1748	11/06/2025
19/06/2025	19/06/2025	23/05/2025	5,328.33	1591	28/05/2025
19/06/2025	19/06/2025	STORNEAZA FACT 4324/14,05,2025 -	5,400.45	ZA FACT 4324/14,05,2025	
19/06/2025	19/06/2025	STORNEAZA FACT 16/19,05,2025 -	1,080.00	ZA FACT 16/19,05,2025	
19/06/2025	19/06/2025	SE STORNEAZA CU FACT 15/19,05,2025	1,080.00	ZA CU FACT 15/19,05,2025	
19/06/2025	20/06/2025	STORNEAZA FACT 250092737/13,05,2025 -	1,540.29	FACT 250092737/13,05,2025	
18/06/2025	20/06/2025	23/05/2025	1,804.99	1719	05/06/2025
19/06/2025	20/06/2025	22/05/2025	13,600.00	1536	23/05/2025
27/05/2025	20/06/2025	22/05/2025	1,500.00	1538	23/05/2025
19/06/2025	20/06/2025	26/05/2025	1,795.65	1753	11/06/2025
01/06/2025	20/06/2025	23/05/2025	715.00	1634	30/05/2025
20/06/2025	20/06/2025	STORNEAZA FACT 2025662/16,05,2025 -	659,706.25	FACT 2025662/16,05,2025	
15/06/2025	20/06/2025	28/05/2025	516,568.84	1770	12/06/2025
19/06/2025	20/06/2025	28/05/2025	226,360.47	1872	17/06/2025
19/06/2025	21/06/2025	STORNEAZA FACT 698600293/02,03,2025 -	0.30	FACT 698600293/02,03,2025	
19/06/2025	21/06/2025	STORNEAZA FACT 10033917/02,05,2025 -	1,236.68	FACT 10033917/02,05,2025	
21/06/2025	21/06/2025	STORNEAZA FACT 877054000/28,02,2025 -	694.94	FACT 877054000/28,02,2025	
21/06/2025	21/06/2025	22/05/2025	30,291.00	1539	23/05/2025
10/05/2025		NU SE PLATESTE	125.00	J SE PLATESTE	
19/06/2025	21/06/2025	23/05/2025	1,214.59	1548	26/05/2025
18/06/2025	21/06/2025	27/05/2025	1,021,758.34	1866.1867	16/06/2025
20/06/2025	21/06/2025	28/05/2025	133,110.76	1886	18/06/2025
20/06/2025	21/06/2025	28/05/2025	12,212.00	1887	18/06/2025
19/06/2025	21/06/2025	27/05/2025	5,328.33	1695	04/06/2025
19/06/2025	21/06/2025	SE STORNEAZA CU FACT 4364/26,05,2025	5,328.33	ZA CU FACT 4364/26,05,2025	
19/06/2025	21/06/2025	28/05/2025	5,328.33	1651	30/05/2025
19/06/2025	21/06/2025	30/05/2025	8,234.71	1870	17/06/2025
19/06/2025	21/06/2025	STORNEAZA FACT 129981/07,05,2025 -	8,948.71	A FACT 129981/07,05,2025	
04/06/2025	21/06/2025	30/05/2025	3,332.00	1680	03/06/2025
23/06/2025	22/06/2025	30/05/2025	679.89	1876	17/06/2025
21/06/2025	22/06/2025	26/05/2025	234,467.29	1544	26/05/2025
21/06/2025	22/06/2025	26/05/2025	413,394.95	1544	26/05/2025
18/06/2025	22/06/2025	11/06/2025	14,640.49	1772	12/06/2025
21/07/2025	22/06/2025	30/05/2025	2,814.91	1902	19/06/2025
21/07/2025	22/06/2025	30/05/2025	4,265.77	1902	19/06/2025
20/06/2025	22/06/2025	12/06/2025	5,800.54	1763	12/06/2025

28/05/2025	22/06/2025	ACHITATA CARD ACHITITII	1,342.32	ATA CARD ACHITITII	
20/06/2025	22/06/2025	ACHITATA CARD ACHITITII	814.98	ATA CARD ACHITITII	
20/06/2025	22/06/2025	ACHITATA CARD ACHITITII	1,062.67	ATA CARD ACHITITII	
28/05/2025	22/06/2025	ACHITATA CARD ACHITITII SE STORNEAZA CL	567.29	ZA CU FACT 409/04,06,2025	
26/05/2025	22/06/2025	27/05/2025	4,522.00	1606	28/05/2025
04/06/2025	22/06/2025	27/05/2025	1,221.21	1607	28/05/2025
07/06/2025	23/06/2025	30/05/2025	558,598.86	1688	04/06/2025
07/06/2025	23/06/2025	28/05/2025	6,949.31	1688	04/06/2025
20/06/2025	23/06/2025	30/05/2025	11,186.00	1871	17/06/2025
22/06/2025	23/06/2025	ACHITATA DECONT	795.00	HITATA DECONT	
21/06/2025	23/06/2025	30/05/2025	249.90	1870	17/06/2025
21/06/2025	23/06/2025	30/05/2025	249.90	1870	17/06/2025
21/06/2025	23/06/2025	11/06/2025	3,939.95	1907	19/06/2025
23/06/2025	23/06/2025	30/05/2025	19,087.36	1906	19/06/2025
22/06/2025	24/06/2025	30/05/2025	40,539.48	1903	19/06/2025
23/06/2025	23/06/2025	STORNEAZA FACT 4325/14,05,2025 -	5,400.45	ZA FACT 4325/14,05,2025	
13/06/2025	23/06/2025	12/06/2025	5,400.45	1851	13/06/2025
21/06/2025	23/06/2025	30/05/2025	22,558.53	1866	16/06/2025
21/06/2025	23/06/2025	30/05/2025	160,646.70	1904.1905	19/06/2025
22/06/2025	23/06/2025	27/05/2025	3,414,905.94	41	19/06/2025
19/06/2025	23/06/2025	30/05/2025	90,797.00	1874	17/06/2025
25/06/2025	26/06/2025	27/05/2025	17,516.80	1912	19/06/2025
09/06/2025	26/06/2025	27/05/2025	355.86	1634	30/05/2025
09/06/2025	26/06/2025	28/05/2025	50.82	1634	30/05/2025
09/06/2025	26/06/2025	30/05/2025	412.30	1708	04/06/2025
09/06/2025	26/06/2025	PLATITA ASIGURATOR OMNIASIG	1,450.92	ASIGURATOR OMNIASIG	
22/06/2025	26/06/2025	30/05/2025	49,553.50	1878	18/06/2025
22/06/2025	26/06/2025	30/05/2025	203,587.03	1878	18/06/2025
26/06/2025	26/06/2025	STORNEAZA FACT 547/15,05,2025 -	36,647.17	ZA FACT 547/15,05,2025	
26/06/2025	26/06/2025	30/05/2025	36,322.20	1925.1926	23/06/2025
26/06/2025	26/06/2025	SE STORNEAZA CU FACT 4386/25,06,2025	1,941.72	ZA CU FACT 4386/25,06,2025	
22/06/2025	26/06/2025	11/06/2025	1,423.36	1875	17/06/2025
25/06/2025	27/06/2025	05/06/2025	2,346.55	1870	17/06/2025
25/06/2025	27/06/2025	05/06/2025	2,353.26	1870	17/06/2025
22/06/2025	27/06/2025	05/06/2025	2,345.52	1870	17/06/2025
22/06/2025	27/06/2025	11/06/2025	2,191.19	1870	17/06/2025
25/06/2025	27/06/2025	05/06/2025	2,006,424.78	1934	23/06/2025
25/06/2025	27/06/2025	05/06/2025	162,593.39	1934	23/06/2025
26/06/2025	27/06/2025	05/06/2025	1,045.88	1914	19/06/2025
25/06/2025	27/06/2025	03/06/2025	69,100.50	1933	23/06/2025
27/06/2025	27/06/2025	03/06/2025	86,791.14	1958	25/06/2025
28/06/2025	29/06/2025	30/05/2025	413,695.17	1667	03/06/2025
28/06/2025	28/06/2025	04/06/2025	3,500.00	1749	11/06/2025

26/06/2025	28/06/2025	05/06/2025	2,786.98	1913	19/06/2025
27/06/2025	28/06/2025		5,017.32	1547	27/05/2025
26/06/2025	28/06/2025	STORNEAZA FACT 4340/19,05,2025 -	5,328.33	ZA FACT 4340/19,05,2025	
26/06/2025	28/06/2025	03/06/2025	5,328.33	1742	06/06/2025
27/06/2025	28/06/2025	18/06/2025	301,100.94	1957	25/06/2025
08/07/2025	28/06/2025	30/05/2025	209,470.46	2001	27/06/2025
27/06/2025	28/06/2025	11/06/2025	56,003.65	1948.1949	25/06/2025
27/06/2025	28/06/2025	11/06/2025	28,157.24	1948.1949	25/06/2025
26/06/2025	29/06/2025	12/06/2025	2,356.17	1936	24/06/2025
26/06/2025	29/06/2025	SE STORNEAZA CU FACT 131339/12,06,2025	18,105.60	A CU FACT 131339/12,06,2025	
26/06/2025	29/06/2025	12/06/2025	4,530.30	1936	24/06/2025
26/06/2025	29/06/2025	12/06/2025	9,510.82	1936	24/06/2025
27/06/2025	29/06/2025	01/07/2025	5,354.06	2051	03/07/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1858	16/06/2025
27/06/2025	29/06/2025	24/06/2025	5,354.06	1963	25/06/2025
27/06/2025	29/06/2025	24/06/2025	5,354.06	1961	25/06/2025
27/06/2025	29/06/2025	24/06/2025	5,354.06	1964	25/06/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1854	13/06/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1853	13/06/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1852	13/06/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1860	16/06/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1859	16/06/2025
27/06/2025	29/06/2025	24/06/2025	5,354.06	1962	25/06/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1857	16/06/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1861	16/06/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1855	13/06/2025
27/06/2025	29/06/2025	12/06/2025	5,354.06	1856	13/06/2025
27/06/2025	29/06/2025	11/06/2025	705,785.17	1762	12/06/2025
28/06/2025	29/06/2025	11/06/2025	23,324.00	1965	25/06/2025
11/06/2025	29/06/2025	11/06/2025	2,323.43	1760	11/06/2025
26/06/2025	29/06/2025	11/06/2025	50.42	1916	19/06/2025
26/06/2025	29/06/2025	11/06/2025	1,746.88	1915	19/06/2025
29/06/2025	29/06/2025	11/06/2025	1,457.73	1944	24/06/2025
28/06/2025	29/06/2025	05/06/2025	680.00	1918	19/06/2025
29/06/2025	29/06/2025	04/06/2025	15,517.60	1993.1994	26/06/2025
27/06/2025	29/06/2025	11/06/2025	14,029.89	1907	19/06/2025
28/06/2025	29/06/2025	04/06/2025	6,987.06	1946	24/06/2025
28/06/2025	29/06/2025	05/06/2025	2,023.00	1917	19/06/2025
29/06/2025	29/06/2025		1,457.73	1944	24/06/2025
30/06/2025		PROFORMA	1,166.20	PROFORMA	
30/06/2025		PROFORMA	4,850.00	PROFORMA	
17/06/2025	02/07/2025	11/06/2025	19,256.58	1777	12/06/2025
02/07/2025	02/07/2025	16/06/2025	680,942.63	2013	01/07/2025

