

SCADENTE FURNIZORI

Nr crt	Furnizor	Nr factura	Data	Scadenta	Valoare	Observatii
	ABA AUDIT	103	30/09/2024	10/10/2024	8,568.00	
	ABA AUDIT	183	19/12/2024	29/12/2024	19,992.00	
	ABA AUDIT	184	19/12/2024	29/12/2024	8,568.00	
	ABA AUDIT	80	04/06/2025	14/06/2025	19,992.00	
	ABA AUDIT	150	21/11/2025	01/12/2025	10,890.00	
	ABA AUDIT				68,010.00	TOTAL
	APELE ROMANE	3272	07/10/2025	06/11/2025	858.76	
	APELE ROMANE	3273	07/10/2025	06/11/2025	899.67	
	APELE ROMANE	3466	14/10/2025	13/11/2025	3,406.23	
	APELE ROMANE	3624	22/10/2025	21/11/2025	1,049.28	
	APELE ROMANE	3625	22/10/2025	21/11/2025	915.88	
	APELE ROMANE	8832	24/10/2025	23/11/2025	1,042.14	
	APELE ROMANE				8,171.96	TOTAL
	ANPA	341	31/03/2025	30/04/2025	8,779.59	
	ANPA	534	25/06/2025	15/07/2025	18,599.76	
	ANPA	861	23/09/2025	23/10/2025	46,324.35	
	ANPA	862	23/09/2025	23/10/2025	915.76	penalitati
	ANPA	863	23/09/2025	23/10/2025	315.94	penalitati
	ANPA	1135	23/12/2025	22/01/2026	541.00	
	ANPA	1136	23/12/2025	22/01/2026	8,122.00	
	ANPA				83,598.40	TOTAL
	AGROLAND	6055	10/09/2024	09/03/2025	190.80	paleti
	AGROLAND	112	20/09/2024	19/03/2025	63.61	paleti
	AGROLAND	115	24/09/2024	23/03/2025	63.61	paleti
	AGROLAND	119	27/09/2024	27/10/2024	24,164.38	56422.11

AGROLAND	120	26/09/2024	25/03/2025	1,017.60	paleti
AGROLAND	131	22/05/2025	21/06/2025	34,268.38	
AGROLAND	132	22/05/2025	18/11/2025	572.40	paleti
AGROLAND	167	19/06/2025	19/07/2025	26,222.39	
AGROLAND	168	19/06/2025	16/12/2025	445.20	paleti
AGROLAND	185	03/07/2025	02/08/2025	29,968.44	
AGROLAND	186	03/07/2025	30/12/2025	463.80	paleti
AGROLAND	229	06/08/2025	05/09/2025	55,384.14	
AGROLAND	230	06/08/2025	02/02/2026	905.37	paleti
AGROLAND	239	20/08/2025	19/09/2025	55,384.14	
AGROLAND	240	20/08/2025	16/02/2026	905.37	paleti
AGROLAND	261	02/09/2025	02/10/2025	55,265.56	
AGROLAND	262	02/09/2025	01/03/2026	905.37	paleti
AGROLAND	274	16/09/2025	16/10/2025	55,384.14	
AGROLAND	275	16/09/2025	15/03/2025	905.37	paleti
AGROLAND	310	30/09/2025	30/10/2025	55,384.14	
AGROLAND	311	30/09/2025	29/03/2026	859.61	paleti
AGROLAND				398,723.82	TOTAL
AGROLAND MEGAST	2987	17/06/2025	17/07/2025	7,492.12	
AGROLAND MEGAST	4241	01/08/2025	31/08/2025	7,652.74	
AGROLAND MEGAST	4268	04/08/2025	03/09/2025	7,652.74	
AGROLAND MEGAST	4306	05/08/2025	04/09/2025	15,305.47	
AGROLAND MEGASTORE				38,103.07	TOTAL
AUTO ALEX	19237067	12/11/2025	12/11/2025	1,380.13	
AUTO ALEX				1,380.13	TOTAL
BETON IDM	45842	06/03/2025	06/03/2025	1,150.00	16500
BETON IDM	45852	07/03/2025	07/03/2025	3,850.00	
BETON IDM				5,000.00	TOTAL
BN BUSSINES	480623	08/10/2025	07/11/2025	889.90	
BN BUSSINES	480592	08/10/2025	07/11/2025	63.69	

