

| Nr.crt. | Data | Nr.OP | Suma | Beneficiar | Explicatii/ Scopul plății |
|----------------|-------------|--------------|-------------|------------------------------|----------------------------------|
| 1 | 09.01.2026 | 1 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 2 | 13.01.2026 | 2 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 3 | 14.01.2026 | 3 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 4 | 14.01.2026 | 4 | 122912 | BUGET GENERAL CONSOLIDAT | CONTRIBUTII |
| 5 | 14.01.2026 | 5 | 700 | CAR CARPATI | COTIZATIE CAR |
| 6 | 14.01.2026 | 6 | 5802 | SALARIAT | REST PLATA |
| 7 | 14.01.2026 | 7 | 6241 | SALARIAT | REST PLATA |
| 8 | 14.01.2026 | 8 | 84420 | BANCA TRANSILVANIA | REST PLATA |
| 9 | 14.01.2026 | 9 | 6671 | BUGET GENERAL CONSOLIDAT | CONTRIB PENTRU MUNCA |
| 10 | 14.01.2026 | 10 | 6302 | SALARIAT | REST PLATA |
| 11 | 14.01.2026 | 11 | 6281 | SALARIAT | REST PLATA |
| 12 | 14.01.2026 | 12 | 6292 | SALARIAT | REST PLATA |
| 13 | 14.01.2026 | 13 | 6302 | SALARIAT | REST PLATA |
| 14 | 14.01.2026 | 14 | 5985 | SALARIAT | REST PLATA |
| 15 | 14.01.2026 | 15 | 3562 | SALARIAT | REST PLATA |
| 16 | 14.01.2026 | 16 | 4089 | SALARIAT | REST PLATA |
| 17 | 14.01.2026 | 17 | 4106 | SALARIAT | REST PLATA |
| 18 | 14.01.2026 | 18 | 6157 | SALARIAT | REST PLATA |
| 19 | 14.01.2026 | 19 | 600 | CAR MUNICIPAL | COTIZATIE CAR |
| 20 | 14.01.2026 | 20 | 1000 | CAR INVATAMANT DRAGASANI | COTIZATIE CAR |
| 21 | 14.01.2026 | 21 | 7185 | BANCA TRANSILVANIA | REST PLATA CDT MUNCA |
| 22 | 14.01.2026 | 22 | 7239 | BANCA TRANSILVANIA | REST PLATA INDEMNIZ HRANA |
| 23 | 14.01.2026 | 23 | 6211 | SALARIAT | REST PLATA |
| 24 | 14.01.2026 | 24 | 5098 | SALARIAT | REST PLATA |
| 25 | 15.01.2026 | 25 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 26 | 16.01.2026 | 26 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 27 | 21.01.2026 | 27 | 340 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 28 | 22.01.2026 | 28 | 420 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 29 | 23.01.2026 | 29 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 30 | 26.01.2026 | 30 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 31 | 28.01.2026 | 31 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 32 | 28.01.2026 | 32 | 9487,81 | CET GOVORA | INCALZIRE |
| 33 | 28.01.2026 | 33 | 3368,51 | PREMIER ENERGY FURNIZARE | ENERGIE ELECTRICA |
| 34 | 28.01.2026 | 34 | 534,77 | APAVIL | APA CANAL |
| 35 | 29.01.2026 | 35 | 271,98 | ENVIRONMENT CARE WASTE MANAG | SALUBRITATE |
| 36 | 28.01.2026 | 36 | 1049,95 | OMV PETROM MARKETING | CARBURANT |
| 37 | 28.01.2026 | 37 | 1538,42 | CN POSTA ROMANA | SERV POSTALE |
| 38 | 28.01.2026 | 38 | 61,6 | DIGI ROMANIA | CONV TELEFON |
| 39 | 28.01.2026 | 39 | 300,26 | ORANGE ROMANIA | CONV TELEFON |
| 40 | 28.01.2026 | 40 | 1800 | CARTEO PRINT | ALTE SERVICII |
| 41 | 28.01.2026 | 41 | 6848 | DEN VANGUARD | ALTE SERVICII |
| 42 | 28.01.2026 | 42 | 1210 | SOBIS AP SRL | ALTE SERVICII |
| 43 | 28.01.2026 | 43 | 509,64 | CN POSTA ROMANA | ALTE SERVICII |
| 44 | 28.01.2026 | 44 | 2994 | TRANSILVANIA BROKER | RCA |