05/07/2025	02/07/2025	13/06/2025	22,494.00	2042	02/07/2025
05/07/2025	02/07/2025	11/06/2025	56,108.70	2042	02/07/2025
02/07/2025	02/07/2025	02/07/2025	9,960.04	2059	04/07/2025
29/06/2025	30/06/2025	11/06/2025	1,477.98	1941	24/06/2025
02/07/2025	02/07/2025	11/06/2025	375.02	2006	27/06/2025
29/06/2025	30/06/2025	SE STORNEAZA	10,622.82	SE STORNEAZA	
13/06/2025	30/06/2025	11/06/2025	15,806.40	1761	11/06/2025
15/06/2025	02/07/2025	11/06/2025	14,280.00	1774	12/06/2025
28/06/2025	30/06/2025	11/06/2025	925.82	1942	24/06/2025
29/06/2025	30/06/2025	11/06/2025	543.35	1966	25/06/2025
28/06/2025	30/06/2025	05/06/2025	38,814.40	1966	25/06/2025
29/06/2025	30/06/2025	18/06/2025	7,779.64	1979	26/06/2025
28/06/2025	30/06/2025	05/06/2025	13,982.50	1871	17/06/2025
29/06/2025	30/06/2025	11/06/2025	3,141.60	1871	17/06/2025
29/06/2025	30/06/2025	SE STORNEAZA CU FACT 2025042/03,06,2025	9,549.75	SE STORNEAZA CU FACT 2025042/03,06,2025	
27/06/2025	30/06/2025	11/06/2025	14,823.94	1950	25/06/2025
27/06/2025	30/06/2025	SE STORNEAZA CU FACT 5162/04,06,2025	3,815.70	SE STORNEAZA CU FACT 5162/04,06,2025	
01/07/2025	30/06/2025	18/06/2025	82,255.47	1955.1956	25/06/2025
26/06/2025	30/06/2025	SE STORNEAZA CU FACT 8359001121/27,06,2025	2,939.30	SE STORNEAZA CU FACT 8359001121/27,06,2025	
28/06/2025	01/07/2025	SE STORNEAZA CU FACT 8359001122/30,06,2025	5,705.97	SE STORNEAZA CU FACT 8359001122/30,06,2025	
28/06/2025	01/07/2025	11/06/2025	4,807.65	1945	24/06/2025
02/07/2025	02/07/2025	13/06/2025	26,796.00	2003	27/06/2025
02/07/2025	02/07/2025	25/06/2025	387,825.01	2012	01/07/2025
02/07/2025	02/07/2025	25/06/2025	869,060.39	2012	01/07/2025
02/07/2025	02/07/2025	25/06/2025	1,655,372.49	2012	01/07/2025
01/07/2025	02/07/2025	16/06/2025	11,974.05	1978	26/06/2025
01/07/2025	02/07/2025	16/06/2025	130,517.11	1977	26/06/2025
29/06/2025	30/06/2025	13/06/2025	89,323.24	1863	16/06/2025
30/06/2025	01/07/2025	11/06/2025	100,955.89	1992	26/06/2025
01/07/2025	02/07/2025	16/06/2025	114,012.70	1953	26/06/2025
01/07/2025	02/07/2025	19/06/2025	131,656.34	1953	25/06/2025
01/07/2025	02/07/2025	18/06/2025	12,064.74	1954	25/06/2025
01/07/2025	02/07/2025	25/06/2025	197,618.70	1974	26/06/2025
01/07/2025	02/07/2025	25/06/2025	13,292.74	1975	26/06/2025
16/07/2025	02/07/2025	18/06/2025	43,218.77	2008	30/06/2025
02/07/2025	02/07/2025	18/06/2025	112,264.19	1972	26/06/2025
17/06/2025	02/07/2025	11/06/2025	423,729.94	1767	12/06/2025
02/07/2025	02/07/2025	19/06/2025	462,063.34	1972	26/06/2025
02/07/2025	02/07/2025	11/06/2025	60,260.41	2004	27/06/2025
29/06/2025	02/07/2025	SE STORNEAZA CU FACT 250202711/24,07,2025	5,235.55	SE STORNEAZA CU FACT 250202711/24,07,2025	
30/06/2025	02/07/2025	SE STORNEAZA CU FACT 2504384/30,06,2025	128.74	SE STORNEAZA CU FACT 2504384/30,06,2025	
02/07/2025	03/07/2025	25/06/2025	41,944.31	2012	01/07/2025
10/06/2025	03/07/2025	04/06/2025	2,926.00	1694	04/06/2025

03/07/2025	03/07/2025	SE STORNEAZA CU FACT 3095/04,06,2025	110,961.00	ZA CU FACT 3095/04,06,2025	
02/07/2025	02/07/2025	11/06/2025	1,187.86	1968	25/06/2025
29/06/2025	02/07/2025	16/06/2025	32,130.00	1969	25/06/2025
29/06/2025	03/07/2025	18/06/2025	20,158.60	1952	25/06/2025
30/06/2025	03/07/2025	13/06/2025	975.80	1939	24/06/2025
17/07/2025	03/07/2025	11/06/2025	7,966.26	2054	04/07/2025
03/07/2025	03/07/2025	11/06/2025	103,108.80	2043.2044	02/07/2025
03/07/2025	03/07/2025	STORNEAZA FACT 125092942/04,06,2025 -	24,920.31	1567	27/05/2025
29/06/2025	03/07/2025	SE STORNEAZA CU FACT 132286/04,07,2025	4,974.34	FARA MAIL	
29/06/2025	03/07/2025	12/06/2025	771.06	1970	26/06/2025
28/06/2025	03/07/2025	12/06/2025	2,358.96	1936	24/06/2025
28/06/2025	03/07/2025	12/06/2025	2,353.45	1936	24/06/2025
28/06/2025	03/07/2025	10/06/2025	2,347.40	1936	24/06/2025
28/06/2025	03/07/2025	12/06/2025	2,341.45	1936	24/06/2025
28/06/2025	03/07/2025	10/06/2025	2,343.52	1936	24/06/2025
28/06/2025	03/07/2025	16/06/2025	2,186.51	1936	24/06/2025
28/06/2025	03/07/2025	16/06/2025	37,811.19	1936	24/06/2025
28/06/2025	03/07/2025	12/06/2025	249.90	1936	24/06/2025
28/06/2025	03/07/2025	12/06/2025	249.90	1936	24/06/2025
30/06/2025	03/07/2025	26/06/2025	4,071.30	1998	27/06/2025
30/06/2025	03/07/2025	26/06/2025	82,232.88	1998	27/06/2025
29/06/2025	03/07/2025	STORNEAZA FACT 43777672/30,05,2025 -	361,625.00	FACT 43777672/30,05,2025	
29/06/2025	03/07/2025	SE STORNEAZA CU FACT 43778737/30,05,2025	361,625.00	CU FACT 43778737/30,05,2025	
29/06/2025	03/07/2025	24/06/2025	1,082.78	1980	26/06/2025
29/06/2025	03/07/2025	11/06/2025	110,578.70	1951	25/06/2025
29/06/2025	03/07/2025	STORNEAZA FACT 2025039/30,05,2025 -	9,549.75	FACT 2025039/30,05,2025	
29/06/2025	03/07/2025	11/06/2025	9,549.75	1940	24/06/2025
02/07/2025	03/07/2025	11/06/2025	590.00	1991	26/06/2025
02/07/2025	03/07/2025	16/06/2025	98,352.31	2007	30/06/2025
01/07/2025	03/07/2025	18/06/2025	3,052.25	1955.1956	25/06/2025
03/07/2025	03/07/2025	11/06/2025	1,190.00	1775	12/06/2025
29/06/2025	03/07/2025	13/06/2025	952.00	1943	24/06/2025
04/07/2025	03/07/2025	17/06/2025	76,479.57	2032	01/07/2025
30/06/2025	03/07/2025	17/06/2025	1,255,600.98	2000	27/06/2025
02/07/2025	03/07/2025	13/06/2025	235.01	1990	26/06/2025
11/06/2025	04/07/2025	04/06/2025	1,782.00	1721	05/06/2025
04/07/2025	04/07/2025	05/06/2025	14,400.00	1729	05/06/2025
04/07/2025	04/07/2025	STORNEAZA FACT 3094/03,06,2025 -	110,961.00	ZA FACT 3094/03,06,2025	
04/07/2025	04/07/2025	05/06/2025	49,889.00	1723	05/06/2025
16/06/2025	04/07/2025	11/06/2025	2,023.00	1776	12/06/2025
02/07/2025	04/07/2025	16/06/2025	1,362.12	1985	26/06/2025
02/07/2025	04/07/2025	13/06/2025	289.25	1984	26/06/2025
02/07/2025	04/07/2025	16/06/2025	602.74	1986	26/06/2025

02/07/2025	04/07/2025	18/06/2025	1,167.06	1889	18/06/2025
02/07/2025	04/07/2025	13/06/2025	301.31	1983	26/06/2025
04/07/2025	04/07/2025	11/06/2025	3,088.94	1971	26/06/2025
11/06/2025	04/07/2025	ACHITATA DECONT	1,225.64	HITATA DECONT	
04/07/2025	04/07/2025	SE STORNEAZA CU FACT 12502919/03,06,2025	24,920.31	1567	27/05/2025
04/07/2025	04/07/2025	16/06/2025	10,580.65	2034	01/07/2025
29/06/2025	04/07/2025	18/06/2025	50,494.08	1952	25/06/2025
03/07/2025	04/07/2025	18/06/2025	3,539.55	2010	30/06/2025
03/07/2025	04/07/2025	18/06/2025	22,227.01	2010	30/06/2025
04/07/2025	04/07/2025	18/06/2025	3,802.86	1884	18/06/2025
04/07/2025	04/07/2025	STORNEAZA FACT 5151/28,05,2025 -	3,815.70	ZA FACT 5151/28,05,2025	
17/06/2025	04/07/2025	11/06/2025	4,696.69	1764	12/06/2025
17/06/2025	04/07/2025	24/06/2025	359,350.21	1959	25/06/2025
04/07/2025	04/07/2025	SE STORNEAZA CU FACT 989/04,06,2025	144,046.83	ZA CU FACT 989/04,06,2025	
04/07/2025	04/07/2025	STORNEAZA FACT 988/04,06,2025 -	144,046.83	ZA FACT 988/04,06,2025	
04/07/2025	04/07/2025	24/06/2025	144,046.83	2046	02/07/2025
13/06/2025	04/07/2025	11/06/2025	12,114.20	1773	12/06/2025
19/06/2025	04/07/2025	12/06/2025	10,026.94	1873	17/06/2025
04/07/2025	04/07/2025	11/06/2025	31,893,442.68	2048	03/07/2025
30/06/2025	04/07/2025	24/06/2025	69,500.00	1989	26/06/2025
04/07/2025	04/07/2025	16/06/2025	123,286.59	2014	01/07/2025
04/07/2025	04/07/2025	26/06/2025	34,433.95	2014	01/07/2025
04/07/2025	04/07/2025	26/06/2025	3,159.07	2015	01/07/2025
03/07/2025	04/07/2025	18/06/2025	10,299.46	1973	26/06/2025
05/07/2025	05/07/2025	06/06/2025	59,046.00	1747	11/06/2025
05/07/2025	05/07/2025		4,850.00	1699	04/06/2025
04/07/2025	05/07/2025	ACHITATA DECONT	225.00	HITATA DECONT	
05/07/2025	05/07/2025	13/06/2025	13,600.00	2031	01/07/2025
07/07/2025	05/07/2025	ACHITATA DECONT	620.59	HITATA DECONT	
04/07/2025	05/07/2025	ACHITATA DECONT	1,150.08	HITATA DECONT	
03/07/2025	05/07/2025	12/06/2025	3,874.58	2028	01/07/2025
04/07/2025	05/07/2025	16/06/2025	155,273.77	2014	01/07/2025
04/07/2025	05/07/2025	16/06/2025	14,245.29	2016	01/07/2025
05/07/2025	05/07/2025	18/06/2025	192,982.13	2040	02/07/2025
04/07/2025	05/07/2025	18/06/2025	5,779.05	2041	02/07/2025
30/06/2025	05/07/2025	24/06/2025	5,569.20	1988	26/06/2025
04/07/2025	05/07/2025	19/06/2025	4,417.28	2033	01/07/2025
05/07/2025	05/07/2025	18/06/2025	111,604.26	2040	02/07/2025
05/07/2025	05/07/2025	27/06/2025	57,757.46	2040	02/07/2025
03/07/2025	05/07/2025	16/06/2025	9,924.60	2027	01/07/2025
11/06/2025	05/07/2025	ACHITATA CARD ACHITITII * 118118/21,05,2025 -	567.29	A FACT 118118/21,05,2025	
11/06/2025	05/07/2025	ACHITATA CARD ACHITITII	567.29	ATA CARD ACHITITII	
03/07/2025	05/07/2025	13/06/2025	2,225.30	2009	30/06/2025