BN BUSSINES	480593	08/10/2025	07/11/2025	598.95	
BN BUSSINES	488502	06/11/2025	06/12/2025	302.50	
BN BUSSINES				1,855.04	TOTAL
CAM DE COMERT	14934	31/10/2025	31/10/2025	579.80	1306.8
CAM DE COMERT				579.80	TOTAL
CDM ECO BANAT	7710	15/02/2024	01/03/2024	297.50	
CDM ECO BANAT	7793	15/03/2024	30/03/2024	297.50	
CDM ECO BANAT	7903	15/04/2024	30/04/2024	297.50	
CDM ECO BANAT	8012	15/05/2024	30/05/2024	297.50	
CDM ECO BANAT	8128	17/06/2024	02/07/2024	297.50	
CDM ECO BANAT	8230	15/07/2024	30/07/2024	297.50	
CDM ECO BANAT	8334	16/08/2024	31/08/2024	297.50	
CDM ECO BANAT	8435	16/09/2024	01/10/2024	297.50	
CDM ECO BANAT	8534	15/10/2024	30/10/2024	297.50	
CDM ECO BANAT	8638	15/11/2024	30/11/2024	297.50	
CDM ECO BANAT	8740	16/12/2024	31/12/2024	297.50	
CDM ECO BANAT	8825	15/01/2025	30/01/2025	297.50	
CDM ECO BANAT	8911	17/02/2025	04/03/2025	297.50	
CDM ECO BANAT	8999	17/03/2025	01/04/2025	297.50	
CDM ECO BANAT	9086	15/04/2025	30/04/2025	297.50	
CDM ECO BANAT	9180	15/05/2025	30/05/2025	297.50	
CDM ECO BANAT	9271	16/06/2025	01/07/2025	297.50	
CDM ECO BANAT	9354	15/07/2025	30/07/2025	297.50	
CDM ECO BANAT	9442	28/08/2025	12/09/2025	302.50	
CDM ECO BANAT	9514	15/09/2025	30/09/2025	302.50	
CDM ECO BANAT	9638	31/10/2025	15/11/2025	302.50	
CDM ECO BANAT	9689	25/11/2025	10/12/2025	302.50	
CDM ECO BANAT	9767	15/12/2025	15/01/2026	302.50	
CDM ECO BANAT				6,867.50	TOTAL
COPPENS	202417630	09/10/2024	08/11/2024	9,209.80	43600

COPPENS							9,209.80	TOTAL	40875
CSD FISH FARM	128	03/07/2024	03/07/2024				16,000.00		
CSD FISH FARM	143	13/05/2025	31/05/2025				18,530.00		
CSD FISH FARM	155	31/07/2025	08/08/2025				1,785.00		
CSD FISH FARM	156	31/08/2025	08/09/2025				1,815.00		
CSD FISH FARM	157	30/09/2025	08/10/2025				1,815.00		
CSD FISH FARM	158	31/10/2025	30/11/2025				1,815.00		
CSD FISH FARM	159	30/11/2025	30/12/2025				1,815.00		
CSD FISH FARM							43,575.00	TOTAL	
CUMPANA SPRINGS	23420	01/10/2025	14/10/2025				410.68		
CUMPANA SPRINGS	24209	03/11/2025	17/11/2025				348.52		
CUMPANA SPRINGS	24896	02/12/2025	16/12/2025				339.04		
CUMPANA SPRINGS							1,098.24	TOTAL	
DDM WIW CONSULT	5700866309	31/05/2024	30/06/2024				1,000.00		
DDM WIW CONSULT	13	04/07/2024	04/07/2024				1,000.00		
DDM WIW CONSULT	14	31/07/2024	31/07/2024				1,000.00		
DDM WIW CONSULT	18	31/08/2024	31/08/2024				1,000.00		
DDM WIW CONSULT	23	02/10/2024	02/10/2024				1,000.00		
DDM WIW CONSULT	27	04/11/2024	04/11/2024				1,000.00		
DDM WIW CONSULT	31	09/12/2024	09/12/2024				1,000.00		
DDM WIW CONSULT							7,000.00	TOTAL	
EFFECT DESIGN	1050	13/12/2024	13/01/2025				17,124.00		47124
EFFECT DESIGN							17,124.00	TOTAL	
GAPA	96	02/12/2025	02/12/2025				92,330.87		
GAPA							92,330.87	TOTAL	
GLISSANDO	33158	27/08/2025	26/09/2025				3,054.72		
GLISSANDO							3,054.72	TOTAL	
LINDE GAZ	4401100485	28/03/2025	17/04/2025				878.90		
LINDE GAZ	4401116655	30/04/2025	20/05/2025				75.22		
LINDE GAZ	4401129379	31/05/2025	20/06/2025				141.79		