| 45 | 29.01.2026 | 45 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 46 | 02.02.2026 | 46 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 47 | 04.02.2026 | 47 | 60 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 48 | 06.02.2026 | 48 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 49 | 09.02.2026 | 49 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 50 | 11.02.2026 | 50 | 80 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 51 | 12.02.2026 | 51 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 52 | 12.02.2026 | 52 | 120744 | BUGET GENERAL CONSOLIDAT | CONTRIB PENTRU MUNCA |
| 53 | 12.02.2026 | 53 | 700 | CAR CARPATI | COTIZATIE CAR |
| 54 | 12.02.2026 | 54 | 5601 | SALARIAT | REST PLATA |

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| 55 | 12.02.2026 | 55 | 6101 | SALARIAT | REST PLATA |
| 56 | 12.02.2026 | 56 | 87878 | BANCA TRANSILVANIA | REST PLATA |
| 57 | 12.02.2026 | 57 | 6551 | BUGET GENERAL CONSOLIDAT | CAM |
| 58 | 12.02.2026 | 58 | 6101 | SALARIAT | REST PLATA |
| 59 | 12.02.2026 | 59 | 6100 | SALARIAT | REST PLATA |
| 60 | 12.02.2026 | 60 | 6121 | SALARIAT | REST PLATA |
| 61 | 12.02.2026 | 61 | 6101 | SALARIAT | REST PLATA |
| 62 | 12.02.2026 | 62 | 5834 | SALARIAT | REST PLATA |
| 63 | 12.02.2026 | 63 | 3614 | SALARIAT | REST PLATA |
| 64 | 12.02.2026 | 64 | 4221 | SALARIAT | REST PLATA |
| 65 | 12.02.2026 | 65 | 4137 | SALARIAT | REST PLATA |
| 66 | 12.02.2026 | 66 | 6101 | SALARIAT | REST PLATA |
| 67 | 12.02.2026 | 67 | 600 | CAR MUNICIPAL | COTIZATIE CAR |
| 68 | 12.02.2026 | 68 | 1000 | CAR MUNICIPAL | COTIZATIE CAR |
| 69 | 12.02.2026 | 69 | 7300 | BANCA TRANSILVANIA | REST PLATA CDT MUNCA |
| 70 | 12.02.2026 | 70 | 1677 | BANCA TRANSILVANIA | REST PLATA INDEMNIZ HRANA |
| 71 | 12.02.2026 | 71 | 6100 | SALARIAT | REST PLATA |
| 72 | 12.02.2026 | 72 | 5139 | SALARIAT | REST PLATA |
| 73 | 13.02.2026 | 73 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 74 | 16.02.2026 | 74 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 75 | 18.02.2026 | 75 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 76 | 19.02.2026 | 76 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 77 | 23.02.2026 | 77 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 78 | 25.02.2026 | 78 | 60 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 79 | 25.02.2026 | 79 | 252,42 | APAVIL | APA CANAL |
| 80 | 25.02.2026 | 80 | 1800 | CARTEO PRINT | ALTE SERVICII |
| 81 | 25.02.2026 | 81 | 16297,37 | CET GOVORA | INCALZIRE |
| 82 | 25.02.2026 | 82 | 800,5 | CN POSTA ROMANA | SERV POSTALE |
| 83 | 25.02.2026 | 83 | 6047,58 | DEN VANGUARD | ALTE SERVICII |
| 84 | 25.02.2026 | 84 | 61,64 | DIGI ROMANIA | CONV TELEFON |
| 85 | 25.02.2026 | 85 | 348,98 | ENVIRONMENT CARE WASTE MANAG | SALUBRITATE |
| 86 | 25.02.2026 | 86 | 2162,85 | OMV PETROM MARKETING | CARBURANT |
| 87 | 25.02.2026 | 87 | 3082,4 | PREMIER ENERGY FURNIZARE | ENERGIE ELECTRICA |
| 88 | 25.02.2026 | 88 | 1210 | SOBIS AP SRL | ALTE SERVICII |
| 89 | 25.02.2026 | 89 | 102,55 | VODAFONE ROMANIA SA | CONV TELEFON |
| 90 | 26.02.2026 | 90 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 91 | 27.02.2026 | 91 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 92 | 02.03.2026 | 92 | 60 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 93 | 05.03.2026 | 93 | 80 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 94 | 11.03.2026 | 94 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 95 | 12.03.2026 | 95 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 96 | 12.03.2026 | 96 | 116569 | BUGET GENERAL CONSOLIDAT | CONTRIBUTII |