06/07/2025	06/07/2025		1,166.20	1700	04/06/2025
05/07/2025	06/07/2025	16/06/2025	10,306.86	2037	01/07/2025
02/07/2025	06/07/2025	16/06/2025	14,994.00	1997	27/06/2025
02/07/2025	06/07/2025	17/06/2025	18,415.29	1997	27/06/2025
02/07/2025	06/07/2025	17/06/2025	3,704.70	1997	27/06/2025
02/07/2025	06/07/2025	17/06/2025	1,795.71	1997	27/06/2025
06/07/2025	06/07/2025	24/06/2025	903.44	2024	01/07/2025
06/07/2025	06/07/2025	24/06/2025	214.05	2024	01/07/2025
06/07/2025	06/07/2025	18/06/2025	347,059.22	2052	03/07/2025
06/07/2025	06/07/2025	07/07/2025	3,821,756.34	2091	08/07/2025
20/06/2025	06/07/2025	18/06/2025	19,842.70	1888	18/06/2025
06/07/2025	06/07/2025	18/06/2025	177,911.27	2045	02/07/2025
05/07/2025	06/07/2025	18/06/2025	57,317.66	2047	02/07/2025
06/07/2025	06/07/2025	13/06/2025	999.99	2030	01/07/2025
02/07/2025	06/07/2025	18/06/2025	4,248.56	2002	27/06/2025
02/07/2025	06/07/2025	18/06/2025	10,586.79	2002	27/06/2025
05/07/2025	06/07/2025	18/06/2025	2,541.84	1911	19/06/2025
06/07/2025	06/07/2025	19/06/2025	76,855.44	1972	26/06/2025
06/07/2025	06/07/2025	13/06/2025	6,644.16	2035	01/07/2025
06/07/2025	06/07/2025	19/06/2025	592.62	1932	23/06/2025
05/07/2025	06/07/2025	16/06/2025	10,323.09	1970	26/06/2025
06/06/2025	06/06/2025		492.30	1731	05/06/2025
05/07/2025	06/07/2025	18/06/2025	5,885.17	2036	01/07/2025
06/07/2025	07/06/2025	18/06/2025	1,801.29	1910	19/06/2025
06/07/2025	07/06/2025	AM PRIMIT BANII -	300.00	M PRIMIT BANII	
04/07/2025	07/07/2025	16/06/2025	7,639.80	2023	01/07/2025
13/06/2025	07/07/2025	ACHITATA DECONT	1,460.00	HITATA DECONT	
06/07/2025	09/07/2025	18/06/2025	13,253.47	2038	02/07/2025
06/07/2025	09/07/2025	18/06/2025	32,049.85	2038	02/07/2025
06/07/2025	09/07/2025	27/06/2025	10,200.79	2038	02/07/2025
06/07/2025	09/07/2025	18/06/2025	309,962.57	2038	02/07/2025
06/07/2025	09/07/2025	27/06/2025	330,639.45	2038	02/07/2025
06/07/2025	09/07/2025	27/06/2025	105,906.76	2038	02/07/2025
06/07/2025	09/07/2025	18/06/2025	484,906.29	2038	02/07/2025
06/07/2025	09/07/2025	18/06/2025	31,411.51	2038	02/07/2025
06/07/2025	09/07/2025	27/06/2025	1,443,529.52	2038	02/07/2025
06/06/2025	06/06/2025	ACHITATA CARD	380.00	CHITATA CARD	
01/07/2025	10/07/2025	10/06/2025	2,500.00	1909	19/06/2025
30/06/2025	10/07/2025	FARA VALOARE	-	FARA VALOARE	
04/07/2025	10/07/2025	18/06/2025	27,992.33	2041	02/07/2025
06/07/2025	10/07/2025	18/06/2025	6,140.40	1993.1994	26/06/2025
04/07/2025	10/07/2025	18/06/2025	9,622.24	1908	19/06/2025
20/06/2025	11/07/2025	SE STORNEAZA CU FACT 50033420/12,06,2025	11,638.20	CU FACT 50033420/12,06,2025	

24/06/2025	11/07/2025	18/06/2025	594.02	1919	19/06/2025
11/07/2025	11/07/2025	SE STORNEAZA CU FACT 1423/11,06,2025	59,935.54	ZA CU FACT 1423/11,06,2025	
11/07/2025	11/07/2025	STORNEAZA FACT 1422/11,06,2025 -	59,935.54	ZA FACT 1422/11,06,2025	
11/07/2025	11/07/2025	19/06/2025	27,449.47	1972	26/06/2025
10/07/2025	11/07/2025	18/06/2025	54,601.99	2096	08/07/2025
01/07/2025	11/07/2025	18/06/2025	890.11	1976	26/06/2025
11/07/2025	11/07/2025	19/06/2025	992,058.33	1999	27/06/2025
02/09/2025	11/07/2025	12/06/2025	1,166.20	1864	16/06/2025
02/09/2025	11/07/2025	12/06/2025	4,690.00	1850	13/06/2025
11/07/2025	12/07/2025	12/06/2025	371,602.91	1768	02/11/1904
11/07/2025	12/07/2025	12/06/2025	18,377.41	1768	12/06/2025
11/07/2025	12/07/2025	16/06/2025	2,055,360.49	2092	08/07/2025
11/07/2025	12/07/2025	07/07/2025	5,334.26	2113	09/07/2025
11/07/2025	12/07/2025	02/07/2025	5,334.26	2118	09/07/2025
11/07/2025	12/07/2025	07/07/2025	5,334.26	2119	09/07/2025
11/07/2025	12/07/2025	08/07/2025	289,152.90	2109	09/07/2025
12/07/2025	12/07/2025	18/06/2025	5,278.56	2024	01/07/2025
12/07/2025	12/07/2025	25/06/2025	267,037.36	2100	08/07/2025
12/07/2025	12/07/2025	18/06/2025	1,688.38	1971	26/06/2025
10/07/2025	12/07/2025	SE STORNEAZA CU FACT 100093/26.06.2025	35,316.34	A CU FACT 100093/26.06.2025	
02/07/2025	12/07/2025	18/06/2025	252.04	2005	27/06/2025
12/07/2025	12/07/2025	19/06/2025	2,518.30	1973	26/06/2025
13/07/2025		18/06/2025	5,576.77	42	19/06/2025
12/07/2025	13/07/2025	STORNEAZA FACT 40030377/10,06,2025 -	11,638.20	FACT 40030377/10,06,2025	
12/07/2025	13/07/2025	STORNEAZA FACT 40030439/12,06,2025, 40030440/12,06,2025 -	12,114.20	0439/12,06,2025, 40030440/12,06,2025	
22/06/2025	13/07/2025	17/06/2025	9,282.00	1877	18/06/2025
22/06/2025	13/07/2025	SE STORNEAZA CU FACT 50033419/12,06,2025	9,282.00	1773	12/06/2025
22/06/2025	13/07/2025	SE STORNEAZA CU FACT 50033419/12,06,2025	2,832.20	1773	12/06/2025
22/06/2025	13/07/2025	17/06/2025	2,356.20	1877	18/06/2025
02/06/2025	13/07/2025	18/06/2025	894.37	1885	18/06/2025
13/07/2025	13/07/2025	27/06/2025	175,648.86	2099	08/07/2025
30/06/2025	13/07/2025		511.00	1730	05/06/2025
11/07/2025	13/07/2025	DUBLATA	5,334.26	DUBLATA	
11/07/2025	13/07/2025	DUBLATA	5,334.26	DUBLATA	
11/07/2025	13/07/2025	DUBLATA	5,334.26	DUBLATA	
13/07/2025	13/07/2025	SE STORNEAZA CU FACT 53449/13,06,2025	339.86	A CU FACT 53449/13,06,2025	
13/07/2025	13/07/2025	24/06/2025	27,639.99	2103	08/07/2025
11/06/2025	15/07/2025	18/06/2025	600.00	2057	04/07/2025
10/07/2025	13/07/2025	04/07/2025	36,598.45	2101	08/07/2025
10/07/2025	13/07/2025	SE STORNEAZA CU FACT 251100079/18.07.2025	2,424.63	CU FACT 251100079/18.07.2025	
13/07/2025	13/07/2025	07/07/2025	1,521.98	2092	08/07/2025
13/07/2025	13/07/2025	24/06/2025	2,618.35	2106	09/07/2025
27/06/2025	13/07/2025	18/06/2025	892.50	1960	25/06/2025