LINDE GAZ	4401146196	30/06/2025	20/07/2025	245.34	
LINDE GAZ	4401162728	31/07/2025	20/08/2025	1,015.00	
LINDE GAZ	4401162729	31/07/2025	20/08/2025	252.66	
LINDE GAZ	4401173017	31/08/2025	20/09/2025	256.66	
LINDE GAZ	4401187324	30/09/2025	20/10/2025	249.48	
LINDE GAZ	4401202457	31/10/2025	20/11/2025	257.34	
LINDE GAZ	4401215381	30/11/2025	20/12/2025	250.08	
LINDE GAZ				3,622.47	TOTAL
MERPANO	6759	30/09/2024	30/10/2024	2,520.00	
MERPANO				2,520.00	TOTAL
MUSAT SI ASOCIATII	5740	05/09/2024	15/09/2024	1,785.00	
MUSAT SI ASOCIATII				1,785.00	TOTAL
NETPROTECT	4806	08/01/2024	07/02/2024	266.25	
NETPROTECT	4980	08/02/2024	09/03/2024	266.51	
NETPROTECT	5143	05/03/2024	04/04/2024	266.25	
NETPROTECT	5302	04/04/2024	04/05/2024	266.08	
NETPROTECT	5381	08/04/2024	08/05/2024	3,842.36	
NETPROTECT	5454	07/05/2024	22/05/2024	49.98	
NETPROTECT	5469	07/05/2024	06/06/2024	935.53	
NETPROTECT	5507	07/05/2024	06/06/2024	68.09	
NETPROTECT	5523	08/05/2024	07/06/2024	266.46	
NETPROTECT	5623	24/05/2024	18/06/2024	279.62	
NETPROTECT	5668	04/06/2024	04/07/2024	68.10	
NETPROTECT	5694	05/06/2024	05/07/2024	266.46	
NETPROTECT	5677	05/06/2024	05/07/2024	414.43	
NETPROTECT	5813	08/07/2024	07/08/2024	68.12	
NETPROTECT	5867	10/07/2024	09/08/2024	266.54	
NETPROTECT	5974	07/08/2024	06/09/2024	68.10	
NETPROTECT	6026	08/08/2024	07/09/2024	266.50	
NETPROTECT	6145	04/09/2024	04/10/2024	88.76	

NETPROTECT	6151	09/09/2024	09/10/2024	68.06	
NETPROTECT	6190	10/09/2024	10/10/2024	266.36	
NETPROTECT	6292	08/10/2024	07/11/2024	68.11	
NETPROTECT	6358	14/10/2024	13/11/2024	266.42	
NETPROTECT	6506	11/11/2024	11/12/2024	266.42	
NETPROTECT	6576	12/11/2024	12/12/2024	68.10	
NETPROTECT	6671	04/12/2024	03/01/2025	68.11	
NETPROTECT	6737	06/12/2024	05/01/2025	266.52	
NETPROTECT	6845	14/01/2025	13/02/2025	68.07	
NETPROTECT	6899	20/01/2025	19/02/2025	266.50	
NETPROTECT	7050	11/02/2025	08/03/2025	266.50	
NETPROTECT	7105	12/02/2025	12/03/2025	68.12	
NETPROTECT	7188	06/03/2025	05/04/2025	68.12	
NETPROTECT	7243	10/03/2025	09/04/2025	266.50	
NETPROTECT	7435	07/04/2025	07/05/2025	266.53	
NETPROTECT	7474	14/04/2025	14/05/2025	68.71	
NETPROTECT	7619	07/05/2025	06/06/2025	273.06	
NETPROTECT	7653	12/05/2025	11/06/2025	70.63	
NETPROTECT	7779	05/06/2025	05/07/2025	270.75	
NETPROTECT	7833	05/06/2025	05/07/2025	69.79	
NETPROTECT	8032	09/07/2025	08/08/2025	70.07	
NETPROTECT	8236	13/08/2025	12/09/2025	71.06	
NETPROTECT	8298	03/09/2025	03/10/2025	71.27	
NETPROTECT	8599	15/10/2025	14/11/2025	71.41	
NETPROTECT	8756	13/11/2025	13/12/2025	71.35	
NETPROTECT	8945	12/12/2025	12/01/2026	71.44	
NETPROTECT				11,802.12	TOTAL
OLX	1101969093	28/11/2025	28/11/2025	53.63	
OLX				53.63	TOTAL
ONE LIFE EVENTS	71	06/06/2025	06/06/2025	1,261.00	2261