| 97 | 12.03.2026 | 97 | 700 | CAR CARPATI | COTIZATIE CAR |
| 98 | 12.03.2026 | 98 | 5601 | SALARIAT | REST PLATA |
| 99 | 12.03.2026 | 99 | 6101 | SALARIAT | REST PLATA |
| 100 | 12.03.2026 | 100 | 81725 | BANCA TRANSILVANIA | REST PLATA |
| 101 | 12.03.2026 | 101 | 6326 | BUGET GENERAL CONSOLIDAT | CONTRIB PENTRU MUNCA |
| 102 | 12.03.2026 | 102 | 6101 | SALARIAT | REST PLATA |
| 103 | 12.03.2026 | 103 | 6101 | SALARIAT | REST PLATA |
| 104 | 12.03.2026 | 104 | 6121 | SALARIAT | REST PLATA |
| 105 | 12.03.2026 | 105 | 6101 | SALARIAT | REST PLATA |
| 106 | 12.03.2026 | 106 | 6209 | SALARIAT | REST PLATA |
| 107 | 12.03.2026 | 107 | 3614 | SALARIAT | REST PLATA |
| 108 | 12.03.2026 | 108 | 4221 | SALARIAT | REST PLATA |
| 109 | 12.03.2026 | 109 | 4087 | SALARIAT | REST PLATA |

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| 110 | 12.03.2026 | 110 | 6101 | SALARIAT | REST PLATA |
| 111 | 12.03.2026 | 111 | 600 | CAR MUNICIPAL | COTIZATIE CAR |
| 112 | 12.03.2026 | 112 | 1000 | CAR INVATAMANT DRAGASANI | COTIZATIE CAR |
| 113 | 12.03.2026 | 113 | 6810 | BANCA TRANSILVANIA | REST PLATA CDT MUNCA |
| 114 | 12.03.2026 | 114 | 2166 | BANCA TRANSILVANIA | REST PLATA INDEMNIZ HRANA |
| 115 | 12.03.2026 | 115 | 6101 | SALARIAT | REST PLATA |
| 116 | 12.03.2026 | 116 | 5119 | SALARIAT | REST PLATA |
| 117 | 16.03.2026 | 117 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 118 | 17.03.2026 | 118 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 119 | 18.03.2026 | 119 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 120 | 20.03.2026 | 120 | 120 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 121 | 23.03.2026 | 121 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 122 | 24.03.2026 | 122 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 123 | 25.03.2026 | 123 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 124 | 26.03.2026 | 124 | 1998,75 | PREMIER ENERGY FURNIZARE | ENERGIE ELECTRICA |
| 125 | 26.03.2026 | 125 | 425,94 | APAVIL | APA CANAL |
| 126 | 26.03.2026 | 126 | 310,48 | ENVIRONMENT CARE WASTE MANAG | SALUBRITATE |
| 127 | 26.03.2026 | 127 | 1942,74 | OMV PETROM MARKETING | CARBURANT |
| 128 | 26.03.2026 | 128 | 1121 | CN POSTA ROMANA | SERV POSTALE |
| 129 | 26.03.2026 | 129 | 61,64 | DIGI ROMANIA | CONV TELEFON |
| 130 | 26.03.2026 | 130 | 113,22 | VODAFONE ROMANIA SA | CONV TELEFON |
| 131 | 26.03.2026 | 131 | 1800 | CARTEO PRINT | ALTE SERVICII |
| 132 | 26.03.2026 | 132 | 6759,06 | DEN VANGUARD | ALTE SERVICII |
| 133 | 26.03.2026 | 133 | 1210 | SOBIS AP SRL | ALTE SERVICII |
| 134 | 26.03.2026 | 134 | 8821,25 | CET GOVORA | INCALZIRE |
| 135 | 26.03.2026 | 135 | 60 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 136 | 27.03.2026 | 136 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 137 | 31.03.2026 | 137 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 138 | 01.04.2026 | 138 | 60 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 139 | 03.04.2026 | 139 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 140 | 03.04.2026 | 140 | 45,28 | BUGET GENERAL CONSOLIDAT | VNITURI DIN VALORIF UNOR BUNUF |
| 141 | 07.04.2026 | 141 | 116226 | BUGET GENERAL CONSOLIDAT | CONTRIBUTII |
| 142 | 07.04.2026 | 142 | 700 | CAR CARPATI | COTIZATIE CAR |
| 143 | 07.04.2026 | 143 | 5601 | SALARIAT | REST PLATA |
| 144 | 07.04.2026 | 144 | 6101 | SALARIAT | REST PLATA |