12/07/2025	13/07/2025	26/06/2025	17,786.29	2094	08/07/2025
12/07/2025	13/07/2025	STORNEAZA FACT 130727/27,05,2025 -	18,105.60	A FACT 130727/27,05,2025	
10/07/2025	13/07/2025	25/06/2025	2,339.51	1970	26/06/2025
10/07/2025	13/07/2025	25/06/2025	1,486.25	1970	26/06/2025
30/06/2025	01/07/2025		1,500.00	1511	21/05/2025
13/07/2025	16/07/2025	02/07/2025	3,328.94	2098	08/07/2025
13/07/2025	16/07/2025	02/07/2025	36,285.42	2097	08/07/2025
16/07/2025	16/07/2025	27/06/2025	31,377.54	2127; 2128	14/07/2025
12/07/2025	16/07/2025	27/06/2025	178,172.75	2111	09/07/2025
16/07/2025	16/07/2025	19/06/2025	62,335.22	2130	14/07/2025
11/07/2025	16/07/2025	09/07/2025	772,838.33	2121	10/07/2025
13/07/2025	16/07/2025	FARA VALOARE	-	AARA VALOARE	
13/07/2025	16/07/2025	25/06/2025	1,777.43	2102	08/07/2025
13/07/2025	16/07/2025	25/06/2025	2,217.28	2102	08/07/2025
13/07/2025	16/07/2025	STORNEAZA FACT 53437/13,06,2025 -	339.86	A FACT 53437/13,06,2025	
13/07/2025	16/07/2025	25/06/2025	392.70	2029	01/07/2025
11/07/2025	16/07/2025	24/06/2025	1,498.39	2055	04/07/2025
16/07/2025	16/07/2025	24/06/2025	2,500.00	1981	26/06/2025
15/07/2025	16/07/2025	08/07/2025	3,200.00	2110	09/07/2025
16/07/2025	16/07/2025	19/06/2025	1,755.62	1971	26/06/2025
30/06/2025		18/06/2025	26,817.50	43	25/06/2025
30/06/2025		18/06/2025	26,817.50	43	25/06/2025
13/07/2025	17/07/2025	24/06/2025	27,227.20	2105	09/07/2025
02/07/2025	17/07/2025	18/06/2025	2,582,895.81	1999	27/06/2025
02/07/2025	17/07/2025	24/06/2025	7,015.65	1999	27/06/2025
16/07/2025	17/07/2025	25/06/2025	810,449.63	2129	14/07/2025
13/07/2025	17/07/2025	26/06/2025	1,035.05	2094	08/07/2025
13/07/2025	17/07/2025	26/06/2025	4,116.21	2094	08/07/2025
13/07/2025	17/07/2025	26/06/2025	249.90	2094	08/07/2025
13/07/2025	17/07/2025	25/06/2025	446,622.68	2093	08/07/2025
18/07/2025		30/06/2025	18,913.58	48	16/07/2025
18/07/2025		30/06/2025	18,913.58	48	16/07/2025
17/07/2025	17/07/2025	19/06/2025	35,611.66	2213	15/07/2025
17/07/2025	17/07/2025	19/06/2025	500.00	2213	15/07/2025
18/07/2025		23/07/2025	5,603.44	50	23/07/2025
17/07/2025	18/07/2025	24/06/2025	81,600.00	1938	24/06/2025
12/07/2025	17/07/2025	04/07/2025	2,261.00	2104	08/07/2025
18/07/2025	18/07/2025	24/06/2025	807.14	2024	01/07/2025
18/07/2025	18/07/2025	25/06/2025	11,135.62	2240	16/07/2025
18/07/2025	18/07/2025	25/06/2025	9,277.70	2215	15/07/2025
18/07/2025	18/07/2025	SE STORNEAZA CU FACT 6387/18,06,2025	20,874.73	2241	16/07/2025
18/07/2025	18/07/2025	16/07/2025	1,428.00	2261	17/07/2025
18/07/2025	18/07/2025	25/06/2025	6,334.19	2240	16/07/2025

18/07/2025	18/07/2025	25/06/2025	59,976.14	1999	27/06/2025
17/07/2025	18/07/2025	25/06/2025	534.61	2219	15/07/2025
17/07/2025	18/07/2025	27/06/2025	120,111.42	2216	15/07/2025
18/07/2025	19/07/2025	25/06/2025	463.31	2211	15/07/2025
02/07/2025	19/07/2025	24/06/2025	4,747.26	1982	26/06/2025
19/07/2025	19/07/2025	27/06/2025	254.80	2215	15/07/2025
19/07/2025	19/07/2025	30/06/2025	5,328.33	2026	01/07/2025
18/07/2025	19/07/2025	08/07/2025	28,829.84	2238	16/07/2025
17/07/2025	19/07/2025	24/06/2025	1,682.66	2023	01/07/2025
19/07/2025	19/07/2025	30/06/2025	56,680.00	2255	17/07/2025
18/07/2025	19/07/2025	STORNEAZA FACT 6386/2025 -	20,874.73	2241	16/07/2025
18/07/2025	19/07/2025	26/06/2025	20,874.73	2241	16/07/2025
18/07/2025	19/07/2025	25/06/2025	38,932.22	2239	16/07/2025
19/07/2025	19/07/2025	01/07/2025	332.01	2243	17/07/2025
19/07/2025	19/07/2025	FARA VALOARE	0.01	FARA VALOARE	
19/07/2025	20/07/2025	08/07/2025	996.44	2259	17/07/2025
19/07/2025	20/07/2025	08/07/2025	10,861.14	2258	17/07/2025
19/07/2025	20/07/2025	08/07/2025	128,880.94	2258	17/07/2025
19/07/2025	20/07/2025	08/07/2025	11,823.94	2260	17/07/2025
29/06/2025	20/07/2025	SE STORNEAZA CU FACT 50033453/23,06,2025	14,256.20	CU FACT 50033453/23,06,2025	
20/07/2025	20/07/2025	02/07/2025	142,649.69	2271	18/07/2025
20/07/2025	20/07/2025	18/07/2025	829,901.26	2274	18/07/2025
20/07/2025	20/07/2025	02/07/2025	43,775.38	2271	18/07/2025
20/07/2025	20/07/2025	02/07/2025	2,102.56	2271	18/07/2025
20/07/2025	20/07/2025	02/07/2025	23,496.37	2271	18/07/2025
20/07/2025	20/07/2025	02/07/2025	254,674.52	2271	18/07/2025
20/07/2025	20/07/2025	02/07/2025	4,439.31	2271	18/07/2025
20/07/2025	20/07/2025	04/07/2025	24,085.60	2101	08/07/2025
19/07/2025	20/07/2025	08/07/2025	4,908.75	2220	15/07/2025
19/07/2025	20/07/2025	01/07/2025	7,696.33	2237	16/07/2025
18/07/2025	20/07/2025	27/06/2025	456.96	2218	15/07/2025
21/07/2025	20/07/2025	03/07/2025	239,094.57	2095	08/07/2025
19/07/2025	20/07/2025	30/06/2025	1,973.02	2236	16/07/2025
19/07/2025	20/07/2025	25/06/2025	1,028.16	2236	16/07/2025
20/07/2025	23/07/2025	ACHITATA DECONT	50.70	HITATA DECONT	
23/07/2025	23/07/2025	27/06/2025	2,373.46	2269	18/07/2025
20/07/2025	23/07/2025	02/07/2025	60,861.25	2256.2257	17/07/2025
23/07/2025	23/07/2025	16/07/2025	553.35	2270	18/07/2025
20/07/2025	23/07/2025	30/06/2025	463.31	2211	15/07/2025
20/07/2025	23/07/2025	SE STORNEAZA CU FACT 251100080/18.07.2025	5,675.02	CU FACT 251100080/18.07.2025	
19/07/2025	23/07/2025	01/07/2025	1,991.64	2242	17/07/2025
19/07/2025	23/07/2025	07/07/2025	1,742.03	2242	17/07/2025
19/07/2025	23/07/2025	01/07/2025	3,272.66	2242	17/07/2025

19/07/2025	23/07/2025	01/07/2025	3,269.06	2242	17/07/2025
19/07/2025	23/07/2025	07/07/2025	352.83	2242	17/07/2025
19/07/2025	23/07/2025	07/07/2025	2,163.41	2242	17/07/2025
19/07/2025	23/07/2025	01/07/2025	249.90	2242	17/07/2025
19/07/2025	23/07/2025	01/07/2025	249.90	2242	17/07/2025
08/07/2025	24/07/2025	25/06/2025	355.86	2058	04/07/2025
08/07/2025	24/07/2025	25/06/2025	50.82	2058	04/07/2025
08/07/2025	24/07/2025	02/07/2025	412.30	2058	04/07/2025
23/07/2025	24/07/2025	30/06/2025	5,345.48	2025	01/07/2025
23/07/2025	24/07/2025	11/07/2025	5,345.48	2222	15/07/2025
23/07/2025	24/07/2025	14/07/2025	5,345.48	2253	17/07/2025
23/07/2025	24/07/2025	07/07/2025	5,345.48	2117	09/07/2025
23/07/2025	24/07/2025	07/07/2025	5,345.48	2114	09/07/2025
23/07/2025	24/07/2025	07/07/2025	5,345.48	2115	09/07/2025
24/07/2025	24/07/2025	25/07/2025	534,103.58	2351.2352	25/07/2025
24/07/2025	24/07/2025	24/07/2025	33,624.74	2351.2352	25/07/2025
24/07/2025	24/07/2025	24/07/2025	47,946.27	2351.2352	25/07/2025
24/07/2025	24/07/2025	08/07/2025	333.44	2251	17/07/2025
24/07/2025	24/07/2025	STORNEAZA FACT 40030551/19,06,2025 -	14,256.20	FACT 40030551/19,06,2025	
23/07/2025	24/07/2025	01/07/2025	1,232.49	2262	18/07/2025
23/07/2025	24/07/2025	07/07/2025	1,708.18	2262	18/07/2025
23/07/2025	24/07/2025	01/07/2025	1,563.49	2262	18/07/2025
23/07/2025	25/07/2025	07/07/2025	5,253.84	2265	18/07/2025
25/07/2025	25/07/2025		1,166.20	1375	13/05/2025
25/07/2025	25/07/2025	STORNEAZA FACT 3339/14,05,2025 -	1,166.20	1375	13/05/2025
25/07/2025	25/07/2025	STORNEAZA FACT 61670/14,05,2025 -	5,390.00	1376	13/05/2025
25/07/2025	25/07/2025		5,390.00	1376	13/05/2025
24/07/2025	25/07/2025	08/07/2025	160.65	2252	17/07/2025
07/07/2025	25/07/2025	02/07/2025	3.75	2060	04/07/2025
25/07/2025	25/07/2025	STORNEAZA FACT 4366/26,05,2025 -	1,941.72	FA FACT 4366/26,05,2025	
25/07/2025	25/07/2025	02/07/2025	377.25	2336.2337	24/07/2025
30/07/2025	25/07/2025	08/07/2025	3,058.30	2329	24/07/2025
23/07/2025	25/07/2025	01/07/2025	2,798.88	2266	18/07/2025
23/07/2025	25/07/2025	01/07/2025	1,979.07	2267	18/07/2025
23/07/2025	25/07/2025	01/07/2025	3,927.00	2266	18/07/2025
24/07/2025	25/07/2025	SE STORNEAZA CU FACT 2191/30,06,2025	519.98	FA CU FACT 2191/30,06,2025	
24/07/2025	25/07/2025	30/06/2025	15.35	2264	18/07/2025
24/07/2025	25/07/2025	SE STORNEAZA CU FACT 2025668/25,06,2025	656,136.25	CU FACT 2025668/25,06,2025	
25/07/2025	25/07/2025	04/07/2025 -	523.60	2101	08/07/2025
25/07/2025	25/07/2025	04/07/2025	458.15	2101	08/07/2025
25/07/2025	25/07/2025	30/06/2025	39,270.00	2305.2306	23/07/2025
10/07/2025	25/07/2025	02/07/2025	360.72	2095	08/07/2025
25/07/2025	25/07/2025	07/07/2025	5,350.78	2116	09/07/2025