ONE LIFE EVENTS							1,261.00	TOTAL
ORANGE	29497884	16/09/2025	30/09/2025				193.90	
ORANGE							193.90	TOTAL
ORANGE ROMANIA	250305787226	26/10/2025	17/11/2025				730.91	
ORANGE ROMANIA	250306232223	26/11/2025	18/12/2025				755.38	
ORANGE ROMANIA							1,486.29	TOTAL
P&D HWL CONSULTII	27	22/01/2024	15/03/2024				60,565.00	75565
P&D HWL CONSULTING							60,565.00	TOTAL
PPC	21377456	24/10/2025	03/11/2025				5,790.74	esalonare
PPC	21566235	04/11/2025	19/11/2025				7,411.96	esalonare
PPC	21566237	04/11/2025	19/11/2025				7,363.70	esalonare
PPC	21566240	04/11/2025	19/11/2025				5,890.82	esalonare
PPC	21566245	04/11/2025	19/11/2025				7,759.26	esalonare
PPC	21566247	04/11/2025	19/11/2025				3,095.67	esalonare
PPC	21566248	04/11/2025	19/11/2025				7,551.68	esalonare
PPC	83753	04/11/2025	19/11/2025				-74.61	esalonare
PPC	83756	04/11/2025	19/11/2025				-465.13	esalonare
PPC	83758	04/11/2025	19/11/2025				-769.60	esalonare
PPC	83759	04/11/2025	19/11/2025				-541.67	esalonare
PPC	83760	04/11/2025	19/11/2025				-1,165.45	esalonare
PPC	83762	04/11/2025	19/11/2025				-510.47	esalonare
PPC	22967886	18/11/2025	03/12/2025				2,114.46	esalonare
PPC	87317	18/11/2025	03/12/2025				-25.65	esalonare
PPC	23243062	26/11/2025	23/12/2025				11,770.56	esalonare
PPC	24915780	22/12/2025	21/01/2026				9,853.85	
PPC							65,050.12	TOTAL
RETIM	18450288	30/09/2025	15/10/2025				5,488.54	
RETIM	18667506	31/10/2025	15/11/2025				6,610.27	
RETIM	18760144	30/11/2025	15/12/2025				4,323.05	
RETIM							16,421.86	TOTAL

SOFTNET	270839	26/11/2025	27/11/2025	1,373.27	
SOFTNET				1,373.27	TOTAL
SOFTPRO	113090	14/08/2025	30/08/2025	153.15	
SOFTPRO	113141	15/09/2025	30/09/2025	153.16	
SOFTPRO	113193	15/10/2025	30/10/2025	153.91	
SOFTPRO	113249	14/11/2025	30/11/2025	153.79	
SOFTPRO	113297	15/12/2025	30/12/2025	153.98	
SOFTPRO				767.99	TOTAL
TOP VALUATION	38	25/05/2025	30/05/2025	16,600.00	
TOP VALUATION				16,600.00	TOTAL
USAMV - CLUJ	1307	25/07/2025	09/08/2025	7,140.00	
USAMV - CLUJ				7,140.00	TOTAL
ZERO ENERGY PROJ	576	19/08/2025	08/09/2025	12,705.00	
ZERO ENERGY PROJECT				12,705.00	TOTAL

TOTAL

989,030.00 TOTAL

97.73% restanta la

ESALONARE ANAF

	Scadenta	Suma
Impozite si taxe aferente salariilor+ TVA, restante	15/01/2026	9,566.00
Impozite si taxe aferente salariilor+ TVA, restante	16/02/2026	9,609.00
Impozite si taxe aferente salariilor+ TVA, restante	16/03/2026	9,649.00
Impozite si taxe aferente salariilor+ TVA, restante	15/04/2026	9,688.00
Impozite si taxe aferente salariilor+ TVA, restante	15/05/2026	9,731.00
Impozite si taxe aferente salariilor+ TVA, restante	15/06/2026	9,852.00
		58,095.00

0% restanta la

IMPOZITE 2023

1	IMP TEREN BANLOC	4,926.00
2	IMP TEREN SACOS	6,745.00
		4,926.00

IMPOZITE 2024

1	IMP TEREN BANLOC	5,630.00
2	IMP TEREN GHIRODA	9,254.00
3	IMP AUTO TIMISOARA	875.00
4	IMP TEREN SACOS	7,709.00
		23,468.00

IMPOZITE 2025

1	IMP TEREN BANLOC	6,192.00
2	IMP CLADIRI BANLOC	8,208.00
3	IMP CURTI CONSTR. BANLOC	1,675.00
4	IMP TEREN GHIRODA	10,245.00
5	IMP AUTO TIMISOARA	966.00
6	IMP TEREN SACOS	8,512.00
		35,798.00

Total impozite**100% restanta la****64,192.00****SALARII NERIDICATE**

1	ANDREICA DORIN				118,188.00
2	LOGA ION				16,000.00
3	SELESTEAN LAURA				16,000.00
4	TOBA LAURA				16,000.00
5	ZORILA ANDREI				4,035.00
					170,223.00