| 145 | 07.04.2026 | 145 | 81804 | BANCA TRANSILVANIA | REST PLATA |
| 146 | 07.04.2026 | 146 | 6308 | BUGET GENERAL CONSOLIDAT | CONTRIB PENTRU MUNCA |
| 147 | 07.04.2026 | 147 | 6101 | SALARIAT | REST PLATA |
| 148 | 07.04.2026 | 148 | 6101 | SALARIAT | REST PLATA |
| 149 | 07.04.2026 | 149 | 6121 | SALARIAT | REST PLATA |
| 150 | 07.04.2026 | 150 | 6101 | SALARIAT | REST PLATA |
| 151 | 07.04.2026 | 151 | 6037 | SALARIAT | REST PLATA |
| 152 | 07.04.2026 | 152 | 3535 | SALARIAT | REST PLATA |
| 153 | 07.04.2026 | 153 | 4221 | SALARIAT | REST PLATA |
| 154 | 07.04.2026 | 154 | 4128 | SALARIAT | REST PLATA |
| 155 | 07.04.2026 | 155 | 6101 | SALARIAT | REST PLATA |
| 156 | 07.04.2026 | 156 | 600 | CAR MUNICIPAL | COTIZATIE CAR |
| 157 | 07.04.2026 | 157 | 500 | CAR INVATAMANT DRAGASANI | COTIZATIE CAR |
| 158 | 07.04.2026 | 158 | 7306 | BANCA TRANSILVANIA | REST PLATA CDT MUNCA |
| 159 | 07.04.2026 | 159 | 1846 | BANCA TRANSILVANIA | REST PLATA INDEMNIZ HRANA |
| 160 | 07.04.2026 | 160 | 6101 | SALARIAT | REST PLATA |
| 161 | 07.04.2026 | 161 | 5139 | SALARIAT | REST PLATA |
| 162 | 17.04.2026 | 162 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 163 | 20.04.2026 | 163 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 164 | 24.04.2026 | 164 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |

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| 165 | 27.04.2026 | 165 | 80 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 166 | 28.04.2026 | 166 | 19003,52 | CET GOVORA | INCALZIRE |
| 167 | 28.04.2026 | 167 | 3122,05 | PREMIER ENERGY FURNIZARE | ENERGIE ELECTRICA |
| 168 | 28.04.2026 | 168 | 456,27 | APAVIL | APA CANAL |
| 169 | 28.04.2026 | 169 | 336,16 | ENVIRONMENT CARE WASTE MANAG | SALUBRITATE |
| 170 | 28.04.2026 | 170 | 2529,33 | OMV PETROM MARKETING | CARBURANT |
| 171 | 28.04.2026 | 171 | 1292,5 | CN POSTA ROMANA | SERV POSTALE |
| 172 | 28.04.2026 | 172 | 61,68 | DIGI ROMANIA | CONV TELEFON |
| 173 | 28.04.2026 | 173 | 105,45 | VODAFONE ROMANIA SA | CONV TELEFON |
| 174 | 28.04.2026 | 174 | 1800 | CARTEO PRINT | ALTE SERVICII |
| 175 | 28.04.2026 | 175 | 7470,54 | DEN VANGUARD | ALTE SERVICII |
| 176 | 28.04.2026 | 176 | 1210 | SOBIS AP SRL | ALTE SERVICII |
| 177 | 29.04.2026 | 177 | 6000 | GHEORGHE RAMONA | CH JUDICIARE |
| 178 | 29.04.2026 | 178 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 179 | 30.04.2026 | 179 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 180 | 04.05.2026 | 180 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 181 | 06.05.2026 | 181 | 80 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 182 | 07.05.2026 | 182 | 60 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 183 | 08.05.2026 | 183 | 80 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 184 | 11.05.2026 | 184 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 185 | 12.05.2026 | 185 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 186 | 13.05.2026 | 186 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 187 | 14.05.2026 | 187 | 116172 | BUGET GENERAL CONSOLIDAT | CONTRIBUTII |
| 188 | 14.05.2026 | 188 | 700 | CAR CARPATI | COTIZATIE CAR |
| 189 | 14.05.2026 | 189 | 5601 | SALARIAT | REST PLATA |
| 190 | 14.05.2026 | 190 | 6101 | SALARIAT | REST PLATA |
| 191 | 14.05.2026 | 191 | 82801 | BANCA TRANSILVANIA | REST PLATA |