26/07/2025	26/07/2025	11/07/2025	598.76	2221	15/07/2025
25/07/2025	26/07/2025	PLATITA OMNIASIG	46,493.95	ATITA OMNIASIG	
25/07/2025	26/07/2025	PLATITA OMNIASIG -	47,575.19	ATITA OMNIASIG	
25/07/2025	26/07/2025	PLATITA OMNIASIG	47,575.19	ATITA OMNIASIG	
18/06/2025	26/07/2025	PLATITA DECONT	776.00	.ATITA DECONT	
25/07/2025	26/07/2025	02/07/2025	656,136.25	2319	23/07/2025
25/07/2025	26/07/2025	STORNEAZA FACT 2025667/24.06,2025 -	656,136.25	67/24.06,2025	
26/07/2025	26/07/2025	10/07/2025	11,510.84	2316	23/07/2025
26/07/2025	26/07/2025	02/07/2025	3,367,919.56	49	23/07/2025
24/07/2025	26/07/2025	02/07/2025	8,059.11	2279	22/07/2025
24/07/2025	26/07/2025	SE STORNEAZA	1,197.35	MAIL SMRF	
24/07/2025	26/07/2025	SE STORNEAZA FACT 250202684/18.07.2025	30,436.99	84/18.07.2025	
24/07/2025	26/07/2025	SE STORNEAZA	977.25	MAIL SMRF	
26/07/2025	26/07/2025	02/07/2025	5,165,022.11	2318	23/07/2025
26/07/2025	26/07/2025	02/07/2025	80,818.61	2308	23/07/2025
26/07/2025	27/07/2025	02/07/2025	9,549.75	2320.2321	23/07/2025
26/07/2025	27/07/2025	08/07/2025	3,105.90	2309	23/07/2025
26/07/2025	27/07/2025	STORNEAZA FACT 10087/10.06,2025 -	35,316.34	87/10.06,2025	
26/07/2025	27/07/2025	11/07/2025	36,128.58	2317	23/07/2025
27/07/2025	27/07/2025		438.00	1995	26/06/2025
26/07/2025	27/07/2025	09/07/2025	8,185.82	2307	23/07/2025
25/07/2025	27/07/2025	09/07/2025	119.00	2249	17/07/2025
27/07/2025	27/07/2025	10/07/2025	460.00	2312	23/07/2025
26/07/2025	27/07/2025	08/07/2025	230,184.08	2314.2315	23/07/2025
28/07/2025	27/07/2025	08/07/2025	43,568.88	2322	24/07/2025
28/07/2025	27/07/2025	08/07/2025	43,568.88	2322	24/07/2025
27/07/2025	27/07/2025	02/07/2025	4,434.59	2310	23/07/2025
11/07/2025	27/07/2025	08/07/2025	3.68	2108	09/07/2025
28/07/2025	27/07/2025	08/07/2025	3,481.69	2333	24/07/2025
28/07/2025	27/07/2025	08/07/2025	702.12	2333	24/07/2025
11/07/2025	27/07/2025	09/07/2025	1,961.89	2122	10/07/2025
25/07/2025	28/07/2025	16/07/2025	595.00	2278	22/07/2025
12/07/2025	28/07/2025	08/07/2025	961.52	2107	09/07/2025
12/07/2025	28/07/2025	08/07/2025	961.52	2107	09/07/2025
27/07/2025	30/07/2025	07/07/2025	3,567.83	2265	18/07/2025
27/07/2025	30/07/2025		511.00	1987	26/06/2025
30/07/2025	30/07/2025	07/07/2025	7,471,750.07	2280	22/07/2025
01/08/2025	30/07/2025	08/07/2025	82,479.63	2376.2377	29/07/2025
26/07/2025	30/07/2025	ACHITATA DECONT	776.00	ATA DECONT	
27/07/2025	30/07/2025	07/07/2025	2,939.30	2313	23/07/2025
27/07/2025	30/07/2025	STORNEAZA FACT 8351020892/27.05,2025 -	2,939.30	92/27.05,2025	
25/07/2025	30/07/2025	09/07/2025	1,149.36	2248	17/07/2025
27/07/2025	30/07/2025	08/07/2025	925.82	2311	23/07/2025

19/08/2025	30/07/2025		3,120.91		
30/07/2025	01/08/2025	STORNEAZA FACT 2098/24,06,2025 -	519.98	98/24,06,2025	
31/07/2025	01/08/2025	24/07/2025	130,486.59	2370	29/07/2025
31/07/2025	01/08/2025	24/07/2025	11,971.25	2371	29/07/2025
31/07/2025	01/08/2025	24/07/2025	383,353.19	2379	29/07/2025
31/07/2025	01/08/2025	29/07/2025	1,542,733.85	2392	30/07/2025
31/07/2025	01/08/2025	31/07/2025	869,060.39	2421	31/07/2025
31/07/2025	01/08/2025	14/07/2025	463,899.51	2373.2375	29/07/2025
31/07/2025	01/08/2025	14/07/2025	112,570.12	2373.2374	29/07/2025
31/07/2025	01/08/2025	08/07/2025	60,424.63	2378	29/07/2025
30/07/2025	01/08/2025	10/07/2025	114,323.40	2339	24/07/2025
30/07/2025	01/08/2025	11/07/2025	132,015.13	2362	28/07/2025
30/07/2025	01/08/2025	11/07/2025	12,097.62	2364	28/07/2025
30/07/2025	01/08/2025	16/07/2025	198,157.25	2362	28/07/2025
30/07/2025	01/08/2025	16/07/2025	13,328.96	2363	28/07/2025
31/07/2025	01/08/2025	10/07/2025	11,565.28	2372	29/07/2025
30/07/2025	01/08/2025	SE STORNEAZA CU FACT 273679/09,07,2025	9,689.14	79/09,07,2025	
03/08/2025	01/08/2025	PLATITA DECONT	665.30	71TA DECONT	
04/08/2025	01/08/2025	09/07/2025	22,556.63	2405	31/07/2025
04/08/2025	01/08/2025	09/07/2025	63,710.30	2405	31/07/2025
16/07/2025	01/08/2025	09/07/2025	394,839.38	2132	14/07/2025
30/07/2025	01/08/2025	17/07/2025	1,513.68	2326	24/07/2025
30/07/2025	01/08/2025	11/07/2025	505.75	2331	24/07/2025
31/07/2025	01/08/2025	11/07/2025	4,220.93	2327	24/07/2025
30/07/2025	01/08/2025	SE STORNEAZA CU FACT 44885/02,07,2025	533.19	85/02,07,2025	
01/08/2025	01/08/2025	08/07/2025	20,400.00	2412	31/07/2025
31/07/2025	01/08/2025	08/07/2025	14,280.00	2369	29/07/2025
01/08/2025	01/08/2025	SE STORNEAZA CU FACT 1634/02,07,2025	96,775.57	34/02,07,2025	
30/07/2025	01/08/2025	10/07/2025	1,214,933.83	2355	28/07/2025
31/07/2025	01/08/2025	02/07/2025	975.80	2328	24/07/2025
30/07/2025	01/08/2025	01/08/2025	1,428,374.58	2422.2423	01/08/2025
30/07/2025	02/08/2025	STORNEAZA FACT 2504036/30,05,2025 -	128.74	36/30,05,2025	
31/07/2025	02/08/2025	PLATITA DECONT	634.76	71TA DECONT	
30/07/2025	02/08/2025	16/07/2025	782.19	2332	24/07/2025
31/07/2025	02/08/2025	09/07/2025	9,960.04	2380	29/07/2025
02/08/2025	02/08/2025	08/07/2025	2,200.00	2110	09/07/2025
01/08/2025	02/08/2025	08/07/2025	1,822.04	2267	18/07/2025
30/07/2025	02/08/2025	NOTA DE RESTITUIRE NR. 5/25.07.2025 (CFP Mihaela Blaj)	178,203.52	3 Mihaela Blaj)	
01/08/2025	02/08/2025	09/07/2025	14,297.39	2425	01/08/2025
30/07/2025	02/08/2025	09/07/2025	110,825.32	2340	24/07/2025
01/08/2025	02/08/2025	09/07/2025	155,841.61	2424	01/08/2025
01/08/2025	02/08/2025	17/07/2025	58,001.93	2372	29/07/2025
01/08/2025	02/08/2025	14/07/2025	42,559.58	2375	29/07/2025

01/08/2025	02/08/2025		14/07/2025	10,327.53	2374	29/07/2025
31/07/2025	02/08/2025		08/07/2025	2,225.30	2323	24/07/2025
14/08/2025	02/08/2025			43,336.54		
15/07/2025	02/08/2025		08/07/2025	2,023.00	2212	15/07/2025
01/08/2025	02/08/2025		PLATITA DECONT	109.60	PLATA DECONT	
31/07/2025	02/08/2025		11/07/2025	682,798.32	2354	28/07/2025
02/08/2025	02/08/2025		08/07/2025	1,794.00	2110	09/07/2025
01/08/2025	02/08/2025		PLATITA DECONT	109.11	PLATA DECONT	
01/08/2025	02/08/2025		08/07/2025	833.00	2250	17/07/2025
01/08/2025	02/08/2025		08/07/2025	62,863.15	2398	31/07/2025
02/08/2025	02/08/2025	STORNEAZA FACT 1633/01.07.2025 -		96,775.57	33/01.07.2025	
02/08/2025	02/08/2025		15/07/2025	96,340.55	2391	30/07/2025
17/07/2025	02/08/2025		09/07/2025	3,877.37	2214	15/07/2025
17/07/2025	02/08/2025		08/07/2025	93,550.60	2214	15/07/2025
26/07/2025	28/07/2025			1,500.00	1921	20/06/2025
02/08/2025	02/08/2025	SE STORNEAZA CU FACT 366/15.07.2025		2,261.00	66/15.07.2025	
01/08/2025	03/08/2025		11/07/2025	1,079.93	2264	18/07/2025
02/08/2025	03/08/2025	STORNEAZA FACT 44843/30.06.2025 -		522.19	43/30.06.2025	
02/08/2025	03/08/2025		08/07/2025	103,108.80	2427.2428	01/08/2025
02/08/2025	04/08/2025		22/07/2025	3,596.97	2400	31/07/2025
02/08/2025	04/08/2025		22/07/2025	249.90	2400	31/07/2025
30/07/2025	03/08/2025		11/07/2025	3,126.57	2262	18/07/2025
30/07/2025	03/07/2025	SE ACHITA DE OMNIASIG		4,042.00	DE OMNIASIG	
30/07/2025	03/08/2025	SE ACHITA DE OMNIASIG		3,509.66	DE OMNIASIG	
15/07/2025	03/08/2025		15/07/2025	18,635.40	2343	25/07/2025
16/07/2025	03/08/2025		ACHITATA DECONT	71.40	ATA DECONT	
03/08/2025	03/08/2025		15/07/2025	590.00	2342	25/07/2025
01/08/2025	03/08/2025		11/07/2025	3,355.02	2396	31/07/2025
01/08/2025	03/08/2025		08/07/2025	22,981.89	2396	31/07/2025
30/07/2025	03/08/2025			542.84		
01/08/2025	03/08/2025		09/07/2025	6,995.06	2264	18/07/2025
16/08/2025	03/08/2025			286.46		
01/08/2025	03/08/2025		10/07/2025	6,861.16	2362	28/07/2025
02/08/2025	03/08/2025		08/07/2025	17,850.00	2406	31/07/2025
30/07/2025	03/08/2025			45,834.72		
23/08/2025	23/08/2025			354,878.38		
23/08/2025	23/08/2025			23,981.67		
04/08/2025	04/08/2025		10/07/2025	5,762.82	2432	01/08/2025
03/08/2025	04/08/2025		11/07/2025	1,477.98	2341	25/07/2025
30/07/2025	04/08/2025		16/07/2025	5,378.11	2276	22/07/2025
30/07/2025	04/08/2025		30/07/2025	5,378.11	2386	30/07/2025
30/07/2025	04/08/2025		30/07/2025	5,378.11	2388	30/07/2025
30/07/2025	04/08/2025		28/07/2025	5,378.11	2384	30/07/2025

30/07/2025	04/08/2025		30/07/2025	5,378.11	2387	30/07/2025
04/08/2025	04/08/2025		30/07/2025	5,359.36	2410	31/07/2025
04/08/2025	04/08/2025		05/08/2025	5,359.36	2457	05/08/2025
04/08/2025	04/08/2025		05/08/2025	5,359.36	2482	06/08/2025
30/07/2025	04/08/2025		16/07/2025	5,378.11	2277	22/07/2025
30/07/2025	04/08/2025		16/07/2025	5,378.11	2275	22/07/2025
30/07/2025	04/08/2025		30/07/2025	5,378.11	2389	30/07/2025
30/07/2025	04/08/2025		30/07/2025	5,378.11	2385	30/07/2025
30/07/2025	04/08/2025		05/08/2025	5,378.11	2458	05/08/2025
04/08/2025	04/08/2025		05/08/2025	5,359.36	2456	05/08/2025
04/08/2025	04/08/2025		05/08/2025	5,359.36	2481	06/08/2025
04/08/2025	04/08/2025		31/07/2025	5,359.36	2409	31/07/2025
02/08/2025	04/08/2025		17/07/2025	4,434.59	2390	30/07/2025
04/08/2025	04/08/2025		10/07/2025	21,015.94	2432	01/08/2025
03/08/2025	04/08/2025		24/07/2025	18,426.58	2401	31/07/2025
03/08/2025	04/08/2025		24/07/2025	14,994.00	2401	31/07/2025
30/07/2025	04/08/2025	SE STORNEAZA CU FACT 2874125/16,07,2025	292,125.00	25/16,07,2025		
03/08/2025	04/08/2025		16/07/2025	15,715.14	2402	31/07/2025
17/07/2025	04/08/2025		24/07/2025	355,400.05	2349	25/07/2025
02/08/2025	04/08/2025	SE STORNEAZA CU FACT 310/29,07,2025	12,495.00	10/29,07,2025		
02/08/2025	04/08/2025		15/07/2025	315,215.37	2430	01/08/2025
30/07/2025	04/08/2025		09/07/2025	952.00	2330	24/07/2025
30/07/2025	04/08/2025			360,375.00		
01/08/2025	04/08/2025		15/07/2025	17.03	2345	25/07/2025
01/08/2025	04/08/2025		15/07/2025	48.33	2346	25/07/2025
01/08/2025	04/08/2025		24/07/2025	1,890.35	2360	28/07/2025
01/08/2025	04/08/2025		24/07/2025	604.22	2359	28/07/2025
30/07/2025	04/08/2025	STORNEAZA FACT 8351020916/29,05,2025 -	5,705.97	16/29,05,2025		
03/08/2025	04/08/2025		22/07/2025	331,071.26	2431	01/08/2025
03/08/2025	04/08/2025		16/07/2025	1,428.00	2402	31/07/2025
17/07/2025	04/08/2025		11/07/2025	9,410.52	2217	15/07/2025
03/08/2025	04/08/2025		11/07/2025	27,502.69	2353	28/07/2025
03/08/2025	05/08/2025		15/07/2025	1,489.25	2424	01/08/2025
03/08/2025	05/08/2025		15/07/2025	136.62	2426	01/08/2025
03/08/2025	05/08/2025		15/07/2025	34,050.40	2424	01/08/2025
03/08/2025	05/08/2025		15/07/2025	3,123.89	2426	01/08/2025
03/08/2025	05/08/2025		14/07/2025	123,325.58	2424	01/08/2025
04/08/2025	05/08/2025		16/07/2025	592.62	2404	31/07/2025
02/08/2025	05/08/2025		09/07/2025	235.13	2344	25/07/2025
16/07/2025	04/08/2025		29/07/2025	616.41	2413	31/07/2025
06/08/2025	07/08/2025			7,521.00	1744	06/06/2025
06/08/2025	07/08/2025			952.00	1744	06/06/2025
06/08/2025	07/08/2025			952.00	1744	06/06/2025

06/08/2025	07/08/2025		4,796.00	1744	06/06/2025
06/08/2025	07/08/2025	11/07/2025	6,644.16	2452	04/08/2025
06/08/2025	07/08/2025	14/07/2025	111,696.97	2451	04/08/2025
06/08/2025	07/08/2025	15/07/2025	199,580.51	2451	04/08/2025
03/08/2025	07/08/2025	14/07/2025	28,001.18	2430	01/08/2025
06/08/2025	07/08/2025	14/07/2025	54,794.74	2429	01/08/2025
05/08/2025	07/08/2025	14/07/2025	16,935.11	2449	04/08/2025
05/08/2025	07/08/2025	14/07/2025	18,044.09	2449	04/08/2025
02/08/2025	07/08/2025	16/07/2025	98,352.31	2399	31/07/2025
21/07/2025	07/08/2025	11/07/2025	596.15	2212	15/07/2025
22/07/2025	08/08/2025	24/07/2025	22,239.08	2350	25/07/2025
03/08/2025	08/08/2025	22/07/2025	3,599.20	2400	31/07/2025
03/08/2025	08/08/2025	11/07/2025	1,409.40	2262	18/07/2025
03/08/2025	08/08/2025	11/07/2025	2,780.06	2262	18/07/2025
03/08/2025	08/08/2025	STORNEAZA FACT 130922/30.05.2025 -	4,974.34	22/30.05.2025	
08/08/2025	08/08/2025	SE STORNEAZA CU FACT 2107/11.07.2025	58,122.19	07/11.07.2025	
08/08/2025	08/08/2025	17/07/2025	20,706.00	2476, 2477	06/08/2025
06/08/2025	08/08/2025	25/07/2025	2,541.84	2453	04/08/2025
09/08/2025		17/07/2025	18,913.58	53	06/08/2025
07/08/2025	08/08/2025	31/07/2025	290,754.65	2465	05/08/2025
07/08/2025	08/08/2025	-	375.00		
07/08/2025	08/08/2025	25/07/2025	6,159.64	2483	06/08/2025
07/08/2025	08/08/2025	25/07/2025	1,554,297.52	2483	06/08/2025
07/08/2025	08/08/2025	25/07/2025	63,621.14	2483	06/08/2025
07/08/2025	08/08/2025	25/07/2025	176,714.23	2483	06/08/2025
07/08/2025	08/08/2025	25/07/2025	3,815,763.63	2483	06/08/2025
07/08/2025	08/08/2025	25/07/2025	158,300.98	2483	06/08/2025
07/08/2025	08/08/2025	25/07/2025	326,248.49	2483	06/08/2025
07/08/2025	08/08/2025	25/07/2025	21,485.26	2483	06/08/2025
07/08/2025	08/08/2025	25/07/2025	855,155.31	2483	06/08/2025
07/08/2025	08/08/2025	RESTITUIRE SISA PANA LA SOLUTIONARE CS10	2,083,208.92		
06/08/2025	08/08/2025	22/07/2025	29,237.56	2450	04/08/2025
08/08/2025	08/08/2025	ACHITATA DECONT	2,140.00	ATA DECONT	
15/07/2025	08/08/2025	ACHITATA DECONT	1,360.56	ATA DECONT	
03/08/2025	08/08/2025	SE STORNEAZA CU FACT 63/1.	1,201,900.00	SE STORNEAZA CU FACT 63/14.07.2025	
07/08/2025	08/08/2025	24/07/2025	347,800.90	2464	05/08/2025
07/08/2025	08/08/2025	24/07/2025	3,824,270.95	2464	05/08/2025
08/08/2025	09/08/2025	11/07/2025	16.66	2131	14/07/2025
21/07/2025	09/08/2025	ACHITATA DECONT	1,090.00	ATA DECONT	
08/08/2025	09/08/2025	ACHITATA DECONT	174.00	ATA DECONT	
08/08/2025	09/08/2025	17/07/2025	486,652.62	2469	06/08/2025
07/08/2025	09/08/2025	11/07/2025	19,547.48	2469	06/08/2025
07/08/2025	09/08/2025	16/07/2025	308,707.38	2469	06/08/2025

08/08/2025	09/08/2025		31/07/2025	181,343.49	2475	06/08/2025
06/08/2025	09/08/2025		05/08/2025	5,359.05	2455	05/08/2025
06/08/2025	09/08/2025		30/07/2025	5,359.05	2408	31/07/2025
06/08/2025	09/08/2025		30/07/2025	5,359.05	2407	31/07/2025
06/08/2025	09/08/2025			5,359.05		
06/08/2025	09/08/2025		05/08/2025	5,359.05	2454	05/08/2025
10/08/2025			14/07/2025	6,750.00	53	06/08/2025
10/08/2025			14/07/2025	4,950.00	53	06/08/2025
08/08/2025	09/08/2025		24/07/2025	5,708.43	2474	06/08/2025
08/08/2025	09/08/2025		11/07/2025	2,169,235.63	2468	06/08/2025
08/08/2025	09/08/2025		15/07/2025	23,217.67	2473	06/08/2025
08/08/2025	09/08/2025			833,000.00		
09/08/2025	10/08/2025		15/07/2025	23,255.24	2496	07/08/2025
09/08/2025	10/08/2025		15/07/2025	5,780.59	2496	07/08/2025
09/08/2025	10/08/2025		05/08/2025	155,543.35	54	07/08/2025
09/08/2025	10/08/2025	STORNEAZA FACT 273130/30,06,2025 -		9,689.14	30/30,06,2025	
09/08/2025	10/08/2025		24/07/2025	9,525.99	2460	05/08/2025
10/08/2025	10/08/2025		18/07/2025	1,552.67	2251	07/08/2025
07/08/2025	10/08/2025		18/07/2025	1,329.22	2463	05/08/2025
09/08/2025	10/08/2025	ACHITATA DECONT		490.00	ATA DECONT	
24/07/2025	10/08/2025	FARA VALOARE		-	RA VALOARE	
08/08/2025	10/08/2025		22/07/2025	535.50	2461	05/08/2025
08/08/2025	10/08/2025		22/07/2025	4,249.01	2470	06/08/2025
10/08/2025	10/08/2025		16/07/2025	357.00	2268	18/07/2025
09/08/2025	10/08/2025		22/07/2025	178,692.81	2492	07/08/2025
06/08/2025	10/08/2025	SE STORNEAZA		4,074,548.91	STORNEAZA	
09/08/2025	10/08/2025		16/07/2025	1,045,163.03	2488	07/08/2025
10/08/2025	11/08/2025		11/07/2025	239,399.57	2125	11/07/2025
10/08/2025	11/08/2025		11/07/2025	195,838.70	2125	11/07/2025
09/08/2025	11/08/2025	ACHITATA DECONT		28.00	ATA DECONT	
11/08/2025	11/08/2025			27,561.00		
10/08/2025	11/08/2025			40,757.50		
09/08/2025	11/08/2025		16/07/2025	946.05	2459	05/08/2025
10/08/2025	11/08/2025	SE STORNEAZA CU FACT 25010270/16,07,2025		47,318.83	70/16,07,2025	
10/08/2025	11/08/2025	SE STORNEAZA CU FACT 25010271/16,07,2025		4,341.18	71/16,07,2025	
10/08/2025	11/08/2025			177,335.81		
07/08/2025	11/08/2025			139,230.00		
11/08/2025	11/08/2025		25/07/2025	33.13	2495	07/08/2025
31/07/2025	11/08/2025		15/07/2025	930.66	2325	24/07/2025
09/07/2025	11/08/2025	ACHITATA DECONT		159.00	ATA DECONT	
09/08/2025	11/08/2025		17/07/2025	4,434.59	2489	07/08/2025
13/08/2025				9,225.00		
10/08/2025	14/08/2025		22/07/2025	7,996.45	2491	07/08/2025