| 192 | 14.05.2026 | 192 | 6304 | BUGET GENERAL CONSOLIDAT | CONTRIB PENTRU MUNCA |
| 193 | 14.05.2026 | 193 | 6101 | SALARIAT | REST PLATA |
| 194 | 14.05.2026 | 194 | 6101 | SALARIAT | REST PLATA |
| 195 | 14.05.2026 | 195 | 6121 | SALARIAT | REST PLATA |
| 196 | 14.05.2026 | 196 | 6101 | SALARIAT | REST PLATA |
| 197 | 14.05.2026 | 197 | 5987 | SALARIAT | REST PLATA |
| 198 | 14.05.2026 | 198 | 3614 | SALARIAT | REST PLATA |
| 199 | 14.05.2026 | 199 | 4130 | SALARIAT | REST PLATA |
| 200 | 14.05.2026 | 200 | 4097 | SALARIAT | REST PLATA |
| 201 | 14.05.2026 | 201 | 6101 | SALARIAT | REST PLATA |
| 202 | 14.05.2026 | 202 | 600 | CAR MUNICIPAL | COTIZATIE CAR |
| 203 | 14.05.2026 | 203 | 500 | CAR INVATAMANT DRAGASANI | COTIZATIE CAR |
| 204 | 14.05.2026 | 204 | 6465 | BANCA TRANSILVANIA | REST PLATA CDT MUNCA |
| 205 | 14.05.2026 | 205 | 1666 | BANCA TRANSILVANIA | REST PLATA INDEMNIZ HRANA |
| 206 | 14.05.2026 | 206 | 6101 | SALARIAT | REST PLATA |
| 207 | 14.05.2026 | 207 | 5129 | SALARIAT | REST PLATA |
| 208 | 14.05.2026 | 208 | 57,82 | BUGET GENERAL CONSOLIDAT | VNITURI DIN VALORIF UNOR BUNUF |
| 209 | 15.05.2026 | 209 | 120 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 210 | 18.05.2026 | 210 | 80 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 211 | 19.05.2026 | 211 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 212 | 20.05.2026 | 212 | 40 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 213 | 21.05.2026 | 213 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 214 | 22.05.2026 | 214 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 215 | 25.05.2026 | 215 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 216 | 26.05.2026 | 216 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 217 | 26.05.2026 | 217 | 1565,26 | AGRESSIONE GROUP SA | FURNITURI |
| 218 | 26.05.2026 | 218 | 163,35 | BN BUSINESS | FURNITURI |
| 219 | 26.05.2026 | 219 | 640,17 | ROTAREXIM | FURNITURI |

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| 220 | 26.05.2026 | 220 | 2759,49 | PREMIER ENERGY FURNIZARE | ENERGIE ELECTRICA |
| 221 | 26.05.2026 | 221 | 7830,88 | CET GOVORA | EN TERMICA |
| 222 | 26.05.2026 | 222 | 246,45 | APAVIL | APA CANAL |
| 223 | 26.05.2026 | 223 | 336,16 | ENVIRONMENT CARE WASTE MANAG | SALUBRITATE |
| 224 | 26.05.2026 | 224 | 934,53 | OMV PETROM MARKETING | CARBURANT |
| 225 | 26.05.2026 | 225 | 1116 | CN POSTA ROMANA | SERV POSTALE |
| 226 | 26.05.2026 | 226 | 63,14 | DIGI ROMANIA | CONV TELEFON |
| 227 | 26.05.2026 | 227 | 106,36 | VODAFONE ROMANIA SA | CONV TELEFON |
| 228 | 26.05.2026 | 228 | 1800 | CARTEO PRINT | ALTE SERVICII |
| 229 | 26.05.2026 | 229 | 255,02 | CN POSTA ROMANA | ALTE SERVICII |
| 230 | 26.05.2026 | 230 | 6848 | DEN VANGUARD | ALTE SERVICII |
| 231 | 26.05.2026 | 231 | 899,95 | GOMM | ALTE SERVICII |
| 232 | 26.05.2026 | 232 | 1296,95 | GRIG AUTO SRL | ALTE SERVICII |
| 233 | 26.05.2026 | 233 | 1452 | SOBIS AP SRL | ALTE SERVICII |
| 234 | 26.05.2026 | 234 | 484 | DIGISIGN SA | OB DE INVENTAR |
| 235 | 27.05.2026 | 235 | 140 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 236 | 27.05.2026 | 236 | 424,08 | BOGMAR | FURNITURI |
| 237 | 27.05.2026 | 237 | 2005,78 | TRANSILVANIA BROKER | RCA |
| 238 | 28.05.2026 | 238 | 100 | BUGET GENERAL CONSOLIDAT | VENITURI |
| 239 | 29.05.2026 | 239 | 20 | BUGET GENERAL CONSOLIDAT | VENITURI |