10/08/2025	14/08/2025	22/07/2025	966.46	2491	07/08/2025
10/08/2025	14/08/2025	22/07/2025	5,980.41	2491	07/08/2025
10/08/2025	14/08/2025	22/07/2025	1,082.97	2491	07/08/2025
10/08/2025	14/08/2025	31/07/2025	1,312.93	2491	07/08/2025
10/08/2025	14/08/2025	31/07/2025	249.90	2491	07/08/2025
13/08/2025	14/08/2025		10,170.39		
09/08/2025	14/08/2025	01/08/2025	1,666.00	2490	07/08/2025
24/07/2025	14/08/2025	15/07/2025	74,068.28	2254	17/07/2025
01/08/2025	14/08/2025	30/07/2025	2,000.00	2403	31/07/2025
01/08/2025	14/08/2025	30/07/2025	3,000.00	2403	31/07/2025
01/08/2025	14/08/2025	30/07/2025	2,500.00	2403	31/07/2025
01/08/2025	14/08/2025	30/07/2025	2,500.00	2403	31/07/2025
14/08/2025	14/08/2025	24/07/2025	8,743.32	2376.2377	29/07/2025
14/08/2025	14/08/2025	SE STORNEAZA CU FACT 13757/14.07.2025	8,743.32	57/14.07.2025	
14/08/2025	14/08/2025	STORNEAZA FACT 13756/14.07.2025 -	8,743.32	56/14.07.2025	
10/08/2025	14/08/2025		214,982.16		
10/08/2025	14/08/2025	24/07/2025	1,700.18	2494	07/08/2025
10/08/2025	14/08/2025		204,036.10		
15/08/2025			5,603.44		
13/08/2025	15/08/2025		810,449.63		
13/08/2025	15/08/2025	SE STORNEAZA CU FACT 2703/24.07.2025	44,172.32	03/24.07.2025	
30/07/2025	15/08/2025	22/07/2025	2,789,690.99	2353	28/07/2025
30/07/2025	15/08/2025	24/07/2025	8,550.99	2353	28/07/2025
15/08/2025	15/08/2025	STORNEAZA FACT 362/02.07.2025 -	2,261.00	62/02.07.2025	
02/08/2025	15/08/2025	22/07/2025	2,261.00	2348	25/07/2025
13/08/2025	15/08/2025	STORNEAZA FACT 60/04.07.2025 -	1,201,900.00	60/04.07.2025	
12/08/2025	15/08/2025	17/07/2025	1,201,900.00	2296	22/07/2025
13/08/2025	15/08/2025		238,883.94		
14/08/2025	15/08/2025	25/07/2025	43,204.54	2483	06/08/2025
13/08/2025	16/08/2025		1,178.10		
26/07/2025	16/08/2025		119.00	2207	15/07/2025
15/08/2025	16/08/2025	ACHITATA DECONT	657.00	ATA DECONT	
16/08/2025	16/08/2025		1,770.38		
11/08/2025	16/08/2025	STORNEAZA FACT 2106/08.07.2025 -	58,122.19	06/08.07.2025	
11/08/2025	16/08/2025		58,122.19		
15/08/2025	16/08/2025	SE STORNEAZA CU FACT 1054/18.07.2025	209,987.40	54/18.07.2025	
14/08/2025	16/08/2025		7,172.13		
15/08/2025	16/08/2025		14,754.24		
16/08/2025	17/08/2025		18,016.69	2210	15/07/2025
15/08/2025	17/08/2025	STORNEAZA FACT 86/15.03.2023 -	10,549.99	86/15.03.2023	
13/08/2025	17/08/2025		5,215.97		
13/08/2025	17/08/2025		1,704.00		
13/08/2025	17/08/2025		644.16		

13/08/2025	17/08/2025		1,840.68		
13/08/2025	17/08/2025		57.70		
14/08/2025	17/08/2025		2,034.25		
14/08/2025	17/08/2025		2,609.52		
16/08/2025	17/08/2025		370.00		
16/08/2025	17/08/2025	23/07/2025	28,220.00	2361	28/07/2025
16/08/2025	17/08/2025	STORNEAZA FACT 25010260/11.07.2025 -	4,341.18	60/11.07.2025	
16/08/2025	17/08/2025	STORNEAZA FACT 25010259/11.07.2025 -	47,318.83	59/11.07.2025	
15/08/2025	17/08/2025		47,341.20		
15/08/2025	17/08/2025		4,343.23		
15/08/2025	17/08/2025		1,111,227.33		
15/08/2025	17/08/2025		292,125.00		
15/08/2025	17/08/2025		69,500.00		
15/08/2025	17/08/2025		375.00		
15/08/2025	17/08/2025		360,375.00		
15/08/2025	17/08/2025	-	375.00		
15/08/2025	17/08/2025	-	360,375.00		
15/08/2025	17/08/2025	STORNEAZA FACT 2874088/30.06.2025 -	292,125.00	88/30.06.2025	
15/08/2025	17/08/2025	-	69,500.00		
14/08/2025	17/08/2025		69,139.00		
14/08/2025	17/08/2025		141,658.90		
14/08/2025	17/08/2025		136,235.90		
14/08/2025	17/08/2025		35,402.50		
09/08/2025	17/08/2025	SE STORNEAZA CU FACT 1935/31.07.2025	780,881.84	35/31.07.2025	
14/08/2025	17/08/2025	24/07/2025 -	78.30	2399	31/07/2025
10/08/2025	17/08/2025	ACHITATA DECONT	776.00	ATA DECONT	
18/08/2025	18/08/2025		2,777.40		
22/07/2025	22/07/2025	STORNEAZA FACT 251100059/10.06.2025 -	2,424.63	59/10.06.2025	
22/07/2025	22/07/2025	STORNEAZA FACT 251100069/10.06.2025 -	5,675.02	69/10.06.2025	
16/08/2025	21/08/2025		28,203.00		
15/08/2025	18/08/2025		26,656.00		
15/08/2025	18/08/2025		14,280.00		
17/08/2025	18/08/2025	STORNEAZA FACT 1052/16.07.2025 -	209,987.40	52/16.07.2025	
17/08/2025	18/08/2025	24/07/2025	209,987.40	2338	24/07/2025
16/08/2025	18/07/2025		156,338.63		
18/08/2025	18/08/2025		263,027.19		
15/08/2025	18/08/2025		1,695.27		
14/08/2025	18/08/2025		1,795.00		
			3,119.99		
15/08/2025	18/08/2025		5,248.96		
15/08/2025	18/08/2025		4,354.33		
18/08/2025	18/08/2025	STORNEAZA FACT 250202684/18.07.2025 -	30,436.99	84/18.07.2025	
16/08/2025	18/08/2025		4,434.59		

16/08/2025	18/08/2025		1,457.75		
18/08/2025	18/08/2025		896.19		
17/08/2025	18/08/2025		1,955.25		
13/08/2025	20/08/2025		6,423.03		
13/08/2025	20/08/2025		5,504.94		
20/07/2025	21/07/2025		952.00	1766	12/06/2025
20/07/2025	21/07/2025		7,739.00	1766	12/06/2025
16/08/2025	21/08/2025		57,515.48		
16/08/2025	21/08/2025	SE STORNEAZA CU FACT 1216425/22.07.2025	9,499.08	25/22.07.2025	
16/08/2025	21/08/2025		694.96		
20/08/2025	21/08/2025	SE STORNEAZA CU FACT 175/29,07,2025	81,302.89	75/29,07,2025	
20/08/2025	21/08/2025		15,000.00		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
14/08/2025	21/08/2025		5,379.69		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
15/08/2025	21/08/2025		5,380.01		
20/08/2025	22/08/2025		8,466.69		
21/08/2025	22/08/2025		21,976.80		
21/08/2025	22/08/2025		23,546.58		
21/08/2025	22/08/2025		13,765.73		
21/08/2025	22/08/2025		6,248.90		
21/08/2025	22/08/2025		20,808.53		
21/08/2025	22/08/2025		10,852.80		
21/08/2025	22/08/2025		23,546.58		
21/08/2025	22/08/2025		628.90		
21/08/2025	22/08/2025		6,340.67		
21/08/2025	22/08/2025		12,095.09		
21/08/2025	22/08/2025	SE STORNEAZA CU FACT 37/28,07,2025	9,056.38	37/28,07,2025	
21/08/2025	22/08/2025	SE STORNEAZA CU FACT 36/28,07,2025	9,056.38	36/28,07,2025	
21/08/2025	22/08/2025		3,018.79		
21/08/2025	22/08/2025		3,018.79		
21/08/2025	22/08/2025		66,895.75		
15/04/2024		SE STORNEAZA CU FACT 1916/15,07,2025	10,549.99	16/15,07,2025	
22/08/2025	23/08/2025	SE STORNEAZA CU FACT 469/24,07,2025	45,874.98	69/24,07,2025	
23/08/2025	23/08/2025		1,635,185.55		

[illegible]

25/08/2025	25/08/2025		5,368.78		
25/08/2025	25/08/2025		5,368.78		
23/08/2025	25/08/2025		4,434.59		
20/08/2025	25/08/2025		357.00		
23/08/2025	25/08/2025		542,849.51		
24/08/2025	25/08/2025		49,266.00		
06/08/2025	25/08/2025		667.27		
08/08/2025	25/08/2025	29/07/2025	355.86	2462	05/08/2025
08/08/2025	25/08/2025	28/07/2025	50.82	2462	05/08/2025
08/08/2025	25/08/2025	31/07/2025	412.30	2462	05/08/2025
22/08/2025	25/08/2025		13,733.72		
22/08/2025	25/08/2025		345.10		
24/08/2025	25/08/2025	SE STORNEAZA CU FACT 59883/29,07,2025	2,005.15	83/29,07,2025	
23/08/2025	25/08/2025		10,938.48		
23/08/2025	25/08/2025	STORNEAZA FACT 20252351/22,07,2025 -	452.09	51/22,07,2025	
23/08/2025	26/08/2025		6,309.25		
25/08/2025	25/08/2025		515.79		
25/08/2025	26/08/2025		4,001.36		
08/08/2025	26/08/2025	05/08/2025	2,115.61	2471	06/08/2025
11/08/2025	26/08/2025	05/08/2025	328.25	2472	06/08/2025
23/08/2025	28/08/2025		171.36		
23/08/2025	28/08/2025		4,287.57		
24/08/2025	28/08/2025		155,928.00		
24/08/2025	28/08/2025		172,060.55		
24/08/2025	28/08/2025		44,119.90		
24/08/2025	28/08/2025		866,653.40		
24/08/2025	28/08/2025		1,636.46		
24/08/2025	28/08/2025		254,674.52		
24/08/2025	28/08/2025		5,332.70		
24/08/2025	28/08/2025		30,950.65		
07/08/2025	28/08/2025	31/07/2025	14,996.02	2466	05/08/2025
07/08/2025	28/08/2025		10,222.58		
07/08/2025	28/08/2025	05/08/2025	13,253.47	2469	06/08/2025
07/08/2025	28/08/2025		4,117.84		
28/08/2025	28/08/2025	SE STORNEAZA CU FACT 41/31.07.2025	9,051.38	41/31.07.2025	
28/08/2025	28/08/2025	STORNEAZA FACT 33/21,07,2025 -	9,056.38	33/21,07,2025	
28/08/2025	28/08/2025	STORNEAZA FACT 32/21,07,2025 -	9,056.38	32/21,07,2025	
28/08/2025	28/08/2025	SE STORNEAZA CU FACT 40/31.07.2025	9,051.38	40/31.07.2025	
27/08/2025	28/08/2025		4,236.04		
27/08/2025	28/08/2025		75,951.29		
27/08/2025	28/08/2025		238,000.00		
12/08/2025	28/08/2025		3,887.25		
12/08/2025	28/08/2025		77,353.83		

27/08/2025	29/08/2025		620.86		
27/08/2025	29/08/2025		620.86		
27/08/2025	29/08/2025		413.91		
27/08/2025	29/08/2025		2,521.60		
29/08/2025	29/08/2025	STORNEAZA FACT 274/03,07,2025 -	12,495.00	74/03,07,2025	
02/08/2025	29/08/2025	01/08/2025	12,495.00	2447, 2448	04/08/2025
27/08/2025	29/08/2025	SE STORNEAZA CU FACT 2432/30,07,2025	521.22	32/30,07,2025	
29/08/2025	29/08/2025	STORNEAZA FACT 71/21,07,2025 -	81,302.89	71/21,07,2025	
29/08/2025	29/08/2025		81,302.89		
23/08/2025	29/08/2025		1,602,513.50		
29/08/2025	29/08/2025	STORNEAZA FACT 59835/25,07,2025 -	2,005.15	35/25,07,2025	
27/08/2025	29/08/2025		985.94		
22/09/2025	29/08/2025		42,364.00		
14/08/2025	30/08/2025		1,849.16		
14/08/2025	30/08/2025		902.23		
14/08/2025	30/08/2025		854.23		
29/08/2025	30/08/2025	STORNEAZA FACT 2406/28,07,2025 -	521.22	06/28,07,2025	
30/08/2025	30/08/2025		423.00	2382	29/07/2025
29/08/2025	30/08/2025	31/07/2025	357.00	2397	31/07/2025
24/08/2025	30/08/2025		238,178.50		
28/08/2025	30/08/2025		18,077.20		
12/08/2025	30/08/2025		961.52		
28/08/2025	30/08/2025	FARA VALOARE	-	RA VALOARE	
28/08/2025	30/08/2025		68,906.37		
28/08/2025	30/08/2025		1,370,280.48		
28/08/2025	30/08/2025		15,650.26		
28/08/2025	30/08/2025		1,239,042.23		
28/08/2025	30/08/2025		118,599.84		
29/08/2025	30/08/2025		326.12		
29/08/2025	30/08/2025		7,092.51		
29/08/2025	30/08/2025		11,318.83		
29/08/2025	30/08/2025		9,549.75		
28/08/2025	30/08/2025		586,609.60		
29/08/2025	30/08/2025		4,629.17		
28/08/2025	30/08/2025		1,793.59		
28/08/2025	30/08/2025		15,458.53		
30/08/2025	31/08/2025		578.50	2381	29/07/2025
30/08/2025	31/08/2025	STORNEAZA FACT 1034155/22,07,2025 -	2,478,474.93	55/22,07,2025	
30/08/2025	31/08/2025	SE STORNEAZA CU FACT 10341771/31.07.2025	2,481,749.80	71/31.07.2025	
30/08/2025	31/08/2025		780,651.15		
30/08/2025	31/08/2025	STORNEAZA FACT 1927/10,07,2025 -	780,881.84	27/10,07,2025	
30/08/2025	31/08/2025		682,704.19		
28/08/2025	31/08/2025		19,290.91		

29/08/2025	31/08/2025		8,366.58	
30/08/2025	31/08/2025		1,477.98	
31/08/2025	31/08/2025	-	1,342.32	
01/09/2025	31/08/2025		83,844.36	
30/08/2025	31/08/2025		245,802.81	
31/08/2025	31/08/2025		104.46	
01/09/2025	31/08/2025		38,340.34	
01/08/2025	31/08/2025	SE STORNEAZA CU FACT 2015/31.07.2025	9,308.85	15/31.07.2025
29/08/2025	31/08/2025		23,199.96	
29/08/2025	31/08/2025		3,690.52	
30/08/2025	31/08/2025		620,808.29	
30/08/2025	31/08/2025		356,000.00	
28/08/2025	31/08/2025	ACHITATA DECONT	776.00	ATA DECONT
10/09/2025	31/08/2025		275,716.10	
10/09/2025	31/08/2025	STORNEAZA FACT 90081826/30.07.2025 -	959.14	26/30.07.2025
10/09/2025	31/08/2025	SE STORNEAZA CU FACT 90081828/30.07.2025	959.14	28/30.07.2025
30/08/2025	31/08/2025		54,996.30	
30/08/2025	31/08/2025		7,663.66	
30/08/2025	31/08/2025		386,470.48	
30/08/2025	31/08/2025		1,419,169.37	
30/08/2025	31/08/2025		869,060.39	
31/08/2025	01/09/2025		1,630.84	
30/08/2025	01/09/2025		952.00	
30/08/2025	01/09/2025	SE STORNEAZA CU FACT 4681/05.08.2025	64,172.48	81/05.08.2025
31/08/2025	01/09/2025		566,748.59	
31/08/2025	01/09/2025		51,058.43	
31/08/2025	01/09/2025		114,606.28	
31/08/2025	01/09/2025		10,324.89	
29/08/2025	01/09/2025		116,215.04	
29/08/2025	01/09/2025		134,402.77	
29/08/2025	01/09/2025		12,094.52	
29/08/2025	01/09/2025		201,659.99	
05/08/2025	01/09/2025	DEBITARE DIRECTA	59.50	\ARE DIRECTA
31/08/2025	01/09/2025		10,127.43	
28/08/2025	01/09/2025		31,416.00	
30/08/2025	01/09/2025		145.42	
30/08/2025	01/09/2025		2,411,770.20	
31/08/2025	01/09/2025	STORNEAZA FACT 250202369/24.06.2025 -	1,162.93	69/24.06.2025
31/08/2025	01/09/2025	STORNEAZA FACT 250202366/24.06.2025 -	1,424.85	66/24.06.2025
16/08/2025	01/09/2025		483,977.54	
31/08/2025	01/09/2025		992.20	
01/09/2025	01/09/2025	SE STORNEAZA CU FACT 1653/06.08.2025	101,682.11	53/06.08.2025
15/08/2025	01/09/2025		355,400.05	

30/08/2025	01/09/2025		19,256.58	
28/08/2025	02/09/2025		2,299.36	
31/08/2025	02/09/2025		884.29	
31/08/2025	01/09/2025		133,011.37	
31/08/2025	01/09/2025		11,983.01	
30/08/2025	01/09/2025		14,280.00	
15/08/2025	01/09/2025		4,714.78	
14/09/2025	04/09/2025		43,325.45	
04/09/2025	04/09/2025		27,561.00	
30/08/2025	04/09/2025		968.55	
03/09/2025	04/09/2025		15,246.00	
03/09/2025	04/09/2025		18,798.09	
04/09/2025	04/09/2025		7,609.79	
03/09/2025	04/09/2025		104,841.72	
16/09/2025	04/09/2025		-	
03/09/2025	04/09/2025		65,554.99	
03/09/2025	04/09/2025		53,938.27	
30/08/2025	04/09/2025	-	356,000.00	
30/08/2025	04/09/2025		358,250.00	
01/09/2025	04/09/2025		1,243.04	
31/07/2025	04/09/2025	ACHITATA DECONT	1,400.40	HITATA DECONT
30/08/2025	04/09/2025		404,714.32	
30/08/2025	04/09/2025		6,126.12	
30/08/2025	04/09/2025		110,803.49	
02/09/2025	04/09/2025		20,400.00	
04/09/2025	04/09/2025		22,552.20	
04/09/2025	04/09/2025		72,964.29	
30/08/2025	04/09/2025		409,657.50	
01/09/2025	04/09/2025		626.03	
01/09/2025	04/09/2025		614.38	
01/09/2025	04/09/2025	-	30.72	
01/09/2025	04/09/2025	-	3.19	
01/09/2025	04/09/2025	-	141.74	
20/08/2025			6,580.00	
15/08/2025	05/09/2025		9,308.85	
31/08/2025	05/09/2025	STORNEAZA FACT 1986/30.07.2025 -	9,308.85	86/30.07.2025
31/08/2025	05/09/2025		9,062.45	
31/08/2025	05/09/2025		9,062.45	
31/08/2025	05/09/2025	STORNEAZA FACT 39/28.07.2025 -	9,051.38	39/28.07.2025
31/08/2025	05/09/2025	STORNEAZA FACT 38/28.07.2025 -	9,051.38	38/28.07.2025
04/09/2025	05/09/2025		4,313.20	
05/09/2025	05/09/2025		4,356.00	
31/08/2025	05/09/2025	STORNEAZA FACT 1290/21.07.2025 -	4,284.00	90/21.07.2025

30/08/2025	05/09/2025		2,478,474.93		
31/08/2025	05/09/2025	STORNEAZA FACT 1034177/31.07.2025 -	2,481,749.80	77/31.07.2025	
12/08/2025	05/09/2025	ACHITATA DECONT	303.31	ATA DECONT	
04/08/2025	05/08/2025	ACHITATA DECONT	73.81	ATA DECONT	
04/09/2025	05/09/2025		58,941.91		
04/09/2025	05/09/2025		113,368.09		
04/09/2025	05/09/2025		169,242.12		
20/08/2025	05/09/2025		2,722.50		
29/08/2025	05/09/2025		1,256,617.15		
04/09/2025	05/09/2025		15,676.38		
31/08/2025	05/09/2025		34,600.72		
04/09/2025	05/09/2025		125.00		
04/09/2025	05/09/2025	-	125.00		
04/09/2025	05/09/2025		652.14		
04/09/2025	05/09/2025	ACHITATA DECONT	184.94	HITATA DECONT	
19/08/2025	05/09/2025		19,424.23		
04/09/2025	06/09/2025		2,584.56		
04/09/2025	06/09/2025		65,250.98		
04/09/2025	06/09/2025	STORNEAZA FACT 371341/31.07.2025 -	64,172.48	41/31.07.2025	
06/09/2025	06/09/2025		6,755.83		
05/09/2025	06/09/2025		21,430.79		
21/08/2025	06/09/2025		10,345.50		
06/09/2025	06/09/2025		100,001.41		
06/08/2025	06/09/2025	STORNEAZA FACT 1645/01.08.2025 -	101,682.11	45/01.08.2025	
05/09/2025	06/09/2025		57,558.00		
04/09/2025	06/09/2025		4,338.44		
04/09/2025	06/09/2025		48,156.70		
04/09/2025	06/09/2025		55,872.02		
04/09/2025	05/09/2025		1,287.73		
03/09/2025	06/09/2025		1,188.46		
06/09/2025	06/09/2025		27,264.37		
04/09/2025	06/09/2025		324.18		
05/09/2025	06/09/2025		590.00		
04/09/2025	06/09/2025		61,397.82		
19/08/2025	06/09/2025		2,057.00		
06/09/2025	06/09/2025		217.80		
04/09/2025	06/09/2025		3,084.78		
04/09/2025	06/09/2025		34,241.09		
04/09/2025	06/09/2025		158,607.32		
04/09/2025	06/09/2025		14,288.94		
04/09/2025	06/09/2025		125,742.73		
06/09/2025	07/09/2025	07/08/2025	412,199.04	2487	07/08/2025